

THE KARMAR SUPER FUND
Bank Reconciliation at 30 June 2020

Bank Account: 605 - Bankwest Business Zero Tran account

Printed: Tuesday 15 September, 2020 @ 16:38:01

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2020					50,386.79
Balance as per Ledger at 30/06/2020					50,386.79

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-054
Account Number	062508-9
Period	29 Jun 19 - 30 Sep 19
Page 1 of 1	Statement Number 11



BS2733AN04 013485-000000 (050D)

THE TRUSTEES
THE KARMAR SUPER FUND
38 CASTLE ROAD
WOODLANDS WA 6018



Account of: **KAREN BARBARA LOCKYER
MARK JOSEPH LOCKYER**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 062508-9

Date	Particulars	Debit	Credit	Balance
29 JUN 19	OPENING BALANCE			0.00
30 SEP 19	CLOSING BALANCE			0.00
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

BS2733AN04 / 013485 / 0002473

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

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BSB Number	306-054
Account Number	062508-9
Period	1 Oct 19 - 30 Dec 19
Page 1 of 1	Statement Number 12



BS3643AN01 004147-000000 (050D)

THE TRUSTEES
THE KARMAR SUPER FUND
38 CASTLE ROAD
WOODLANDS WA 6018



Account of: **KAREN BARBARA LOCKYER**
MARK JOSEPH LOCKYER

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 062508-9

Date	Particulars	Debit	Credit	Balance
01 OCT 19	OPENING BALANCE			0.00
07 NOV 19	CREDIT INTEREST EX 162-118028-9		604.93	604.93
25 NOV 19	TD	604.93		0.00
30 DEC 19	CLOSING BALANCE			0.00
	TOTAL DEBITS	\$604.93		
	TOTAL CREDITS		\$604.93	

BS3643AN01 / 004147 / 0002765

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-054
Account Number	062508-9
Period	31 Dec 19 - 30 Mar 20
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BS0903AN01 003361-000000 (050D)

THE TRUSTEES
THE KARMAR SUPER FUND
38 CASTLE ROAD
WOODLANDS WA 6018

Account of: **KAREN BARBARA LOCKYER**
MARK JOSEPH LOCKYER

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 062508-9

Date	Particulars	Debit	Credit	Balance
31 DEC 19	OPENING BALANCE			0.00
30 MAR 20	CLOSING BALANCE			0.00
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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BSB Number **306-054**
Account Number **062508-9**
Period **31 Mar 20 - 30 Jun 20**
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BS1823AN05 015401-000000 (050D)

**THE TRUSTEES
THE KARMAR SUPER FUND
38 CASTLE ROAD
WOODLANDS WA 6018**

Account of: **KAREN BARBARA LOCKYER
MARK JOSEPH LOCKYER**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 062508-9

Date	Particulars	Debit	Credit	Balance
31 MAR 20	OPENING BALANCE			0.00
07 MAY 20	CREDIT INTEREST EX 162-118028-9		385.70	385.70
15 MAY 20	FULL PAYOUT FROM 162-118028-9		50,000.00	
15 MAY 20	CREDIT INTEREST EX 162-118028-9		1.09	50,386.79
30 JUN 20	CLOSING BALANCE			50,386.79
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$50,386.79	

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