

THE KARMAR SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 724/002 TO 724/002 - ENTRIES: ALL
Printed: Wednesday 16 September, 2020 @ 15:37:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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724 Fixed Interest Securities (Australian)

724/002 Bankwest - Term Deposit

01/07/2019		Opening Balance				50,000.00
15/05/2020	0	Bank Statement			50,000.00	

Narration: FULL PAYOUT FRM 162-118028-9

Total Debits:

Total Credits: **\$50,000.00**

Current Year Profit/(Loss): **N/A**



For enquiries please call 13 7000.

7 November 2019

SMALL BUSINESS TRANSACTIONAL 13 7000
 Business TD Direct
 GPO Box E237
 Perth WA 6841

Account Number	162-118028-9
Period	25 Oct 19 - 7 Nov 19
Page 1 of 3	Statement Number 9



BT3113A 000212 (050R)

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



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

Term Deposit Reinvestment Notice

We are writing to advise your Business TD Direct has now matured.

What do you need to do now?

If you decided to automatically renew your term deposit for the same term of 6 months, then you do not need to do anything. Please see the term deposit details below.

Account Number	162-118028-9
Account Type	BUSINESS TD DIRECT
Deposit Amount	50,000.00
Term	6 months
Interest Rate Applicable	1.55% per annum
Commencement Date	7 November 2019
Maturity Date	7 May 2020
Interest Type	Interest At Maturity
Interest Raising Frequency	Maturity
Next Interest Payment Date	7 May 2020
Interest Payment Method	Transfer to Account 0054-0625089

If you have provided alternative instructions after the maturity date but before you received this letter, a confirmation letter will be issued to you. This will confirm the new details of your Term Deposit if they are different from those listed above.

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 162-118028-9

Date	Particulars	Debit	Credit	Balance
25OCT19	OPENING BALANCE			50,000.00
07NOV19	\$604.93 CREDIT INTEREST REDIRECTED TO 054-062508-9			50,000.00
07NOV19	CLOSING BALANCE			50,000.00





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

23 April 2020

Account Number	162-118028-9
Period	8 Nov 19 - 23 Apr 20
Page 1 of 2	Statement Number 10



BT1143A 000222 (050R)
THE TRUSTEE
THE KARMAR SUPER FUND
38 CASTLE ROAD
WOODLANDS WA 6018



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

*Full name
- Business
Acct From
Acct To
Signature*

It's time to manage your term deposit. Your term ends on 7 May 2020.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- by messaging us in Bankwest Online Banking
- over the phone – call 13 17 19
- in a branch.

137000

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (13 May 2020), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Account number	162-118028-9
Account type	BUSINESS TD DIRECT
Deposit Amount	50,000.00
Term	6 months
Interest rate (indicative)	0.90% per annum
Start of term (commencement date)	7 May 2020
End of term (maturity date)	9 November 2020
Next interest payment date	9 November 2020
Interest payment method	Transfer to Account 0054-0625089

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

You'll get a confirmation letter at the end of your term with your new details. *→*

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

BT1143A / 000222 / 0000443

TD14



TRANSACTION DETAILS FOR ACCOUNT NUMBER: 162-118028-9

Date	Particulars	Debit	Credit	Balance
08NOV19	OPENING BALANCE			50,000.00
23APR20	CLOSING BALANCE			50,000.00

Page 1 of 2 Statement Number 16

Woollands Way
 100 Castles Road
 The Karara Super Fund
 The Trustee
 100 Woollands Way

Handwritten notes:
 Look at the
 -
 Part to
 23/4/20



MARK JOSEPH LOCKYER
 KAREN BARBARA LOCKYER

If you don't let us know by the end of your grace period (13 May 2020), we'll automatically request the full balance for you with the info below. Keep in mind that the date is indicative of the day this letter was printed and could change before your next date.

- by messaging us in Bankwest Online Banking
- over the phone - call 13 13 13
- a branch

In the seven calendar days after your term ends we will call if your grace period, you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

Account number	Account type	Deposit Amount	Term	Interest rate (annual)	Start of term (term commencement date)	End of term (maturity date)	Next interest payment date	Interest payment method
162-118028-9	BUSINESS TO DIRECT	50,000.00	6 months	1.00% per annum	7 May 2020	6 November 2020	6 November 2020	Transfer to Account 0034-0028093

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us. You can call us on 13 13 13 (13 13 13000). If you're a business customer, to have one posted to you. If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. You'll get a confirmation letter at the end of your term with your new details. If you want to withdraw funds before the end of your term, you'll need to give us 31 days' notice.

Thank you

Bankwest



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

7 May 2020

Account Number	162-118028-9
Period	24 Apr 20 - 7 May 20
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BT1283A 000142 (050R)
THE TRUSTEE
THE KARMAR SUPER FUND
38 CASTLE ROAD
WOODLANDS WA 6018

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

Your term deposit has matured.

What do you need to do?

If you withdrew your funds, reinvested them or closed your account before you got this letter, you don't have to do anything. You'll get a confirmation letter soon.

If you haven't, we'll automatically reinvest the full balance for you with the info below on 13 May 2020.

Account number	162-118028-9
Account type	BUSINESS TD DIRECT
Deposit Amount	50,000.00
Term	6 months
Interest rate	0.90% per annum
Start of term (commencement date)	7 May 2020
End of term (maturity date)	9 November 2020
Next interest payment date	9 November 2020
Interest payment method	Transfer to Account 0054-0625089

Do you still have time to manage your term deposit?

Yes, the seven calendar day grace period ends on 13 May 2020. Contact us to get started.

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

BT1283A / 000142 / 0000283



TRANSACTION DETAILS FOR ACCOUNT NUMBER: 162-118028-9

Date	Particulars	Debit	Credit	Balance
24APR20	OPENING BALANCE			50,000.00
07MAY20	\$385.70 CREDIT INTEREST REDIRECTED TO 054-062508-9			50,000.00
07MAY20	CLOSING BALANCE			50,000.00

WOOLOONGABEE WA 6016
38 CASTLE ROAD
THE KARMAR SUPER FUND
THE TRUSTEE

MARK JOSEPH LOCKYER
KAREN BARBARA LOCKYER

What do you need to do?

If you withdraw your funds, reinvested funds or close your account before you get this letter, you don't have to do anything. You'll get a confirmation letter soon.

If you haven't, we'll automatically reinvest the full balance for you with the info below on 13 May 2020.

Account number	162-118028-9
Account type	BUSINESS TO DIRECT
Deposit amount	50,000.00
Term	8 months
Interest rate	0.80% per annum
Start of term (commencement date)	1 May 2020
End of term (maturity date)	9 November 2020
Next interest payment date	9 November 2020
Interest payment method	Transfer to Account 054-062508-9

Do you still have time to manage your term deposit?

Important info
If you want to withdraw funds before the end of your term, you'll need to give us 81 days' notice.
If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Bankwest
Thanks,



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

15 May 2020

Account Number	162-118028-9
Period	8 May 20 - 15 May 20
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BT1363A 000167 (050R)

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



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

We've closed your Bankwest term deposit.

The transaction details from your account are on the next page.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

BUSINESS TO DIRECT STATEMENT



TRANSACTION DETAILS FOR ACCOUNT NUMBER: 162-118028-9

Date	Particulars	Debit	Credit	Balance
08MAY20	OPENING BALANCE			50,000.00
15MAY20	FULL PAYOUT TO 054-062508-9	50,000.00		
	\$1.09 CREDIT INTEREST REDIRECTED TO 054-062508-9			0.00
15MAY20	CLOSING BALANCE			0.00

THE TRUSTEE
 THE KARMA SUPER FUND
 98 CASTLE ROAD
 WOODLANDS WA 6108

Account of: KAREN BARBARA LOCKYER
 MARK JOSEPH LOCKYER

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.
 The transaction details from your account are on the next page.
 We've placed your Bankwest news digest.

Thank you
 Bankwest

BT1363A / 000167 / 0000336