

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number

306-028

Account Number 030643-2

Period

16 Jun 21 - 15 Sep 21

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Statement Number 74

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BS2583AN01 003982-000000 (053D) THE TRUSTEE THE BRIAN DARRAGH SUPERANNUATION 11 GEORGE STREET **BOLGART WA 6568**

Account of: DARRAGH NOMINEES PTY LTD

| Date | Particulars | | Debit | Credit | Balance |
|-----------|-----------------------|---------------|--------|-------------|------------|
| 16 JUN 21 | OPENING BALANCE | | | | boy 210.53 |
| 25 AUG 21 | DIVIDEND JHG DIVIDEND | | 239/ | 003 15.89 V | F 226.42 |
| 15 SEP 21 | CLOSING BALANCE | | | | 226.42 |
| | | TOTAL DEBITS | \$0.00 | | |
| | | TOTAL CREDITS | | \$15.89 | |
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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number 306-028

Account Number 030643-2

Period 16 Sep 21 - 15 Dec 21

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BS3493AN01 004178-000000 (053D) THE TRUSTEE THE BRIAN DARRAGH SUPERANNUATION 11 GEORGE STREET **BOLGART WA 6568**

Account of: DARRAGH NOMINEES PTY LTD

| Date | Particulars | | Debit | Credit | Balance |
|-----------|-----------------------|---------------|-------------|--------------|---------|
| 16 SEP 21 | OPENING BALANCE | | | | 226.42 |
| 06 OCT 21 | AUDIT CERTIFICATE FEE | | 315 . 60.00 | | 166.42 |
| 24 NOV 21 | DIVIDEND JHG DIVIDEND | | 039/00 | 3 15.91 V/F. | 182.33 |
| 15 DEC 21 | CLOSING BALANCE | | | | 182.33 |
| | | TOTAL DEBITS | \$60.00 | | |
| | | TOTAL CREDITS | | \$15.91 | |



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.



BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number

306-028

Account Number 030643-2

Period

16 Dec 21 - 15 Mar 22

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Statement Number 76

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BS0743AN01 003667-000000 (053D) THE TRUSTEE THE BRIAN DARRAGH SUPERANNUATION 11 GEORGE STREET **BOLGART WA 6568**

Account of: DARRAGH NOMINEES PTY LTD

| TRANSACTION DETAILS FOR ACCOUNT NUMBER: 030643-2 |
|--|
|--|

Particulars Date Debit Credit Balance

16 DEC 21 **OPENING BALANCE** 182.33 28 FEB 22 DIVIDEND IHG DIVIDEND 239/003 16.45 U/F 198.78

15 MAR 22 **CLOSING BALANCE** 198.78

> TOTAL DEBITS \$0.00

TOTAL CREDITS \$16.45



Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 7000. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint - including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian Credit Licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 7000.





BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number 306-028

Account Number 030643-2

Period

16 Mar 22 - 15 Jun 22

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BS1663AN01 003894-000000 (053R)
THE TRUSTEE
THE BRIAN DARRAGH SUPERANNUATION
11 GEORGE STREET
BOLGART WA 6568

1) 850/001 741.30 CR 364 259-00 DL

Account of: DARRAGH NOMINEES PTY LTD

| Date | Particulars | | | Debit | Credit | Balance |
|-----------|-----------------------|---------------|-----|----------|------------------|---------|
| 16 MAR 22 | OPENING BALANCE | | | | | 198.78 |
| 18 MAY 22 | CHEQUE 000031 | | (1) | 117.70 | | 81.08 |
| 31 MAY 22 | DIVIDEND JHG DIVIDEND | | | 2 | 39/003 17.50 U/F | 98.58 |
| 15 JUN 22 | CLOSING BALANCE | | | | | 98.58 |
| | | | | | 60 | oU . |
| | | TOTAL DEBITS | | \$117.70 | | |
| | | TOTAL CREDITS | | | \$17.50 | |



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