

# TRANSACTION SEARCH RESULTS

**Account:** 306-095 0129380  
**Account Nickname:** GOLD CASH MGMT A/C - KPBP P/L  
**Date:** From 30/06/2020 to 31/07/2020  
**Transaction Types:** All Transaction Types  
**Opening Balance:** \$7,616.46  
**Closing Balance:** \$3,347.03

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
06-095	0129380	03/07/2020	DIVIDEND NAB INTERIM DIV			23604 \$730.50	\$3,347.03 FC: 313.07
06-095	0129380	30/06/2020	DRAW DOWN to KPBP		-\$5,000.00		\$2,616.53 604
06-095	0129380	30/06/2020	CREDIT INTEREST			\$0.07	\$7,616.53

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

Table with account details: BSB Number 306-095, Account Number 012938-0, Period 31 Jul 20 - 4 Nov 20, Page 1 of 1, Statement Number 51



BS3093AN01 002080-000000 (049D) MR K P BROCKHURST 17/8 DARLEY ST SOUTH PERTH WA 6151

Account of: K.P.BROCKHURST PTY LTD

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 012938-0

Main transaction table with columns: Date, Particulars, Debit, Credit, Balance. Includes entries for opening balance, partial payouts, interest, dividends, and closing balance. Includes a 'POSTED' stamp.

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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**BUSINESS ZERO TRAN  
ACCOUNT STATEMENT**

BSB Number	306-095
Account Number	012938-0
Period	5 Nov 20 - 29 Jan 21
Page 1 of 1	Statement Number 52



BS0293AN02 009486-000000 (049D)  
MR K P BROCKHURST  
17/8 DARLEY ST  
SOUTH PERTH WA 6151

Account of: **K.P.BROCKHURST PTY LTD****TRANSACTION DETAILS FOR ACCOUNT NUMBER: 012938-0**

Date	Particulars	Debit	Credit	Balance
05 NOV 20	OPENING BALANCE			5,297.37
05 NOV 20	Reimb. KPB Woodgate Return- KPB P/L	509.30		4,788.07
10 DEC 20	DIVIDEND NAB FINAL DIV		239/4 730.50	5,518.57
16 DEC 20	DIVIDEND ANZ DIVIDEND		239/2 1,632.75	7,151.32
18 DEC 20	DIVIDEND WBC DIVIDEND		239/3 718.58	7,869.90
21 JAN 21	Draw Down to KPB	5,000.00	998.	2,869.90
29 JAN 21	CLOSING BALANCE			2,869.90
	TOTAL DEBITS	\$5,509.30		
	TOTAL CREDITS		\$3,081.83	

**POSTED**

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# BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-095
Account Number	012938-0
Period	30 Jan 21 - 30 Apr 21
Page 1 of 1	Statement Number 53



BS1203AN02 010634-000000 (049D)  
MR K P BROCKHURST  
17/8 DARLEY ST  
SOUTH PERTH WA 6151

Account of: **K.P.BROCKHURST PTY LTD**

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 012938-0

Date	Particulars	Debit	Credit	Balance
30 JAN 21	OPENING BALANCE			2,869.90
15 FEB 21	PARTIAL MATURITY PAYOUT FROM 095-022142-3		998 5,000.00	7,869.90
16 FEB 21	KPB P/L - Draw Down	5,000.00	492	2,869.90
16 MAR 21	PARTIAL PAYOUT FROM 095-022142-3		998 5,000.00	7,869.91
16 MAR 21	CREDIT INTEREST EX 095-022142-3		250/4 0.01	7,869.91
08 APR 21	ATO ATO005000014331636		⓪ 2,375.59	10,245.50
30 APR 21	CLOSING BALANCE			10,245.50
	TOTAL DEBITS	\$5,000.00		
	TOTAL CREDITS		\$12,375.60	

⓪ 850/1 - \$2534 59.00  
303 - 8259.00

POSTED

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## BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-095
Account Number	012938-0
Period	1 May 21 - 30 Jul 21
Page 1 of 3	Statement Number 54



BS2113AN02 010111-000000 (049D)  
 MR K P BROCKHURST  
 17/8 DARLEY ST  
 SOUTH PERTH WA 6151

Account of: **K.P.BROCKHURST PTY LTD**

### TRANSACTION DETAILS FOR ACCOUNT NUMBER 012938-0

Date	Particulars	Debit	Credit	Balance
01 MAY 21	OPENING BALANCE			10,245.50
25 JUN 21	DIVIDEND WBC DIVIDEND		2913 1,344.44	11,589.94
30 JUN 21	Draw Down KPB P/L to KPB	5,000.00	492	6,589.94
01 JUL 21	DIVIDEND ANZ DIVIDEND		3,265.50	9,855.44
02 JUL 21	DIVIDEND NAB INTERIM DIV		1,461.00	11,316.44
28 JUL 21	Draw Down	5,000.00		6,316.44
30 JUL 21	CLOSING BALANCE			6,316.44
	TOTAL DEBITS	\$10,000.00		
	TOTAL CREDITS		\$6,070.94	

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