

THE KARMAR SUPER FUND

Bank Reconciliation at 30 June 2019

Bank Account: 605 - Bankwest Business Zero Tran account

Printed: Tuesday 3 September, 2019 @ 09:55:24

| Date | Ref | Code | Account | Type | Amount |
|------|-----|------|---------|------|--------|
| | | | | | \$ |
| | | | | | 0.00 |
| | | | | | 0.00 |



BUSINESS ZERO TRAN ACCOUNT STATEMENT

Business

quiries please call 13 17 19

EST INNALOO CSC
HOP 1099B
INALOO WA 6018

| | |
|----------------|------------------------------|
| BSB Number | 306-054 |
| Account Number | 062508-9 |
| Period | 30 Jun 18 - 28 Sep 18 |
| Page 1 of 1 | Statement Number 7 |



BS2713AN05 020374-000000 (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 |
| 30 JUN 18 | OPENING BALANCE | | | 0.00 |
| 28 SEP 18 | CLOSING BALANCE | | | 0.00 |
| | TOTAL DEBITS | \$0.00 | | |
| | TOTAL CREDITS | | \$0.00 | |

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

BS2713AN05 / 020374 / 00025-09

| | |
|----------------|------------------------------|
| BSB Number | 306-054 |
| Account Number | 062508-9 |
| Period | 29 Sep 18 - 28 Dec 18 |
| Page 1 of 1 | Statement Number 8 |



BS3623AN02 010876-000000 (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 SEP 18 | OPENING BALANCE | | | 0.00 |
| 26 OCT 18 | Maac mitch Maac mitch | | 50.00 | 50.00 |
| 07 NOV 18 | CREDIT INTEREST EX 162-118028-9 | | 655.34 | 705.34 |
| 07 DEC 18 | MIP RETURN 26OCT2018 | 50.00 | | 655.34 |
| 28 DEC 18 | CLOSING BALANCE | | | 655.34 |
| | TOTAL DEBITS | \$50.00 | | |
| | TOTAL CREDITS | | \$705.34 | |

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

For enquiries please call 13 17 19.

BANKWEST INNALOO CSC
SHOP 1099B
INNALOO WA 6018

| | |
|----------------|------------------------------|
| BSB Number | 306-054 |
| Account Number | 062508-9 |
| Period | 29 Dec 18 - 29 Mar 19 |
| Page 1 of 1 | Statement Number 9 |



BS0883AN04 015369-000000 (050D)

THE TRUSTEES
THE KARMAR SUPER FUND
38 CASTLE ROAD
WOODLANDS WA 6018Account of: **KAREN BARBARA LOCKYER**
MARK JOSEPH LOCKYER**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 062508-9**

| Date | Particulars | Debit | Credit | Balance |
|------------------|------------------------|----------|--------|---------------|
| 29 DEC 18 | OPENING BALANCE | | | 655.34 |
| 23 JAN 19 | Transfer | 655.34 | | 0.00 |
| 29 MAR 19 | CLOSING BALANCE | | | 0.00 |
| | TOTAL DEBITS | \$655.34 | | |
| | TOTAL CREDITS | | \$0.00 | |

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Contact Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Contact Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

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 | 30 Mar 19 - 28 Jun 19 |
| Page 1 of 3 | Statement Number 10 |



BS1793AN06 024288-000000 (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 |
|------------------|---------------------------------|----------|----------|-------------|
| 30 MAR 19 | OPENING BALANCE | | | 0.00 |
| 07 MAY 19 | CREDIT INTEREST EX 162-118028-9 | | 644.66 | 644.66 |
| 22 MAY 19 | Term Deposit | 644.66 | | 0.00 |
| 28 JUN 19 | CLOSING BALANCE | | | 0.00 |
| | TOTAL DEBITS | \$644.66 | | |
| | TOTAL CREDITS | | \$644.66 | |

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 Disclosure 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.