

bankwest



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BUSINESS ZERO TRAN ACCOUNT STATEMENT

(13)

BSB Number	306-028
Account Number	042288-4
Period	8 Jun 20 - 8 Sep 20
Page 1 of 1	Statement Number 1



BS2523AN01 002651-000000 (053D)
THE TRUSTEES
THE LEEMING SUPERANNUATION FUND
PO BOX 122
GOOMALLING WA 6460

new Account

POSTED

Account of: **JANE ELIZABETH LEEMING**
RICHARD EDWARD LEEMING

POSTED

605.

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 042288-4

Date	Particulars	Debit	Credit	Balance
08 JUN 20	OPENING BALANCE			0.00
22 JUN 20	UID 0899094977-8		6,372.80	6,372.80
29 JUN 20	leeming superannu <i>R4</i>	<i>260/001</i>	15,000.00	21,372.80
08 JUL 20	DIVIDEND NAB REPLACEMENT <i>FRK 314.10</i>	<i>239/003</i>	314.10	21,686.90
08 SEP 20	CLOSING BALANCE <i>CL 134.61</i>			21,686.90
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$21,686.90	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-028
Account Number	042288-4
Period	9 Sep 20 - 8 Dec 20
Page 1 of 1	Statement Number 2



BS3433AN01 003039-000000 (053D)

THE TRUSTEES
THE LEEMING SUPERANNUATION FUND
PO BOX 122
GOOMALLING WA 6460

POSTED

605

Account of: **JANE ELIZABETH LEEMING**
RICHARD EDWARD LEEMING

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 042288-4

Date	Particulars	Debit	Credit	Balance
09 SEP 20	OPENING BALANCE			21,686.90
18 SEP 20	DIVIDEND SCHAFFER CORP FRK 2450.00 CR 1050.00	239/001	2,450.00	
18 SEP 20	DIVIDEND WOODSIDE FRK 499.12 CR 213.91	239/005	499.12	24,636.02 ✓
22 SEP 20	DIVIDEND BHP GROUP DIV FRK 641.38 CR 274.88	239/013	641.38	25,277.40 ✓
29 SEP 20	DIVIDEND COLES GROUP LTD FRK 299.80 CR 126.34	239/022	294.80	25,572.20 ✓
01 OCT 20	DIVIDEND WESFARMERS LTD FRK 1018.40 CR 436.40	239/002	1,018.40	26,590.60 ✓
07 OCT 20	DIVIDEND ADEL BRIGHTON FRK 232.75 CR 99.75	239/008	232.75	26,823.35 ✓
26 OCT 20	CHEQUE 000003 2021 157 JOSTAL	850/004	327.00	26,496.35
18 NOV 20	AUDIT CERTIFICATE FEE	302	60.00	26,436.35
19 NOV 20	PERSHING SECURIT 1920554 B&N 2500 SHARES	776/029	20,169.45	6,266.90
20 NOV 20	CHEQUE 000004	(1)	2,189.00	4,077.90 ✓
08 DEC 20	DIVIDEND CSR LTD DIVIDEND FRK 337.50 CR 144.64	239/023	337.50	4,415.40 ✓
08 DEC 20	CLOSING BALANCE			4,415.40
	TOTAL DEBITS	\$22,745.45		
	TOTAL CREDITS		\$5,473.95	

(1) 301 1309.00
307 880.00

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-028
Account Number	042288-4
Period	9 Dec 20 - 8 Mar 21
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BS0673AN01 003795-000000 (053D)

THE TRUSTEES
THE LEEMING SUPERANNUATION FUND
PO BOX 122
GOOMALLING WA 6460

POSTED

Account of: **JANE ELIZABETH LEEMING**
RICHARD EDWARD LEEMING

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 042288-4

Date	Particulars	Debit	Credit	Balance
09 DEC 20	OPENING BALANCE			4,415.40
10 DEC 20	DIVIDEND NAB FINAL DIV <i>FRIC 314.10 CR 134.61</i>		<i>239/003</i> 314.10	4,729.50
18 FEB 21	PERSHING SECURIT 2037004 <i>776/009 18500 SHARES</i>		<i>491.</i> 18,388.00	
18 FEB 21	PERSHING SECURIT 2038250 <i>AGL 1700 SHARES</i>	<i>776/025</i> 18,164.67		4,952.83
08 MAR 21	CLOSING BALANCE			4,952.83
	TOTAL DEBITS	\$18,164.67		
	TOTAL CREDITS		\$18,702.10	

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BS0673AN01 / 003795 / 0004757



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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number **306-028**
Account Number **042288-4**
Period **9 Mar 21 - 8 Jun 21**
Page 1 of 1 Statement Number 4



BS1593AN01 003838-000000 (053D)

THE TRUSTEES
THE LEEMING SUPERANNUATION FUND
PO BOX 122
GOOMALLING WA 6460

(2) CR 850/001 2416.05
DR 304 259.00
DR 850/004 327.00
9 1830.05

Account of: **JANE ELIZABETH LEEMING**
RICHARD EDWARD LEEMING

POSTED

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 042288-4

Date	Particulars	Debit	Credit	Balance
09 MAR 21	OPENING BALANCE			4,952.83
12 MAR 21	DIVIDEND SCHAFFER CORP FRK 3150.00 CR 1350.00		239/001 3,150.00	8,102.83 ✓
23 MAR 21	DIVIDEND BHP GROUP DIV FRK 1114.65 CR 477.71		239/013 1,114.65	9,217.48 ✓
24 MAR 21	DIVIDEND WOODSIDE FRK 210.63 CR 90.27		239/005 210.63	9,428.11 ✓
26 MAR 21	DIVIDEND COLES GROUP LTD FRK 353.76 CR 151.61		239/022 353.76	
26 MAR 21	DIVIDEND AGL PAYMENT UNFRK 697.00		239/025 697.00	10,478.87 ✓
29 MAR 21	ATO 2ND 2021 INTER 850/004	327.00		10,151.87 ✓
31 MAR 21	DIVIDEND WESFARMERS LTD FRK 943.36 CR 404.30		239/002 943.36	
31 MAR 21	DIVIDEND Bendigo FRK 700.00 CR 300.00		239/024 700.00	11,795.23 ✓
22 APR 21	DIVIDEND ADBRI LIMITED FRK 355.25 CR 152.25		239/008 355.25	12,150.48 ✓
26 APR 21	0000000-001 GOOMALLING LPO 23APR2021		1,830.05 (2)	13,980.53
28 APR 21	CHEQUE 000001 ATO ✓ 850/004	327.00		13,653.53
08 JUN 21	CLOSING BALANCE			13,653.53
	TOTAL DEBITS	\$654.00		
	TOTAL CREDITS		\$9,354.70	

(2)

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BSB Number	306-028
Account Number	042288-4
Period	9 Jun 21 - 8 Sep 21
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BS2513AN01 003173-000000 (053D)

THE TRUSTEES
THE LEEMING SUPERANNUATION FUND
PO BOX 122
GOOMALLING WA 6460

(1) 260/001 24750.00
260/002 24750.00

Account of: **JANE ELIZABETH LEEMING**
RICHARD EDWARD LEEMING

POSTED

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 042288-4

Date	Particulars	Debit	Credit	Balance
09 JUN 21	OPENING BALANCE			13,653.53
28 JUN 21	superannuation pay		(1) 49,500.00	63,153.53 ✓ C/B
01 JUL 21	EUROZ HARTLEYS L EUROZ HARTLEYS LTD	880 49,376.21		13,777.32
02 JUL 21	DIVIDEND CSR LTD DIVIDEND		648.00	
02 JUL 21	DIVIDEND NAB INTERIM DIV		628.20	15,053.52
31 AUG 21	EUROZ HARTLEYS L EUROZ HARTLEYS LTD	14,533.13		520.39
08 SEP 21	CLOSING BALANCE			520.39
	TOTAL DEBITS	\$63,909.34		
	TOTAL CREDITS		\$50,776.20	

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