

RESPONSIBLE ENTITY: The Trust Company (RE Services) Limited ABN 45 003 278 831 AFSL No. 235150

ADMINISTRATOR: Bell Potter Capital Limited ABN 45 003 278 831 AFSL No. 235150 Bell Direct client enquiries: Telephone 1300 786 199

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date: 01 Jul 2020 - 31 Jul 2020

Mr William Bennit & Ms Diane Bennit <Springfield Retirement F A/C> 192 EMERALD ROAD MANJIMUP WA 6258

FACILITY SUMMARY

FACILITY NUMBER	116645		
Opening Balance	\$	0.61	
Withdrawals	\$	0.00	
Deposits	\$	0.00	
Closing Balance	\$	0.61	



Biller Code: 253104 Ref: 00011664513

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct Credit: BSB:013-986

Account No:011664513

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

Account		Activation	Interest		Interest
Number	Account Type	Date	Rate	Unit Balance	Year to Date
116645/1	At Call Deposit	24 Mar 2011	0.00%	0.61	0.00



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BELL CASH TRUST TRANSACTION STATEMENT

Statement Date: 01 Aug 2020 - 31 Aug 2020

Mr William Bennit & Ms Diane Bennit <Springfield Retirement F A/C> 192 EMERALD ROAD **MANJIMUP WA 6258**

FACILITY SUMMARY

FACILITY NUMBER	116645	
Opening Balance	\$	0.61
Withdrawals	\$	0.00
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Closing Balance	\$	0.61



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BELL CASH TRUST TRANSACTION STATEMENT

Statement Date: 01 Sep 2020 - 30 Sep 2020

Mr William Bennit & Ms Diane Bennit <Springfield Retirement F A/C> 192 EMERALD ROAD **MANJIMUP WA 6258**

FACILITY SUMMARY

FACILITY NUMBER	116645	
Opening Balance	\$	0.61
Withdrawals	\$	0.00
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BELL CASH TRUST TRANSACTION STATEMENT

Statement Date: 01 Oct 2020 - 31 Oct 2020

Mr William Bennit & Ms Diane Bennit <Springfield Retirement F A/C> 192 EMERALD ROAD **MANJIMUP WA 6258**

FACILITY SUMMARY

FACILITY NUMBER	116645	
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BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date: 01 Nov 2020 - 30 Nov 2020

Mr William Bennit & Ms Diane Bennit <Springfield Retirement F A/C> 192 EMERALD ROAD **MANJIMUP WA 6258**

FACILITY SUMMARY

FACILITY NUMBER	116645	
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RESPONSIBLE ENTITY
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ABN 45 003 278 831 AFSL No. 235150

ADMINISTRATOR
Bell Potter Capital Limited
ABN 54 085 797 735 AFSL No. 360457
Bell Direct client enquiries: 1300 786 199

BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date: 01 Dec 2020 - 31 Dec 2020

Mr William Bennit & Ms Diane Bennit <Springfield Retirement F A/C> 192 EMERALD ROAD MANJIMUP WA 6258

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BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date: 01 Jan 2021 - 31 Jan 2021

Mr William Bennit & Ms Diane Bennit <Springfield Retirement F A/C> 192 EMERALD ROAD MANJIMUP WA 6258

FACILITY SUMMARY

FACILITY NUMBER	116645	
Opening Balance	\$	0.61
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BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date: 01 Feb 2021 - 28 Feb 2021

Mr William Bennit & Ms Diane Bennit <Springfield Retirement F A/C> 192 EMERALD ROAD MANJIMUP WA 6258

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BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date: 01 Mar 2021 - 31 Mar 2021

Mr William Bennit & Ms Diane Bennit <Springfield Retirement F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

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BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date: 01 Apr 2021 - 30 Apr 2021

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