



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

BUSINESS TELENET SAVER STATEMENT

BSB Number	302-162
Account Number	045432-8
Period	4 Apr 20 - 5 Oct 20
Page 1 of 4	Statement Number 15

BS2793AN02 004632-000000 (053N)
THE TRUSTEES
SPRINGFIELD RETIREMENT FUND
RMB 224
MANJIMUP WA 6258



Account of: **DIANE ELIZABETH BENNIT**
WILLIAM EDMUND BENNIT

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 045432-8				
Date	Particulars	Debit	Credit	Balance
04 APR 20	OPENING BALANCE			84,284.40
09 APR 20	SRF to TN		1,123.00	85,407.40
15 APR 20	SRF to TN		650.00	86,057.40
17 APR 20	SRF to TN		24,119.00	110,176.40
01 MAY 20	CREDIT INTEREST		3.96	110,180.36
08 MAY 20	TN to SRF	5,000.00		
08 MAY 20	TN to SRF	95,000.00		10,180.36
11 MAY 20	SRF to TN		742.00	10,922.36
01 JUN 20	CREDIT INTEREST		1.41	
01 JUN 20	TN to SRF	34.00		10,889.77
22 JUN 20	SRF to TN		34.00	10,923.77
01 JUL 20	CREDIT INTEREST		0.45	10,924.22
03 JUL 20	SRF to TN		1,491.00	12,415.22
03 AUG 20	CREDIT INTEREST		0.56	12,415.78
01 SEP 20	CREDIT INTEREST		0.49	12,416.27
21 SEP 20	SRF to TN		369.00	12,785.27
23 SEP 20	SRF to TN		1,022.00	13,807.27
29 SEP 20	SRF to TN		669.00	14,476.27
01 OCT 20	CREDIT INTEREST		0.53	
01 OCT 20	SRF to TN		4,663.00	19,139.80
05 OCT 20	CLOSING BALANCE			19,139.80
		TOTAL DEBITS	\$100,034.00	
		TOTAL CREDITS	\$34,889.40	

POSTED

BS2793AN02 / 004632 / 0002525



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

BUSINESS TELETNET SAVER STATEMENT

BSB Number	302-162
Account Number	045432-8
Period	6 Oct 20 - 1 Apr 21
Page 1 of 2	Statement Number 16

BS0913AN10 027100-000000 (053N)
THE TRUSTEES
SPRINGFIELD RETIREMENT FUND
RMB 224
MANJIMUP WA 6258

Account of: DIANE ELIZABETH BENNIT
WILLIAM EDMUND BENNIT

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 045432-8

Date	Particulars	Debit	Credit	Balance
06 OCT 20	OPENING BALANCE			19,139.80
06 OCT 20	SRF to TN		998 432.00	19,571.80
07 OCT 20	SRF to TN		998 739.00	20,310.80
09 OCT 20	Srf to TN		998 29.00	20,339.80
14 OCT 20	SRF to TN		998 225.00	20,564.80
02 NOV 20	CREDIT INTEREST		25015 0.89	20,565.69
01 DEC 20	CREDIT INTEREST		25015 0.82	20,566.51
04 DEC 20	TN to SRF	3,300.00	998	
04 DEC 20	TN to SRF	100.00	998	17,166.51
10 DEC 20	SRF to TN		998 1,491.00	18,657.51
16 DEC 20	SRF to TN		998 1,531.00	20,188.51
21 DEC 20	SRF to TN		998 1,286.00	21,474.51
04 JAN 21	CREDIT INTEREST		25015 0.93	21,475.44
01 FEB 21	CREDIT INTEREST		25015 0.82	21,476.26
01 MAR 21	CREDIT INTEREST		25015 0.82	21,477.08
25 MAR 21	SRF to TN		998 1,933.00	23,410.08
26 MAR 21	SRF to TN		998 802.00	24,212.08
30 MAR 21	SRF to TN		998 2,960.00	27,172.08
31 MAR 21	SRF to TN		998 2,139.00	29,311.08
01 APR 21	CREDIT INTEREST		25015 0.95	29,312.03
01 APR 21	CLOSING BALANCE			29,312.03
TOTAL DEBITS		\$3,400.00		
TOTAL CREDITS			\$13,572.23	

POSTED

BS0913AN10 / 027100 / 0002543

bankwest



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

BUSINESS TELENET SAVER STATEMENT

Table with account details: BSB Number 302-162, Account Number 045432-8, Period 2 Apr 21 - 5 Oct 21, Page 1 of 4, Statement Number 17

BS2783AN02 004625-000000 (053N) THE TRUSTEES SPRINGFIELD RETIREMENT FUND RMB 224 MANJIMUP WA 6258



Account of: DIANE ELIZABETH BENNIT WILLIAM EDMUND BENNIT

TRANSACTION DETAILS FOR ACCOUNT NUMBER 045432-8

Main transaction table with columns: Date, Particulars, Debit, Credit, Balance. Includes rows for opening balance, various SRF to TN and TN to SRF transactions, credit interest, and closing balance.

BS2783AN02 / 004625 / 0002143