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# CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number	<b>306-041</b>
Account Number	<b>060103-8</b>
Period	<b>1 Jul 20 - 30 Sep 20</b>
Page 1 of 2	Statement Number 86



BS2743AE02 002128-000000 (052D)

**THE DIRECTORS**  
**THE EVANS SUPERANNUATION FUND**  
16 BLACKBOY RD  
GREENMOUNT WA 6056

Name	PAN
DONNA MARIE EVANS	343080
GARY JOHN EVANS	5758218

Account of: **THE EVANS SUPERANNUATION FUND**  
**GRANDBELL HOLDINGS PTY LTD T/F**

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 060103-8

Date	Particulars	Debit	Credit	Balance
<b>01 JUL 20</b>	<b>OPENING BALANCE</b>			<b>13,095.14</b>
01 JUL 20	PAPER STATEMENT FEE	1.25	309.	13,093.89
03 JUL 20	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS	200/1	100.00	
03 JUL 20	from Crane Safety	200/1	100.00	13,293.89
17 JUL 20	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS	200/1	100.00	
17 JUL 20	from Crane Safety	200/1	100.00	13,493.89
31 JUL 20	CREDIT INTEREST	280/1	0.11	
31 JUL 20	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS	200/1	100.00	
31 JUL 20	from Crane Safety	200/1	100.00	13,694.00
14 AUG 20	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS	200/1	100.00	
14 AUG 20	from Crane Safety	200/1	100.00	13,894.00
28 AUG 20	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS	200/1	100.00	
28 AUG 20	from Crane Safety	200/1	100.00	14,094.00
31 AUG 20	CREDIT INTEREST	250/1	0.12	14,094.12
11 SEP 20	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS	200/1	100.00	
11 SEP 20	from Crane Safety	200/1	100.00	14,294.12
22 SEP 20	DIVIDEND BHP GROUP DIV FC: 161.69	239/9	377.28	14,671.40
24 SEP 20	DIVIDEND TLS FNL DIV FC: 36.55	239/5	85.28	14,756.68
25 SEP 20	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS	200/1	100.00	
25 SEP 20	from Crane Safety	200/1	100.00	14,956.68
29 SEP 20	DIVIDEND COLES GROUP LTD FC: 165.12	239/25	385.28	15,341.96
30 SEP 20	CREDIT INTEREST	280/1	0.12	
30 SEP 20	Carter Woodgate 301 \$1144 307 \$880	2,024.00		13,318.08
<b>30 SEP 20</b>	<b>CLOSING BALANCE</b>			<b>13,318.08</b>
	TOTAL DEBITS	\$2,025.25		
	TOTAL CREDITS		\$2,248.19	

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**POSTED**

002743AE02 / 002128 / 00000003



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# BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	<b>306-041</b>
Account Number	<b>060103-8</b>
Period	<b>1 Oct 20 - 14 Oct 20</b>
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BS2883AN01 003650-000000 (052R)

THE DIRECTORS  
THE EVANS SUPERANNUATION FUND  
16 BLACKBOY RD  
GREENMOUNT WA 6056

Account of: **THE EVANS SUPERANNUATION FUND**  
**GRANDBELL HOLDINGS PTY LTD T/F**

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 060103-8

Date	Particulars	Debit	Credit	Balance
<b>01 OCT 20</b>	<b>OPENING BALANCE</b>			<b>13,318.08</b>
01 OCT 20	DIVIDEND AMP LIMITED	FC: 143.57	289/17 335.00	
01 OCT 20	PAPER STATEMENT FEE		1.25 309	13,651.83
02 OCT 20	AUDIT CERTIFICATE FEE		60.00 309	13,591.83
08 OCT 20	ATO ATO009000013589745 TAX REFUNDING GARY (REFUND 27/10/20) 998		8,772.90	
08 OCT 20	DIVIDEND SOUTH32 DIVIDEND	FC: 2.93	239/22 6.84	
08 OCT 20	DIVIDEND BRAMBLES LIMITED	F 16.37 OF 3818 FC: 7.02	239/16 54.55	22,426.12
09 OCT 20	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS		260/1 100.00	
09 OCT 20	from Crane Safety		260/1 100.00	22,626.12
14 OCT 20	CREDIT INTEREST		250/1 0.07	
	CHANGED FROM CASH MANAGEMENT ACCOUNT			22,626.19
<b>14 OCT 20</b>	<b>CLOSING BALANCE</b>			<b>22,626.19</b>
	TOTAL DEBITS	\$61.25		
	TOTAL CREDITS		\$9,369.36	
30 SEP 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 3	\$20,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00 to	\$249,999.99 @	0.0100% p.a.
	Tier 5	\$250,000.00+	@	0.0100% p.a.

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BSB Number	<b>306-041</b>
Account Number	<b>060103-8</b>
Period	<b>15 Oct 20 - 31 Dec 20</b>
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BS3663AN12 032227-000000 (052D)

THE DIRECTORS  
THE EVANS SUPERANNUATION FUND  
16 BLACKBOY RD  
GREENMOUNT WA 6056

Account of: **THE EVANS SUPERANNUATION FUND**  
**GRANDBELL HOLDINGS PTY LTD T/F**

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 060103-8

Date	Particulars	Debit	Credit	Balance
15 OCT 20	<b>OPENING BALANCE</b>			<b>22,626.19</b>
20 OCT 20	DIVIDEND NEC FNL DIV FC 3 27		231/7 7.64	22,633.83
23 OCT 20	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS		200/1 100.00	
23 OCT 20	from Crane Safety		200/1 100.00	22,833.83
27 OCT 20	Reverse incorrect ATO deposit	8,772.90	998	14,060.93
06 NOV 20	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS		200/1 100.00	
06 NOV 20	from Crane Safety		200/1 100.00	14,260.93
12 NOV 20	ATO ATO004000013754779		840 184.00	14,444.93
13 NOV 20	TAL Life Ins	3,004.65	390/2	11,440.28
20 NOV 20	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS		200/1 100.00	
20 NOV 20	from Crane Safety		200/1 100.00	11,640.28
04 DEC 20	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS		" 100.00	
04 DEC 20	from Crane Safety		" 100.00	11,840.28
18 DEC 20	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS		" 100.00	
18 DEC 20	from Crane Safety		" 100.00	12,040.28
31 DEC 20	<b>CLOSING BALANCE</b>			<b>12,040.28</b>
	TOTAL DEBITS	\$11,777.55		
	TOTAL CREDITS		\$1,191.64	

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**BUSINESS ZERO TRAN  
ACCOUNT STATEMENT**

BSB Number	<b>306-041</b>
Account Number	<b>060103-8</b>
Period	<b>1 Jan 21 - 31 Mar 21</b>
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BS0903AN07 015752-000000 (052D)

THE DIRECTORS  
THE EVANS SUPERANNUATION FUND  
16 BLACKBOY RD  
GREENMOUNT WA 6056

Account of: **THE EVANS SUPERANNUATION FUND  
GRANDBELL HOLDINGS PTY LTD T/F**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 060103-8**

Date	Particulars	Debit	Credit	Balance
<b>01 JAN 21</b>	<b>OPENING BALANCE</b>			<b>12,040.28</b>
04 JAN 21	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS	260/1	100.00	
04 JAN 21	from Crane Safety	"	100.00	12,240.28
15 JAN 21	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS	"	100.00	
15 JAN 21	from Crane Safety	"	100.00	12,440.28
29 JAN 21	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS	"	100.00	
29 JAN 21	from Crane Safety	"	100.00	12,640.28
12 FEB 21	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS	"	100.00	
12 FEB 21	from Crane Safety	"	100.00	12,840.28
26 FEB 21	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS	"	100.00	
26 FEB 21	from Crane Safety	"	100.00	13,040.28
12 MAR 21	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS	"	100.00	
12 MAR 21	from Crane Safety	"	100.00	13,240.28
23 MAR 21	DIVIDEND BHP GROUP DIV FC: 281	239/19	655.67	13,895.95
26 MAR 21	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS	260/1	100.00	
26 MAR 21	from Crane Safety	"	100.00	
26 MAR 21	DIVIDEND TLS ITM DIV FC: 3655	239/5	85.28	
26 MAR 21	DIVIDEND COLES GROUP LTD FC: 19814	239/25	462.33	14,643.56
<b>31 MAR 21</b>	<b>CLOSING BALANCE</b>			<b>14,643.56</b>
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$2,603.28	

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BSB Number	<b>306-041</b>
Account Number	<b>060103-8</b>
Period	<b>1 Apr 21 - 30 Jun 21</b>
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BS1813AN08 020677-000000 (052D)

THE DIRECTORS  
THE EVANS SUPERANNUATION FUND  
16 BLACKBOY RD  
GREENMOUNT WA 6056

Account of: **THE EVANS SUPERANNUATION FUND**  
**GRANDBELL HOLDINGS PTY LTD T/F**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 060103-8**

Date	Particulars	Debit	Credit	Balance
<b>01 APR 21</b>	<b>OPENING BALANCE</b>			<b>14,643.56</b>
08 APR 21	ATO ATO005000014333719 850/1. \$2387.33 303 \$259		2,128.33	
08 APR 21	DIVIDEND SOUTH32 DIVIDEND FC: 387 239/22		9.04	
08 APR 21	DIVIDEND Brambles Limited 17.07 39.83 7.32 237/16		56.90	16,837.83
09 APR 21	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS 260/1		100.00	
09 APR 21	from Crane Safety "		100.00	17,037.83
16 APR 21	TAL 6,900.63 390/1	6,900.63		10,137.20
20 APR 21	DIVIDEND NEC ITM DIV FC: 819 239/16		19.10	10,156.30
23 APR 21	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS 260/1		100.00	
23 APR 21	from Crane Safety " "		100.00	10,356.30
07 MAY 21	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS " "		100.00	
07 MAY 21	from Crane Safety " "		100.00	10,556.30
21 MAY 21	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS " "		100.00	
21 MAY 21	from Crane Safety " "		100.00	10,756.30
04 JUN 21	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS " "		100.00	
04 JUN 21	from Crane Safety " "		100.00	10,956.30
18 JUN 21	CREDIT TRANSFER FROM CRANE SAFETY SYSTEMS & REPAIRS " "		100.00	
18 JUN 21	from Crane Safety " "		100.00	11,156.30
<b>30 JUN 21</b>	<b>CLOSING BALANCE</b>			<b>11,156.30</b>
	TOTAL DEBITS	\$6,900.63		
	TOTAL CREDITS		\$3,413.37	

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## Payment receipt

**Your request was submitted successfully.**

Your BPAY payment has been completed.

### receipt

Your payment is complete.

**receipt number** 534492636  
**from account** CASH MANAGEMENT ACCOUNT 306-041 0601038  
**payment description** Carter Woodgate  
**processing date** 30/09/2020 • [When will the funds arrive in the recipient's account?](#)

#### Payment List

biller	biller code	customer reference no.	amount
CARTER WOODGATE	59972	050914	\$2,024.00
Total Payment Amount:			\$2,024.00

Page 1

## History



# Payment receipt

**Your request was submitted successfully.**  
 Your online banking receipt number is 539908813

## receipt

Your payment is complete.

**receipt number** 539908813  
**from account** Superannuation Account 306-041 0601038  
**payment description** Reverse incorrect ATO deposit (GARY REYNOLD)  
**processing date** 27/10/2020

### Payment List

recipient	account	narration	amount
Tax Savings Account	306-041 0920686	from Super account	\$8,772.90
Total Payment Amount:			\$8,772.90

## History



## Payment receipt

**Your request was submitted successfully.**

Your BPAY payment has been completed.

### receipt

Your payment is complete.

**receipt number** 543622707  
**from account** Superannuation Account 306-041 0601038  
**payment description** TAL Life Ins  
**processing date** 13/11/2020 • [When will the funds arrive in the recipient's account?](#)

#### Payment List

biller	biller code	customer reference no.	amount
TAL LIFE LTD	7955	00133845060	\$3,004.65
Total Payment Amount:			\$3,004.65

Page 1

## History





## Confirmation of instructions

Your request was submitted successfully.

Your payment instructions have been received and sent to the bank for processing on the nominated date.

### receipt

Your payment is complete.

**receipt number** 575275015  
**from account** Superannuation Account 306-041 0601038  
**payment description** TAL  
**processing date** 16/04/2021 • [When will the funds arrive in the recipient's account?](#)

#### Payment List

biller	biller code	customer reference no.	amount
TAL LIFE LTD	7955	00155548654	\$6,900.63
Total Payment Amount:			\$6,900.63

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## History