

THE KARMAR SUPER FUND

Bank Reconciliation at 30 June 2021

Bank Account: 605 - Bankwest Business Zero Tran account

Printed: Wednesday 1 September, 2021 @ 09:47:21

Date	Ref	Code	Account	Type	Amount
Balance as per Bank Statement at 30/06/2021					386.79
Balance as per Ledger at 30/06/2021					386.79

BSB Number 306-054
Account Number 062508-9
Period 1 Jul 20 - 30 Sep 20
Page 1 of 1 Statement Number 15



BS2743AN04 012470-000000 (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
01 JUL 20	OPENING BALANCE			50,386.79
30 SEP 20	CLOSING BALANCE			50,386.79

TOTAL DEBITS \$0.00

TOTAL CREDITS \$0.00

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 Information 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.

BSB Number 306-054
Account Number 062508-9
Period 1 Oct 20 - 30 Dec 20
Page 1 of 1 Statement Number 16



BS3653AN01 004246-000000 (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
01 OCT 20	OPENING BALANCE			50,386.79
13 OCT 20	super	50,000.00		386.79
30 DEC 20	CLOSING BALANCE			386.79
	TOTAL DEBITS	\$50,000.00		
	TOTAL CREDITS		\$0.00	

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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 31 Dec 20 - 30 Mar 21
Page 1 of 1 Statement Number 17



BS0893AN01 003418-000000 (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
31 DEC 20	OPENING BALANCE			386.79
30 MAR 21	CLOSING BALANCE			386.79
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

*Balance @
30/6/21*

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number 306-054
Account Number 062508-9
Period 31 Mar 21 - 30 Jun 21
Page 1 of 3 Statement Number 18



BS1813AN04 012106-000000 (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
31 MAR 21	OPENING BALANCE			386.79
30 JUN 21	CLOSING BALANCE			386.79

TOTAL DEBITS \$0.00

TOTAL CREDITS \$0.00

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