



Business

For enquiries please call 13 17 19.

BANKWEST SUBIACO CSC  
150 ROKEBY ROAD  
SUBIACO WA 6008

**BUSINESS ZERO TRAN ACCOUNT  
STATEMENT**

BSB Number	<b>306-044</b>
Account Number	<b>051099-8</b>
Period	<b>28 Jun 18 - 27 Sep 18</b>
Page 1 of 1	Statement Number 2



BS2703AN01 002481-000000 (049R)

THE DIRECTOR  
DENBOER & ASSOCIATES PTY LTD NO 2 FUND  
2 WATERVIEW PARADE  
ASCOT WA 6104

Account of: **ANNBRAM RETIREMENT PTY LTD**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 051099-8**

Date	Particulars	Debit	Credit	Balance
28 JUN 18	<b>OPENING BALANCE</b>			<b>0.00</b>
28 JUN 18	IB TRANSFER 387746140 FROM 306-115-0246827 1:31PM		484,620.00	
28 JUN 18	Denboer Holdings	392,543.00		92,077.00
02 JUL 18	Investment	92,077.00		0.00
27 SEP 18	<b>CLOSING BALANCE</b>			<b>0.00</b>
	TOTAL DEBITS	\$484,620.00		
	TOTAL CREDITS		\$484,620.00	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

BS2703AN01 / 002481 / 0002365



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150 ROKEBY ROAD  
SUBIACO WA 6008

BSB Number	<b>306-044</b>
Account Number	<b>051099-8</b>
Period	<b>28 Sep 18 - 27 Dec 18</b>
Page 1 of 1	Statement Number 3



BS3613AN01 003587-000000 (049R)

THE DIRECTOR  
DENBOER & ASSOCIATES PTY LTD NO 2 FUND  
2 WATERVIEW PARADE  
ASCOT WA 6104



Account of: **ANNBRAM RETIREMENT PTY LTD**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 051099-8**

Date	Particulars	Debit	Credit	Balance
28 SEP 18	<b>OPENING BALANCE</b>			<b>0.00</b>
08 NOV 18	IB TRANSFER 409740241 FROM 306-115-0246827 1:42PM		147,384.20	
08 NOV 18	Withdrawal	147,384.20		0.00
03 DEC 18	IB TRANSFER 413607240 FROM 306-115-0246827 11:06AM 1DEC		40,000.00	
03 DEC 18	T	40,000.00		0.00
27 DEC 18	<b>CLOSING BALANCE</b>			<b>0.00</b>
	TOTAL DEBITS	\$187,384.20		
	TOTAL CREDITS		\$187,384.20	

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BANKWEST SUBIACO CSC  
150 ROKEBY ROAD  
SUBIACO WA 6008

**BUSINESS ZERO TRAN  
ACCOUNT STATEMENT**

BSB Number	<b>306-044</b>
Account Number	<b>051099-8</b>
Period	<b>28 Dec 18 - 27 Mar 19</b>
Page 1 of 1	Statement Number 4



BS0863AN01 002675-000000 (049R)

THE DIRECTOR  
DENBOER & ASSOCIATES PTY LTD NO 2 FUND  
2 WATERVIEW PARADE  
ASCOT WA 6104

Account of: **ANNBRAM RETIREMENT PTY LTD**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 051099-8**

Date	Particulars	Debit	Credit	Balance
<b>28 DEC 18</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
02 JAN 19	IB TRANSFER 418602087 FROM 306-115-0246827 6:27AM		40,000.00	
02 JAN 19	T	40,000.00		0.00
01 FEB 19	IB TRANSFER 423557274 FROM 306-115-0246827 10:08AM		40,000.00	
01 FEB 19	T	40,000.00		0.00
01 MAR 19	IB TRANSFER 428360737 FROM 306-115-0246827 12:07PM		40,000.00	
01 MAR 19	Denboer Holdings	40,000.00		0.00
27 MAR 19	<b>CLOSING BALANCE</b>			<b>0.00</b>
	TOTAL DEBITS	\$120,000.00		
	TOTAL CREDITS		\$120,000.00	

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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

# BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	<b>306-044</b>
Account Number	<b>051099-8</b>
Period	<b>28 Mar 19 - 27 Jun 19</b>
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BS1783AN01 003257-000000 (049R)  
THE DIRECTOR  
DENBOER & ASSOCIATES PTY LTD NO 2 FUND  
2 WATERVIEW PARADE  
ASCOT WA 6104

Account of: **ANNBRAM RETIREMENT PTY LTD**

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 051099-8

Date	Particulars	Debit	Credit	Balance
<b>28 MAR 19</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
01 APR 19	IB TRANSFER 433565435 FROM 306-115-0246827 3:48PM		40,000.00	
01 APR 19	T	40,000.00		0.00
01 MAY 19	IB TRANSFER 438464386 FROM 306-115-0246827 5:56AM		40,000.00	
01 MAY 19	Super	40,000.00		0.00
03 JUN 19	IB TRANSFER 443975747 FROM 306-115-0246827 1:00PM 1JUN		40,000.00	
03 JUN 19	T	40,000.00		0.00
<b>27 JUN 19</b>	<b>CLOSING BALANCE</b>			<b>0.00</b>
	TOTAL DEBITS	\$120,000.00		
	TOTAL CREDITS		\$120,000.00	

BS1783AN01 / 003257 / 0004505

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 Disclosure 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.