

Business

For enquiries please call 13 17 19.

BANKWEST PARRAMATTA STORE SHOP 5001 PARRAMATTA NSW 2150 BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number

302-961

Account Number

027379-8

Period

6 Apr 17 - 26 May 17

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Statement Number 1

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BS1463AN07 032075-000000 (009R)
THE DIRECTOR
OLDFIELD CAPITAL SUPERANNUATION FUND
57A NORTHCOTE STREET
AUBURN NSW 2144

Account of: OLDFIELD CAPITAL PTY LTD

Date	Particulars		Debit	Credit	Balance
06 APR 17	OPENING BALANCE				0.00
26 MAY 17	CLOSING BALANCE				0.00
		TOTAL DEBITS	\$0.00		
		TOTAL CREDITS		\$0.00	

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, 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.



Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945

Account of OLDFIELD CAPITAL PTY LTD OLDFIELD CAPITAL SUPERANNUATION FUND

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB:

302-961

(Bank, State, Branch)

Account Number From

027379-8

27/05/2017

To

25/08/2017

Statement Number

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
27/05/2017	OPENING BALANCE			\$0.00
08/06/2017	LUCRF SUPER 16623375_117868585		\$101,390.03	\$101,390.03
28/06/2017	Accountant Setup Fees	\$2,000.00		\$99,390.03
19/07/2017	BWEIMT0189023	\$35.00		\$99,355.03
19/07/2017	BWEIMT0189023	\$90,000.00		\$9,355.03
25/08/2017	CLOSING BALANCE			\$9,355.03

Total Debits: -\$92,035.00 Total Credits: \$101,390.03

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