

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number 306-044

Account Number 051099-8

Period

28 Mar 19 - 27 Jun 19

Page 1 of 3

Statement Number 5



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

Particulars	De	bit	Credit	Balance
OPENING BALANCE			0575	0.00
IB TRANSFER 433565435	4020-01		40,000.00	
T	40,	,000.00	12 B. C. 바로 (14 B. C.	0.00
IB TRANSFER 438464386 FROM 306-115-0246827 5:56AM				
Super	* 40	,000.00	40,000.00	0.00
T	·* 40	00.000,0		0.00
CLOSING BALANCE				00,0
TOTAL DEBITS	\$120,0	00.00		
TOTAL CREDITS			\$120,000.00	
	OPENING BALANCE IB TRANSFER 433565435 FROM 306-115-0246827 3:48PM T IB TRANSFER 438464386 FROM 306-115-0246827 5:56AM Super IB TRANSFER 443975747 FROM 306-115-0246827 1:00PM 1JUN T CLOSING BALANCE TOTAL DEBITS	OPENING BALANCE IB TRANSFER 433565435 FROM 306-115-0246827 3:48PM T IB TRANSFER 438464386 FROM 306-115-0246827 5:56AM Super IB TRANSFER 443975747 FROM 306-115-0246827 1:00PM 1JUN T CLOSING BALANCE TOTAL DEBITS \$120,	OPENING BALANCE IB TRANSFER 433565435 FROM 306-115-0246827 3:48PM T 40,000.00 IB TRANSFER 438464386 FROM 306-115-0246827 5:56AM Super IB TRANSFER 443975747 FROM 306-115-0246827 1:00PM 1JUN T CLOSING BALANCE TOTAL DEBITS \$120,000.00	OPENING BALANCE IB TRANSFER 433565435 FROM 306-115-0246827 3:48PM T IB TRANSFER 438464386 FROM 306-115-0246827 5:56AM Super IB TRANSFER 443975747 FROM 306-115-0246827 1:00PM 1JUN T CLOSING BALANCE TOTAL DEBITS \$120,000.00

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 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.



BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number

306-044

Account Number 051099-8

Period

28 Jun 19 - 27 Sep 19

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Statement Number 6

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BS2703AN01 006842-000000 (049D) 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

28 IUN 19

27 SEP 19

Particulars

OPENING BALANCE

CLOSING BALANCE

Debit

Credit

Balance

0.00 0.00

TOTAL DEBITS

\$0.00

TOTAL CREDITS

\$0.00

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number

306-044

Account Number 051099-8

Period

28 Sep 19 - 27 Dec 19

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Statement Number 7

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BS3613AN01 007242-000000 (049D) THE DIRECTOR DENBOER & ASSOCIATES PTY LTD NO 2 FUND 2 WATERVIEW PARADE ASCOT WA 6104

Account of: ANNBRAM RETIREMENT PTY LTD

TRANSACTION DET	AILS FOR ACCOUNT NUMBER: 051099-8	

Date

Particulars

28 SEP 19 27 DEC 19 **OPENING BALANCE CLOSING BALANCE**

Debit

Credit

Balance

0.00 0.00

TOTAL DEBITS

\$0.00

TOTAL CREDITS

\$0.00

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number

306-044

Account Number 051099-8

Period

28 Dec 19 - 27 Mar 20

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Statement Number 8

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BS0873AN01 006734-000000 (049D) THE DIRECTOR DENBOER & ASSOCIATES PTY LTD NO 2 FUND 2 WATERVIEW PARADE ASCOT WA 6104

Account of: ANNBRAM RETIREMENT PTY LTD

ACCOUNT NUMBER: 051099-8 TRANSACTION DETAILS FOR

Date 28 DEC 19

27 MAR 20

Particulars

OPENING BALANCE

CLOSING BALANCE

Debit

Credit

Balance

0.00 0.00

TOTAL DEBITS

\$0.00

TOTAL CREDITS

\$0.00

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number **306-044**

Account Number 051099-8

Period

28 Mar 20 - 26 Jun 20

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Statement Number 9

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BS1783AN01 007010-000000 (049D)
THE DIRECTOR
DENBOER & ASSOCIATES PTY LTD NO 2 FUND
2 WATERVIEW PARADE
ASCOT WA 6104

Account of: ANNBRAM RETIREMENT PTY LTD

Date	Particulars		Debit	Credit	Balance
28 MAR 20	OPENING BALANCE				0.00
11 IUN 20	Draw Down			240,000.00	
11 JUN 20	Draw Down			240,000.00	
11 JUN 20	Payment		240,000.00		
11 IUN 20	T		240,000.00		0.00
26 JUN 20	CLOSING BALANCE				0.00
		TOTAL DEBITS	\$480,000.00		

BS1783AN01 / 007010 / 0001835

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