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## **BUSINESS ZERO TRAN ACCOUNT STATEMENT**

BSB Number **306-172**Account Number **012452-4** 

 Period
 15 Apr 22 - 15 Jul 22

 Page 1 of 3
 Statement Number 15

THE TRUSTEES VCMA BIRCH SUPER FUND 56 WHITE HART LANE BALDIVIS WA 6171

Account of: MAXWELL ALLEN BIRCH VALERIE CAROLINE BIRCH

Date	Particulars		Debit	Credit	Balance
15 APR 22	OPENING BALANCE				\$7,405.23
08 JUN 22	002005098498598321		\$506.65		\$6,898.58
08 JUN 22	BIRCVMSF		\$500.00 1		\$6,398.58
08 JUN 22	BIRCVMSF		\$275.00 🗸		\$6,123.58
15 JUL 22	CLOSING BALANCE				\$6,123.58
		TOTAL DEBITS	\$1,281.65		
		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 information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint – including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 17 19.



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## **BUSINESS ZERO TRAN ACCOUNT STATEMENT**

BSB Number **306-172**Account Number **012452-4** 

Period **18 Jan 22 - 14 Apr 22** *Page 1 of 1 Statement Number 14* 

THE TRUSTEES VCMA BIRCH SUPER FUND 56 WHITE HART LANE BALDIVIS WA 6171

Account of: MAXWELL ALLEN BIRCH VALERIE CAROLINE BIRCH

Date 18 JAN 22	Particulars OPENING BALANCE	Debit	Credit	Balance \$6,058.98
09 FEB 22	The partnership 06:34AM 09Feb CREDIT TO		\$675.00	\$6,733.98
12 APR 22	Phil Adley 09:09AM 12Apr CREDIT TO ACCOU		\$671.25 √	\$7,405.23
14 APR 22	CLOSING BALANCE			\$7,405.23
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$1,346.25	

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## **BUSINESS ZERO TRAN ACCOUNT STATEMENT**

BSB Number

306-172

Account Number

012452-4

Period

16 Oct 21 - 17 Jan 22

Page 1 of 1

Statement Number 13

THE TRUSTEES VCMA BIRCH SUPER FUND 56 WHITE HART LANE BALDIVIS WA 6171

Account of: MAXWELL ALLEN BIRCH VALERIE CAROLINE BIRCH

Date 16 OCT 21	Particulars OPENING BALANCE	Debit	Credit	Balance \$5,383.98
18 OCT 21	Partnership 08:15AM 16Oct Partnership Di	Section 1	\$675.00	\$6,058.98
17 JAN 22	CLOSING BALANCE	10 10 10 10 10 10 10 10 10 10 10 10 10 1	The second second	\$6,058.98
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$675.00	

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Balance Transaction Type	٦,	۲,	0	0	0	0	0
Balance Tra	6123.58 WDL	6398.58 WDL	6898.58 TFD	671.25 7405.23 DEP	675 6733.98 DEP	675 6058.98 DEP	671.25 5383.98 DEP
Credit				671.25	675	675	671.25
Debit	-275	-200	-506.65				
Cheque Number Debit Credit							
			2005098498598320	.2/04/2022 Phil Adley 09:09AM 12Apr CREDIT TO ACCOUNT	3/02/2022 The partnership 06:34AM 09Feb CREDIT TO ACCOUNT	.8/10/2021 Partnership 08:15AM 16Oct Partnership Distribution	.3/07/2021 The Partnership 05:06PM 13Jul Q4 Distribution
Narration	8/06/2022 BIRCVMSF	3/06/2022 BIRCVMSF		Phil Adley	The partne	Partnershi	The Partne
Transaction Date	8/06/2022	8/06/2022	8/06/2022	12/04/2022	9/02/2022	18/10/2021	13/07/2021
Account Number Transaction Date Narration	124524	124524	124524	124524	124524	124524	124524
BSB Number	306-172	306-172	306-172	306-172	306-172	306-172	306-172



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## BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number 306-172

Account Number 012452-4

Period

17 Apr 21 - 16 Jul 21

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Statement Number 11



BS1973AN02 007471-000000 (051D)
THE TRUSTEES
VCMA BIRCH SUPER FUND
56 WHITE HART LANE
BALDIVIS WA 6171



Account of: MAXWELL ALLEN BIRCH
VALERIE CAROLINE BIRCH

Date	Particulars OPENING BALANCE		Debit	Credit	Balance
04 MAY 21	The Partnership 03:34PM 04May Q3 Distribution		Secretary Secretary	671.25	4,982.98
07 JUN 21	Tax		270.25	,	4,712,73
13 JUL 21	The Partnership 05:06PM 13jul Q4 Distribution CLOSING BALANCE			671.25	5,383.98 <b>5,383.98</b>
		TOTAL DEBITS	\$270.25		
		TOTAL CREDITS		\$1,342.50	

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