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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-028
Account Number	038406-0
Period	1 Jul 20 - 31 Jul 20
Page 1 of 1	Statement Number 99



BS2133AN08 023271-000000 (051D)

THE DIRECTORS
LOCKRIDGE ENTERPRISES PTY LTD
44 ERINS ISLE
DUDLEY PARK WA 6210

Account of: **LOCKRIDGE ENTERPRISES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 038406-0

Date	Particulars	Debit	Credit	Balance
01 JUL 20	OPENING BALANCE			151.65
31 JUL 20	CLOSING BALANCE			151.65
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-028
Account Number	038406-0
Period	1 Aug 20 - 31 Aug 20
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BS2443AN06 013923-000000 (051D)

THE DIRECTORS
LOCKRIDGE ENTERPRISES PTY LTD
44 ERINS ISLE
DUDLEY PARK WA 6210

Account of: **LOCKRIDGE ENTERPRISES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 038406-0

Date	Particulars	Debit	Credit	Balance
01 AUG 20	OPENING BALANCE			151.65
31 AUG 20	CLOSING BALANCE			151.65
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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BS2443AN06 / 013923 / 0001000



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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-028
Account Number	038406-0
Period	1 Sep 20 - 30 Sep 20
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BS2743AN08 020376-000000 (051D)

THE DIRECTORS
LOCKRIDGE ENTERPRISES PTY LTD
44 ERINS ISLE
DUDLEY PARK WA 6210

Account of: **LOCKRIDGE ENTERPRISES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 038406-0

Date	Particulars	Debit	Credit	Balance
01 SEP 20	OPENING BALANCE			151.65
30 SEP 20	CLOSING BALANCE			151.65
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

Same ✓

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-028
Account Number	038406-0
Period	1 Oct 20 - 30 Oct 20
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BS3043AN08 022595-000000 (051D)

THE DIRECTORS
LOCKRIDGE ENTERPRISES PTY LTD
44 ERINS ISLE
DUDLEY PARK WA 6210

Account of: **LOCKRIDGE ENTERPRISES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 038406-0

Date	Particulars	Debit	Credit	Balance
01 OCT 20	OPENING BALANCE			151.65
15 OCT 20	NUTRIEN TO MORDAUN		99,970.53 ✓	
15 OCT 20	TRANSFER TO 162-173461-2	99,970.53 ✓		151.65
30 OCT 20	CLOSING BALANCE			151.65
	TOTAL DEBITS	\$99,970.53		
	TOTAL CREDITS		\$99,970.53	

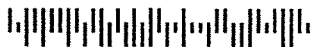
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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-028
Account Number	038406-0
Period	31 Oct 20 - 30 Nov 20
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BS3353AN06 015221-000000 (051D)

THE DIRECTORS
 LOCKRIDGE ENTERPRISES PTY LTD
 44 ERINS ISLE
 DUDLEY PARK WA 6210

Account of: **LOCKRIDGE ENTERPRISES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 038406-0

Date	Particulars	Debit	Credit	Balance
31 OCT 20	OPENING BALANCE			151.65
30 NOV 20	CLOSING BALANCE			151.65
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-028
Account Number	038406-0
Period	1 Dec 20 - 31 Dec 20
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BS3663AN11 029981-000000 (051D)

THE DIRECTORS
 LOCKRIDGE ENTERPRISES PTY LTD
 44 ERINS ISLE
 DUDLEY PARK WA 6210

Account of: **LOCKRIDGE ENTERPRISES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 038406-0				
Date	Particulars	Debit	Credit	Balance
01 DEC 20	OPENING BALANCE			151.65
31 DEC 20	CLOSING BALANCE			151.65
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-028
Account Number	038406-0
Period	1 Jan 21 - 29 Jan 21
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BS0293AN07 019492-000000 (051D)

THE DIRECTORS
LOCKRIDGE ENTERPRISES PTY LTD
44 ERINS ISLE
DUDLEY PARK WA 6210

AS TRUSTEE

Account of: **LOCKRIDGE ENTERPRISES PTY LTD** - *FPR KJ & DA ROGERS SUPER FUND.*

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 038406-0

Date	Particulars	Debit	Credit	Balance
01 JAN 21	OPENING BALANCE			151.65
15 JAN 21	MATURITY PAYOUT FROM 162-173461-2		100,133.94	100,285.59
19 JAN 21	TRANSFER TO TELENET VIA NUTRIEN	100,133.94		151.65
29 JAN 21	CLOSING BALANCE			151.65
	TOTAL DEBITS	\$100,133.94		
	TOTAL CREDITS		\$100,133.94	

Can be changed to KJ & DA Rogers

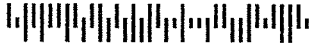
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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-028
Account Number	038406-0
Period	30 Jan 21 - 26 Feb 21
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BS0573AN09 026524-000000 (051D)

THE DIRECTORS
LOCKRIDGE ENTERPRISES PTY LTD
44 ERINS ISLE
DUDLEY PARK WA 6210

Account of: **LOCKRIDGE ENTERPRISES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 038406-0

Date	Particulars	Debit	Credit	Balance
30 JAN 21	OPENING BALANCE			151.65
26 FEB 21	CLOSING BALANCE			151.65
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	



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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-028
Account Number	038406-0
Period	27 Feb 21 - 31 Mar 21
Page 1 of 1	Statement Number 107



BS0903AN06 014483-000000 (051D)

THE DIRECTORS
LOCKRIDGE ENTERPRISES PTY LTD
44 ERINS ISLE
DUDLEY PARK WA 6210

Account of: **LOCKRIDGE ENTERPRISES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 038406-0

Date	Particulars	Debit	Credit	Balance
27 FEB 21	OPENING BALANCE			151.65
02 MAR 21	TRNFER TO PROFIT		160,840.00	
02 MAR 21	TRANSFER DEPOSIT		10.00	
02 MAR 21	BUS TELENET 302-162 1792359 FUNDING	10.00		
02 MAR 21	SUPER PROFIT	160,840.00		151.65
31 MAR 21	CLOSING BALANCE			151.65
	TOTAL DEBITS	\$160,850.00		
	TOTAL CREDITS		\$160,850.00	

ENTRUSTED

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-028
Account Number	038406-0
Period	1 May 21 - 31 May 21
Page 1 of 1	Statement Number 109



BS1513AN05 012736-000000 (051D)

THE DIRECTORS
LOCKRIDGE ENTERPRISES PTY LTD
44 ERINS ISLE
DUDLEY PARK WA 6210

Account of: **LOCKRIDGE ENTERPRISES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 038406-0

Date	Particulars	Debit	Credit	Balance
01 MAY 21	OPENING BALANCE			151.65
31 MAY 21	CLOSING BALANCE			151.65
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

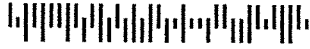
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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-028
Account Number	038406-0
Period	1 Jun 21 - 30 Jun 21
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BS1813AN07 019175-000000 (051D)

THE DIRECTORS
LOCKRIDGE ENTERPRISES PTY LTD
44 ERINS ISLE
DUDLEY PARK WA 6210

Account of: **LOCKRIDGE ENTERPRISES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER 038406-0				
Date	Particulars	Debit	Credit	Balance
01 JUN 21	OPENING BALANCE			151.65
07 JUN 21	DCL RENT - STORAGE		11,000.00	
07 JUN 21	RSF TO TELENET	11,000.00		151.65
14 JUN 21	DCL - RENT STORAGE		8,800.00	8,951.65
30 JUN 21	CLOSING BALANCE			8,951.65 ✓ BAC
	TOTAL DEBITS	\$11,000.00		
	TOTAL CREDITS		\$19,800.00	

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