



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

15 October 2020

Account Number	162-173461-2
Period	15 Oct 20 - 15 Oct 20
Page 1 of 2	Statement Number 1



BT2893A 000418 (051R)
THE DIRECTORS
THE KJ & DA ROGERS SUPERANNUATION FUND
44 ERINS ISLE
DUDLEY PARK WA 6210

Account of: **LOCKRIDGE ENTERPRISES PTY LTD**

We're just letting you know that your new term deposit is up and running.

Here are your details:

Account number	162-173461-2
Account type	BUSINESS TD DIRECT
Deposit Amount	99,970.53
Term	3 months
Interest rate	0.65% per annum
Start of term (commencement date)	15 October 2020
End of term (maturity date)	15 January 2021
Next interest payment date	15 January 2021
Interest payment method	Add to Term Deposit

We're here to help

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

16217346120201015



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

31 December 2020

Account Number	162-173461-2
Period	16 Oct 20 - 31 Dec 20
Page 1 of 2	Statement Number 2



BT3663A 000739 (051R)
THE DIRECTORS
THE KJ & DA ROGERS SUPERANNUATION FUND
44 ERINS ISLE
DUDLEY PARK WA 6210

*Sent bankmail 7/1/21
8.05am*

Account of: **LOCKRIDGE ENTERPRISES PTY LTD**

It's time to manage your term deposit. Your term ends on 15 January 2021.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- by messaging us in Bankwest Online Banking
- over the phone – call 13 17 19
- in a branch.

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (21 January 2021), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Account number	162-173461-2
Account type	BUSINESS TD DIRECT
Deposit Amount	99,970.53
Term	6 months
Interest rate (indicative)	0.45% per annum
Start of term (commencement date)	15 January 2021
End of term (maturity date)	15 July 2021
Next interest payment date	15 July 2021
Interest payment method	Add to Term Deposit

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

You'll get a confirmation letter at the end of your term with your new details.

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest



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BUSINESS TD DIRECT STATEMENT

15 January 2021

Account Number	162-173461-2
Period	1 Jan 21 - 15 Jan 21
Page 1 of 2	Statement Number 3



BT0153A 000997 (051R)
THE DIRECTORS
THE KJ & DA ROGERS SUPERANNUATION FUND
44 ERINS ISLE
DUDLEY PARK WA 6210



Account of: **LOCKRIDGE ENTERPRISES PTY LTD**

We've closed your Bankwest term deposit.

The transaction details from your account are on the next page.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

BT0153A/000997/0001999

Account Transactions [Accrual]

July 2020 To June 2021

ABN: 42 833 200 153

ID.No.	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1400			Transfer Account			
GJ000186	GJ	15/10/2020	TRANSFER FROM TELENET TO MORDAL		\$99,970.53	
GJ000187	GJ	19/01/2021	TRANSFER FUNDS TO LANDMARK AND	\$100,133.94		
GJ000189	GJ	2/03/2021	TRANSFER		\$160,840.00	
GJ000190	GJ	2/03/2021	DEPOSIT OPEN BALANCE AND TRANSFI		\$10.00	
				\$100,133.94	\$260,820.53	

This report includes Year-End Adjustments.