

POSTED

053/09523 009653



SEWELL NOMINEES WA PTY LTD
PO BOX 115
GOOMALLING WA 6460

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Your details at a glance

BSB number	633-000
Account number	154013759
Customer number	32228579/1201
Account title	SEWELL NOMINEES WA PTY LTD ATF THE SEWELL SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2021 - 31 Jul 2021
Statement number	75
Opening balance on 1 Jul 2021	\$62,531.61
Deposits & credits	\$4,769.15
Withdrawals & debits	\$22,429.00
Closing Balance on 31 Jul 2021	\$44,871.76

We've got your back because you've got ours



Any questions?

Contact Andrea Nielsen at 35 Railway Tce, Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance		60400	0/0	\$62,531.61
1 Jul 21	INTEREST		0.00	62,531.61
2 Jul 21	DIVIDEND DV221/01129605 NAB INTERIM DIV 0062747275	FRIC 1200.00 CR 514.29	✓ 1,200.00 23900/NDQ	63,731.61 ✓
4 Jul 21	PAY ANYONE 0174647586ALIBLAZA N PIB134169700Transfer	416		58,731.61 ✓
6 Jul 21	PAY ANYONE 0174669248ALIBLAZA N PIB134169700Transfer	416		53,731.61 ✓
7 Jul 21	PAY ANYONE 0174681937ALIBLAZA N PIB134169700Transfer	416		48,731.61 ✓
8 Jul 21	PAY ANYONE 0174694569ALIBLAZA N PIB134169700Transfer	416		43,731.61 ✓
9 Jul 21	PAY ANYONE 0174705495ALIBLAZA N PIB134169700Transfer			42,481.61 ✓
16 Jul 21	DIVIDEND 001262288356 N NDQ DST JUNE 0065835623		2300/NDQ ✓	45,418.06
21 Jul 21	BILL PAYMENT 0128790022 BPAY TO: TAX OFFICE PAYMENTS	68000		44,239.06 ✓

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Account number 154013759
 Statement period 01/07/2021 to 31/07/2021
 Statement number 75 (page 2 of 2)

Bendigo Business Cash Management (continued).

Date	Transaction	Withdrawals	Deposits	Balance
23 Jul 21	DIVIDEND 001262426718 N QUAL DST 0067382040	23000 Quat ✓	632.70	44,871.76
Transaction totals / Closing balance		\$22,429.00	\$4,769.15	\$44,871.76

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

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- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit /mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

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Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

Updated clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal.

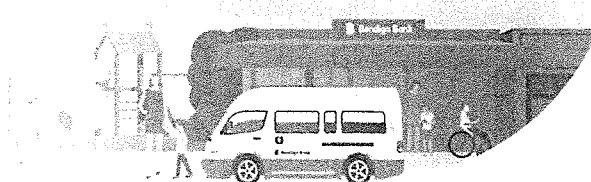
Cash out limit - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.

Purchase limit- Our current maximum daily purchase limit for transactions conducted at an EFTPOS terminal and using a PIN is the available balance of your account.

We may vary the default amount of these limits or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions

Making great things happen in your community.



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053/09332 009653



SEWELL NOMINEES WA PTY LTD
PO BOX 115
GOOMALLING WA 6460

Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF
THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Aug 2021 - 31 Aug 2021
Statement number 76
Opening balance on 1 Aug 2021 \$44,871.76
Deposits & credits \$572.60
Withdrawals & debits \$2.40
Closing Balance on 31 Aug 2021 \$45,441.96

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you've got ours



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Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**
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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$44,871.76
1 Aug 21	INTEREST		0.00	44,871.76
1 Aug 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (5 @ 0.40)	2.00		
	Total Transaction Fees	2.40		
	Net Transaction Fees for July 21	2.40		44,869.36 ✓
		30901		
26 Aug 21	DIVIDEND AUG21/00821814 GOODMAN GROUP 0074788148	23900/6MG ✓	469.50	45,338.86
31 Aug 21	DEBENTURE AUG21/00859658 SCG DISTRIBUTION 0075725949	23800/5GG ✓	103.10	45,441.96
Transaction totals / Closing balance		\$2.40	\$572.60	\$45,441.96

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053/08401 009653



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Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF
THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Sep 2021 - 30 Sep 2021
Statement number 77
Opening balance on 1 Sep 2021 \$45,441.96
Deposits & credits \$12,864.49
Withdrawals & debits \$3,366.00
Closing Balance on 30 Sep 2021 \$54,940.45

(1) 30100 2310.00
30200 176.00
30700 880.00

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$45,441.96
1 Sep 21	INTEREST		0.00	45,441.96
19 Sep 21	BILL PAYMENT 0130417049 BPAY TO: CARTER WOODGATE	(1) 3,366.00		42,075.96 ✓
21 Sep 21	DIVIDEND AF384/01150516 BHP GROUP DIV 0080414545 23900/BHP		8,145.81 ✓	50,221.77 ✓
22 Sep 21	DIVIDEND FIN21/00848612 SONIC HEALTHCARE 0080683634 23900/SHL		1,375.00 ✓	51,596.77 ✓
22 Sep 21	DIVIDEND 001266469478 EDV DIV 0080769891 23900/EDV		42.00 ✓	51,638.77 ✓
23 Sep 21	DIVIDEND 001265031252 TLS FNL DIV 0081218112 23900/TLS		272.00 ✓	51,910.77 ✓
23 Sep 21	DIVIDEND INT21/00175129 RIO TINTO LTD 0081252233 23900/RIO		1,444.12 ✓	53,354.89 ✓
28 Sep 21	DIVIDEND FIN21/01152313 COLES GROUP LTD 0081966098 23900/COL		910.56 ✓	54,265.45 ✓
29 Sep 21	DIVIDEND 001263541004 N CBA FNL DIV 0082280060 23900/CBA		600.00 ✓	54,865.45 ✓

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
29 Sep 21	DIVIDEND FIN21/00819086 WOR DIVIDEND 0082334406		✓ 75.00	54,940.45
Transaction totals / Closing balance		\$3,366.00	\$12,864.49	\$54,940.45

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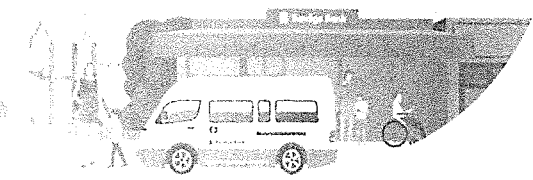
Cash out limit - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.

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Making great things happen in your community.



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053/06863 009653



SEWELL NOMINEES WA PTY LTD
PO BOX 115
GOOMALLING WA 6460

Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Oct 2021 - 31 Oct 2021
Statement number 78
Opening balance on 1 Oct 2021 \$54,940.45
Deposits & credits \$3,391.14
Withdrawals & debits \$30.40
Closing Balance on 31 Oct 2021 \$58,301.19

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Any questions?

Contact Andrea Nielsen at 35 Railway Tce, Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$54,940.45
1 Oct 21	INTEREST		0.00	54,940.45
1 Oct 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for September 21	0.40		54,940.05 ✓
5 Oct 21	BANK CONFIRMATION FEE	30.00		54,910.05 ✓
7 Oct 21	DIVIDEND RAU21/01013492 SOUTH32 DIVIDEND 0084275674		✓ 134.34	55,044.39 ✓
7 Oct 21	DIVIDEND FIN21/01078185 WESFARMERS LTD 0084350429		✓ 2,926.80	57,971.19 ✓
8 Oct 21	DIVIDEND 001267079536 WOW FNL DIV 0084669983		✓ 330.00	58,301.19 ✓
Transaction totals / Closing balance		\$30.40	\$3,391.14	\$58,301.19



053/03404 009653



SEWELL NOMINEES WA PTY LTD
PO BOX 115
GOOMALLING WA 6460

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Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Nov 2021 - 30 Nov 2021
Statement number 79
Opening balance on 1 Nov 2021 \$58,301.19
Deposits & credits \$0.00
Withdrawals & debits \$1,179.00
Closing Balance on 30 Nov 2021 \$57,122.19

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$58,301.19
1 Nov 21	INTEREST		0.00	58,301.19
30 Nov 21	BILL PAYMENT 0132320028 BPAY TO: TAX OFFICE PAYMENTS	1,179.00		57,122.19 ✓
Transaction totals / Closing balance		\$1,179.00	\$0.00	\$57,122.19

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053/00408 009653



SEWELL NOMINEES WA PTY LTD
PO BOX 115
GOOMALLING WA 6460

Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF
THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Dec 2021 - 31 Dec 2021
Statement number 80
Opening balance on 1 Dec 2021 \$57,122.19
Deposits & credits \$8,444.00
Withdrawals & debits \$271.00
Closing Balance on 31 Dec 2021 \$65,295.19

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Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**
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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$57,122.19 ✓
1 Dec 21	INTEREST		0.00	57,122.19
1 Dec 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for November 21	0.40		57,121.79
		30910		
2 Dec 21	DIRECT CREDIT RCA21/01191648 WESFARMERS LTD 0097138218		✓ 6,504.00	63,625.79 ✓
		94910		
10 Dec 21	BILL PAYMENT 0132608515 BPAY TO: CARTER WOODGATE	270.60		63,355.19 ✓
		36402		
15 Dec 21	DIVIDEND DV222/00615974 NAB FINAL DIV 0099938526		✓ 1,340.00	64,695.19
				23900 NAB
21 Dec 21	DIVIDEND 001269376486 WBC DIVIDEND 0101434004		✓ 600.00	65,295.19 ✓
				23900 WBC
Transaction totals / Closing balance		\$271.00	\$8,444.00	\$65,295.19

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053/07649 009653



SEWELL NOMINEES WA PTY LTD
PO BOX 115
GOOMALLING WA 6460

Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Jan 2022 - 31 Jan 2022
Statement number 81
Opening balance on 1 Jan 2022 \$65,295.19
Deposits & credits \$0.00
Withdrawals & debits \$0.40
Closing Balance on 31 Jan 2022 \$65,294.79

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$65,295.19
1 Jan 22	INTEREST		0.00	65,295.19
1 Jan 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for December 21	0.40		65,294.79 ✓
		30901		
Transaction totals / Closing balance		\$0.40	\$0.00	\$65,294.79

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053/09252 009653



SEWELL NOMINEES WA PTY LTD
PO BOX 115
GOOMALLING WA 6460

Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF
THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Feb 2022 - 28 Feb 2022
Statement number 82
Opening balance on 1 Feb 2022 \$65,294.79
Deposits & credits \$576.27
Withdrawals & debits \$1,179.00
Closing Balance on 28 Feb 2022 \$64,692.06

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you've got ours



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Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$65,294.79
1 Feb 22	INTEREST		0.00	65,294.79
8 Feb 22	BILL PAYMENT 0133994836 BPAY TO: TAX OFFICE PAYMENTS	1,179.00		64,115.79 ✓
24 Feb 22	DIVIDEND FEB22/00822299 GOODMAN GROUP 0115529567		469.50	64,585.29 ✓
28 Feb 22	DEBENTURE 22FEB/00857267 SCG DISTRIBUTION 0116136760		106.77	64,692.06 ✓
Transaction totals / Closing balance		\$1,179.00	\$576.27	\$64,692.06

164BH105 / E-9252 / S-17638 / I-35275 / 0032228579079506

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053/06472 009653



SEWELL NOMINEES WA PTY LTD
PO BOX 115
GOOMALLING WA 6460

Your details at a glance

BSB number	633-000
Account number	154013759
Customer number	32228579/1201
Account title	SEWELL NOMINEES WA PTY LTD ATF THE SEWELL SUPERANNUATION FUND

Account summary

Statement period	1 Mar 2022 - 31 Mar 2022
Statement number	83
Opening balance on 1 Mar 2022	\$64,692.06
Deposits & credits	\$11,591.44
Withdrawals & debits	\$15,300.40
Closing Balance on 31 Mar 2022	\$60,983.10

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$64,692.06
1 Mar 22	INTEREST		0.00	64,692.06
1 Mar 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for February 22	0.40		64,691.66 ✓
10 Mar 22	E-BANKING TFR 00074856261401 0285299674 Pension phase	10,700.00		53,991.66 ✓
10 Mar 22	E-BANKING TFR 00074856261401 0285299950 Pension phase	4,600.00		49,391.66 ✓
23 Mar 22	DIVIDEND INT22/00848931 SONIC HEALTHCARE 0121729785		1,000.00	50,391.66 ✓
28 Mar 22	DIVIDEND AI385/00449538 BHP GROUP DIV 0122698238		6,241.68	56,633.34 ✓
28 Mar 22	DIVIDEND 001273874906 EDV DIV 0122822900		75.00	56,708.34 ✓
30 Mar 22	DIVIDEND 001272264095 N CBA ITM DIV 0123394662		525.00	57,233.34 ✓

264BH107 / E-6472 / S-11242 / I-22483 / 003228579088194

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Account number 154013759
 Statement period 01/03/2022 to 31/03/2022
 Statement number 83 (page 2 of 2)

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
30 Mar 22	DIVIDEND INT22/00818533 WOR DIVIDEND 0123446279 <i>23900 WOL</i>	✓	75.00	57,308.34 ✓
30 Mar 22	DIVIDEND INT22/01079901 WESFARMERS LTD 0123450123 <i>23900 W48</i>	✓	2,601.60	59,909.94 ✓
31 Mar 22	DIVIDEND INT22/01142423 COLES GROUP LTD 0123756633 <i>23900 L06</i>	✓	1,073.16	60,983.10 ✓
Transaction totals / Closing balance		\$15,300.40	\$11,591.44	\$60,983.10

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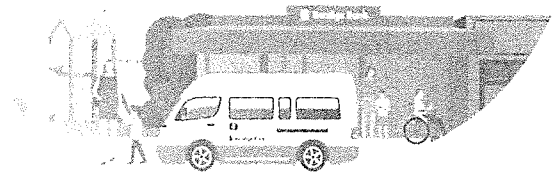
For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit /mybusinesscard.

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au
 Telephone: 1800 931 678 (free call)
 Email: info@afca.org.au
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Making great things
 happen in your community.





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SEWELL NOMINEES WA PTY LTD
PO BOX 115
GOOMALLING WA 6460

Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Apr 2022 - 30 Apr 2022
Statement number 84
Opening balance on 1 Apr 2022 \$60,983.10
Deposits & credits \$1,980.48
Withdrawals & debits \$1,179.80
Closing Balance on 30 Apr 2022 \$61,783.78

We've got your back because you've got ours



Any questions?

Contact Andrea Nielsen at 35 Railway Tce, Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$60,983.10
1 Apr 22	INTEREST		0.00	60,983.10
1 Apr 22	Monthly Transaction Summary			
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	Net Transaction Fees for March 22	0.80		60,982.30
1 Apr 22	DIVIDEND 001274859914 TLS ITM DIV 0124347092	✓ 23900 / TLS	272.00	61,254.30
7 Apr 22	DIVIDEND AI011/01007789 SOUTH32 DIVIDEND 0125513027	✓ 23900 / S32	215.08	61,469.38
13 Apr 22	BILL PAYMENT 0135739696 BPAY TO: TAX OFFICE PAYMENTS	880 1,179.00	3RD LHAZ	60,290.38
13 Apr 22	DIVIDEND 001275647667 WOW ITM DIV 0126973539	✓ 23900 / WOW	234.00	60,524.38
21 Apr 22	DIVIDEND FIN21/00176085 RIO TINTO LTD 0128811259	✓ 23900 / RIO	1,259.40	61,783.78
Transaction totals / Closing balance				\$61,783.78

361BH105 / E-5966 / S-10925 / I-21849 / 0032228579075640



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SEWELL NOMINEES WA PTY LTD
PO BOX 115
GOOMALLING WA 6460

We've got your
back because
you've got ours



Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF
THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 May 2022 - 31 May 2022
Statement number 85
Opening balance on 1 May 2022 \$61,783.78
Deposits & credits \$0.00
Withdrawals & debits \$1,021.06
Closing Balance on 31 May 2022 \$60,762.72

(2) DR 30300 259.00
DR 85000 761.66

Any questions?

Contact Andrea Nielsen at 35 Railway Tce,
Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$61,783.78
1 May 22	INTEREST		0.00	61,783.78
1 May 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for April 22	0.40		61,783.38 ✓
		30901		
9 May 22	BILL PAYMENT 0136371787 BPAY TO: TAX OFFICE PAYMENTS	(2) 1,020.66		60,762.72 ✓
Transaction totals / Closing balance		\$1,021.06	\$0.00	\$60,762.72

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SEWELL NOMINEES WA PTY LTD
PO BOX 115
GOOMALLING WA 6460

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Your details at a glance

BSB number 633-000
Account number 154013759
Customer number 32228579/1201
Account title SEWELL NOMINEES WA PTY LTD ATF THE SEWELL SUPERANNUATION FUND

Account summary

Statement period 1 Jun 2022 - 30 Jun 2022
Statement number 86
Opening balance on 1 Jun 2022 \$60,762.72
Deposits & credits \$38,110.00
Withdrawals & debits \$247.90
Closing Balance on 30 Jun 2022 \$98,624.82

We've got your back because you've got ours



Any questions?

Contact Andrea Nielsen at 35 Railway Tce, Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$60,762.72 ✓
1 Jun 22	INTEREST		0.00	60,762.72
1 Jun 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for May 22	0.40		60,762.32 ✓
		30901		
1 Jun 22	DIRECT DEBIT D4943035 MorganStanley 0138431444	247.50 ✓		60,514.82 ✓
		30900		
24 Jun 22	DIRECT CREDIT Jason super THE DONRAIL TRUS 0143805793		27,500.00	88,014.82 ✓
			24200/	
24 Jun 22	DIVIDEND 001278040759 WBC DIVIDEND 0143828553		610.00 ✓	88,624.82 ✓
		23900 WBC		
29 Jun 22	DIRECT CREDIT Darren Sewell D & J SEWELL & C 0144741378		10,000.00	98,624.82 ✓
		DARREN SUPER		
Transaction totals / Closing balance		\$247.90	\$38,110.00	\$98,624.82 ✓

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