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 S & T BANKIER SUPER PTY LTD  
 70 KOLORA CRES  
 FERNY HILLS QLD 4055

**Your details at a glance**

**BSB number** 633-000  
**Account number** 138798798  
 Customer number 24103665/1201  
**Account title** S & T BANKIER SUPER PTY LTD  
 ATF S & T BANKIER SUPERFUND

**Account summary**

**Statement period** 1 Jul 2022 - 31 Jul 2022  
**Statement number** 110  
**Opening balance on 1 Jul 2022** \$6,600.81  
**Deposits & credits** \$57,200.00  
**Withdrawals & debits** \$56,759.58  
**Closing Balance on 31 Jul 2022** \$7,041.23



**Any questions?**

Contact Luke Ross at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$6,600.81</b>
1 Jul 22	INTEREST		0.00	6,600.81
1 Jul 22	<b>Monthly Transaction Summary</b>			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for June 22</b>	<b>0.40</b>		6,600.41
1 Jul 22	E-BANKING TFR 00241039881201 0218378941 RENT U67		440.00	7,040.41
1 Jul 22	E-BANKING TFR 00241039881201 0300934445 refund		40,000.00	47,040.41
1 Jul 22	OSKO PAYMENT S&t super sb	30,000.00		17,040.41
8 Jul 22	E-BANKING TFR 00241039881201 0218378941 RENT U67		440.00	17,480.41
13 Jul 22	E-BANKING TFR 00241039881201 0302631618 Svb	15,000.00		2,480.41
15 Jul 22	E-BANKING TFR 00241039881201 0218378941 RENT U67		440.00	2,920.41

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