

Bendigo Business Account

009146

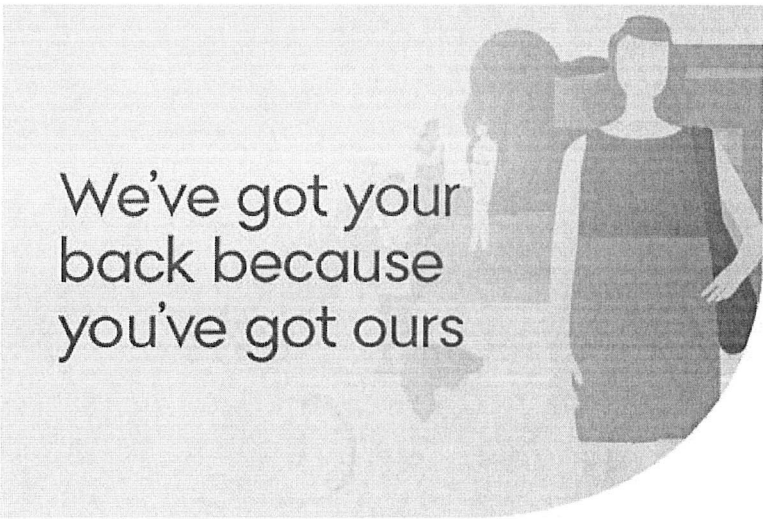
 J & G BLACK SUPER PTY LTD
 1 CHARLIE CL
 LILYDALE VIC 3140

Your details at a glance

BSB number 633-000
Account number 154207955
 Customer number 32309551/1201
Account title J & G BLACK SUPER PTY LTD ATF
 JO & GREG SUPERFUND

Account summary

Statement period 3 Jun 2021 - 2 Sep 2021
Statement number 26
Opening balance on 3 Jun 2021 \$4,015.91
Deposits & credits \$4,932.82
Withdrawals & debits \$220.40
Closing Balance on 2 Sep 2021 **\$8,728.33**



Any questions?

Contact Justin Hall at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$4,015.91
23 Jun 21	DIRECT CREDIT Shop 2 222 Maroond N M.A. Gunther PL 0060579444		0701 1,865.33	5,881.24
30 Jun 21	BILL PAYMENT 0128253570 BPAY TO: TAX OFFICE PAYMENTS	Jun 21 3325 PAYGT 220.00		5,661.24
1 Jul 21	INTEREST		0.00	5,661.24
1 Jul 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for June 21	0.40		5,660.84
1 Jul 21	PAYMENT THOMAS O'BRIEN OBL Rent repay		400.71	6,061.55
1 Aug 21	INTEREST		0.00	6,061.55
2 Aug 21	PAYMENT THOMAS O'BRIEN OBL Rent		400.71	6,462.26
11 Aug 21	DIRECT CREDIT Shop 2 222 Maroond N M.A. Gunther PL 0071527709		1,865.33	8,327.59

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Bendigo Business Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
7 Apr 21	DIRECT CREDIT Shop 2 222 Maroond N M.A. Gunther PL 0043471028		0701 2,006.43	2,015.37
7 Apr 21	E-BANKING TFR 0039449129D301 0242977510 Reverse-error	3325 PAYGI Mar 21 735.00		1,280.37
9 Apr 21	DIRECT CREDIT OBL CBA 0044095871		0701 400.71	1,681.08
1 May 21	INTEREST		0.00	1,681.08
1 May 21	Monthly Transaction Summary E-BANKING TRANSFERS (1 @ 0.40) Total Transaction Fees Net Transaction Fees for April 21	0.40 0.40 1545 0.40		1,680.68
3 May 21	DIRECT CREDIT OBL CBA 0049150665		0701 400.71	2,081.39
5 May 21	DIRECT CREDIT Shop 2 222 Maroond N M.A. Gunther PL 0049772804		0701 1,865.33	3,946.72
12 May 21	PAY ANYONE 0174093499S A Elliot NAB546199306JGBSF01 Inv014432	Acc 150 957.00		2,989.72
13 May 21	OSKO PAYMENT Super Audits Jo & Greg Super Fund	Audit 1535 385.00		2,604.72
13 May 21	BILL PAYMENT 0126944033 BPAY TO: TAX OFFICE PAYMENTS	Annual 3380 BAS payment 853.65		1,751.07
26 May 21	DIRECT CREDIT Shop 2 222 Maroond N M.A. Gunther PL 0054355597		0701 1,865.33	3,616.40
1 Jun 21	INTEREST		0.00	3,616.40
1 Jun 21	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (1 @ 0.40) PAY ANYONE TRANSFERS (2 @ 0.40) Total Transaction Fees Net Transaction Fees for May 21	0.40 0.80 1.20 1545 1.20		3,615.20
1 Jun 21	PAYMENT THOMAS O'BRIEN OBL Rent		0701 400.71	4,015.91
Transaction totals / Closing balance		\$7,388.45	\$8,852.68	\$4,015.91

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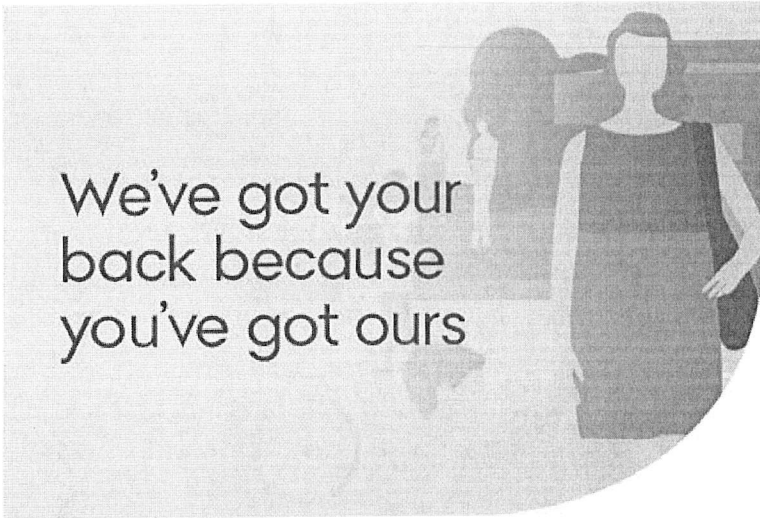
 J & G BLACK SUPER PTY LTD
 1 CHARLIE CL
 LILYDALE VIC 3140

Your details at a glance

BSB number 633-000
Account number 154207955
 Customer number 32309551/1201
 Account title J & G BLACK SUPER PTY LTD ATF
 JO & GREG SUPERFUND

Account summary

Statement period 3 Mar 2021 - 2 Jun 2021
 Statement number 25
 Opening balance on 3 Mar 2021 \$2,551.68
 Deposits & credits \$8,852.68
 Withdrawals & debits \$7,388.45
Closing Balance on 2 Jun 2021 \$4,015.91



Any questions?

Contact Justin Hall at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$2,551.68
3 Mar 21	DIRECT CREDIT Shop 2 222 Maroond N M.A. Gunther PL 0035715529	2701	1,413.46	3,965.14
4 Mar 21	OSKO PAYMENT J D Ryan Constructio J G Black Super INV -0037	3450 1,859.00		2,106.14
25 Mar 21	BILL PAYMENT 0125720823 BPAY TO: COMMONWEALTH CARDS	ASIC 1685 55.00		2,051.14
25 Mar 21	E-BANKING TFR 0032309551V401 0241508552 Transfer		3450 500.00	2,551.14
25 Mar 21	OSKO PAYMENT J D Ryan Constructio J & G Black Super Inv 0039	3450 2,541.00		10.14
1 Apr 21	INTEREST		0.00	10.14
1 Apr 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	1.20		
	Net Transaction Fees for March 21	1545 1.20		8.94

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Bendigo Business Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
15 Feb 21	OSKO PAYMENT Michael Turra J & G Super P/L Job No 110	3450 3,630.00		1,824.02
18 Feb 21	E-BANKING TFR 00266010881201 0237438024 Repayment		3450 2,431.55	4,255.57
25 Feb 21	PAY ANYONE 0173267108S A Elliot NAB546199306JGBSF01 inv014227	1510- 143.00		4,112.57
26 Feb 21	BILL PAYMENT 0124991872 BPAY TO: COMMONWEALTH CARDS	3450 1,960.00		2,152.57
1 Mar 21	INTEREST		0.00	2,152.57
1 Mar 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	1.60		
	Net Transaction Fees for February 21	1545 1.60		2,150.97
1 Mar 21	OSKO PAYMENT THOMAS OBRIEN OBL Rent Repay		0701 400.71	2,551.68
Transaction totals / Closing balance		\$7,079.54	\$6,073.19	\$2,551.68

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

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- 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

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.

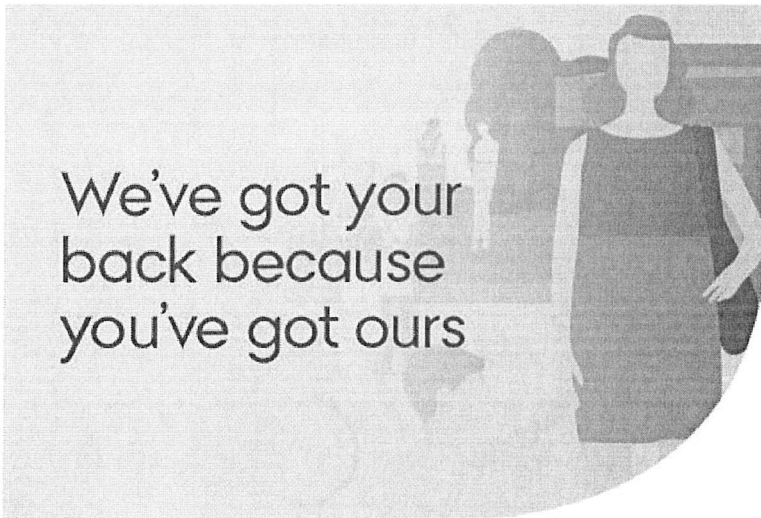
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J & G BLACK SUPER PTY LTD
1 CHARLIE CL
LILYDALE VIC 3140



Your details at a glance

BSB number	633-000
Account number	154207955
Customer number	32309551/1201
Account title	J & G BLACK SUPER PTY LTD ATF JO & GREG SUPERFUND

Account summary

Statement period	3 Dec 2020 - 2 Mar 2021
Statement number	24
Opening balance on 3 Dec 2020	\$3,558.03
Deposits & credits	\$6,073.19
Withdrawals & debits	\$7,079.54
Closing Balance on 2 Mar 2021	\$2,551.68

Any questions?

Contact Vicky Senior at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$3,558.03
26 Dec 20	BILL PAYMENT 0123438842 BPAY TO: TAX OFFICE PAYMENTS	735.00		2,823.03
	<i>Dec 20 3325 PMGT</i>			
1 Jan 21	INTEREST		0.00	2,823.03
1 Jan 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for December 20	0.40		2,822.63
		<i>1543</i>		
13 Jan 21	DIRECT CREDIT OBL final payment CBA 0024771713		663.55	3,486.18
			<i>0701</i>	
1 Feb 21	INTEREST		0.00	3,486.18
1 Feb 21	DIRECT CREDIT OBL Rent Repay CBA 0028657025		400.71	3,886.89
			<i>0701</i>	
1 Feb 21	DIRECT CREDIT OBL Final Outgoing CBA 0028766509		2,176.67	6,063.56
			<i>0701</i>	
2 Feb 21	E-BANKING TFR 00171061966302 0235557481 Paid to wrong a/c	609.54		5,454.02
		<i>3450</i>		

Includes unit 3 Rent Not for sfund so refunded.

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Bendigo Business Account (continued).

Date	Transaction	Withdrawals	Deposits	Balance
1 Dec 20	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for November 20	1545 0.40		3,135.57
2 Dec 20	DIRECT CREDIT OBL final RENT CBA 0015915219		0701 422.46	3,558.03
Transaction totals / Closing balance		\$4,735.80	\$4,162.46	\$3,558.03

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- 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.

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Card Security

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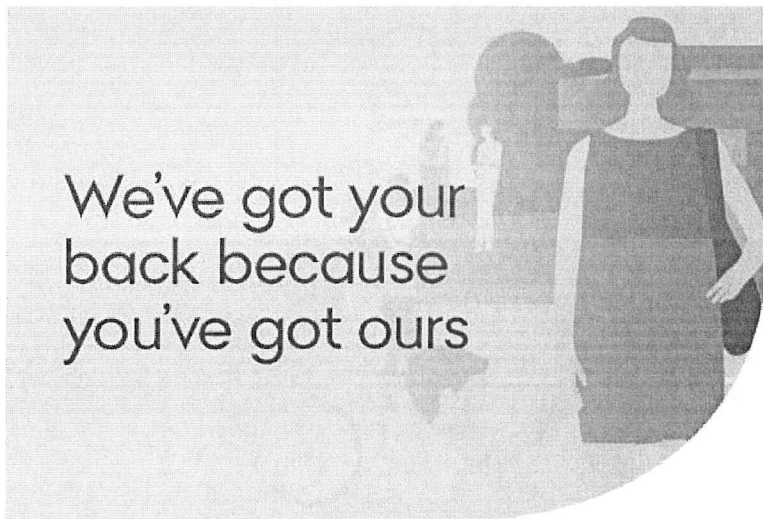
 J & G BLACK SUPER PTY LTD
 PO BOX 186
 YARRA JUNCTION VIC 3797

Your details at a glance

BSB number 633-000
Account number 154207955
 Customer number 32309551/1201
 Account title J & G BLACK SUPER PTY LTD ATF
 JO & GREG SUPERFUND

Account summary

Statement period 3 Sep 2020 - 2 Dec 2020
 Statement number 23
 Opening balance on 3 Sep 2020 \$4,131.37
 Deposits & credits \$4,162.46
 Withdrawals & debits \$4,735.80
Closing Balance on 2 Dec 2020 \$3,558.03



Any questions?

Contact Vicky Senior at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$4,131.37
1 Oct 20	INTEREST		0.00	4,131.37
1 Oct 20	DIRECT CREDIT OBL Rent CBA 0002380069	0701	1,870.00	6,001.37
19 Oct 20	BILL PAYMENT 0121699804 BPAY TO: TAX OFFICE PAYMENTS	3325	735.00	5,266.37
1 Nov 20	INTEREST		0.00	5,266.37
1 Nov 20	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (1 @ 0.40) Total Transaction Fees Net Transaction Fees for October 20	0.40 0.40 1545	0.40	5,265.97
4 Nov 20	DIRECT CREDIT OBL Rent CBA 0009675019	0701	1,870.00	7,135.97
27 Nov 20	E-BANKING TFR 0042588681OS01 0228096687 Share trading	3450	4,000.00	3,135.97
1 Dec 20	INTEREST		0.00	3,135.97

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009146



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 YARRA JUNCTION VIC 3797

Your details at a glance

BSB number	633-000
Account number	154207955
Customer number	32309551/1201
Account title	J & G BLACK SUPER PTY LTD ATF JO & GREG SUPERFUND

Account summary

Statement period	3 Jun 2020 - 2 Sep 2020
Statement number	22
Opening balance on 3 Jun 2020	\$4,391.77
Deposits & credits	\$3,740.00
Withdrawals & debits	\$4,000.40
Closing Balance on 2 Sep 2020	\$4,131.37

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Any questions?

Contact Vicky Senior at Shop 13, 1585 Warburton Hwy,
 Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$4,391.77
1 Jul 20	INTEREST		0.00	4,391.77
1 Aug 20	INTEREST		0.00	4,391.77
3 Aug 20	DIRECT CREDIT OBL Rent CBA 0989495473	0701	1,870.00	6,261.77
3 Aug 20	E-BANKING TFR 0032309551V401 0215912601 Higher Interest	3450 4,000.00		2,261.77
1 Sep 20	INTEREST		0.00	2,261.77
1 Sep 20	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for August 20	0.40		2,261.37
1 Sep 20	DIRECT CREDIT OBL Rent CBA 0995916611	0701	1,870.00	4,131.37
Transaction totals / Closing balance		\$4,000.40	\$3,740.00	\$4,131.37

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