

009153



SUPER PK PTY LTD ATF WILLIAMS SUPERA  
58 GREENWOOD DR  
CARRUM DOWNS VIC 3201

Your details at a glance

<b>BSB number</b>	633-000
<b>Account number</b>	140492430
Customer number	24931081/1201
Account title	SUPER PK PTY LTD ATF WILLIAMS SUPERANNUATION FUND

Account summary

Statement period	3 Jul 2019 - 2 Jan 2020
Statement number	19
Opening balance on 3 Jul 2019	\$20,968.46
Deposits & credits	\$590,231.49
Withdrawals & debits	\$546,227.15
<b>Closing Balance on 2 Jan 2020</b>	<b>\$64,972.80</b>



Any questions?

Contact Len Barda  
at Shop 3, Carrum Downs Shopping Centre, Carrum  
Downs 3201 on **03 9782 9788**, or call **1300 BENDIGO**  
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$20,968.46</b>
3 Jul 19	Interest Rate 0.050%PA			
11 Jul 19	TRANSFER 156375842		295,000.00	315,968.46
11 Jul 19	Interest Rate 0.150%PA			
11 Jul 19	EFT CREDIT TFR TOVA 18.7 083-253 854239269	45,000.00		270,968.46
17 Jul 19	PAY ANYONE 0158247344ANDREW PAN ANZ2585686727/18-20 TOVA DRIVE	368.50		270,599.96
22 Jul 19	TRANSFER TDA CLOSURE		211,123.77	481,723.73
24 Jul 19	PAY ANYONE 0158080425MORRISON A ANZ289613157INVOICE 3823	478.50		481,245.23
24 Jul 19	BILL PAYMENT 0109977696 BPAY TO: TAX OFFICE PAYMENTS	3,125.00		478,120.23
26 Jul 19	PAY ANYONE PK SALARY WACME PTY LTD 0158735438		2,280.00	480,400.23

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**Bendigo Business Cash Management** *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
31 Jul 19	PAY ANYONE EXTRA FROM WACME WACME PTY LTD 0158737057		10,000.00	490,400.23
31 Jul 19	EFT CREDIT TFR 7/18 TOVA DR19-262 063-145 010061745	485,270.13		5,130.10
31 Jul 19	Interest Rate 0.050%PA			
1 Aug 19	INTEREST		30.31	5,160.41
1 Aug 19	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	EFT CREDIT TRANSFERS (2 @ 4.00)	8.00		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>9.60</b>		
	<b>Net Transaction Fees for July 19</b>	<b>9.60</b>		5,150.81
5 Aug 19	PAY ANYONE TOVA RENT WACME PTY LTD 0159181163		2,475.00	7,625.81
7 Aug 19	PAY ANYONE 0159306864AFLEX (AXI ANZ440309802WACME#109088	1,613.70		6,012.11
19 Aug 19	PAY ANYONE WACME#109088 AXIAL WACME PTY LTD 0159909845		1,613.70	7,625.81
30 Aug 19	PAY ANYONE PK SL AUG WACME PTY LTD 0160502638		2,850.00	10,475.81
1 Sep 19	INTEREST		0.29	10,476.10
1 Sep 19	<b>Monthly Transaction Summary</b>			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for August 19</b>	<b>0.40</b>		10,475.70
1 Sep 19	PAY ANYONE TOVA RENT WACME PTY LTD 0159181292		2,475.00	12,950.70
5 Sep 19	PAY ANYONE 0159910333MORTG SAVE BBL156375842TOVA	2,479.83		10,470.87
30 Sep 19	PAY ANYONE pk super sep WACME PTY LTD 0162027762		2,280.00	12,750.87
1 Oct 19	INTEREST		0.44	12,751.31

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**Bendigo Business Cash Management** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Oct 19	<b>Monthly Transaction Summary</b>			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for September 19</b>	<b>0.40</b>		12,750.91
1 Oct 19	PAY ANYONE TOVA RENT WACME PTY LTD 0159181292		2,475.00	15,225.91
5 Oct 19	PAY ANYONE 0159910333MORTG SAVE BBL156375842TOVA	2,479.83		12,746.08
10 Oct 19	PAY ANYONE 0162610664ROGERS&GAY CBA10061817 PK TOVA	440.00		12,306.08
1 Nov 19	INTEREST		0.54	12,306.62
1 Nov 19	<b>Monthly Transaction Summary</b>			
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	<b>Net Transaction Fees for October 19</b>	<b>0.80</b>		12,305.82
1 Nov 19	PAY ANYONE TOVA RENT WACME PTY LTD 0159181292		2,475.00	14,780.82
1 Nov 19	PAY ANYONE pk work oct WACME PTY LTD 0163711658		2,850.00	17,630.82
5 Nov 19	PAY ANYONE 0159910333MORTG SAVE BBL156375842TOVA	2,479.83		15,150.99
19 Nov 19	DIRECT CREDIT ATO74728422449R324 N ATO 0936319644		42,785.00	57,935.99
19 Nov 19	Interest Rate 0.100%PA			
1 Dec 19	INTEREST		2.29	57,938.28
1 Dec 19	<b>Monthly Transaction Summary</b>			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for November 19</b>	<b>0.40</b>		57,937.88
1 Dec 19	PAY ANYONE TOVA RENT WACME PTY LTD 0159181292		2,475.00	60,412.88
2 Dec 19	PAY ANYONE PK Nov super WACME PTY LTD 0165306380		2,280.00	62,692.88
5 Dec 19	PAY ANYONE 0159910333MORTG SAVE BBL156375842TOVA	2,479.83		60,213.05
30 Dec 19	PAY ANYONE pk sl dec WACME PTY LTD 0166657458		2,280.00	62,493.05
1 Jan 20	INTEREST		5.15	62,498.20

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**Bendigo Business Cash Management** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Jan 20	<b>Monthly Transaction Summary</b>			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for December 19</b>	<b>0.40</b>		62,497.80
1 Jan 20	PAY ANYONE TOVA RENT WACME PTY LTD 0159181292		2,475.00	64,972.80
<b>Transaction totals / Closing balance</b>		<b>\$546,227.15</b>	<b>\$590,231.49</b>	<b>\$64,972.80</b>

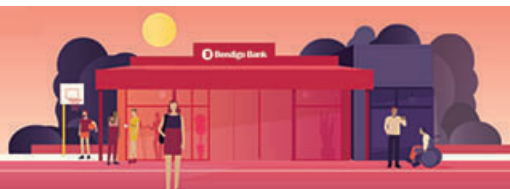
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