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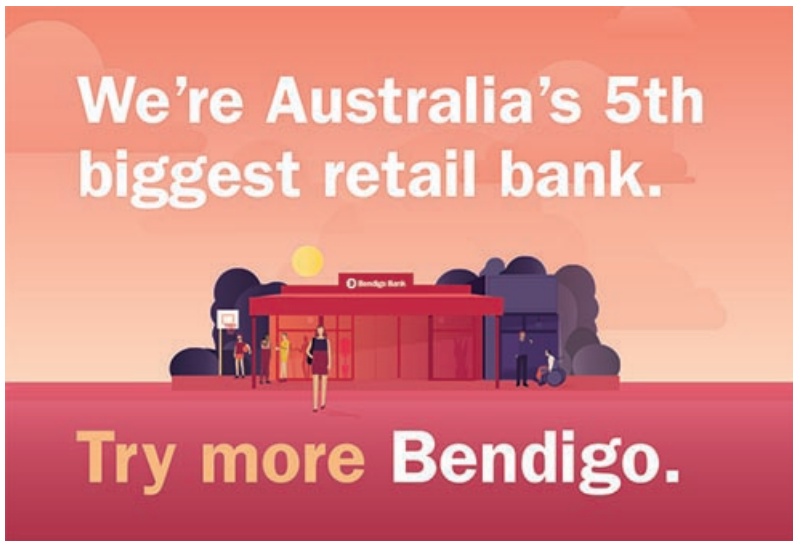
WILLIAMS SUPERANNUATION FUND
58 GREENWOOD DR
CARRUM DOWNS VIC 3201

Your details at a glance

BSB number	633-000
Account number	140492430
Customer number	24931081/1201
Account title	WILLIAMS SUPERANNUATION FUND ATF WILLIAMS SUPERANNUATION FUND

Account summary

Statement period	3 Jan 2019 - 2 Jul 2019
Statement number	18
Opening balance on 3 Jan 2019	\$18,923.69
Deposits & credits	\$64,473.57
Withdrawals & debits	\$62,428.80
Closing Balance on 2 Jul 2019	\$20,968.46



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
Opening balance				\$18,923.69
3 Jan 19	Interest Rate 0.050%PA			
6 Jan 19	PAY ANYONE PK OCT- DEC18 WACME PTY LTD 0148777933		3,705.00	22,628.69
1 Feb 19	INTEREST		0.93	22,629.62
27 Feb 19	BILL PAYMENT 0106165472 BPAY TO: TAX OFFICE PAYMENTS	2,563.00		20,066.62
1 Mar 19	INTEREST		0.86	20,067.48
1 Mar 19	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for February 19	0.40		20,067.08
5 Mar 19	PAY ANYONE RENT F3 JAN-MAR THE WILLIAMS FIXED 0151531620		4,635.00	24,702.08
9 Mar 19	PAY ANYONE PK SL JAN-MAR WACME PTY LTD 0151655569		11,305.00	36,007.08
9 Mar 19	Interest Rate 0.100%PA			

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Bendigo Business Cash Management *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
15 Mar 19	PAY ANYONE EXTRA FROM WACME WACME PTY LTD 0152073447		18,000.00	54,007.08
15 Mar 19	Interest Rate 0.150%PA			
15 Mar 19	TRANSFER 157273012	50,000.00		4,007.08
15 Mar 19	Interest Rate 0.000%PA			
18 Mar 19	PAY ANYONE 0152184102Morrison A ANZ289613157INV1718 INV#3562	1,007.00		3,000.08
1 Apr 19	INTEREST		0.84	3,000.92
1 Apr 19	Monthly Transaction Summary			
	IN BRANCH TRANSFERS (1 @ 1.75)	1.75		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	2.15		
	Net Transaction Fees for March 19	2.15		2,998.77
9 Apr 19	PAY ANYONE RENT F3 APR-JUN THE WILLIAMS FIXED 0153326546		4,635.00	7,633.77
9 Apr 19	Interest Rate 0.050%PA			
24 Apr 19	BILL PAYMENT 0107608139 BPAY TO: TAX OFFICE PAYMENTS	2,563.00		5,070.77
1 May 19	INTEREST		0.20	5,070.97
1 May 19	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for April 19	0.40		5,070.57
6 May 19	BILL PAYMENT 0107848381 BPAY TO: TAX OFFICE PAYMENTS	2,206.45		2,864.12
6 May 19	Interest Rate 0.000%PA			
1 Jun 19	INTEREST		0.04	2,864.16
1 Jun 19	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for May 19	0.40		2,863.76

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Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
11 Jun 19	PAY ANYONE PK SL APR-JUN WACME PTY LTD 0156388040		12,920.00	15,783.76
11 Jun 19	Interest Rate 0.050%PA			
15 Jun 19	PAY ANYONE F3 RENT JUL-DEC19 THE WILLIAMS FIXED 0156612078		9,270.00	25,053.76
15 Jun 19	Interest Rate 0.100%PA			
17 Jun 19	Interest Rate 0.050%PA			
1 Jul 19	INTEREST		0.70	25,054.46
2 Jul 19	BILL PAYMENT 0109417770 BPAY TO: CITIBANK CREDITCARDS	4,086.00		20,968.46
Transaction totals / Closing balance		\$62,428.80	\$64,473.57	\$20,968.46

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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/cardsecurity

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