

009153



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

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for the better

Introducing our new logo



### Your details at a glance

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

### Account summary

Statement period	3 Jan 2020 - 2 Jul 2020
Statement number	20
Opening balance on 3 Jan 2020	\$64,972.80
Deposits & credits	\$48,520.51
Withdrawals & debits	\$23,646.73
<b>Closing Balance on 2 Jul 2020</b>	<b>\$89,846.58</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>\$64,972.80</b>
5 Jan 20	PAY ANYONE 0159910333MORTG SAVE BBL156375842TOVA	2,479.83		62,492.97
13 Jan 20	PAY ANYONE RENT JAN FEB THE WILLIAMS FIXED 0167175698		3,090.00	65,582.97
16 Jan 20	PAY ANYONE 0167346463unit trust BBL142489517REPAY	1,163.75		64,419.22
16 Jan 20	PAY ANYONE 0167346751Morrison A ANZ289613157INV#4325	1,027.00		63,392.22
1 Feb 20	INTEREST		5.39	63,397.61
1 Feb 20	<b>Monthly Transaction Summary</b>			
	PAY ANYONE TRANSFERS (3 @ 0.40)	1.20		
	<b>Total Transaction Fees</b>	<b>1.20</b>		
	<b>Net Transaction Fees for January 20</b>	<b>1.20</b>		63,396.41
1 Feb 20	PAY ANYONE TOVA RENT WACME PTY LTD 0159181292		2,475.00	65,871.41
5 Feb 20	PAY ANYONE 0159910333MORTG SAVE BBL156375842TOVA	2,479.83		63,391.58

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

Date	Transaction	Withdrawals	Deposits	Balance
24 Feb 20	BILL PAYMENT 0115508091 BPAY TO: TAX OFFICE PAYMENTS	3,313.00		60,078.58
1 Mar 20	INTEREST		4.99	60,083.57
1 Mar 20	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	<b>Net Transaction Fees for February 20</b>	<b>0.80</b>		60,082.77
1 Mar 20	PAY ANYONE TOVA RENT WACME PTY LTD 0159181292		2,475.00	62,557.77
2 Mar 20	PAY ANYONE FEB SCG SUPER WACME PTY LTD 0168727448		2,280.00	64,837.77
5 Mar 20	PAY ANYONE 0159910333MORTG SAVE BBL156375842TOVA	2,479.83		62,357.94
20 Mar 20	DIRECT CREDIT ATO003000012053964 ATO 0961531618		297.55	62,655.49
1 Apr 20	INTEREST		2.58	62,658.07
1 Apr 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 March 20</b>	<b>0.40</b>		62,657.67
1 Apr 20	PAY ANYONE TOVA RENT WACME PTY LTD 0159181292		2,475.00	65,132.67
5 Apr 20	PAY ANYONE 0159910333MORTG SAVE BBL156375842TOVA	2,479.83		62,652.84
15 Apr 20	PAY ANYONE F3 RENT THE WILLIAMS FIXED 0169786690		4,635.00	67,287.84
15 Apr 20	PAY ANYONE RENT MAR THE WILLIAMS FIXED 0169787628		1,545.00	68,832.84
23 Apr 20	BILL PAYMENT 0117016526 BPAY TO: TAX OFFICE PAYMENTS	3,260.00		65,572.84
1 May 20	INTEREST		0.00	65,572.84

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

Date	Transaction	Withdrawals	Deposits	Balance
1 May 20	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	<b>Net Transaction Fees for April 20</b>	<b>0.80</b>		65,572.04
1 May 20	PAY ANYONE TOVA RENT WACME PTY LTD 0159181292		2,475.00	68,047.04
1 May 20	OSKO PAYMENT WACME PTY LTD PK JAN SUPER		2,850.00	70,897.04
1 May 20	OSKO PAYMENT WACME PTY LTD PK MAR SUPER		2,850.00	73,747.04
1 May 20	OSKO PAYMENT WACME PTY LTD PK APR SUPER (MAR)		2,280.00	76,027.04
5 May 20	PAY ANYONE 0159910333MORTG SAVE BBL156375842TOVA	2,479.83		73,547.21
1 Jun 20	INTEREST		0.00	73,547.21
1 Jun 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 May 20</b>	<b>0.40</b>		73,546.81
1 Jun 20	PAY ANYONE TOVA RENT WACME PTY LTD 0159181292		2,475.00	76,021.81
3 Jun 20	OSKO PAYMENT WACME PTY LTD PK MAY SUPER		2,280.00	78,301.81
5 Jun 20	PAY ANYONE 0159910333MORTG SAVE BBL156375842TOVA	2,479.83		75,821.98
26 Jun 20	PAY ANYONE RENT F3 JULY-DEC20 THE WILLIAMS FIXED 0170598048		9,270.00	85,091.98
27 Jun 20	OSKO PAYMENT WACME PTY LTD PK JUNE SUPER		2,280.00	87,371.98
1 Jul 20	INTEREST		0.00	87,371.98
1 Jul 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 June 20</b>	<b>0.40</b>		87,371.58
1 Jul 20	PAY ANYONE TOVA RENT WACME PTY LTD 0170669890		2,475.00	89,846.58
<b>Transaction totals / Closing balance</b>		<b>\$23,646.73</b>	<b>\$48,520.51</b>	<b>\$89,846.58</b>

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](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://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](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

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