

2000

Bendigo Business Account



029/04449 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

Your details at a glance

BSB number	633-000
Account number	125488965
Customer number	15263346/1201
Account title	COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period	2 Jun 2020 - 1 Jul 2020
Statement number	135
Opening balance on 2 Jun 2020	\$2,075.04
Deposits & credits	\$1,495.58
Withdrawals & debits	\$1,710.40
Closing Balance on 1 Jul 2020	\$1,860.22

We're changing for the better

Introducing our new logo



Any questions?

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

163BH101 / E-4449 / S-7031 / I-14061 / 0015263346015365

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$2,075.04
15 Jun 20	CHEQUE 436 ✓	B+M. Rate 1995.15 709.00 ✓		1,366.04
15 Jun 20	CHEQUE 435 ✓	4080.01 1,000.00 ✓		366.04
27 Jun 20	DEPOSIT - CASH		0700.16 780.00 ✓	1,146.04
30 Jun 20	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0982019417		0700.15 715.58 ✓	<u>1,861.62</u>
1 Jul 20	INTEREST		0.00	1,861.62
1 Jul 20	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	Net Transaction Fees for June 20	1.40		
Transaction totals / Closing balance				
		\$1,710.40	\$1,495.58	\$1,860.22

UNP. 437 \$165.00

165.00
1695.22

029/04653 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

Your details at a glance

BSB number 633-000
Account number 125488965
Customer number 15263346/1201
Account title COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 May 2020 - 1 Jun 2020
Statement number 134
Opening balance on 2 May 2020 \$2,429.13
Deposits & credits \$1,660.58
Withdrawals & debits \$2,014.67
Closing Balance on 1 Jun 2020 \$2,075.04

We're changing for the better

Introducing our new logo



Any questions?

Contact Vicky Downes at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO**

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$2,429.13
6 May 20	CHEQUE 430 ✓	3325 548.00		1,881.13
12 May 20	CHEQUE 431 ✓	W.B. 1996.15 112.17		1,768.96
12 May 20	CHEQUE 432 ✓	4080.01 500.00		1,268.96
18 May 20	CHEQUE 433 ✓	4080.02 700.00		568.96
29 May 20	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0975665533		0700.15 880.58 ✓	1,449.54
29 May 20	CHEQUE 434 ✓	4080 01 151.00		1,298.54
30 May 20	DEPOSIT - CASH		0700.16 780.00 ✓	2,078.54
1 Jun 20	INTEREST		0.00	2,078.54
1 Jun 20	Monthly Transaction Summary CHEQUE WITHDRAWALS (5 @ 0.70) Total Transaction Fees Net Transaction Fees for May 20	112.17 112.71 44 71 17 549 3.50 3.50 1545 3.50		2,075.04
Transaction totals / Closing balance		\$2,014.67	\$1,660.58	\$2,075.04 ✓

0699BH101 / E-4653 / S-7573 / I-15145 / 0015263346017269

029/04633 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

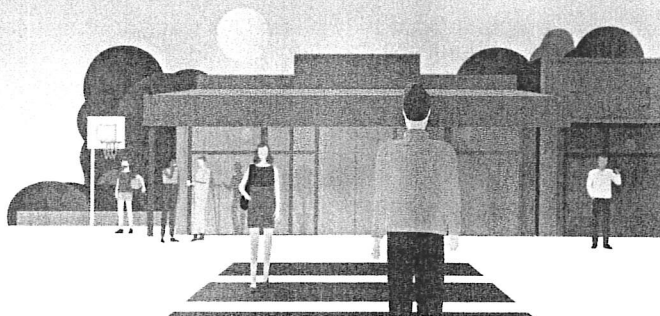
Your details at a glance

BSB number 633-000
Account number 125488965
Customer number 15263346/1201
Account title COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 Apr 2020 - 1 May 2020
Statement number 133
Opening balance on 2 Apr 2020 \$2,217.25
Deposits & credits \$1,660.58
Withdrawals & debits \$1,448.70
Closing Balance on 1 May 2020 \$2,429.13

Thank you
for banking with Australia's
5th biggest retail bank.



Any questions?

Contact Vicky Downes 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			\$2,217.25
15 Apr 20	CHEQUE 429 ✓	4000.02 1,300.00 ✓		917.25
17 Apr 20	CHEQUE 428 ✓	1996.16 W Hilgrove		769.95
30 Apr 20	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0969860664		0700.15 880.58 ✓	1,650.53
1 May 20	INTEREST		0.00	1,650.53
1 May 20	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	Net Transaction Fees for April 20	1545 1.40		1,649.13
1 May 20	DEPOSIT - CASH		0700.16 780.00	2,429.13
	Transaction totals / Closing balance	\$1,448.70	\$1,660.58 ✓	\$2,429.13

JNP - 430-00 \$548.00

029/05076 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

Your details at a glance

BSB number 633-000
Account number 125488965
Customer number 15263346/1201
Account title COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 Mar 2020 - 1 Apr 2020
Statement number 132
Opening balance on 2 Mar 2020 \$2,729.46
Deposits & credits \$1,746.89
Withdrawals & debits \$2,259.10
Closing Balance on 1 Apr 2020 \$2,217.25



Any questions?

Contact Vicky Downes 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				\$2,729.46
4 Mar 20	DEPOSIT - CASH		0700 16 80.00	2,809.46
4 Mar 20	CHEQUE 425	ATO 3325 548.00		2,261.46
4 Mar 20	CHEQUE 426	Rab Milgrove 1995.16 709.00		1,552.46
18 Mar 20	CHEQUE 427	4080 01 1,000.00		552.46
23 Mar 20	DEPOSIT - CASH		0700 16 780.00	1,332.46
24 Mar 20	DIRECT CREDIT ATO001000012388145 ATO 0962074204		18/19 Tax 3325 265.31 1685 259 6.31	1,338.77
31 Mar 20	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0963646266		0700 15 880.58	2,219.35
1 Apr 20	INTEREST		0.00	2,219.35
1 Apr 20	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (3 @ 0.70)	2.10		
	Total Transaction Fees	2.10		
	Net Transaction Fees for March 20	1545 2.10		2,217.25
Transaction totals / Closing balance		\$2,259.10	\$1,746.89	\$2,217.25

029/04619 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

Your details at a glance

BSB number 633-000
Account number 125488965
Customer number 15263346/1201
Account title COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 Feb 2020 - 1 Mar 2020
Statement number 131
Opening balance on 2 Feb 2020 \$2,464.89
Deposits & credits \$1,680.58
Withdrawals & debits \$1,416.01
Closing Balance on 1 Mar 2020 \$2,729.46



Any questions?

Contact Amanda Gibson 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				
				\$2,464.89
11 Feb 20	CHEQUE 422 ✓	1996.15 W Benella		2,350.28
11 Feb 20	CHEQUE 423 ✓	4080.01	1,300.00	1,050.28
24 Feb 20	DEPOSIT - CASH		0700.16 700.00 ✓	1,750.28
28 Feb 20	DIVIDEND 147800100021320830 Wydcom FSL 0956946963	✓ 1552.46 CH BANK	0700.16 100.00	1,850.28
28 Feb 20	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0957013335		0700.15 880.58 ✓	2,730.86
1 Mar 20	INTEREST		0.00	2,730.86
1 Mar 20	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	Net Transaction Fees for February 20	1545 (1.40)		2,729.46
Transaction totals / Closing balance				
		\$1,416.01	\$1,680.58	\$2,729.46

UNP. 425 548.00
426 709.00
D&P
\$1472.46
1257.00



029/05286 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

Your details at a glance

BSB number 633-000
Account number 125488965
Customer number 15263346/1201
Account title COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 Jan 2020 - 1 Feb 2020
Statement number 130
Opening balance on 2 Jan 2020 \$3,364.97
Deposits & credits \$1,661.68
Withdrawals & debits \$2,561.76
Closing Balance on 1 Feb 2020 \$2,464.89



Any questions?

Contact Amanda Gibson 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			\$3,364.97
7 Jan 20	CHEQUE 419 ✓ <i>1996.16. water Millgrave</i>	148.92		3,216.05
7 Jan 20	CHEQUE 418 ✓ <i>1987.16. Ins - Millgrave</i>	927.84		2,288.21
14 Jan 20	CHEQUE 417 ✓ <i>1993.15 ⁵ ₅ ⁶ ₅ Bendale Rm Store</i>	181.50		2,106.71
14 Jan 20	CHEQUE 420 ✓ <i>2 10 4080 01</i>	500.00		1,606.71
16 Jan 20	CHEQUE 421 ✓ <i>4000.02</i>	800.00		806.71
25 Jan 20	DEPOSIT - CASH		<i>0700.16</i> 780.00 ✓	1,586.71
31 Jan 20	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0951183420		<i>0700.15</i> 881.68 ✓	2,468.39
1 Feb 20	INTEREST		0.00	2,468.39
1 Feb 20	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (5 @ 0.70)	3.50		
	Total Transaction Fees	3.50		
	Net Transaction Fees for January 20	3.50		
	<i>2470.49</i>	<i>1545</i>		
	Transaction totals / Closing balance	\$2,561.76	\$1,661.68	\$2,464.89 ✓

Bendigo Business Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Jan 20	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (2 @ 1.75)	3.50		
	CHEQUE WITHDRAWALS (3 @ 0.70)	2.10		
	Total Transaction Fees	5.60		
	Net Transaction Fees for December 19	1545 5.60		3,364.97
Transaction totals / Closing balance		\$2,527.60	\$2,104.72	\$3,364.97

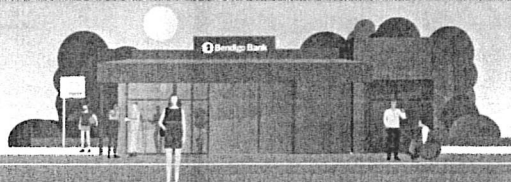
Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate 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

**We're Australia's 5th
biggest retail bank.**



**Try more
Bendigo.**



029/05413 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

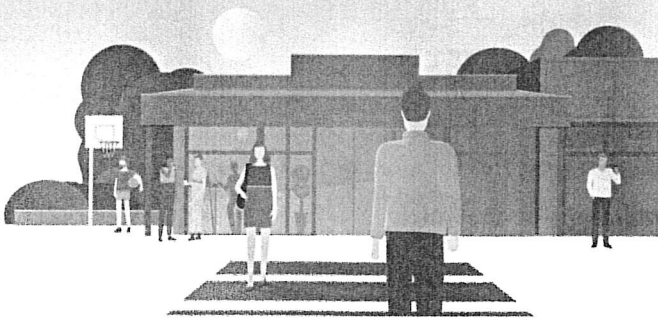
Your details at a glance

BSB number 633-000
Account number 125488965
Customer number 15263346/1201
Account title COOLER KINGS PTY LTD AS
TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 Dec 2019 - 1 Jan 2020
Statement number 129
Opening balance on 2 Dec 2019 \$3,787.85
Deposits & credits \$2,104.72
Withdrawals & debits \$2,527.60
Closing Balance on 1 Jan 2020 \$3,364.97

Thank you
for banking with Australia's
5th biggest retail bank.



Any questions?

Contact Amanda Gibson 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				\$3,787.85
5 Dec 19	WITHDRAWAL - CASH	300.00		3,487.85
5 Dec 19	WITHDRAWAL - CASH	300.00		3,787.85
5 Dec 19	CHEQUE (CASHED) 412 000412	4080.01 300.00		3,487.85
9 Dec 19	CHEQUE 413	B. Rats 1995 15 393.00		3,094.85
13 Dec 19	CHEQUE (CASHED) 414 000414	Flunby Millgrove 1993.16 330.00		2,764.85
20 Dec 19	CHEQUE 415	4080.02 700.00		2,064.85
23 Dec 19	CHEQUE 416	HWS Millgrove 1993.16 799.00		1,265.85
24 Dec 19	DEPOSIT - CASH		0700.16 780.00	2,045.85
31 Dec 19	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0945075362		0700.15 1,324.72	3,370.57
1 Jan 20	INTEREST		0.00	3,370.57

551BH101 / E-5413 / S-8735 / I-17469 / 0015263346015617

029/05680 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

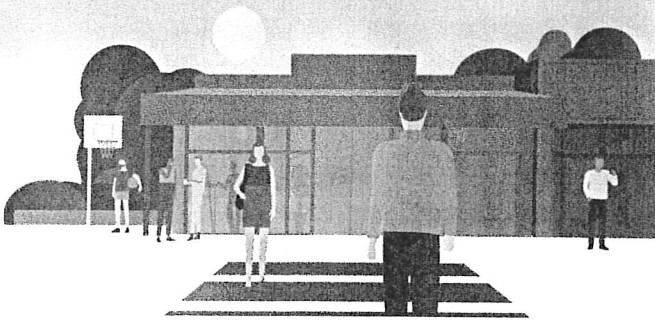
Your details at a glance

BSB number 633-000
Account number 125488965
Customer number 15263346/1201
Account title COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 Nov 2019 - 1 Dec 2019
Statement number 128
Opening balance on 2 Nov 2019 \$2,768.12
Deposits & credits \$2,441.68
Withdrawals & debits \$1,421.95
Closing Balance on 1 Dec 2019 \$3,787.85

Thank you
for banking with Australia's
5th biggest retail bank.



Any questions?

Contact Amanda Gibson 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			\$2,768.12
1 Nov 19	CHEQUE 409 ✓	ATO 3325 548.00		2,220.12
12 Nov 19	CHEQUE 410 ✓	1995-16. Rates Milgrove > 426.96		1,793.16
15 Nov 19	DEPOSIT - CASH	1996-15. Benalla Water	0700 16 780.00 ✓	2,573.16
19 Nov 19	CHEQUE 411 ✓	1987-15 Ins Benalla 444.89		2,128.27
29 Nov 19	DEPOSIT - CASH		0700 16 780.00 ✓	2,908.27
29 Nov 19	DIRECT CREDIT ELDERS REAL ESTATE BENALLA RESIDENT 0938612715		0700 15 881.68	3,789.95
1 Dec 19	INTEREST		0.00	3,789.95
1 Dec 19	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (3 @ 0.70)	2.10		
	Total Transaction Fees	2.10		
	Net Transaction Fees for November 19	1545 2.10		3,787.85
Transaction totals / Closing balance		\$1,421.95	\$2,441.68	\$3,787.85

UND 412
3787.85

300.00
3,487.85 ✓
~~3,789.95~~
...continued overleaf >



029/05751 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

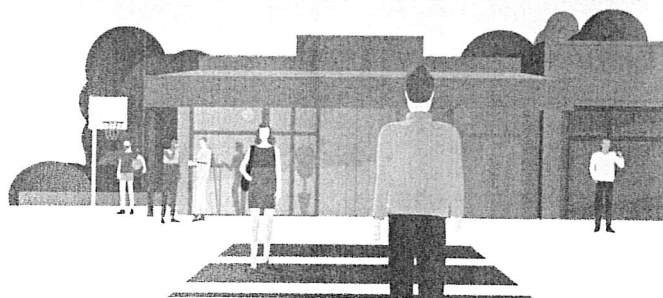
Your details at a glance

BSB number 633-000
Account number 125488965
Customer number 15263346/1201
Account title COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 Oct 2019 - 1 Nov 2019
Statement number 127
Opening balance on 2 Oct 2019 \$2,771.28
Deposits & credits \$1,661.68
Withdrawals & debits \$1,664.84
Closing Balance on 1 Nov 2019 \$2,768.12

for banking with Australia's
5th biggest retail bank.



Any questions?

Contact Amanda Gibson 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			\$2,771.28
2 Oct 19	CHEQUE 407 ✓	863.44 ✓		1,907.84
5 Oct 19	DEPOSIT - CASH		600.00 ✓	2,507.84
21 Oct 19	DEPOSIT - CASH		180.00 ✓	2,687.84
24 Oct 19	CHEQUE 408 ✓	800.00 ✓		1,887.84
31 Oct 19	DIRECT CREDIT ELDERS REAL ESTATE BENALLA RESIDENT 0932471453		881.68 ✓	2,769.52
1 Nov 19	INTEREST		0.00	2,769.52
1 Nov 19	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	Net Transaction Fees for October 19	1.40		
	Transaction totals / Closing balance	\$1,664.84	\$1,661.68	\$2,768.12

1995 - 16 Rate Millgrove \$300
1995 - 15 Rate Benalla \$367.
1996 - 16 W Millgrove →

0700 16
600.00 ✓
180.00 ✓

4000 01 800.00 ✓

0700 15 881.68 ✓

1.40
1.40
\$1.40

1545 1.40

plus dep 780.00

GVP 409 548.00

2221.52
2220.12

\$2,768.12
→ 548.00
2220.12

346BH101 / E-5751 / S-9308 / H-18615 / 0015263346016280

029/05949 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

Your details at a glance

BSB number 633-000
Account number 125488965
Customer number 15263346/1201
Account title COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 Sep 2019 - 1 Oct 2019
Statement number 126
Opening balance on 2 Sep 2019 \$2,760.30
Deposits & credits \$1,011.68
Withdrawals & debits \$1,000.70
Closing Balance on 1 Oct 2019 \$2,771.28



Any questions?

Contact Amanda Gibson 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				\$2,760.30
11 Sep 19	DEPOSIT - CASH		0700.16 130.00 ✓	2,890.30
11 Sep 19	CHEQUE 406 ✓	4000.02 1,000.00		1,890.30
30 Sep 19	DIRECT CREDIT ELDERS REAL ESTATE BENALLA RESIDENT 0925743437		0700.15 881.68 ✓	2,771.98
1 Oct 19	INTEREST	1908.54	0.00	2,771.98
1 Oct 19	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	Total Transaction Fees	0.70		
	Net Transaction Fees for September 19	1545 0.70		2,771.28
Transaction totals / Closing balance				\$2,771.28
		\$1,000.70	\$1,011.68	\$2,771.28

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).

1908.54
1907.84
...continued overleaf >



029/05283 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

Your details at a glance

BSB number	633-000
Account number	125488965
Customer number	15263346/1201
Account title	COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period	2 Aug 2019 - 1 Sep 2019
Statement number	125
Opening balance on 2 Aug 2019	\$3,042.33
Deposits & credits	\$1,661.68
Withdrawals & debits	\$1,943.71
Closing Balance on 1 Sep 2019	\$2,760.30



Any questions?

Contact Amanda Gibson 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			\$3,042.33
7 Aug 19	CHEQUE 402 ✓ <i>Water Benalla 1996.15</i>	111.21		2,931.12
7 Aug 19	CHEQUE 403 ✓ <i>ATO 3325</i>	708.00		2,223.12
8 Aug 19	CHEQUE 404 ✓ <i>Electric R+M Benalla 1993.15</i>	121.00		2,102.12
9 Aug 19	CHEQUE 405 ✓ <i>4080.01</i>	1,000.00		1,102.12
13 Aug 19	DEPOSIT - CASH		<i>0700.16</i> 130.00 ✓	1,232.12
24 Aug 19	DEPOSIT - CASH & CHEQUE(S) #Chq:1		<i>0700.16</i> 650.00 ✓	1,882.12
30 Aug 19	DIRECT CREDIT ELDERS REAL ESTATE BENALLA RESIDENT 0919375931		<i>0700.15</i> 881.68 ✓	2,763.80
1 Sep 19	INTEREST		0.00	2,763.80
1 Sep 19	Monthly Transaction Summary			
	COLLECTION ITEMS (1 @ 0.70)	0.70		
	CHEQUE WITHDRAWALS (4 @ 0.70)	2.80		
	Total Transaction Fees	3.50		
	Net Transaction Fees for August 19	<i>15 45</i> 3.50		2,760.30

1300 236 344 / 03 5961 5644 / 1-1668 / 0015263346015648

029/05713 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

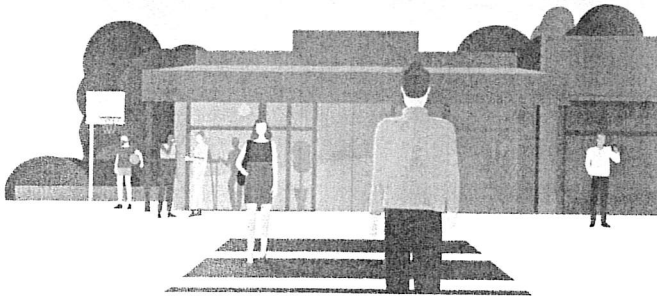
Your details at a glance

BSB number 633-000
Account number 125488965
Customer number 15263346/1201
Account title COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 Jul 2019 - 1 Aug 2019
Statement number 124
Opening balance on 2 Jul 2019 \$2,212.81
Deposits & credits \$1,933.20
Withdrawals & debits \$1,103.68
Closing Balance on 1 Aug 2019 \$3,042.33

for banking with Australia's
5th biggest retail bank.



Any questions?

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

Monthly Business Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$2,212.81
8 Jul 19	DEPOSIT - CASH		0700 16 180.00 ✓	2,392.81
9 Jul 19	CHEQUE 399 ✓ <i>B In's</i>	1987.15		1,714.39
18 Jul 19	CHEQUE (CASHED) 400 ✓	4080.01		1,439.39
25 Jul 19	CHEQUE 401 ✓ <i>Water M. 1995 .16</i>	147.11		1,292.28
29 Jul 19	DEPOSIT - CASH		0700 16 650.00 ✓	1,942.28
31 Jul 19	DIRECT CREDIT ELDERS REAL ESTATE BENALLA RESIDENT 0912879670		0700 15 1,103.20 ✓	3,045.48
1 Aug 19	INTEREST		0.00	3,045.48
1 Aug 19	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	3.15		
	Net Transaction Fees for July 19	<i>1545</i> 3.15		3,042.33
	Transaction totals / Closing balance	\$1,103.68	\$1,933.20	\$3,042.33

*UN 402 111-21
3 708-06
4 121-07*

*\$ 2102.12 ✓
940.21*

...continued overleaf >



029/05745 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

Your details at a glance

BSB number 633-000
Account number 125488965
Customer number 15263346/1201
Account title COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 Jun 2019 - 1 Jul 2019
Statement number 123
Opening balance on 2 Jun 2019 \$998.79
Deposits & credits \$2,261.68
Withdrawals & debits \$1,047.66
Closing Balance on 1 Jul 2019 \$2,212.81

We're Australia's 5th largest retail bank.

Try more Bendigo.

Any questions?

Contact Vicky Downes 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			\$998.79
4 Jun 19	DEPOSIT - CASH		0700 - 16 650.00	1,648.79
7 Jun 19	CHEQUE 397 ✓	13'17/18 Tax 332.5 1685	120.26 259	1,269.53
7 Jun 19	CHEQUE 398 ✓		667.00 ✓	602.53
17 Jun 19	DEPOSIT - CASH		0700 - 16 130.00	732.53
28 Jun 19	DIRECT CREDIT ELDERS REAL ESTATE BENALLA RESIDENT 0905995570		0700 - 15 881.68	1,614.21
1 Jul 19	INTEREST		0.00	1,614.21
1 Jul 19	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)		1.40 ✓	
	Total Transaction Fees		1.40 ✓	
	Net Transaction Fees for June 19	1545	1.40	
1 Jul 19	DEPOSIT - CASH		0700 - 16 600.00	2,212.81
	Transaction totals / Closing balance	\$1,047.66	\$2,261.68	\$2,212.81