



036/08143 009462



K N & D H PAYNE  
PO BOX 3  
PETRIE QLD 4502

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5th biggest retail bank.



### Your details at a glance

<b>BSB number</b>	633-000
<b>Account number</b>	136850963
<b>Customer number</b>	20248993/2503
<b>Account title</b>	KEITH NEVILLE PAYNE & DOROTHY HEATHER PAYNE AS TRUSTEE FOR THE PAYNE SUPERANNUATION FUND

### Account summary

<b>Statement period</b>	1 Jul 2019 - 31 Dec 2019
<b>Statement number</b>	3
<b>Opening balance on 1 Jul 2019</b>	\$43,799.13
<b>Deposits &amp; credits</b>	\$3,300.00
<b>Withdrawals &amp; debits</b>	\$20,004.00
<b>Closing Balance on 31 Dec 2019</b>	\$27,095.13

### Account details

<b>Review date</b>	21 Jan 2020
<b>Interest rate</b>	1.500%PA
<b>Payment frequency</b>	At Review
<b>Payment method</b>	Transfer

### Any questions?

Contact Cheryl Turner at Strathpine Plaza, Strathpine 4500 on **07 3205 5309**, or call **1300 BENDIGO** (1300 236 344).

### Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$43,799.13</b>
21 Jul 19	MEMO-INTEREST		218.40	
21 Jul 19	MEMO-INTEREST 0020248993-1401	218.40		
21 Oct 19	MEMO-INTEREST		204.24	
21 Oct 19	MEMO-INTEREST 0020248993-1401	204.24		
21 Oct 19	EFT CREDIT TFR TDA FUNDS 734-135 000552630	20,000.00		23,799.13
21 Oct 19	EFT CREDIT TRANSFER FEE	4.00		23,795.13
21 Oct 19	TRANSFER 131016677		3,300.00	27,095.13
<b>Transaction totals / Closing balance</b>		<b>\$20,004.00</b>	<b>\$3,300.00</b>	<b>\$27,095.13</b>

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).

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## Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>136850963</b>
Customer number	20248993/2503
Account title	KEITH NEVILLE PAYNE & DOROTHY HEATHER PAYNE AS TRUSTEE FOR THE PAYNE SUPERANNUATION FUND

## Account summary

Statement period	1 Jan 2020 - 30 Jun 2020
Statement number	4
Opening balance on 1 Jan 2020	\$27,095.13
Deposits & credits	\$15,157.00
Withdrawals & debits	\$36,012.00
<b>Closing Balance on 30 Jun 2020</b>	<b>\$6,240.13</b>

## Account details

Review date	21 Jul 2020
Interest rate	1.000%PA
Payment frequency	At Review
Payment method	Reinvest

## Any questions?

Contact Cheryl Turner at Strathpine Plaza, Strathpine 4500 on **07 3205 5309**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$27,095.13</b>
21 Jan 20	MEMO-INTEREST		102.38	
21 Jan 20	MEMO-INTEREST 0020248993-1401	102.38		
21 Jan 20	EFT CREDIT TFR BENDIGO FUNDS 735-135 000552630	12,000.00		15,095.13
21 Jan 20	EFT CREDIT TRANSFER FEE	4.00		15,091.13
21 Jan 20	EFT CREDIT REJECTION 30 DOROTHY PAYNE		12,000.00	27,091.13
22 Jan 20	EFT CREDIT TFR 734-135 000552630	12,000.00		15,091.13
22 Jan 20	EFT CREDIT TRANSFER FEE	4.00		15,087.13
21 Apr 20	MEMO-INTEREST		54.87	
21 Apr 20	MEMO-INTEREST 0020248993-1401	54.87		
21 Apr 20	TRANSFER 20248993/1401		3,157.00	18,244.13

**Bendigo Term Deposit** *(continued)*

<b>Date</b>	<b>Transaction</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
21 Apr 20	EFT CREDIT TFR BBL 734-135 000552630	12,000.00		6,244.13
21 Apr 20	EFT CREDIT TRANSFER FEE	4.00		6,240.13
<b>Transaction totals / Closing balance</b>		<b>\$36,012.00</b>	<b>\$15,157.00</b>	<b>\$6,240.13</b>

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Find out more about our new look at  
[bendigobank.com.au](https://www.bendigobank.com.au)



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PETRIE QLD 4502



**Your details at a glance**

**BSB number** 633-000  
**Account number** 131016628  
 Customer number 20248993/2501  
 Account title KEITH NEVILLE PAYNE & DOROTHY HEATHER PAYNE AS TRUSTEE FOR THE PAYNE SUPERANNUATION FUND

**Account summary**

Statement period 1 Jul 2019 - 31 Dec 2019  
 Statement number **3**  
 Opening balance on 1 Jul 2019 \$213,653.98  
 Deposits & credits \$6,561.59  
 Withdrawals & debits \$0.00  
**Closing Balance on 31 Dec 2019** \$220,215.57

**Account details**

Review date 22 Feb 2020  
 Interest rate 1.450%PA  
 Payment frequency At Review  
 Payment method Reinvest

**Any questions?**

Contact Cheryl Turner at Strathpine Plaza, Strathpine 4500 on **07 3205 5309**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Term Deposit**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$213,653.98</b>
22 Aug 19	INTEREST		1,077.05	214,731.03
22 Aug 19	TRANSFER 131016677		4,600.00	219,331.03
22 Nov 19	INTEREST		884.54	220,215.57
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$6,561.59</b>	<b>\$220,215.57</b>

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### Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>131016628</b>
Customer number	20248993/2501
Account title	KEITH NEVILLE PAYNE & DOROTHY HEATHER PAYNE AS TRUSTEE FOR THE PAYNE SUPERANNUATION FUND

### Account summary

Statement period	1 Jan 2020 - 30 Jun 2020
Statement number	4
Opening balance on 1 Jan 2020	\$220,215.57
Deposits & credits	\$5,104.14
Withdrawals & debits	\$0.00
<b>Closing Balance on 30 Jun 2020</b>	<b>\$225,319.71</b>

### Account details

Review date	22 Aug 2020
Interest rate	0.800%PA
Payment frequency	At Review
Payment method	Reinvest

### Any questions?

Contact Cheryl Turner at Strathpine Plaza, Strathpine 4500 on **07 3205 5309**, or call **1300 BENDIGO** (1300 236 344).

### Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$220,215.57</b>
22 Feb 20	INTEREST		803.60	221,019.17
22 Feb 20	TRANSFER 131016677		3,500.00	224,519.17
22 May 20	INTEREST		800.54	225,319.71
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$5,104.14</b>	<b>\$225,319.71</b>

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