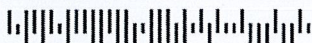




Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

045/09830

010000



MR G & MRS C A VENUTI ATF
VENUTI SUPER FUND
C/- BAKER YOUNG PMS
GPO BOX 1672
ADELAIDE SA 5001

Statement Details

| | | |
|------------------|------|-------------|
| Statement Period | from | 01 Jul 2020 |
| | to | 30 Jun 2021 |

| | |
|-----------------|------------|
| Customer Number | 0041360116 |
| Account ID | QT01 |
| BSB | 610-101 |
| Account Number | 071555758 |

Should you have any questions regarding your account or statement please call us on 1800 224 124.

Summary**Page 1 of 1**

| | | |
|---------------------------------------|------------|-------------|
| Opening Balance as at | 01/07/2020 | \$16,817.13 |
| Closing Balance as at | 30/06/2021 | \$1,831.15 |
| Total Credit Income | | \$38.92 |
| Total Govt. Debits Tax (formerly BAD) | | \$0.00 |
| Total Bank Fee | | \$0.00 |
| Total Resident Withholding Tax | | \$0.00 |
| Total Non-Resident Withholding Tax | | \$0.00 |

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for your records.