

The Payne Family Superannuation Fund

Bank Transactions
 Year Ended 30th June 2018
 Bendigo Bank Ultimate Chq A/c #131016677
 Receipts

Date	Total	Interest From Term Deposit	Interest	Contributions	Account Rebate	Transfer From Term Deposit	Payments	Chq No	Total	Pension	ATO	Bank Fees	Acing	T/Deposit
	\$ 563.05				\$ 563.05									
1.8.17	\$ 550.00				\$ 550.00			160	\$ 2,348.00		\$ 2,348.00	\$ 0.70		
10.8.17	\$ 3,000.00			\$ 3,000.00	\$ 0.70			161	\$ 695.00			\$ 0.70	\$ 695.00	
1.9.17	\$ 0.70				\$ 0.70			Transfer	\$ 8,300.00			\$ 1.75		\$ 8,300.00
6.9.17	\$ 3,000.00			\$ 3,000.00				162	\$ 2,394.00		\$ 2,394.00	\$ 0.70		
12.10.17	\$ 3,000.00			\$ 3,000.00				162	\$ 2,394.00			\$ 0.70		
21.10.17	\$ 463.50				\$ 463.50				\$ 7,000.00			\$ 1.75		\$ 7,000.00
26.10.17	\$ 3,000.00			\$ 3,000.00				163	\$ 2,394.00		\$ 2,394.00	\$ 0.70		
1.11.17	\$ 1.75				\$ 1.75			164	\$ 2,394.00		\$ 2,394.00	\$ 0.70		
1.12.17	\$ 0.70				\$ 0.70				\$ 0.70					
2.12.17	\$ 3,000.00			\$ 3,000.00					\$ 2,394.00		\$ 2,394.00	\$ 0.70		
11.1.18	\$ 3,000.00			\$ 3,000.00					\$ 0.70					
21.1.18	\$ 505.92				\$ 505.92				\$ 2,394.00		\$ 2,394.00	\$ 0.70		
1.2.18	\$ 1.75				\$ 1.75				\$ 0.70					
8.2.18	\$ 3,000.00			\$ 3,000.00					\$ 0.70					
1.4.18	\$ 0.70				\$ 0.70				\$ 370.67					
21.4.18	\$ 370.67				\$ 370.67				\$ 2,500.00					
23.4.18	\$ 2,500.00				\$ 2,500.00				\$ 0.70					
1.5.18	\$ 0.70				\$ 0.70				\$ 0.70					
24.5.18	\$ 3,000.00			\$ 3,000.00					\$ 0.70					
	\$ 28,960.14	\$ -	\$ -	\$ 24,000.00	\$ 7.00	\$ 4,953.14			\$ 25,532.00	\$ -	\$ 9,530.00	\$ 7.00	\$ 695.00	\$ 15,300.00

Opening Balance 1/7/17 \$ 1,247.22
 Receipts \$ 28,960.14
 Payments -\$ 25,532.00
 Closing Balance 30/6/18 \$ 4,675.36
 Balance as per B/State. \$ 4,675.36



036/08143 009462



K N & D H PAYNE
PO BOX 3
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
Opening balance				\$213,653.98
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
Transaction totals / Closing balance		\$0.00	\$6,561.59	\$220,215.57

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).

543BH114 / E-8143 / S-12945 / I-25889 / 0020248993113248

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PO BOX 3
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 2018 - 30 Jun 2019
Statement number 2
Opening balance on 1 Jul 2018 \$224,141.42
Deposits & credits \$4,516.56
Withdrawals & debits \$15,004.00
Closing Balance on 30 Jun 2019 \$213,653.98

Account details

Review date 22 Aug 2019
Interest rate 2.000%PA
Payment frequency At Review
Payment method Reinvest

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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
	Opening balance			\$224,141.42
22 Aug 18	INTEREST		1,129.92	225,271.34
22 Nov 18	INTEREST		1,135.61	226,406.95
22 Feb 19	INTEREST		1,141.34	227,548.29
22 May 19	INTEREST		1,109.69	228,657.98
22 May 19	EFT CREDIT TFR BENDIGO 734-135 000552630	15,000.00		213,657.98
22 May 19	EFT CREDIT TRANSFER FEE	4.00		213,653.98
	Transaction totals / Closing balance	\$15,004.00	\$4,516.56	\$213,653.98

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994BH116 / E-32 / S-55 / I-109 / 0020248993115909

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K N & D H PAYNE
72 DAYBORO RD
PETRIE QLD 4502

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Your details at a glance

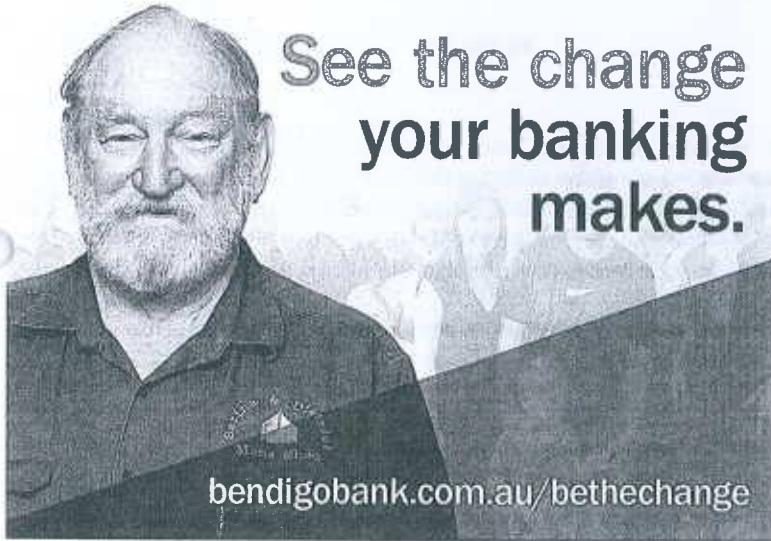
BSB number 633-000
Account number 131016677
Customer number 20248993/1401
Account title KEITH NEVILLE PAYNE & DOROTHY
HEATHER PAYNE AS TRUSTEE FOR THE PAYNE
SUPERANNUATION FUND

Account summary

Statement period 22 Jun 2017 - 21 Sep 2017
Statement number 41
Opening balance on 22 Jun 2017 \$1,247.22
Deposits & credits \$7,113.05
Withdrawals & debits \$3,043.00
Closing Balance on 21 Sep 2017 \$5,317.27

Any questions?

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



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Bendigo Ultimate Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,247.22
21 Jul 17	INT/FEES FROM 0020248993-2503		563.05	1,810.27
21 Jul 17	TRANSFER 20248993/2503		550.00	2,360.27
27 Jul 17	CHEQUE 160	2,348.00		12.27
1 Aug 17	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	Total Transaction Fees	0.70		
	ACCOUNT REBATE		0.70	
	Total Rebates		0.70	
	Net Transaction Fees for July 17	0.00		12.27
10 Aug 17	DEPOSIT - CHEQUE(S) #Chq:1		3,000.00	3,012.27
17 Aug 17	CHEQUE 161	695.00		2,317.27

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835BH101 / E-6767 / S-13586 / I-27171 / 0020248993007833

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Your details at a glance

BSB number 633-000
Account number 131016677
Customer number 20248993/1401
Account title KEITH NEVILLE PAYNE & DOROTHY
HEATHER PAYNE AS TRUSTEE FOR THE PAYNE
SUPERANNUATION FUND

Account summary

Statement period 22 Dec 2017 - 21 Mar 2018
Statement number 43
Opening balance on 22 Dec 2017 \$4,086.77
Deposits & credits \$6,505.92
Withdrawals & debits \$9,394.00
Closing Balance on 21 Mar 2018 \$1,198.69



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Any questions?

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Bendigo Ultimate Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$4,086.77
11 Jan 18	DEPOSIT - CHEQUE(S) #Chq:1		3,000.00	7,086.77
21 Jan 18	INT/FEES FROM 0020248993-2503		505.92	7,592.69
22 Jan 18	TRANSFER 20248993/2503	7,000.00		592.69
1 Feb 18	Monthly Transaction Summary			
	IN BRANCH TRANSFERS (1 @ 1.75)	1.75		
	Total Transaction Fees	1.75		
	ACCOUNT REBATE		1.75	
	Total Rebates		1.75	
	Net Transaction Fees for January 18	0.00		592.69
8 Feb 18	DEPOSIT - CHEQUE(S) #Chq:1		3,000.00	3,592.69
5 Mar 18	CHEQUE 163	2,394.00		1,198.69
Transaction totals / Closing balance		\$9,394.00	\$6,505.92	\$1,198.69

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Your details at a glance

BSB number 633-000
Account number 131016677
Customer number 20248993/1401
Account title KEITH NEVILLE PAYNE & DOROTHY
HEATHER PAYNE AS TRUSTEE FOR THE PAYNE
SUPERANNUATION FUND

Account summary

Statement period 22 Mar 2018 - 21 Jun 2018
Statement number 44
Opening balance on 22 Mar 2018 \$1,198.69
Deposits & credits \$5,870.67
Withdrawals & debits \$2,394.00
Closing Balance on 21 Jun 2018 \$4,675.36



Any questions?

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

Bendigo Ultimate Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				
				\$1,198.69
1 Apr 18	INTEREST		0.00	1,198.69
1 Apr 18	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	Total Transaction Fees	0.70		
	ACCOUNT REBATE		0.70	
	Total Rebates		0.70	
	Net Transaction Fees for March 18	0.00		1,198.69
21 Apr 18	INT/FEES FROM 0020248993-2503		370.67	1,569.36
23 Apr 18	TRANSFER 136850963		2,500.00	4,069.36
26 Apr 18	CHEQUE 164	2,394.00		1,675.36
1 May 18	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	Total Transaction Fees	0.70		
	ACCOUNT REBATE		0.70	
	Total Rebates		0.70	
	Net Transaction Fees for April 18	0.00		1,675.36

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The Payne Family Superannuation Fund

Transactions Term Deposit No. 134057363

Date	Total	Interest	Transfer from A/c 131016677
21.7.17	\$ 563.05	\$ 563.05	
20.10.17	\$ 8,300.00		\$ 8,300.00
21.10.17	\$463.50	\$ 463.50	
21.1.18	\$ 505.92	\$ 505.92	
22.1.18	\$ 7,000.00		\$ 7,000.00
21.4.18	\$ 370.67	\$ 370.67	
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	\$ 17,203.14	\$ 1,903.14	\$ 15,300.00

Opening Balance 1/7/17	\$ 110,165.13
Receipts	\$ 17,203.14
Payments	-\$ 57,961.14
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Closing Balance 30/6/18	\$ 69,407.13

Date	Total	Lump Sums	Transfer to Bank A/c	Bank Fees
21.7.17	\$ 563.05		\$ 563.05	
	\$ 550.00		\$ 550.00	
	\$ 20,000.00	\$20,000.00		
	\$ 4.00			\$ 4.00
20.10.17	\$ 463.50		\$ 463.50	
21.1.18	\$ 505.92		\$ 505.92	
22.1.18	\$ 30,000.00	\$30,000.00		
	\$ 4.00			\$ 4.00
21.4.18	\$ 370.67		\$ 370.67	
23.4.18	\$ 2,500.00		\$ 2,500.00	
	\$ 3,000.00	\$ 3,000.00		
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	\$ 57,961.14	\$53,000.00	\$ 4,953.14	\$ 8.00

Date	Total	Interest	Transfer from A/c 131016677
22.8.17	\$ 1,145.14	\$ 1,145.14	
22.11.17	\$ 1,140.73	\$ 1,140.77	
22.2.18	\$ 1,146.62	\$ 1,146.62	
22.5.18	\$ 1,087.77	\$ 1,087.77	
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	\$ 4,520.26	\$ 4,520.30	

Transactions Bendigo Gold Term Deposit No. 131016628

Date	Total	Pension	Transfer to Bank A/c	Bank Fees
22.8.17	\$ 2,000.00	\$ 2,000.00		
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	\$ 2,000.00	\$ 2,000.00		\$ -

Opening Balance 1/7/17	\$ 221,621.16
Receipts	\$ 4,520.26
Payments	-\$ 2,000.00
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Closing Balance 30/6/18	\$ 224,141.42

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ACCOUNT NUMBER 131016628
BSB NUMBER 633-000

CUSTOMER NUMBER 0020248993 / 2501
K N & D H PAYNE
72 DAYBORO RD

PETRIE QLD 4502 AUS

ACCOUNT TITLE

PRODUCT T03 3 MTH MATURITY INT S

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Term Deposit

Account

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ACCOUNT NUMBER 136850963
 BSB NUMBER 633-000

CUSTOMER NUMBER 0020248993 / 2503
 K N & D H PAYNE
 72 DAYBORO RD

PETRIE QLD 4502 AUS

ACCOUNT TITLE

PRODUCT T03 3 MTH MATURITY INT S

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Term Deposit

Account

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