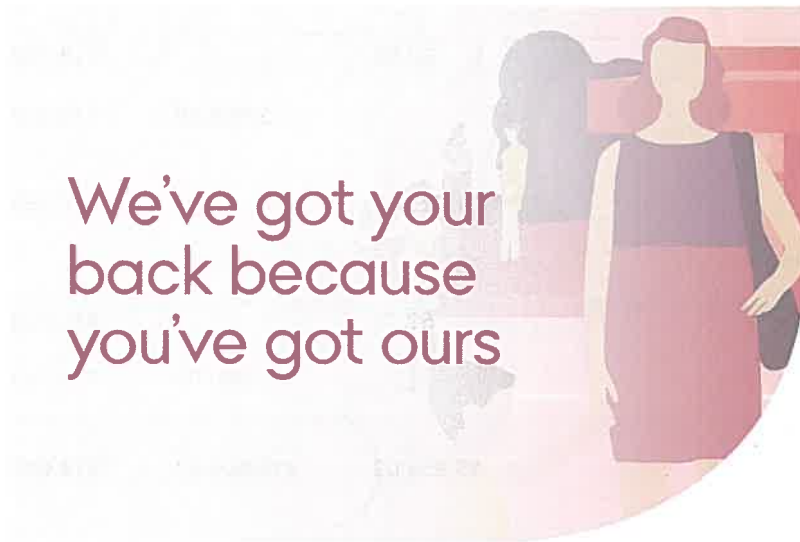




044/02612 009490



VAN WELDEREN SUPER PTY LTD
6-8 MT WILLIAM CL
REDLYNCH QLD 4870



We've got your
back because
you've got ours

Your details at a glance

BSB number 633-000
Account number 698666997
Customer number 32963746/CS01
Account title VAN WELDEREN SUPER PTY LTD ATF
VAN WELDEREN SUPER FUND

Account summary

Statement period 2 Jan 2022 - 1 Jul 2022
Statement number 14
Opening balance on 2 Jan 2022 \$323,659.11
Payments & credits \$15,600.00
Withdrawals & debits \$5,984.09
Closing Balance on 1 Jul 2022 \$314,043.20

Account details

Annual percentage rate 4.340%

Any questions?

Contact Bill Hrambanis at 277 Mulgrave Road,
Westcourt 4870 on **07 4052 8907**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Flexi Loan

| Date | Transaction | Debits | Payments | Balance |
|------------------------|---|----------|----------|---------------------|
| Opening balance | | | | \$323,659.11 |
| 9 Jan 22 | INTEREST | 997.40 | | 324,656.51 |
| 10 Jan 22 | New Annual Percentage Rate 3.515%PA | | | |
| 10 Jan 22 | SERVICE FEE | 50.00 | | 324,706.51 |
| 10 Jan 22 | TRANSFER 00329637461201 LOAN PAYMENT## | | 2,600.00 | 322,106.51 |
| 8 Feb 22 | INTEREST | 930.58 | | 323,037.09 |
| 9 Feb 22 | SERVICE FEE | 50.00 | | 323,087.09 |
| 9 Feb 22 | TRANSFER 00329637461201 LOAN PAYMENT## | | 2,600.00 | 320,487.09 |
| 8 Mar 22 | INTEREST | 864.17 | | 321,351.26 |
| 9 Mar 22 | SERVICE FEE | 50.00 | | 321,401.26 |
| 9 Mar 22 | TRANSFER 00329637461201 LOAN PAYMENT## | | 2,600.00 | 318,801.26 |
| 10 Apr 22 | INTEREST | 1,013.13 | | 319,814.39 |

560BH105 / E-2612 / S-5698 / I-11395 / 0032963746050537

Bendigo Business Flexi Loan *(continued)*

| Date | Transaction | Debits | Payments | Balance |
|---|---|-------------------|--------------------|---------------------|
| 11 Apr 22 | New Annual Percentage Rate 3.525%PA | | | |
| 11 Apr 22 | SERVICE FEE | 50.00 | | 319,864.39 |
| 11 Apr 22 | TRANSFER 00329637461201 LOAN PAYMENT## | | 2,600.00 | 317,264.39 |
| 8 May 22 | INTEREST | 857.92 | | 318,122.31 |
| 9 May 22 | New Annual Percentage Rate 3.809%PA | | | |
| 9 May 22 | SERVICE FEE | 50.00 | | 318,172.31 |
| 9 May 22 | TRANSFER 00329637461201 LOAN PAYMENT## | | 2,600.00 | 315,572.31 |
| 8 Jun 22 | INTEREST | 1,020.89 | | 316,593.20 |
| 9 Jun 22 | New Annual Percentage Rate 4.340%PA | | | |
| 9 Jun 22 | SERVICE FEE | 50.00 | | 316,643.20 |
| 9 Jun 22 | TRANSFER 00329637461201 LOAN PAYMENT## | | 2,600.00 | 314,043.20 |
| Transaction totals / Closing balance | | \$5,984.09 | \$15,600.00 | \$314,043.20 |

A condition of your mortgage is that current insurance be maintained at all times over the property offered as security for this loan. You should contact your insurance provider to determine if your level of cover is adequate. For information about property insurance please visit ASIC's MoneySmart website www.moneysmart.gov.au

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 for all card related information. Business customers visit mybusinesscard.

Making great things
happen in your community.



Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001



Reconciliation Report

ABN: 72 346 172 688

Email: alex@aquatica.com.au

| ID No. | Date Memo/Payee | Deposit | Withdrawal |
|--------|-----------------|---------|------------|
|--------|-----------------|---------|------------|

Account: 2-2100 Bendigo Bank Loan - Building
Date Of Bank Statement: 31/12/2021
Last Reconciled: 30/06/2021
Last Reconciled Balance: \$333,163.59

Cleared Charges

| | | | |
|---------------|------------|--|------------|
| SC311221 | 8/07/2021 | | \$961.15 |
| SC311221 | 9/07/2021 | | \$50.00 |
| SC311221 | 8/08/2021 | | \$988.46 |
| SC311221 | 8/08/2021 | | \$50.00 |
| SC311221 | 8/09/2021 | | \$983.80 |
| SC311221 | 9/09/2021 | | \$50.00 |
| SC311221 | 10/10/2021 | | \$1,010.72 |
| SC311221 | 11/10/2021 | | \$50.00 |
| SC311221 | 8/11/2021 | | \$911.67 |
| SC311221 | 9/11/2021 | | \$50.00 |
| SC311221 | 8/12/2021 | | \$939.72 |
| SC311221 | 9/12/2021 | | \$50.00 |
| Total: | | | \$0.00 |
| Total: | | | \$6,095.52 |

Cleared Payments

| | | | |
|---------------|------------|--------------|-------------|
| 172 | 9/07/2021 | Bendigo Bank | \$2,600.00 |
| 174 | 9/08/2021 | Bendigo Bank | \$2,600.00 |
| 175 | 9/09/2021 | Bendigo Bank | \$2,600.00 |
| 179 | 11/10/2021 | Bendigo Bank | \$2,600.00 |
| 185 | 9/11/2021 | Bendigo Bank | \$2,600.00 |
| 184 | 9/12/2021 | Bendigo Bank | \$2,600.00 |
| Total: | | | \$15,600.00 |
| Total: | | | \$0.00 |

Reconciliation:

| | |
|---------------------------------------|--------------|
| AccountRight Balance On 31/12/2021: | \$323,659.11 |
| Subtract: Outstanding Charges: | \$0.00 |
| SubTotal: | \$323,659.11 |
| Add: Outstanding Payment: | \$0.00 |
| Expected Balance On Statement: | \$323,659.11 |

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044/05346 009490



VAN WELDEREN SUPER PTY LTD
6-8 MT WILLIAM CL
REDLYNCH QLD 4870

Your details at a glance

BSB number 633-000
Account number 698666997
Customer number 32963746/CS01
Account title VAN WELDEREN SUPER PTY LTD ATF
VAN WELDEREN SUPER FUND

Account summary

Statement period 2 Jul 2021 - 1 Jan 2022
Statement number 13
Opening balance on 2 Jul 2021 \$333,163.59
Payments & credits \$15,600.00
Withdrawals & debits \$6,095.52
Closing Balance on 1 Jan 2022 \$323,659.11

Account details

Annual percentage rate 3.515%

1/1/2022 - 30/6/22.

We've got your back because you've got ours

Any questions?

Contact Shane Law at 277 Mulgrave Rd, Westcourt 4870 on **07 4052 8926**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Flexi Loan

| Date | Transaction | Debits | Payments | Balance |
|------------------------|---|----------|----------|---------------------|
| Opening balance | | | | \$333,163.59 |
| 8 Jul 21 | INTEREST | 961.15 | | 334,124.74 |
| 9 Jul 21 | New Annual Percentage Rate 3.510%PA | | | |
| 9 Jul 21 | SERVICE FEE | 50.00 | | 334,174.74 |
| 9 Jul 21 | TRANSFER 00329637461201 LOAN PAYMENT## | | 2,600.00 | 331,574.74 |
| 8 Aug 21 | INTEREST | 988.46 | | 332,563.20 |
| 9 Aug 21 | SERVICE FEE | 50.00 | | 332,613.20 |
| 9 Aug 21 | TRANSFER 00329637461201 LOAN PAYMENT## | | 2,600.00 | 330,013.20 |
| 8 Sep 21 | INTEREST | 983.80 | | 330,997.00 |
| 9 Sep 21 | SERVICE FEE | 50.00 | | 331,047.00 |
| 9 Sep 21 | TRANSFER 00329637461201 LOAN PAYMENT## | | 2,600.00 | 328,447.00 |
| 10 Oct 21 | INTEREST | 1,010.72 | | 329,457.72 |

978BH105 / E-5346 / S-11478 / I-22955 / 0032963746055004

Bendigo Business Flexi Loan *(continued)*

| Date | Transaction | Debits | Payments | Balance |
|---|---|-------------------|--------------------|---------------------|
| 11 Oct 21 | SERVICE FEE | 50.00 | | 329,507.72 |
| 11 Oct 21 | TRANSFER 00329637461201 LOAN PAYMENT## | | 2,600.00 | 326,907.72 |
| 8 Nov 21 | INTEREST | 911.67 | | 327,819.39 |
| 9 Nov 21 | New Annual Percentage Rate 3.515%PA | | | |
| 9 Nov 21 | SERVICE FEE | 50.00 | | 327,869.39 |
| 9 Nov 21 | TRANSFER 00329637461201 LOAN PAYMENT## | | 2,600.00 | 325,269.39 |
| 8 Dec 21 | INTEREST | 939.72 | | 326,209.11 |
| 9 Dec 21 | SERVICE FEE | 50.00 | | 326,259.11 |
| 9 Dec 21 | TRANSFER 00329637461201 LOAN PAYMENT## | | 2,600.00 | 323,659.11 |
| Transaction totals / Closing balance | | \$6,095.52 | \$15,600.00 | \$323,659.11 |

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- 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.
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Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Making great things
happen in your community.

