

009370

 VEDORY PTY LTD
 PO BOX 354
 SAMFORD QLD 4520



Your details at a glance

BSB number	633-000
Account number	163793243
Customer number	36870392/V501
Account title	VEDORY PTY LTD ATF VEDORY SUPER

Account summary

Statement period	25 Mar 2020 - 24 Sep 2020
Statement number	4
Opening balance on 25 Mar 2020	\$10,151.56
Deposits & credits	\$80,780.63
Withdrawals & debits	\$50,936.04
Closing Balance on 24 Sep 2020	\$39,996.15

Any questions?

Contact Mandy Bell at Shop 3, 37 Main St, Samford 4520 on **07 3289 6710**, or call **1300 BENDIGO** (1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$10,151.56
25 Mar 20	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0169288467		2,200.00	12,351.56
1 Apr 20	INTEREST		1.51	12,353.07
1 Apr 20	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0169477391		2,200.00	14,553.07
3 Apr 20	E-BANKING TFR 0036952414V501 0204032390 SUPER	400.00		14,153.07
15 Apr 20	PAY ANYONE weekly rent LITTLE TREE BAKE AN 0169792809		2,200.00	16,353.07
15 Apr 20	PAY ANYONE 0169793181DL Doery & ANZ470990432LOAN PAYMENT	2,000.00		14,353.07
22 Apr 20	BILL PAYMENT 0116985172 BPAY TO: MBRC PAYMENTS	1,548.43		12,804.64
22 Apr 20	OSKO PAYMENT LITTLE TREE BAKE AND weekly rent		2,200.00	15,004.64
22 Apr 20	BILL PAYMENT 0116986268 BPAY TO: ASIC	267.00		14,737.64

452BH114 / E-0 / S-5124 / I-5124 / 0036670392012744

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 May 20	INTEREST		1.77	14,739.41
6 May 20	OSKO PAYMENT LITTLE TREE BAKE AND weekly rent		2,200.00	16,939.41
13 May 20	E-BANKING TFR 00369524141201 0207590336 LOAN	4,000.00		12,939.41
15 May 20	E-BANKING TFR 00369524141201 0207783456 transfer back		4,000.00	16,939.41
18 May 20	OSKO PAYMENT LITTLE TREE BAKE AND david super april 2020		577.45	17,516.86
20 May 20	OSKO PAYMENT LITTLE TREE BAKE AND WEEKLY RENT		2,200.00	19,716.86
29 May 20	OSKO PAYMENT LITTLE TREE BAKE AND WEEKLY RENT		2,200.00	21,916.86
1 Jun 20	INTEREST		2.24	21,919.10
3 Jun 20	OSKO PAYMENT LITTLE TREE BAKE AND WEEKLY RENT		2,200.00	24,119.10
10 Jun 20	E-BANKING TFR 00369524141201 0210257919 LOAN FROM SUPER FU	13,000.00		11,119.10
17 Jun 20	E-BANKING TFR 00369524141201 0210933362 pay back loan		14,000.00	25,119.10
17 Jun 20	OSKO PAYMENT LITTLE TREE BAKE AND weekly rent		2,200.00	27,319.10
17 Jun 20	OSKO PAYMENT LITTLE TREE BAKE AND weekly rent		2,200.00	29,519.10
24 Jun 20	OSKO PAYMENT LITTLE TREE BAKE AND WEEKLY RENT		2,200.00	31,719.10
1 Jul 20	INTEREST		2.95	31,722.05
1 Jul 20	OSKO PAYMENT LITTLE TREE BAKE AND WEEKLY RENT		2,200.00	33,922.05
6 Jul 20	OSKO PAYMENT LITTLE TREE BAKE AND DAVID SUPER		462.08	34,384.13
8 Jul 20	E-BANKING TFR 00369524141201 0213096208 LOAN	6,000.00		28,384.13

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Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
8 Jul 20	E-BANKING TFR 00369524141201 0213115630 LOAN	2,000.00		26,384.13
8 Jul 20	BILL PAYMENT 0119007862 BPAY TO: MBRC PAYMENTS	2,568.80		23,815.33
8 Jul 20	BILL PAYMENT 0119007876 BPAY TO: UNITYWATER	951.56		22,863.77
15 Jul 20	E-BANKING TFR 00369524141201 0213861261 pay back loan		8,000.00	30,863.77
15 Jul 20	OSKO PAYMENT LITTLE TREE BAKE AND weekly rent		2,200.00	33,063.77
15 Jul 20	OSKO PAYMENT Cathy Haskins QB YEARLY SUBSCRIPTION	180.00		32,883.77
23 Jul 20	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0170914738		2,200.00	35,083.77
1 Aug 20	INTEREST		4.01	35,087.78
6 Aug 20	OSKO PAYMENT LITTLE TREE BAKE AND weekly rent		2,200.00	37,287.78
6 Aug 20	OSKO PAYMENT LITTLE TREE BAKE AND weekly rent		2,200.00	39,487.78
12 Aug 20	OSKO PAYMENT LITTLE TREE BAKE AND WEEKLY RENT		2,200.00	41,687.78
12 Aug 20	OSKO PAYMENT LITTLE TREE BAKE AND DAVID JULY 20 SUPER		462.08	42,149.86
20 Aug 20	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0171220242		2,200.00	44,349.86
20 Aug 20	PAY ANYONE 0171220260DL DOERY & ANZ4709904322 X LOAN PAYMENTS	16,000.00		28,349.86
1 Sep 20	INTEREST		4.46	28,354.32
3 Sep 20	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0171371132		2,200.00	30,554.32
3 Sep 20	OSKO PAYMENT LITTLE TREE BAKE AND DAVID SUPER AUGUST 2020		462.08	31,016.40
9 Sep 20	OSKO PAYMENT LITTLE TREE BAKE AND WEEKLY RENT		2,200.00	33,216.40
9 Sep 20	OSKO PAYMENT Cathy Haskins TITLE SEARCH OF PROPERTY	20.25		33,196.15
16 Sep 20	E-BANKING TFR 00369524141201 0220340873 3 x weeks rent		6,600.00	39,796.15

452BH114 / E-0 / S-5126 / I-5126 / 0036670392012744

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
23 Sep 20	OSKO PAYMENT LITTLE TREE BAKE AND WEEKLY RENT		2,200.00	41,996.15
24 Sep 20	PAY ANYONE 0171587468DL DOERY & ANZ470990432WEEKLY LOAN PAYMEN	2,000.00		39,996.15
Transaction totals / Closing balance		\$50,936.04	\$80,780.63	\$39,996.15

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.

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MAIL RETURNED - VERIFY ADDRESS

Your details at a glance

BSB number	633-000
Account number	163793243
Customer number	36870392/V501
Account title	VEDORY PTY LTD ATF VEDORY SUPER

Account summary

Statement period	25 Sep 2020 - 24 Mar 2021
Statement number	5
Opening balance on 25 Sep 2020	\$39,996.15
Deposits & credits	\$66,835.34
Withdrawals & debits	\$95,285.14
Closing Balance on 24 Mar 2021	\$11,546.35



Any questions?

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Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$39,996.15
25 Sep 20	OSKO PAYMENT LITTLE TREE BAKE AND short fall of rent 2019 year		3,000.00	42,996.15
29 Sep 20	PAY ANYONE WEEK RENT OUSTAND LITTLE TREE BAKE AN 0171609885		3,000.00	45,996.15
1 Oct 20	INTEREST		4.51	46,000.66
1 Oct 20	PAY ANYONE 0171587468DL DOERY & ANZ470990432WEEKLY LOAN PAYMEN	2,000.00		44,000.66
1 Oct 20	OSKO PAYMENT LITTLE TREE BAKE AND SEPT SUPER DAVID		607.64	44,608.30
6 Oct 20	PAY ANYONE WEEK RENT OUSTAND LITTLE TREE BAKE AN 0171609885		3,000.00	47,608.30
7 Oct 20	BILL PAYMENT 0121397225 BPAY TO: TAX OFFICE PAYMENTS	14,763.00		32,845.30
8 Oct 20	PAY ANYONE 0171587468DL DOERY & ANZ470990432WEEKLY LOAN PAYMEN	2,000.00		30,845.30
13 Oct 20	PAY ANYONE WEEK RENT OUSTAND LITTLE TREE BAKE AN 0171609885		3,000.00	33,845.30

050BH114 / E-0 / S-1936 / I-1936 / 0036670392012352

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
15 Oct 20	PAY ANYONE 0171587468DL DOERY & ANZ470990432WEEKLY LOAN PAYMEN	2,000.00		31,845.30
20 Oct 20	PAY ANYONE WEEK RENT OUSTAND LITTLE TREE BAKE AN 0171609885		3,000.00	34,845.30
22 Oct 20	PAY ANYONE 0171587468DL DOERY & ANZ470990432WEEKLY LOAN PAYMEN	2,000.00		32,845.30
27 Oct 20	PAY ANYONE WEEK RENT OUSTAND LITTLE TREE BAKE AN 0171609885		3,000.00	35,845.30
29 Oct 20	PAY ANYONE 0171587468DL DOERY & ANZ470990432WEEKLY LOAN PAYMEN	2,000.00		33,845.30
1 Nov 20	INTEREST		3.01	33,848.31
3 Nov 20	PAY ANYONE WEEK RENT OUSTAND LITTLE TREE BAKE AN 0171609885		3,000.00	36,848.31
5 Nov 20	PAY ANYONE 0171587468DL DOERY & ANZ470990432WEEKLY LOAN PAYMEN	2,000.00		34,848.31
5 Nov 20	OSKO PAYMENT Ven and David ANZ INSURANCE ON BUILDING	2,100.00		32,748.31
10 Nov 20	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0172072046		2,200.00	34,948.31
11 Nov 20	OSKO PAYMENT LITTLE TREE BAKE AND OCT SUPER		291.12	35,239.43
12 Nov 20	PAY ANYONE 0171587468DL DOERY & ANZ470990432WEEKLY LOAN PAYMEN	2,000.00		33,239.43
17 Nov 20	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0172072046		2,200.00	35,439.43
19 Nov 20	PAY ANYONE 0171587468DL DOERY & ANZ470990432WEEKLY LOAN PAYMEN	2,000.00		33,439.43
24 Nov 20	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0172072046		2,200.00	35,639.43
26 Nov 20	PAY ANYONE 0171587468DL DOERY & ANZ470990432WEEKLY LOAN PAYMEN	2,000.00		33,639.43
1 Dec 20	INTEREST		1.39	33,640.82
1 Dec 20	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0172072046		2,200.00	35,840.82

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050BH114/E-0/S-1937/1-1937/0036670392012352

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Dec 20	PAY ANYONE 0172072086VEN AND DA ANZ205110422BUILDING INSURANCE	700.00		35,140.82
8 Dec 20	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0172072046		2,200.00	37,340.82
15 Dec 20	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0172072046		2,200.00	39,540.82
22 Dec 20	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0172072046		2,200.00	41,740.82
29 Dec 20	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0172072046		2,200.00	43,940.82
29 Dec 20	DIRECT DEBIT AGILISACC_JeSg5bPr AGILISACCOUNTAN 0021581910	3,850.00		40,090.82
29 Dec 20	DIRECT DEBIT AGILISACC_JeSi6vxK AGILISACCOUNTAN 0021581911	3,850.00		36,240.82
30 Dec 20	OSKO PAYMENT Little Tree OVER PAID RENT	7,800.00		28,440.82
1 Jan 21	INTEREST		1.60	28,442.42
1 Jan 21	PAY ANYONE 0172072086VEN AND DA ANZ205110422BUILDING INSURANCE	700.00		27,742.42
5 Jan 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0172072046		2,200.00	29,942.42
12 Jan 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0172072046		2,200.00	32,142.42
20 Jan 21	BILL PAYMENT 0123994664 BPAY TO: OSR QLD LAND TAX 1	3,943.30		28,199.12
25 Jan 21	OSKO PAYMENT LITTLE TREE BAKE AND DAVID SUPER DEC 2020		303.24	28,502.36
27 Jan 21	OSKO PAYMENT Ven and David ANZ SOLAR ON BUILDING - QIS	14,544.54		13,957.82
1 Feb 21	INTEREST		1.16	13,958.98
1 Feb 21	PAY ANYONE 0172072086VEN AND DA ANZ205110422BUILDING INSURANCE	700.00		13,258.98
1 Feb 21	OSKO PAYMENT Peter Carrigan Consu INV 754202021	1,334.30		11,924.68
3 Feb 21	E-BANKING TFR 00369524141201 0235670736 3 X WEEKS RENT		6,600.00	18,524.68
9 Feb 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	20,724.68

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
16 Feb 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	22,924.68
18 Feb 21	PAY ANYONE 0173181393DL Doery & ANZ470990432PAY LOAN ACCOUNT	4,000.00		18,924.68
22 Feb 21	OSKO PAYMENT LITTLE TREE BAKE AND DAVID SUPER FROM LT		303.24	19,227.92
23 Feb 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	21,427.92
1 Mar 21	INTEREST		0.75	21,428.67
1 Mar 21	PAY ANYONE 0172072086VEN AND DA ANZ205110422BUILDING INSURANCE	700.00		20,728.67
1 Mar 21	BILL PAYMENT 0125035477 BPAY TO: TAX OFFICE PAYMENTS	3,750.00		16,978.67
1 Mar 21	BILL PAYMENT 0125035501 BPAY TO: TAX OFFICE PAYMENTS	6,550.00		10,428.67
2 Mar 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	12,628.67
4 Mar 21	PAY ANYONE 0173181393DL DOERY & ANZ470990432PAY LOAN ACCOUNT	4,000.00		8,628.67
9 Mar 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	10,828.67
16 Mar 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	13,028.67
18 Mar 21	PAY ANYONE 0173181393DL DOERY & ANZ470990432PAY LOAN ACCOUNT	4,000.00		9,028.67
23 Mar 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	11,228.67
24 Mar 21	OSKO PAYMENT LITTLE TREE BAKE AND FEB 21 SUPER		317.68	11,546.35
Transaction totals / Closing balance		\$95,285.14	\$66,835.34	\$11,546.35

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- 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.

Business EasySaver Account

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VEDORY PTY LTD
MAIL RETURNED - VERIFY ADDRESS

Your details at a glance

BSB number	633-000
Account number	163793243
Customer number	36870392/V501
Account title	VEDORY PTY LTD ATF VEDORY SUPER

Account summary

Statement period	25 Mar 2021 - 24 Sep 2021
Statement number	6
Opening balance on 25 Mar 2021	\$11,546.35
Deposits & credits	\$110,075.38
Withdrawals & debits	\$94,848.04
Closing Balance on 24 Sep 2021	\$26,773.69

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

Any questions?

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Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$11,546.35
30 Mar 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	13,746.35
1 Apr 21	INTEREST		0.46	13,746.81
1 Apr 21	PAY ANYONE 0172072086VEN AND DA ANZ205110422BUILDING INSURANCE	700.00		13,046.81
1 Apr 21	PAY ANYONE 0173181393DL DOERY & ANZ470990432PAY LOAN ACCOUNT	4,000.00		9,046.81
6 Apr 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	11,246.81
13 Apr 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	13,446.81
15 Apr 21	PAY ANYONE 0173181393DL DOERY & ANZ470990432PAY LOAN ACCOUNT	4,000.00		9,446.81
20 Apr 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	11,646.81
27 Apr 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	13,846.81

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 Apr 21	BILL PAYMENT 0126545009 BPAY TO: TAX OFFICE PAYMENTS	10,000.00		3,846.81
1 May 21	INTEREST		0.42	3,847.23
1 May 21	PAY ANYONE 0172072086VEN AND DA ANZ205110422BUILDING INSURANCE	700.00		3,147.23
4 May 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	5,347.23
10 May 21	OSKO PAYMENT TRANSFER FROM AN TRANSFER FROM ANZ		9,568.88	14,916.11
11 May 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	17,116.11
12 May 21	E-BANKING TFR 0044019255CS01 0247057271 WEEKLY PAYMENT	1,500.00		15,616.11
18 May 21	E-BANKING TFR 0044019255CS01 0247057369 WEEKLY PAYMENT	1,500.00		14,116.11
18 May 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	16,316.11
25 May 21	E-BANKING TFR 0044019255CS01 0247057369 WEEKLY PAYMENT	1,500.00		14,816.11
25 May 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	17,016.11
26 May 21	OSKO PAYMENT Cathy Haskins QB	25.00		16,991.11
1 Jun 21	INTEREST		0.55	16,991.66
1 Jun 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		15,491.66
1 Jun 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	17,691.66
8 Jun 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		16,191.66
8 Jun 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	18,391.66
15 Jun 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		16,891.66

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Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
15 Jun 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	19,091.66
22 Jun 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		17,591.66
22 Jun 21	PAY ANYONE WEEKLY RENT LITTLE TREE BAKE AN 0173023269		2,200.00	19,791.66
24 Jun 21	E-BANKING TFR 0044019255V501 0252121245 VEN GRASSO CONTRIB		25,000.00	44,791.66
24 Jun 21	E-BANKING TFR 0044019255V501 0252121322 DAVID DOERY CONTRI		15,000.00	59,791.66
25 Jun 21	OSKO PAYMENT Macro Group Inv 022696	12,711.55		47,080.11
27 Jun 21	E-BANKING TFR 0036952414V501 0252530014 DAVID MAR 21 SUPER		462.08	47,542.19
27 Jun 21	E-BANKING TFR 0036952414V501 0252530094 DAVID APR21 SUPER		303.24	47,845.43
27 Jun 21	E-BANKING TFR 0036952414V501 0252530146 DAVID MAY21 SUPER		303.24	48,148.67
27 Jun 21	E-BANKING TFR 0036952414V501 0252530185 DAVID JUNE21 SUPER		303.24	48,451.91
29 Jun 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		46,951.91
1 Jul 21	INTEREST		1.05	46,952.96
6 Jul 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		45,452.96
9 Jul 21	OSKO PAYMENT Macro Group BALANCE OF INV 22696	60.00		45,392.96
13 Jul 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		43,892.96
16 Jul 21	OSKO PAYMENT Macro Group INV .22747	319.00		43,573.96
19 Jul 21	BILL PAYMENT 0128718805 BPAY TO: TAX OFFICE PAYMENTS	26,481.97		17,091.99
20 Jul 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		15,591.99
27 Jul 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		14,091.99
1 Aug 21	INTEREST		1.39	14,093.38

655BH114/E-O/S-196/I-196/0036870392012124

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
3 Aug 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		12,593.38
9 Aug 21	E-BANKING TFR 0036952414V501 0257707894 JULY 21 SUPER DAVI		319.20	12,912.58
10 Aug 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		11,412.58
10 Aug 21	BILL PAYMENT 0129302098 BPAY TO: TAX OFFICE PAYMENTS	5,850.52		5,562.06
16 Aug 21	DIRECT CREDIT ATO008000015374835 ATO 0072642806		1,132.53	6,694.59
17 Aug 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		5,194.59
24 Aug 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		3,694.59
31 Aug 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		2,194.59
1 Sep 21	INTEREST		0.30	2,194.89
7 Sep 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		694.89
13 Sep 21	E-BANKING TFR 0036952414V501 0261959633 WEEKLY RENT		24,200.00	24,894.89
14 Sep 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		23,394.89
14 Sep 21	E-BANKING TFR 00369524141201 0261959720 WEEKLY RENT		2,200.00	25,594.89
15 Sep 21	E-BANKING TFR 00369524141201 0262169535 SUPER AUGUST 21		478.80	26,073.69
21 Sep 21	E-BANKING TFR 0044019255V501 0248795670 WEEKLY PAYMENT	1,500.00		24,573.69
21 Sep 21	E-BANKING TFR 00369524141201 0261959720 WEEKLY RENT		2,200.00	26,773.69
Transaction totals / Closing balance		\$94,848.04	\$110,075.38	\$26,773.69

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.

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