

## Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
<b>Transaction totals / Closing balance</b>		<b>\$35,294.22</b>	<b>\$4,403.27</b>	<b>\$48,432.71</b>

30/6/2021

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

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ALAWA NT 0810

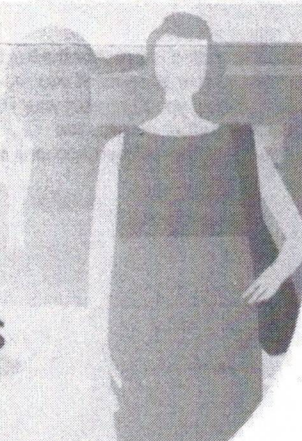
**Your details at a glance**

**BSB number** 633-000  
**Account number** 135990364  
**Customer number** 22699938/V501  
**Account title** K J & D K KERNICH ATF OVERDHU INVESTMENTS SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Jun 2021 - 30 Jun 2021  
**Statement number** 80  
**Opening balance on 1 Jun 2021** \$79,323.66  
**Deposits & credits** \$4,403.27  
**Withdrawals & debits** \$35,294.22  
**Closing Balance on 30 Jun 2021** \$48,432.71

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**Any questions?**

Contact Jeff Watson at Shop 1, 40 Progress Dr.  
Nightcliff 0814 on **08 8948 4485**, or call **1300 BENDIGO**  
(1300 236 344).

**Bendigo Money Extra Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$79,323.66</b>
1 Jun 21	INTEREST		3.27	79,326.93
3 Jun 21	BILL PAYMENT 0127305807 BPAY TO: Power & Water	294.22		79,032.71
4 Jun 21	DIRECT CREDIT Rent K K ELECTRICAL 0056534555		800.00	79,832.71
7 Jun 21	E-BANKING TFR 0030023816CN01 0250130678 Pension TTR	35,000.00		44,832.71
10 Jun 21	OSKO PAYMENT BIKASH SHRESTHA 9till12jun rent		600.00	45,432.71
11 Jun 21	DIRECT CREDIT Rent K K ELECTRICAL 0057993819		800.00	46,232.71
18 Jun 21	DIRECT CREDIT Rent K K ELECTRICAL 0059492288		800.00	47,032.71
25 Jun 21	DIRECT CREDIT Rent K K ELECTRICAL 0061026927		800.00	47,832.71
26 Jun 21	OSKO PAYMENT BIKASH SHRESTHA 23till6 July		600.00	48,432.71

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## Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 May 21	OSKO PAYMENT BIKASH SHRESTHA 26till8jun rent		600.00	78,523.66
28 May 21	DIRECT CREDIT Rent K K ELECTRICAL 0054898444		800.00	79,323.66
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$4,402.96</b>	<b>\$79,323.66</b>

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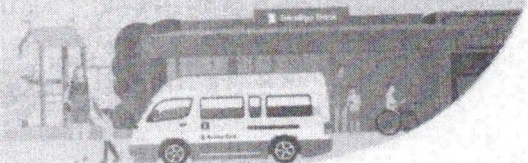
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### Your details at a glance

BSB number **633-000**  
Account number **135990364**  
Customer number **22699938/V501**  
Account title **K J & D K KERNICH ATF OVERDHU  
INVESTMENTS SUPERANNUATION FUND**

### Account summary

Statement period **1 May 2021 - 31 May 2021**  
Statement number **79**  
Opening balance on 1 May 2021 **\$74,920.70**  
Deposits & credits **\$4,402.96**  
Withdrawals & debits **\$0.00**  
Closing Balance on 31 May 2021 **\$79,323.66**

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(1300 236 344).

### Bendigo Money Extra Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$74,920.70</b>
1 May 21	INTEREST		2.96	74,923.66
1 May 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	ACCOUNT REBATE		0.80	
	<b>Total Rebates</b>		<b>0.80</b>	
	<b>Net Transaction Fees for April 21</b>	<b>0.00</b>		74,923.66
7 May 21	DIRECT CREDIT Rent K K ELECTRICAL 0050315207		800.00	75,723.66
14 May 21	OSKO PAYMENT BIKASH SHRESTHA 12 to 25 may rent		600.00	76,323.66
14 May 21	DIRECT CREDIT Rent K K ELECTRICAL 0051827297		800.00	77,123.66
21 May 21	DIRECT CREDIT Rent K K ELECTRICAL 0053399610		800.00	77,923.66

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## Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
9 Apr 21	DIRECT CREDIT Rent K K ELECTRICAL 0044028917		800.00	72,256.66
13 Apr 21	PAY ANYONE 0173686221NOW RENOVA BSA046966840DSH3033	1,450.00		70,806.66
14 Apr 21	DIVIDEND 001258883604 WOW ITM DIV 0044962955		13.78	70,820.44
15 Apr 21	OSKO PAYMENT BIKASH SHRESTHA 14 till 27 April rent		600.00	71,420.44
16 Apr 21	DIRECT CREDIT Rent K K ELECTRICAL 0045607873		800.00	72,220.44
23 Apr 21	DIRECT CREDIT Rent K K ELECTRICAL 0047124890		800.00	73,020.44
26 Apr 21	DIRECT CREDIT March 2021 super KK Electrical 0047410100		2,285.26	75,305.70
28 Apr 21	BILL PAYMENT 0125789775 BPAY TO: TAX OFFICE PAYMENTS	1,785.00		73,520.70
30 Apr 21	DIRECT CREDIT Rent K K ELECTRICAL 0048660818		800.00	74,320.70
30 Apr 21	OSKO PAYMENT BIKASH SHRESTHA 28 till 11 may rent		600.00	74,920.70
<b>Transaction totals / Closing balance</b>		<b>\$3,235.00</b>	<b>\$8,223.19</b>	<b>\$74,920.70</b>

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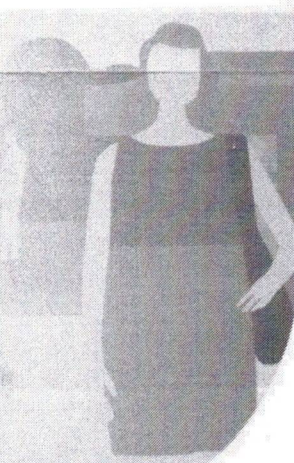
**Your details at a glance**

BSB number **633-000**  
Account number **135990364**  
Customer number **22699938/V501**  
Account title **K J & D K KERNICH ATF OVERDHU  
INVESTMENTS SUPERANNUATION FUND**

**Account summary**

Statement period **1 Apr 2021 - 30 Apr 2021**  
Statement number **78**  
Opening balance on 1 Apr 2021 **\$69,932.51**  
Deposits & credits **\$8,223.19**  
Withdrawals & debits **\$3,235.00**  
**Closing Balance on 30 Apr 2021 \$74,920.70**

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**Bendigo Money Extra Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$69,932.51</b>
1 Apr 21	INTEREST		2.95	69,935.46
1 Apr 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (4 @ 0.40)	1.60		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>2.40</b>		
	ACCOUNT REBATE		2.40	
	<b>Total Rebates</b>		<b>2.40</b>	
	<b>Net Transaction Fees for March 21</b>	<b>0.00</b>		<b>69,935.46</b>
2 Apr 21	OSKO PAYMENT BIKASH SHRESTHA 31till13 April		600.00	70,535.46
6 Apr 21	DIRECT CREDIT Rent K K ELECTRICAL 0042853459		800.00	71,335.46
8 Apr 21	DIVIDEND AI009/00869574 SOUTH32 DIVIDEND 0043690962		4.79	71,340.25
8 Apr 21	DIVIDEND S00113406437 N Brambles Limited 0043877634		116.41	71,456.66

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## Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
11 Mar 21	DIRECT CREDIT ATO009000014378293 ATO 0037649952		2,484.79	68,787.99
12 Mar 21	PAY ANYONE 0173407349LOWRYS ACC BSA036884540INV 530266 530267	4,290.00		64,497.99
12 Mar 21	DIRECT CREDIT Rent K K ELECTRICAL 0037726394		800.00	65,297.99
16 Mar 21	DIRECT CREDIT SUPER CONTRIBUTION K K ELECTRICAL 0038513617		2,687.99	67,985.98
19 Mar 21	DIRECT CREDIT Rent K K ELECTRICAL 0039353143		800.00	68,785.98
19 Mar 21	OSKO PAYMENT BIKASH SHRESTHA 27till 30 March rent		600.00	69,385.98
23 Mar 21	DIVIDEND AI383/00850892 BHP GROUP DIV 0039936106		347.51	69,733.49
26 Mar 21	DIRECT CREDIT Rent K K ELECTRICAL 0040899675		800.00	70,533.49
31 Mar 21	BILL PAYMENT 0120645687 BPAY TO: CITY OF DARWIN	301.00		70,232.49
31 Mar 21	BILL PAYMENT 0120645872 BPAY TO: CITY OF DARWIN	375.00		69,857.49
31 Mar 21	DIVIDEND MAR21/00801815 BEACH ENERGY LTD 0041907175		75.02	69,932.51
<b>Transaction totals / Closing balance</b>		<b>\$12,152.13</b>	<b>\$9,998.32</b>	<b>\$69,932.51</b>

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## Bendigo Money Extra Cash Management

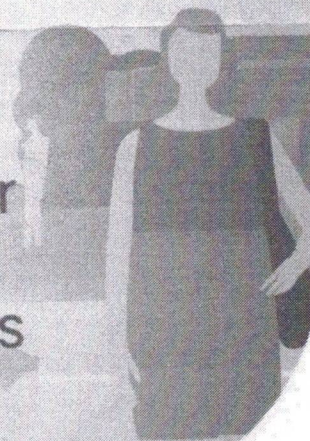


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### Your details at a glance

BSB number **633-000**  
Account number **135990364**  
Customer number **22699938/V501**  
Account title **K J & D K KERNICH ATF OVERDHU  
INVESTMENTS SUPERANNUATION FUND**

### Account summary

Statement period **1 Mar 2021 - 31 Mar 2021**  
Statement number **77**  
Opening balance on 1 Mar 2021 **\$72,086.32**  
Deposits & credits **\$9,998.32**  
Withdrawals & debits **\$12,152.13**  
Closing Balance on 31 Mar 2021 **\$69,932.51**

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## Bendigo Money Extra Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$72,086.32</b>
1 Mar 21	INTEREST		3.01	72,089.33
1 Mar 21	<b>Monthly Transaction Summary</b>			
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	ACCOUNT REBATE		0.80	
	<b>Total Rebates</b>		<b>0.80</b>	
	<b>Net Transaction Fees for February 21</b>	<b>0.00</b>		72,089.33
1 Mar 21	BILL PAYMENT 0123501256 BPAY TO: TAX OFFICE PAYMENTS	1,785.00		70,304.33
5 Mar 21	BILL PAYMENT 0124968587 BPAY TO: Power & Water	401.13		69,903.20
5 Mar 21	DIRECT CREDIT Rent K K ELECTRICAL 0036277789		800.00	70,703.20
7 Mar 21	OSKO PAYMENT BIKASH SHRESTHA 3/11/16 March		600.00	71,303.20
11 Mar 21	PAY ANYONE 0173407330NOW RENOVA BSA046966840INV 00003254	5,000.00		66,303.20

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## Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
25 Feb 21	OSKO PAYMENT Now Renovations Pty Inv00003250	5,000.00		76,036.32
25 Feb 21	DIVIDEND 468800100008345674 Nightcliff Div 0034094635		250.00	76,286.32
26 Feb 21	PAY ANYONE 0173261429NOW RENOVA BSA046966840INV00003250	5,000.00		71,286.32
26 Feb 21	DIRECT CREDIT Rent K K ELECTRICAL 0034315728		800.00	72,086.32
<b>Transaction totals / Closing balance</b>		<b>\$10,000.00</b>	<b>\$4,653.21</b>	<b>\$72,086.32</b>

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**Your details at a glance**

**BSB number** 633-000  
**Account number** 135990364  
**Customer number** 22699938/V501  
**Account title** K J & D K KERNICH ATF OVERDHU INVESTMENTS SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Feb 2021 - 28 Feb 2021  
**Statement number** 76  
**Opening balance on 1 Feb 2021** \$77,433.11  
**Deposits & credits** \$4,653.21  
**Withdrawals & debits** \$10,000.00  
**Closing Balance on 28 Feb 2021** \$72,086.32

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**Bendigo Money Extra Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$77,433.11</b>
1 Feb 21	INTEREST		3.21	77,436.32
1 Feb 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	ACCOUNT REBATE		0.80	
	<b>Total Rebates</b>		<b>0.80</b>	
	<b>Net Transaction Fees for January 21</b>	<b>0.00</b>		<b>77,436.32</b>
5 Feb 21	DIRECT CREDIT Rent K K ELECTRICAL 0029826430		800.00	78,236.32
5 Feb 21	OSKO PAYMENT BIKASH SHRESTHA 2till15feb rent		600.00	78,836.32
12 Feb 21	DIRECT CREDIT Rent K K ELECTRICAL 0031280276		800.00	79,636.32
18 Feb 21	OSKO PAYMENT BIKASH SHRESTHA 16till2 March		600.00	80,236.32
19 Feb 21	DIRECT CREDIT Rent K K ELECTRICAL 0032824495		800.00	81,036.32

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## Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
22 Jan 21	OSKO PAYMENT BIKASH SHRESTHA 19till1feb rent		600.00	76,509.11
22 Jan 21	DIRECT CREDIT Rent K K ELECTRICAL 0026846566		800.00	77,309.11
29 Jan 21	BILL PAYMENT 0120645629 BPAY TO: CITY OF DARWIN	301.00		77,008.11
29 Jan 21	BILL PAYMENT 0120645832 BPAY TO: CITY OF DARWIN	375.00		76,633.11
29 Jan 21	DIRECT CREDIT Rent K K ELECTRICAL 0028186991		800.00	77,433.11
<b>Transaction totals / Closing balance</b>		<b>\$676.00</b>	<b>\$5,203.01</b>	<b>\$77,433.11</b>

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**Your details at a glance**

BSB number **633-000**  
Account number **135990364**  
Customer number **22699938/V501**  
Account title **K J & D K KERNICH ATF OVERDHU  
INVESTMENTS SUPERANNUATION FUND**

**Account summary**

Statement period **1-Jan 2021 - 31 Jan 2021**  
Statement number **75**  
Opening balance on 1 Jan 2021 **\$72,906.10**  
Deposits & credits **\$5,203.01**  
Withdrawals & debits **\$676.00**  
Closing Balance on 31 Jan 2021 **\$77,433.11**

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**Bendigo Money Extra Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$72,906.10</b>
1 Jan 21	INTEREST		3.01	72,909.11
1 Jan 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>1.20</b>		
	ACCOUNT REBATE		1.20	
	<b>Total Rebates</b>		<b>1.20</b>	
	<b>Net Transaction Fees for December 20</b>	<b>0.00</b>		<b>72,909.11</b>
4 Jan 21	DIRECT CREDIT Rent K K ELECTRICAL 0022670234		800.00	73,709.11
7 Jan 21	OSKO PAYMENT BIKASH SHRESTHA 5ill18jan rent		600.00	74,309.11
8 Jan 21	DIRECT CREDIT Rent K K ELECTRICAL 0023911036		800.00	75,109.11
15 Jan 21	DIRECT CREDIT Rent K K ELECTRICAL 0025298683		800.00	75,909.11

877BH105 / E-2421 / S-4418 / I-8835 / 0022699838051663

604/12



## Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
11 Dec 20	DIRECT CREDIT Rent K K ELECTRICAL 0018126717		800.00	70,569.95
16 Dec 20	DIVIDEND A070/00424555 ANZ DIVIDEND 0019051800		136.15	70,706.10
18 Dec 20	DIRECT CREDIT Rent K K ELECTRICAL 0019736107		800.00	71,506.10
25 Dec 20	OSKO PAYMENT BIKASH SHRESTHA 22till4 jan2021		600.00	72,106.10
29 Dec 20	DIRECT CREDIT Rent K K ELECTRICAL 0021531665		800.00	72,906.10
<b>Transaction totals / Closing balance</b>		<b>\$2,711.40</b>	<b>\$4,538.99</b>	<b>\$72,906.10</b>

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001/08241 009912



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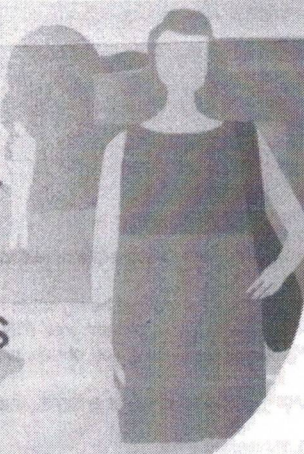
**Your details at a glance**

**BSB number** 633-000  
**Account number** 135990364  
**Customer number** 22699938/V501  
**Account title** K J & D K KERNICH ATF OVERDHU INVESTMENTS SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Dec 2020 - 31 Dec 2020  
**Statement number** 74  
**Opening balance on 1 Dec 2020** \$71,078.51  
**Deposits & credits** \$4,538.99  
**Withdrawals & debits** \$2,711.40  
**Closing Balance on 31 Dec 2020** \$72,906.10

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Contact Jeff Watson at Shop 1, 40 Progress Dr, Nightcliff 0814 on **08 8948 4485**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Money Extra Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$71,078.51</b>
1 Dec 20	INTEREST		2.84	71,081.35
1 Dec 20	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	ACCOUNT REBATE		0.80	
	<b>Total Rebates</b>		<b>0.80</b>	
	<b>Net Transaction Fees for November 20</b>	<b>0.00</b>		71,081.35
3 Dec 20	BILL PAYMENT 0122896096 BPAY TO: Power & Water	360.98		70,720.37
3 Dec 20	OSKO PAYMENT A D Plumbing Invoice 10835	140.42		70,579.95
3 Dec 20	OSKO PAYMENT AFA Insurance Broker D Kernich Inv 13264	2,210.00		68,369.95
4 Dec 20	DIRECT CREDIT Rent K K ELECTRICAL 0016596188		800.00	69,169.95
10 Dec 20	OSKO PAYMENT BIKASH SHRESTHA Till 8to21 dec		600.00	69,769.95

769BH114 / E-8241 / S-13046 / I-26091 / 0022699938119721



## Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
27 Nov 20	DIRECT CREDIT Rent K K ELECTRICAL 0014724725		800.00	71,154.51
29 Nov 20	OSKO PAYMENT BIKASH SHRESTHA 24till7dec		600.00	71,754.51
30 Nov 20	BILL PAYMENT 0120645571 BPAY TO: CITY OF DARWIN	301.00		71,453.51
30 Nov 20	BILL PAYMENT 0120645778 BPAY TO: CITY OF DARWIN	375.00		71,078.51
<b>Transaction totals / Closing balance</b>		<b>\$676.00</b>	<b>\$4,404.38</b>	<b>\$71,078.51</b>

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689BH105 / E-7608 / S-18064 / I-32128 / 002269939061693



001/07608 009912



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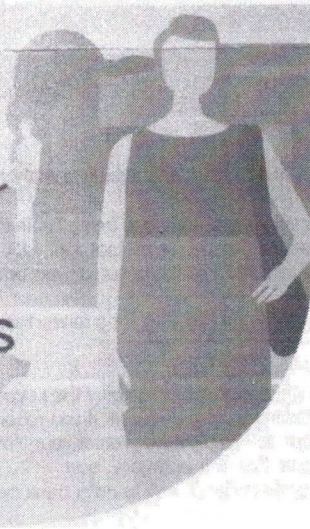
**Your details at a glance**

BSB number **633-000**  
Account number **135990364**  
Customer number **22699938/V501**  
Account title **K J & D K KERNICH ATF OVERDHU  
INVESTMENTS SUPERANNUATION FUND**

**Account summary**

Statement period **1 Nov 2020 - 30 Nov 2020**  
Statement number **73**  
Opening balance on 1 Nov 2020 **\$67,350.13**  
Deposits & credits **\$4,404.38**  
Withdrawals & debits **\$676.00**  
**Closing Balance on 30 Nov 2020 \$71,078.51**

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**Any questions?**

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Nightcliff 0814 on **08 8948 4485**, or call **1300 BENDIGO**  
(1300 236 344).

**Bendigo Money Extra Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$67,350.13</b>
1 Nov 20	INTEREST		4.38	67,354.51
1 Nov 20	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	ACCOUNT REBATE		0.80	
	<b>Total Rebates</b>		<b>0.80</b>	
	<b>Net Transaction Fees for October 20</b>	<b>0.00</b>		<b>67,354.51</b>
6 Nov 20	DIRECT CREDIT Rent K K ELECTRICAL 0010251421		800.00	68,154.51
12 Nov 20	OSKO PAYMENT BIKASH SHRESTHA 10till23 nov rent		600.00	68,754.51
13 Nov 20	DIRECT CREDIT Rent K K ELECTRICAL 0011718764		800.00	69,554.51
20 Nov 20	DIRECT CREDIT Rent K K ELECTRICAL 0013246368		800.00	70,354.51

665BH105 / E-7608 / S-16064 / F-32127 / 0022699938V501693

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Continued overleaf..



## Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
15 Oct 20	OSKO PAYMENT BIKASH SHRESTHA 13till26/oct rent		600.00	71,955.13
16 Oct 20	DIRECT CREDIT Rent K K ELECTRICAL 0005749922		800.00	72,755.13
21 Oct 20	E-BANKING TFR 0030023816CN01 0223975149 TTR	10,000.00		62,755.13
23 Oct 20	DIRECT CREDIT Rent K K ELECTRICAL 0007220398		800.00	63,555.13
26 Oct 20	DIRECT CREDIT Sept 2020 Super KK Electrical 0007465231		4,180.00	67,735.13
27 Oct 20	BILL PAYMENT 0121746668 BPAY TO: TAX OFFICE PAYMENTS	1,785.00		65,950.13
28 Oct 20	OSKO PAYMENT BIKASH SHRESTHA 27till9nov		600.00	66,550.13
30 Oct 20	DIRECT CREDIT Rent K K ELECTRICAL 0008655706		800.00	67,350.13
<b>Transaction totals / Closing balance</b>		<b>\$11,785.00</b>	<b>\$9,513.27</b>	<b>\$67,350.13</b>

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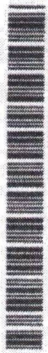
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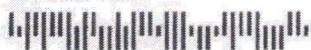
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## Bendigo Money Extra Cash Management



001/02026 009912



K J & D K KERNICH ATF OVERDHU  
2 LAKESIDE DR  
ALAWA NT 0810

### Your details at a glance

BSB number **633-000**  
Account number **135990364**  
Customer number **22699938/V501**  
Account title **K J & D K KERNICH ATF OVERDHU  
INVESTMENTS SUPERANNUATION FUND**

### Account summary

Statement period **1 Oct 2020 - 31 Oct 2020**  
Statement number **72**  
Opening balance on 1 Oct 2020 **\$69,621.86**  
Deposits & credits **\$9,513.27**  
Withdrawals & debits **\$11,785.00**  
Closing Balance on 31 Oct 2020 **\$67,350.13**

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Contact Jeff Watson at Shop 1, 40 Progress Dr,  
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(1300 236 344).

572BH105 / E-2026 / S-3067 / I-7733 / 002369898051472

## Bendigo Money Extra Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$69,621.86</b>
1 Oct 20	INTEREST		5.55	69,627.41
1 Oct 20	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (3 @ 0.40)	1.20		
	<b>Total Transaction Fees</b>	<b>1.20</b>		
	ACCOUNT REBATE		1.20	
	<b>Total Rebates</b>		<b>1.20</b>	
	<b>Net Transaction Fees for September 20</b>	<b>0.00</b>		<b>69,627.41</b>
2 Oct 20	DIRECT CREDIT Rent K K ELECTRICAL 0002730180		800.00	70,427.41
6 Oct 20	DIVIDEND 001251584853 WOW FNL DIV 0003341161		12.48	70,439.89
8 Oct 20	DIVIDEND AF008/00870242 SOUTH32 DIVIDEND 0003889130		3.63	70,443.52
8 Oct 20	DIVIDEND S00113406437 N BRAMBLES LIMITED 0004064563		111.61	70,555.13
9 Oct 20	DIRECT CREDIT Rent K K ELECTRICAL 0004207059		800.00	71,355.13

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**Bendigo Money Extra Cash Management** (continued)

Date	Transaction	Withdrawals	Deposits	Balance
21 Sep 20	PAYMENT BIKASH SHRESTHA 15till28 sep		600.00	68,528.63
22 Sep 20	DIVIDEND AF382/00852361 BHP GROUP DIV 0000113009		199.96	68,728.59
25 Sep 20	DIRECT CREDIT Rent K K ELECTRICAL 0001032317		800.00	69,528.59
28 Sep 20	OSKO PAYMENT BIKASH SHRESTHA 29till12oct rent		600.00	70,128.59
30 Sep 20	BILL PAYMENT 0120645520 BPAY TO: CITY OF DARWIN	304.00		69,824.59
30 Sep 20	BILL PAYMENT 0120645741 BPAY TO: CITY OF DARWIN	375.00		69,449.59
30 Sep 20	DIVIDEND SEP20/00801836 BEACH ENERGY LTD 0001876295		75.02	69,524.61
30 Sep 20	DIVIDEND A069/00424732 ANZ DIVIDEND 0001880084		97.25	69,621.86
<b>Transaction totals / Closing balance</b>		<b>\$1,058.73</b>	<b>\$5,377.65</b>	<b>\$69,621.86</b>

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604/19





001/08829 009912



K J & D K KERNICH ATF OVERDHU  
2 LAKESIDE DR  
ALAWA NT 0810

**Your details at a glance**

**BSB number** 633-000  
**Account number** 135990364  
**Customer number** 22699938/V501  
**Account title** K J & D K KERNICH ATF OVERDHU INVESTMENTS SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Sep 2020 - 30 Sep 2020  
**Statement number** 71  
**Opening balance on 1 Sep 2020** \$65,302.94  
**Deposits & credits** \$5,377.65  
**Withdrawals & debits** \$1,058.73  
**Closing Balance on 30 Sep 2020** \$69,621.86

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(1300 236 344).

**Bendigo Money Extra Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$65,302.94</b>
1 Sep 20	INTEREST		5.42	65,308.36
1 Sep 20	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	ACCOUNT REBATE		0.40	
	<b>Total Rebates</b>		<b>0.40</b>	
	<b>Net Transaction Fees for August 20</b>	<b>0.00</b>		<b>65,308.36</b>
2 Sep 20	PAYMENT BIKASH SHRESTHA 1till14rent		600.00	65,908.36
4 Sep 20	DIRECT CREDIT Rent K K ELECTRICAL 0996623279		800.00	66,708.36
11 Sep 20	DIRECT CREDIT Rent K K ELECTRICAL 0998033602		800.00	67,508.36
18 Sep 20	BILL PAYMENT 0120692940 BPAY TO: Power & Water	379.73		67,128.63
18 Sep 20	DIRECT CREDIT Rent K K ELECTRICAL 0999544308		800.00	67,928.63

472BH106/E-8829/S-16062/F32123/0022699938059125



## Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
19 Aug 20	BILL PAYMENT 0119897554 BPAY TO: MARSH	1,414.52		63,702.94
21 Aug 20	DIRECT CREDIT Rent K K ELECTRICAL 0993582690		800.00	64,502.94
28 Aug 20	DIRECT CREDIT Rent K K ELECTRICAL 0995009143		800.00	65,302.94
<b>Transaction totals / Closing balance</b>		<b>\$1,414.52</b>	<b>\$4,405.18</b>	<b>\$65,302.94</b>

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604/21

372BH105 / E-4127 / S-9191 / 1-18382 / 0022696936055138



Your details at a glance

BSB number 633-000  
 Account number 135990364  
 Customer number 22699938/V501  
 Account title K J & D K KERNICH ATF OVERDHU INVESTMENTS SUPERANNUATION FUND

001/04127 009912



K J & D K KERNICH ATF OVERDHU  
 2 LAKESIDE DR  
 ALAWA NT 0810

Account summary

Statement period 1 Aug 2020 - 31 Aug 2020  
 Statement number 70  
 Opening balance on 1 Aug 2020 \$62,312.28  
 Deposits & credits \$4,405.18  
 Withdrawals & debits \$1,414.52  
**Closing Balance on 31 Aug 2020 \$65,302.94**

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Bendigo Money Extra Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$62,312.28</b>
1 Aug 20	INTEREST		5.18	62,317.46
1 Aug 20	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	ACCOUNT REBATE		0.80	
	<b>Total Rebates</b>		<b>0.80</b>	
	<b>Net Transaction Fees for July 20</b>	<b>0.00</b>		62,317.46
5 Aug 20	PAYMENT BIKASH SHRESTHA 4till17august		600.00	62,917.46
7 Aug 20	DIRECT CREDIT Rent K K ELECTRICAL 0990643437		800.00	63,717.46
14 Aug 20	DIRECT CREDIT Rent K K ELECTRICAL 0992074203		800.00	64,517.46
18 Aug 20	PAYMENT BIKASH SHRESTHA 18till31aug		600.00	65,117.46

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372BH106 / E-4127 / S-9191 / J-18381 / 002269993805138



**Bendigo Money Extra Cash Management** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
17 Jul 20	DIRECT CREDIT Rent K K ELECTRICAL 0986099492		800.00	61,987.28
22 Jul 20	PAYMENT BIKASH SHRESTHA 21till3aug		600.00	62,587.28
24 Jul 20	BILL PAYMENT 0118974701 BPAY TO: TAX OFFICE PAYMENTS	1,875.00		60,712.28
24 Jul 20	DIRECT CREDIT Rent K K ELECTRICAL 0987564061		800.00	61,512.28
31 Jul 20	DIRECT CREDIT Rent K K ELECTRICAL 0989018450		800.00	62,312.28
<b>Transaction totals / Closing balance</b>		<b>\$4,375.00</b>	<b>\$5,204.39</b>	<b>\$62,312.11</b>

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K J & D K KERNICH ATF OVERDHU  
2 LAKESIDE DR  
ALAWA NT 0810

Your details at a glance

BSB number **633-000**  
Account number **135990364**  
Customer number **22699938/V501**  
Account title **K J & D K KERNICH ATF OVERDHU INVESTMENTS SUPERANNUATION FUND**

Account summary

Statement period **1 Jul 2020 - 31 Jul 2020**  
Statement number **69**  
Opening balance on 1 Jul 2020 **\$61,482.89**  
Deposits & credits **\$5,204.39**  
Withdrawals & debits **\$4,375.00**  
Closing Balance on 31 Jul 2020 **\$62,312.28**

We're changing  
for the better

Introducing our new logo



Any questions?

Contact Jeff Watson at Shop 1, 40 Progress Dr,  
Nightcliff 0814 on **08 8948 4485**, or call **1300 BENDIGO**  
(1300 236 344).

Bendigo Money Extra Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$61,482.89</b>
1 Jul 20	INTEREST		4.39	61,487.28
1 Jul 20	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>1.20</b>		
	ACCOUNT REBATE		1.20	
	<b>Total Rebates</b>		<b>1.20</b>	
	<b>Net Transaction Fees for June 20</b>	<b>0.00</b>		<b>61,487.28</b>
2 Jul 20	OSKO PAYMENT Now Renovations Pty DSH3033	2,500.00		58,987.28
3 Jul 20	DIRECT CREDIT Rent K K ELECTRICAL 0982883997		800.00	59,787.28
10 Jul 20	DIRECT CREDIT Rent K K ELECTRICAL 0984337197		800.00	60,587.28
12 Jul 20	PAYMENT BIKASH SHRESTHA 7till20july		600.00	61,187.28

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