

009666

 F R & B ATKINS PTY LTD
 9 ROE PDE
 EMU POINT WA 6330

Your details at a glance

BSB number	633-000
Account number	116164948
Customer number	11588530/1201
Account title	F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary

Statement period	1 Jun 2019 - 30 Jun 2019
Statement number	191
Opening balance on 1 Jun 2019	\$786,525.37
Deposits & credits	\$58,021.16
Withdrawals & debits	\$160,085.00
Closing Balance on 30 Jun 2019	\$684,461.53



Any questions?
 Contact Gerry Toovey at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$786,525.37
31 May 19	Interest Rate 0.400%PA			
17 Jun 19	Interest Rate 0.200%PA			
31 May 19	DIRECT CREDIT WandReeves RENT INCOME Wellington & Ree 0899944987 GREY + MERMAID.		2,220.54	788,745.91
1 Jun 19	INTEREST BANK INTEREST.		264.12	789,010.03
1 Jun 19	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for May 19	0.00		789,010.03
15 Jun 19	E-BANKING TFR 0011598166V501 *ERROR REVERSED 0177132717 Wrong a/c 19/9/17 FROM 19.9.17.		2,257.08	791,267.11
25 Jun 19	PAY ANYONE 0157137628IAN DUNBAR LAWN MOWING ANZ5540302955213	35.00		791,232.11

994BH182 / E-0 / S-325 / I-325 / 0011588530058413

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
25 Jun 19	PAY ANYONE 0157137725ALBANY MOW <i>LAWN MOWING.</i> WBC403852 a1852	50.00		791,182.11
26 Jun 19	E-BANKING TFR 0011598166V501 <i>AS PER ALEX INSTRUCTIONS.</i> 0178040293 Y/E 2019	160,000.00		631,182.11
26 Jun 19	E-BANKING TFR 0011598166V501 <i>F. ATKINS CONTRIBUTION 2019</i> 0178040538 F. Atkins 2019		25,000.00	656,182.11
26 Jun 19	E-BANKING TFR 0011598166V501 <i>B. ATKINS CONTRIBUTION 2019</i> 0178040688 B. Atkins 2019		25,000.00	681,182.11
28 Jun 19	DIRECT CREDIT WandReeves <i>RENT - GREY + MERMAID.</i> Wellington & Ree 0906064822		3,279.42	684,461.53
Transaction totals / Closing balance		\$160,085.00	\$58,021.16	\$684,461.53

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).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/cardsecurity

934BH182 / E-0 / S-326 / 1326 / 0011588530058413

You've chosen us at least once.
Why stop there?



Try more
Bendigo.

009666

 F R & B ATKINS PTY LTD
 9 ROE PDE
 EMU POINT WA 6330

Your details at a glance

BSB number 633-000
Account number 116164948
Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS
 TRUSTEE FOR FR & B ATKINS SUPERANNUATION
 FUND

Account summary

Statement period 1 May 2019 - 31 May 2019
Statement number 190
Opening balance on 1 May 2019 \$774,199.63
Deposits & credits \$12,553.99
Withdrawals & debits \$228.25
Closing Balance on 31 May 2019 \$786,525.37



Any questions?

Contact Gerry Toovey at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$774,199.63
30 Apr 19	DIRECT CREDIT WandReeves Wellington & Ree 0893179343 <i>RENT INCOME GREY + MERMAID.</i>		2,325.72	776,525.35
30 Apr 19	Interest Rate 0.400%PA			
1 May 19	INTEREST <i>BANK INTEREST.</i>		252.33	776,777.68
1 May 19	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for April 19	0.00		776,777.68
10 May 19	BILL PAYMENT 0108049981 BPAY TO: SYNERGY <i>ELEC - PARKES ST.</i>	128.25		776,649.43
26 May 19	PAY ANYONE 0155625431ALBANY MOW WBC403852 A1560 <i>LAWN MOWING</i>	100.00		776,549.43
29 May 19	DIRECT CREDIT RENT PAYMENT Professionals Ma 0899280659 <i>RENT INCOME MUNDARING</i>		6,142.60	782,692.03

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
31 May 19	DIRECT CREDIT RENT PAYMENT <i>RENT INCOME</i> Professionals Ma 0899807055 <i>MUNDARING</i>		3,833.34	786,525.37
Transaction totals / Closing balance		\$228.25	\$12,553.99	\$786,525.37

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).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/cardsecurity

8266H133 / E-0 / S-1840 / I-1840 / 0011588530028579

You've chosen us at least once.
Why stop there?



Try more
Bendigo.

009666

 F R & B ATKINS PTY LTD
 9 ROE PDE
 EMU POINT WA 6330

Your details at a glance

BSB number 633-000
Account number 116164948
Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary

Statement period 1 Apr 2019 - 30 Apr 2019
Statement number 189
Opening balance on 1 Apr 2019 \$759,926.83
Deposits & credits \$14,407.80
Withdrawals & debits \$135.00
Closing Balance on 30 Apr 2019 \$774,199.63



Any questions?

Contact Gerry Toovey at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$759,926.83
1 Apr 19	INTEREST <i>BANK INTEREST</i>		257.48	760,184.31
1 Apr 19	DIRECT CREDIT RENT PAYMENT <i>RENT INCOME</i> Professionals Ma 0886857775 <i>MUNDARING</i>		6,934.13	767,118.44
1 Apr 19	Interest Rate 0.400%PA			
2 Apr 19	PAY ANYONE 0153013834ALBANY MOW WBC403852 54 Grey St <i>LAWN MOWING</i>	100.00		767,018.44
24 Apr 19	PAY ANYONE 0154051560IAN DUNBAR ANZ5540302955156 <i>LAWN MOWING</i>	35.00		766,983.44
29 Apr 19	DIRECT CREDIT RENT PAYMENT <i>RENT INCOME</i> Professionals Ma 0892787611 <i>MUNDARING</i>		7,216.19	774,199.63
Transaction totals / Closing balance		\$135.00	\$14,407.80	\$774,199.63

009666

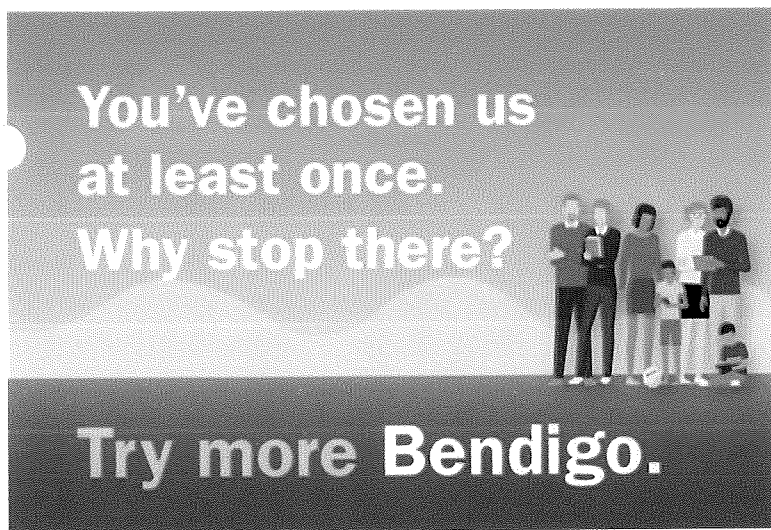
 F R & B ATKINS PTY LTD
 9 ROE PDE
 EMU POINT WA 6330

Your details at a glance

BSB number 633-000
Account number 116164948
Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS
 TRUSTEE FOR FR & B ATKINS SUPERANNUATION
 FUND

Account summary

Statement period 1 Mar 2019 - 31 Mar 2019
Statement number 188
Opening balance on 1 Mar 2019 \$746,335.84
Deposits & credits \$13,590.99
Withdrawals & debits \$0.00
Closing Balance on 31 Mar 2019 \$759,926.83



Any questions?

Contact Gerry Toovey at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$746,335.84
28 Feb 19	DIRECT CREDIT WandReeves Wellington & Ree 0880524471 <i>RENT INCOME GREY + MERMAID</i>		1,413.16	747,749.00
28 Feb 19	DIRECT CREDIT RENT PAYMENT Professionals Ma 0880524472 <i>RENT INCOME MUNDARING</i>		9,309.23	757,058.23
28 Feb 19	Interest Rate 0.400%PA			
1 Mar 19	INTEREST <i>BANK INTEREST</i>		229.05	757,287.28
1 Mar 19	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for February 19	0.00		757,287.28
29 Mar 19	DIVIDEND 001226001815 TLS INT DIV 0886610666 <i>TELSTRA DIV</i>		149.44	757,436.72
29 Mar 19	DIRECT CREDIT WandReeves Wellington & Ree 0886800095 <i>RENT INCOME GREY + MERMAID</i>		2,490.11	759,926.83

009666

 F R & B ATKINS PTY LTD
 9 ROE PDE
 EMU POINT WA 6330

Your details at a glance

BSB number 633-000
Account number 116164948
Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS
 TRUSTEE FOR FR & B ATKINS SUPERANNUATION
 FUND

Account summary

Statement period 1 Feb 2019 - 28 Feb 2019
Statement number 187
Opening balance on 1 Feb 2019 \$743,241.60
Deposits & credits \$3,144.24
Withdrawals & debits \$50.00
Closing Balance on 28 Feb 2019 \$746,335.84



Any questions?

Contact Gerry Toovey at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$743,241.60
31 Jan 19	DIRECT CREDIT WandReeves Wellington & Ree 0874642951 <i>RENT INCOME GREY + MERMAID</i>		2,893.97	746,135.57
31 Jan 19	Interest Rate 0.400%PA			
1 Feb 19	INTEREST <i>BANK INTEREST</i>		250.27	746,385.84
1 Feb 19	Monthly Transaction Summary			
	COLLECTION ITEMS (1 @ 0.70)	0.70		
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	1.90		
	ACCOUNT REBATE		1.90	
	Total Rebates		1.90	
	Net Transaction Fees for January 19	0.00		746,385.84
10 Feb 19	PAY ANYONE 0150394795ALBANY MOW WBC403852 Inv A1106 <i>LAWN MOWING</i>	50.00		746,335.84
Transaction totals / Closing balance		\$50.00	\$3,144.24	\$746,335.84

009666

 F R & B ATKINS PTY LTD
 9 ROE PDE
 EMU POINT WA 6330

Your details at a glance

BSB number 633-000
Account number 116164948
Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS
 TRUSTEE FOR FR & B ATKINS SUPERANNUATION
 FUND

Account summary

Statement period 1 Jan 2019 - 31 Jan 2019
Statement number 186
Opening balance on 1 Jan 2019 \$735,818.21
Deposits & credits \$8,984.99
Withdrawals & debits \$1,561.60
Closing Balance on 31 Jan 2019 \$743,241.60



Any questions?

Contact Gerry Toovey at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$735,818.21
1 Jan 19	INTEREST <i>BANK INTEREST</i>		366.93	736,185.14
1 Jan 19	Monthly Transaction Summary			
	COLLECTION ITEMS (1 @ 0.70)	0.70		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	1.50		
	ACCOUNT REBATE		1.50	
	Total Rebates		1.50	
	Net Transaction Fees for December 18	0.00		736,185.14
1 Jan 19	Interest Rate 0.400%PA			
15 Jan 19	PAY ANYONE 0149183223ALBANY MOW WBC403852 54 Grey St <i>LAWN MOWING</i>	200.00		735,985.14
21 Jan 19	BILL PAYMENT 0105215591 <i>LAND TAX</i> BPAY TO: OSR -WA - Land Tax <i>PARKES ST + MERMAID</i>	1,297.35		734,687.79
24 Jan 19	DEPOSIT - CHEQUE(S) #Chq:1		236.65	734,924.44
24 Jan 19	DIRECT CREDIT WandReeves <i>RENT INCOME</i> Wellington & Ree 0873296072 <i>GREY + MERMAID</i>		1,305.74	736,230.18

...continued overleaf >

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
29 Jan 19	DIRECT CREDIT RENT PAYMENT <i>RENT INCOME</i> Professionals Ma 0873903387 <i>MUNDARING.</i>		7,075.67	743,305.85
30 Jan 19	BILL PAYMENT 0105442459 <i>ELEC.</i> BPAY TO: SYNERGY <i>PARKES ST.</i>	64.25		743,241.60
Transaction totals / Closing balance		\$1,561.60	\$8,984.99	\$743,241.60

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).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/cardsecurity

448BH124 / E-O / S-2289 / I-2299 / 0011588530020740

**Our 1.6 million
customers
have spoken.**



009666

 F R & B ATKINS PTY LTD
 9 ROE PDE
 EMU POINT WA 6330

Your details at a glance	
BSB number	633-000
Account number	116164948
Customer number	11588530/1201
Account title	F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary	
Statement period	1 Dec 2018 - 31 Dec 2018
Statement number	185
Opening balance on 1 Dec 2018	\$724,647.44
Deposits & credits	\$11,240.77
Withdrawals & debits	\$70.00
Closing Balance on 31 Dec 2018	\$735,818.21



Any questions?

Contact Gerry Toovey at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$724,647.44
1 Dec 18	INTEREST <i>BANK INTEREST</i>		412.53	725,059.97
1 Dec 18	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for November 18	0.00		725,059.97
1 Dec 18	Interest Rate 0.700%PA			
11 Dec 18	DEPOSIT - CHEQUE(S) <i>RENT INCOME</i> RENT WELLINGTON REEVES #Chq:1 <i>GREY + MERMAID</i>		3,574.32	728,634.29
15 Dec 18	PAY ANYONE 01478921961AN DUNBAR <i>LAWN MOWING</i> ANZ554030295inv 5026	35.00		728,599.29
21 Dec 18	Interest Rate 0.400%PA			
28 Dec 18	DIRECT CREDIT Magnet Realty Pty <i>RENT INCOME</i> Professionals Ma 0868149251 <i>MUNDARING</i>		7,253.92	735,853.21

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
30 Dec 18	PAY ANYONE 01485384761IAN DUNBAR ANZ554030295inv 5040 <i>LAWN MOWING.</i>	35.00		735,818.21
Transaction totals / Closing balance		\$70.00	\$11,240.77	\$735,818.21

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).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/cardsecurity

344BH125 / E.O. / S-1062 / I-1062 / 0011588530021142

Our 1.6 million
customers
have spoken.



009666

 F R & B ATKINS PTY LTD
 9 ROE PDE
 EMU POINT WA 6330

Your details at a glance

BSB number 633-000
Account number 116164948
Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary

Statement period 1 Nov 2018 - 30 Nov 2018
Statement number 184
Opening balance on 1 Nov 2018 \$713,309.62
Deposits & credits \$11,434.92
Withdrawals & debits \$97.10
Closing Balance on 30 Nov 2018 \$724,647.44



Any questions?

Contact Gerry Toovey at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$713,309.62
1 Nov 18	INTEREST <i>BANK INTEREST</i>		416.81	713,726.43
1 Nov 18	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	1.60		
	ACCOUNT REBATE		1.60	
	Total Rebates		1.60	
	Net Transaction Fees for October 18	0.00		713,726.43
1 Nov 18	DIRECT CREDIT WandReeves Wellington & Ree 0856362840 <i>RENT INCOME GREY + MERMAID</i>		2,480.59	716,207.02
1 Nov 18	Interest Rate 0.700%PA			
9 Nov 18	BILL PAYMENT 0103477681 BPAY TO: SYNERGY <i>ELEC. PARKES ST.</i>	62.10		716,144.92
25 Nov 18	PAY ANYONE 0146798616IAN DUNBAR ANZ554030295inv 4982 <i>LAWN MOWING</i>	35.00		716,109.92
28 Nov 18	DIRECT CREDIT Magnet Realty Pty Professionals Ma 0861793460 <i>RENT INCOME MUNDARING</i>		8,537.52	724,647.44

...continued overleaf >

009666

 F R & B ATKINS PTY LTD
 9 ROE PDE
 EMU POINT WA 6330

Your details at a glance	
BSB number	633-000
Account number	116164948
Customer number	11588530/1201
Account title	F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary	
Statement period	1 Oct 2018 - 31 Oct 2018
Statement number	183
Opening balance on 1 Oct 2018	\$691,640.23
Deposits & credits	\$22,083.28
Withdrawals & debits	\$413.89
Closing Balance on 31 Oct 2018	\$713,309.62

The people have spoken



Any questions?

Contact Gerry Toovey at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$691,640.23
1 Oct 18	INTEREST <i>BANK INTEREST</i>		401.17	692,041.40
1 Oct 18	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	1.20		
	ACCOUNT REBATE		1.20	
	Total Rebates		1.20	
	Net Transaction Fees for September 18	0.00		692,041.40
1 Oct 18	DIRECT CREDIT WandReeves <i>RENT INCOME</i> Wellington & Ree 0849267690 <i>GREY + MERMAID</i>		2,262.23	694,303.63
1 Oct 18	DIRECT CREDIT Magnet Realty Pty <i>RENT INCOME</i> Professionals Ma 0849544883 <i>MUNDARING</i>		5,570.63	699,874.26
1 Oct 18	Interest Rate 0.700%PA			
2 Oct 18	BILL PAYMENT 0102496922 BPAY TO: WATER CORPORATION WA	<i>ERROR MADE & REVERSED</i>		699,796.77
2 Oct 18	E-BANKING TFR 00115849921201 0156818693 REVERSAL		<i>X</i> 77.49	699,874.26

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
2 Oct 18	BILL PAYMENT 0102497265 <i>PARKES ST.</i> BPAY TO: SYNERGY	101.40		699,772.86
14 Oct 18	PAY ANYONE 0144712075ALBANY MOW <i>MOWING.</i> WBC403852 4 missed payments	200.00		699,572.86
19 Oct 18	DIRECT CREDIT MUNDARING DIV <i>MUNDARING COMMUNITY</i> MUNDARING CFSL 0853555162 <i>FINANCIAL SERVICES - DIVIDEND</i>		300.00	699,872.86
29 Oct 18	E-BANKING TFR 0011598166V501 <i>REVERSAL OF</i> 0158843546 Rev from 29/9/18 <i>INCORRECT ENTRY 29.9.18</i>		6,328.75	706,201.61
29 Oct 18	PAY ANYONE 0145441983IAN DUNBAR <i>MOWING</i> ANZ554030295Inv 4962 Mermaid A	35.00		706,166.61
29 Oct 18	DIRECT CREDIT Magnet Realty Pty <i>RENT INCOME</i> Professionals Ma 0855253647 <i>MUNDARING.</i>		7,143.01	713,309.62
Transaction totals / Closing balance		\$413.89	\$22,083.28	\$713,309.62

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).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/cardsecurity



The people have spoken
Outstanding Customer Satisfaction

009666

 F R & B ATKINS PTY LTD
 9 ROE PDE
 EMU POINT WA 6330

Your details at a glance

BSB number 633-000
Account number 116164948
Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary

Statement period 1 Sep 2018 - 30 Sep 2018
Statement number 182
Opening balance on 1 Sep 2018 \$689,146.50
Deposits & credits \$9,435.80
Withdrawals & debits \$6,942.07
Closing Balance on 30 Sep 2018 \$691,640.23

The people have spoken



Any questions?

Contact Gerry Toovey at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$689,146.50
31 Aug 18	DIRECT CREDIT WandReeves Wellington & Ree 0843287996 <i>RENT INCOME MERMAID + GREY</i>		1,554.80	690,701.30
31 Aug 18	Interest Rate 0.700%PA			
1 Sep 18	INTEREST <i>BANK INTEREST</i>		413.89	691,115.19
1 Sep 18	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for August 18	0.00		691,115.19
3 Sep 18	DIRECT CREDIT Magnet Realty Pty Professionals Ma 0843555852 <i>RENT INCOME MUNDARING</i>		7,261.63	698,376.82
18 Sep 18	PAY ANYONE 0143443016POWER 4 AL WBC356822 ATKINS/5845SM	575.32		697,801.50
18 Sep 18	PAY ANYONE 0143443093IAN DUNBAR ANZ5540302954933 <i>LAWNS MERMAID</i>	38.00		697,763.50

...continued overleaf >

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
27 Sep 18	DIVIDEND 001219474632 <i>DIVIDEND</i> TLS FNL DIV 0848712818 <i>TELSTRA</i>		205.48	697,968.98
29 Sep 18	BILL PAYMENT 0102431890 <i>ERROR - REVERSED</i> BPAY TO: WESTPAC CARDS <i>+ RE-CREDITED</i> <i>29-10-18</i>	6,328.75		691,640.23
Transaction totals / Closing balance		\$6,942.07	\$9,435.80	\$691,640.23

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).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/cardsecurity

0428-H125 / E-0 / S-1823 / I-1823 / 0011588530021501



The people have spoken
Outstanding Customer Satisfaction

009666

 F R & B ATKINS PTY LTD
 9 ROE PDE
 EMU POINT WA 6330

Your details at a glance

BSB number 633-000
Account number 116164948
Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary

Statement period 1 Aug 2018 - 31 Aug 2018
Statement number 181
Opening balance on 1 Aug 2018 \$690,087.47
Deposits & credits \$8,877.25
Withdrawals & debits \$9,818.22
Closing Balance on 31 Aug 2018 \$689,146.50

The people have spoken



Any questions?

Contact Gerry Toovey at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$690,087.47
31 Jul 18	DIRECT CREDIT WandReeves Wellington & Ree 0836542905 <i>RENTAL INCOME GREY + MERMAID</i>		1,792.14	691,879.61
31 Jul 18	Interest Rate 0.700%PA			
1 Aug 18	INTEREST <i>BANK INTEREST</i>		410.40	692,290.01
1 Aug 18	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	1.20		
	ACCOUNT REBATE		1.20	
	Total Rebates		1.20	
	Net Transaction Fees for July 18	0.00		692,290.01
1 Aug 18	DIRECT CREDIT Magnet Realty Pty Professionals Ma 0836849979 <i>RENTAL INCOME MUNDARING</i>		6,674.71	698,964.72
23 Aug 18	PAY ANYONE 0142206103IAN DUNBAR ANZ5540302954899 <i>LAWN MOWING</i>	38.00		698,926.72
23 Aug 18	BILL PAYMENT 0101483616 BPAY TO: SHIRE OF MUNDARING <i>RATES 21 WANDEARA</i>	9,780.22		689,146.50

009666

 F R & B ATKINS PTY LTD
 9 ROE PDE
 EMU POINT WA 6330

Your details at a glance

BSB number 633-000
Account number 116164948
Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary

Statement period 1 Jul 2018 - 31 Jul 2018
Statement number 180
Opening balance on 1 Jul 2018 \$690,953.81
Deposits & credits \$744.06
Withdrawals & debits \$1,610.40
Closing Balance on 31 Jul 2018 \$690,087.47



bendigobank.com.au/
 bethechange

Any questions?

Contact Gerry Toovey at 6945 Great Eastern Hwy, Mundingaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$690,953.81
1 Jul 18	INTEREST <i>BANK INTEREST.</i>		451.92	691,405.73
1 Jul 18	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	1.20		
	ACCOUNT REBATE		1.20	
	Total Rebates		1.20	
	Net Transaction Fees for June 18	0.00		691,405.73
1 Jul 18	Interest Rate 0.700%PA			
9 Jul 18	BILL PAYMENT 0100300117 <i>INSURANCE</i> BPAY TO: SGIO <i>PARKES ST.</i>	1,449.55		689,956.18
9 Jul 18	PAY ANYONE 0139961016IAN DUNBAR ANZ5540302954873 <i>LAWN MOWING.</i>	40.00		689,916.18
26 Jul 18	BILL PAYMENT 0100747127 <i>ELECTRICITY</i> BPAY TO: SYNERGY <i>PARKES ST.</i>	120.85		689,795.33
30 Jul 18	DIRECT CREDIT Magnet Realty Pty <i>Rental Income</i> Professionals Ma 0836227918 <i>MUNDING.</i>		292.14	690,087.47

...continued overleaf >