

009453



T E & D G CLEMENT
PO BOX 210
GRACEMERE QLD 4702

We're changing
for the better

Introducing our new logo



Your details at a glance

BSB number	633-000
Account number	128423019
Customer number	18794693/V501
Account title	TONY EDWIN & DEBBIE GAY CLEMENT ATF EXCEL SUPERANNUATION FUND

Account summary

Statement period	2 Jun 2020 - 1 Sep 2020
Statement number	57
Opening balance on 2 Jun 2020	\$77,952.43
Deposits & credits	\$22,116.55
Withdrawals & debits	\$280.00
Closing Balance on 1 Sep 2020	\$99,788.98

Any questions?

Contact Trevor Robertson at 1/24 William St,
Rockhampton 4701 on **07 4937 4901**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Money Extra Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$77,952.43
12 Jun 20	DIRECT CREDIT PC090620-147428262 SuperChoice P/L 0978497398		77.14	78,029.57
12 Jun 20	DIRECT CREDIT PC090620-147428283 SuperChoice P/L 0978497399		77.14	78,106.71
12 Jun 20	DIRECT CREDIT PC090620-147428282 SuperChoice P/L 0978497400		85.12	78,191.83
12 Jun 20	DIRECT CREDIT PC090620-147428260 SuperChoice P/L 0978497401		85.12	78,276.95
19 Jun 20	DIRECT CREDIT PC160620-129589457 SuperChoice P/L 0979944048		77.14	78,354.09
19 Jun 20	DIRECT CREDIT PC160620-129589455 SuperChoice P/L 0979944049		85.12	78,439.21
22 Jun 20	E-BANKING TFR 00181888881403 0211430093 Debbie Cont		10,000.00	88,439.21
22 Jun 20	E-BANKING TFR 00181888881403 0211430148 Tony Cont		10,000.00	98,439.21

Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
29 Jun 20	DIRECT CREDIT PC230620-171085647 SuperChoice P/L 0981749202		77.14	98,516.35
29 Jun 20	DIRECT CREDIT PC230620-171085646 SuperChoice P/L 0981749203		85.12	98,601.47
1 Jul 20	INTEREST		6.91	98,608.38
3 Jul 20	DIRECT CREDIT PC300620-168249882 SuperChoice P/L 0982993094		77.14	98,685.52
3 Jul 20	DIRECT CREDIT PC300620-168249881 SuperChoice P/L 0982993095		85.12	98,770.64
7 Jul 20	BILL PAYMENT 01 18971001 BPAY TO: TAX OFFICE PAYMENTS	280.00		98,490.64
10 Jul 20	DIRECT CREDIT PC070720-130248928 SuperChoice P/L 0984457346		77.14	98,567.78
10 Jul 20	DIRECT CREDIT PC070720-130248927 SuperChoice P/L 0984457347		85.12	98,652.90
17 Jul 20	DIRECT CREDIT PC140720-130686803 SuperChoice P/L 0986221434		77.14	98,730.04
17 Jul 20	DIRECT CREDIT PC140720-130686802 SuperChoice P/L 0986221435		85.12	98,815.16
24 Jul 20	DIRECT CREDIT PC210720-157931587 SuperChoice P/L 0987685769		77.14	98,892.30
24 Jul 20	DIRECT CREDIT PC210720-157931586 SuperChoice P/L 0987685770		85.12	98,977.42
31 Jul 20	DIRECT CREDIT PC280720-159664455 SuperChoice P/L 0989178196		77.14	99,054.56
31 Jul 20	DIRECT CREDIT PC280720-159664454 SuperChoice P/L 0989178197		85.12	99,139.68
1 Aug 20	INTEREST		8.37	99,148.05
1 Aug 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for July 20	0.00		99,148.05

Find out more about our new look at
bendigobank.com.au

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Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
7 Aug 20	DIRECT CREDIT PC040820-197232098 SuperChoice P/L 0990762706		77.14	99,225.19
7 Aug 20	DIRECT CREDIT PC040820-197232097 SuperChoice P/L 0990762707		85.12	99,310.31
14 Aug 20	DIRECT CREDIT PC110820-197724641 SuperChoice P/L 0992243512		77.14	99,387.45
14 Aug 20	DIRECT CREDIT PC110820-197724640 SuperChoice P/L 0992243513		85.12	99,472.57
21 Aug 20	DIRECT CREDIT PC180820-130450397 SuperChoice P/L 0993711339		60.61	99,533.18
21 Aug 20	DIRECT CREDIT PC180820-130450396 SuperChoice P/L 0993711340		85.12	99,618.30
28 Aug 20	DIRECT CREDIT PC250820-190794097 SuperChoice P/L 0995140483		77.14	99,695.44
28 Aug 20	DIRECT CREDIT PC250820-190794096 SuperChoice P/L 0995140484		85.12	99,780.56
1 Sep 20	INTEREST		8.42	99,788.98
Transaction totals / Closing balance		\$280.00	\$22,116.55	\$99,788.98

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.

Find out more about our new look at
bendigobank.com.au