

009502



BIVEN SUPER INVESTMENTS PTY LTD
PO BOX 227
WALKERVILLE SA 5081

Your details at a glance

BSB number	633-000
Account number	149301442
Customer number	30011571/V501
Account title	BIVEN SUPER INVESTMENTS PTY LTD ATF RETAIL ASSET MANAGEMENT SUPERANNUATION FUND

Account summary

Statement period	23 Apr 2022 - 22 Jul 2022
Statement number	37
Opening balance on 23 Apr 2022	\$343,179.14
Deposits & credits	\$33,872.60
Withdrawals & debits	\$354,320.23
Closing Balance on 22 Jul 2022	\$22,731.51



Any questions?

Contact Martin Ding at 80 Grenfell St, Adelaide 5000
on **08 8232 6122**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Money Extra Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$343,179.14
28 Apr 22	OSKO PAYMENT RETAIL ASSET MANAGEM DB Super Q3		8,919.22	352,098.36
29 Apr 22	DIVIDEND S00042498980 N PGF DIV 0130865145		2,083.30	354,181.66
1 May 22	INTEREST		14.00	354,195.66
4 May 22	DIVIDEND MAY22/00807915 NHC DIVIDEND 0131787280		1,500.00	355,695.66
13 May 22	DIVIDEND MAY22/00828868 SOL DIV PAYMENT 0134024959		2,254.17	357,949.83
1 Jun 22	INTEREST		22.02	357,971.85
1 Jun 22	DIRECT DEBIT D4937740 MorganStanley 0138431418	247.50		357,724.35
14 Jun 22	DIVIDEND JUN22/00802459 WHITEFIELD DIV 0140956628		1,852.27	359,576.62
16 Jun 22	OSKO PAYMENT Super Audits - AW Bo RAM Super Fund - 15/6/22 (WN)	440.00		359,136.62

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Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
17 Jun 22	DIVIDEND S00042498980 N WAM Capital 0142231966		1,937.50	361,074.12
20 Jun 22	E-BANKING TFR 0029341005NW01 0299400995 AJB super	12,000.00		349,074.12
23 Jun 22	DIRECT CREDIT ATO001000016730075 ATO 0143638105		9,909.73	358,983.85
24 Jun 22	DIVIDEND 001277747627 WBC DIVIDEND 0143830949		1,066.89	360,050.74
27 Jun 22	PAY ANYONE 0178018233LJ Hooker ANZ256530937Deposit 60 Ocean S	35,000.00		325,050.74
28 Jun 22	BILL PAYMENT 0137715571 BPAY TO: DEFT INSURANCE	3,970.73		321,080.01
29 Jun 22	OSKO PAYMENT Nicholls and Moore P Fees Super fund 29/6/22	2,662.00		318,418.01
1 Jul 22	INTEREST		46.98	318,464.99
1 Jul 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (3 @ 0.40)	1.20		
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	2.00		
	ACCOUNT REBATE		2.00	
	Total Rebates		2.00	
	Net Transaction Fees for June 22	0.00		318,464.99
1 Jul 22	DIVIDEND A073/00644375 ANZ DIVIDEND 0145377061		2,178.72	320,643.71
5 Jul 22	DIVIDEND DV231/01065287 NAB INTERIM DIV 0146169447		2,087.80	322,731.51
20 Jul 22	EFT CREDIT TFR 21049 035-035 00081 1495	300,000.00		22,731.51
Transaction totals / Closing balance		\$354,320.23	\$33,872.60	\$22,731.51

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* Roy Morgan Risk Monitor, May 2022

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.

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

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