

036/06767 009462



K N & D H PAYNE  
72 DAYBORO RD  
PETRIE QLD 4502

chg.

Your details at a glance

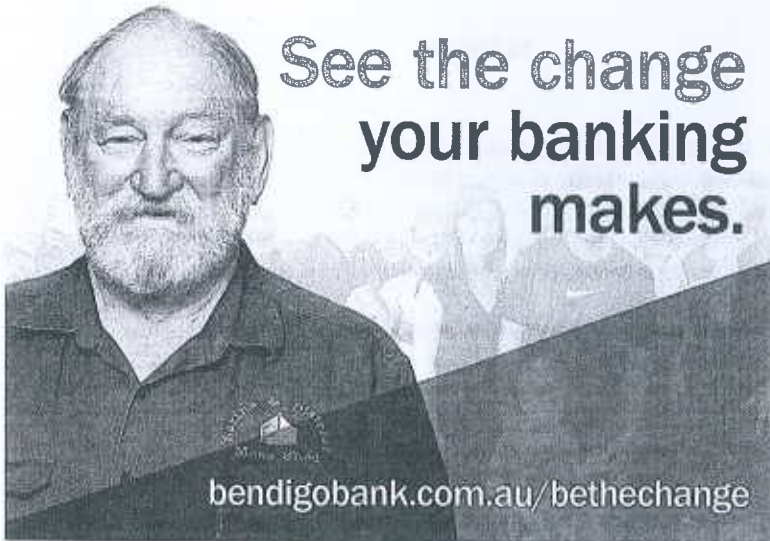
**BSB number** 633-000  
**Account number** 131016677  
**Customer number** 20248993/1401  
**Account title** KEITH NEVILLE PAYNE & DOROTHY  
HEATHER PAYNE AS TRUSTEE FOR THE PAYNE  
SUPERANNUATION FUND

Account summary

**Statement period** 22 Jun 2017 - 21 Sep 2017  
**Statement number** 41  
**Opening balance on 22 Jun 2017** \$1,247.22  
**Deposits & credits** \$7,113.05  
**Withdrawals & debits** \$3,043.00  
**Closing Balance on 21 Sep 2017** \$5,317.27

Any questions?

Contact Cheryl Turner at Strathpine Plaza, Strathpine 4500 on **07 3205 5309**, or call **1300 BENDIGO** (1300 236 344).



[bendigobank.com.au/bethechange](http://bendigobank.com.au/bethechange)

Bendigo Ultimate Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$1,247.22</b>
21 Jul 17	INT/FEES FROM 0020248993-2503		563.05	1,810.27
21 Jul 17	TRANSFER 20248993/2503		550.00	2,360.27
27 Jul 17	CHEQUE 160	2,348.00		12.27
1 Aug 17	<b>Monthly Transaction Summary</b>			
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	<b>Total Transaction Fees</b>	<b>0.70</b>		
	ACCOUNT REBATE		0.70	
	<b>Total Rebates</b>		<b>0.70</b>	
	<b>Net Transaction Fees for July 17</b>	<b>0.00</b>		12.27
10 Aug 17	DEPOSIT - CHEQUE(S) #Chq:1		3,000.00	3,012.27
17 Aug 17	CHEQUE 161	695.00		2,317.27

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