

The Payne Family Superannuation Fund

Bank Transactions  
Year Ended 30th June 2017

Bendigo Bank Ultimate Chq A/c #131016677

Receipts

Date	Total	Interest From Term Deposit	Interest	Contributions	Account Rebate	Transfer to Term Deposit 134057363	Date	Chq No	Total	Pension	ATO	Bank Fees	T/Deposit Trf
1.7.16	\$ 5.75				\$ 5.75		1.7.16	dd	\$ 9.80			\$ 9.80	
7.7.16	\$ 3,000.00			\$ 3,000.00			7.7.16	Cash	\$ 1,000.00	\$ 1,000.00			
21.7.16	\$ 883.27	\$ 883.27					14.7.16	Cash	\$ 1,000.00	\$ 1,000.00			
	\$ 3,000.00			\$ 3,000.00			21.7.16	dd	\$ 1,000.00	\$ 1,000.00			
1.8.16	\$ 5.75				\$ 5.75		28.7.16	155	\$ 3,576.00		\$ 3,576.00		
22.8.16	\$ 1,357.89	\$ 1,357.89					1.8.16	dd	\$ 5.95			\$ 5.95	
	\$ 3,000.00			\$ 3,000.00			21.10.16	Transfer	\$ 10,173.13				10,173.13
6.9.16	\$ 3,000.00			\$ 3,000.00			27.10.16	157	\$ 2,348.00		\$ 2,348.00		
13.10.16	\$ 3,000.00			\$ 3,000.00			1.11.17	dd	\$ 2.45			\$ 2.45	
21.10.16	\$ 723.91	\$ 723.91					4.1.17	Cash	\$ 1,000.00	\$ 1,000.00			
1.11.16	\$ 2.45				\$ 2.45		23.1.17	Transfer	\$ 10,000.00				10,000.00
10.11.16	\$ 3,000.00			\$ 3,000.00			1.2.17	dd	\$ 3.50			\$ 3.50	
22.11.16	\$ 1,274.76	\$ 1,274.76					1.3.17	158	\$ 2,348.00		\$ 2,348.00		
15.12.16	\$ 3,000.00			\$ 3,000.00			1.4.17	dd	\$ 0.70			\$ 0.70	
12.1.17	\$ 3,000.00			\$ 3,000.00			2.5.17	159	\$ 2,348.00		\$ 2,348.00		
21.1.17	\$ 736.64	\$ 736.64					1.6.17	dd	\$ 0.70			\$ 0.70	
1.2.17	\$ 3.50				\$ 3.50								
16.2.17	\$ 3,000.00			\$ 3,000.00									
22.2.17	\$ 1,193.47	\$ 1,193.47											
27.2.17	\$ 1,099.97			\$ 1,099.97	Trf002031688/2503								
1.4.17	\$ 0.70				\$ 0.70								
21.4.17	\$ 586.38	\$ 586.38											
1.6.17	\$ 0.70				\$ 0.70								
	\$ 34,875.14	\$ 6,756.32	\$ -	\$ 28,099.97	\$ 18.85	\$ -			\$ 34,816.23	\$ 4,000.00	\$ 10,620.00	\$ 23.10	\$ 20,173.13

Opening Balance 1/7/16 \$1,188.31  
 Receipts \$34,875.14  
 Payments ~~-\$34,816.23~~

Closing Balance 30/6/17 \$1,247.22

036/09307 009462



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

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 2016 - 21 Sep 2016
Statement number	37
Opening balance on 22 Jun 2016	\$3,188.31
Deposits & credits	\$14,241.16
Withdrawals & debits	\$8,580.25
<b>Closing Balance on 21 Sep 2016</b>	<b>\$8,849.22</b>

# Your opinion matters.

Join our MiVoice community today.

[www.mivoice.com.au](http://www.mivoice.com.au)



### Any questions?

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

## Bendigo Ultimate Account

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$3,188.31</b>
23 Jun 16	WITHDRAWAL - CASH	1,000.00		2,188.31
30 Jun 16	WITHDRAWAL - CASH	1,000.00		1,188.31
1 Jul 16	<b>Monthly Transaction Summary</b>			
	IN BRANCH WITHDRAWALS (4 @ 1.75)	7.00		
	CHEQUE WITHDRAWALS (4 @ 0.70)	2.80		
	<b>Total Transaction Fees</b>	<b>9.80</b>		
	ACCOUNT REBATE		5.75	
	<b>Total Rebates</b>		<b>5.75</b>	
	<b>Net Transaction Fees for June 16</b>	<b>4.05</b>		1,184.26
7 Jul 16	DEPOSIT - CHEQUE(S) #Chq:1		3,000.00	4,184.26
7 Jul 16	WITHDRAWAL - CASH	1,000.00		3,184.26
14 Jul 16	WITHDRAWAL - CASH	1,000.00		2,184.26
21 Jul 16	INT/FEES FROM 0020248993-2503		883.27	3,067.53
21 Jul 16	DEPOSIT - CHEQUE(S) #Chq:1		3,000.00	6,067.53

**Bendigo Ultimate Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
21 Jul 16	WITHDRAWAL - CASH	1,000.00	✓	5,067.53
28 Jul 16	CHEQUE 155	3,576.00	✓	1,491.53
1 Aug 16	<b>Monthly Transaction Summary</b>			
	IN BRANCH WITHDRAWALS (3 @ 1.75)	5.25		
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	<b>Total Transaction Fees</b>	<b>5.95</b>		
	ACCOUNT REBATE		5.75	
	<b>Total Rebates</b>		<b>5.75</b>	
	<b>Net Transaction Fees for July 16</b>	<b>0.20</b>		<b>1,491.33</b>
22 Aug 16	INT/FEEES FROM 0020248993-2501		1,357.89	2,849.22
23 Aug 16	DEPOSIT - CHEQUE(S) #Chq:1		3,000.00	5,849.22
6 Sep 16	DEPOSIT - CHEQUE(S) #Chq:1		3,000.00	8,849.22
<b>Transaction totals / Closing balance</b>		<b>\$8,580.25</b>	<b>\$14,241.16</b>	<b>\$8,849.22</b>

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).

If you are not satisfied with the response you can contact our Customer Help Centre, The Bendigo Centre, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a response in a reasonable time.

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.)



## Your opinion matters.

Join our MiVoice community today.  
[www.mivoice.com.au](http://www.mivoice.com.au)

036/06777 009462



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

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 Sep 2016 - 21 Dec 2016  
**Statement number** 38  
**Opening balance on 22 Sep 2016** \$8,849.22  
**Deposits & credits** \$10,998.67  
**Withdrawals & debits** \$12,521.13  
**Closing Balance on 21 Dec 2016** \$7,326.76

**Bendigo SmartStart Super**  
Issued by Sandhurst Trustees  
**A super achievement.**  
bendigobank.com.au/smartstart  
4 years running

Any questions?

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

Bendigo Ultimate Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$8,849.22</b>
1 Oct 16	INTEREST		0.00	8,849.22
13 Oct 16	DEPOSIT - CHEQUE(S) #Chq:1		3,000.00	11,849.22
21 Oct 16	INT/FEES FROM 0020248993-2503		723.91	12,573.13
21 Oct 16	TRANSFER 20248993/2503	10,173.13		2,400.00
27 Oct 16	CHEQUE 157	2,348.00		52.00
1 Nov 16	<b>Monthly Transaction Summary</b>			
	IN BRANCH TRANSFERS (1 @ 1.75)	1.75		
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	<b>Total Transaction Fees</b>	<b>2.45</b>		
	ACCOUNT REBATE		2.45	
	<b>Total Rebates</b>		<b>2.45</b>	
	<b>Net Transaction Fees for October 16</b>	<b>0.00</b>		52.00
10 Nov 16	DEPOSIT - CHEQUE(S) #Chq:1		3,000.00	3,052.00

**Bendigo Ultimate Account**

Date	Transaction	Withdrawals	Deposits	Balance
22 Nov 16	INT/FEES FROM 0020248993-2501		1,274.76 ✓	4,326.76
15 Dec 16	DEPOSIT - CHEQUE(S) #Chq:1		3,000.00 ✓	7,326.76
<b>Transaction totals / Closing balance</b>		<b>\$12,521.13</b>	<b>\$10,998.67</b>	<b>\$7,326.76</b>

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).

If you are not satisfied with the response you can contact our Customer Help Centre, The Bendigo Centre, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a response in a reasonable time.

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.)

### Comprehensive Credit Reporting

In March 2014 we updated our Privacy and Credit Reporting Policies to comply with the Privacy Act changes. An important update made to the Credit Reporting Policy was that we can disclose the following credit related information to your credit report:

- Information about your current credit accounts with us including the amount, term, open and close date of the account/s
- Information about whether your monthly repayments have been paid on time (allowing a 14 day grace period)

This new information is important as it helps Bendigo Bank, and other lenders in Australia, to lend more responsibly and more fairly.

More information is available at [www.creditsmart.org.au](http://www.creditsmart.org.au).

Your credit related information can be disclosed by us to the following Credit Reporting Bodies (CRB). You can access this information directly from each CRB.

- Dun & Bradstreet
- Experian
- Veda

Contact details and further information about what information we can collect, hold, use and disclose are available at [www.bendigobank.com.au/public/privacy-policy/credit-reporting-policy](http://www.bendigobank.com.au/public/privacy-policy/credit-reporting-policy)

For any queries please contact your nearest branch or call **1300 BENDIGO** (1300 236 344).

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

Issued by Sandhurst Trustees Limited ABN 16 004 030 737 AFSL 237906 a subsidiary of Bendigo and Adelaide Bank. Please read the product disclosure statement available at [bendigobank.com.au/smartstart](http://bendigobank.com.au/smartstart) before making a decision. For details of Bendigo SmartStart Super's Outstanding Value ratings, visit [canstar.com.au](http://canstar.com.au) (30/09/16)



4 years running

036/07509 009462



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

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 Dec 2016 - 21 Mar 2017  
**Statement number** 39  
**Opening balance on 22 Dec 2016** \$7,326.76  
**Deposits & credits** \$9,030.08  
**Withdrawals & debits** \$13,348.00  
**Closing Balance on 21 Mar 2017** \$3,008.84

# Feel good about your future.

## Bendigo Socially Responsible Growth Fund.

Issued by Sandhurst Trustees



Click or call

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

### Any questions?

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

### Bendigo Ultimate Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$7,326.76</b>
4 Jan 17	WITHDRAWAL - CASH	1,000.00		6,326.76
12 Jan 17	DEPOSIT - CHEQUE(S) #Chq:1		3,000.00	9,326.76
21 Jan 17	INT/FEES FROM 0020248993-2503		736.64	10,063.40
23 Jan 17	TRANSFER 20248993/2503	10,000.00		63.40
1 Feb 17	<b>Monthly Transaction Summary</b>			
	IN BRANCH TRANSFERS (1 @ 1.75)	1.75		
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	<b>Total Transaction Fees</b>	<b>3.50</b>		
	ACCOUNT REBATE		3.50	
	<b>Total Rebates</b>		<b>3.50</b>	
	<b>Net Transaction Fees for January 17</b>	<b>0.00</b>		<b>63.40</b>
16 Feb 17	DEPOSIT - CHEQUE(S) #Chq:1		3,000.00	3,063.40
22 Feb 17	INT/FEES FROM 0020248993-2501		1,193.47	4,256.87

**Bendigo Ultimate Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
27 Feb 17	TRANSFER 0020316188/2503		1,099.97 ?	5,356.84
1 Mar 17	CHEQUE 158	2,348.00	<i>Case B.</i>	3,008.84
<b>Transaction totals / Closing balance</b>		<b>\$13,348.00</b>	<b>\$9,030.08</b>	<b>\$3,008.84</b>

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 transactions.)

**Card Security**

For information on how to securely use your card and account please visit [bendigobank.com.au/cardsecurity](http://bendigobank.com.au/cardsecurity)

The Bendigo Socially Responsible Growth Fund is issued by Sanchari Trustees Limited ABN 16 004 030 737 AFSL 237806 a subsidiary of Bendigo and Adelaide Bank (the Bank). It is not a deposit with, guaranteed by, or liability of the Bank and is subject to normal investment risk including loss of some or all of the principal invested. Please consider your situation and read the product disclosure statement available at [bendigobank.com.au](http://bendigobank.com.au) before making a decision.

The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence (S55476) (10/16)



CERTIFIED BY RIAA

036/05931 009462



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

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 Mar 2017 - 21 Jun 2017
Statement number	40
Opening balance on 22 Mar 2017	\$3,008.84
Deposits & credits	\$586.38
Withdrawals & debits	\$2,348.00
<b>Closing Balance on 21 Jun 2017</b>	<b>\$1,247.22</b>

## Your opinion matters.

Join our MiVoice community today.

[www.mivoice.com.au](http://www.mivoice.com.au)



### Any questions?

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

### Bendigo Ultimate Account

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$3,008.84</b>
1 Apr 17	INTEREST		0.00	3,008.84
1 Apr 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 March 17</b>	<b>0.00</b>		3,008.84
21 Apr 17	INT/FEES FROM 0020248993-2503		586.38	3,595.22
2 May 17	CHEQUE 159	2,348.00		1,247.22
1 Jun 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 May 17</b>	<b>0.00</b>		1,247.22
<b>Transaction totals / Closing balance</b>		<b>\$2,348.00</b>	<b>\$586.38</b>	<b>\$1,247.22</b>



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](http://bendigobank.com.au/cardsecurity)



## Your opinion matters.

Join our MiVoice community today.  
[www.mivoice.com.au](http://www.mivoice.com.au)

The Payne Family Superannuation Fund

Bank Transactions  
Year Ended 30th June 2017

Date	Total	Interest	Transfer from A/c 131016677
21.7.16	\$ 883.27	\$ 883.27	
21.10.16	\$ 723.91	\$ 723.91	
	\$ 10,173.13		\$ 10,173.13
21.1.17	\$ 736.64	\$ 736.64	
23.1.17	\$ 10,000.00		\$ 10,000.00
21.4.17	\$ 586.38	\$ 586.38	
	<u>\$ 23,103.33</u>	<u>\$ 2,930.20</u>	<u>\$ 20,173.13</u>

Opening Balance 1/7/16	\$ 145,000.00
Receipts	\$ 23,103.33
Payments	-\$ 57,938.20
Closing Balance 30/6/17	<u>\$ 110,165.13</u>

Transactions Bendigo Gold Term Deposit

Date	Total	Interest	Total	Pensions	Transfer to Bank A/c	Bank Fees
22.8.16	\$ 1,357.89	\$ 1,357.89	\$ 1,357.89		\$ 1,357.89	
22.11.16	\$ 1,274.76	\$ 1,274.76	\$ 1,274.76		\$ 1,274.76	
22.2.17	\$ 1,193.47	\$ 1,193.47	\$ 1,193.47		\$ 1,193.47	
22.5.17	\$ 1,129.04	\$ 1,129.04		\$ 30,000.00		\$ 4.00
	<u>\$ 4,955.16</u>	<u>\$ 4,955.16</u>	<u>\$ 3,826.12</u>		<u>\$ 586.38</u>	<u>\$ 8.00</u>

Opening Balance 1/7/16	\$ 220,492.12
Receipts	\$ 4,955.16
Payments	-\$ 3,826.12
Closing Balance 30/6/17	<u>\$ 221,621.16</u>

No. 134 057 363

Term Deposit

~~all paid~~  
1/19/16

Teller Rate p.a.

Balance

147,170.50

Withdrawal

Deposit

# Term Deposit

ACCOUNT

Details

DATE

BALANCE BROUGHT FORWARD

TERM: 3 MONTHS,

REVIEW: 21APR16.

INT PAID: ON MATURITY.

INT PAID: 896.49

896.49

2,170.50

145,000.00

147,170.50

147,170.50

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

145,000.00

INT PAID: ON MATURITY.

INT PAID: 883.27

883.27

25,000.00

4.00

120,000.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

119,996.00

21APR17.

INT PAID: ON MATURITY.

INT PAID: 2.15%

2.15%

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

999999

205/16  
 2016/1/17

Term Deposit No. 134057363

# Term Deposit

ACCOUNT

Date	Details	Deposit	Withdrawal	Balance	Rate p.a.	Teller
1	BALANCE BROUGHT FORWARD			147,170.50		
2	21JAN16 TERM: 3 MONTHS,					
3	REVIEW: 21APR16,					
4	INT PAID: ON MATURITY.					
5						
6	21APR16 MC99	896.49		147,170.50	2.45%	000000
7	21APR16 MINT		896.49	147,170.50	2.45%	000000
8						
9	21APR16 TFER		2,170.50	145,000.00	2.45%	009462
10						
11	21APR16 TERM: 3 MONTHS,					
12	REVIEW: 21JUL16,					
13	INT PAID: ON MATURITY.					
14						
15	21APR16 TERM: 3 MONTHS,					
16	REVIEW: 21JUL16,					
17	INT PAID: ON MATURITY.					
18	21JUL16 MC99	883.27		145,000.00	2.45%	999999
19	21JUL16 MINT		883.27	145,000.00	2.45%	000000
20						
21						
22						
23	21JUL16 EFT		25,000.00	120,000.00	2.45%	009462
24	21JUL16 FEE		4.00	119,996.00	2.45%	000000
25						
26	21JUL16 TERM: 3 MONTHS,					
27	REVIEW: 21OCT16,					
28	INT PAID: ON MATURITY.					
29						
30						
31						

2016/17

Term Deposit 134 057 363

SIFUND

2016-17

### Term Deposit

ACCOUNT

Date	Details	Deposit	Withdrawal	Balance	Rate p.a.	Teller
1	BALANCE BROUGHT FORWARD			119,996.00		
2	21OCT16 TERM: 3 MONTHS,					
3	REVIEW: 21JAN17,					
4	INT PAID: ON MATURITY.					
5						
6	21JUL16 TERM: 3 MONTHS,				2.40%	9999999
7	REVIEW: 21OCT16,				2.40%	0000000
8	INT PAID: ON MATURITY.	723.91		119,996.00	2.40%	0000000
9	21OCT16 MC99		723.91	119,996.00	2.40%	0000000
10	21OCT16 MINT			130,169.13	2.40%	009462
11	21OCT16 TFER	10,173.13				
12	21OCT16 TERM: 3 MONTHS,					
13	REVIEW: 21JAN17,					
14	INT PAID: ON MATURITY.	736.64		130,169.13	2.25%	9999999
15	21JAN17 MC99		736.64	130,169.13	2.25%	0000000
16	21JAN17 MINT			140,169.13	2.25%	0000000
17	21JAN17 TERM: 3 MONTHS,					
18	REVIEW: 21APR17,					
19	INT PAID: ON MATURITY.	10,000.00		140,169.13	2.15%	9999999
20	23JAN17 TFER		10,000.00		2.15%	009462
21						
22	23JAN17 EFT		30,000.00	110,169.13	2.15%	009462
23	23JAN17 FEE		4.00	110,165.13	2.15%	0000000
24						
25	21JAN17 TERM: 3 MONTHS,					
26	REVIEW: 21APR17,					
27	INT PAID: ON MATURITY.					
28						
29	21JAN17 TERM: 3 MONTHS,					
30	REVIEW: 21APR17,					
31	INT PAID: ON MATURITY.				2.15%	9999999

134057363

136850963

# Term Deposit

ACCOUNT

Date	Details	Deposit	Withdrawal	Balance	Rate p.a.	Teller
1	BALANCE BROUGHT FORWARD			110,165.13		
2	21APR17 MC99	586.38		110,165.13	2.15%	000000
3	21APR17 MINT		586.38	110,165.13	2.15%	000000
4	21APR17 TERM: 3 MONTHS,					
5	REVIEW: 21JUL17.					
6	INT PAID: ON MATURITY.				2.05%	999999
7						
8	21JUL17 MC99	563.05		110,165.13	2.05%	000000
9	21JUL17 MINT		563.05	110,165.13	2.05%	000000
10	21JUL17 TFER		550.00	109,615.13	2.05%	009462
11	21JUL17 EFT		20,000.00	89,615.13	2.05%	009462
12	21JUL17 FEE		4.00	89,611.13	2.05%	000000
13						
14	21JUL17 TERM: 3 MONTHS,					
15	REVIEW: 21OCT17.					
16	INT PAID: ON MATURITY.				2.05%	999999
17						
18						
19	20OCT17 TFER	8,300.00		97,911.13	2.05%	009462
20	21OCT17 MC99	463.50		97,911.13	2.05%	000000
21	21OCT17 MINT		463.50	97,911.13	2.05%	000000
22	21OCT17 TERM: 3 MONTHS,					
23	REVIEW: 21JAN18.					
24	INT PAID: ON MATURITY.				2.05%	999999
25	21OCT17 TERM: 3 MONTHS,					
26	REVIEW: 21JAN18,					
27	INT PAID: ON MATURITY.				2.05%	999999
28						
29						
30						
31						

Suka Kura

BENDIGO Co. TD Deposit

16/17

# Term Deposit

ACCOUNT

Date	Details	Deposit	Withdrawal	Balance	Rate p.a.	Teller
1	BALANCE BROUGHT FORWARD			220,492.12		
2	22FEB16 TERM: 3 MONTHS,					
3	REVIEW: 22MAY16,				2.45%	9999999
4	INT PAID: ON MATURITY.					
5		1,328.37				
6	22MAY16 MC99			220,492.12	2.45%	0000000
7	22MAY16 MINT		1,328.37	220,492.12	2.45%	0000000
8	22MAY16 TERM: 3 MONTHS,					
9	REVIEW: 22AUG16,					
10	INT PAID: ON MATURITY.					
11	22MAY16 TERM: 3 MONTHS,					
12	REVIEW: 22AUG16,					
13	INT PAID: ON MATURITY.					
14		1,328.37				
15	22AUG16 MC99			220,492.12	2.45%	0000000
16	22AUG16 MINT		1,328.37	220,492.12	2.45%	0000000
17	22AUG16 TERM: 3 MONTHS,					
18	REVIEW: 22NOV16,					
19	INT PAID: ON MATURITY.					
20	22AUG16 TERM: 3 MONTHS,					
21	REVIEW: 22NOV16,					
22	INT PAID: ON MATURITY.					
23						
24	22NOV16 MC99			220,492.12	2.30%	0000000
25	22NOV16 MINT		1,274.76	220,492.12	2.30%	0000000
26	22NOV16 TERM: 3 MONTHS,					
27	REVIEW: 22FEB17,					
28	INT PAID: ON MATURITY.					
29						
30	22FEB17 MC99			220,492.12	2.15%	0000000
31	22FEB17 MINT		1,193.47	220,492.12	2.15%	0000000

13101 66280

# Term Deposit

ACEBURI

Date	Details	Deposit	Withdrawal	Balance	Rate p.a.	Teller
1	BALANCE BROUGHT FORWARD			220,492.12		
2	22FEB17 TERM: 3 MONTHS,					
3	REVIEW: 22MAY17,					
4	INT PAID: ON MATURITY.				2.10%	999999
5						
6	22MAY17 INT	1,129.04		221,621.16	2.10%	000000
7	22MAY17 TERM: 3 MONTHS,					
8	REVIEW: 22AUG17.					
9	INT PAID: ON MATURITY.				2.05%	999999
10						
11	22AUG17 INT	1,145.14		222,766.30	2.05%	000000
12	22AUG17 CASH		2,000.00	220,766.30	2.05%	009462
13						
14	22AUG17 TERM: 3 MONTHS,					
15	REVIEW: 22NOV17,					
16	INT PAID: ON MATURITY.				2.05%	999999
17						
18						
19	22NOV17 INT	1,140.73		221,907.03	2.05%	000000
20	22NOV17 TERM: 3 MONTHS,					
21	REVIEW: 22FEB18,					
22	INT PAID: ON MATURITY.				2.05%	999999
23	22NOV17 TERM: 3 MONTHS,					
24	REVIEW: 22FEB18,					
25	INT PAID: ON MATURITY.				2.05%	999999
26						
27						
28	22FEB18 INT	1,140.62		223,052.16	2.05%	000000
29						
30						
31						