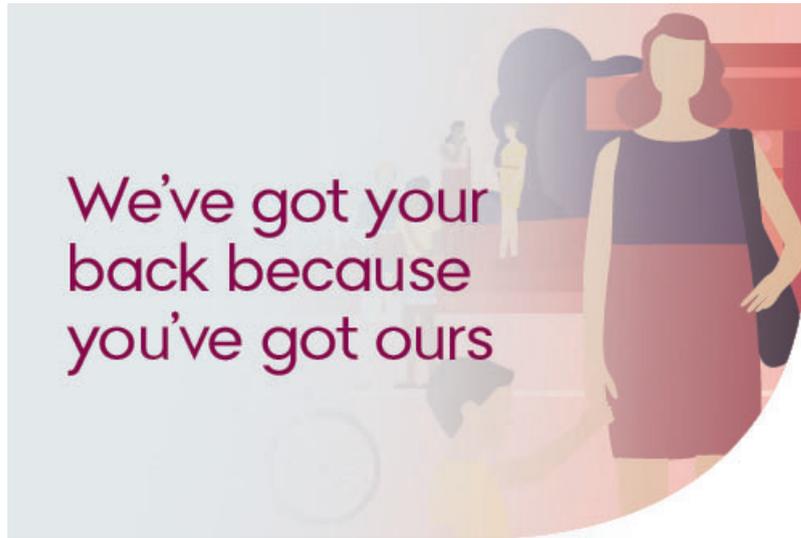


009400

 L M & S M LEVER PTY LTD
 131 GLENFINNAN CT
 KIELS MOUNTAIN QLD 4559



Your details at a glance

BSB number	633-000
Account number	186344271
Customer number	45167624/V501
Account title	L M & S M LEVER PTY LTD ATF L M & S M LEVER SUPER FUND

Account summary

Statement period	22 Sep 2021 - 2 Mar 2022
Statement number	1
Opening balance on 22 Sep 2021	\$0.00
Deposits & credits	\$72,040.08
Withdrawals & debits	\$11,172.44
Closing Balance on 2 Mar 2022	\$60,867.64

Any questions?

Contact Mark Gielis at Shop 1, 930 David Low Way, Marcoola 4564 on **07 5448 8582**, or call **1300 BENDIGO** (1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$0.00
22 Sep 21	E-BANKING TFR 00309642581201 0263037666 Emphy Cont Aug 2021		3,500.00	3,500.00
1 Oct 21	INTEREST		0.04	3,500.04
1 Oct 21	E-BANKING TFR 00309642581201 0263657675 RENT LOT 9 137		3,048.18	6,548.22
5 Oct 21	OSKO PAYMENT HFB Super Pty Ltd 9LEVL 1605	654.50		5,893.72
5 Oct 21	BILL PAYMENT 0130842773 BPAY TO: UNITYWATER	195.76		5,697.96
8 Oct 21	BILL PAYMENT 0130937125 BPAY TO: ASIC	276.00		5,421.96
8 Oct 21	DIRECT CREDIT Tfr to New Account From NAB Acct 0084714318		30,000.78	35,422.74
19 Oct 21	E-BANKING TFR 00309642581201 0266397391 Super Contrib Sep		2,800.00	38,222.74
20 Oct 21	DIRECT CREDIT 087360351 272533		0.03	38,222.77

171BH117 / E-0 / S-7288 / 1-7288 / 0045167624015594

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
26 Oct 21	E-BANKING TFR 00309642581201 0267263950 138 - Unity Water		215.34	38,438.11
1 Nov 21	INTEREST		1.28	38,439.39
1 Nov 21	E-BANKING TFR 00309642581201 0268029963 Rent Lot 9 139		3,048.18	41,487.57
16 Nov 21	E-BANKING TFR 00309642581201 0270075521 Oct Contrib		2,800.00	44,287.57
23 Nov 21	BILL PAYMENT 0130936939 BPAY TO: TAX OFFICE PAYMENTS	2,525.00		41,762.57
1 Dec 21	INTEREST		1.73	41,764.30
1 Dec 21	E-BANKING TFR 00309642581201 0270848695 RENT LOT 9 140		3,048.18	44,812.48
7 Dec 21	BILL PAYMENT 0132504920 BPAY TO: STRATAPAY-LEVY	2,793.06		42,019.42
14 Dec 21	E-BANKING TFR 00309642581201 0273947809 Super Contrib Nov		3,500.00	45,519.42
15 Dec 21	E-BANKING TFR 00309642581201 0272940683 141 - BODY CORP		2,793.06	48,312.48
1 Jan 22	INTEREST		1.96	48,314.44
1 Jan 22	E-BANKING TFR 00309642581201 0274802036 RENT LOT 9 - 142		3,048.18	51,362.62
14 Jan 22	OSKO PAYMENT HFB Super Pty Ltd 9LEVL 1818	654.50		50,708.12
18 Jan 22	E-BANKING TFR 00309642581201 0278369626 Super Contrib Dec		2,800.00	53,508.12
21 Jan 22	BILL PAYMENT 0133566077 BPAY TO: TAX OFFICE PAYMENTS	2,421.00		51,087.12
25 Jan 22	BILL PAYMENT 0133643397 BPAY TO: UNITYWATER	400.32		50,686.80
1 Feb 22	INTEREST		2.18	50,688.98
1 Feb 22	E-BANKING TFR 00309642581201 0280213526 Rent Lot 9		3,048.18	53,737.16

Making great things happen
in your community.



Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
4 Feb 22	BILL PAYMENT 0133911315 BPAY TO: SUNSHINE COAST CNCL	1,252.30		52,484.86
7 Feb 22	E-BANKING TFR 00309642581201 0280994519 Unity Water 144		440.35	52,925.21
7 Feb 22	E-BANKING TFR 00309642581201 0280995791 Rates Lot 9 145		1,377.53	54,302.74
8 Feb 22	DIRECT CREDIT 111996231 477430		14.62	54,317.36
24 Feb 22	DIRECT CREDIT PASCH2202210006490 PRECISION CH 0115776303		3,500.00	57,817.36
1 Mar 22	INTEREST		2.10	57,819.46
1 Mar 22	E-BANKING TFR 00309642581201 0283164075 RENT MAR 146		3,048.18	60,867.64
Transaction totals / Closing balance		\$11,172.44	\$72,040.08	\$60,867.64

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](https://bendigobank.com.au/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

Making great things happen
in your community.

