

008875



ROD PRIME NOMINEES PTY LTD & OTHERS
25 SIMONE CRESCENT
MORPHETT VALE SA 5162

Your details at a glance

BSB number	633-000
Account number	148767205
Customer number	29362571/1201
Account title	ROD PRIME NOMINEES PTY LTD ATF R PRIME MECHANICAL REPAIRS SUPER FUND

Account summary

Statement period	1 Jun 2018 - 30 Jun 2018
Statement number	63
Opening balance on 1 Jun 2018	\$25,827.24
Deposits & credits	\$5,469.01
Withdrawals & debits	\$27,006.37
Closing Balance on 30 Jun 2018	\$4,289.88



Any questions?

Contact Monica Pace at L 3, 80 Grenfell St, Adelaide 5000 on **1300 133 833**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$25,827.24
1 Jun 18	INTEREST		22.91	25,850.15
1 Jun 18	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	1.20		
	Net Transaction Fees for May 18	1.20		25,848.95
1 Jun 18	PAY ANYONE 0097305625ROD PRIME ANZ389969417ROD PRIME NOMINEES	1,000.00		24,848.95
1 Jun 18	DIRECT CREDIT PO 1 30 4567727 ALLIANZ AUSTRALI 0824029740		5,446.10	30,295.05
1 Jun 18	PAY ANYONE 0138142428R G MAJDA CBA10206129 repairs unit 1/27	1,030.00		29,265.05
1 Jun 18	PAY ANYONE 0138142954Adelaide R CBA10038043 Prime 1/27 Hillier	155.50		29,109.55
1 Jun 18	Interest Rate 0.950%PA			
6 Jun 18	CHEQUE 2250	399.70		28,709.85

...continued overleaf >

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Bendigo Business Cash Management *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
8 Jun 18	CHEQUE 2252	2,500.00		26,209.85
13 Jun 18	BILL PAYMENT 0099656111 BPAY TO: best strata	693.00		25,516.85
14 Jun 18	BILL PAYMENT 0099693381 BPAY TO: SA WATER	151.45		25,365.40
14 Jun 18	CHEQUE 2251	48.00		25,317.40
29 Jun 18	PAY ANYONE 0139526778Adelaide R CBA10038043 Prime Rod Pilgrims	1,100.00		24,217.40
29 Jun 18	PAY ANYONE 0139537947Rod Prime ANZ389969417draw	1,400.00		22,817.40
30 Jun 18	EFT CREDIT TFR BENDIGO BANK 015-236 389969417	17,000.00		5,817.40
30 Jun 18	PAY ANYONE 0139566145Rod Prime ANZ389969417unit 1 27 invoices	1,527.52		4,289.88
Transaction totals / Closing balance		\$27,006.37	\$5,469.01	\$4,289.88

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

**Supporting community
sport Australia wide.**



Be the change.