

Bendigo Business Account

029/03994 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

Your details at a glance

BSB number 633-000
Account number 125488965
Customer number 15263346/1201
Account title COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 Jun 2021 - 1 Jul 2021
Statement number 147
Opening balance on 2 Jun 2021 \$10,527.12
Deposits & credits \$2,103.62
Withdrawals & debits \$1,821.72
Closing Balance on 1 Jul 2021 \$10,809.02

We've got your back because you've got ours



Any questions?

Contact Justin Hall at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$10,527.12
1 Jun 21	CHEQUE 469 ✓	4000.01 549.00		9,978.12
21 Jun 21	CHEQUE 471 ✓	4000.01 132.00		9,846.12
21 Jun 21	CHEQUE 472 ✓	B Ins 1987.15 879.23		8,966.89
25 Jun 21	DEPOSIT - CASH		0700.16 780.00 ✓	9,746.89
25 Jun 21	CHEQUE 470 ✓	4000.01 110.00		9,636.89
29 Jun 21	CHEQUE 473 ✓	Water 1996.16 M 147.99		9,488.90
1 Jul 21	INTEREST		0.00	9,488.90
1 Jul 21	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (5 @ 0.70)	3.50		
	Total Transaction Fees	1545 3.50		
	Net Transaction Fees for June 21	3.50		
1 Jul 21	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0062308938		0700.15 (1,323.62 ✓	9,485.40
				10,809.02
Transaction totals / Closing balance		\$1,821.72	\$2,103.62	\$10,809.02 ✓

029/04219 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

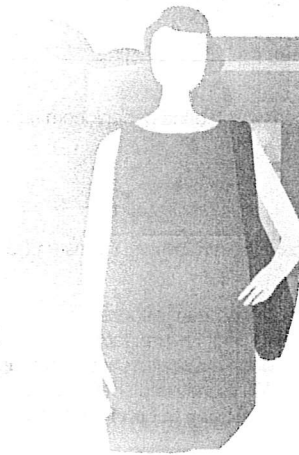
Your details at a glance

BSB number **633-000**
Account number **125488965**
Customer number **15263346/1201**
Account title **COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND**

Account summary

Statement period **2 May 2021 - 1 Jun 2021**
Statement number **146**
Opening balance on 2 May 2021 **\$10,409.21**
Deposits & credits **\$1,660.58**
Withdrawals & debits **\$1,542.67**
Closing Balance on 1 Jun 2021 **\$10,527.12**

We've got your back because you've got ours



Any questions?

Contact Justin Hall at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$10,409.21
3 May 21	CHEQUE 465 ✓ <i>PAYGT NOV 21 3325</i>	487.00 ✓		9,922.21
7 May 21	CHEQUE 466 ✓ <i>B Rates 1996.15</i>	407.00 ✓		9,515.21
11 May 21	CHEQUE 467 ✓ <i>M Rates 1996.16</i>	319.00 ✓		9,196.21
25 May 21	CHEQUE 468 ✓ <i>19/20 Tax 3325 67.87</i>	326.87		8,869.34
28 May 21	DEPOSIT - CASH <i>1685 259</i>		780.00 ✓ <i>0100.16</i>	9,649.34
31 May 21	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0055383048		880.58 ✓ <i>0700.15</i>	10,529.92
1 Jun 21	INTEREST		0.00	10,529.92
1 Jun 21	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (4 @ 0.70)	2.80		
	Total Transaction Fees	2.80		
	Net Transaction Fees for May 21	<i>1545</i> 2.80		10,527.12
	Transaction totals / Closing balance	\$1,542.67	\$1,660.58	\$10,527.12
	<i>UNP 469.470 549.00 110.00</i>			<i>9868.12</i>



029/04026 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139



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Your details at a glance

BSB number 633-000
Account number 125488965
Customer number 15263346/1201
Account title COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 Apr 2021 - 1 May 2021
Statement number 145
Opening balance on 2 Apr 2021 \$8,864.97
Deposits & credits \$1,660.58
Withdrawals & debits \$116.34
Closing Balance on 1 May 2021 **\$10,409.21**

Any questions?

Contact Manager at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$8,864.97
27 Apr 21	CHEQUE 464 <i>W B. 1006.15</i>	114.94		8,750.03
30 Apr 21	DEPOSIT - CASH		<i>0700.16</i> 780.00	9,530.03
30 Apr 21	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0048806766		<i>0700.15</i> 880.58	10,410.61
1 May 21	INTEREST		0.00	10,410.61
1 May 21	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	Net Transaction Fees for April 21	<i>1545</i> 1.40		10,409.21
	Transaction totals / Closing balance	\$116.34	\$1,660.58	\$10,409.21

UNP 465 487.00
437.00
9921.210

175BH101 / E-4026 / S-6450 / I-12899 / 0015263346015379



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COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139



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Your details at a glance

BSB number	633-000
Account number	125488965
Customer number	15263346/1201
Account title	COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period	2 Mar 2021 - 1 Apr 2021
Statement number	144
Opening balance on 2 Mar 2021	\$7,383.67
Deposits & credits	\$2,435.08
Withdrawals & debits	\$953.78
Closing Balance on 1 Apr 2021	\$8,864.97

Any questions?

Contact Vicky Senior at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$7,383.67
2 Mar 21	CHEQUE 461 ✓	Dec 20 PAUG I 3325 487.00		6,896.67
2 Mar 21	CHEQUE 462 ✓	Rates M. 1995.16 319.00		6,577.67
4 Mar 21	DEPOSIT - CASH		0700.16 780.00 ✓	7,357.67
31 Mar 21	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0042132600		0700.15 875.08	8,232.75
1 Apr 21	CHEQUE 463 ✓	W. M. 1996.16 146.38		8,086.37
1 Apr 21	INTEREST		0.00	8,086.37
1 Apr 21	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	Net Transaction Fees for March 21	1545 1.40		8,084.97
1 Apr 21	DEPOSIT - CASH		0700.16 780.00	8,864.97
Transaction totals / Closing balance		\$953.78	\$2,435.08	\$8,864.97 ✓

075BH101 / E-4313 / S-7138 / I-14275 / 0015263346016047

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COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

Your details at a glance

BSB number **633-000**
Account number **125488965**
Customer number **15263346/1201**
Account title **COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND**

Account summary

Statement period **2 Feb 2021 - 1 Mar 2021**
Statement number **143**
Opening balance on 2 Feb 2021 **\$6,939.70**
Deposits & credits **\$966.08**
Withdrawals & debits **\$522.11**
Closing Balance on 1 Mar 2021 **\$7,383.67**

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Any questions?

Contact Vicky Senior at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$6,939.70
5 Feb 21	CHEQUE 459 ✓	W B 1996 15 113.71 ✓		6,825.99
8 Feb 21	DEPOSIT - CASH		0700 16. 80.00 ✓	6,905.99
9 Feb 21	CHEQUE 460 ✓	R. B. 1995 15 407.00 ✓		6,498.99
26 Feb 21	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0034463010		0700 15 886.08 ✓	7,385.07
1 Mar 21	INTEREST		0.00	7,385.07
1 Mar 21	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	Net Transaction Fees for February 21	1345 (1.40)		7,383.67
	Transaction totals / Closing balance	\$522.11	\$966.08	\$7,383.67

461 487.00
2 319.00
\$806.00

780.08
806.00
7357.67

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COOLER KINGS PTY LTD
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Your details at a glance

BSB number **633-000**
Account number **125488965**
Customer number **15263346/1201**
Account title **COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND**

Account summary

Statement period **2 Jan 2021 - 1 Feb 2021**
Statement number **142**
Opening balance on 2 Jan 2021 **\$5,359.12**
Deposits & credits **\$1,580.58**
Withdrawals & debits **\$0.00**
Closing Balance on 1 Feb 2021 **\$6,939.70**

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Any questions?

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Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$5,359.12
25 Jan 21	DEPOSIT - CASH	0700.16	700.00	6,059.12
29 Jan 21	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0028324580	0700.15	880.58	6,939.70
1 Feb 21	INTEREST		0.00	6,939.70
Transaction totals / Closing balance		\$0.00	\$1,580.58	\$6,939.70

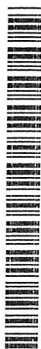
VPP 459. 113.71
113.71
763.599

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.

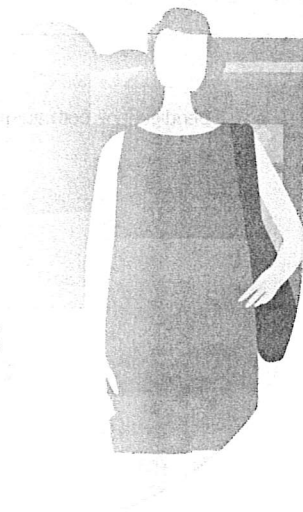
Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.



029/04101 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
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Your details at a glance

BSB number **633-000**
Account number **125488965**
Customer number **15263346/1201**
Account title **COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND**

Account summary

Statement period **2 Dec 2020 - 1 Jan 2021**
Statement number **141**
Opening balance on 2 Dec 2020 **\$4,673.62**
Deposits & credits **\$2,103.62**
Withdrawals & debits **\$1,418.12**
Closing Balance on 1 Jan 2021 **\$5,359.12**

Any questions?

Contact Vicky Senior at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$4,673.62
24 Dec 20	DEPOSIT - CASH			
			0700 · 16,780.00 ✓	5,453.62
30 Dec 20	CHEQUE 456 ✓	W M 1996 · 16, 149.64 ✓		5,303.98
30 Dec 20	CHEQUE 455 ✓	1685 ASIC 273.00 ✓		5,030.98
30 Dec 20	CHEQUE 458 ✓	Millgrove Ins 1987 · 16, 993.38 ✓		4,037.60
31 Dec 20	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0022428879		0700 · 15 1,323.62 ✓	5,361.22
1 Jan 21	INTEREST		0.00	5,361.22
1 Jan 21	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (3 @ 0.70)	2.10		
	Total Transaction Fees	2.10		
	Net Transaction Fees for December 20	1545 2.10		
Transaction totals / Closing balance		\$1,418.12	\$2,103.62	\$5,359.12

5361-22

5359.12

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COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

Your details at a glance

BSB number **633-000**
 Account number **125488965**
 Customer number **15263346/1201**
 Account title **COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND**

Account summary

Statement period **2 Nov 2020 - 1 Dec 2020**
 Statement number **140**
 Opening balance on 2 Nov 2020 **\$3,740.44**
 Deposits & credits **\$1,660.58**
 Withdrawals & debits **\$727.40**
Closing Balance on 1 Dec 2020 \$4,673.62

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Any questions?

Contact Vicky Senior at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$3,740.44
11 Nov 20	CHEQUE 453 ✓	R B. 1995.15 407.00		3,333
27 Nov 20	DEPOSIT - CASH		5700.15 780.00 ✓	4,113.44
27 Nov 20	CHEQUE 454 ✓	R M. 1995.16 319.00		3,794.44
30 Nov 20	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0015246544		5700.15 880.58 ✓	4,675.02
1 Dec 20	INTEREST		0.00	4,675.02
1 Dec 20	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	Net Transaction Fees for November 20	1545 1.40		4,673.62
	Transaction totals / Closing balance	\$727.40	\$1,660.58	\$4,673.62

01/4031101 / E-4330 / 3-7/408 / F-146 / / 0010205345010505



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COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139



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Your details at a glance

BSB number **633-000**
Account number **125488965**
Customer number 15263346/1201
Account title COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 Oct 2020 - 1 Nov 2020
Statement number 139
Opening balance on 2 Oct 2020 \$3,413.56
Deposits & credits \$1,660.58
Withdrawals & debits \$1,333.70
Closing Balance on 1 Nov 2020 **\$3,740.44**

Any questions?

Contact Vicky Senior at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$3,413.56
7 Oct 20	CHEQUE 449 ✓	W M. 1996.16, 149.64		3,263.92
21 Oct 20	CHEQUE 450 ✓	4080.01 583.00		2,680.92
27 Oct 20	CHEQUE 452 ✓	W B 1996.15 111.26		2,569.66
27 Oct 20	CHEQUE 451 ✓	300 20 PAIGI 3325 487.00		2,082.66
30 Oct 20	DEPOSIT - CASH		0700.16 780.00 ✓	2,862.66
30 Oct 20	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0008789346		0700.15 880.58 ✓	3,743.24
1 Nov 20	INTEREST		0.00	3,743.24
1 Nov 20	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (4 @ 0.70)	2.80		
	Total Transaction Fees	2.80		
	Net Transaction Fees for October 20	1545 (2.80)		3,740.44
	Transaction totals / Closing balance	\$1,333.70	\$1,660.58	\$3,740.44

2680.92

3741.44

3741.44
3741.44

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COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

Your details at a glance

BSB number **633-000**
Account number **125488965**
Customer number **15263346/1201**
Account title **COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND**

Account summary

Statement period **2 Sep 2020 - 1 Oct 2020**
Statement number **138**
Opening balance on 2 Sep 2020 **\$2,564.90**
Deposits & credits **\$1,660.58**
Withdrawals & debits **\$811.92**
Closing Balance on 1 Oct 2020 **\$3,413.56**

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Any questions?

Contact Vicky Senior at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$2,564.90
14 Sep 20	CHEQUE 446 ✓	R. B 1995.15 408.47		2,156.43
22 Sep 20	CHEQUE 445	4080.01 80.00		2,076.43
23 Sep 20	DEPOSIT - CASH		0700.16 780.00	2,856.43
23 Sep 20	CHEQUE 448 ✓	R. M 1995.16 321.35		2,535.08
30 Sep 20	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0002114063		0700.15 880.58 ✓	3,415.66
1 Oct 20	INTEREST		0.00	3,415.66
1 Oct 20	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (3 @ 0.70)	2.10		
	Total Transaction Fees	2.10		
	Net Transaction Fees for September 20	1545 2.10		3,413.56
	Transaction totals / Closing balance	\$811.92	\$1,660.58	\$3,413.56

UN 449

149.64
3263.92 ✓

029/04081 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

Your details at a glance

BSB number 633-000
Account number 125488965
Customer number 15263346/1201
Account title COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 Aug 2020 - 1 Sep 2020
Statement number 137
Opening balance on 2 Aug 2020 \$1,634.99
Deposits & credits \$2,440.58
Withdrawals & debits \$1,510.67
Closing Balance on 1 Sep 2020 \$2,564.90

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Any questions?

Contact Vicky Senior at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$1,634.99
5 Aug 20	DEPOSIT - CASH		0700.16 780.00 ✓	2,414.99
11 Aug 20	CHEQUE 443 ✓	B W B 1996.15 108.57		2,306.42
11 Aug 20	CHEQUE 442 ✓	3325 Jun 20 PAMGOT - 400.00		1,906.42
13 Aug 20	CHEQUE 444 ✓	4080.01 1,000.00		906.42
25 Aug 20	DEPOSIT - CASH		0700.16 780.00 ✓	1,686.42
31 Aug 20	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0995493880		0700.15 880.58 ✓	2,567.00
1 Sep 20	INTEREST		0.00 ✓	2,567.00
1 Sep 20	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (3 @ 0.70)	2.10		
	Total Transaction Fees	2.10		
	Net Transaction Fees for August 20	1545 2.10		2,564.90
	Transaction totals / Closing balance	\$1,510.67	\$2,440.58	\$2,564.90

VNF 445 \$80.00

2484.90 ✓

20/21

Bendigo Business Account

029/04233 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

Your details at a glance

BSB number 633-000
Account number 125488965
 Customer number 15263346/1201
 Account title COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period 2 Jul 2020 - 1 Aug 2020
 Statement number 136
 Opening balance on 2 Jul 2020 \$1,860.22
 Deposits & credits \$1,323.62
 Withdrawals & debits \$1,548.85
Closing Balance on 1 Aug 2020 \$1,634.99

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Any questions?

Contact Vicky Senior at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,860.22
3 Jul 20	CHEQUE (CASHED) 437 ✓ 000437	4080.01 165.00		1,695.22
8 Jul 20	CHEQUE 438 ✓	W M 1996.16 147.31		1,547.91
8 Jul 20	CHEQUE 440	4080.01 500.00 ✓		1,047.91
8 Jul 20	CHEQUE 439 ✓	Ins B. - 1987.15 732.69 ✓		315.22
31 Jul 20	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0989173668	1634.99 780.00	0100.15 1,323.62 ✓	1,638.84
1 Aug 20	INTEREST		0.00	1,638.84
1 Aug 20	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	CHEQUE WITHDRAWALS (3 @ 0.70)	2.10		
	Total Transaction Fees	3.85		
	Net Transaction Fees for July 20	1545 (3.85)		1,634.99
Transaction totals / Closing balance		\$1,548.85	\$1,323.62	\$1,634.99

Handwritten calculations:
 1634.99
 780.00

 \$2414.99

Handwritten notes:
 780.00
 \$2414.99

2000

Bendigo Business Account

029/04449 009146



COOLER KINGS PTY LTD
1660 WARBURTON HWY
WOORI YALLOCK VIC 3139

Your details at a glance

BSB number	633-000
Account number	125488965
Customer number	15263346/1201
Account title	COOLER KINGS PTY LTD AS TRUSTEE FOR SYKO SUPERANNUATION FUND

Account summary

Statement period	2 Jun 2020 - 1 Jul 2020
Statement number	135
Opening balance on 2 Jun 2020	\$2,075.04
Deposits & credits	\$1,495.58
Withdrawals & debits	\$1,710.40
Closing Balance on 1 Jul 2020	\$1,860.22

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Any questions?

Contact Vicky Downes at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$2,075.04
15 Jun 20	CHEQUE 436 ✓	B + M. Rates 1995.15 709.00 ✓		1,366.04
15 Jun 20	CHEQUE 435 ✓	4080.01 1,000.00 ✓		366.04
27 Jun 20	DEPOSIT - CASH		0700/16 780.00 ✓	1,146.04
30 Jun 20	DIRECT CREDIT BRR REAL ESTATE BRR REAL ESTATE 0982019417		0700/15 715.58 ✓	<u>1,861.62</u>
1 Jul 20	INTEREST		0.00	1,861.62
1 Jul 20	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	Net Transaction Fees for June 20	1515 (1.40)		1,860.22
	Transaction totals / Closing balance	\$1,710.40	\$1,495.58	\$1,860.22

UNP. 437 \$165.00

Handwritten calculations and signatures at the bottom right of the page.