

009677



D C BELL & J M BELL  
15 EUVISTA ST  
HAYNES WA 6112

### Your details at a glance

**BSB number** 633-000  
**Account number** 156382145  
**Customer number** 33299025/1201  
**Account title** DARREN CARL BELL & JOYLEEN MAY  
BELL ATF BELL SUPE RANNUATION FUND

### Account summary

**Statement period** 1 Jun 2021 - 30 Jun 2021  
**Statement number** 64  
**Opening balance on 1 Jun 2021** \$4,045.59  
**Deposits & credits** \$2,799.72  
**Withdrawals & debits** \$1,279.80  
**Closing Balance on 30 Jun 2021** \$5,565.51 *AK*

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



### Any questions?

Contact Stephen Chapman at Shop 8, 21 Jarrah Rd,  
Roleystone 6111 on **08 9397 7466**, or call **1300 BENDIGO**  
(1300 236 344).

### Bendigo Business Cash Management

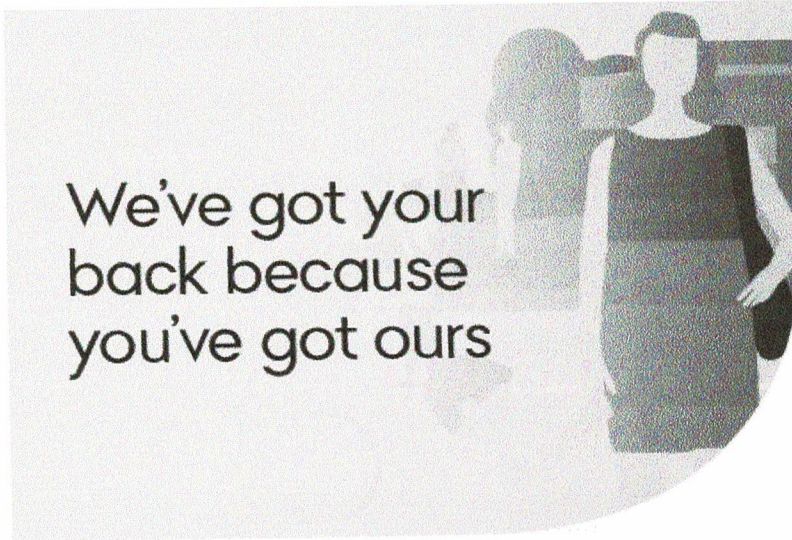
Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			\$4,045.59
1 Jun 21	INTEREST		0.00	4,045.59
1 Jun 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	0.80		
	<b>Net Transaction Fees for May 21</b>	1545 0.80		4,044.79
1 Jun 21	DIRECT CREDIT 11 38 Heritage Par N PEB Real Estate 0055692069		0700 905.42	4,950.21
8 Jun 21	DIRECT CREDIT PC06C019-6054142 SuperChoice P/L 0057231776		0750-01 947.15	5,897.36
9 Jun 21	DIRECT DEBIT S611016177900 ST GEORGE 0057498958	374 1,279.00		4,618.36
22 Jun 21	DIRECT CREDIT PC06C020-6061459 SuperChoice P/L 0060233044		0750-01 947.15	5,565.51
	<b>Transaction totals / Closing balance</b>	<b>\$1,279.80</b>	<b>\$2,799.72</b>	<b>\$5,565.51</b> <i>AK</i>



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**BSB number** 633-000  
**Account number** 156382145  
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**Account title** DARREN CARL BELL & JOYLEEN MAY  
 BELL ATF BELL SUPE RANNUATION FUND

Account summary

**Statement period** 1 May 2021 - 31 May 2021  
**Statement number** 63  
**Opening balance on 1 May 2021** \$5,768.16  
**Deposits & credits** \$2,028.60  
**Withdrawals & debits** \$3,751.17  
**Closing Balance on 31 May 2021** \$4,045.59

Any questions?

Contact Stephen Chapman at Shop 8, 21 Jarrah Rd, Roleystone 6111 on **08 9397 7466**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				\$5,768.16
1 May 21	INTEREST		0.00	5,768.16
3 May 21	DIRECT CREDIT 11 38 Heritage Par N PEB Real Estate 0049202619	0700	1,081.45	6,849.61
6 May 21	DIRECT CREDIT PC06C019-6038175 SuperChoice P/L 0050166090	0750-01	947.15	7,796.76
10 May 21	DIRECT DEBIT S611016177900 ST GEORGE 0050624029	3774	1,279.00	6,517.76
11 May 21	BILL PAYMENT 0126882231 BPAY TO: ZAL LIFE INSURANCE	7755	1,861.40	4,656.36
11 May 21	BILL PAYMENT 0126882309 BPAY TO: ZAL LIFE INSURANCE	7755	610.77	4,045.59
<b>Transaction totals / Closing balance</b>		<b>\$3,751.17</b>	<b>\$2,028.60</b>	<b>\$4,045.59</b>

275BH1112 / E-O / S-3481 / L-3481 / 0033299025097123



## Bendigo Business Cash Management

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### Your details at a glance

**BSB number** 633-000  
**Account number** 156382145  
**Customer number** 33299025/1201  
**Account title** DARREN CARL BELL & JOYLEEN MAY  
BELL ATF BELL SUPE RANNUATION FUND

### Account summary

**Statement period** 1 Apr 2021 - 30 Apr 2021  
**Statement number** 62  
**Opening balance on 1 Apr 2021** \$5,273.40  
**Deposits & credits** \$1,773.76  
**Withdrawals & debits** \$1,279.00  
**Closing Balance on 30 Apr 2021** \$5,768.16

### Any questions?

Contact Stephen Chapman at Shop 8, 21 Jarrah Rd, Roleystone 6111 on **08 9397 7466**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$5,273.40</b>
1 Apr 21	INTEREST		0.00	5,273.40
1 Apr 21	DIRECT CREDIT 11 38 Heritage Par N PEB Real Estate 0042522370	0700	826.61	6,100.01
8 Apr 21	DIRECT CREDIT PC06C019-6019796 SuperChoice P/L 0043874199	0750-01	947.15	7,047.16
9 Apr 21	DIRECT DEBIT S611016177900 ST GEORGE 0044114024	374	1,279.00	5,768.16
<b>Transaction totals / Closing balance</b>		<b>\$1,279.00</b>	<b>\$1,773.76</b>	<b>\$5,768.16</b>

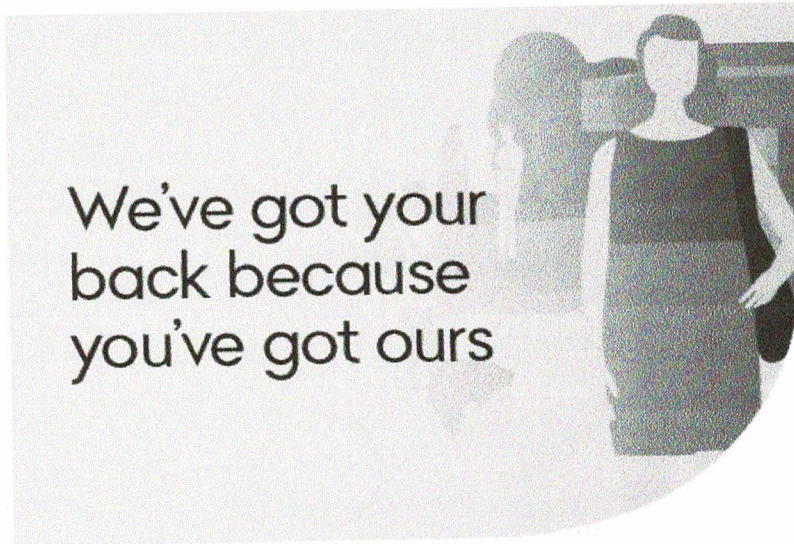
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## Your details at a glance

**BSB number** 633-000  
**Account number** 156382145  
**Customer number** 33299025/1201  
**Account title** DARREN CARL BELL & JOYLEEN MAY  
 BELL ATF BELL SUPE RANNUATION FUND

## Account summary

**Statement period** 1 Mar 2021 - 31 Mar 2021  
**Statement number** 61  
**Opening balance on 1 Mar 2021** \$5,027.30  
**Deposits & credits** \$1,525.10  
**Withdrawals & debits** \$1,279.00  
**Closing Balance on 31 Mar 2021** \$5,273.40

## Any questions?

Contact Stephen Chapman at Shop 8, 21 Jarrah Rd, Roleystone 6111 on **08 9397 7466**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$5,027.30</b>
1 Mar 21	INTEREST		0.00	5,027.30
2 Mar 21	DIRECT CREDIT 11 38 Heritage Par N PEB Real Estate 0035322125		577.95	5,605.25
9 Mar 21	DIRECT DEBIT S611016177900 ST GEORGE 0036914803	1,279.00		4,326.25
11 Mar 21	DIRECT CREDIT PC06C019-6006275 SuperChoice P/L 0037575721		947.15	5,273.40
<b>Transaction totals / Closing balance</b>		<b>\$1,279.00</b>	<b>\$1,525.10</b>	<b>\$5,273.40</b>

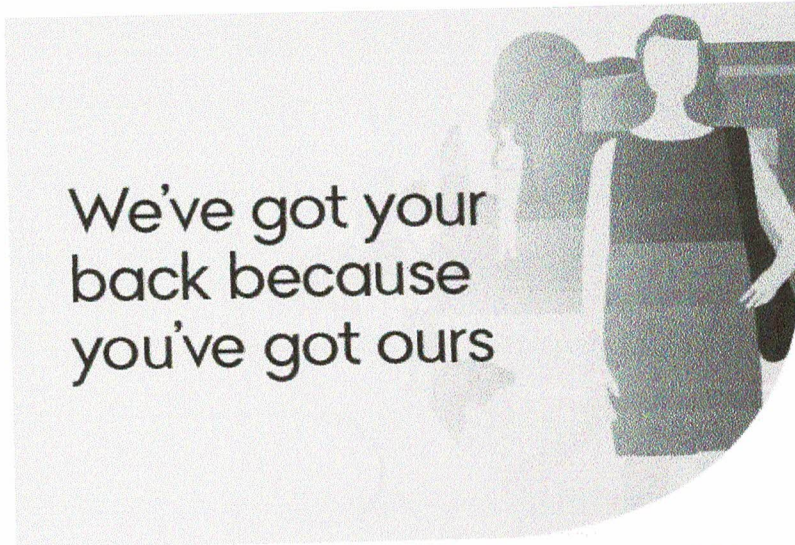
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### Your details at a glance

**BSB number** 633-000  
**Account number** 156382145  
**Customer number** 33299025/1201  
**Account title** DARREN CARL BELL & JOYLEEN MAY  
BELL ATF BELL SUPE RANNUATION FUND

### Account summary

**Statement period** 1 Feb 2021 - 28 Feb 2021  
**Statement number** 60  
**Opening balance on 1 Feb 2021** \$4,220.33  
**Deposits & credits** \$2,086.37  
**Withdrawals & debits** \$1,279.40  
**Closing Balance on 28 Feb 2021** \$5,027.30

### Any questions?

Contact Stephen Chapman at Shop 8, 21 Jarrah Rd, Roleystone 6111 on **08 9397 7466**, or call **1300 BENDIGO** (1300 236 344).

### Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			\$4,220.33
1 Feb 21	INTEREST		0.00	4,220.33
1 Feb 21	<b>Monthly Transaction Summary</b>			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	0.40		
	<b>Net Transaction Fees for January 21</b>	1545 0.40		4,219.93
1 Feb 21	DIRECT CREDIT 11 38 Heritage Par N PEB Real Estate 0028714589		0100 1,139.22	5,359.15
9 Feb 21	DIRECT DEBIT S611016177900 ST GEORGE 0030486194	374 1,279.00		4,080.15
10 Feb 21	DIRECT CREDIT PC06C019-5992167 SuperChoice P/L 0030814782		0150-01 947.15	5,027.30
	<b>Transaction totals / Closing balance</b>	<b>\$1,279.40</b>	<b>\$2,086.37</b>	<b>\$5,027.30</b>

9665H1100 / E-0 / S-3842 / I-3842 / 0033299025087456



## Bendigo Business Cash Management

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### Your details at a glance

BSB number **633-000**  
 Account number **156382145**  
 Customer number **33299025/1201**  
 Account title **DARREN CARL BELL & JOYLEEN MAY  
 BELL ATF BELL SUPE RANNUATION FUND**

### Account summary

Statement period **1 Jan 2021 - 31 Jan 2021**  
 Statement number **59**  
 Opening balance on 1 Jan 2021 **\$4,954.80**  
 Deposits & credits **\$1,224.53**  
 Withdrawals & debits **\$1,959.00**  
**Closing Balance on 31 Jan 2021 \$4,220.33**

### Any questions?

Contact Stephen Chapman at Shop 8, 21 Jarrah Rd, Roleystone 6111 on **08 9397 7466**, or call **1300 BENDIGO** (1300 236 344).

### Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$4,954.80</b>
1 Jan 21	INTEREST		0.00	4,954.80
5 Jan 21	DIRECT CREDIT PC06C019-5967032 SuperChoice P/L 0023197569		0150-01 947.15	5,901.95
11 Jan 21	DIRECT DEBIT S611016177900 ST GEORGE 0024187358	374 1,279.00		4,622.95
14 Jan 21	DIRECT CREDIT 11 38 Heritage Par N PEB Real Estate 0025107062		0100 277.38	4,900.33
25 Jan 21	OSKO PAYMENT Nelson-White Enterpr INV-02320142 U11/38 Heritage >	680.00		4,220.33
<b>Transaction totals / Closing balance</b>		<b>\$1,959.00</b>	<b>\$1,224.53</b>	<b>\$4,220.33</b>



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**BSB number** 633-000  
**Account number** 156382145  
**Customer number** 33299025/1201  
**Account title** DARREN CARL BELL & JOYLEEN MAY  
BELL ATF BELL SUPE RANNUATION FUND

### Account summary

**Statement period** 1 Dec 2020 - 31 Dec 2020  
**Statement number** 58  
**Opening balance on 1 Dec 2020** \$4,771.60  
**Deposits & credits** \$1,463.80  
**Withdrawals & debits** \$1,280.60  
**Closing Balance on 31 Dec 2020** \$4,954.80

### Any questions?

Contact Stephen Chapman at Shop 8, 21 Jarrah Rd, Roleystone 6111 on **08 9397 7466**, or call **1300 BENDIGO** (1300 236 344).

### Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				\$4,771.60
1 Dec 20	INTEREST		0.00	4,771.60
1 Dec 20	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>1.60</b>		
	<b>Net Transaction Fees for November 20</b>	1545 <b>1.60</b>		4,770.00
1 Dec 20	DIRECT CREDIT 11 38 Heritage Par N PEB Real Estate 0015593993		0700 276.66	5,046.66
9 Dec 20	DIRECT DEBIT S611016177900 ST GEORGE 0017642301	374 1,279.00		3,767.66
9 Dec 20	DIRECT CREDIT PC06C019-5956208 SuperChoice P/L 0017683095		0750-01 947.15	4,714.81
23 Dec 20	DIRECT CREDIT 11 38 Heritage Par N PEB Real Estate 0020875397		0700 239.99	4,954.80
<b>Transaction totals / Closing balance</b>		<b>\$1,280.60</b>	<b>\$1,463.80</b>	<b>\$4,954.80</b>

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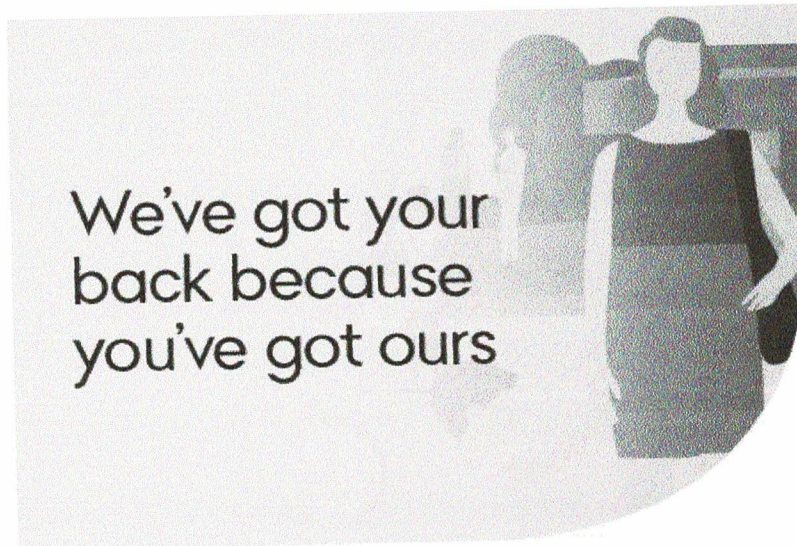


## Bendigo Business Cash Management

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### Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>156382145</b>
<b>Customer number</b>	33299025/1201
<b>Account title</b>	DARREN CARL BELL & JOYLEEN MAY BELL ATF BELL SUPE RANNUATION FUND

### Account summary

<b>Statement period</b>	1 Nov 2020 - 30 Nov 2020
<b>Statement number</b>	57
<b>Opening balance on 1 Nov 2020</b>	\$5,787.13
<b>Deposits &amp; credits</b>	\$1,807.47
<b>Withdrawals &amp; debits</b>	\$2,823.00
<b>Closing Balance on 30 Nov 2020</b>	<b>\$4,771.60</b>

### Any questions?

Contact Stephen Chapman at Shop 8, 21 Jarrah Rd,  
Roleystone 6111 on **08 9397 7466**, or call **1300 BENDIGO**  
(1300 236 344).

## Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$5,787.13</b>
1 Nov 20	INTEREST		0.00	5,787.13
2 Nov 20	DIRECT CREDIT 11 38 Heritage Par N PEB Real Estate 0009189108		0700 860.32	6,647.45
4 Nov 20	DIRECT CREDIT PC06C019-5936600 SuperChoice P/L 0009771189		0750-01 947.15	7,594.60
9 Nov 20	DIRECT DEBIT S611016177900 ST GEORGE 0010662598	374 1,279.00		6,315.60
20 Nov 20	BILL PAYMENT 0122537765 BPAY TO: ASIC	1685 273.00		6,042.60
20 Nov 20	BILL PAYMENT 0122537867 BPAY TO: TAX OFFICE PAYMENTS	1685 259.00		5,783.60
20 Nov 20	OSKO PAYMENT Tony Boys Audit Bell Super Fund	1535 440.00		5,343.60
20 Nov 20	OSKO PAYMENT Andy Coleman Prep Financial Statements	1510 572.00		4,771.60
	<b>Transaction totals / Closing balance</b>	<b>\$2,823.00</b>	<b>\$1,807.47</b>	<b>\$4,771.60</b>

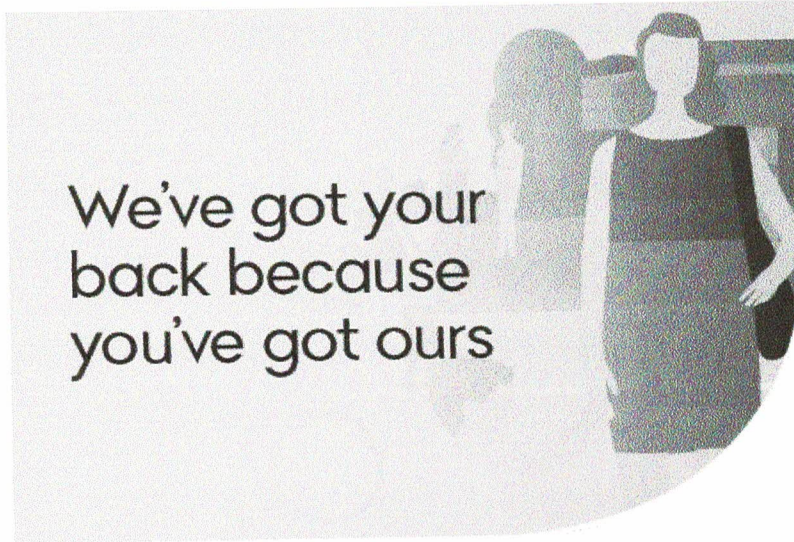
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### Your details at a glance

**BSB number** 633-000  
**Account number** 156382145  
**Customer number** 33299025/1201  
**Account title** DARREN CARL BELL & JOYLEEN MAY  
BELL ATF BELL SUPE RANNUATION FUND

### Account summary

**Statement period** 1 Oct 2020 - 31 Oct 2020  
**Statement number** 56  
**Opening balance on 1 Oct 2020** \$4,201.89  
**Deposits & credits** \$2,864.24  
**Withdrawals & debits** \$1,279.00  
**Closing Balance on 31 Oct 2020** \$5,787.13

### Any questions?

Contact Stephen Chapman at Shop 8, 21 Jarrah Rd, Roleystone 6111 on **08 9397 7466**, or call **1300 BENDIGO** (1300 236 344).

### Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				\$4,201.89
1 Oct 20	INTEREST		0.00	4,201.89
1 Oct 20	DIRECT CREDIT 11 38 Heritage Par N PEB Real Estate 0002492843	0100	992.55	5,194.44
9 Oct 20	DIRECT DEBIT S611016177900 ST GEORGE 0004305222	3774	1,279.00	3,915.44
12 Oct 20	DIRECT CREDIT PC06C022-5916179 SuperChoice P/L 0004648829		0150-01 1,871.69	5,787.13
<b>Transaction totals / Closing balance</b>		<b>\$1,279.00</b>	<b>\$2,864.24</b>	<b>\$5,787.13</b>

572BH198 / E.O / S-1452 / F-1462 / 0033299025085223



**Bendigo Business Cash Management**


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**Bendigo Bank**
**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>156382145</b>
<b>Customer number</b>	33299025/1201
<b>Account title</b>	DARREN CARL BELL & JOYLEEN MAY BELL ATF BELL SUPE RANNUATION FUND

**Account summary**

<b>Statement period</b>	1 Sep 2020 - 30 Sep 2020
<b>Statement number</b>	55
<b>Opening balance on 1 Sep 2020</b>	\$3,603.13
<b>Deposits &amp; credits</b>	\$1,877.76
<b>Withdrawals &amp; debits</b>	\$1,279.00
<b>Closing Balance on 30 Sep 2020</b>	<b>\$4,201.89</b>

**Any questions?**

Contact Stephen Chapman at Shop 8, 21 Jarrah Rd,  
Roleystone 6111 on **08 9397 7466**, or call **1300 BENDIGO**  
(1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$3,603.13</b>
1 Sep 20	INTEREST		0.00	3,603.13
1 Sep 20	DIRECT CREDIT 11 38 Heritage Par N PEB Real Estate 0995804280	0700	933.10	4,536.23
8 Sep 20	DIRECT CREDIT PC06C017-5897440 SuperChoice P/L 0997298216	0750-01	935.46	5,471.69
9 Sep 20	DIRECT DEBIT S611016177900 ST GEORGE 0997520960	3774	1,279.00	4,192.69
14 Sep 20	DIRECT CREDIT ATO001000013888525 ATO 0998539727		3325 9.20	4,201.89
<b>Transaction totals / Closing balance</b>		<b>\$1,279.00</b>	<b>\$1,877.76</b>	<b>\$4,201.89</b>



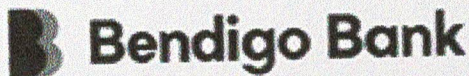
**Bendigo Business Cash Management**

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**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>156382145</b>
Customer number	33299025/1201
<b>Account title</b>	<b>DARREN CARL BELL &amp; JOYLEEN MAY BELL ATF BELL SUPE RANNUATION FUND</b>

**Account summary**

Statement period	1 Aug 2020 - 31 Aug 2020
Statement number	54
Opening balance on 1 Aug 2020	\$2,385.10
Deposits & credits	\$2,497.03
Withdrawals & debits	\$1,279.00
<b>Closing Balance on 31 Aug 2020</b>	<b>\$3,603.13</b>

**Any questions?**

 Contact Stephen Chapman at Shop 8, 21 Jarrah Rd,  
 Roleystone 6111 on **08 9397 7466**, or call **1300 BENDIGO**  
 (1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$2,385.10</b>
1 Aug 20	INTEREST		0.00	2,385.10
3 Aug 20	DIRECT CREDIT 11 38 Heritage Par N PEB Real Estate 0989607764		0700 1,561.57	3,946.67
7 Aug 20	DIRECT CREDIT PC06C017-5879798 SuperChoice P/L 0990761268		0750-01 935.46	4,882.13
10 Aug 20	DIRECT DEBIT S611016177900 ST GEORGE 0990951607	3774 1,279.00		3,603.13
<b>Transaction totals / Closing balance</b>		<b>\$1,279.00</b>	<b>\$2,497.03</b>	<b>\$3,603.13</b>

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## Bendigo Business Cash Management

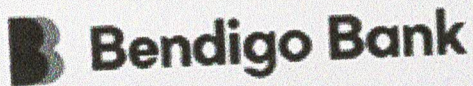
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### Your details at a glance

BSB number **633-000**  
Account number **156382145**  
Customer number **33299025/1201**  
Account title **DARREN CARL BELL & JOYLEEN MAY BELL ATF BELL SUPE RANNUATION FUND**

### Account summary

Statement period **1 Jul 2020 - 31 Jul 2020**  
Statement number **53**  
Opening balance on 1 Jul 2020 **\$3,006.46**  
Deposits & credits **\$657.64**  
Withdrawals & debits **\$1,279.00**  
Closing Balance on 31 Jul 2020 **\$2,385.10**

### Any questions?

Contact Stephen Chapman at Shop 8, 21 Jarrah Rd, Roystone 6111 on **08 9397 7466**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$3,006.46</b>
1 Jul 20	INTEREST		0.00	3,006.46
1 Jul 20	DIRECT CREDIT 11 38 Heritage Par N PEB Real Estate 0982332572		2101 657.64	3,664.10
9 Jul 20	DIRECT DEBIT S611016177900 ST GEORGE 0984150596	3174 1,279.00		2,385.10
<b>Transaction totals / Closing balance</b>		<b>\$1,279.00</b>	<b>\$657.64</b>	<b>\$2,385.10</b>

273BH1102 / E-0 / S-4069 / L-4069 / 0033299025089077