

Bendigo Network Cash Management Account

040/05324 009472



C & J HARVEY SUPER PTY LTD
194 OLD MOUNT ALFORD RD
DUGANDAN QLD 4310

Your details at a glance

BSB number 633-000
Account number 127820868
Customer number 18448126/NW01
Account title C & J HARVEY SUPER PTY LTD ATF
C & J HARVEY SUPER FUND

Account summary

Statement period 15 Jun 2022 - 14 Jul 2022
Statement number 181
Opening balance on 15 Jun 2022 \$2,770.32
Deposits & credits \$5,692.24
Withdrawals & debits \$715.00
Closing Balance on 14 Jul 2022 \$7,747.56

Home to

AUSTRALIA'S
MOST SATISFIED
HOME LOAN
CUSTOMERS

* Roy Morgan Single Source (Australia), March 2022

Any questions?

Contact Manager at High St, Boonah 4310 on **07 5463 1522**
or call **1300 BENDIGO** (1300 236 344).

Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$2,770.32
16 Jun 22	DIRECT CREDIT ATO38366437073I001 ATO 0142028038		618.00	3,388.32
16 Jun 22	DIRECT CREDIT ATO006000016279145 ATO 0142028039		5,074.24	8,462.56
1 Jul 22	INTEREST		0.00	8,462.56
1 Jul 22	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for June 22	0.00		8,462.56
4 Jul 22	OSKO PAYMENT HFB SUPER PTY LTD Inv-2275 9HARC	715.00		7,747.56
	Transaction totals / Closing balance	\$715.00	\$5,692.24	\$7,747.56