

009459

 WITHANS PTY LTD
 19 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670



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

Your details at a glance

BSB number 633-000
Account number 698500626
 Customer number 32562530/CS01
 Account title WITHANS PTY LTD ATF KEMPS FAMILY SUPER FUND

Account summary

Statement period 2 Jul 2020 - 1 Jan 2021
 Statement number 11
 Opening balance on 2 Jul 2020 \$189,936.11
 Payments & credits \$8,158.56
 Withdrawals & debits \$3,213.35
Closing Balance on 1 Jan 2021 \$184,990.90

Account details

Annual percentage rate 3.170%

Any questions?

Contact Trevor Robertson at 1/24 William St, Rockhampton 4701 on **07 4937 4901**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Flexi Loan

Date	Transaction	Debits	Payments	Balance
Opening balance				\$189,936.11
12 Jul 20	INTEREST	470.79		190,406.90
13 Jul 20	New Annual Percentage Rate 3.240%PA			
13 Jul 20	SERVICE FEE	33.00		190,439.90
13 Jul 20	AUTO TRANSFER 0032562530X101		1,360.97	189,078.93
12 Aug 20	INTEREST	518.88		189,597.81
13 Aug 20	SERVICE FEE	33.00		189,630.81
13 Aug 20	AUTO TRANSFER 0032562530X101		1,360.68	188,270.13
13 Sep 20	INTEREST	533.33		188,803.46
14 Sep 20	SERVICE FEE	33.00		188,836.46
14 Sep 20	AUTO TRANSFER 0032562530X101		1,360.74	187,475.72
12 Oct 20	INTEREST	481.29		187,957.01
13 Oct 20	SERVICE FEE	33.00		187,990.01

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Bendigo Business Flexi Loan *(continued)*

Date	Transaction	Debits	Payments	Balance
13 Oct 20	AUTO TRANSFER 0032562530X101		1,360.92	186,629.09
12 Nov 20	INTEREST	512.16		187,141.25
13 Nov 20	New Annual Percentage Rate 3.170%PA			
13 Nov 20	SERVICE FEE	33.00		187,174.25
13 Nov 20	AUTO TRANSFER 0032562530X101		1,360.74	185,813.51
13 Dec 20	INTEREST	498.90		186,312.41
14 Dec 20	SERVICE FEE	33.00		186,345.41
14 Dec 20	AUTO TRANSFER 0032562530X101		1,354.51	184,990.90
Transaction totals / Closing balance		\$3,213.35	\$8,158.56	\$184,990.90

A condition of your mortgage is that current insurance be maintained at all times over the property offered as security for this loan. You should contact your insurance provider to determine if your level of cover is adequate. For information about property insurance please visit ASIC's MoneySmart website www.moneysmart.gov.au

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.

772BH175 / E-0 / S-1934 / I-1834 / 0032562530063641

Making great things happen
in your community.



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 FAMILY SUPER FUND

Account summary

Statement period 2 Jan 2021 - 1 Jul 2021
 Statement number 12
 Opening balance on 2 Jan 2021 \$184,990.90
 Payments & credits \$8,123.52
 Withdrawals & debits \$3,097.60
Closing Balance on 1 Jul 2021 \$179,964.98

Account details

Annual percentage rate 3.160%

Any questions?

Contact Gavin Walker at 134 Victoria Street, Mackay 4740
 on **07 4944 1415**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Flexi Loan

Date	Transaction	Debits	Payments	Balance
Opening balance				\$184,990.90
12 Jan 21	INTEREST	481.20		185,472.10
13 Jan 21	New Annual Percentage Rate	3.160%PA		
13 Jan 21	SERVICE FEE	33.00		185,505.10
13 Jan 21	AUTO TRANSFER 0032562530X101		1,354.56	184,150.54
14 Feb 21	INTEREST	526.12		184,676.66
15 Feb 21	SERVICE FEE	33.00		184,709.66
15 Feb 21	AUTO TRANSFER 0032562530X101		1,353.62	183,356.04
14 Mar 21	INTEREST	444.48		183,800.52
15 Mar 21	SERVICE FEE	33.00		183,833.52
15 Mar 21	AUTO TRANSFER 0032562530X101		1,353.92	182,479.60
12 Apr 21	INTEREST	458.15		182,937.75
13 Apr 21	New Annual Percentage Rate	3.170%PA		

Bendigo Business Flexi Loan *(continued)*

Date	Transaction	Debits	Payments	Balance
13 Apr 21	SERVICE FEE	33.00		182,970.75
13 Apr 21	AUTO TRANSFER 0032562530X101		1,353.64	181,617.11
12 May 21	INTEREST	473.20		182,090.31
13 May 21	New Annual Percentage Rate 3.160%PA			
13 May 21	SERVICE FEE	33.00		182,123.31
13 May 21	AUTO TRANSFER 0032562530X101		1,354.35	180,768.96
14 Jun 21	INTEREST	516.45		181,285.41
15 Jun 21	SERVICE FEE	33.00		181,318.41
15 Jun 21	AUTO TRANSFER 0032562530X101		1,353.43	179,964.98
Transaction totals / Closing balance		\$3,097.60	\$8,123.52	\$179,964.98

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- 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.
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