

# Balance Sheet

60400 / 13/BL 6355

<b>Account number</b>	148766355
<b>Statement period</b>	01/06/2019 to 30/06/2019
<b>Statement number</b>	75 (page 2 of 2)

**Bendigo Business Cash Management** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
12 Jun 19	BILL PAYMENT 0108890135 BPAY TO: DEFT LEGAL PAYMENTS	621.50		3,045.46
24 Jun 19	DIVIDEND 001229419835 WBC DIVIDEND 0904708672		582.80	3,628.26
<b>Transaction totals / Closing balance</b>		<b>\$2,261.88</b>	<b>\$3,326.00</b>	<b>\$3,628.26</b>

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**

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 LORNE INVESTMENTS (SA) PTY LTD  
 34 SUSSEX STREET  
 GLENELG SA 5045

**Your details at a glance**

**BSB number** 633-000  
**Account number** 148766355  
**Customer number** 29330776/1201  
**Account title** LORNE INVESTMENTS (SA) PTY LTD  
 ATF LORNE SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Jun 2019 - 30 Jun 2019  
**Statement number** 75  
**Opening balance on 1 Jun 2019** \$2,564.14  
**Deposits & credits** \$3,326.00  
**Withdrawals & debits** \$2,261.88  
**Closing Balance on 30 Jun 2019** \$3,628.26



**Any questions?**

Contact Manager at Shop 14 Cnr Brighton & Jetty Rds, Glenelg 5045 on **08 8225 2125**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$2,564.14</b>
1 Jun 19	INTEREST		0.00	2,564.14
1 Jun 19	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>1.20</b>		
	<b>Net Transaction Fees for May 19</b>	<b>1.20</b>		2,562.94
1 Jun 19	Interest Rate	0.000%PA		
3 Jun 19	E-BANKING TFR 00320053651201 0176101993 May Interest		2,743.20	5,306.14
3 Jun 19	Interest Rate	0.050%PA		
3 Jun 19	E-BANKING TFR 00293307271201 0176102511 May Interest	1,256.99		4,049.15
3 Jun 19	Interest Rate	0.000%PA		
3 Jun 19	E-BANKING TFR 00294406331401 0176102606 May Interest	382.19		3,666.96

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 LORNE INVESTMENTS (SA) PTY LTD  
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 GLENELG SA 5045

Your details at a glance	
BSB number	633-000
Account number	148766355
Customer number	29330776/1201
Account title	LORNE INVESTMENTS (SA) PTY LTD ATF LORNE SUPERANNUATION FUND

Account summary	
Statement period	1 May 2019 - 31 May 2019
Statement number	74
Opening balance on 1 May 2019	\$1,939.29
Deposits & credits	\$2,654.79
Withdrawals & debits	\$2,029.94
<b>Closing Balance on 31 May 2019</b>	<b>\$2,564.14</b>



**Any questions?**  
 Contact Manager at Shop 14 Cnr Brighton & Jetty Rds, Glenelg 5045 on **08 8225 2125**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$1,939.29</b>
1 May 19	INTEREST		0.00	1,939.29
1 May 19	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for April 19</b>	<b>0.40</b>		1,938.89
1 May 19	E-BANKING TFR 00320053651201 0168170917 APRIL		2,654.79	4,593.68
1 May 19	Interest Rate 0.000%PA			
2 May 19	E-BANKING TFR 00294406331401 0168171268 APRIL	369.80		4,223.88
2 May 19	E-BANKING TFR 00293307271201 0168171486 APRIL INTEREST	1,216.44		3,007.44
11 May 19	BILL PAYMENT 0108074873 BPAY TO: DEFT LEGAL PAYMENTS	443.30		2,564.14
<b>Transaction totals / Closing balance</b>		<b>\$2,029.94</b>	<b>\$2,654.79</b>	<b>\$2,564.14</b>

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LORNE INVESTMENTS (SA) PTY LTD  
34 SUSSEX STREET  
GLENELG SA 5045

**Your details at a glance**

<b>BSB number</b>	633-000
<b>Account number</b>	148766355
<b>Customer number</b>	29330776/1201
<b>Account title</b>	LORNE INVESTMENTS (SA) PTY LTD ATF LORNE SUPERANNUATION FUND

**Account summary**

<b>Statement period</b>	1 Apr 2019 - 30 Apr 2019
<b>Statement number</b>	73
<b>Opening balance on 1 Apr 2019</b>	\$2,715.74
<b>Deposits &amp; credits</b>	\$0.00
<b>Withdrawals &amp; debits</b>	\$776.45
<b>Closing Balance on 30 Apr 2019</b>	\$1,939.29

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**Any questions?**

Contact Manager at Shop 14 Cnr Brighton & Jetty Rds,  
Glenelg 5045 on **08 8225 2125**, or call **1300 BENDIGO**  
(1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$2,715.74</b>
1 Apr 19	INTEREST		0.00	2,715.74
1 Apr 19	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for March 19</b>	<b>0.40</b>		2,715.34
1 Apr 19	BILL PAYMENT 0107064967 BPAY TO: DEFT LEGAL PAYMENTS	776.05		1,939.29
1 Apr 19	Interest Rate	0.000%PA		
<b>Transaction totals / Closing balance</b>		<b>\$776.45</b>	<b>\$0.00</b>	<b>\$1,939.29</b>

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).

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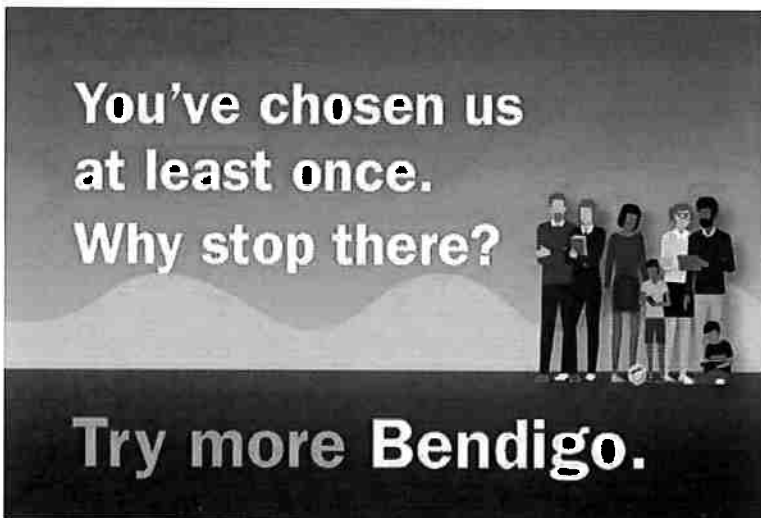
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**Your details at a glance**

<b>BSB number</b>	633-000
<b>Account number</b>	148766355
<b>Customer number</b>	29330776/1201
<b>Account title</b>	LORNE INVESTMENTS (SA) PTY LTD ATF LORNE SUPERANNUATION FUND

**Account summary**

<b>Statement period</b>	1 Mar 2019 - 31 Mar 2019
<b>Statement number</b>	72
<b>Opening balance on 1 Mar 2019</b>	\$3,239.04
<b>Deposits &amp; credits</b>	\$0.00
<b>Withdrawals &amp; debits</b>	\$523.30
<b>Closing Balance on 31 Mar 2019</b>	\$2,715.74



**Any questions?**

Contact Joel Condon at Shop 14 Cnr Brighton & Jetty Rds, Glenelg 5045 on **08 8225 2125**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$3,239.04</b>
1 Mar 19	INTEREST		0.00	3,239.04
1 Mar 19	<b>Monthly Transaction Summary</b>			
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	<b>Net Transaction Fees for February 19</b>	<b>0.80</b>		3,238.24
1 Mar 19	BILL PAYMENT 0106269458 BPAY TO: DEFT LEGAL PAYMENTS	522.50		2,715.74
1 Mar 19	Interest Rate	0.000%PA		
<b>Transaction totals / Closing balance</b>		<b>\$523.30</b>	<b>\$0.00</b>	<b>\$2,715.74</b>

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**Your details at a glance**

**BSB number** 633-000  
**Account number** 148766355  
**Customer number** 29330776/1201  
**Account title** LORNE INVESTMENTS (SA) PTY LTD  
 ATF LORNE SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Feb 2019 - 28 Feb 2019  
**Statement number** 71  
**Opening balance on 1 Feb 2019** \$1,139.38  
**Deposits & credits** \$5,221.38  
**Withdrawals & debits** \$3,121.72  
**Closing Balance on 28 Feb 2019** \$3,239.04



**Any questions?**

Contact Joel Condon at Shop 14 Cnr Brighton & Jetty Rds, Glenelg 5045 on **08 8225 2125**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$1,139.38</b>
1 Feb 19	INTEREST		0.38	1,139.76
1 Feb 19	<b>Monthly Transaction Summary</b>			
	E-BANKING TRANSFERS (5 @ 0.40)	2.00		
	<b>Total Transaction Fees</b>	<b>2.00</b>		
	<b>Net Transaction Fees for January 19</b>	<b>2.00</b>		1,137.76
1 Feb 19	Interest Rate	0.000%PA		
26 Feb 19	E-BANKING TFR 00320053651201 0168170750 Feb & Mar interest		5,221.00	6,358.76
26 Feb 19	Interest Rate	0.050%PA		
26 Feb 19	E-BANKING TFR 00294406331401 0168171139 Feb & Mar interest	727.39		5,631.37
26 Feb 19	E-BANKING TFR 00293307271201 0168171371 Feb & Mar interest	2,392.33		3,239.04
26 Feb 19	Interest Rate	0.000%PA		
<b>Transaction totals / Closing balance</b>		<b>\$3,121.72</b>	<b>\$5,221.38</b>	<b>\$3,239.04</b>

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**Bendigo Business Cash Management** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
30 Jan 19	E-BANKING TFR 00320053651201 0166000040 Jan Interest		2,743.20	2,778.51
30 Jan 19	E-BANKING TFR 00294406331401 0166000217 Jan Interest	382.19		2,396.32
30 Jan 19	E-BANKING TFR 00293307271201 0166000298 Jan Interest	1,256.94		1,139.38
<b>Transaction totals / Closing balance</b>		<b>\$14,879.46</b>	<b>\$5,487.18</b>	<b>\$1,139.38</b>

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**Your details at a glance**

**BSB number** 633-000  
**Account number** 148766355  
 Customer number 29330776/1201  
**Account title** LORNE INVESTMENTS (SA) PTY LTD  
 ATF LORNE SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Jan 2019 - 31 Jan 2019  
**Statement number** 70  
**Opening balance on 1 Jan 2019** \$10,531.66  
**Deposits & credits** \$5,487.18  
**Withdrawals & debits** \$14,879.46  
**Closing Balance on 31 Jan 2019** \$1,139.38



**Any questions?**

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**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$10,531.66</b>
1 Jan 19	INTEREST		0.78	10,532.44
1 Jan 19	<b>Monthly Transaction Summary</b>			
	E-BANKING TRANSFERS (3 @ 0.40)	1.20		
	<b>Total Transaction Fees</b>	<b>1.20</b>		
	<b>Net Transaction Fees for December 18</b>	<b>1.20</b>		10,531.24
1 Jan 19	E-BANKING TFR 00320053651201 0163851600 Dec Interest		2,743.20	13,274.44
1 Jan 19	E-BANKING TFR 00294406331401 0163851704 Dec Interest	382.19		12,892.25
1 Jan 19	E-BANKING TFR 00293307271201 0163851758 Dec Interest	1,256.94		11,635.31
1 Jan 19	Interest Rate 0.050%PA			
25 Jan 19	E-BANKING TFR 00294406331401 0165659761 Pension	11,600.00		35.31
25 Jan 19	Interest Rate 0.000%PA			

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 LORNE INVESTMENTS (SA) PTY LTD  
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**Your details at a glance**

**BSB number** 633-000  
**Account number** 148766355  
 Customer number 29330776/1201  
**Account title** LORNE INVESTMENTS (SA) PTY LTD  
 ATF LORNE SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Dec 2018 - 31 Dec 2018  
**Statement number** 69  
**Opening balance on 1 Dec 2018** \$18,878.29  
**Deposits & credits** \$3,240.41  
**Withdrawals & debits** \$11,587.04  
**Closing Balance on 31 Dec 2018** \$10,531.66



**Any questions?**

Contact Joel Condon at Shop 14 Cnr Brighton & Jetty Rds, Glenelg 5045 on **08 8225 2125**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$18,878.29</b>
1 Dec 18	INTEREST		2.82	18,881.11
1 Dec 18	<b>Monthly Transaction Summary</b>			
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	<b>Net Transaction Fees for November 18</b>	<b>0.80</b>		18,880.31
1 Dec 18	Interest Rate	0.050% PA		
5 Dec 18	E-BANKING TFR 00320053651201 0161733303 Nov Interest		2,654.79	21,535.10
5 Dec 18	E-BANKING TFR 00294406331401 0161733429 Nov Interest	369.80		21,165.30
5 Dec 18	E-BANKING TFR 00293307271201 0161733493 Nov Interest	1,216.44		19,948.86
20 Dec 18	DIVIDEND 001223098920 WBC DIVIDEND 0866675194		582.80	20,531.66
27 Dec 18	E-BANKING TFR 00294406331401 0163520845 Pension	10,000.00		10,531.66

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 LORNE INVESTMENTS (SA) PTY LTD  
 34 SUSSEX STREET  
 GLENELG SA 5045

**Your details at a glance**

**BSB number** 633-000  
**Account number** 148766355  
**Customer number** 29330776/1201  
**Account title** LORNE INVESTMENTS (SA) PTY LTD  
 ATF LORNE SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Nov 2018 - 30 Nov 2018  
**Statement number** 68  
**Opening balance on 1 Nov 2018** \$37,876.30  
**Deposits & credits** \$6,002.79  
**Withdrawals & debits** \$25,000.80  
**Closing Balance on 30 Nov 2018** \$18,878.29



**Any questions?**

Contact Cheryl Gaston at Shop 14 Cnr Brighton & Jetty Rds, Glenelg 5045 on **08 8225 2125**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$37,876.30</b>
1 Nov 18	INTEREST		2.79	37,879.09
1 Nov 18	<b>Monthly Transaction Summary</b>			
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	<b>Net Transaction Fees for October 18</b>	<b>0.80</b>		37,878.29
1 Nov 18	Interest Rate 0.100%PA			
20 Nov 18	DIRECT CREDIT Kiebrox Mithly Inte BSH Waste 0860019161		6,000.00	43,878.29
26 Nov 18	E-BANKING TFR 00294406331401 0161031527 Pension Payment	20,000.00		23,878.29
26 Nov 18	Interest Rate 0.050%PA			
26 Nov 18	E-BANKING TFR 00294406331401 0161031746 Pension Payment	5,000.00		18,878.29
<b>Transaction totals / Closing balance</b>		<b>\$25,000.80</b>	<b>\$6,002.79</b>	<b>\$18,878.29</b>

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 LORNE INVESTMENTS (SA) PTY LTD  
 34 SUSSEX STREET  
 GLENELG SA 5045

Your details at a glance	
BSB number	633-000
Account number	148766355
Customer number	29330776/1201
Account title	LORNE INVESTMENTS (SA) PTY LTD ATF LORNE SUPERANNUATION FUND

Account summary	
Statement period	1 Oct 2018 - 31 Oct 2018
Statement number	67
Opening balance on 1 Oct 2018	\$30,771.55
Deposits & credits	\$8,744.73
Withdrawals & debits	\$1,639.98
<b>Closing Balance on 31 Oct 2018</b>	<b>\$37,876.30</b>

## The people have spoken



### Any questions?

Contact Cheryl Gaston at Shop 14 Cnr Brighton & Jetty Rds, Glenelg 5045 on **08 8225 2125**, or call **1300 BENDIGO** (1300 236 344).

### Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$30,771.55</b>
1 Oct 18	INTEREST		1.53	30,773.08
1 Oct 18	<b>Monthly Transaction Summary</b>			
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	<b>Net Transaction Fees for September 18</b>	<b>0.80</b>		30,772.28
1 Oct 18	Interest Rate	0.100%PA		
22 Oct 18	DIRECT CREDIT Kiebrox Mthly Inte BSH Waste 0853796575		6,000.00	36,772.28
29 Oct 18	E-BANKING TFR 00320053651201 0158817416 Oct Interest		2,743.20	39,515.48
29 Oct 18	E-BANKING TFR 00294406331401 0158817480 Oct Interest	382.19		39,133.29
29 Oct 18	E-BANKING TFR 00293307271201 0158817529 Oct Interest	1,256.99		37,876.30
<b>Transaction totals / Closing balance</b>		<b>\$1,639.98</b>	<b>\$8,744.73</b>	<b>\$37,876.30</b>

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 34 SUSSEX STREET  
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**Your details at a glance**

**BSB number** 633-000  
**Account number** 148766355  
**Customer number** 29330776/1201  
**Account title** LORNE INVESTMENTS (SA) PTY LTD  
 ATF LORNE SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Sep 2018 - 30 Sep 2018  
**Statement number** 66  
**Opening balance on 1 Sep 2018** \$23,703.00  
**Deposits & credits** \$8,655.59  
**Withdrawals & debits** \$1,587.04  
**Closing Balance on 30 Sep 2018** \$30,771.55

**The people have spoken**



**Any questions?**

Contact Cheryl Gaston at Shop 14 Cnr Brighton & Jetty Rds, Glenelg 5045 on **08 8225 2125**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$23,703.00</b>
1 Sep 18	INTEREST		0.80	23,703.80
1 Sep 18	<b>Monthly Transaction Summary</b>			
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	<b>Net Transaction Fees for August 18</b>	<b>0.80</b>		23,703.00
1 Sep 18	Interest Rate	0.050%PA		
20 Sep 18	DIRECT CREDIT Kiebrox Mthly Inte BSH Waste 0847417620		6,000.00	29,703.00
20 Sep 18	Interest Rate	0.100%PA		
27 Sep 18	E-BANKING TFR 00320053651201 0156441057 Sept Interest		2,654.79	32,357.79
27 Sep 18	E-BANKING TFR 00294406331401 0156441176 Sept Interest	369.80		31,987.99
27 Sep 18	E-BANKING TFR 00293307271201 0156441241 Sept Interest	1,216.44		30,771.55
<b>Transaction totals / Closing balance</b>		<b>\$1,587.04</b>	<b>\$8,655.59</b>	<b>\$30,771.55</b>

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**BSB number** 633-000  
**Account number** 148766355  
**Customer number** 29330776/1201  
**Account title** LORNE INVESTMENTS (SA) PTY LTD  
 ATF LORNE SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Aug 2018 - 31 Aug 2018  
**Statement number** 65  
**Opening balance on 1 Aug 2018** \$15,972.41  
**Deposits & credits** \$9,372.87  
**Withdrawals & debits** \$1,642.28  
**Closing Balance on 31 Aug 2018** \$23,703.00

**The people have spoken**



**Any questions?**

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**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$15,972.41</b>
1 Aug 18	INTEREST		0.81	15,973.22
1 Aug 18	<b>Monthly Transaction Summary</b>			
	COLLECTION ITEMS (1 @ 0.70)	0.70		
	E-BANKING TRANSFERS (6 @ 0.40)	2.40		
	<b>Total Transaction Fees</b>	<b>3.10</b>		
	<b>Net Transaction Fees for July 18</b>	<b>3.10</b>		15,970.12
1 Aug 18	DIRECT CREDIT ATO001000010045117 ATO 0836887396		628.77	16,598.89
1 Aug 18	Interest Rate	0.050%PA		
20 Aug 18	DIRECT CREDIT Kiebrox Mthly Inte BSH Waste 0840683313		6,000.00	22,598.89
30 Aug 18	E-BANKING TFR 00294406331401 0154360630 August Interest	382.19		22,216.70
30 Aug 18	E-BANKING TFR 00293307271201 0154360906 August Interest		2,743.29	24,959.99
30 Aug 18	E-BANKING TFR 00293307271201 0154361105 August Interest	1,256.99		23,703.00

...continued overleaf >

94 65H195 / E-0 / S-2526 / I-2526 / 0029330776083453

**Bendigo Business Cash Management** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
4 Jul 18	DIVIDEND 001216248406 WBC DIVIDEND 0830931525		582.80	24,608.30
12 Jul 18	E-BANKING TFR 00294406331401 0150739329 2018-19 allocated	12,000.00		12,608.30
20 Jul 18	DIRECT CREDIT Kiebrox Mthly Inte BSH Waste 0834449732		6,000.00	18,608.30
30 Jul 18	E-BANKING TFR 00320053651201 0152044145 July Interest		2,743.29	21,351.59
30 Jul 18	E-BANKING TFR 00294406331401 0152044228 July Interest	382.19		20,969.40
30 Jul 18	E-BANKING TFR 00293307271201 0152044301 July Interest	1,256.99		19,712.41
30 Jul 18	E-BANKING TFR 00294406331401 0152044413 Audit & Acc Fees	3,740.00		15,972.41
<b>Transaction totals / Closing balance</b>		<b>\$18,966.22</b>	<b>\$12,014.22</b>	<b>\$15,972.41</b>

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](http://bendigobank.com.au/cardsecurity)

843BH189 / E-0 / S-2414 / 1-2414 / 0029330776077931

**Supporting community  
sport Australia wide.**



**Be the change.**

009586  
  
 LORNE INVESTMENTS (SA) PTY LTD  
 34 SUSSEX STREET  
 GLENELG SA 5045

**Your details at a glance**

BSB number	633-000
Account number	148766355
Customer number	29330776/1201
Account title	LORNE INVESTMENTS (SA) PTY LTD ATF LORNE SUPERANNUATION FUND

**Account summary**

Statement period	1 Jul 2018 - 31 Jul 2018
Statement number	64
Opening balance on 1 Jul 2018	\$22,924.41
Deposits & credits	\$12,014.22
Withdrawals & debits	\$18,966.22
<b>Closing Balance on 31 Jul 2018</b>	<b>\$15,972.41</b>



**Any questions?**

Contact Cheryl Gaston at Shop 14 Cnr Brighton & Jetty Rds, Glenelg 5045 on **08 8225 2125**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$22,924.41</b>
1 Jul 18	INTEREST		0.78	22,925.19
1 Jul 18	<b>Monthly Transaction Summary</b>			
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	<b>Net Transaction Fees for June 18</b>	<b>0.80</b>		22,924.39
1 Jul 18	Interest Rate	0.050%PA		
2 Jul 18	E-BANKING TFR 00320053651201 0149995684 June Interest		2,654.79	25,579.18
2 Jul 18	Interest Rate	0.100%PA		
2 Jul 18	E-BANKING TFR 00294406331401 0149995716 June Interest	369.80		25,209.38
2 Jul 18	E-BANKING TFR 00293307271201 0149995748 June Interest	1,216.44		23,992.94
2 Jul 18	Interest Rate	0.050%PA		
4 Jul 18	DEPOSIT - CHEQUE(S) THOR MINING PLC #Chq:1		32.56	24,025.50

...continued overleaf >





60400/CBA 4490

# Your Statement

Statement 78 (Page 1 of 1)

Account Number 06 7167 12744490

Statement Period 12 Jun 2019 - 11 Jul 2019

Closing Balance \$41,661.19 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



046

LORNE INVESTMENTS SA PTY LTD AND  
 LORNE SUPERANNUATION  
 34 SUSSEX ST  
 GLENELG SA 5045

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: LORNE INVESTMENTS (SA) PTY LTD ITF LORNE SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Jun 2019	OPENING BALANCE			\$41,650.86 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$387.98			
01 Jul	Credit Interest		10.33	\$41,661.19 CR
11 Jul 2019	CLOSING BALANCE			\$41,661.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$41,650.86 CR		Nil		\$10.33		\$41,661.19 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.45%
	\$100,000.00 - \$249,999.99	0.95%
	\$250,000.00 - \$499,999.99	1.15%
	\$500,000.00 and over	1.40%

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 18128.35545.1.1 58R3 0303 SLR3.S911.D192.OV06.00.25



# Your Statement

Statement 77 (Page 1 of 1)

Account Number 06 7167 12744490

Statement Period 12 May 2019 - 11 Jun 2019

Closing Balance \$41,650.86 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



046

LORNE INVESTMENTS SA PTY LTD AND  
 LORNE SUPERANNUATION  
 34 SUSSEX ST  
 GLENELG SA 5045

## Direct Investment Account

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Name: LORNE INVESTMENTS (SA) PTY LTD ITF LORNE SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 May 2019	OPENING BALANCE			\$41,633.18 CR
01 Jun	Credit Interest		17.68	\$41,650.86 CR
11 Jun 2019	CLOSING BALANCE			\$41,650.86 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$41,633.18 CR		Nil		\$17.68		\$41,650.86 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 14092.25690.1.1 58R3 0303 SL.R3.S911.D162.O.V06.00.25



# Your Statement

Statement 76 (Page 1 of 1)

Account Number 06 7167 12744490

Statement Period 12 Apr 2019 - 11 May 2019

Closing Balance \$41,633.18 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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LORNE INVESTMENTS SA PTY LTD AND  
 LORNE SUPERANNUATION  
 34 SUSSEX ST  
 GLENELG SA 5045

## Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: LORNE INVESTMENTS (SA) PTY LTD ITF LORNE SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance														
12 Apr 2019	OPENING BALANCE			\$41,616.08 CR														
01 May	Credit Interest		17.10	\$41,633.18 CR														
11 May 2019	CLOSING BALANCE			\$41,633.18 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;"><b>Opening balance</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>Total debits</b></td> <td style="text-align: center;">+</td> <td style="text-align: right;"><b>Total credits</b></td> <td style="text-align: center;">=</td> <td style="text-align: right;"><b>Closing balance</b></td> </tr> <tr> <td style="text-align: right;">\$41,616.08 CR</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$17.10</td> <td></td> <td style="text-align: right;">\$41,633.18 CR</td> </tr> </table>					<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>	\$41,616.08 CR		Nil		\$17.10		\$41,633.18 CR
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>												
\$41,616.08 CR		Nil		\$17.10		\$41,633.18 CR												

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



58R3 0303 SL.R3.S912.D133.O.V06.00.25

\*# 11513.24159.1.1



# Your Statement

Statement 75 (Page 1 of 1)

Account Number 06 7167 12744490

Statement Period 12 Mar 2019 - 11 Apr 2019

Closing Balance \$41,616.08 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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LORNE INVESTMENTS SA PTY LTD AND  
 LORNE SUPERANNUATION  
 34 SUSSEX ST  
 GLENELG SA 5045

## Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: LORNE INVESTMENTS (SA) PTY LTD ITF LORNE SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance			
12 Mar 2019	OPENING BALANCE			\$41,598.41 CR			
01 Apr	Credit Interest		17.67	\$41,616.08 CR			
11 Apr 2019	CLOSING BALANCE			\$41,616.08 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$41,598.41 CR			Nil		\$17.67		\$41,616.08 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



58R3 0303 SLR3.S911.D101.O V06.00.25

\*# 17265.36642.1.1



# Your Statement

Statement 74 (Page 1 of 1)

Account Number 06 7167 12744490

Statement Period 12 Feb 2019 - 11 Mar 2019

Closing Balance \$41,598.41 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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LORNE INVESTMENTS SA PTY LTD AND  
 LORNE SUPERANNUATION  
 34 SUSSEX ST  
 GLENELG SA 5045

## Direct Investment Account

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Name: LORNE INVESTMENTS (SA) PTY LTD ITF LORNE SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Feb 2019	OPENING BALANCE			\$56,565.71 CR
26 Feb	Transfer to other Bank NetBank Pension 18 to 19	15,000.00		\$41,565.71 CR
01 Mar	Credit Interest		32.70	\$41,598.41 CR
11 Mar 2019	CLOSING BALANCE			\$41,598.41 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$56,565.71 CR		\$15,000.00		\$32.70		\$41,598.41 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 7003.11068.1.1 7 ~8R3 0303 SL.R3.S911.D070.O V06.00.25



# Your Statement

Statement 73 (Page 1 of 1)

Account Number 06 7167 12744490

Statement Period 12 Jan 2019 - 11 Feb 2019

Closing Balance \$56,565.71 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



046

LORNE INVESTMENTS SA PTY LTD AND  
 LORNE SUPERANNUATION  
 34 SUSSEX ST  
 GLENELG SA 5045

## Direct Investment Account

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Name: LORNE INVESTMENTS (SA) PTY LTD ITF LORNE SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance			
12 Jan 2019	OPENING BALANCE			\$56,527.30 CR			
01 Feb	Credit Interest		38.41	\$56,565.71 CR			
11 Feb 2019	CLOSING BALANCE			\$56,565.71 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$56,527.30 CR			Nil		\$38.41		\$56,565.71 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



9R3 0303 SL.R3.S911.D042.O V06.00.25

\*# 7250.13177.1.1.1



# Your Statement

Statement 72 (Page 1 of 1)

Account Number 06 7167 12744490

Statement Period 12 Dec 2018 - 11 Jan 2019

Closing Balance \$56,527.30 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



046

LORNE INVESTMENTS SA PTY LTD AND  
 LORNE SUPERANNUATION  
 34 SUSSEX ST  
 GLENELG SA 5045

## Direct Investment Account

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Name: LORNE INVESTMENTS (SA) PTY LTD ITF LORNE SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance			
12 Dec 2018	OPENING BALANCE			\$56,488.92 CR			
01 Jan	Credit Interest		38.38	\$56,527.30 CR			
11 Jan 2019	CLOSING BALANCE			\$56,527.30 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$56,488.92 CR		Nil		\$38.38		\$56,527.30 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



R3 0303SLR3.S911.D011.O.V06.00.25  
 \*# 5498.8210.1.1 Z



# Your Statement

Statement 71 (Page 1 of 1)

Account Number 06 7167 12744490

Statement Period 12 Nov 2018 - 11 Dec 2018

Closing Balance \$56,488.92 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



046

LORNE INVESTMENTS SA PTY LTD AND  
 LORNE SUPERANNUATION  
 34 SUSSEX ST  
 GLENELG SA 5045

## Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: LORNE INVESTMENTS (SA) PTY LTD ITF LORNE SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance														
12 Nov 2018	OPENING BALANCE			\$56,451.80 CR														
01 Dec	Credit Interest		37.12	\$56,488.92 CR														
11 Dec 2018	CLOSING BALANCE			\$56,488.92 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;"><b>Opening balance</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>Total debits</b></td> <td style="text-align: center;">+</td> <td style="text-align: right;"><b>Total credits</b></td> <td style="text-align: center;">=</td> <td style="text-align: right;"><b>Closing balance</b></td> </tr> <tr> <td style="text-align: right;">\$56,451.80 CR</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$37.12</td> <td></td> <td style="text-align: right;">\$56,488.92 CR</td> </tr> </table>					<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>	\$56,451.80 CR		Nil		\$37.12		\$56,488.92 CR
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>												
\$56,451.80 CR		Nil		\$37.12		\$56,488.92 CR												

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



R3 0303 SL R3 S911.D345.O V06.00.25

\*# 5281.7279.1.1 Z





# Your Statement

Statement 70 (Page 1 of 1)

Account Number 06 7167 12744490

Statement Period 12 Oct 2018 - 11 Nov 2018

Closing Balance \$56,451.80 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



046

LORNE INVESTMENTS SA PTY LTD AND  
 LORNE SUPERANNUATION  
 34 SUSSEX ST  
 GLENELG SA 5045

## Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: LORNE INVESTMENTS (SA) PTY LTD ITF LORNE SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance														
12 Oct 2018	OPENING BALANCE			\$56,413.47 CR														
01 Nov	Credit Interest		38.33	\$56,451.80 CR														
11 Nov 2018	CLOSING BALANCE			\$56,451.80 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;"><b>Opening balance</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>Total debits</b></td> <td style="text-align: center;">+</td> <td style="text-align: right;"><b>Total credits</b></td> <td style="text-align: center;">=</td> <td style="text-align: right;"><b>Closing balance</b></td> </tr> <tr> <td style="text-align: right;">\$56,413.47 CR</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$38.33</td> <td></td> <td style="text-align: right;">\$56,451.80 CR</td> </tr> </table>					<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>	\$56,413.47 CR		Nil		\$38.33		\$56,451.80 CR
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>												
\$56,413.47 CR		Nil		\$38.33		\$56,451.80 CR												

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



R3 0303 SL R3 S911 D316 O V06 00 25

\*# 7601.17756.1.2.Z



# Your Statement

Statement 69 (Page 1 of 1)

Account Number 06 7167 12744490

Statement Period 12 Sep 2018 - 11 Oct 2018

Closing Balance \$56,413.47 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



046

LORNE INVESTMENTS SA PTY LTD AND  
 LORNE SUPERANNUATION  
 34 SUSSEX ST  
 GLENELG SA 5045

## Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: LORNE INVESTMENTS (SA) PTY LTD ITF LORNE SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Sep 2018	OPENING BALANCE			\$56,376.40 CR
01 Oct	Credit Interest		37.07	\$56,413.47 CR
11 Oct 2018	CLOSING BALANCE			\$56,413.47 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$56,376.40 CR		Nil		\$37.07		\$56,413.47 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



\*R3 0303 SL.R3.S911.D284.O.V06.00.25

\*# 5708.12796.1.2



# Your Statement

Statement 68 (Page 1 of 1)

Account Number 06 7167 12744490

Statement Period 12 Aug 2018 - 11 Sep 2018

Closing Balance \$56,376.40 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



046

LORNE INVESTMENTS SA PTY LTD AND  
 LORNE SUPERANNUATION  
 34 SUSSEX ST  
 GLENELG SA 5045

## Direct Investment Account

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Name: LORNE INVESTMENTS (SA) PTY LTD ITF LORNE SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance			
12 Aug 2018	OPENING BALANCE			\$56,338.12 CR			
01 Sep	Credit Interest		38.28	\$56,376.40 CR			
11 Sep 2018	CLOSING BALANCE			\$56,376.40 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$56,338.12 CR		Nil		\$38.28		\$56,376.40 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



R3 0303 SL R3.S911.D254.O V06.00.25

\*# 5575.7230.1.1 Z



# Your Statement

Statement 67 (Page 1 of 1)

Account Number 06 7167 12744490

Statement Period 12 Jul 2018 - 11 Aug 2018

Closing Balance \$56,338.12 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



046

LORNE INVESTMENTS SA PTY LTD AND  
 LORNE SUPERANNUATION  
 34 SUSSEX ST  
 GLENELG SA 5045

## Direct Investment Account

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Name: LORNE INVESTMENTS (SA) PTY LTD ITF LORNE SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Jul 2018	OPENING BALANCE			\$56,299.87 CR
01 Aug	Credit Interest		38.25	\$56,338.12 CR
11 Aug 2018	CLOSING BALANCE			\$56,338.12 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$56,299.87 CR		Nil		\$38.25		\$56,338.12 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



9R3 0303 SL.R3.S911.D225.O.V06.00.25

\*# 8350.14693.1.1.7



# Your Statement

Statement 66 (Page 1 of 1)

Account Number 06 7167 12744490

Statement Period 12 Jun 2018 - 11 Jul 2018

Closing Balance \$56,299.87 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



046

LORNE INVESTMENTS SA PTY LTD AND  
 LORNE SUPERANNUATION  
 34 SUSSEX ST  
 GLENELG SA 5045

## Direct Investment Account

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Name: LORNE INVESTMENTS (SA) PTY LTD ITF LORNE SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Jun 2018	OPENING BALANCE			\$56,262.88 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$446.16			
01 Jul	Credit Interest		36.99	\$56,299.87 CR
11 Jul 2018	CLOSING BALANCE			\$56,299.87 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$56,262.88 CR		Nil		\$36.99		\$56,299.87 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.



R3 0303 SL R3 S911.D192.OV06.00.25

\*# 5665.7799.1.1 Z

77600/WBC

### Balance History

Currency

« View: WBC, X\*\*\*\*\*1473 (LORNE INVESTMENTS (SA) PTY LTD <LORNE SUPERANNUATION A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1473	WBC	28.36	620	620	17,583.20

Viewing 1 - 1 of 1

Total Value: \$ 17,583.20



Ask us now ^

*John*

**Lorne Superannuation Fund**  
**Statement of Taxable Income**  
For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(35,411.30)
<b>Less</b>	
Exempt current pension income	45,895.00
	<u>45,895.00</u>
<b>Add</b>	
Decrease in MV of investments	582.80
SMSF non deductible expenses	6,375.00
Pension Payments	73,600.00
Franking Credits	749.31
	<u>81,307.11</u>
SMSF Annual Return Rounding	(0.81)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	749.31
	<u>(749.31)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(749.31)</u>
Supervisory Levy	259.00
	<u>(490.31)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	

*749.31* ←

*+ 131.01 cr bal. in ICA.*

---

*880.32 ✓*

---



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY  
PTY LTD  
**Client** LORNE SUPERANNUATION  
FUND  
**ABN** 62 844 593 346  
**TFN** 836 724 276

## Activity statement 001

---

<b>Date generated</b>	15/08/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$131.01 CR

## Transactions

---

0 results found - from 01 July 2018 to 15 August 2019 sorted by processed date ordered newest to oldest

*logged refund request 15/8/19*





**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY  
PTY LTD  
**Client** LORNE SUPERANNUATION  
FUND  
**ABN** 62 844 593 346  
**TFN** 836 724 276

## Income tax 551

---

<b>Date generated</b>	15/08/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from 01 July 2018 to 15 August 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2018	2 Aug 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$628.77		\$0.00
30 Jul 2018	30 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$628.77	\$628.77 CR