

Bendigo Business Basic Account



Your details at a glance

BSB number 633-000
 Account number 173432527
 Customer number 24890824/1201
 Account title HENSBERGEN PTY. LTD. ATF H & A PRODUCTS PTY LTD SUPERANNUATION FUND

029/04541 009178



HENSBERGEN PTY LTD
 16 THE WRIDGEWAY
 MOUNT EVELYN VIC 3796

Account summary

Statement period 27 Mar 2020 - 25 Sep 2020
 Statement number 1
 Opening balance on 27 Mar 2020 \$0.00
 Deposits & credits \$6,191.38
 Withdrawals & debits \$2,135.40
 Closing Balance on 25 Sep 2020 \$4,055.98

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Any questions?

Contact David Watt at Shop 2, 35-39 Wray Cres, MT Evelyn 3796 on 03 9737 1833, or call 1300 BENDIGO (1300 236 344).

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Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$0.00
27 Mar 20	TRANSFER 5188680118362567	ATO Int 0575-10-1048.88 3325 744 9.26 CN	0750-04 25 0750 03 25 50.00	50.00
31 Mar 20	DIRECT CREDIT ATO006000011977508 ATO 0963680014	1685 259	6,141.38	6,191.38
1 Apr 20	INTEREST		0.00	6,191.38
8 Apr 20	CHEQUE 1	Acc 1510 1,991.00		4,200.38
1 May 20	INTEREST		0.00	4,200.38
1 May 20	Monthly Transaction Summary CHEQUE WITHDRAWALS (1 @ 0.70) Total Transaction Fees Net Transaction Fees for April 20	0.70 0.70 1545 0.70		4,199.68
1 Jun 20	INTEREST		0.00	4,199.68
1 Jul 20	INTEREST		0.00	4,199.68
13 Jul 20	CHEQUE 2	143.00		4,056.68
1 Aug 20	INTEREST		0.00	4,056.68