

## Bendigo EasySaver Account

### Your details at a glance

**BSB number** 633-000  
**Account number** 176351054  
 Customer number 41972837/V501  
 Account title CAROLE ANNE WEINBERG & ERIN ELIZABETH WEINBERG ATF WEINBERG SUPERANNUATION FUND



C A WEINBERG & E E WEINBERG  
 16 PEDEN ST  
 CHIRNSIDE PARK VIC 3116

### Account summary

Statement period 1 Jun 2022 - 30 Jun 2022  
 Statement number 23  
 Opening balance on 1 Jun 2022 \$24,214.99  
 Deposits & credits \$417.86  
 Withdrawals & debits \$0.00  
**Closing Balance on 30 Jun 2022 \$24,632.85**

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### Any questions?

Contact Del Fife at 226 Main Street, Lilydale 3140 on **03 9735 9222**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$24,214.99</b>
1 Jun 22	INTEREST	0575	3.06	24,218.05
24 Jun 22	DIVIDEND 001277905955 WBC DIVIDEND 0143824583	0550	414.80	24,632.85
<b>Transaction totals / Closing balance</b>				<b>\$24,632.85</b>

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 SUPERANNUATION FUND

Account summary

Statement period 1 May 2022 - 31 May 2022  
 Statement number 22  
 Opening balance on 1 May 2022 \$34,212.17  
 Deposits & credits \$2.82  
 Withdrawals & debits \$10,000.00  
**Closing Balance on 31 May 2022 \$24,214.99**

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Bendigo EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$34,212.17</b>
1 May 22	INTEREST		0575 2.82	34,214.99
12 May 22	OSKO PAYMENT C.A. Weinberg for tax rewithdrawal	4080 01 5,000.00		29,214.99
13 May 22	OSKO PAYMENT CA Weinberg tax withdrawal	4080 03 5,000.00		24,214.99
<b>Transaction totals / Closing balance</b>		<b>\$10,000.00</b>	<b>\$2.82</b>	<b>\$24,214.99</b>

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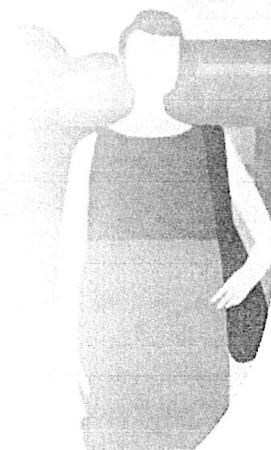


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16 PEDEN ST  
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**Account summary**

Statement period	1 Apr 2022 - 30 Apr 2022
Statement number	21
Opening balance on 1 Apr 2022	\$32,993.45
Deposits & credits	\$1,218.72
Withdrawals & debits	\$0.00
<b>Closing Balance on 30 Apr 2022</b>	<b>\$34,212.17</b>

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**Bendigo EasySaver Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$32,993.45</b>
1 Apr 22	INTEREST	0575	2.72	32,996.17
1 Apr 22	DIVIDEND 001274720793 TLS ITM DIV 0124351898	0550	1,216.00	34,212.17
<b>Transaction totals / Closing balance</b>				<b>\$34,212.17</b>

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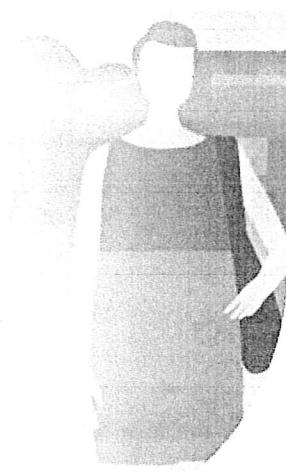
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 ELIZABETH WEINBERG ATF WEINBERG  
 SUPERANNUATION FUND

**Account summary**

Statement period 1 Mar 2022 - 31 Mar 2022  
 Statement number 20  
 Opening balance on 1 Mar 2022 \$31,974.91  
 Deposits & credits \$1,018.54  
 Withdrawals & debits \$0.00  
**Closing Balance on 31 Mar 2022 \$32,993.45**

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**Bendigo EasySaver Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$31,974.91</b>
1 Mar 22	INTEREST		0575 2.32	31,977.23
30 Mar 22	DIVIDEND 001272138995 N CBA ITM DIV 0123396492		0550 910.00	32,887.23
30 Mar 22	DIVIDEND INT22/00870460 WESFARMERS LTD 0123451370	WES	0850 75.20	32,962.43
31 Mar 22	DIVIDEND INT22/00916734 COLES GROUP LTD 0123758247	COL	0550 31.02	32,993.45
<b>Transaction totals / Closing balance</b>				<b>\$32,993.45</b>
		<b>\$0.00</b>	<b>\$1,018.54</b>	

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Account summary

Statement period 1 Feb 2022 - 28 Feb 2022  
 Statement number 19  
 Opening balance on 1 Feb 2022 \$29,010.10  
 Deposits & credits \$3,294.81  
 Withdrawals & debits \$330.00  
**Closing Balance on 28 Feb 2022 \$31,974.91**

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Bendigo EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$29,010.10</b>
1 Feb 22	INTEREST		0575 2.47	29,012.57
16 Feb 22	DIRECT CREDIT ATO005000015851018 ATO 0113940552	2021 Tax Refund 3323 3213.84 1685 259.	> 2,954.84	31,967.41
17 Feb 22	OSKO PAYMENT Super Audits C. Weinberg Super Audit	1535 330.00		31,637.41
22 Feb 22	DIVIDEND AUI22/00879736 TCL DISTRIBUTION 0114916889		0852 337.50	31,974.91
<b>Transaction totals / Closing balance</b>		<b>\$330.00</b>	<b>\$3,294.81</b>	<b>\$31,974.91</b>

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 SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Jan 2022 - 31 Jan 2022  
**Statement number** 18  
**Opening balance on 1 Jan 2022** \$29,007.67  
**Deposits & credits** \$2.43  
**Withdrawals & debits** \$0.00  
**Closing Balance on 31 Jan 2022** \$29,010.10

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**Bendigo EasySaver Account**

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$29,007.67</b>
1 Jan 22	INTEREST	0.75	2.43	29,010.10
	<b>Transaction totals / Closing balance</b>	<b>\$0.00</b>	<b>\$2.43</b>	<b>\$29,010.10</b>

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# Bendigo EasySaver Account



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## Account summary

Statement period 1 Dec 2021 - 31 Dec 2021  
 Statement number 17  
 Opening balance on 1 Dec 2021 \$28,339.08  
 Deposits & credits \$4,668.59  
 Withdrawals & debits \$4,000.00  
**Closing Balance on 31 Dec 2021 \$29,007.67**

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## Bendigo EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance	
<b>Opening balance</b>				<b>\$28,339.08</b>	
Dec 21	INTEREST		0575. 2.33	28,341.41	
2 Dec 21	DIRECT CREDIT RCA21/00900046 WESFARMERS LTD 0097137290	WES ROC -	2520.07	188.00	28,529.41
14 Dec 21	OSKO PAYMENT C.A. Weinberg from bendigo to 570	4080.01	3,000.00		25,529.41
14 Dec 21	OSKO PAYMENT CA Weinberg from bendigo to 570	4080.03	1,000.00		24,529.41
14 Dec 21	DIVIDEND 001269856795 N MQG ITM DIV 0099690656	0550 607.10 0551 910 66. >	1,517.76		26,047.17
15 Dec 21	DIVIDEND DV222/00662471 NAB FINAL DIV 0099940146	0550	1,735.30		27,782.47
16 Dec 21	DIVIDEND A072/00730871 ANZ DIVIDEND 0100299895	0550	817.20		28,599.67
21 Dec 21	DIVIDEND 001269248371 WBC DIVIDEND 0101435474	0550	408.00		29,007.67
<b>Transaction totals / Closing balance</b>		<b>\$4,000.00</b>	<b>\$4,668.59</b>		<b>\$29,007.67</b>

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**Account summary**

**Statement period** 1 Nov 2021 - 30 Nov 2021  
**Statement number** 16  
**Opening balance on 1 Nov 2021** \$28,336.68  
**Deposits & credits** \$2.40  
**Withdrawals & debits** \$0.00  
**Closing Balance on 30 Nov 2021** \$28,339.08

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**Bendigo EasySaver Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$28,336.68</b>
Nov 21	INTEREST		0575 2.40	28,339.08
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$2.40</b>	<b>\$28,339.08</b>

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**Account summary**

Statement period 1 Oct 2021 - 31 Oct 2021  
 Statement number 15  
 Opening balance on 1 Oct 2021 \$28,174.92  
 Deposits & credits \$161.76  
 Withdrawals & debits \$0.00  
**Closing Balance on 31 Oct 2021 \$28,336.68**

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**Bendigo EasySaver Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$28,174.92</b>
1 Oct 21	INTEREST		0515 2.16	28,177.08
7 Oct 21	DIVIDEND FIN21/00869635 WESFARMERS LTD 0084351657	WES	0550 84.60	28,261.68
20 Oct 21	DIRECT CREDIT RPA21/00852785 TCL PAYMENT 0087057292		0600 75.00	28,336.68
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$161.76</b>	<b>\$28,336.68</b>

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 SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Sep 2021 - 30 Sep 2021  
**Statement number** 14  
**Opening balance on 1 Sep 2021** \$25,890.43  
**Deposits & credits** \$2,284.49  
**Withdrawals & debits** \$0.00  
**Closing Balance on 30 Sep 2021** \$28,174.92

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**Bendigo EasySaver Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$25,890.43</b>
1 Sep 21	INTEREST		0575 2.17	25,892.60
23 Sep 21	DIVIDEND 001264863702 (CBA) FNL DIV 0081223740	0550	1,216.00	27,108.60
28 Sep 21	DIVIDEND FIN21/00918676 COLES GROUP LTD 0081968165	COL 0550	26.32	27,134.92
29 Sep 21	DIVIDEND 001263419548 N (CBA) FNL DIV 0082281882	0550	1,040.00	28,174.92
<b>Transaction totals / Closing balance</b>				<b>\$28,174.92</b>

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**Account summary**

Statement period 1 Aug 2021 - 31 Aug 2021  
 Statement number 13  
 Opening balance on 1 Aug 2021 \$25,404.40  
 Deposits & credits \$486.03  
 Withdrawals & debits \$0.00  
**Closing Balance on 31 Aug 2021 \$25,890.43**

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**Bendigo EasySaver Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$25,404.40</b>
1 Aug 21	INTEREST		0575 2.28	25,406.68
23 Aug 21	DIVIDEND AUF21/00882596 TCL DIV/DIST 0073873442	0550 22.50 0852 461.25	> 483.75	25,890.43
<b>Transaction totals / Closing balance</b>				<b>\$25,890.43</b>

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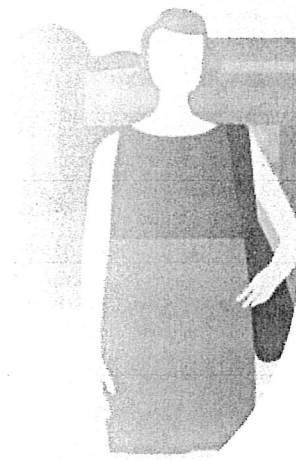
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 SUPERANNUATION FUND

Account summary

Statement period 1 Jul 2021 - 31 Jul 2021  
 Statement number 12  
 Opening balance on 1 Jul 2021 \$21,184.02  
 Deposits & credits \$4,220.38  
 Withdrawals & debits \$0.00  
**Closing Balance on 31 Jul 2021 \$25,404.40**

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Bendigo EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$21,184.02</b>
1 Jul 21	INTEREST	0575	2.58	21,186.60
1 Jul 21	DIVIDEND A071/00743431 ANZ DIVIDEND 0062317677	0550	794.50	21,981.10
2 Jul 21	DIVIDEND DV221/01179563 NAB INTERIM DIV 0062748950	0550	1,554.00	23,535.10
2 Jul 21	DIVIDEND 001261019652 N MQG FNL DIV 0062807863	0550 747.72 0551 1121.58 >	1,869.30	25,404.40
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$4,220.38</b>	<b>\$25,404.40</b>