

Business EasySaver Account

009212
 G & S LOUCKS SUPERFUND
 MAIL RETURNED - VERIFY ADDRESS

Your details at a glance

BSB number	633-000
Account number	124398538
Customer number	16471286/V501
Account title	GUY & SUE LOUCKS ATF G & ST MANAGEMENT SUPER FUND

Account summary

Statement period	22 Feb 2022 - 21 Aug 2022
Statement number	60
Opening balance on 22 Feb 2022	\$86,509.87
Deposits & credits	\$35,891.04
Withdrawals & debits	\$68,042.50
Closing Balance on 21 Aug 2022	\$54,358.41



Any questions?

Contact Mario Desouza at 3 Oaks Ave, Dee Why 2099
 on **02 9984 0614**, or call **1300 BENDIGO** (1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$86,509.87
24 Feb 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0115732178	500.00		86,009.87
25 Feb 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0116027134	368.00		85,641.87
28 Feb 22	DEBENTURE FEB22/00819360 STOCKLAND LTD 0116381469		5.16	85,647.03
1 Mar 22	INTEREST		3.71	85,650.74
3 Mar 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0117556737	500.00		85,150.74
4 Mar 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0117872299	368.00		84,782.74
8 Mar 22	DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0118379535		1,358.98	86,141.72
10 Mar 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0119076161	500.00		85,641.72
11 Mar 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0119408434	368.00		85,273.72

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
17 Mar 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0120710876	500.00		84,773.72
18 Mar 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0120998080	368.00		84,405.72
24 Mar 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0122296680	500.00		83,905.72
25 Mar 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0122582104	368.00		83,537.72
31 Mar 22	DIVIDEND 001272902727 N NCM DIV 0123737232		0.52	83,538.24
31 Mar 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0124047197	500.00		83,038.24
1 Apr 22	INTEREST		3.60	83,041.84
1 Apr 22	DIVIDEND 001274507607 TLS ITM DIV 0124226106		1,460.24	84,502.08
1 Apr 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0124409484	368.00		84,134.08
5 Apr 22	DIVIDEND APR22/00802310 HEALIUS DIV 0124883961		1,200.00	85,334.08
7 Apr 22	DIVIDEND 001276156874 N CGC DIV 0125533702		480.60	85,814.68
7 Apr 22	DIVIDEND APR22/00802658 INGHAMS DIV 0125510921		650.00	86,464.68
7 Apr 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0125770471	500.00		85,964.68
8 Apr 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0126009184	368.00		85,596.68
8 Apr 22	DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0126033757		403.78	86,000.46
11 Apr 22	DIVIDEND AUF21/00805153 ADBRI LIMITED 0126253248		1,232.00	87,232.46
14 Apr 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0127426587	500.00		86,732.46

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* Roy Morgan Risk Monitor, May 2022

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
19 Apr 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0128015019	368.00		86,364.46
21 Apr 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0128824298	500.00		85,864.46
22 Apr 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0129119675	368.00		85,496.46
28 Apr 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0130639049	500.00		84,996.46
29 Apr 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0130906551	368.00		84,628.46
1 May 22	INTEREST		3.52	84,631.98
5 May 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0132346759	500.00		84,131.98
6 May 22	PAY ANYONE 0177537519Guy Loucks ANZ490342168Inghams Share Pt1	16,778.00		67,353.98
6 May 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0132629830	368.00		66,985.98
7 May 22	PAY ANYONE 0177537532GUY LOUCKS ANZ490342168INGHAMS SHARE PT2	20,000.00		46,985.98
8 May 22	PAY ANYONE 0177537547GUY LOUCKS ANZ490342168INGHAMS SHARE PT3	5,000.00		41,985.98
10 May 22	DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0133269834		934.75	42,920.73
12 May 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0133913425	500.00		42,420.73
13 May 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0134217112	368.00		42,052.73
19 May 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0135537534	500.00		41,552.73
20 May 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0135822898	368.00		41,184.73
26 May 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0137093642	500.00		40,684.73
27 May 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0137410206	368.00		40,316.73
1 Jun 22	INTEREST		3.26	40,319.99
2 Jun 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0138825535	500.00		39,819.99

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Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
3 Jun 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0139104657	369.25		39,450.74
9 Jun 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0140375777	500.00		38,950.74
10 Jun 22	DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0140676636		631.32	39,582.06
10 Jun 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0140700602	369.25		39,212.81
14 Jun 22	PAY ANYONE 0177902627Guy Loucks ANZ490342168Part Pet IPO	500.00		38,712.81
14 Jun 22	PAY ANYONE 0177902854Guy Loucks ANZ490342168Bal Buddy Pet IPO	3,000.00		35,712.81
15 Jun 22	E-BANKING TFR 00164668641201 0298702656 Spousal contributn		3,000.00	38,712.81
16 Jun 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0141958804	500.00		38,212.81
17 Jun 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0142262622	369.25		37,843.56
22 Jun 22	E-BANKING TFR 00164668641201 0299662652 Guy Spr Aug21-Jn22		23,076.96	60,920.52
23 Jun 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0143616524	500.00		60,420.52
24 Jun 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0143905922	369.25		60,051.27
30 Jun 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0145232022	500.00		59,551.27
1 Jul 22	INTEREST		8.58	59,559.85
1 Jul 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0145680409	369.25		59,190.60
7 Jul 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0146958740	500.00		58,690.60
8 Jul 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0147288139	387.25		58,303.35
12 Jul 22	DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0147897660		1,405.95	59,709.30
14 Jul 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0148559992	500.00		59,209.30
15 Jul 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0148960959	387.25		58,822.05

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Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
21 Jul 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0150327799	500.00		58,322.05
22 Jul 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0150577429	387.25		57,934.80
28 Jul 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0151928832	500.00		57,434.80
29 Jul 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0152198482	387.25		57,047.55
1 Aug 22	INTEREST		28.11	57,075.66
4 Aug 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0153650008	500.00		56,575.66
5 Aug 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0153979680	405.75		56,169.91
11 Aug 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0155219458	500.00		55,669.91
12 Aug 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0155517790	405.75		55,264.16
18 Aug 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0156893880	500.00		54,764.16
19 Aug 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0157187759	405.75		54,358.41
Transaction totals / Closing balance		\$68,042.50	\$35,891.04	\$54,358.41

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.

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001