

009212

G & S LOUCKS SUPERFUND

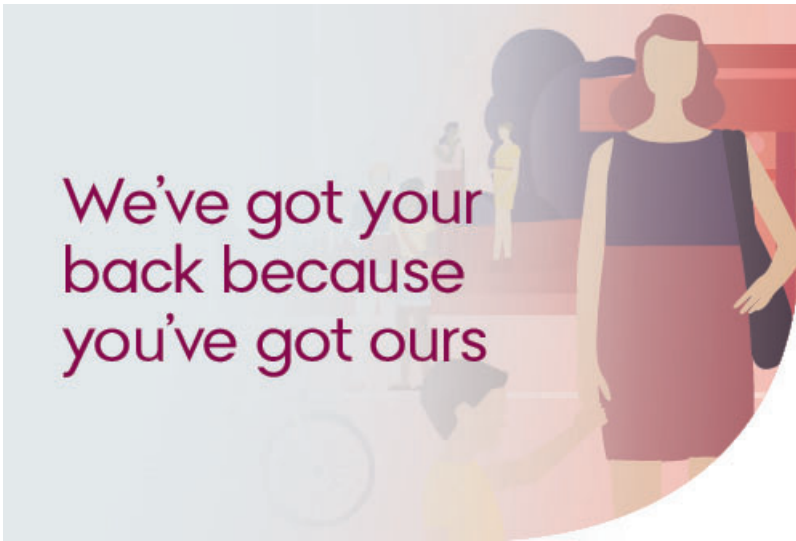
MAIL RETURNED - VERIFY ADDRESS

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 2021 - 21 Aug 2021 |
| Statement number | 58 |
| Opening balance on 22 Feb 2021 | \$342.38 |
| Deposits & credits | \$207,576.31 |
| Withdrawals & debits | \$28,010.00 |
| Closing Balance on 21 Aug 2021 | \$179,908.69 |



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

Any questions?

Contact Manager 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 | | | | \$342.38 |
| 25 Feb 21 | E-BANKING TFR 00164668641201 0212548174 GUYS WKLY SUPER | | 480.77 | 823.15 |
| 25 Feb 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 894.40 |
| 25 Feb 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0034176130 | 500.00 | | 394.40 |
| 26 Feb 21 | DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0034387379 | | 741.85 | 1,136.25 |
| 26 Feb 21 | DEBENTURE FEB21/00819660 STOCKLAND LTD 0034435410 | | 4.86 | 1,141.11 |
| 26 Feb 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0034477826 | 368.00 | | 773.11 |
| 1 Mar 21 | INTEREST | | 0.03 | 773.14 |
| 4 Mar 21 | E-BANKING TFR 00164668641201 0212548174 GUYS WKLY SUPER | | 480.77 | 1,253.91 |
| 4 Mar 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 1,325.16 |

Business EasySaver Account *(continued)*

| Date | Transaction | Withdrawals | Deposits | Balance |
|-----------|---|-------------|------------|------------|
| 4 Mar 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0036110914 | 500.00 | | 825.16 |
| 5 Mar 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0036415543 | 368.00 | | 457.16 |
| 9 Mar 21 | DIRECT CREDIT 15190221 CMC MARKETS STOC 0036951281 | | 184,008.92 | 184,466.08 |
| 11 Mar 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 184,537.33 |
| 11 Mar 21 | E-BANKING TFR 00164668641201 0239865391 Guys wkly super | | 480.77 | 185,018.10 |
| 11 Mar 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0037587001 | 500.00 | | 184,518.10 |
| 12 Mar 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0037888467 | 368.00 | | 184,150.10 |
| 18 Mar 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 184,221.35 |
| 18 Mar 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 184,702.12 |
| 18 Mar 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0039209832 | 500.00 | | 184,202.12 |
| 19 Mar 21 | DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0039437336 | | 1,441.65 | 185,643.77 |
| 19 Mar 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0039484877 | 368.00 | | 185,275.77 |
| 25 Mar 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 185,347.02 |
| 25 Mar 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 185,827.79 |
| 25 Mar 21 | DIVIDEND 001256581522 N NCM DIV 0040541586 | | 0.97 | 185,828.76 |
| 25 Mar 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0040785636 | 500.00 | | 185,328.76 |
| 26 Mar 21 | DIVIDEND 001257447854 TLS ITM DIV 0040919095 | | 1,460.24 | 186,789.00 |

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Business EasySaver Account *(continued)*

| Date | Transaction | Withdrawals | Deposits | Balance |
|-----------|---|-------------|----------|------------|
| 26 Mar 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0041064725 | 368.00 | | 186,421.00 |
| 1 Apr 21 | INTEREST | | 5.84 | 186,426.84 |
| 1 Apr 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 186,498.09 |
| 1 Apr 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 186,978.86 |
| 1 Apr 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0042602194 | 500.00 | | 186,478.86 |
| 6 Apr 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0043177816 | 368.00 | | 186,110.86 |
| 8 Apr 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 186,182.11 |
| 8 Apr 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 186,662.88 |
| 8 Apr 21 | DIVIDEND 001259492368 N ING ITM DIV 0043708102 | | 750.00 | 187,412.88 |
| 8 Apr 21 | DIVIDEND 001259316923 N CGC DIV 0043708741 | | 415.00 | 187,827.88 |
| 8 Apr 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0043886535 | 500.00 | | 187,327.88 |
| 9 Apr 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0044159937 | 368.00 | | 186,959.88 |
| 15 Apr 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 187,031.13 |
| 15 Apr 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 187,511.90 |
| 15 Apr 21 | DIVIDEND APR21/00802295 HEALIUS DIV 0045216973 | | 780.00 | 188,291.90 |
| 15 Apr 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0045450270 | 500.00 | | 187,791.90 |
| 16 Apr 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0045745044 | 368.00 | | 187,423.90 |
| 20 Apr 21 | DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0046289210 | | 463.34 | 187,887.24 |
| 22 Apr 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 187,958.49 |
| 22 Apr 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 188,439.26 |

Business EasySaver Account *(continued)*

| Date | Transaction | Withdrawals | Deposits | Balance |
|-----------|--|-------------|----------|------------|
| 22 Apr 21 | DIRECT CREDIT RES21/00800347 BHP DRP RESIDUAL 0046792079 | | 17.43 | 188,456.69 |
| 22 Apr 21 | DIVIDEND APR21/00805376 ADBRI LIMITED 0046832113 | | 1,276.00 | 189,732.69 |
| 22 Apr 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0046988715 | 500.00 | | 189,232.69 |
| 23 Apr 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0047264055 | 368.00 | | 188,864.69 |
| 29 Apr 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 188,935.94 |
| 29 Apr 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 189,416.71 |
| 29 Apr 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0048498356 | 500.00 | | 188,916.71 |
| 30 Apr 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0048871593 | 368.00 | | 188,548.71 |
| 1 May 21 | INTEREST | | 7.71 | 188,556.42 |
| 6 May 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 188,627.67 |
| 6 May 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 189,108.44 |
| 6 May 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0050178541 | 500.00 | | 188,608.44 |
| 7 May 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0050486897 | 368.00 | | 188,240.44 |
| 13 May 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 188,311.69 |
| 13 May 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 188,792.46 |
| 13 May 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0051685045 | 500.00 | | 188,292.46 |
| 14 May 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0051977283 | 368.00 | | 187,924.46 |
| 20 May 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 187,995.71 |
| 20 May 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 188,476.48 |
| 20 May 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0053297153 | 500.00 | | 187,976.48 |

Business EasySaver Account *(continued)*

| Date | Transaction | Withdrawals | Deposits | Balance |
|-----------|---|-------------|----------|------------|
| 21 May 21 | DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0053461860 | | 736.89 | 188,713.37 |
| 21 May 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0053563895 | 368.00 | | 188,345.37 |
| 27 May 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 188,416.62 |
| 27 May 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 188,897.39 |
| 27 May 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0054756240 | 500.00 | | 188,397.39 |
| 28 May 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0055041289 | 368.00 | | 188,029.39 |
| 1 Jun 21 | INTEREST | | 7.99 | 188,037.38 |
| 3 Jun 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 188,108.63 |
| 3 Jun 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 188,589.40 |
| 3 Jun 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0056438030 | 500.00 | | 188,089.40 |
| 4 Jun 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0056662070 | 368.00 | | 187,721.40 |
| 10 Jun 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 187,792.65 |
| 10 Jun 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 188,273.42 |
| 10 Jun 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0057894662 | 500.00 | | 187,773.42 |
| 11 Jun 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0058133411 | 368.00 | | 187,405.42 |
| 17 Jun 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 187,476.67 |
| 17 Jun 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 187,957.44 |
| 17 Jun 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0059389904 | 500.00 | | 187,457.44 |
| 18 Jun 21 | DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0059581191 | | 1,014.99 | 188,472.43 |
| 18 Jun 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0059629674 | 368.00 | | 188,104.43 |

Business EasySaver Account *(continued)*

| Date | Transaction | Withdrawals | Deposits | Balance |
|-----------|---|-------------|----------|------------|
| 24 Jun 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 188,175.68 |
| 24 Jun 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 188,656.45 |
| 24 Jun 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0060924618 | 500.00 | | 188,156.45 |
| 25 Jun 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0061204664 | 368.00 | | 187,788.45 |
| 1 Jul 21 | INTEREST | | 7.72 | 187,796.17 |
| 1 Jul 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 187,867.42 |
| 1 Jul 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 188,348.19 |
| 1 Jul 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0062578814 | 500.00 | | 187,848.19 |
| 2 Jul 21 | DIVIDEND DV221/00954720 NAB INTERIM DIV 0062744532 | | 225.60 | 188,073.79 |
| 2 Jul 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0062914598 | 368.00 | | 187,705.79 |
| 8 Jul 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 187,777.04 |
| 8 Jul 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 188,257.81 |
| 8 Jul 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0064162474 | 500.00 | | 187,757.81 |
| 9 Jul 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0064396768 | 368.00 | | 187,389.81 |
| 14 Jul 21 | BILL PAYMENT 0128595560 BPAY TO: COSTA GROUP REO | 3,936.00 | | 183,453.81 |
| 15 Jul 21 | E-BANKING TFR 00164668641201 0212548337 SUE'S WKLY SUPER | | 71.25 | 183,525.06 |
| 15 Jul 21 | E-BANKING TFR 00164668641201 0239865391 GUYS WKLY SUPER | | 480.77 | 184,005.83 |
| 15 Jul 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0065745007 | 500.00 | | 183,505.83 |
| 16 Jul 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0066029910 | 368.00 | | 183,137.83 |
| 20 Jul 21 | DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0066630955 | | 1,416.65 | 184,554.48 |

Business EasySaver Account *(continued)*

| Date | Transaction | Withdrawals | Deposits | Balance |
|--------------------------------------|---|-------------|--------------|--------------|
| 22 Jul 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0067258397 | 500.00 | | 184,054.48 |
| 23 Jul 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0067560228 | 368.00 | | 183,686.48 |
| 29 Jul 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0068789826 | 500.00 | | 183,186.48 |
| 30 Jul 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0069050103 | 368.00 | | 182,818.48 |
| 30 Jul 21 | E-BANKING TFR 00164668641201 0256606959 Guy super 23/7 cor | | 609.89 | 183,428.37 |
| 1 Aug 21 | INTEREST | | 7.87 | 183,436.24 |
| 3 Aug 21 | BILL PAYMENT 0129126209 BPAY TO: ASIC | 398.00 | | 183,038.24 |
| 3 Aug 21 | BILL PAYMENT 0129126283 BPAY TO: ASIC | 616.00 | | 182,422.24 |
| 3 Aug 21 | BILL PAYMENT 0129126486 BPAY TO: ASIC | 355.00 | | 182,067.24 |
| 3 Aug 21 | BILL PAYMENT 0129126526 BPAY TO: ASIC | 137.00 | | 181,930.24 |
| 5 Aug 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0070434130 | 500.00 | | 181,430.24 |
| 6 Aug 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0070740337 | 368.00 | | 181,062.24 |
| 12 Aug 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0071956167 | 500.00 | | 180,562.24 |
| 13 Aug 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0072196955 | 368.00 | | 180,194.24 |
| 19 Aug 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0073527721 | 500.00 | | 179,694.24 |
| 20 Aug 21 | DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0073722318 | | 582.45 | 180,276.69 |
| 20 Aug 21 | DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0073765323 | 368.00 | | 179,908.69 |
| Transaction totals / Closing balance | | \$28,010.00 | \$207,576.31 | \$179,908.69 |

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](https://bendigobank.com.au/mybusinesscard).

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