

## Business EasySaver Account

009212  
 G & S LOUCKS SUPERFUND  
 MAIL RETURNED - VERIFY ADDRESS

### Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>124398538</b>
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
<b>Closing Balance on 21 Aug 2021</b>	<b>\$179,908.69</b>



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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
<b>Opening balance</b>				<b>\$342.38</b>
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

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### 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

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### 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

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### 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

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### 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
<b>Transaction totals / Closing balance</b>		<b>\$28,010.00</b>	<b>\$207,576.31</b>	<b>\$179,908.69</b>

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](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

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