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G & S LOUCKS SUPERFUND

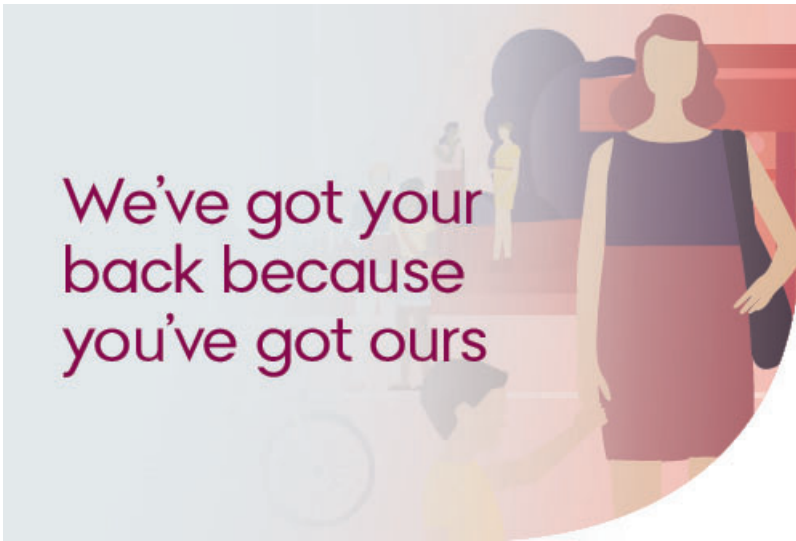
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Your details at a glance

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 Aug 2021 - 21 Feb 2022
Statement number	59
Opening balance on 22 Aug 2021	\$179,908.69
Deposits & credits	\$11,615.85
Withdrawals & debits	\$105,014.67
Closing Balance on 21 Feb 2022	\$86,509.87



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back because
you've got ours

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				\$179,908.69
26 Aug 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0075013535	500.00		179,408.69
27 Aug 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0075250409	368.00		179,040.69
31 Aug 21	DEBENTURE AUG21/00819139 STOCKLAND LTD 0075872440		5.72	179,046.41
1 Sep 21	INTEREST		7.66	179,054.07
2 Sep 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0076706733	500.00		178,554.07
3 Sep 21	OSKO PAYMENT Guy Loucks & Suzanne Buy Tek-Ocean shares	10,010.00		168,544.07
3 Sep 21	OSKO PAYMENT Guy Loucks & Suzanne Buy Tek-Ocean shares	-10,010.00		178,554.07
3 Sep 21	PAY ANYONE 0175244102Guy Loucks ANZ490342168Buy Tek-Ocean shar	10,010.00		168,544.07
3 Sep 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0076933114	368.00		168,176.07

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
4 Sep 21	PAY ANYONE 0175244134GUY LOUCKS ANZ490342168(BUY NIGHTINGALE)	10,010.00		158,166.07
9 Sep 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0078117815	500.00		157,666.07
10 Sep 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0078380379	368.00		157,298.07
16 Sep 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0079734076	500.00		156,798.07
17 Sep 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0080000555	368.00		156,430.07
23 Sep 21	DIVIDEND 001264612950 TLS FNL DIV 0081115496		1,460.24	157,890.31
23 Sep 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0081303140	500.00		157,390.31
24 Sep 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0081544862	368.00		157,022.31
30 Sep 21	DIVIDEND 001265383437 N NCM DIV 0082582190		2.76	157,025.07
30 Sep 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0082907595	500.00		156,525.07
1 Oct 21	INTEREST		6.54	156,531.61
1 Oct 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0083288110	368.00		156,163.61
5 Oct 21	DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0083831840		459.63	156,623.24
6 Oct 21	DIVIDEND OCT21/00802309 INGHAMS DIV 0083938153		900.00	157,523.24
6 Oct 21	DIVIDEND OCT21/00805262 ADBRI LIMITED 0084031715		968.00	158,491.24
7 Oct 21	DIVIDEND 001267943509 N CGC ITM DIV 0084295256		384.48	158,875.72
7 Oct 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0084524156	500.00		158,375.72

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Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
8 Oct 21	DIVIDEND SEP21/00802303 HEALIUS DIV 0084588184		810.00	159,185.72
8 Oct 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0084759192	368.00		158,817.72
14 Oct 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0085998892	500.00		158,317.72
15 Oct 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0086323192	368.00		157,949.72
21 Oct 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0087634913	500.00		157,449.72
22 Oct 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0087903504	368.00		157,081.72
26 Oct 21	DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0088429237		882.36	157,964.08
28 Oct 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0089127684	500.00		157,464.08
29 Oct 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0089460647	368.00		157,096.08
1 Nov 21	INTEREST		6.69	157,102.77
4 Nov 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0090781937	500.00		156,602.77
5 Nov 21	DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0090986724		1,330.79	157,933.56
5 Nov 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0091099345	368.00		157,565.56
11 Nov 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0092318595	500.00		157,065.56
12 Nov 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0092609964	368.00		156,697.56
18 Nov 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0093973043	500.00		156,197.56
19 Nov 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0094210577	368.00		155,829.56
24 Nov 21	BILL PAYMENT 0132149250 BPAY TO: OAU NRRI 2021	666.67		155,162.89
25 Nov 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0095489387	500.00		154,662.89
26 Nov 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0095778458	368.00		154,294.89

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Dec 21	INTEREST		6.42	154,301.31
2 Dec 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0097281283	500.00		153,801.31
3 Dec 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0097561678	368.00		153,433.31
7 Dec 21	DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0098200566		906.56	154,339.87
9 Dec 21	BILL PAYMENT 0132587309 BPAY TO: AGR SPP 2021	30,000.00		124,339.87
9 Dec 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0098886866	500.00		123,839.87
10 Dec 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0099131504	368.00		123,471.87
15 Dec 21	DIVIDEND DV222/00450720 NAB FINAL DIV 0099935874		251.92	123,723.79
16 Dec 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0100508891	500.00		123,223.79
17 Dec 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0100812293	368.00		122,855.79
23 Dec 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0102255249	500.00		122,355.79
24 Dec 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0102562383	368.00		121,987.79
30 Dec 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0103485911	500.00		121,487.79
31 Dec 21	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0103783598	368.00		121,119.79
1 Jan 22	INTEREST		5.55	121,125.34
6 Jan 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0104929627	500.00		120,625.34
7 Jan 22	DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0105203923		1,274.42	121,899.76
7 Jan 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0105193474	368.00		121,531.76
11 Jan 22	PAY ANYONE 0176458142Guy Loucks ANZ490342168ELL Shares	10,500.00		111,031.76
13 Jan 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0106395032	500.00		110,531.76

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
14 Jan 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0106631783	368.00		110,163.76
20 Jan 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0107930523	500.00		109,663.76
21 Jan 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0108207617	368.00		109,295.76
21 Jan 22	DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0108211916		1,034.72	110,330.48
24 Jan 22	PAY ANYONE 0176564471 Guy Loucks ANZ490342168 Seed for share a/c	500.00		109,830.48
27 Jan 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0109345411	500.00		109,330.48
28 Jan 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0109654950	368.00		108,962.48
1 Feb 22	INTEREST		4.83	108,967.31
3 Feb 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0111108430	500.00		108,467.31
4 Feb 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0111341874	368.00		108,099.31
4 Feb 22	DIRECT CREDIT Barry Plant Melton Melton Realty Sa 0111358620		906.56	109,005.87
10 Feb 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0112568713	500.00		108,505.87
11 Feb 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0112842644	368.00		108,137.87
14 Feb 22	PAY ANYONE 0176758105 Guy Loucks ANZ490342168 Boral Share \$20760	20,000.00		88,137.87
15 Feb 22	PAY ANYONE 0176758122 GUY LOUCKS ANZ490342168 BORAL SHARES \$2076	760.00		87,377.87
17 Feb 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0114226817	500.00		86,877.87
18 Feb 22	DIRECT DEBIT Repay 40 445 328 8 LaTrobeFinancial 0114504356	368.00		86,509.87
Transaction totals / Closing balance		\$105,014.67	\$11,615.85	\$86,509.87

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).

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

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