

009428
CATA INVESTMENTS PTY LTD
41A TALLEBUDGERA CREEK RD
WEST BURLEIGH QLD 4219

Your details at a glance

BSB number	633-000
Account number	169208667
Customer number	39566062/V501
Account title	CATA INVESTMENTS PTY LTD ATF CATA INVESTMENTS

Account summary

Statement period	4 Oct 2019 - 31 Dec 2019
Statement number	1
Opening balance on 4 Oct 2019	\$0.00
Deposits & credits	\$257,519.84
Withdrawals & debits	\$255,450.37
Closing Balance on 31 Dec 2019	\$2,069.47

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5th biggest retail bank.



Any questions?

Contact Melanie Jackson at Shop 6A Helensvale Plaza,
Helensvale 4210 on **07 5580 3966**, or call
1300 BENDIGO (1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$0.00
4 Oct 19	E-BANKING TFR 00319397961201 0186956235 Super 17/18		1,900.00	1,900.00
4 Oct 19	E-BANKING TFR 00319397961201 0186956337 Super 18/19		3,325.00	5,225.00
4 Oct 19	Interest Rate 0.250%PA			
11 Oct 19	OSKO PAYMENT Airey Industrial Tru Deposit	5,000.00		225.00
11 Oct 19	Interest Rate 0.200%PA			
14 Oct 19	DEPOSIT - CHEQUE(S) #Chq:1		211,625.66	211,850.66
21 Oct 19	OSKO PAYMENT Mortimore & Associat Ref: JJC:1907105	700.00		211,150.66
25 Oct 19	DEPOSIT - CHEQUE(S) SMSF #2 #Chq:1		33,373.51	244,524.17
1 Nov 19	INTEREST		22.39	244,546.56

Business EasySaver Account (continued)

Date	Transaction	Withdrawals	Deposits	Balance
1 Nov 19	Monthly Transaction Summary			
	COLLECTION ITEMS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	Net Transaction Fees for October 19	1.40		244,545.16
4 Nov 19	E-BANKING TFR 00319397961201 0189778120 Colin Contribution		3,000.00	247,545.16
5 Nov 19	EFT CREDIT TFR JJC1907105 084-917 773786041	247,501.00		44.16
5 Nov 19	EFT CREDIT TRANSFER FEE	4.00		40.16
12 Nov 19	DIRECT CREDIT PC061119-124288493 SuperChoice P/L 0934644309		561.10	601.26
18 Nov 19	DIRECT CREDIT RENT - U5 BANK OF QLD 0935819022		359.98	961.24
19 Nov 19	DIRECT CREDIT RENT - U5 BANK OF QLD 0936224481		359.98	1,321.22
21 Nov 19	PAY ANYONE 0164733633Advance Ga BBL125688770Invoice 22266A	600.00		721.22
26 Nov 19	BILL PAYMENT 0113273779 BPAY TO: DEFT PAYMENTS	466.20		255.02
26 Nov 19	DIRECT CREDIT RENT - U5 BANK OF QLD 0937645043		359.98	615.00
27 Nov 19	DIRECT CREDIT Mortimore & Assoc PARTNERSHIP 0938049717		378.00	993.00
1 Dec 19	INTEREST		5.46	998.46
1 Dec 19	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		958.46
3 Dec 19	DIRECT CREDIT RENT - U5 BANK OF QLD 0939292789		359.98	1,318.44
5 Dec 19	OSKO PAYMENT Advance Garage Doors Roller Door Unit 5/13 Expansi>	600.00		718.44
8 Dec 19	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		678.44
9 Dec 19	DIRECT CREDIT PC031219-130262512 SuperChoice P/L 0940290207		448.88	1,127.32

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Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
10 Dec 19	DIRECT CREDIT RENT - U5 BANK OF QLD 0940719425		359.98	1,487.30
15 Dec 19	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		1,447.30
17 Dec 19	DIRECT CREDIT RENT - U5 BANK OF QLD 0942231550		359.98	1,807.28
22 Dec 19	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		1,767.28
22 Dec 19	BILL PAYMENT 0113965168 BPAY TO: GCCC - WATER	298.31		1,468.97
24 Dec 19	DIRECT CREDIT RENT - U5 BANK OF QLD 0943969875		359.98	1,828.95
29 Dec 19	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		1,788.95
31 Dec 19	BILL PAYMENT 0114121942 BPAY TO: COGC - RATES	79.46		1,709.49
31 Dec 19	DIRECT CREDIT RENT - U5 BANK OF QLD 0944999561		359.98	2,069.47
Transaction totals / Closing balance		\$255,450.37	\$257,519.84	\$2,069.47

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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 41A TALLEBUDGERA CREEK RD
 WEST BURLEIGH QLD 4219

Your details at a glance

BSB number 633-000
 Account number 169208667
 Customer number 39566062/V501
 Account title CATA INVESTMENTS PTY LTD ATF
 CATA INVESTMENTS

Account summary

Statement period 1 Jan 2020 - 31 Mar 2020
 Statement number 2
 Opening balance on 1 Jan 2020 \$2,069.47
 Deposits & credits \$4,380.07
 Withdrawals & debits \$5,175.98
 Closing Balance on 31 Mar 2020 \$1,273.56



Any questions?

Contact Melanie Jackson at Shop 6A Helensvale Plaza, Helensvale 4210 on **07 5580 3966**, or call **1300 BENDIGO** (1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$2,069.47
1 Jan 20	INTEREST		0.25	2,069.72
1 Jan 20	Interest Rate 0.200%PA			
5 Jan 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		2,029.72
7 Jan 20	DIRECT CREDIT RENT - U5 BANK OF QLD 0946222084		359.98	2,389.70
12 Jan 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		2,349.70
14 Jan 20	DIRECT CREDIT PC080120-150057759 SuperChoice P/L 0947405817		403.99	2,753.69
19 Jan 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		2,713.69
20 Jan 20	PAY ANYONE Rent Warehouse CATA GROUP PTY. LTD 0167487702		361.53	3,075.22
26 Jan 20	BILL PAYMENT 0113273650	40.00		3,035.22

Business EasySaver Account (continued)

Date	Transaction	Withdrawals	Deposits	Balance
27 Jan 20	PAY ANYONE RENT WAREHOUSE CATA GROUP PTY. LTD 0167487702		361.53	3,396.75
27 Jan 20	E-BANKING TFR 00319397961201 0197583195 Loan payback Nov19	3,023.00		373.75
1 Feb 20	INTEREST		0.38	374.13
2 Feb 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		334.13
3 Feb 20	PAY ANYONE RENT WAREHOUSE CATA GROUP PTY. LTD 0167487702		361.53	695.66
9 Feb 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		655.66
10 Feb 20	PAY ANYONE RENT WAREHOUSE CATA GROUP PTY. LTD 0167487702		361.53	1,017.19
16 Feb 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		977.19
17 Feb 20	PAY ANYONE RENT WAREHOUSE CATA GROUP PTY. LTD 0167487702		361.53	1,338.72
23 Feb 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		1,298.72
24 Feb 20	PAY ANYONE RENT WAREHOUSE CATA GROUP PTY. LTD 0167487702		361.53	1,660.25
1 Mar 20	INTEREST		0.17	1,660.42
1 Mar 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		1,620.42
2 Mar 20	PAY ANYONE RENT WAREHOUSE CATA GROUP PTY. LTD 0167487702		361.53	1,981.95
8 Mar 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		1,941.95
9 Mar 20	PAY ANYONE RENT WAREHOUSE CATA GROUP PTY. LTD 0167487702		361.53	2,303.48
15 Mar 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		2,263.48
16 Mar 20	PAY ANYONE RENT WAREHOUSE CATA GROUP PTY. LTD 0167487702		361.53	2,625.01

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There's four big reasons
to do more with us.



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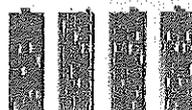
Business EasySaver Account (continued)

Date	Transaction	Withdrawals	Deposits	Balance
16 Mar 20	Interest Rate 0.150%PA			
17 Mar 20	BILL PAYMENT 0116097389 BPAY TO: COGC - RATES	1,632.98		992.03
22 Mar 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		952.03
23 Mar 20	PAY ANYONE RENT WAREHOUSE CATA GROUP PTY. LTD 0167487702		361.53	1,313.56
29 Mar 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		1,273.56
Transaction totals / Closing balance		\$5,175.98	\$4,380.07	\$1,273.56

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Business EasySaver Account

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 CATA INVESTMENTS PTY LTD
 41A TALLEBUDGERA CREEK RD
 WEST BURLEIGH QLD 4219

We're changing for the better

Introducing our new logo



Your details at a glance

BSB number	633-000
Account number	169208667
Customer number	39566062/V501
Account title	CATA INVESTMENTS PTY LTD ATF CATA INVESTMENTS

Account summary

Statement period	1 Apr 2020 - 30 Jun 2020
Statement number	3
Opening balance on 1 Apr 2020	\$1,273.56
Deposits & credits	\$4,700.65
Withdrawals & debits	\$1,552.91
Closing Balance on 30 Jun 2020	\$4,421.30

Any questions?

Contact Melanie Jackson at Shop 6A Helensvale Plaza,
 Helensvale 4210 on **07 5580 3966**, or call **1300 BENDIGO**
 (1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,273.56
1 Apr 20	INTEREST		0.25	1,273.81
5 Apr 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		1,233.81
12 Apr 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		1,193.81
19 Apr 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		1,153.81
23 Apr 20	BILL PAYMENT 0117020421 BPAY TO: GCCC - WATER	323.48		830.33
23 Apr 20	BILL PAYMENT 0117020598 BPAY TO: DEFT PAYMENTS	123.90		706.43
23 Apr 20	E-BANKING TFR 00319397961201 0205749415 Rent 30th March 20		361.53	1,067.96
23 Apr 20	E-BANKING TFR 00319397961201 0205749481 Rent 6th April 20		361.53	1,429.49

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
23 Apr 20	E-BANKING TFR 00319397961201 0205749670 Rent 20th April		361.53	2,152.55
26 Apr 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		2,112.55
1 May 20	INTEREST		0.18	2,112.73
3 May 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		2,072.73
4 May 20	E-BANKING TFR 00319397961201 0206355386 RENT (WAREHOUSE)		361.53	2,434.26
10 May 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		2,394.26
10 May 20	PAY ANYONE 0170125811Odyssey EI WBC265021 Odyssey Elec8620	289.95		2,104.31
11 May 20	E-BANKING TFR 00319397961201 0206355386 RENT (WAREHOUSE)		361.53	2,465.84
17 May 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		2,425.84
18 May 20	E-BANKING TFR 00319397961201 0206355386 RENT (WAREHOUSE)		361.53	2,787.37
24 May 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		2,747.37
25 May 20	E-BANKING TFR 00319397961201 0206355386 RENT (WAREHOUSE)		361.53	3,108.90
29 May 20	BILL PAYMENT 0117979187 BPAY TO: GCCC - WATER	295.58		2,813.32
31 May 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		2,773.32
1 Jun 20	INTEREST		0.33	2,773.65
1 Jun 20	E-BANKING TFR 00319397961201 0206355386 RENT (WAREHOUSE)		361.53	3,135.18
7 Jun 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		3,095.18
8 Jun 20	E-BANKING TFR 00319397961201 0206355386 RENT (WAREHOUSE)		361.53	3,456.71

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Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
14 Jun 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		3,416.71
15 Jun 20	E-BANKING TFR 00319397961201 0206355386 RENT (WAREHOUSE)		361.53	3,778.24
21 Jun 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		3,738.24
22 Jun 20	E-BANKING TFR 00319397961201 0206355386 RENT (WAREHOUSE)		361.53	4,099.77
28 Jun 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		4,059.77
29 Jun 20	E-BANKING TFR 00319397961201 0206355386 RENT (WAREHOUSE)		361.53	4,421.30
Transaction totals / Closing balance		\$1,552.91	\$4,700.65	\$4,421.30

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Business EasySaver Account

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 CATA INVESTMENTS PTY LTD
 PO BOX 664
 LABRADOR QLD 4215

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Introducing our new logo



Your details at a glance

BSB number	633-000
Account number	169208667
Customer number	39566062/V501
Account title	CATA INVESTMENTS PTY LTD ATF CATA INVESTMENTS

Account summary

Statement period	1 Jul 2020 - 30 Sep 2020
Statement number	4
Opening balance on 1 Jul 2020	\$4,421.30
Deposits & credits	\$4,700.85
Withdrawals & debits	\$7,283.79
Closing Balance on 30 Sep 2020	\$1,838.36

Any questions?

Contact Melanie Jackson at Shop 6A Helensvale Plaza,
 Helensvale 4210 on **07 5580 3966**, or call **1300 BENDIGO**
 (1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$4,421.30
1 Jul 20	INTEREST		0.45	4,421.75
5 Jul 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		4,381.75
6 Jul 20	E-BANKING TFR 00319397961201 0206355386 RENT (WAREHOUSE)		361.53	4,743.28
12 Jul 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		4,703.28
13 Jul 20	E-BANKING TFR 00319397961201 0206355386 RENT (WAREHOUSE)		361.53	5,064.81
19 Jul 20	BILL PAYMENT 0113273650 BPAY TO: DEFT PAYMENTS	40.00		5,024.81
20 Jul 20	E-BANKING TFR 00319397961201 0206355386 RENT (WAREHOUSE)		361.53	5,386.34
21 Jul 20	OSKO PAYMENT QSS (Queensland Stor Inv 00006995	4,950.00		436.34