


009686  
  
 ENTOCON SURVEYS PTY LTD  
 PO BOX 1501  
 BUSSELTON WA 6280

**Your details at a glance**

**BSB number** 633-000  
**Account number** 119000172  
 Customer number 13297189/1201  
**Account title** ENTOCON SURVEYS PTY LTD ATF  
 THE VAN DER LOON SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Apr 2021 - 30 Sep 2021  
**Statement number** 38  
**Opening balance on 1 Apr 2021** \$2,753.39  
**Deposits & credits** \$8,450.09  
**Withdrawals & debits** \$5,000.80  
**Closing Balance on 30 Sep 2021** \$6,202.68

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




**Any questions?**

Contact David Johnston at 4/50-54 Queen St,  
 Busselton 6280 on 08 9754 4388, or call 1300 BENDIGO  
 (1300 236 344).

679BH130 / E-0 / S-1234 / I-1234 / 0013287189025529

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$2,753.39</b>
1 Apr 21	INTEREST		0.00	2,753.39
15 Apr 21	DIVIDEND FIN20/00085582 RIO TINTO LTD 0045435844		915.29	3,668.68
17 Apr 21	E-BANKING TFR 00152510281401 0244150949	3,000.00		668.68
19 Apr 21	DIRECT CREDIT ATO007000014316649 ATO 0046125209		2,881.72	3,550.40
24 Apr 21	E-BANKING TFR 00152510281401 0244941746	2,000.00		1,550.40
1 May 21	INTEREST		0.00	1,550.40
1 May 21	<b>Monthly Transaction Summary</b> E-BANKING TRANSFERS (2 @ 0.40) <b>Total Transaction Fees</b> <b>Net Transaction Fees for April 21</b>	0.80 0.80 0.80		1,549.60
1 Jun 21	INTEREST		0.00	1,549.60
1 Jul 21	INTEREST		0.00	1,549.60

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**Customer number** 13297189/1201  
**Account title** ENTOCON SURVEYS PTY LTD ATF  
 THE VAN DER LOON SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Oct 2021 - 31 Mar 2022  
**Statement number** 39  
**Opening balance on 1 Oct 2021** \$6,202.68  
**Deposits & credits** \$6,071.47  
**Withdrawals & debits** \$7,215.00  
**Closing Balance on 31 Mar 2022** \$5,059.15

**Any questions?**

Contact David Johnston at 4/50-54 Queen St,  
 Busselton 6280 on **08 9754 4388**, or call **1300 BENDIGO**  
 (1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$6,202.68</b>
1 Oct 21	INTEREST		0.00	6,202.68
7 Oct 21	BILL PAYMENT 0130910337 BPAY TO: CARTER WOODGATE	512.60		5,690.08
21 Oct 21	E-BANKING TFR 00152510281401 0266697111	2,000.00		3,690.08
1 Nov 21	INTEREST		0.00	3,690.08
1 Nov 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	<b>Net Transaction Fees for October 21</b>	<b>0.80</b>		3,689.28
22 Nov 21	E-BANKING TFR 00152510281401 0270837569	2,000.00		1,689.28
1 Dec 21	INTEREST		0.00	1,689.28

**Bendigo Business Cash Management** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Dec 21	<b>Monthly Transaction Summary</b>			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for November 21</b>	<b>0.40</b>		1,688.88
20 Dec 21	E-BANKING TFR 00152510281401 0274803234	1,000.00		688.88
1 Jan 22	INTEREST		0.00	688.88
1 Jan 22	<b>Monthly Transaction Summary</b>			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for December 21</b>	<b>0.40</b>		688.48
14 Jan 22	DIRECT CREDIT ATO009000015893370 ATO 0106694723		1,654.71	2,343.19
1 Feb 22	INTEREST		0.00	2,343.19
8 Feb 22	E-BANKING TFR 00152510281401 0281169811	1,000.00		1,343.19
11 Feb 22	E-BANKING TFR 00152510281401 0281632454	700.00		643.19
1 Mar 22	INTEREST		0.00	643.19
1 Mar 22	<b>Monthly Transaction Summary</b>			
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	<b>Net Transaction Fees for February 22</b>	<b>0.80</b>		642.39
23 Mar 22	DIVIDEND FIN21/00505459 WOODSIDE 0121736017		2,027.21	2,669.60
28 Mar 22	DIVIDEND AI385/00142801 BHP GROUP DIV 0122694492		1,144.31	3,813.91
31 Mar 22	DIVIDEND S00098770267 N BEN MARCH22 DIV 0123689833		1,245.24	5,059.15
<b>Transaction totals / Closing balance</b>		<b>\$7,215.00</b>	<b>\$6,071.47</b>	<b>\$5,059.15</b>

264BH1307 E-0 / S-913 / I-913 / 0013297189025363

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in your community.



**super fund**  
633000 / 119000172

**\$2,117.03**  
Available balance

**\$2,117.03**  
Current balance

**Activity**

		Debit	Credit	Running balance
September 1, 2022	<b>Transaction Fees Charged</b> Transaction Fees Charged 08/22	\$0.40		\$2,117.03
	<b>Interest</b>		\$0.00	\$2,117.43
August 23, 2022	<b>wally and Eby</b> 00152510281401	\$2,000.00		\$2,117.43
August 1, 2022	<b>Interest</b>		\$0.00	\$4,117.43
July 1, 2022	<b>Interest</b>		\$0.00	\$4,117.43
June 20, 2022	<b>Direct Credit</b> Bhp Sale Payment 0142365238 / S22au/00100763		\$2,885.85	\$4,117.43
June 1, 2022	<b>Interest</b>		\$0.00	\$1,231.58
May 1, 2022	<b>Transaction Fees Charged</b> Transaction Fees Charged 04/22	\$0.80		\$1,231.58
	<b>Interest</b>		\$0.00	\$1,232.38
April 26, 2022	<b>wally and Eby</b> 00152510281401	\$2,000.00		\$1,232.38
April 22, 2022	<b>wally and Eby</b> 00152510281401	\$3,000.00		\$3,232.38
April 21, 2022	<b>Dividend</b> Rio Tinto LTD 0128810470		\$1,173.23	\$6,232.38
April 1, 2022	<b>Interest</b>		\$0.00	\$5,059.15
March 31, 2022	<b>Dividend</b> Ben March22 Div 0123689833		\$1,245.24	\$5,059.15
March 28, 2022	<b>Dividend</b> Bhp Group Div 0122694492		\$1,144.31	\$3,813.91
March 23, 2022	<b>Dividend</b> Woodside 0121736017		\$2,027.21	\$2,669.60
March 1, 2022	<b>Transaction Fees Charged</b> Transaction Fees Charged 02/22	\$0.80		\$642.39
	<b>Interest</b>		\$0.00	\$643.19
February 11, 2022	<b>wally and Eby</b> 00152510281401	\$700.00		\$643.19