

Business EasySaver Account

009166

 TILAH PTY LTD
 PO BOX 292
 WARBURTON VIC 3799

Your details at a glance

BSB number 633-000
Account number 160402749
 Customer number 12148508/V501
 Account title TILAH PTY LTD ATF JACARA SUPERFUND

Account summary

Statement period 1 Jun 2020 - 30 Jun 2020
 Statement number 7
 Opening balance on 1 Jun 2020 \$23,831.08
 Deposits & credits \$1,934.91
 Withdrawals & debits \$399.81
Closing Balance on 30 Jun 2020 \$25,366.18

We're changing
 for the better
 Introducing our new logo



Any questions?

Contact Kristy Sumner at 3399 Warburton Hwy, Warburton 3799 on **03 5966 2122**, or call **1300 BENDIGO** (1300 236 344).

161BH16...e-0/S-401/1401/0012148508058213

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$23,831.08
1 Jun 20	INTEREST	0575	2.91	23,833.99
3 Jun 20	PAYMENT CHRISTIAN LEWIS Rent	0700	350.00	24,183.99
9 Jun 20	DIRECT CREDIT ATO005000012183895 ATO 0977721778	0716.0	532.00	24,715.99
11 Jun 20	PAYMENT CHRISTIAN LEWIS Rent	0700	350.00	25,065.99
15 Jun 20	BILL PAYMENT 0118393267 BPAY TO: SROVIC LAND TAX	Land tax 1990	355.00	24,710.99
17 Jun 20	PAYMENT CHRISTIAN LEWIS Rent	0575	350.00	25,060.99
24 Jun 20	BILL PAYMENT 0118640761 BPAY TO: Yarra Valley Water	Water 1996	44.81	25,016.18
25 Jun 20	PAYMENT CHRISTIAN LEWIS Rent	0700	350.00	25,366.18
Transaction totals / Closing balance				\$25,366.18
		\$399.81	\$1,934.91	\$25,366.18

Business EasySaver Account (continued)

Date	Transaction	Withdrawals	Deposits	Balance
5 Mar 20	DIRECT CREDIT ATO005000011804295 ATO 0958399159	0716 01	1,064.00	25,201.77
11 Mar 20	PAYMENT CHRISTIAN LEWIS Rent	0700	350.00	25,551.77
18 Mar 20	PAYMENT CHRISTIAN LEWIS Rent	0700	350.00	25,901.77
25 Mar 20	PAYMENT CHRISTIAN LEWIS Rent	✓	350.00	26,251.77
26 Mar 20	BILL PAYMENT 0116319059 BPAY TO: Yarra Valley Water	1996 44.80		26,206.97
1 Apr 20	INTEREST	0575	3.76	26,210.73
1 Apr 20	PAYMENT CHRISTIAN LEWIS Rent	0700	350.00	26,560.73
8 Apr 20	PAYMENT CHRISTIAN LEWIS Rent	✓	350.00	26,910.73
16 Apr 20	PAYMENT CHRISTIAN LEWIS Rent	✓	350.00	27,260.73
22 Apr 20	PAYMENT CHRISTIAN LEWIS Rent	✓	350.00	27,610.73
28 Apr 20	BILL PAYMENT 0117138204 BPAY TO: ZAL LIFE INSURANCE	1970.02 2,602.92		25,007.81
28 Apr 20	BILL PAYMENT 0117140787 BPAY TO: TAX OFFICE PAYMENTS	3325 2,712.00		22,295.81
30 Apr 20	PAYMENT CHRISTIAN LEWIS Rent	0700	350.00	22,645.81
1 May 20	INTEREST	0575	3.27	22,649.08
7 May 20	PAYMENT CHRISTIAN LEWIS Rent	0700	350.00	22,999.08
12 May 20	BILL PAYMENT 0117511457 BPAY TO: CBN Pty Ltd - Acc 57	1ns 1981 1,415.00		21,584.08
14 May 20	PAYMENT CHRISTIAN LEWIS Rent	0700	350.00	21,934.08
20 May 20	PAYMENT CHRISTIAN LEWIS Rent	✓	350.00	22,284.08
20 May 20	DIRECT CREDIT ATO002000012423476 ATO 0973866595	0716 01	1,197.00	23,481.08
27 May 20	PAYMENT CHRISTIAN LEWIS Rent	0700	350.00	23,831.08

061BH1... 2-0 / S-2633 / 1-2633 / 0012148508025822

Business EasySaver Account (continued)

Date	Transaction	Withdrawals	Deposits	Balance
22 Jan 20	PAY ANYONE 0167583998Chris Stan CBA10226494 Inv. dated 21/1/20	1994 2,531.86		40,199.82
22 Jan 20	PAYMENT CHRISTIAN LEWIS Rent	0700	350.00	40,549.82
30 Jan 20	PAYMENT CHRISTIAN LEWIS Rent	✓	350.00	40,899.82
1 Feb 20	INTEREST	0575	6.95	40,906.77
5 Feb 20	PAYMENT CHRISTIAN LEWIS Rent	0700	350.00	41,256.77
7 Feb 20	OSKO PAYMENT Michael Griffin Inv No. 92	1994 950.00		40,306.77
10 Feb 20	E-BANKING TFR 00092657861201 0198937237 Super BH DH 19/20	0716.02	43,084.00	83,390.77
11 Feb 20	BILL PAYMENT 0115133015 BPAY TO: TAX OFFICE PAYMENTS	3325 3,105.00		80,285.77
12 Feb 20	PAYMENT CHRISTIAN LEWIS Rent	0700	350.00	80,635.77
13 Feb 20	E-BANKING TFR 00249780901402 0199270752 LH balance	4080.03	57,420.14	23,215.63
19 Feb 20	PAYMENT CHRISTIAN LEWIS goods	0700	350.00	23,565.63
25 Feb 20	DIRECT CREDIT ATO006000011901807 ATO 0956146650	3325 18/19 Refund 1207.95 1685	948.95	24,514.58
26 Feb 20	OSKO PAYMENT Super Audits Jacara Super Fund	Audit 1535 385.00		24,129.58
26 Feb 20	PAYMENT CHRISTIAN LEWIS Rent	0700	350.00	24,479.58
27 Feb 20	DIRECT CREDIT Warburton Hwy 2807 BELL REAL ESTATE 0956768967	0700	83.65	24,563.23
1 Mar 20	INTEREST	0575	5.54	24,568.77
3 Mar 20	PAY ANYONE 0168765867S A Elliot NAB546199306Tax Inv. 013042	Acc. 1510 781.00		23,787.77
4 Mar 20	PAYMENT CHRISTIAN LEWIS Rent	0700	350.00	24,137.77

061BH1... E-0 / S-2632 / 1-26632 / 00121-48508028622

Find out more about our new look at
bendigobank.com.au

009166

 TILAH PTY LTD
 PO BOX 292
 WARBURTON VIC 3799

Your details at a glance

BSB number **633-000**
 Account number **160402749**
 Customer number 12148508/V501
 Account title TILAH PTY LTD ATF JACARA SUPERFUND

Account summary

Statement period 16 Dec 2019 - 31 May 2020
 Statement number 6
 Opening balance on 16 Dec 2019 \$45,596.34
 Deposits & credits \$56,484.48
 Withdrawals & debits \$78,249.74
 Closing Balance on 31 May 2020 **\$23,831.08**

We're changing
 for the better
 Introducing our new logo



Any questions?

Contact Kristy Sumner at 3399 Warburton Hwy,
 Warburton 3799 on **03 5966 2122**, or call **1300 BENDIGO**

0618H13... E-0 / S-2631 / 1-2631 / 0012148508028822

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$45,596.34
16 Dec 19	PAY ANYONE 0166021258 Michael Gr NAB695737999 Repaint exterior	1994 3,900.00		41,696.34
28 Dec 19	PAY ANYONE 0166610388 Michael Gr NAB695737999 Inv No. 91	1994 1,750.00		39,946.34
1 Jan 20	INTEREST		0575 7.36	39,953.70
8 Jan 20	PAY ANYONE 0166984522 Brody Jone CBA10353345 2807 Warburton Hwy	1994 596.08		39,357.62
9 Jan 20	BILL PAYMENT 0114343841 BPAY TO: Yarra Valley Water	1996 55.94		39,301.68
9 Jan 20	DIRECT CREDIT rent CHRISTIAN LEWIS 0946770388		0770 350.00	39,651.68
9 Jan 20	DIRECT CREDIT Bond CHRISTIAN LEWIS 0946770388		2050 1,400.00	41,051.68
15 Jan 20	DIRECT CREDIT ATO008000011879960 ATO 0947936379		0716.01 1,330.00	42,381.68
15 Jan 20	PAYMENT CHRISTIAN LEWIS Rent		0700 350.00	42,731.68

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
26 Nov 19	PAY ANYONE 0164947599Airtight S CBA10225205 2805 Warburton Hwy	1994 2,800.00		45,962.46
26 Nov 19	PAY ANYONE 0164947844Valley Ele CBA10009641 2807 Warburton Hwy	1994 374.00		45,588.46
1 Dec 19	INTEREST		0575 7.88	45,596.34
Transaction totals / Closing balance		\$34,266.65	\$4,364.18	\$45,596.34

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).

We're Australia's 5th
biggest retail bank.



Try more
Bendigo.

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
29 Jul 19	BILL PAYMENT 0110111206 BPAY TO: ASIC	1685 53.00		65,577.28
1 Aug 19	INTEREST		0575 20.84	65,598.12
19 Aug 19	BILL PAYMENT 0110679146 BPAY TO: TAX OFFICE PAYMENTS	3325 3,135.00		62,463.12
26 Aug 19	BILL PAYMENT 0110852459 BPAY TO: YARRA RANGES RATES	1995 1,614.00		60,849.12
1 Sep 19	INTEREST		0575 13.58	60,862.70
13 Sep 19	DIRECT CREDIT ATO002000011564216 ATO 0922399587		0716.01 1,330.00	62,192.70
18 Sep 19	PAY ANYONE 0161441554 Flynn Char CBA10872336 Invoice No. 238	1994 440.00		61,752.70
20 Sep 19	PAY ANYONE 0161596797 Charter & CBA10030626 Invoice No. 953	✓ 933.35		60,819.35
23 Sep 19	PAY ANYONE 0161695833 Brody Char ANZ300697735INV0216	✓ 975.70		59,843.65
1 Oct 19	INTEREST		0575 12.51	59,856.16
2 Oct 19	BILL PAYMENT 0111852917 BPAY TO: TAX OFFICE PAYMENTS	3325 3,105.00		56,751.16
3 Oct 19	PAY ANYONE 0162209337 Betterflow CBA10242136 Inv No. IV00000278	1994 874.50		55,876.66
10 Oct 19	PAY ANYONE 0162558297 Pane in th CBA10405968 Quote No. 1298	1994 980.00		54,896.66
11 Oct 19	Interest Rate 0.200% PA			
14 Oct 19	PAY ANYONE 0162727106 MJ & DJ Fr BBL118098284 Invoice 1545	1994 1,336.89		53,559.77
17 Oct 19	OSKO PAYMENT Michael Griffin 2807 Warby Hwy Wesburn Paint	1994 5,770.00		47,789.77
1 Nov 19	INTEREST		0575 9.56	47,799.33
11 Nov 19	DIRECT CREDIT ATO001000012074649 ATO 0934582959		0716.01 1,064.00	48,863.33
18 Nov 19	BILL PAYMENT 0113048037 BPAY TO: Yarra Valley Water	W. 1996 100.87		48,762.46

...continued overleaf >

We're Australia's 5th
biggest retail bank.



Try more
Bendigo.

009166

 TILAH PTY LTD
 PO BOX 292
 WARBURTON VIC 3799

Your details at a glance	
BSB number	633-000
Account number	160402749
Customer number	12148508/V501
Account title	TILAH PTY LTD ATF JACARA SUPERFUND

Account summary	
Statement period	16 Jun 2019 - 15 Dec 2019
Statement number	5
Opening balance on 16 Jun 2019	\$75,498.81
Deposits & credits	\$4,364.18
Withdrawals & debits	\$34,266.65
Closing Balance on 15 Dec 2019	\$45,596.34



Any questions?
 Contact Manager at 3399 Warburton Hwy,
 Warburton 3799 on **03 5966 2122**, or call
1300 BENDIGO (1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$75,498.81
16 Jun 19	Interest Rate 0.750%PA			
17 Jun 19	Interest Rate 0.500%PA			
21 Jun 19	DIRECT CREDIT ATO001000011052828 ATO 0904486846		1,064.00	76,562.81
26 Jun 19	DIRECT CREDIT ATO001100010391061 ATO 0905387048		503.00	77,065.81
29 Jun 19	PAY ANYONE 0157390134S A Elliot NAB546199306Inv No. 012155	132.00		76,933.81
1 Jul 19	INTEREST	0575	39.16	76,972.97
10 Jul 19	DIRECT CREDIT Warburton Hwy 2807 BELL REAL ESTATE 0908414661	0700	299.65	77,272.62
12 Jul 19	Interest Rate 0.250%PA			
15 Jul 19	BILL PAYMENT 0109731393 BPAY TO: ZAL LIFE INSURANCE	1970.01		65,630.28

...continued overleaf >