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եվ Մյլ երի իվՄեՄը իսլլ ||Ե<u>լ</u> լՄե

BIVEN SUPER INVESTMENTS PTY LTD PO BOX 227 WALKERVILLE SA 5081



Your details at a glance

BSB number 633-000
Account number 149301442
Customer number 30011571/V501
Account title BIVEN SUPER INVESTMENTS PTY
LTD ATF RETAIL ASSET MANAGEMENT
SUPERANNUATION FUND

Account summary

Statement period	23 Apr 2021 - 22 Jul 2021
Statement number	33
Opening balance on 23 Apr 2021	\$266,178.33
Deposits & credits	\$11,993.34
Withdrawals & debits	\$6,247.50
Closing Balance on 22 Jul 2021	\$271,924.17

Any questions?

Contact Martin Ding at 80 Grenfell St, Adelaide 5000 on **08 8232 6122**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Money Extra Cash Management						
Date	Transaction	Withdrawals	Deposits	Balance		
Opening ba	ance			\$266,178.33		
23 Apr 21	DIVIDEND APR21/00801031 GOW DIVIDEND 0047142225		94.76	266,273.09		
28 Apr 21	OSKO PAYMENT RETAIL ASSET MANAGEM DB Super		6,535.65	272,808.74		
1 May 21	INTEREST		21.77	272,830.51		
5 May 21	DIVIDEND MAY21/00807209 NHC DIVIDEND 0049648542		200.00	273,030.51		
14 May 21	DIRECT CREDIT 88800551851 SOL DIVIDEND 0051837691		1,040.00	274,070.51		
1 Jun 21	INTEREST		23.24	274,093.75		
1 Jun 21	DIRECT DEBIT D4806963 MorganStanley 0055732101	247.50		273,846.25		
4 Jun 21	E-BANKING TFR 0029341005NW01 0238889199 AJB SUPER	4,500.00		269,346.25		
7 Jun 21	DIVIDEND S00042498980 N WAM Capital 0056948787		1,937.50	271,283.75		



Account number 149301442

Statement period 23/04/2021 to 22/07/2021

Statement number 33 (page 2 of 2)

Bendigo Money Extra Cash Management (continued).						
Date	Transaction	Withdrawals	Deposits	Balance		
12 Jun 21	E-BANKING TFR 0029341005NW01 0250770103 Adj 20/21	1,500.00		269,783.75		
1 Jul 21	INTEREST		22.22	269,805.97		
1 Jul 21	Monthly Transaction Summary E-BANKING TRANSFERS (2 @ 0.40) Total Transaction Fees ACCOUNT REBATE Total Rebates Net Transaction Fees for June 21	0.80 0.80	0.80 0.80	269,805.97		
1 Jul 21	DIVIDEND A071/00658108 ANZ DIVIDEND 0062316038		2,118.20	271,924.17		
Transaction	n totals / Closing balance	\$6,247.50	\$11,993.34	\$271,924.17		

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.

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