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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 Jan 2021 - 22 Apr 2021
Statement number 32
Opening balance on 23 Jan 2021 \$241,259.36
Deposits & credits \$24,973.97
Withdrawals & debits \$55.00
Closing Balance on 22 Apr 2021 \$266,178.33

Any questions?

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

Bendigo	Bendigo Money Extra Cash Management					
Date	Transaction	Withdrawals	Deposits	Balance		
Opening balance				\$241,259.36		
27 Jan 21	OSKO PAYMENT RETAIL ASSET MANAGEM DB Super		5,700.56	246,959.92		
28 Jan 21	BILL PAYMENT 0123709545 BPAY TO: ASIC	55.00		246,904.92		
1 Feb 21	INTEREST		20.60	246,925.52		
1 Feb 21	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (1 @ 0.40) E-BANKING TRANSFERS (1 @ 0.40) Total Transaction Fees ACCOUNT REBATE Total Rebates Net Transaction Fees for January 21	0.40 0.40 0.80	0.80 0.80	246,925.52		
23 Feb 21	DIVIDEND FEB21/00843758 AFI DIV PAYMENT 0033412780		1,000.00	247,925.52		
25 Feb 21	DIRECT CREDIT 88800551851 BKI DIVIDEND 0034027498		775.70	248,701.22		
1 Mar 21	INTEREST		18.97	248,720.19		



Account number

Statement period

23/01/2021 to 22/04/2021 Statement number 32 (page 2 of 3)

149301442

Date	Transaction	Withdrawals Deposits	Balance
4 Mar 21	DIVIDEND 001255703414 MLT DIV 0035954876	1,164.38	249,884.57
12 Mar 21	DIVIDEND S00042498980 N Argo Investments 0037853052	496.16	250,380.73
17 Mar 21	DIVIDEND 001257945512 AUI ITM DIV 0038766205	510.00	250,890.73
22 Mar 21	DIVIDEND MAR21/00801774 CARLTON INVEST 0039654164	971.10	251,861.83
23 Mar 21	DIVIDEND AI383/01110702 BHP GROUP DIV 0039937473	3,956.34	255,818.17
24 Mar 21	DIVIDEND FIN20/00616502 WOODSIDE 0040215190	128.49	255,946.66
25 Mar 21	DIVIDEND S00042498980 N SANTOS LIMITED 0040703459	172.06	256,118.72
25 Mar 21	DIVIDEND \$00042498980 N PGF DIV 0040768060	625.00	256,743.72
26 Mar 21	DIVIDEND INT21/01136348 COLES GROUP LTD 0040857270	693.66	257,437.38
26 Mar 21	DIVIDEND 001258851966 PPT ITM DIV 0040905220	840.00	258,277.38
26 Mar 21	DIVIDEND 001257452053 TLS ITM DIV 0040919237	850.56	259,127.94
30 Mar 21	DIVIDEND 001256118609 N CBA ITM DIV 0041585661	783.00	259,910.94
31 Mar 21	DIVIDEND INT21/01054011 WESFARMERS LTD 0042002901	1,849.76	261,760.70
1 Apr 21	INTEREST	21.45	261,782.15
14 Apr 21	DIVIDEND 001258969568 WOW ITM DIV 0044962030	455.80	262,237.95
15 Apr 21	DIVIDEND FIN20/00162657 RIO TINTO LTD 0045436521	3,940.38	266,178.33
Transaction	n totals / Closing balance	\$55.00 \$24,973.97	\$266,178.33

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149301442 Account number

Statement period 23/01/2021 to 22/04/2021

Statement number 32 (page 3 of 3)

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to

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
- 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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