

CGJ INVESTMENTS PTY. LTD. PO BOX 223 PORT MELBOURNE VIC 3207

Bendigo Bank

Your details at a glance

BSB number	633-000
Account number	185617727
Customer number	er 44949998/V501
Account title	CGJ INVESTMENTS PTY. LTD. ATF
CI	IRIS JACKSON SUPER PENSION FUND

Account summary

Statement period	4 Feb 2023 - 3 Aug 2023
Statementnumber	4
Opening balance on 4 Feb 2023	\$183,894.86
Deposits & credits	\$109,868.46
Withdrawals & debits	\$195,547.57
Closing Balance on 3 Aug 202	3 \$98,215.75



Any questions?

Contact Innes Kirkwood at L7, 34 Queen St, Melbourne 3000 on **03 9622 0400**, or call **1300 BENDIGO** (1300 236 344).

Roy	Morgan	Single	Source	(Austi	ralia), March 2	2022

Business	EasySaver Account			
Date	Transaction	Withdrawals	Deposits	Balance
Opening ba	lance			\$183,894.86
10 Feb 23	DIVIDEND 136140010000036932 PBS Private SL 0198438961		<mark>41,600.00</mark>	225,494.86
10 Feb 23	DIRECT DEBIT 661697 MORRISON SECURIT 0198626486	9 <mark>7,</mark> 079.81		128,415.05
1 Mar 23	INTEREST		123.41	128,538.46
6 Mar 23	DIRECT DEBIT B9820 PLS@4.0495 MORRISON SECURIT 0204193345	39,985.09		88,553.37
23 Mar 23	DIRECT DEBIT B 3000 NEU @12.727 MORRISON SECURIT 0208588542	38,392.78		50,160.5
1 Apr 23	INTEREST		80.20	50,240.79
1 May 23	INTEREST		51.62	50,292.4
8 May 23	DIVIDEND 146360010000036416 PBS Private 0219420025		41,600.00	91,892.4
1 Jun 23	INTEREST		89.09	91,981.5
1 Jul 23	INTEREST		105.84	92,087.34

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Your details at a glance

BSB number	633-000
Account number	185617727
Customer numbe	r 44949998/V501
Account title CH	CGJ INVESTMENTS PTY. LTD. ATF IRIS JACKSON SUPER PENSION FUND

Account summary

Statement period	4 Aug 2022 - 3 Feb 2023
Statement number	3
Opening balance on 4 Aug 202	2 \$103,821.77
Deposits & credits	\$153,119.09
Withdrawals & debits	\$73,046.00
Closing Balance on 3 Feb 202	\$183,894.86

Stay alert, stay safe. Avoid a scam.

bendigobank.com.au/security/scams



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ate	Transaction	Withdrawals	Deposits	Balance
pening bal	lance			\$103,821.77
2 Aug 22	DIVIDEND 113120010000135520 PBS Private 0155323974		40,000.00	143,821.77
Sep 22	INTEREST		71.56	143,893.33
) Sep 22	DIVIDEND 001283875022 N PPS PAYMENT 0162164874	6 gover acco	1,500.00	145,393.3
0 Sep 22	E-BANKING TFR 00113179221201 0311386770 PPS div	1,500.00		143,893.3
1 Oct 22	INTEREST		76.90	143,970.2
10 Oct 22	PAY ANYONE 0179002867dhn consul ANZ327683907inv 0020 jackson	946.00		143,024.2
10 Oct 22	PAY ANYONE 0179002905C G Jackso CBA10135851 2023 FY pension CJ	40,600.00		102,424.2
13 Oct 22	DIRECT CREDIT ATO005000017114472 ATO 0170369831		<mark>45</mark> ,340.97	147,765.2
1 Nov 22	INTEREST		78.55	147,843.



Account number

Statement period Statement number 04/08/2022 to 03/02/2023 3 (page 2 of 2)

185617727

Business EasySaver Account (continued).

Date	Transaction	Withdrawals	Deposits	Balance
9 Nov 22	DIVIDEND 124670010000216104 PBS Private 0176513370		34,400.00	182,243.75
1 Dec 22	INTEREST		102.45	182,346.20
13 Dec 22	BILL PAYMENT 0142188493 BPAY TO: PNV SPP 2022	30,000.00		152,346.20
1 Jan 23	INTEREST		133.67	152,479.87
5 Jan 23	OSKO PAYMENT chris jackson	• • • • • • • • • • • • • • • • • • •	25,000.00	177,479.87
6 Jan 23	OSKO PAYMENT chris jackson		6,247.30	183,727.17
1 Feb 23	INTEREST		167.69	183,894.86
Transaction	totals / Closing balance	\$73,046.00	\$153,119.09	\$183,894.86

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.

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au Telephone: 1800 931 678 (free call) Email: info@afca.org.au In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Learn more about the latest scams at bendigobank.com.au/security/scams/alerts



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* Roy Morgan Single Source (Australia), March 2022

CGJ INVESTMENTS PTY. LTD. PO BOX 223 PORT MELBOURNE VIC 3207

📕 Bendigo Bank

Your details at a glance

BSB number	633-000
Account number	185617727
Customer number	44949998/V501
Account title CHI	CGJ INVESTMENTS PTY. LTD. ATF RIS JACKSON SUPER PENSION FUND

Account summary

Statement period	4 Feb 2022 - 3 Aug 2022
Statement number	2
Opening balance on 4 Feb 2022	\$36,005.32
Deposits & credits	\$68,884.45
Withdrawals & debits	\$1,068.00
Closing Balance on 3 Aug 202	2 \$103,821.77

Home to

664BH101 / E-2513 / S-6852 / I-13703 / 0044949998015131

Any questions?

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Business	EasySaver Account			
Date	Transaction	Withdrawals	Deposits	Balance
Opening ba	lance			\$36,005.32
11 Feb 22	DIVIDEND 90070010000009453 PBS Private 0112665510		32,800.00	68,805.32
1 Mar 22	INTEREST		2.19	68,807.51
1 Apr 22	INTEREST		2.92	68,810.43
1 May 22	INTEREST		2.83	68,813.26
9 May 22	DIVIDEND 97550010000003838 PBS Private 0132893767		36,000.00	104,813.26
1 Jun 22	INTEREST		7.07	104,820.33
1 Jul 22	INTEREST		19.24	104,839.57
20 Jul 22	PAY ANYONE 0178250090dhn consul ANZ327683907inv 0004 jackson	550.00		104,289.57
20 Jul 22	BILL PAYMENT 0138307832 BPAY TO: TAX OFFICE PAYMENTS	518.00		103,771.57
1 Aug 22	INTEREST		50.20	103,821.77