

## Bendigo Network Cash Management Account

009472



C & J HARVEY SUPER PTY LTD  
194 OLD MOUNT ALFORD RD  
DUGANDAN QLD 4310

### Your details at a glance

**BSB number** 633-000  
**Account number** 127820868  
**Customer number** 18448126/NW01  
**Account title** C & J HARVEY SUPER PTY LTD ATF  
C & J HARVEY SUPER FUND

### Account summary

**Statement period** 15 May 2023 - 14 Jul 2023  
**Statement number** 189  
**Opening balance on 15 May 2023** \$5,393.54  
**Deposits & credits** \$880,000.00  
**Withdrawals & debits** \$220,748.00  
**Closing Balance on 14 Jul 2023** \$664,645.54



### Any questions?

Contact Manager at High St, Boonah 4310 on **07 5463 1522**, or call **1300 BENDIGO (1300 236 344)**.

## Bendigo Network Cash Management Account

| Date      | Transaction   | Withdrawals         | Deposits            | Balance             |
|-----------|---|---------------------|---------------------|---------------------|
|           | <b>Opening balance</b>                                |                     |                     | <b>\$5,393.54</b>   |
| 1 Jun 23  | INTEREST  |                     | 0.00                | 5,393.54            |
| 1 Jun 23  | <b>Monthly Transaction Summary</b>                    |                     |                     |                     |
|           | E-BANKING TRANSFERS (1 @ 0.40)                        | 0.40                |                     |                     |
|           | <b>Total Transaction Fees</b>                         | <b>0.40</b>         |                     |                     |
|           | ACCOUNT REBATE  |                     | 0.40                |                     |
|           | <b>Total Rebates</b>                                  |                     | <b>0.40</b>         |                     |
|           | <b>Net Transaction Fees for May 23</b>                | <b>0.00</b>         |                     | <b>5,393.54</b>     |
| 29 Jun 23 | TRANSFER  |                     | 220,000.00          | 225,393.54          |
| 1 Jul 23  | INTEREST  |                     | 0.00                | 225,393.54          |
| 1 Jul 23  | OSKO PAYMENT HFB SUPER PTY LTD<br>Inv-3115 ref 9 HARC | 748.00              |                     | 224,645.54          |
| 5 Jul 23  | EFT CREDIT TFR FROM BENDIGO A/C<br>182-512 966351512  | 220,000.00          |                     | 4,645.54            |
| 13 Jul 23 | TRANSFER  |                     | 660,000.00          | 664,645.54          |
|           | <b>Transaction totals / Closing balance</b>           | <b>\$220,748.00</b> | <b>\$880,000.00</b> | <b>\$664,645.54</b> |