

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

Home to

AUSTRALIA'S
MOST SATISFIED
HOME LOAN
CUSTOMERS*

* Roy Morgan Single Source (Australia), March 2022

Any questions?

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

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