

009453



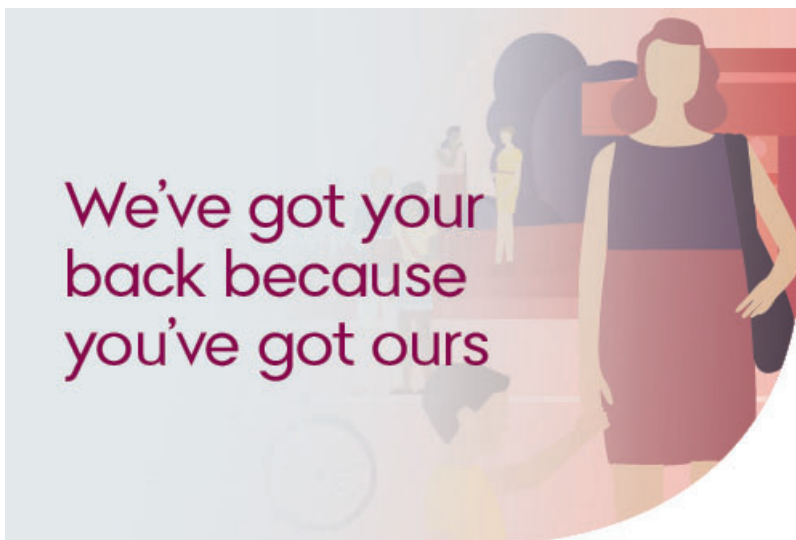
T E & D G CLEMENT
PO BOX 210
GRACEMERE QLD 4702

Your details at a glance

BSB number	633-000
Account number	128423019
Customer number	18794693/V501
Account title	TONY EDWIN & DEBBIE GAY CLEMENT ATF EXCEL SUPERANNUATION FUND

Account summary

Statement period	2 Sep 2020 - 1 Dec 2020
Statement number	58
Opening balance on 2 Sep 2020	\$99,788.98
Deposits & credits	\$1,485.34
Withdrawals & debits	\$305.00
Closing Balance on 1 Dec 2020	\$100,969.32



Any questions?

Contact Trevor Robertson at 1/24 William St, Rockhampton 4701 on **07 4937 4901**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Money Extra Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$99,788.98
4 Sep 20	DIRECT CREDIT PC010920-191205778 SuperChoice P/L 0996739174		77.14	99,866.12
4 Sep 20	DIRECT CREDIT PC010920-191205777 SuperChoice P/L 0996739175		85.12	99,951.24
14 Sep 20	DIRECT CREDIT PC090920-120293787 SuperChoice P/L 0998471733		77.14	100,028.38
14 Sep 20	DIRECT CREDIT PC090920-120293786 SuperChoice P/L 0998471734		85.12	100,113.50
18 Sep 20	DIRECT CREDIT PC150920-109527292 SuperChoice P/L 0999663949		77.14	100,190.64
18 Sep 20	DIRECT CREDIT PC150920-109527291 SuperChoice P/L 0999663950		85.12	100,275.76
25 Sep 20	DIRECT CREDIT PC220920-109958796 SuperChoice P/L 0001147782		77.14	100,352.90
25 Sep 20	DIRECT CREDIT PC220920-109958795 SuperChoice P/L 0001147783		85.12	100,438.02
1 Oct 20	INTEREST		8.21	100,446.23

674BH127 / E-0 / S-2188 / I-2188 / 0018794693023313

Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
2 Oct 20	DIRECT CREDIT PC290920-110354704 SuperChoice P/L 0002879366		77.14	100,523.37
2 Oct 20	DIRECT CREDIT PC290920-110354703 SuperChoice P/L 0002879367		85.12	100,608.49
6 Oct 20	BILL PAYMENT 0121361801 BPAY TO: TAX OFFICE PAYMENTS	305.00		100,303.49
9 Oct 20	DIRECT CREDIT PC061020-198083417 SuperChoice P/L 0004331493		77.14	100,380.63
9 Oct 20	DIRECT CREDIT PC061020-198083416 SuperChoice P/L 0004331494		85.12	100,465.75
16 Oct 20	DIRECT CREDIT PC131020-197061420 SuperChoice P/L 0005872402		77.14	100,542.89
16 Oct 20	DIRECT CREDIT PC131020-197061419 SuperChoice P/L 0005872403		85.12	100,628.01
23 Oct 20	DIRECT CREDIT PC201020-147757002 SuperChoice P/L 0007316570		77.14	100,705.15
23 Oct 20	DIRECT CREDIT PC201020-147757001 SuperChoice P/L 0007316571		85.12	100,790.27
30 Oct 20	DIRECT CREDIT PC271020-121370479 SuperChoice P/L 0008794613		77.14	100,867.41
30 Oct 20	DIRECT CREDIT PC271020-121370478 SuperChoice P/L 0008794614		85.12	100,952.53
1 Nov 20	INTEREST		8.52	100,961.05
1 Nov 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for October 20	0.00		100,961.05
1 Dec 20	INTEREST		8.27	100,969.32
Transaction totals / Closing balance		\$305.00	\$1,485.34	\$100,969.32

Making great things happen
in your community.



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.

Making great things happen
in your community.

