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ROD PRIME NOMINEES PTY LTD & OTHERS
25 SIMONE CRESCENT
MORPHETT VALE SA 5162

We're changing
for the better

Introducing our new logo



Your details at a glance

BSB number	633-000
Account number	148767205
Customer number	29362571/1201
Account title	ROD PRIME NOMINEES PTY LTD ATF R PRIME MECHANICAL REPAIRS SUPER FUND

Account summary

Statement period	1 Jun 2020 - 30 Jun 2020
Statement number	87
Opening balance on 1 Jun 2020	\$15,146.37
Deposits & credits	\$1201.00
Withdrawals & debits	\$8,372.57
Closing Balance on 30 Jun 2020	\$7,974.80

Any questions?

Contact Belinda Cavaiuolo at L 3, 80 Grenfell St,
Adelaide 5000 on **1300 133 833**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$15,146.37
1 Jun 20	INTEREST		0.00	15,146.37
1 Jun 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.80		
	Net Transaction Fees for May 20	0.80		15,145.57
1 Jun 20	PAY ANYONE 0097305625ROD PRIME ANZ389969417ROD PRIME NOMINEES	1,000.00		14,145.57
1 Jun 20	OSKO PAYMENT Holdfast Insurance B primer466381 1 27 hillier >	557.95		13,587.62
1 Jun 20	DIRECT CREDIT Hillier Road 1 27 Adelaide Realtor 0975974715		710.71	14,298.33
10 Jun 20	BILL PAYMENT 01 18269642 BPAY TO: ASIC	54.00		14,244.33
15 Jun 20	DIRECT CREDIT Hillier Road 1 27 Adelaide Realtor 0978918579		490.29	14,734.62

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
17 Jun 20	OSKO PAYMENT Strata Corporation N strata fee	693.00		14,041.62
17 Jun 20	OSKO PAYMENT Strata Corporation N re SA water unit 1 27 Hillie>	66.82		13,974.80
26 Jun 20	OSKO PAYMENT Rod Prime drawing	2,500.00		11,474.80
27 Jun 20	OSKO PAYMENT Rod Prime drawing	2,500.00		8,974.80
28 Jun 20	OSKO PAYMENT Rod Prime drawing	1,000.00		7,974.80
Transaction totals / Closing balance		\$8,372.57	\$1,201.00	\$7,974.80

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/cardsecurity

Find out more about our new look at
bendigobank.com.au