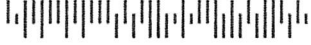


200)

Bendigo Business Account



034/02544 009309



P MANNING SUPER PTY LTD
2 MALCOLM DR
GRANTVILLE VIC 3984

Your details at a glance

BSB number	633-000
Account number	159759554
Customer number	34916643/1201
Account title	ATF MANNING SUPERANNUATION FUND

Account summary

Statement period	15 Mar 2022 - 14 Sep 2022
Statement number	10
Opening balance on 15 Mar 2022	\$214,848.29
Deposits & credits	\$628.55
Withdrawals & debits	\$164,010.00
Closing Balance on 14 Sep 2022	\$51,466.84

Home to

AUSTRALIA'S
MOST SATISFIED
HOME LOAN
CUSTOMERS*

* Roy Morgan Single Source (Australia), March 2022

Any questions?

Contact Michael Scott at Shop 2, 1503 Bass Highway, Grantville 3984 on **03 5678 8773**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				216121 → \$214,848.29
1 Apr 22	INTEREST		0.00	214,848.29
4 Apr 22	WITHDRAWAL - BANK CHEQUE 6463907 FREE WAY FORD	4080.01		50,848.29
6 Apr 22	DIRECT CREDIT ATO001000016529446 ATO 0125463934		0755.01	51,447.29
21 Apr 22	DIRECT CREDIT ATO001000016554998 ATO 0128891723		0755.01	51,476.84
1 May 22	INTEREST		0.00	51,476.84
1 May 22	Monthly Transaction Summary			
	BANK CHEQUE WITHDRAWALS (1 @ 10.00)	10.00		
	Total Transaction Fees	10.00		
	Net Transaction Fees for April 22	1545	10.00	51,466.84
1 Jun 22	INTEREST		0.00	51,466.84
1 Jul 22	INTEREST		0.00	51,466.84
1 Aug 22	INTEREST		0.00	51,466.84

7946RH101 / E-2544 / S-7231 / I-14461 / 0034916643013503

Customer Name: Date:
Customer/Ledger Number: From: To:

Date/Transaction	Refer.	Withdrawals	Deposits	Balance
01/10/21				214,848.29
INTEREST				
01/11/21				214,848.29
INTEREST				
01/12/21				214,848.29
INTEREST				
01/01/22				214,848.29
INTEREST				
01/02/22				214,848.29
INTEREST				
01/03/22				214,848.29
INTEREST				

Bendigo Bank suggests you always carefully check all entries on your statements. Apparent errors or possible unauthorised transactions are to be promptly reported to the Bank.

If you have any enquiries concerning your account or wish to report an error in your statement please contact your local Bendigo Bank branch.

Operating Branch:
Grantville Community Bank
Shop 2
1503 Bass Highway
Grantville VIC 3984
Phone: 0356788773
Fax: 0356788992

2001,

Bendigo Business Account



034/02545 009309



P MANNING SUPER PTY LTD
2 MALCOLM DR
GRANTVILLE VIC 3984

We've got your back because you've got ours



Your details at a glance

BSB number	633-000
Account number	159759554
Customer number	34916643/1201
Account title	ATF MANNING SUPERANNUATION FUND

Account summary

Statement period	15 Mar 2021 - 14 Sep 2021
Statement number	8
Opening balance on 15 Mar 2021	\$790.00
Deposits & credits	\$214,058.29
Withdrawals & debits	\$0.00
Closing Balance on 14 Sep 2021	\$214,848.29

Any questions?

Contact Michael Scott at Shop 2, 1503 Bass Highway, Grantville 3984 on **03 5678 8773**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$790.00
1 Apr 21	INTEREST		0.00	790.00
1 May 21	INTEREST		0.00	790.00
7 May 21	DIRECT CREDIT 7 Paul Street		208,338.29	209,128.29
7 May 21	DIRECT CREDIT 7 Paul Settlement Business Transac 0050486466		5,720.00	214,848.29
1 Jun 21	INTEREST		0.00	214,848.29
1 Jul 21	INTEREST		0.00	214,848.29
1 Aug 21	INTEREST		0.00	214,848.29
1 Sep 21	INTEREST		0.00	214,848.29
Transaction totals / Closing balance		\$0.00	\$214,058.29	\$214,848.29