

Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Aug 22	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 July 22	0.00		937.01
3 Aug 22	DIRECT CREDIT 16692823 000000001 IDPS 0153135284		5,200.00	6,137.01
21 Aug 22	E-BANKING TFR 00082756121401 0308437285 Monthly drawing	5,000.00		1,137.01
1 Sep 22	INTEREST		0.79	1,137.80
1 Sep 22	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 August 22	0.00		1,137.80
1 Sep 22	DIRECT CREDIT 16692823 000000002 IDPS 0160009925		5,200.00	6,337.80
20 Sep 22	E-BANKING TFR 00082756121401 0312894737 Drawings	6,000.00		337.80
1 Oct 22	INTEREST		1.16	338.96
1 Oct 22	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 September 22	0.00		338.96
3 Oct 22	DIRECT CREDIT 16692823 000000003 IDPS 0167389905		5,200.00	5,538.96
22 Oct 22	E-BANKING TFR 00082756121401 0317669359 Drawings	5,000.00		538.96
1 Nov 22	INTEREST		1.03	539.99

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