

## Bendigo Money Extra Cash Management

009062



PAVEMENT MAINTENANCE MANAGEMENT P/L  
41 EVANS WAY  
WERRIBEE VIC 3030

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### Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>122455892</b>
Customer number	15377567/V501
Account title	PAVEMENT MAINTENANCE MGT P/L ATF ADAMEK FAMILY SUPER FUND

### Account summary

Statement period	2 Jun 2020 - 1 Sep 2020
Statement number	65
Opening balance on 2 Jun 2020	\$19,393.35
Deposits & credits	\$4,069.64
Withdrawals & debits	\$5,473.11
<b>Closing Balance on 1 Sep 2020</b>	<b>\$17,989.88</b>

### Any questions?

Contact David Sproules

at The Block Arcade 1-13 Doveton St Sth, Ballarat 3350  
on **03 5333 9655**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Money Extra Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$19,393.35</b>
2 Jun 20	BILL PAYMENT 0118071698 BPAY TO: W.C.C. RATES	551.00		18,842.35
9 Jun 20	DIRECT DEBIT 16584946 10/06/20 AIA AUSTRALIA . 0977660230	293.94		18,548.41
14 Jun 20	OSKO PAYMENT A Shevchenko		1,356.40	19,904.81
16 Jun 20	OSKO PAYMENT Trentons Chartered Acc ADAME04 June2019return	2,000.00		17,904.81
16 Jun 20	BILL PAYMENT 0118437734 BPAY TO: Suncorp Insurance	1,006.67		16,898.14
23 Jun 20	DIRECT DEBIT 16584971 28/06/20 AIA AUSTRALIA . 0980540806	123.07		16,775.07
30 Jun 20	OSKO PAYMENT Vlad and Galina Adam Maintenance Jellicoe St	443.46		<b>16,331.61</b>
1 Jul 20	INTEREST		0.15	16,331.76

## Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Jul 20	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>1.60</b>		
	ACCOUNT REBATE		1.60	
	<b>Total Rebates</b>		<b>1.60</b>	
	<b>Net Transaction Fees for June 20</b>	<b>0.00</b>		16,331.76
8 Jul 20	DIRECT DEBIT 16584946 10/07/20 AIA AUSTRALIA . 0983912090	293.94		16,037.82
15 Jul 20	OSKO PAYMENT Alex Shevchenko jul2020		1,356.40	17,394.22
23 Jul 20	DIRECT DEBIT 16584971 28/07/20 AIA AUSTRALIA . 0987471063	123.07		17,271.15
1 Aug 20	INTEREST		0.14	17,271.29
10 Aug 20	DIRECT DEBIT 16584946 10/08/20 AIA AUSTRALIA . 0991096785	293.94		16,977.35
13 Aug 20	BILL PAYMENT 0119943116 BPAY TO: CITY WEST WATER	220.95		16,756.40
15 Aug 20	OSKO PAYMENT A Shevchenko aug 20		1,356.40	18,112.80
25 Aug 20	DIRECT DEBIT 16584971 28/08/20 AIA AUSTRALIA . 0994286581	123.07		17,989.73
1 Sep 20	INTEREST		0.15	17,989.88
1 Sep 20	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	ACCOUNT REBATE		0.40	
	<b>Total Rebates</b>		<b>0.40</b>	
	<b>Net Transaction Fees for August 20</b>	<b>0.00</b>		17,989.88
<b>Transaction totals / Closing balance</b>		<b>\$5,473.11</b>	<b>\$4,069.64</b>	<b>\$17,989.88</b>

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](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).