
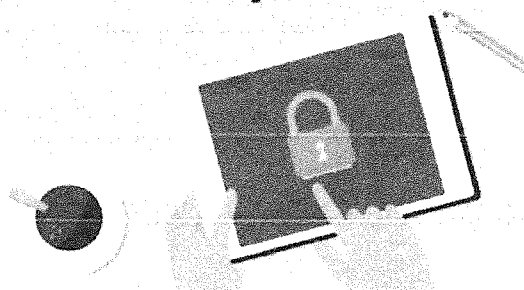


009886

 ENTOCON SURVEYS PTY LTD
 PO BOX 1501
 BUSSELTON WA 6280

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Your details at a glance

BSB number 633-000
Account number 119000172
 Customer number 13297189/1201
 Account title ENTOCON SURVEYS PTY LTD ATF
 THE VAN DER LOON SUPERANNUATION FUND

Account summary


Statement period 1 Apr 2022 - 30 Sep 2022
 Statement number 40
 Opening balance on 1 Apr 2022 \$5,059.15
 Deposits & credits \$7,386.98
 Withdrawals & debits \$7,529.20
Closing Balance on 30 Sep 2022 \$4,916.93

Any questions?

Contact David Johnston at 4/50-54 Queen St,
 Busselton 6280 on **08 9754 4388**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				
				\$5,059.15
1 Apr 22	INTEREST		0.00	5,059.15
21 Apr 22	DIVIDEND FIN21/00085297 RIO TINTO LTD 0128810470		1,173.23	6,232.38
22 Apr 22	E-BANKING TFR 00152510281401 0291152143	3,000.00		3,232.38
26 Apr 22	E-BANKING TFR 00152510281401 0291585294	2,000.00		1,232.38
1 May 22	INTEREST		0.00	1,232.38
1 May 22	Monthly Transaction Summary			
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	Net Transaction Fees for April 22	0.80		1,231.58
1 Jun 22	INTEREST		0.00	1,231.58
20 Jun 22	DIRECT CREDIT S22AU/00100763 BHP SALE PAYMENT 0142365238		2,885.85	4,117.43
1 Jul 22	INTEREST		0.00	4,117.43

009666

 ENTOCON SURVEYS PTY LTD
 PO BOX 1501
 BUSSELTON WA 6280

Your details at a glance

BSB number 633-000
Account number 119000172
 Customer number 13297189/1201
 Account title ENTOCON SURVEYS PTY LTD ATF
 THE VAN DER LOON SUPERANNUATION FUND

Account summary

Statement period 1 Oct 2022 - 31 Mar 2023
 Statement number 41
 Opening balance on 1 Oct 2022 \$4,916.93
 Deposits & credits \$9,724.81
 Withdrawals & debits \$11,762.80
Closing Balance on 31 Mar 2023 \$2,878.94



Any questions?

Contact Deb Hancock at 4/50-54 Queen St, Busselton 6280 on 08 9754 4388, or call 1300 BENDIGO (1300 236 344).

4388H129 / 1300 236 344 / 1300 236 344

Bendigo Business Cash Management

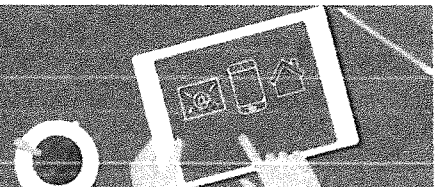
Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				
				\$4,916.93
1 Oct 22	INTEREST		0.00	4,916.93
1 Oct 22	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for September 22	0.40		4,916.53
6 Oct 22	DIVIDEND INT22/00505325 WOODSIDE 0168432346		2,218.55	7,135.08
10 Oct 22	OSKO PAYMENT Pace Taxation VANDERLOON 3/10/2022	1,760.00		5,375.08
1 Nov 22	INTEREST		0.00	5,375.08
1 Nov 22	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for October 22	0.40		5,374.68
1 Nov 22	DIRECT CREDIT ATO007000017087896 ATO 0174799248		5,393.55	10,768.23

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
7 Nov 22	E-BANKING TFR 00152510281401 0320056523	3,000.00		7,768.23
1 Dec 22	INTEREST		0.00	7,768.23
1 Dec 22	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for November 22	0.40		7,767.83
10 Dec 22	E-BANKING TFR 00152510281401 0325340616	2,000.00		5,767.83
1 Jan 23	INTEREST		0.00	5,767.83
1 Jan 23	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for December 22	0.40		5,767.43
10 Jan 23	E-BANKING TFR 00152510281401 0329970059	2,000.00		3,767.43
11 Jan 23	E-BANKING TFR 00152510281401 0330094263	1,000.00		2,767.43
1 Feb 23	INTEREST		0.00	2,767.43
1 Feb 23	Monthly Transaction Summary			
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	Net Transaction Fees for January 23	0.80		2,766.63
4 Feb 23	E-BANKING TFR 00152510281401 0333779072	1,000.00		1,766.63
1 Mar 23	INTEREST		0.00	1,766.63
1 Mar 23	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for February 23	0.40		1,766.23
30 Mar 23	DIVIDEND AI387/00141149 BHP GROUP DIV 0210082470		750.00	2,516.23
31 Mar 23	DIVIDEND S00098770267 N BEN MAR23 DIV 0210448784		1,362.71	3,878.94

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Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
31 Mar 23	E-BANKING TFR 00152510281401 0342420475	1,000.00		2,878.94
Transaction totals / Closing balance		\$11,762.80	\$9,724.81	\$2,878.94

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.

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: it may not always be apparent to you that an online merchant is located outside of Australia. 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/mycard for all card related information. Business customers visit /mybusinesscard.

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

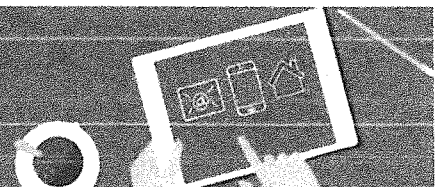
Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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ENTOCON SURVEYS PTY LTD
 PO BOX 1501
 BUSSELTON WA 6280



Your details at a glance

BSB number 633-000
Account number 119000172
Customer number 13297189/1201
Account title ENTOCON SURVEYS PTY LTD ATF
 THE VAN DER LOON SUPERANNUATION FUND

Account summary

Statement period 1 Apr 2023 - 22 Jun 2023
Statement number 42
Opening balance on 1 Apr 2023 \$2,878.94
Deposits & credits \$138,430.06
Withdrawals & debits \$141,309.00
Closing Balance on 22 Jun 2023 \$0.00

Any questions?
 Contact David Johnston at 4/50-54 Queen St,
 Busselton 6280 on **08 9754 4388**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$2,878.94
1 Apr 23	INTEREST		0.00	2,878.94
1 Apr 23	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for March 23	0.40		2,878.54
4 Apr 23	E-BANKING TFR 00152510281401 0343054395	2,000.00		878.54
5 Apr 23	DIVIDEND FIN22/00506706 WOODSIDE 0211704530		2,988.15	3,866.69
20 Apr 23	DIVIDEND AUF22/00085022 RIO TINTO LTD 0215529867		577.89	4,444.58
1 May 23	INTEREST		0.00	4,444.58
1 May 23	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for April 23	0.40		4,444.18

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
4 May 23	E-BANKING TFR 00152510281401 0347750001	2,000.00		2,444.18
1 Jun 23	INTEREST		0.00	2,444.18
1 Jun 23	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for May 23	0.40		2,443.78
20 Jun 23	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0230158977		134,864.02	137,307.80
21 Jun 23	E-BANKING TFR 0015251028V501 0355355449	137,300.00		7.80
22 Jun 23	Monthly Transaction Summary			
	IN BRANCH TRANSFERS (1 @ 1.75)	1.75		
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	2.15		
	Net Transaction Fees for June 23	2.15		5.65
22 Jun 23	INTEREST		0.00	5.65
22 Jun 23	TRANSFER CLOSE ACC	5.65		0.00
	** ACCOUNT CLOSED **			
Transaction totals / Closing balance		\$141,309.00	\$138,430.06	\$0.00

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

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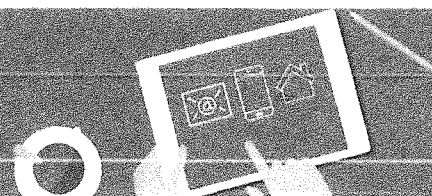
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- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, 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

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BENDIGO AND ADELAIDE BANK LTD
ABN 11 068 049 178
AFSL No. 237879

ADWDY48
Date: 22/06/2023 Time: 11:26:49

Bendigo and Adelaide Bank Ltd
4/50-54 Queen Street
Busselton WA 6280
Phone:0897544388 Fax:0897544622

Close Account Withdrawal

Account 119000172
Transfer 5.65 >> 518868XXXXXXXX012

Reference CLOSE ACC

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