

009666

 F R & B ATKINS PTY LTD
 9 ROE PDE
 EMU POINT WA 6330

Your details at a glance

BSB number 633-000
Account number 116164948
Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary

Statement period 1 Jun 2021 - 30 Jun 2021
Statement number 215
Opening balance on 1 Jun 2021 \$727,043.19
Deposits & credits \$16,920.66
Withdrawals & debits \$121,849.00
Closing Balance on 30 Jun 2021 \$622,114.85

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



Any questions?

Contact Justin Pires at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

3785H169 J S-1677 / 1-1677 / 001-1588530050146

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$727,043.19
31 May 21	DIRECT CREDIT WandReeves Wellington & Ree 0055439243 <i>RENT INCOME ALBANY.</i>		2,458.66	729,501.85
1 Jun 21	INTEREST		0.00	729,501.85
1 Jun 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for May 21	0.00		729,501.85
21 Jun 21	BILL PAYMENT 0127994824 <i>GST 2013-2014</i> BPAY TO: TAX OFFICE PAYMENTS	6,829.00		722,672.85
22 Jun 21	BILL PAYMENT 0128027463 <i>GST 2014-2015</i> BPAY TO: TAX OFFICE PAYMENTS	6,295.00		716,377.85
22 Jun 21	BILL PAYMENT 0128027602 <i>GST 2016-2017</i> BPAY TO: TAX OFFICE PAYMENTS	6,981.00		709,396.85
22 Jun 21	BILL PAYMENT 0128027691 <i>GST 2017-2018</i> BPAY TO: TAX OFFICE PAYMENTS	6,644.00		702,752.85

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
22 Jun 21	OSKO PAYMENT ALBANY MOWING SERVIC 20/6 & 17/6 ATKINS <i>MOWING - ALBANY</i>	100.00		702,652.85
29 Jun 21	DIRECT CREDIT RENT PAYMENT <i>RENT INCOME</i> Magnet Realty Pt 0061772550 <i>MUNDARING</i>		12,047.97	714,700.82
30 Jun 21	E-BANKING TFR 0011598166V501 <i>Y/E 2021</i> 0252902692 Y/E 2021 pension	95,000.00		619,700.82
30 Jun 21	DIRECT CREDIT WandReeves <i>RENT INCOME</i> Wellington & Ree 0062143470 <i>ALBANY</i>		2,414.03	622,114.85
Transaction totals / Closing balance		\$121,849.00	\$16,920.66	\$622,114.85

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.

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/mycard for all card related information. Business customers visit mybusinesscard.

Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

Updated clause


4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal.

Cash out limit - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.

Purchase limit - Our current maximum daily purchase limit for transactions conducted at an EFTPOS terminal and using a PIN is the available balance of your account.

We may vary the default amount of these limits or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions

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Account number 116164948
Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary

Statement period 1 May 2021 - 31 May 2021
Statement number 214
Opening balance on 1 May 2021 \$717,224.52
Deposits & credits \$10,119.95
Withdrawals & debits \$301.28
Closing Balance on 31 May 2021 \$727,043.19

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



Any questions?


Contact Justin Pires at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$717,224.52
30 Apr 21	DIRECT CREDIT WandReeves Wellington & Ree 0048868941 <i>RENT INCOME ALBANY.</i>		3,059.20	720,283.72
1 May 21	INTEREST		0.00	720,283.72
1 May 21	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for April 21	0.00		720,283.72
12 May 21	BILL PAYMENT 0126917678 <i>WATER A/C</i> BPAY TO: WATER CORPORATION WA	301.28 *		719,982.44
28 May 21	DIRECT CREDIT RENT PAYMENT Magnet Realty Pt 0055038211 <i>RENT INCOME MUNDARING</i>		7,060.75	727,043.19
Transaction totals / Closing balance				\$727,043.19
		\$301.28	\$10,119.95	

*21 MAY \$301.28 IN ERROR.
 TRANSFERRED BACK TO SUPER FUND A/C
 5-8-21.*

275BH131 S-2172 /1-2172 / 001158853026725

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Account summary

Statement period 1 Apr 2021 - 30 Apr 2021
Statement number 213
Opening balance on 1 Apr 2021 \$704,508.03
Deposits & credits \$12,816.49
Withdrawals & debits \$100.00
Closing Balance on 30 Apr 2021 \$717,224.52

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$704,508.03
31 Mar 21	DIRECT CREDIT WandReeves Wellington & Ree 0042214703 <i>RENT - ALBANY</i>		2,180.97	706,689.00
1 Apr 21	INTEREST		0.00	706,689.00
1 Apr 21	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for March 21	0.00		706,689.00
26 Apr 21	OSKO PAYMENT ALBANY MOWING SERVICE 25/3 & 22/4 Atkins <i>MOWING - ALBANY</i>	100.00		706,589.00
28 Apr 21	DIRECT CREDIT RENT PAYMENT Magnet Realty Pt 0048168391 <i>RENT MUNDARING</i>		10,635.52	717,224.52
Transaction totals / Closing balance		\$100.00	\$12,816.49	\$717,224.52

172BH122 / S-1971 / 1-1971 / 001158853018963

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Account number 116164948
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Account title F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary

Statement period 1 Mar 2021 - 31 Mar 2021
Statement number 212
Opening balance on 1 Mar 2021 \$690,250.80
Deposits & credits \$14,307.23
Withdrawals & debits \$50.00
Closing Balance on 31 Mar 2021 \$704,508.03


Any questions?

Contact Justin Pires at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$690,250.80
1 Mar 21	INTEREST		0.00	690,250.80
1 Mar 21	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for February 21	0.00		690,250.80
1 Mar 21	DIRECT CREDIT RENT PAYMENT Professionals Ma 0034824805 <i>RENT-MUNDARING</i>		5,914.03	696,164.83
8 Mar 21	OSKO PAYMENT ALBANY MOWING SERVIC A4999 27/2/21 <i>MOWING - ALBANY</i>	50.00		696,114.83
26 Mar 21	DIVIDEND INT21/01117325 <i>SHARES DIV</i> COLES GROUP LTD 0040851381 <i>FULLY FRANKED</i>		508.53	696,623.36
26 Mar 21	DIVIDEND 001256996789 <i>SHARES DIV</i> TLS ITM DIV 0040929998 <i>FULLY FRANKED</i>		149.44	696,772.80
29 Mar 21	DIRECT CREDIT RENT PAYMENT Magnet Realty Pt 0041426048 <i>RENT MUNDARING</i>		7,735.23	704,508.03

071BH124 / S-2828 / 1-2828 / 00115885302020620

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Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS
 TRUSTEE FOR FR & B ATKINS SUPERANNUATION
 FUND

Account summary


Statement period 1 Feb 2021 - 28 Feb 2021
Statement number 211
Opening balance on 1 Feb 2021 \$688,418.26
Deposits & credits \$1,932.54
Withdrawals & debits \$100.00
Closing Balance on 28 Feb 2021 \$690,250.80

Any questions?

Contact Justin Pires at 6945 Great Eastern Hwy,
 Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$688,418.26
1 Feb 21	INTEREST		0.00	688,418.26
3 Feb 21	OSKO PAYMENT ALBANY MOWING SERVIC 31/12 & 29/1 <i>MOWING ALBANY</i>	100.00		688,318.26
26 Feb 21	DIRECT CREDIT WandReeves <i>RENT</i> Wellington & Ree 0034517642 <i>ALBANY</i>		1,932.54	690,250.80
Transaction totals / Closing balance		\$100.00	\$1,932.54	\$690,250.80

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Account summary

Statement period 1 Jan 2021 - 31 Jan 2021
Statement number 210
Opening balance on 1 Jan 2021 \$677,560.04
Deposits & credits \$10,858.22
Withdrawals & debits \$0.00
Closing Balance on 31 Jan 2021 \$688,418.26

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Any questions?

Contact Justin Pires at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

877BH122 / S-2336 / I-2336 / 0311588530018960

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$677,560.04
31 Dec 20	DIRECT CREDIT WandReeves Wellington & Ree 0022470353 <i>RENT ALBANY.</i>		2,612.62	680,172.66
1 Jan 21	INTEREST		0.00	680,172.66
1 Jan 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for December 20	0.00		680,172.66
29 Jan 21	DIRECT CREDIT RENT PAYMENT Professionals Ma 0028334384 <i>RENT MUNDARING</i>		7,157.82	687,330.48
29 Jan 21	DIRECT CREDIT WandReeves Wellington & Ree 0028375164 <i>RENT ALBANY.</i>		1,087.78	688,418.26
Transaction totals / Closing balance		\$0.00	\$10,858.22	\$688,418.26

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Account number 116164948
Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary

Statement period 1 Dec 2020 - 31 Dec 2020
Statement number 209
Opening balance on 1 Dec 2020 \$668,726.37
Deposits & credits \$10,193.27
Withdrawals & debits \$1,359.60
Closing Balance on 31 Dec 2020 \$677,560.04


Any questions?

Contact Justin Pires at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$668,726.37
1 Dec 20	INTEREST		0.00	668,726.37
1 Dec 20	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for November 20	0.00		668,726.37
1 Dec 20	DIRECT CREDIT WandReeves RENT ALBANY Wellington & Ree 0015427145		2,516.53	671,242.90
17 Dec 20	OSKO PAYMENT ALBANY MOWING SERVIC mowing 3/12/20 MOWING ALBANY	50.00		671,192.90
17 Dec 20	BILL PAYMENT 0123253076 LAND TAX BPAY TO: LAND TAX PAID x 2.	1,309.60		669,883.30
29 Dec 20	DIRECT CREDIT RENT PAYMENT RENT MUNDARING Professionals Ma 0021729783		807.16	670,690.46
29 Dec 20	DIRECT CREDIT RENT PAYMENT RENT MUNDARING Professionals Ma 0021729784		6,869.58	677,560.04

769BH173 / S-950 / 14950 / 0011588530052644

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Account number 116164948
Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary

Statement period 1 Nov 2020 - 30 Nov 2020
Statement number 208
Opening balance on 1 Nov 2020 \$654,933.82
Deposits & credits \$13,892.55
Withdrawals & debits \$100.00
Closing Balance on 30 Nov 2020 \$668,726.37

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$654,933.82
1 Nov 20	INTEREST		0.00	654,933.82
1 Nov 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		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for October 20	0.00		654,933.82
2 Nov 20	DIRECT CREDIT RENT PAYMENT <i>RENT MUNDARING</i> Professionals Ma 0008940870		7,534.19	662,468.01
17 Nov 20	OSKO PAYMENT ALBANY MOWING SERVIC <i>LAWNS ALBANY</i> 8/10 & 5/11 Grey St	100.00		662,368.01
30 Nov 20	DIRECT CREDIT RENT PAYMENT <i>RENT MUNDARING</i> Professionals Ma 0015259939		6,358.36	668,726.37
	Transaction totals / Closing balance	\$100.00	\$13,892.55	\$668,726.37

669BH131 / 1-2655 / 011588530026900

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 9 ROE PDE
 EMU POINT WA 6330

Your details at a glance

BSB number 633-000
Account number 116164948
Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary

Statement period 1 Oct 2020 - 31 Oct 2020
Statement number 207
Opening balance on 1 Oct 2020 \$654,539.49
Deposits & credits \$2,240.66
Withdrawals & debits \$1,846.33
Closing Balance on 31 Oct 2020 \$654,933.82

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$654,539.49
1 Oct 20	INTEREST		0.00	654,539.49
1 Oct 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (3 @ 0.40)	1.20		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	2.00		
	ACCOUNT REBATE		2.00	
	Total Rebates		2.00	
	Net Transaction Fees for September 20	0.00		654,539.49
1 Oct 20	DIVIDEND SPE20/00988274 <i>SHARES DIV</i> AMP LIMITED 0002512399 <i>FULLY FRANKED</i>		116.90	654,656.39
19 Oct 20	DIVIDEND 391800100040542469 <i>SHARES</i> MundaringDiv 0006144073 <i>DIV FULLY FRANKED</i>		250.00	654,906.39
20 Oct 20	BILL PAYMENT 0121723255 BPAY TO: CITY OF ALBANY	1,716.33		653,190.06
26 Oct 20	OSKO PAYMENT ACKRELL, G & M Gutters 27 Mermaid Ave <i>GUTTERS ALBANY</i>	130.00		653,060.06

572BH122 / F S-2551 / 1-2551 / 001158853019121

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
30 Oct 20	DIRECT CREDIT WandReeves RENT ALBANY Wellington & Ree 0008844890		1,873.76	654,933.82
Transaction totals / Closing balance		\$1,846.33	\$2,240.66	\$654,933.82

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:

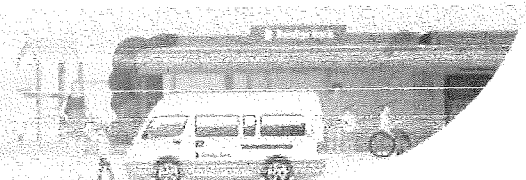
- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
 - If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, 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.

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.)

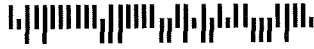
Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Making great things happen
in your community.



009666



F R & B ATKINS PTY LTD
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EMU POINT WA 6330

We're changing
for the better

Introducing our new logo



Your details at a glance

BSB number 633-000
Account number 116164948
Customer number 11588530/1201
Account title F R & B ATKINS PTY LTD AS
TRUSTEE FOR FR & B ATKINS SUPERANNUATION
FUND

Account summary

Statement period 1 Sep 2020 - 30 Sep 2020
Statement number 206
Opening balance on 1 Sep 2020 \$652,483.14
Deposits & credits \$12,545.81
Withdrawals & debits \$10,489.46
Closing Balance on 30 Sep 2020 \$654,539.49

Any questions?

Contact Justin Pires at 6945 Great Eastern Hwy,
Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$652,483.14
31 Aug 20	DIRECT CREDIT WandReeves RENT INCOME Wellington & Ree 0995549006 ALBANY		1,583.44	654,066.58
1 Sep 20	INTEREST		0.00	654,066.58
1 Sep 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	PAY ANYONE TRANSFERS (5 @ 0.40)	2.00		
	Total Transaction Fees	2.80		
	ACCOUNT REBATE		2.80	
	Total Rebates		2.80	
	Net Transaction Fees for August 20	0.00		654,066.58
9 Sep 20	BILL PAYMENT 0120653278 ELEC- BPAY TO: SYNERGY PARKES ST.	63.32		654,003.26
9 Sep 20	OSKO PAYMENT POCOCK, M & J WINDOW BLINDS Roller Blinds MERMAID AVE.	244.50		653,758.76
24 Sep 20	DIVIDEND 001249942434 TELSTRA TLS FNL DIV 0000741613 DIVIDEND.		149.44	653,908.20

472BH124 / E-O / S-3068 / 1-3068 / 0011588530020793

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
24 Sep 20	OSKO PAYMENT ALBANY MOWING SERVIC A4134 12/9/20 <i>LAWNS - GREY ST.</i>	50.00		653,858.20
24 Sep 20	BILL PAYMENT 0121065151 <i>RATES - HALF PAYMENT</i> BPAY TO: SHIRE OF MUNDARING <i>MUNDARING</i>	5,065.82		648,792.38
24 Sep 20	BILL PAYMENT 0121065216 <i>RATES - BAL. PAYMENT</i> BPAY TO: SHIRE OF MUNDARING <i>MUNDARING</i>	5,065.82		643,726.56
29 Sep 20	DIVIDEND FIN20/01122230 <i>COLES</i> COLES GROUP LTD 0001596526 <i>DIVIDEND</i>		423.78	644,150.34
29 Sep 20	DIRECT CREDIT RENT PAYMENT <i>RENT INCOME</i> Professionals Ma 0001745043 <i>MUNDARING</i>		7,085.79	651,236.13
30 Sep 20	DIRECT CREDIT WandReeves <i>RENT INCOME</i> Wellington & Ree 0002128171 <i>GREY + MERMAID</i>		3,303.36	654,539.49
Transaction totals / Closing balance		\$10,489.46	\$12,545.81	\$654,539.49

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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 - 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.

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

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

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 F R & B ATKINS PTY LTD
 9 ROE PDE
 EMU POINT WA 6330

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Introducing our new logo


Your details at a glance

BSB number	633-000
Account number	116164948
Customer number	11588530/1201
Account title	F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary

Statement period	1 Aug 2020 - 31 Aug 2020
Statement number	205
Opening balance on 1 Aug 2020	\$655,661.89
Deposits & credits	\$6,120.70
Withdrawals & debits	\$9,299.45
Closing Balance on 31 Aug 2020	\$652,483.14

Any questions?

Contact Justin Pires at 6945 Great Eastern Hwy, Mundaring 6073 on **08 9295 0744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$655,661.89
31 Jul 20	DIRECT CREDIT WandReeves Wellington & Ree 0989224217 <i>RENT INCOME GREY + MERMAID.</i>		2,444.08	658,105.97
1 Aug 20	INTEREST		0.00	658,105.97
1 Aug 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for July 20	0.00		658,105.97
10 Aug 20	BILL PAYMENT 0119853685 BPAY TO: CAPRICORN SOCIETY <i>INSURANCE PREMIUM GREY + MERMAID.</i>	1,739.50		656,366.47
28 Aug 20	DIRECT CREDIT RENT PAYMENT Professionals Ma 0995144810 <i>RENT INCOME MUNDARING</i>		3,676.62	660,043.09
30 Aug 20	OSKO PAYMENT ALBANY MOWING SERVICE 16/7 & 13/8 <i>LAWNS - GREY ST.</i>	100.00		659,943.09
30 Aug 20	OSKO PAYMENT Albany Bitumen Spray 6962 <i>REPAIR DRIVEWAY, MERMAID AVE.</i>	4,268.00		655,675.09

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Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
30 Aug 20	OSKO PAYMENT Albany Bitumen Spray 6014 <i>EXTRA ON DRIVEWAY, MERMAID</i>	253.00		655,422.09
30 Aug 20	BILL PAYMENT 0120374303 <i>LAND TAX -</i> BPAY TO: OSR -WA - Land Tax <i>PARKES & MERMAID.</i>	1,350.00		654,072.09
30 Aug 20	OSKO PAYMENT Kinnear Bros <i>EXHAUST FAN -</i> Inv 0348 <i>MERMAID.</i>	126.50		653,945.59
30 Aug 20	OSKO PAYMENT N & D ARKA CONSTRUCT 20609 <i>TILING - MERMAID AVE.</i>	1,462.45		652,483.14
Transaction totals / Closing balance		\$9,299.45	\$6,120.70	\$652,483.14

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 - 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.
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Your details at a glance

BSB number	633-000
Account number	116164948
Customer number	11588530/1201
Account title	F R & B ATKINS PTY LTD AS TRUSTEE FOR FR & B ATKINS SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2020 - 31 Jul 2020
Statement number	204
Opening balance on 1 Jul 2020	\$649,334.05
Deposits & credits	\$6,454.77
Withdrawals & debits	\$126.93
Closing Balance on 31 Jul 2020	\$655,661.89

Any questions?

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$649,334.05
30 Jun 20	DIRECT CREDIT WandReeves Wellington & Ree 0982086382 <i>RENT INCOME GREY + MERMAID</i>		2,790.34	652,124.39
1 Jul 20	INTEREST		0.00	652,124.39
1 Jul 20	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	1.20		
	ACCOUNT REBATE		1.20	
	Total Rebates		1.20	
	Net Transaction Fees for June 20	0.00		652,124.39
15 Jul 20	BILL PAYMENT 0119182284 <i>ELEC - PARKES ST.</i> BPAY TO: SYNERGY	126.93		651,997.46
29 Jul 20	DIRECT CREDIT RENT PAYMENT Professionals Ma 0988561816 <i>RENT INCOME MUNDARING</i>		3,664.43	655,661.89
Transaction totals / Closing balance		\$126.93	\$6,454.77	\$655,661.89

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