



040/05581 009472



C & J HARVEY SUPER PTY LTD  
194 OLD MOUNT ALFORD RD  
DUGANDAN QLD 4310

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



## Your details at a glance

BSB number	633-000
Account number	182468702
Customer number	18448126/V501
Account title	C & J HARVEY SUPER PTY LTD ATF C & J HARVEY SUPER FUND

## Account summary

Statement period	27 Mar 2021 - 9 Sep 2021
Statement number	1
Opening balance on 27 Mar 2021	\$0.00
Deposits & credits	\$147,000.35
Withdrawals & debits	\$146,004.01
<b>Closing Balance on 9 Sep 2021</b>	<b>\$996.34</b>

## Any questions?

Contact Manager at High St, Boonah 4310 on **07 5463 1522**,  
or call **1300 BENDIGO** (1300 236 344).

## Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$0.00</b>
27 Mar 21	E-BANKING TFR 0018448126NW01 0241712702 Coin Spot		61,000.00	61,000.00
27 Mar 21	OSKO PAYMENT Coin Spot Coin Spot	15,000.00		46,000.00
28 Mar 21	OSKO PAYMENT Coin Spot Coin. Spot	15,000.00		31,000.00
29 Mar 21	E-BANKING TFR 0018448126NW01 0241868913		61,000.00	92,000.00
29 Mar 21	EFT CREDIT TFR C & J HARVEY SUPER 802-985 414989349	92,000.00		0.00
29 Mar 21	EFT CREDIT TRANSFER FEE	4.00		-4.00
1 Apr 21	INTEREST		0.11	-3.89
4 Apr 21	E-BANKING TFR 0018448126NW01 0242635808		25,000.00	24,996.11
5 Apr 21	OSKO PAYMENT Coin Spot CoinSpot	15,000.00		9,996.11

**Business EasySaver Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
6 Apr 21	OSKO PAYMENT Coin Spot CoinSpot	9,000.00		996.11
1 May 21	INTEREST	0.01		996.10
1 May 21	INTEREST		0.08	996.18
1 Jun 21	INTEREST		0.04	996.22
1 Jul 21	INTEREST		0.04	996.26
1 Aug 21	INTEREST		0.04	996.30
1 Sep 21	INTEREST		0.04	996.34
<b>Transaction totals / Closing balance</b>		<b>\$146,004.01</b>	<b>\$147,000.35</b>	<b>\$996.34</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](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

Making great things  
happen in your community.



## Bendigo Network Cash Management Account

040/05554 009472



C & J HARVEY SUPER PTY LTD  
194 OLD MOUNT ALFORD RD  
DUGANDAN QLD 4310

### Your details at a glance

**BSB number** 633-000  
**Account number** 127820868  
**Customer number** 18448126/NW01  
**Account title** C & J HARVEY SUPER PTY LTD ATF  
C & J HARVEY SUPER FUND

### Account summary

**Statement period** 15 Apr 2021 - 14 Jul 2021  
**Statement number** 175  
**Opening balance on 15 Apr 2021** \$4,420.32  
**Deposits & credits** \$0.00  
**Withdrawals & debits** \$682.00  
**Closing Balance on 14 Jul 2021** **\$3,738.32**

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or call **1300 BENDIGO** (1300 236 344).

## Bendigo Network Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$4,420.32</b>
1 May 21	INTEREST		0.00	4,420.32
1 May 21	<b>Monthly Transaction Summary</b>			
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>1.10</b>		
	ACCOUNT REBATE		1.10	
	<b>Total Rebates</b>		<b>1.10</b>	
	<b>Net Transaction Fees for April 21</b>	<b>0.00</b>		4,420.32
1 Jun 21	INTEREST		0.00	4,420.32
1 Jul 21	INTEREST		0.00	4,420.32
5 Jul 21	CHEQUE 282	682.00		3,738.32
	<b>Transaction totals / Closing balance</b>	<b>\$682.00</b>	<b>\$0.00</b>	<b>\$3,738.32</b>