

009214  
G & S LOUCKS SUPERFUND  
MAIL RETURNED - VERIFY ADDRESS

**Your details at a glance**

**BSB number** 633-000  
**Account number** 124398538  
 Customer number 16471286/V501  
 Account title GUY & SUE LOUCKS ATF G & ST  
 MANAGEMENT SUPER FUND

**Account summary**

Statement period 22 Feb 2018 - 21 Aug 2018  
 Statement number 52  
 Opening balance on 22 Feb 2018 \$12,146.38  
 Deposits & credits \$80,505.47  
 Withdrawals & debits \$48,658.00  
**Closing Balance on 21 Aug 2018** \$43,993.85

**We've been named #3 most  
trusted Brand in Australia!\***



\*Roy Morgan All brand Net Trust Score Survey, April 2018

**Any questions?**

Contact Paul Boykos at G2 166 Mona Vale Rd, St  
Ives 2075 on **02 9440 3799**, or call **1300 BENDIGO**  
(1300 236 344).

**Business EasySaver Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$12,146.38</b>
22 Feb 18	Interest Rate 1.000%PA			
27 Feb 18	BILL PAYMENT 0096538015 BPAY TO: TAX OFFICE PAYMENTS	453.00		11,693.38
28 Feb 18	DEBENTURE FEB18/00821578 STOCKLAND LTD 0803982941		5.59	11,698.97
1 Mar 18	INTEREST		9.45	11,708.42
8 Mar 18	DIRECT CREDIT ADP201803081242098 AUTOMATIC DATA P 0805974775		469.00	12,177.42
15 Mar 18	DEPOSIT - CHEQUE(S) ATO #Chq:1		2,956.93	15,134.35
21 Mar 18	DIRECT CREDIT PRE18/00828556 WOODSIDE 0808368984		310.40	15,444.75
21 Mar 18	DIRECT CREDIT ATO008000009362101 ATO 0808624703		189.55	15,634.30
22 Mar 18	DIVIDEND FIN17/00550275 WOODSIDE 0808710266		1,088.82	16,723.12

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

Date	Transaction	Withdrawals	Deposits	Balance
27 Mar 18	DIVIDEND MAR18/00802606 PRY DIV 0809561909		306.00	17,029.12
27 Mar 18	DIVIDEND AI376/00980943 BHP LTD DIVIDEND 0809755192		1,411.70	18,440.82
28 Mar 18	DIVIDEND 18INT/00952033 MEDIBANK DIV 0810133755		55.00	18,495.82
29 Mar 18	DIVIDEND MAR18/01241584 IAG DIVIDEND PYT 0810302698		148.54	18,644.36
29 Mar 18	DIVIDEND 001213153710 TLS ITM DIV 0810559706		114.40	18,758.76
1 Apr 18	INTEREST		12.34	18,771.10
1 Apr 18	<b>Monthly Transaction Summary</b>			
	COLLECTION ITEMS (1 @ 0.70)	0.70		
	<b>Total Transaction Fees</b>	<b>0.70</b>		
	ACCOUNT REBATE		0.70	
	<b>Total Rebates</b>		<b>0.70</b>	
	<b>Net Transaction Fees for March 18</b>	<b>0.00</b>		18,771.10
9 Apr 18	DIRECT CREDIT ADP201804091262361 AUTOMATIC DATA P 0812563401		469.00	19,240.10
29 Apr 18	E-BANKING TFR 00163550421401 0145603865 PO Box annual rent	145.00		19,095.10
1 May 18	INTEREST		15.70	19,110.80
8 May 18	DIRECT CREDIT ADP201805081284970 AUTOMATIC DATA P 0818792273		469.00	19,579.80
28 May 18	PAY ANYONE 0137886370Australia NAB24284856500013005 Loucks	1,100.00		18,479.80
28 May 18	PAY ANYONE 0137886525Australia NAB24284856500012476	1,650.00		16,829.80
1 Jun 18	INTEREST		16.24	16,846.04
8 Jun 18	DIRECT CREDIT ADP201806081306392 AUTOMATIC DATA P 0825574647		703.50	17,549.54
19 Jun 18	PAY ANYONE 0138931317Blaak & Hu CBA10639147 Loucks SMSF15734	10,000.00		7,549.54

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**We made it to #3 most  
trusted brand in Australia\*.**  
Because you are our most precious asset!

\*Roy Morgan All brand Net Trust Score Survey, April 2018



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

Date	Transaction	Withdrawals	Deposits	Balance
20 Jun 18	PAY ANYONE 0139047404Blaak & Hu CBA10639147 Loucks SMSF15734	6,900.00		649.54
25 Jun 18	DIRECT CREDIT 16206014 IOOF Employer 0828746557		37,500.00	38,149.54
25 Jun 18	PAY ANYONE 0139262434Blaak & Hu CBA10639147 Loucks smsf15734	20,000.00		18,149.54
26 Jun 18	PAY ANYONE 0139262561BLAAK & HU CBA10639147 LOUCKS SMSF15734	5,330.00		12,819.54
28 Jun 18	DIRECT CREDIT p_vu_cc_9904719464 ClickSuper 0829612985		3,975.67	16,795.21
29 Jun 18	DIRECT CREDIT WITHDRAWAL ANZ Share Inv 0829967704		24,999.19	41,794.40
1 Jul 18	INTEREST		12.76	41,807.16
2 Jul 18	DIVIDEND A065/00168493 ANZ DIVIDEND 0830043623		1,400.00	43,207.16
3 Jul 18	DIVIDEND S00025331095 ARISTOCRAT DIV 0830618599		370.50	43,577.66
6 Jul 18	DIRECT CREDIT ADP201807061328097 AUTOMATIC DATA P 0831478724		431.48	44,009.14
25 Jul 18	DIRECT CREDIT p_vu_cc_9904765764 ClickSuper 0835283951		1,015.07	45,024.21
29 Jul 18	BILL PAYMENT 0100812942 BPAY TO: CIS - FMS NRRI 2018	3,080.00		41,944.21
1 Aug 18	INTEREST		37.20	41,981.41
4 Aug 18	E-BANKING TFR 00164668641201 0152503493 Super July x 3		912.00	42,893.41
8 Aug 18	DIRECT CREDIT ADP201808081348852 AUTOMATIC DATA P 0838338301		492.44	43,385.85
10 Aug 18	E-BANKING TFR 00164668641201 0152503734 SUPER 1 WK PAYMENT		304.00	43,689.85
17 Aug 18	E-BANKING TFR 00164668641201 0152503734 SUPER 1 WK PAYMENT		304.00	43,993.85
<b>Transaction totals / Closing balance</b>		<b>\$48,658.00</b>	<b>\$80,505.47</b>	<b>\$43,993.85</b>

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).