

Bendigo Business Basic Account



029/03596 009178



HENSBERGEN PTY LTD.
16 THE WRIDGEWAY
MOUNT EVELYN VIC 3796

Your details at a glance

BSB number 633-000
Account number 173432527
Customer number 24890824/1201
Account title HENSBERGEN PTY. LTD. ATF H & A
PRODUCTS PTY LTD SUPERANNUATION FUND

Account summary

Statement period 26 Mar 2022 - 25 Sep 2022
Statement number 5
Opening balance on 26 Mar 2022 \$10,696.92
Deposits & credits \$0.00
Withdrawals & debits \$1,475.05
Closing Balance on 25 Sep 2022 \$9,221.87

Home to AUSTRALIA'S MOST SATISFIED HOME LOAN CUSTOMERS
* Roy Morgan Single Source (Australia), March 2022

Any questions?

Contact David Watt at Shop 2, 35-39 Wray Cres, MT Evelyn 3796 on 03 9737 1833, or call 1300 BENDIGO (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$10,696.92
1 Apr 22	CHEQUE 6	Audit 1535 330.00		10,366.92
1 Apr 22	INTEREST		0.00	10,366.92
5 Apr 22	CHEQUE 7	Acc 1510 932.25		9,434.67
1 May 22	INTEREST		0.00	9,434.67
1 May 22	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	Net Transaction Fees for April 22	1545 1.40		9,433.27
1 Jun 22	INTEREST		0.00	9,433.27
1 Jul 22	INTEREST		0.00	9,433.27
1 Jul 22	CHEQUE 8	154.00		9,279.27
6 Jul 22	CHEQUE 9	56.00		9,223.27
1 Aug 22	INTEREST		0.00	9,223.27

029/04104 009178



HENSBERGEN PTY LTD
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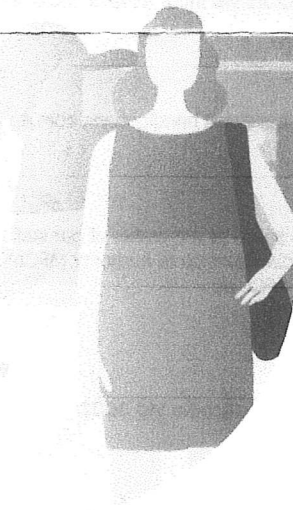
Your details at a glance

BSB number 633-000
Account number 173432527
Customer number 24890824/1201
Account title HENSBERGEN PTY. LTD. ATF H & A PRODUCTS PTY LTD SUPERANNUATION FUND

Account summary

Statement period 26 Sep 2021 - 25 Mar 2022
Statement number 4
Opening balance on 26 Sep 2021 \$7,947.62
Deposits & credits \$2,749.30
Withdrawals & debits \$0.00
Closing Balance on 25 Mar 2022 \$10,696.92

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



Any questions?

Contact Jayne Zunneberg at Shop 2, 35-39 Wray Cres, MT Evelyn 3796 on **03 9737 1833**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$7,947.62
Oct 21	INTEREST		0.00	7,947.62
1 Nov 21	INTEREST		0.00	7,947.62
1 Dec 21	INTEREST		0.00	7,947.62
1 Jan 22	INTEREST		0.00	7,947.62
1 Feb 22	INTEREST		0.00	7,947.62
1 Mar 22	INTEREST		0.00	7,947.62
24 Mar 22	DIRECT CREDIT ATO001000016497488 ATO 0122359624		2,749.30	10,696.92
Transaction totals / Closing balance		\$0.00	\$2,749.30	\$10,696.92

2021 Tax
3325 \$ 3008.30
1685 259.

Bendigo Business Basic Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Aug 21	INTEREST		0.00	7,948.32
1 Aug 21	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	Total Transaction Fees	0.70		
	Net Transaction Fees for July 21	1545 0.70		7,947.62
1 Sep 21	INTEREST		0.00	7,947.62
Transaction totals / Closing balance		\$1,242.35	\$5,133.99	\$7,947.62

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

21/22

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Account number 173432527
Customer number 24890824/1201
Account title HENSBERGEN PTY. LTD. ATF H & A PRODUCTS PTY LTD SUPERANNUATION FUND

Account summary

Statement period 26 Mar 2021 - 25 Sep 2021
Statement number 3
Opening balance on 26 Mar 2021 \$4,055.98
Deposits & credits \$5,133.99
Withdrawals & debits \$1,242.35
Closing Balance on 25 Sep 2021 \$7,947.62

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Any questions?

Contact Jayne Zunneberg at Shop 2, 35-39 Wray Cres, MT Evelyn 3796 on **03 9737 1833**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$4,055.98
1 Apr 21	INTEREST		0.00	4,055.98
13 Apr 21	DIRECT CREDIT ATO002000014716876 ATO 0044816208		5,113.99	9,169.97
20 Apr 21	CHEQUE 3	330.00		8,839.97
23 Apr 21	CHEQUE 4	767.25		8,072.72
1 May 21	INTEREST		0.00	8,072.72
1 May 21	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	Net Transaction Fees for April 21	1.40		8,071.32
12 May 21	DIRECT CREDIT ATO001000015026460 ATO 0051448634		20.00	8,091.32
1 Jun 21	INTEREST		0.00	8,091.32
1 Jul 21	INTEREST		0.00	8,091.32
8 Jul 21	CHEQUE 5	143.00		7,948.32

AG 1510 143.00