



003/09647 009238



CARR'S CARS PTY LTD
37 SYDENHAM RD
BROOKVALE NSW 2100

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



Your details at a glance

| | |
|-----------------|---|
| BSB number | 633-000 |
| Account number | 150216976 |
| Customer number | 23388580/1201 |
| Account title | CARR'S CARS PTY LTD AS TRUSTEE FOR THE CARR'S CARS SUPERANNUATION FUND |

Account summary

| | |
|---------------------------------------|--------------------------|
| Statement period | 1 Feb 2022 - 28 Feb 2022 |
| Statement number | 103 |
| Opening balance on 1 Feb 2022 | \$42,440.11 |
| Deposits & credits | \$27,412.71 |
| Withdrawals & debits | \$48,987.82 |
| Closing Balance on 28 Feb 2022 | \$20,865.00 |

Any questions?

Contact Kasey Kaye at Shop 1 9-15 Lawrence St, Freshwater 2096 on **02 9939 6744**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

| Date | Transaction | Withdrawals | Deposits | Balance |
|------------------------|---|-------------|-----------|--------------------|
| Opening balance | | | | \$42,440.11 |
| 1 Feb 22 | INTEREST | | 0.00 | 42,440.11 |
| 1 Feb 22 | Monthly Transaction Summary | | | |
| | BILL PAYMENT WITHDRAWALS (1 @ 0.40) | 0.40 | | |
| | PAY ANYONE TRANSFERS (7 @ 0.40) | 2.80 | | |
| | Total Transaction Fees | 3.20 | | |
| | Net Transaction Fees for January 22 | 3.20 | | 42,436.91 |
| 1 Feb 22 | PAY ANYONE RENT FOR MONTH CARR'S CARS PTY LTD 0176138010 | | 12,100.00 | 54,536.91 |
| 3 Feb 22 | PAY ANYONE 0164906310ADELAIDE 3 ADL071640442SYD 35 | 7,000.00 | | 47,536.91 |
| 3 Feb 22 | OSKO PAYMENT SAMUEL TOMASI 5/83 Carrington Parade | | 1,340.00 | 48,876.91 |
| 9 Feb 22 | DEPOSIT - CHEQUE(S) Refund of ongoing service fees SUPER REFUND #Chq:1 ANZ reimbursement | | 2,765.71 | 51,642.62 |
| 14 Feb 22 | PAY ANYONE 0176759415Camino Materials for roof repairs STG413961299Carr #0503 (R+M) | 3,926.14 | | 47,716.48 |