

## Bendigo Cash Settlement Account



## Your details at a glance

BSB number	633-000
Account number	154352918
Customer number	32373672/OS01
Account title	CMC MARKETS STOCKBROKING LIMITED OBO J & L GROENEWEGEN <J & L GROENEWEGEN S/F A/C> (BENDIGO INVEST DIRECT)

## Account summary

Statement period	1 Apr 2020 - 30 Jun 2020
Statement number	20
Opening balance on 1 Apr 2020	\$5,956.85
Deposits & credits	\$20,001.26
Withdrawals & debits	\$25,148.70
<b>Closing Balance on 30 Jun 2020</b>	<b>\$809.41</b>

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## Any questions?

Contact Customer Service Team at Level 12, 175 Pitt Street, Sydney 2000 on **1300 788 982**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Cash Settlement Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$5,956.85</b>
1 Apr 20	INTEREST		0575.01 0.06	5,956.91
24 Apr 20	E-BANKING TFR 00314237001401 0205892743 Share Invest SMSF	3450 T/S	20,000.00	25,956.91
1 May 20	INTEREST		0575.01 0.24	25,957.15
28 May 20	DIRECT DEBIT 10612771 CMC MARKETS STOC 0975235979	25,148.70		808.45
1 Jun 20	INTEREST		0.96	809.41
<b>Transaction totals / Closing balance</b>		<b>\$25,148.70</b>	<b>\$20,001.26</b>	<b>\$809.41</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).