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AUSTRANS PTY LTD ATF BENELONG  
SUPERANNUA  
1 Dianella Dr  
CASUARINA NSW 2487

13 12 21 8am to 7pm, weekdays  
9am to 3pm Saturday

[enquiry@tmbank.com.au](mailto:enquiry@tmbank.com.au)

[tmbank.com.au](http://tmbank.com.au)

**EDVEST**

*Your financial information service*

**Customer no** 143977

Statement no 172

BSB 812-170

TFN/ABN/Exemption has been quoted

**Account summary**

Account Type	Account No	Closing Balance
S2 Bill Paying Account	100458547	\$27,321.93
S55 Edvest Cash Management Account	100430963	\$191,961.60
I20 Edvest Term Deposit	100523636	\$500,000.00

**Financial Difficulty**

No matter how well you plan your financial affairs, sometimes things don't go to plan. If financial difficulty occurs, we're here to help. Call us on 13 12 21, or visit [tmbank.com.au](http://tmbank.com.au) for more information.

## Security tips

We've always been committed to safeguarding your personal details and transactions through technology and our processes. With scammers becoming more sophisticated in their approach, it's important you also play a part in ensuring your security by following some simple steps...

1. Secure your devices, set a strong unique password and change it regularly. Enable multi factor authentication for banking and updates to your account details
2. Monitor your accounts for any unusual activity and contact us immediately if there are any concerns
3. Set lower limits on your accounts. You can enhance your security by changing the daily transfer limit on your accounts via online banking
4. Be on alert for suspicious emails, texts, calls or contact via social media by scammers posing as the government or a company you may regularly deal with

*For example: NBN, Telstra, Optus, Australian Tax Office.*

5. Never allow a caller to access your computer and be especially cautious of callers who request personal information
6. Start by typing [tmbank.com.au](http://tmbank.com.au) into your browser before you log onto Internet Banking, so you're not misdirected to a fake site. Avoid using a web search or clicking a hyperlink – the website may be fake
7. Ensure we have your correct contact details. You can update your information securely through the Mobile App or Internet Banking
8. Make sure the person you're dealing with is acting legitimately before you transfer any money to them
9. Protect your security passcodes such as PINs, Access Codes and SMS Internet Banking codes:
  - Memorise your PIN and never disclose it to anyone
  - Never show or tell anyone (including the Bank) your security passcodes
  - Don't choose a PIN that uses repeated digits or characters, or personal information like your birthday or birth year
  - Always keep sight of your card during transactions and cover the keypad when you enter your PIN at an ATM or EFTPOS terminal
  - Check your statement regularly and notify us immediately of any unauthorised transactions
10. Make sure you contact us as soon as you become suspicious or aware that:
  - Your card or your mobile phone has been lost or stolen
  - Someone finds out your PIN or any access code you use to access your account

You can find more information about how to protect yourself on our website.

Call us on **13 12 21** 8am to 7pm, weekdays or 9am to 3pm, Saturday. If you're overseas, call **+61 2 9735 9111** and be sure to dial the international prefix (exit code) for the country you are in. Alternatively, you can report a card lost or stolen or temporarily block it through the Teachers Mutual Bank app or go to [tmbank.com.au](http://tmbank.com.au)

**Important Information:** It is important to remember to follow the terms and conditions, protect your cards or devices or make a reasonable attempt to disguise your codes such as PINs and access codes or prevent others from accessing them. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. This document is a guideline only. For a copy of our Conditions of use please contact us or visit our website.



## Financial year interest earned

Account	Interest earned to 30th June	General Withholding Tax	Overseas Withholding Tax
S2 Austrans Pty Ltd ATF Benelong Superannua	\$0.00	Nil	Nil
S55 Austrans Pty Ltd ATF Benelong Superannua	\$224.27	Nil	Nil
I20 Austrans Pty Ltd ATF Benelong Superannua	\$11,409.61	Nil	Nil

## S2 Bill Paying Account | 100458547

Austrans Pty Ltd ATF Benelong Superannua

Posting date	Description	Reference	Debit	Credit	Balance
31 Dec	Opening balance				\$40,923.57
01 Jan	% Edvest Fee		\$30.00		\$40,893.57
06 Jan	Credit From: ATO	Ato00100001- 7966572		\$10,370.27	\$51,263.84
31 Jan	Rural Funds Managem From: Rural Funds Rff	S00010996945		\$1,640.79	\$52,904.63
13 Feb	Computershare Investor From: Tcl Distribution	Aui23/00813308		\$883.51	\$53,788.14
06 Mar	Credit From: Commonwealth SEC	Commsec		\$109,406.70	\$163,194.84
06 Mar	Tfr To 143977S55 Receipt : 619411853 Mob To-Austrans Pty Ltd ATF Benelong Superannuation Fund		\$140,000.00		\$23,194.84
30 Mar	Computershare Inve Ser From: BHP Group Div	Ai387/00211441		\$10,227.27	\$33,422.11
31 Mar	Telstra Corporation From: Tls Itm Div	001293076652		\$3,825.00	\$37,247.11
05 Apr	Computershare Inve Ser From: CSL Ltd Dividend	23Aud/00823- 850		\$1,135.02	\$38,382.13
05 Apr	Computershare Inve Ser From: Woodside	Fin22/00666397		\$4,009.34	\$42,391.47
19 Apr	Credit From: Commonwealth SEC	Commsec		\$49,389.67	\$91,781.14
20 Apr	Tfr To 143977S55 Receipt : 629195342 Mob To-Austrans Pty Ltd ATF Benelong Superannuation Fund		\$50,000.00		\$41,781.14
28 Apr	Rural Funds Managem From: Rural Funds Rff	S00010996945		\$1,640.79	\$43,421.93

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**S2 Bill Paying Account | 100458547 (cont)**

Posting date	Description	Reference	Debit	Credit	Balance
02 May	Oz Minerals Limited From: Ozl Soa 2023	001295663017		\$31,800.00	\$75,221.93
02 May	Oz Minerals Limited From: Ozl SPL Div	001295575292		\$2,100.00	\$77,321.93
17 Jun	Tfr To 143977S55 Receipt : 644308065 Mob To-Austrans Pty Ltd ATF Benelong Superannuation Fund		\$50,000.00		\$27,321.93
30 Jun	Closing Balance				\$27,321.93

**S55 Edvest Cash Management Account | 100430963**

Austrans Pty Ltd ATF Benelong Superannua

Posting date	Description	Reference	Debit	Credit	Balance
31 Dec	Opening balance				\$44,047.92
07 Jan	Tfr From 143977I20			\$488.36	\$44,536.28
31 Jan	Credit interest			\$9.44	\$44,545.72
07 Feb	Tfr From 143977I20			\$1,826.03	\$46,371.75
28 Feb	Credit interest			\$8.82	\$46,380.57
06 Mar	Tfr From 143977S2 Receipt : 619411853 Mob			\$140,000.00	\$186,380.57
07 Mar	Tfr From 143977I20			\$1,649.32	\$188,029.89
31 Mar	Credit interest			\$35.06	\$188,064.95
04 Apr	Tfr To 29951S3 Receipt : 624975679 Mob To-R G Dagworthy		\$54,150.00		\$133,914.95
04 Apr	Tfr To 6861654S55 Receipt : 624975697 Mob To-C M Dagworthy		\$47,460.00		\$86,454.95
07 Apr	Tfr From 143977I20			\$1,826.03	\$88,280.98
20 Apr	Tfr From 143977S2 Receipt : 629195342 Mob			\$50,000.00	\$138,280.98
30 Apr	Credit interest			\$23.92	\$138,304.90
07 May	Tfr From 143977I20			\$1,767.12	\$140,072.02
31 May	Credit interest			\$29.67	\$140,101.69
07 Jun	Tfr From 143977I20			\$1,826.03	\$141,927.72
17 Jun	Tfr From 143977S2 Receipt : 644308065 Mob			\$50,000.00	\$191,927.72
30 Jun	Credit interest			\$33.88	\$191,961.60
30 Jun	Closing Balance				\$191,961.60



**120 Edvest Term Deposit | 100523636**

Austrans Pty Ltd ATF Benelong Superannua

Posting date	Description	Reference	Debit	Credit	Balance
31 Dec	Opening balance				\$500,000.00
07 Jan	Interest #338200 1.15%			\$488.36	\$500,488.36
07 Jan	Tfr To 143977S55 Dep #338200 \$500000 Due 07Apr23 Re-Invested 1.15% If Amt Over \$4999.99 Interest Rate		\$488.36		\$500,000.00
17 Jan	Dep #338200 \$500000 Due 07Dec23 Deposit Altered (Effective date 07 Jan)				
17 Jan	4.3% If Amt Over \$4999.99 Interest Rate (Effective date 07 Jan)				
07 Feb	Interest #338200 4.3%			\$1,826.03	\$501,826.03
07 Feb	Tfr To 143977S55		\$1,826.03		\$500,000.00
07 Mar	Interest #338200 4.3%			\$1,649.32	\$501,649.32
07 Mar	Tfr To 143977S55		\$1,649.32		\$500,000.00
07 Apr	Interest #338200 4.3%			\$1,826.03	\$501,826.03
07 Apr	Tfr To 143977S55		\$1,826.03		\$500,000.00
07 May	Interest #338200 4.3%			\$1,767.12	\$501,767.12
07 May	Tfr To 143977S55		\$1,767.12		\$500,000.00
07 Jun	Interest #338200 4.3%			\$1,826.03	\$501,826.03
07 Jun	Tfr To 143977S55		\$1,826.03		\$500,000.00
30 Jun	Closing Balance				\$500,000.00

Please check all entries and promptly report any errors or unauthorised transactions. We recommend that you retain this statement for future reference. If you would like more information, to provide feedback or to make a complaint, please call us.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.  
W: [www.afca.org.au](http://www.afca.org.au) T: 1800 931 678 (free call) E: [info@afca.org.au](mailto:info@afca.org.au) Post: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001





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**Customer no** 143977

Statement no	171
BSB	812-170
TFN/ABN/Exemption has been quoted	

**Account summary**

Account Type	Account No	Closing Balance
S2 Bill Paying Account	100458547	\$40,923.57
S55 Edvest Cash Management Account	100430963	\$44,047.92
I20 Edvest Term Deposit	100523636	\$500,000.00

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## S2 Bill Paying Account | 100458547

Austrans Pty Ltd ATF Benelong Superannua

Posting date	Description	Reference	Debit	Credit	Balance
30 Jun	Opening balance				\$23,351.34
01 Jul	BPAY Asic Receipt : 558036377 Mob	2290649256950 #558036377	\$276.00		\$23,075.34
01 Jul	Tfr To 332027 554820035 Receipt : 558024526 Mob To-Rigney Bolton Woodward Pty Ltd 49301Austrans	Ssben Invoice	\$396.00		\$22,679.34
14 Jul	Credit From: Commonwealth SEC	Commsec		\$80.75	\$22,760.09
15 Jul	Tfr From 143977S55 Receipt : 565517054 Mob			\$35,000.00	\$57,760.09
15 Jul	Credit From: Commonwealth SEC	Commsec		\$100,737.39	\$158,497.48
16 Jul	Tfr To 143977S55 Receipt : 565884159 Mob To-Austrans Pty Ltd ATF Benelong Superannuation Fund		\$50,000.00		\$108,497.48
17 Jul	Tfr From 143977S55 Receipt : 566110068 Mob			\$20,000.00	\$128,497.48
19 Jul	Direct debit From: Commsec Securiti	Commsec	\$35,989.74		\$92,507.74
20 Jul	Tfr From 143977S55 Receipt : 568021089 Mob			\$25,000.00	\$117,507.74
21 Jul	Fundbpo Pty Ltd Cleari From: Magellan	Magellan000- 3092662		\$1,441.38	\$118,949.12
21 Jul	Direct debit From: Commsec Securiti	Commsec	\$85,048.41		\$33,900.71
22 Jul	Direct debit From: Commsec Securiti	Commsec	\$881.79		\$33,018.92
29 Jul	Rural Funds Managem From: Rural Funds Rff	S00010996945		\$1,641.13	\$34,660.05
17 Aug	Credit From: Commonwealth SEC	Commsec		\$57,515.79	\$92,175.84
19 Aug	Credit From: Commonwealth SEC	Commsec		\$2,056.03	\$94,231.87
23 Aug	Computershare Investor From: Tcl Div/Dist	Auf22/00813294		\$866.84	\$95,098.71
05 Sep	Direct debit From: Commsec Securiti	Commsec	\$38,147.89		\$56,950.82

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**S55 Edvest Cash Management Account | 100430963 (cont)**

Posting date	Description	Reference	Debit	Credit	Balance
17 Jul	Tfr To 143977S2 Receipt : 566110068 Mob To-Austrans Pty Ltd ATF Benelong Superannuation Fund		\$20,000.00		\$117,184.30
20 Jul	Tfr To 143977S2 Receipt : 568021089 Mob To-Austrans Pty Ltd ATF Benelong Superannuation Fund		\$25,000.00		\$92,184.30
31 Jul	Credit interest			\$23.23	\$92,207.53
07 Aug	Tfr From 143977I20			\$276.03	\$92,483.56
31 Aug	Credit interest			\$19.63	\$92,503.19
07 Sep	Tfr From 143977I20			\$276.03	\$92,779.22
14 Sep	Tfr To 143977S2 Receipt : 584421577 Mob To-Austrans Pty Ltd ATF Benelong Superannuation Fund		\$50,000.00		\$42,779.22
30 Sep	Credit interest			\$13.23	\$42,792.45
07 Oct	Tfr From 143977I20			\$267.12	\$43,059.57
31 Oct	Credit interest			\$9.13	\$43,068.70
07 Nov	Tfr From 143977I20			\$488.36	\$43,557.06
30 Nov	Credit interest			\$8.93	\$43,565.99
07 Dec	Tfr From 143977I20			\$472.60	\$44,038.59
31 Dec	Credit interest			\$9.33	\$44,047.92
31 Dec	Closing Balance				\$44,047.92

**I20 Edvest Term Deposit | 100523636**

Austrans Pty Ltd ATF Benelong Superannua

Posting date	Description	Reference	Debit	Credit	Balance
30 Jun	Opening balance				\$500,000.00
07 Jul	Interest #338200 0.6%			\$246.58	\$500,246.58
07 Jul	Tfr To 143977S55 Dep #338200 \$500000 Due 07Oct22 Re-Invested 0.65% If Amt Over \$4999.99 Interest Rate		\$246.58		\$500,000.00
07 Aug	Interest #338200 0.65%			\$276.03	\$500,276.03
07 Aug	Tfr To 143977S55		\$276.03		\$500,000.00
07 Sep	Interest #338200 0.65%			\$276.03	\$500,276.03
07 Sep	Tfr To 143977S55		\$276.03		\$500,000.00

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**S2 Bill Paying Account | 100458547 (cont)**

Posting date	Description	Reference	Debit	Credit	Balance
14 Sep	Tfr From 143977S55 Receipt : 584421577 Mob			\$50,000.00	\$106,950.82
16 Sep	Oz Minerals Limited From: Ozl Div	001283762737		\$96.00	\$107,046.82
20 Sep	Direct debit From: Commsec Securiti	Commsec	\$76,837.45		\$30,209.37
21 Sep	Telstra Corporation From: Tls Fnl Div	001282106316		\$3,825.00	\$34,034.37
23 Sep	Computershare Inve Ser From: BHP Group Div	Af386/00212653		\$11,483.27	\$45,517.64
05 Oct	Computershare Inve Ser From: CSL Ltd Dividend	Auf22/00924391		\$1,526.21	\$47,043.85
06 Oct	Computershare Inve Ser From: Woodside	Int22/00659453		\$2,976.73	\$50,020.58
31 Oct	Rural Funds Managem From: Rural Funds Rff	S00010996945		\$1,640.79	\$51,661.37
03 Dec	BPAY Automic Pl 161 Receipt : 603725097 Mob	16005909230- 01616 #603725097	\$3,422.80		\$48,238.57
16 Dec	Tfr To Super Audits Receipt : 606175101 Mob 015056 387392386	Benelong Super Fund	\$330.00		\$47,908.57
16 Dec	BPAY Accurium Pty Ltd Receipt : 606114939 Mob	124495425 #606114939	\$132.00		\$47,776.57
19 Dec	Tfr To 332027 554820035 Receipt : 606579552 Mob To-Rigney Bolton Woodward Pty Ltd 46310 Austrans	Ssben Invoice	\$6,853.00		\$40,923.57
31 Dec	Closing Balance				\$40,923.57

**S55 Edvest Cash Management Account | 100430963**

Austrans Pty Ltd ATF Benelong Superannua

Posting date	Description	Reference	Debit	Credit	Balance
30 Jun	Opening balance				\$121,937.72
07 Jul	Tfr From 143977I20			\$246.58	\$122,184.30
15 Jul	Tfr To 143977S2 Receipt : 565517054 Mob To-Austrans Pty Ltd ATF Benelong Superannuation Fund		\$35,000.00		\$87,184.30
16 Jul	Tfr From 143977S2 Receipt : 565884159 Mob			\$50,000.00	\$137,184.30

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**I20 Edvest Term Deposit | 100523636 (cont)**

Posting date	Description	Reference	Debit	Credit	Balance
07 Oct	Interest #338200 0.65%			\$267.12	\$500,267.12
07 Oct	Tfr To 143977S55		\$267.12		\$500,000.00
	Dep #338200 \$500000 Due				
	07Jan23 Re-Invested				
	1.15% If Amt Over \$4999.99				
	Interest Rate				
07 Nov	Interest #338200 1.15%			\$488.36	\$500,488.36
07 Nov	Tfr To 143977S55		\$488.36		\$500,000.00
07 Dec	Interest #338200 1.15%			\$472.60	\$500,472.60
07 Dec	Tfr To 143977S55		\$472.60		\$500,000.00
31 Dec	Closing Balance				\$500,000.00

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