



The Trustee For R & L Hegarty Superannua  
30/8-14 St Jude Court  
BROWNS PLAINS, QLD 4118, QLD 4118

**Owners Statement**  
**30/8-14 St Jude Court**  
**Period From: 01/06/2021 To: 30/06/2021**

**Receipts**  
**Tenant**

	Description	From	To	Net	GST	Total
<b>30/8-14 St Jude Court</b>						
Next Electrical Air Pty Ltd				0.00	0.00	0.00
Next Electrical Air Pty Ltd	Rental Income - Rent	01/07/2021	31/07/2021	1,776.67	177.67	1,954.34
				<b>1,776.67</b>	<b>177.67</b>	<b>1,954.34</b>

**Payments**  
**Supplier**

	Description	Invoice	Paid	Net	GST	Total
<b>Owners Expenditure</b>						
LJ Hooker Commercial Brisbane	Management Fee - JUN 2021	7112	30/06/2021	124.37	12.44	136.81
LJ Hooker Commercial Brisbane	Admin/ Sundry Property Charges - JUN	7112	30/06/2021	4.00	0.40	4.40
				<b>128.37</b>	<b>12.84</b>	<b>141.21</b>

**Cash movement for the month**

PTO **1,813.13**

**Opening cash balance**

**0.00**

The Trustee For R & L Hegarty

Owner Remittance - JUN 2021

30/06/2021

**(1,813.13)**

**Closing cash balance**

**0.00**

### Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Apr 21	DIRECT CREDIT 30 8-14 ST JUDE CO LJHC BRISBANE 0042527661		1,464.83	5,967.41
9 Apr 21	DIRECT CREDIT ATO002000014703046 ATO 0044214552		233.70	6,201.11
1 May 21	INTEREST		0.25	6,201.36
13 May 21	DIRECT CREDIT ATO996581841781004 ATO 0051746162		179.00	6,380.36
17 May 21	DIRECT CREDIT 30 8-14 ST JUDE CO LJHC BRISBANE 0052306627		1,813.13	8,193.49
19 May 21	BILL PAYMENT 0126298974 BPAY TO: LOGAN CITY RATES	970.73		7,222.76
1 Jun 21	INTEREST		0.29	7,223.05
1 Jun 21	DIRECT CREDIT 30 8-14 ST JUDE CO LJHC BRISBANE 0055713702		1,817.55	9,040.60
30 Jun 21	BILL PAYMENT 0127076834 BPAY TO: STRATAPAY-LEVY	590.59		8,450.01
30 Jun 21	E-BANKING TFR 00110737077601 0252861853 Disclosure S/ment	133.64		8,316.37
1 Jul 21	INTEREST		0.37	8,316.74
1 Jul 21	DIRECT CREDIT 30 8-14 ST JUDE CO LJHC BRISBANE 0062534381		1,813.13	10,129.87
<b>Transaction totals / Closing balance</b>		<b>\$5,844.10</b>	<b>\$7,323.16</b>	<b>\$10,129.87</b>

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](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

Making great things happen  
in your community.

