

009456



R W HEGARTY & L M HEGARTY
PO BOX 4018
FOREST LAKE QLD 4078

Your details at a glance

BSB number	633-000
Account number	163283138
Customer number	36622983/V501
Account title	ROBERT WILLIAM HEGARTY & LINDY MAE HEGARTY ATF R & L HEGARTY SUPERANNUATION FUND

Account summary

Statement period	20 Jan 2021 - 19 Jul 2021
Statement number	6
Opening balance on 20 Jan 2021	\$8,650.81
Deposits & credits	\$7,323.16
Withdrawals & debits	\$5,844.10
Closing Balance on 19 Jul 2021	\$10,129.87

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

Any questions?

Contact Selena Morris at Shop 140, 171 Dandenong Rd, MT
Ommaney 4074 on **07 3279 3190**, or call **1300 BENDIGO**
(1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$8,650.81
26 Jan 21	PAY ANYONE 0172881474FIRELINE 2 MET45731496 37358	218.90		8,431.91
1 Feb 21	INTEREST		0.36	8,432.27
17 Feb 21	BILL PAYMENT 0123931469 BPAY TO: LOGAN CITY RATES	970.73		7,461.54
1 Mar 21	INTEREST		0.31	7,461.85
1 Mar 21	BILL PAYMENT 0124683284 BPAY TO: ORIGIN ENERGY	148.32		7,313.53
8 Mar 21	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519	2,200.00		5,113.53
15 Mar 21	BILL PAYMENT 0124947549 BPAY TO: ORIGIN ENERGY	22.00		5,091.53
1 Apr 21	INTEREST		0.24	5,091.77
1 Apr 21	BILL PAYMENT 0125846654 BPAY TO: STRATAPAY-LEVY	589.19		4,502.58

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
Transaction totals / Closing balance		\$5,844.10	\$7,323.16	\$10,129.87

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](https://bendigobank.com.au/mybusinesscard).

Making great things happen
in your community.



Self Managed Super Fund
633000 / 163283138

\$11,746.43
Available balance

\$11,746.43
Current balance

Activity

		Debit	Credit	Running balance
June 30, 2021	Business MasterCard Account Disclosure S/ment / 00110737077601	\$133.64		
	STRATAPAY-LEVY (STRATA PAY PTY LTD - UNIT LEVIES) Body Corp ST Jude Crt BP	\$590.59		
June 1, 2021	Direct Credit Ljhc Brisbane 0055713702 / 30 8-14 St Jude Co		\$1,817.55	
	Interest		\$0.29	
May 19, 2021	LCC Rates - St Jude Crt, BP (LOGAN CITY COUNCIL RATES) Rates ST Jude Crt BP	\$970.73		
May 17, 2021	Direct Credit Ljhc Brisbane 0052306627 / 30 8-14 St Jude Co		\$1,813.13	
May 13, 2021	Direct Credit ATO 0051746162 / Ato99658184178i004		\$179.00	
May 1, 2021	Interest		\$0.25	
April 9, 2021	Direct Credit ATO 0044214552 / Ato002000014703046		\$233.70	
April 1, 2021	Direct Credit Ljhc Brisbane 0042527661 / 30 8-14 St Jude Co		\$1,464.83	
	STRATAPAY-LEVY (STRATA PAY PTY LTD - UNIT LEVIES) Body Corp St Jude Crt BP	\$589.19		
	Interest		\$0.24	
March 15, 2021	30/8-14 St Jude Ct, Browns Pla (ORIGIN ENERGY HOLDINGS) U30/ST Jude Crt BP	\$22.00		
March 8, 2021	Virtu Super Pty Ltd HEG03S/9519	\$2,200.00		
March 1, 2021	30/8-14 St Jude Ct, Browns Pla (ORIGIN ENERGY HOLDINGS) U30/ST Jude Crt BP	\$148.32		
	Interest		\$0.31	
February 17, 2021	LCC Rates - St Jude Crt, BP (LOGAN CITY COUNCIL RATES) Rates ST Jude Crt BP	\$970.73		
February 1, 2021	Interest		\$0.36	

January 26, 2021	Fireline 2000 Fire Equip Pty Ltd 37358	\$218.90
January 15, 2021	Direct Credit ATO 0025526164 / Ato99658184178i004	\$49.00
January 1, 2021	Interest	\$0.39
December 31, 2020	STRATAPAY-LEVY (STRATA PAY PTY LTD - UNIT LEVIES) Body Corp St Jude Crt	\$540.91
December 1, 2020	Interest	\$0.40
November 18, 2020	LCC Rates - St Jude Crt, BP (LOGAN CITY COUNCIL RATES) Rates St Jude Crt BP	\$970.73
November 1, 2020	Interest	\$0.84
October 9, 2020	Direct Credit ATO 0004394784 / Ato009000013617043	\$97.00
October 1, 2020	Interest	\$1.35
September 30, 2020	STRATAPAY-LEVY (STRATA PAY PTY LTD - UNIT LEVIES) Body Corp St Jude Crt BP	\$540.91
September 16, 2020	LCC Rates - St Jude Crt, BP (LOGAN CITY COUNCIL RATES) Rates St Jude Crt BP	\$970.73
September 1, 2020	Interest	\$1.46

More activity items may exist