

009283



CATHY PELICAN PTY LTD
13 WINDSOR PDE
NORTH NARRABEEN NSW 2101

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



Your details at a glance

BSB number **633-000**
Account number **699895405**
Customer number 35220979/CS01
Account title CATHY PELICAN PTY LTD ATF
CATHY BARBER SUPER

Account summary

Statement period 2 Jul 2020 - 1 Jan 2021
Statement number 7
Opening balance on 2 Jul 2020 \$346,088.96
Payments & credits \$17,865.17
Withdrawals & debits \$6,412.18
Closing Balance on 1 Jan 2021 \$334,635.97

Account details

Annual percentage rate 3.510%

Any questions?

Contact Manager at 39 Princes Hwy, Fairy Meadow 2519
on **02 4284 8277**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Flexi Loan

Date	Transaction	Debits	Payments	Balance
Opening balance				\$346,088.96
19 Jul 20	INTEREST	1,087.47		347,176.43
20 Jul 20	New Annual Percentage Rate 3.590%PA			
20 Jul 20	SERVICE FEE	50.00		347,226.43
20 Jul 20	REPAYMENT BY DIRECT DEBIT 032-098 000306054		2,979.22	344,247.21
17 Aug 20	INTEREST	979.22		345,226.43
18 Aug 20	SERVICE FEE	50.00		345,276.43
20 Aug 20	REPAYMENT BY DIRECT DEBIT 032-098 000306054		2,979.66	342,296.77
17 Sep 20	INTEREST	1,041.41		343,338.18
18 Sep 20	SERVICE FEE	50.00		343,388.18
21 Sep 20	REPAYMENT BY DIRECT DEBIT 032-098 000306054		2,979.23	340,408.95
18 Oct 20	INTEREST	1,035.96		341,444.91

Bendigo Business Flexi Loan *(continued)*

Date	Transaction	Debits	Payments	Balance
19 Oct 20	SERVICE FEE	50.00		341,494.91
20 Oct 20	REPAYMENT BY DIRECT DEBIT 032-098 000306054		2,979.38	338,515.53
17 Nov 20	INTEREST	996.42		339,511.95
18 Nov 20	New Annual Percentage Rate 3.520%PA			
18 Nov 20	SERVICE FEE	50.00		339,561.95
20 Nov 20	REPAYMENT BY DIRECT DEBIT 032-098 000306054		2,979.53	336,582.42
17 Dec 20	INTEREST	971.70		337,554.12
18 Dec 20	New Annual Percentage Rate 3.510%PA			
18 Dec 20	SERVICE FEE	50.00		337,604.12
21 Dec 20	REPAYMENT BY DIRECT DEBIT 032-098 000306054		2,968.15	334,635.97
Transaction totals / Closing balance		\$6,412.18	\$17,865.17	\$334,635.97

A condition of your mortgage is that current insurance be maintained at all times over the property offered as security for this loan. You should contact your insurance provider to determine if your level of cover is adequate. For information about property insurance please visit ASIC's MoneySmart website www.moneysmart.gov.au

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:

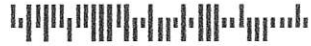
- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, 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.

Making great things happen
in your community.



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 CATHY BARBER SUPER

Account summary

Statement period 2 Jan 2021 - 1 Jul 2021
Statement number 8
Opening balance on 2 Jan 2021 \$334,635.97
Payments & credits \$17,800.05
Withdrawals & debits \$6,077.74
Closing Balance on 1 Jul 2021 \$322,913.66

Account details

Annual percentage rate 3.510%

Any questions?

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 on **02 4284 8277**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Flexi Loan

Date	Transaction	Debits	Payments	Balance
Opening balance				\$334,635.97
17 Jan 21	INTEREST	997.20		335,633.17
18 Jan 21	New Annual Percentage Rate 3.510%PA			
18 Jan 21	SERVICE FEE	50.00		335,683.17
20 Jan 21	REPAYMENT BY DIRECT DEBIT 032-098 000306054		2,966.42	332,716.75
17 Feb 21	INTEREST	992.43		333,709.18
18 Feb 21	SERVICE FEE	50.00		333,759.18
22 Feb 21	REPAYMENT BY DIRECT DEBIT 032-098 000306054		2,966.58	330,792.60
17 Mar 21	INTEREST	891.83		331,684.43
18 Mar 21	SERVICE FEE	50.00		331,734.43
22 Mar 21	REPAYMENT BY DIRECT DEBIT 032-098 000306054		2,966.75	328,767.68
18 Apr 21	INTEREST	1,012.84		329,780.52

Bendigo Business Flexi Loan (continued)

Date	Transaction	Debits	Payments	Balance
19 Apr 21	New Annual Percentage Rate 3.520%PA			
19 Apr 21	SERVICE FEE	50.00		329,830.52
20 Apr 21	REPAYMENT BY DIRECT DEBIT 032-098 000306054		2,966.08	326,864.44
17 May 21	INTEREST	914.43		327,778.87
18 May 21	New Annual Percentage Rate 3.510%PA			
18 May 21	SERVICE FEE	50.00		327,828.87
20 May 21	REPAYMENT BY DIRECT DEBIT 032-098 000306054		2,968.08	324,860.79
17 Jun 21	INTEREST	969.01		325,829.80
18 Jun 21	SERVICE FEE	50.00		325,879.80
21 Jun 21	REPAYMENT BY DIRECT DEBIT 032-098 000306054		2,966.14	322,913.66
Transaction totals / Closing balance		\$6,077.74	\$17,800.05	\$322,913.66

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- 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.
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