


**Bendigo Business Flexi Loan**

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** 699895512  
**Customer number** 35220979/CS02  
**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** \$128,694.53  
**Payments & credits** \$6,873.09  
**Withdrawals & debits** \$2,554.68  
**Closing Balance on 1 Jan 2021** **\$124,376.12**

**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
<b>Opening balance</b>				<b>\$128,694.53</b>
20 Jul 20	REPAYMENT BY DIRECT DEBIT 032-098 000306054		1,146.11	127,548.42
20 Jul 20	INTEREST	365.96		127,914.38
21 Jul 20	New Annual Percentage Rate 3.590%PA			
21 Jul 20	SERVICE FEE	50.00		127,964.38
20 Aug 20	REPAYMENT BY DIRECT DEBIT 032-098 000306054		1,146.27	126,818.11
20 Aug 20	INTEREST	388.99		127,207.10
21 Aug 20	SERVICE FEE	50.00		127,257.10
20 Sep 20	INTEREST	386.95		127,644.05
21 Sep 20	SERVICE FEE	50.00		127,694.05
21 Sep 20	REPAYMENT BY DIRECT DEBIT 032-098 000306054		1,146.15	126,547.90



**Bendigo Business Flexi Loan (continued)**

Date	Transaction	Debits	Payments	Balance
20 Oct 20	REPAYMENT BY DIRECT DEBIT 032-098 000306054		1,146.15	125,401.75
20 Oct 20	INTEREST	372.27		125,774.02
21 Oct 20	New Annual Percentage Rate 3.560%PA			
21 Oct 20	SERVICE FEE	50.00		125,824.02
20 Nov 20	REPAYMENT BY DIRECT DEBIT 032-098 000306054		1,146.20	124,677.82
22 Nov 20	INTEREST	403.54		125,081.36
23 Nov 20	New Annual Percentage Rate 3.520%PA			
23 Nov 20	SERVICE FEE	50.00		125,131.36
20 Dec 20	INTEREST	336.97		125,468.33
21 Dec 20	New Annual Percentage Rate 3.510%PA			
21 Dec 20	SERVICE FEE	50.00		125,518.33
21 Dec 20	REPAYMENT BY DIRECT DEBIT 032-098 000306054		1,142.21	124,376.12
<b>Transaction totals / Closing balance</b>		<b>\$2,554.68</b>	<b>\$6,873.09</b>	<b>\$124,376.12</b>

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


**Making great things happen  
in your community.**







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### Account summary

**Statement period** 2 Jan 2021 - 1 Jul 2021  
**Statement number** 8  
**Opening balance on 2 Jan 2021** \$124,376.12  
**Payments & credits** \$6,849.29  
**Withdrawals & debits** \$2,445.32  
**Closing Balance on 1 Jul 2021** \$119,972.15

### Account details

**Annual percentage rate** 3.510%

### Any questions?

Contact Mitch King at 39 Princes Hwy, Fairy Meadow 2519  
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## Bendigo Business Flexi Loan

Date	Transaction	Debits	Payments	Balance
<b>Opening balance</b>				<b>\$124,376.12</b>
20 Jan 21	REPAYMENT BY DIRECT DEBIT 032-098 000306054		1,142.21	123,233.91
20 Jan 21	INTEREST	370.31		123,604.22
21 Jan 21	New Annual Percentage Rate	3.510%PA		
21 Jan 21	SERVICE FEE	50.00		123,654.22
21 Feb 21	INTEREST	380.52		124,034.74
22 Feb 21	SERVICE FEE	50.00		124,084.74
22 Feb 21	REPAYMENT BY DIRECT DEBIT 032-098 000306054		1,141.41	122,943.33
21 Mar 21	INTEREST	331.04		123,274.37
22 Mar 21	SERVICE FEE	50.00		123,324.37
22 Mar 21	REPAYMENT BY DIRECT DEBIT 032-098 000306054		1,141.57	122,182.80



**Bendigo Business Flexi Loan (continued).**

Date	Transaction	Debits	Payments	Balance
20 Apr 21	REPAYMENT BY DIRECT DEBIT 032-098 000306054		1,141.57	121,041.23
20 Apr 21	INTEREST	352.38		121,393.61
21 Apr 21	New Annual Percentage Rate 3.520%PA			
21 Apr 21	SERVICE FEE	50.00		121,443.61
20 May 21	REPAYMENT BY DIRECT DEBIT 032-098 000306054		1,141.31	120,302.30
20 May 21	INTEREST	351.24		120,653.54
21 May 21	New Annual Percentage Rate 3.510%PA			
21 May 21	SERVICE FEE	50.00		120,703.54
20 Jun 21	INTEREST	359.83		121,063.37
21 Jun 21	SERVICE FEE	50.00		121,113.37
21 Jun 21	REPAYMENT BY DIRECT DEBIT 032-098 000306054		1,141.22	119,972.15
<b>Transaction totals / Closing balance</b>		<b>\$2,445.32</b>	<b>\$6,849.29</b>	<b>\$119,972.15</b>

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