

009502

 G L & K BERNARDI
 U 2 3 DRIFTWOOD CT
 TERINGIE SA 5072

Your details at a glance

BSB number 633-000
Account number 131479933
Customer number 20184644/1201
Account title G L & K BERNARDI ATF BERNARDI SUPERANNUATION FUND

Account summary

Statement period 1 Aug 2018 - 31 Aug 2018
Statement number 133
Opening balance on 1 Aug 2018 \$47,800.58
Deposits & credits \$142,585.17
Withdrawals & debits \$0.00
Closing Balance on 31 Aug 2018 \$190,385.75

The people have spoken



Any questions?

Contact Steven Exell at 80 Grenfell St, Adelaide 5000 on **08 8232 6122**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

| Date | Transaction | Withdrawals | Deposits | Balance |
|---|--|---------------|---------------------|---------------------|
| Opening balance | | | | \$47,800.58 |
| 1 Aug 18 | INTEREST | | 4.02 | 47,804.60 |
| 1 Aug 18 | Interest Rate 0.100%PA | | | |
| 7 Aug 18 | DIRECT CREDIT MACQUARIE EQUITIES MACQUARIE 0837969052 | | 142,581.15 | 190,385.75 |
| 7 Aug 18 | Interest Rate 0.150%PA | | | |
| Transaction totals / Closing balance | | \$0.00 | \$142,585.17 | \$190,385.75 |

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/cardsecurity