

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 Sep 2018 - 30 Sep 2018
Statement number	134
Opening balance on 1 Sep 2018	\$190,385.75
Deposits & credits	\$399,643.14
Withdrawals & debits	\$579,742.44
Closing Balance on 30 Sep 2018	\$10,286.45

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				\$190,385.75
1 Sep 18	INTEREST		20.35	190,406.10
1 Sep 18	Interest Rate 0.150%PA			
4 Sep 18	DIRECT DEBIT Transfer to BENDIG BUSINESS TELENET 0843896112	199,742.44		-9,336.34
4 Sep 18	DIRECT DEBIT DISHONOUR 51 - DE DISHONOUR, NO FEE D		199,742.44	190,406.10
5 Sep 18	OVERDRAWN ACCOUNT FEE FEE FOR 04/09/2018	27.50		190,378.60
5 Sep 18	OVERDRAWN ACCOUNT FEE FEE REFUNDED BY MANAGER	-27.50		190,406.10
26 Sep 18	DIRECT CREDIT From Bankwest BRANCH NO 473 0848505068		199,880.35	390,286.45
26 Sep 18	Interest Rate 0.200%PA			
28 Sep 18	EFT CREDIT TFR 33009181 -BERNARDI 063-120 010351042	380,000.00		10,286.45

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Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 Sep 18	Interest Rate 0.050%PA			
Transaction totals / Closing balance		\$579,742.44	\$399,643.14	\$10,286.45

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

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Outstanding Customer Satisfaction