



047/00319 009502



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

## The people have spoken



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 Oct 2018 - 31 Oct 2018
Statement number	135
Opening balance on 1 Oct 2018	\$10,286.45
Deposits & credits	\$3,772.06
Withdrawals & debits	\$2,182.00
<b>Closing Balance on 31 Oct 2018</b>	<b>\$11,876.51</b>

### Any questions?

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

### Statement Details

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				
				<b>\$10,286.45</b>
1 Oct 18	INTEREST		23.88	10,310.33
1 Oct 18	<b>Monthly Transaction Summary</b>			
	EFT CREDIT TRANSFERS (1 @ 4.00)	4.00		
	<b>Total Transaction Fees</b>	<b>4.00</b>		
	<b>Net Transaction Fees for September 18</b>	<b>4.00</b>		10,306.33
1 Oct 18	Interest Rate 0.050%PA			
9 Oct 18	PAY ANYONE 0144475631TTO CHARTE NAB273960074Prof. Services	748.00		9,558.33
9 Oct 18	PAY ANYONE 0144475739TTO CHARTE NAB273960074Prof. Services	1,430.00		8,128.33
9 Oct 18	DIRECT CREDIT ATO006000010174161 ATO 0851296655		1,832.62	9,960.95
26 Oct 18	DIRECT CREDIT 33009181-6940183 encircle Portfol 0854932324		1,915.56	11,876.51
<b>Transaction totals / Closing balance</b>		<b>\$2,182.00</b>	<b>\$3,772.06</b>	<b>\$11,876.51</b>

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