

609969012002644



NORTHERN BEACHES TOASTMASTERS CLUB
PO BOX 1360
DEE WHY NSW 2099

Branch details

Manager Christinè Frankham
Branch 878 Pittwater Rd, Dee Why 2099
Phone 02 99840614

Your details at a glance

Account Number	128118882
Customer Number	18620021/1602
Account Title	NORTHERN BEACHES TOASTMASTERS CLUB
Statement Period	30 Jun 2007 to 30 Jul 2007
Statement Number	010
Opening balance on 30 Jun 2007	\$514.15
Deposits	\$0.00
Withdrawals & debits	\$0.00
Closing balance on 30 Jul 2007	\$514.15

Bendigo Club Cheque Account

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				514.15
Transaction Totals / Closing Balance			\$0.00	\$0.00	\$514.15

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 charge back rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied at the top of the statement).

If you are not satisfied with the response you can contact our Customer Help Centre, Fountain Court, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a written response in a reasonable time.

All card transactions made in currencies other than Australian dollars will incur a fee of 2% of the transaction value. This fee is included in the total transaction amount debited to your account in Australian dollars. (Additional charges may apply for cash transactions)

Your Account Number

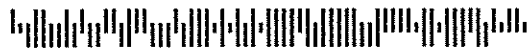
When authorising a direct credit (e.g. your salary) or direct debit (e.g. gas bill) on this account please quote:-

BSB No. 633-000
Account No. 128118882

Quoting this information correctly will help avoid delays.



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PO BOX 1360
DEE WHY NSW 2099

Branch details

Manager Christine Frankham
Branch 878 Pittwater Rd, Dee Why 2099
Phone 02 99840614

Your details at a glance

Account Number 128118858
Customer Number 18620021/1601
Account Title NORTHERN BEACHES
TOASTMASTERS CLUB
Statement Period 30 Jun 2007 to 30 Jul 2007
Statement Number 010
Opening balance on 30 Jun 2007 \$3,655.11
Deposits \$0.00
Withdrawals & debits \$170.80
Closing balance on 30 Jul 2007 \$3,484.31

Bendigo Club Cheque Account

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				3,655.11
29 Jun 07	CHEQUE	34	60.80		3,594.31
01 Jul 07	Monthly Transaction Summary				
	CHEQUE WITHDRAWALS (4 @ 0.70)		2.80		
	Total Transaction Fees		2.80		
	ACCOUNT REBATE			2.80	
	Total Rebates			2.80	
	Net Transaction Fees For June 07		0.00		3,594.31
04 Jul 07	CHEQUE	37	110.00		3,484.31
	Transaction Totals / Closing Balance		\$170.80	\$0.00	\$3,484.31

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