

Business EasySaver Account

009091



COMMUNITY FOUNDATION FOR ALBURY WOD
PO BOX 3288
ALBURY NSW 2640

Your details at a glance

BSB number	633-000
Account number	185928603
Customer number	45037066/V501
Account title	COMMUNITY FOUNDATION FOR ALBURY WODONGA REGION LTD ATF TOWONG COMMUNITY B/FIRE DISASTER RELIEF FUND

Account summary

Statement period	16 Aug 2022 - 15 Feb 2023
Statement number	3
Opening balance on 16 Aug 2022	\$538,809.15
Deposits & credits	\$261,329.96
Withdrawals & debits	\$624,431.21
Closing Balance on 15 Feb 2023	\$175,707.90

Stay alert, stay safe.
Avoid a scam.

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Any questions?

Contact Shelley Maher at 28 Hollonds St, Mount
Beauty 3699 on **03 5754 4484**, or call **1300 BENDIGO**
(1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$538,809.15
1 Sep 22	INTEREST		297.45	539,106.60
5 Sep 22	PAY ANYONE 0178632635Lucyvale T CRU70689 Towing Bushfire DR	4,000.00		535,106.60
5 Sep 22	PAY ANYONE 0178631952Rotary Clu CRU93759 Boxing Grant	44,832.66		490,273.94
6 Sep 22	PAY ANYONE 0178631982ROTARY CLU CRU93759 WETLANDS 1OF2	45,580.00		444,693.94
7 Sep 22	PAY ANYONE 0178631999ROTARY CLU CRU93759 WETLANDS 2OF2	50,000.00		394,693.94
8 Sep 22	PAY ANYONE 0178632045CORRYONG S BBL155888498BUSHFIRE GRANT	50,000.00		344,693.94
9 Sep 22	PAY ANYONE 0178632059CORRYONG S BBL155888498BUSHFIRE GRANT	50,000.00		294,693.94
12 Sep 22	PAY ANYONE 0178741350Corryong O CRU100108583Corryong College	35,000.00		259,693.94
21 Sep 22	PAY ANYONE 0178837259Connecting STG415139928214	50,000.00		209,693.94

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Oct 22	INTEREST		162.93	209,856.87
17 Oct 22	OSKO PAYMENT Walwa Services Memor Border Trust Towong DRF	18,405.55		191,451.32
26 Oct 22	OSKO PAYMENT Johnsons MME 2022 Audit	4,400.00		187,051.32
1 Nov 22	INTEREST		110.46	187,161.78
1 Dec 22	INTEREST		110.25	187,272.03
12 Dec 22	TRANSFER EARLY RELEASE		260,000.00	447,272.03
1 Jan 23	INTEREST		295.87	447,567.90
18 Jan 23	PAY ANYONE 0179920868Corryong F ANZ431149747BTrust Grant Ops	50,000.00		397,567.90
19 Jan 23	PAY ANYONE 0179946016LIFE CENTR WBC318056 0394	40,000.00		357,567.90
20 Jan 23	PAY ANYONE 0179948057UPPER MURR BBL159791631480 ATTREE	40,965.00		316,602.90
23 Jan 23	PAY ANYONE 0179963719UPPER MURR CRU1000618300001	50,000.00		266,602.90
1 Feb 23	INTEREST		353.00	266,955.90
14 Feb 23	PAY ANYONE 0179922143Corryong O CRU100139166BT Grant Revamp	50,000.00		216,955.90
15 Feb 23	PAY ANYONE 0180213245CORRYONG D BBL156365421BORDER TRUST GRANT	41,248.00		175,707.90
Transaction totals / Closing balance		\$624,431.21	\$261,329.96	\$175,707.90

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Learn more about the latest scams at
bendigobank.com.au/security/scams/alerts



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 for all card related information. Business customers visit mybusinesscard.

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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