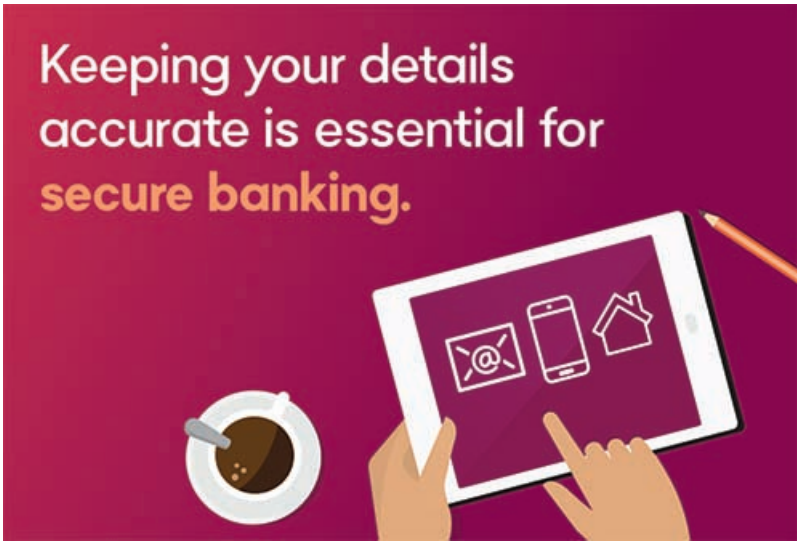


Bendigo Business Everyday Account

009958
STEELS CREEK COMMUNITY CENTRE INC
MAIL RETURNED - VERIFY ADDRESS



Your details at a glance

BSB number	633-000
Account number	113089502
Customer number	9376716/1201
Account title	STEELS CREEK COMMUNITY CENTRE INC.

Account summary

Statement period	1 Jun 2024 - 30 Jun 2024
Statement number	244
Opening balance on 1 Jun 2024	\$8,818.95
Deposits & credits	\$695.50
Withdrawals & debits	\$717.24
Closing Balance on 30 Jun 2024	\$8,797.21

Any questions?

Contact Direct Business Banking at 226 Main Street, Lilydale 3140 on **1300 328 007**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Everyday Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$8,818.95
1 Jun 24	INTEREST		0.00	8,818.95
4 Jun 24	DIRECT CREDIT RITCHIESCBDONATION N Ritchies Stores 0318020157		25.50	8,844.45
11 Jun 24	PAY ANYONE 0184419146Garden Fai CBA10142102 Centre Clean April	150.00		8,694.45
11 Jun 24	PAY ANYONE 0184419159Garden Fai CBA10142102 Centre Clean May	150.00		8,544.45
14 Jun 24	PAYMENT JOY SALTER Steels Creek Garden Club Rent		600.00	9,144.45
15 Jun 24	PAYMENT KEITH MONTELL June film night		70.00	9,214.45
16 Jun 24	BILL PAYMENT 0156637959 BPAY TO: YARRA RANGES DEBTORS	323.94		8,890.51
18 Jun 24	OSKO PAYMENT Ivan Filsell Art Supplies	93.30		8,797.21
Transaction totals / Closing balance		\$717.24	\$695.50	\$8,797.21

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](https://bendigobank.com.au/mybusinesscard).

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. 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/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/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

Update your details in branch or inside e-banking.
bendigobank.com.au/locate-us

