

009115



ROTARY CLUB OF FLEMINGTON INC  
PO BOX 64  
FLEMINGTON VIC 3031



### Your details at a glance

<b>BSB number</b>	633-000
<b>Account number</b>	151262821
Customer number	30970354/1202
Account title	ROTARY CLUB OF FLEMINGTON INC FUND RAISING ACCOUNT

### Account summary

Statement period	5 Feb 2017 - 4 May 2017
Statement number	13
Opening balance on 5 Feb 2017	\$9,711.31
Deposits & credits	\$19,281.00
Withdrawals & debits	\$15,338.66
<b>Closing Balance on 4 May 2017</b>	<b>\$13,653.65</b>

### Any questions?

Call your friendly team at Community Sector Banking on **1300 CSBANK** (1300 272 265) or call **1300 BENDIGO** (1300 236 344).

### CSB - Cash Management Trading Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$9,711.31</b>
5 Feb 17	Interest Rate 0.550%PA			
6 Feb 17	CHEQUE 178	1,140.00		8,571.31
8 Feb 17	PAY ANYONE 0116020628PF AD PERR CBA00461620 RCFLEM REPAY WEB	131.34		8,439.97
9 Feb 17	DEPOSIT - CASH FEB0817		320.30	8,760.27
9 Feb 17	PAY ANYONE 0116074761A D BRUNO NAB218505845TOASTER MAC	230.00		8,530.27
10 Feb 17	CHEQUE 180	1,520.00		7,010.27
16 Feb 17	DEPOSIT - CASH FEB 15/17		461.70	7,471.97
16 Feb 17	PAY ANYONE 0116377630C DRENEN BBL126711464RCFLEM 2XDISTRCON	200.00		7,271.97
16 Feb 17	PAY ANYONE 0116378134C DRENEN BBL126711464RCFLEM MADDI SETUP	721.30		6,550.67

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**CSB - Cash Management Trading Account** *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
19 Feb 17	PAY ANYONE 0116429671DELVENE KI CUS100144997RCFLEM MADDI SETUP	133.80		6,416.87
20 Feb 17	PAY ANYONE REJECTION 97		133.80	6,550.67
22 Feb 17	PAY ANYONE 0116562946C DRENEN BBL126711464RCFLEM CONSAFFRS	55.80		6,494.87
23 Feb 17	PAY ANYONE 0116678350ROT INTERN WBC375477 INV3849 FLEMINGTN	1,358.78		5,136.09
23 Feb 17	DEPOSIT - CASH FEB2217		474.30	5,610.39
28 Feb 17	PAY ANYONE 0109110419IDA HIRVON BBL158163436RCFLEMINGTON	150.00		5,460.39
1 Mar 17	INTEREST		3.07	5,463.46
1 Mar 17	<b>Monthly Transaction Summary</b>			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	PAY ANYONE TRANSFERS (8 @ 0.40)	3.20		
	<b>Total Transaction Fees</b>	<b>4.60</b>		
	ACCOUNT REBATE		4.00	
	<b>Total Rebates</b>		<b>4.00</b>	
	<b>Net Transaction Fees for February 17</b>	<b>0.60</b>		5,462.86
2 Mar 17	DEPOSIT - CASH MAR 01/17		380.60	5,843.46
5 Mar 17	PAY ANYONE 0117131616DELVENE KI CUS100144977RCFLEM MADDI SETUP	133.80		5,709.66
7 Mar 17	CHEQUE 181	500.00		5,209.66
15 Mar 17	PAY ANYONE 0117563912NELSON ALE MBL300232485238639 & 238619	190.64		5,019.02
15 Mar 17	CHEQUE 182	13.60		5,005.42
16 Mar 17	DEPOSIT - CASH MAR 15/17		419.95	5,425.37
16 Mar 17	CHEQUE 183	124.00		5,301.37
20 Mar 17	CHEQUE 184	1,140.00		4,161.37
22 Mar 17	E-BANKING TFR 00309703541201 0120221741 TOPUP		1,000.00	5,161.37

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**CSB - Cash Management Trading Account** *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
23 Mar 17	DEPOSIT - CASH MAR 22/17		410.55	5,571.92
28 Mar 17	PAY ANYONE 0109110419IDA HIRVON BBL158163436RCFLEMINGTON	150.00		5,421.92
1 Apr 17	INTEREST		2.49	5,424.41
1 Apr 17	<b>Monthly Transaction Summary</b>			
	CHEQUE WITHDRAWALS (4 @ 0.70)	2.80		
	PAY ANYONE TRANSFERS (3 @ 0.40)	1.20		
	<b>Total Transaction Fees</b>	<b>4.00</b>		
	ACCOUNT REBATE		4.00	
	<b>Total Rebates</b>		<b>4.00</b>	
	<b>Net Transaction Fees for March 17</b>	<b>0.00</b>		5,424.41
5 Apr 17	CHEQUE 185	4,620.00		804.41
6 Apr 17	DEPOSIT - CASH APR 05/17 BBQ		1,845.30	2,649.71
7 Apr 17	PAY ANYONE 0118568814A D BRUNO NAB218505845SPUTNIK EXPENSES	621.00		2,028.71
11 Apr 17	PAY ANYONE 0118713199A L ALMEID BBL159646504RCF ALLOWANCE	150.00		1,878.71
11 Apr 17	PAY ANYONE 0118713891ROTARY DIS WBC526917 1 16/17 RCFLEM	164.00		1,714.71
12 Apr 17	DEPOSIT - CASH		415.85	2,130.56
13 Apr 17	CHEQUE 187	1,140.00		990.56
17 Apr 17	E-BANKING TFR 0030970354V401 0121698256 TO CLUB ACC		10,000.00	10,990.56
18 Apr 17	DIRECT CREDIT INV 2804 ROTARY MELBOURNE 0736894008		2,500.00	13,490.56
20 Apr 17	DIRECT CREDIT 350194MD501 REGULA IOOF 0737789385		909.57	14,400.13
21 Apr 17	CHEQUE 186	300.00		14,100.13
25 Apr 17	PAY ANYONE 0118713244A L ALMEID BBL159646504RCF ALLOWANCE	150.00		13,950.13
1 May 17	INTEREST		3.52	13,953.65

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**CSB - Cash Management Trading Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 May 17	<b>Monthly Transaction Summary</b>			
	CHEQUE WITHDRAWALS (3 @ 0.70)	2.10		
	PAY ANYONE TRANSFERS (4 @ 0.40)	1.60		
	<b>Total Transaction Fees</b>	<b>3.70</b>		
	ACCOUNT REBATE		3.70	
	<b>Total Rebates</b>		<b>3.70</b>	
	<b>Net Transaction Fees for April 17</b>	<b>0.00</b>		13,953.65
4 May 17	E-BANKING TFR 00309703541203 0122709558 TOPUP	300.00		13,653.65
<b>Transaction totals / Closing balance</b>		<b>\$15,338.66</b>	<b>\$19,281.00</b>	<b>\$13,653.65</b>

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](http://bendigobank.com.au/cardsecurity)