

/3727 009283



SOUTH COAST AA SERVICE COUNCIL
 PO BOX 16
 FAIRY MEADOW NSW 2519

Your details at a glance

BSB number	633-000
Account number	145617197
Customer number	15494081/1201
Account title	SOUTH COAST AA SERVICE COUNCIL

Account summary

Statement period	1 Feb 2026 - 28 Feb 2026
Statement number	134
Opening balance on 1 Feb 2026	\$1,050.20
Deposits & credits	\$27,864.38
Withdrawals & debits	\$28,414.58
Closing Balance on 28 Feb 2026	\$500.00

Any questions?

Contact Matt Holmes at 39 Princes Hwy, Fairy Meadow 2519 on **02 4284 8277**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,050.20
1 Feb 26	Monthly Transaction Summary			
	Net Transaction Fees for January 26	0.40		1,046.80
1 Feb 26	DEBIT CARD FEE	3.00		1,047.20
1 Feb 26	INTEREST		0.00	1,047.20
2 Feb 26	AMAZON AU RETAIL, SY DNEY AUS RETAIL PURCHASE 30/01 Card Number 519244XXXXXXXX376 1	78.75		968.05
2 Feb 26	E-BANKING TFR 00154940811601 0612494596 RallyCateringFunds		4,000.00	4,968.05
2 Feb 26	OSKO PAYMENT BBQ Spit Roast Cater Rally BBQ Spit Roast Catering	3,678.50		1,289.55
4 Feb 26	E-BANKING TFR 00154940811601 0612851424 Literature float		400.00	1,689.55
5 Feb 26	WITHDRAWAL - CASH CARD NUMBER 519244XXXXXXXX883 1	400.00		1,289.55

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Bendigo Business Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
6 Feb 26	OSKO PAYMENT Illawarra Smallgoods Illawarra Smallgoods Rally Me>	137.56		1,151.99
6 Feb 26	OSKO PAYMENT Illawarra Smallgoods Illawarra Smallgoods Rally Me>	116.00		1,035.99
7 Feb 26	Google One, Barangar oo AUS RETAIL PURCHASE 05/02 Card Number 519244XXXXXXXX883 1	0.69		1,035.30
11 Feb 26	DIRECT CREDIT HPAWV2EWCR Humanitix Ltd 0482072311		11,985.00	13,020.30
12 Feb 26	OSKO PAYMENT Ms Elleisha Maree De elleisha Debelin Dinner payme>		25.00	13,045.30
12 Feb 26	E-BANKING TFR 00154940811601 0614603510 Rally Humantix	12,500.00		545.30
12 Feb 26	DEPOSIT - CASH RALLY CASH		2,324.05	2,869.35
12 Feb 26	OSKO PAYMENT Tracey Maree CSO MON 2 9	60.00		2,809.35
12 Feb 26	E-BANKING TFR 00154940811601 0614667338 Transfer from rall	2,200.00		609.35
13 Feb 26	DEPOSIT - CASH RAFFLE TIN CARD NUMBER 519244XXXXXXXX883 1		909.00	1,518.35
13 Feb 26	DEPOSIT - CASH LIT TABLE CARD NUMBER 519244XXXXXXXX883 1		235.45	1,753.80
13 Feb 26	E-BANKING TFR 00154940811601 0614941285 Raffle Table	909.00		844.80
13 Feb 26	E-BANKING TFR 00154940811601 0614941481 LiteratureTable	235.45		609.35
17 Feb 26	E-BANKING TFR 00154940811601 0615612101 Tyro rally takings		797.00	1,406.35
17 Feb 26	E-BANKING TFR 00154940811601 0615798106 Rally Reimb Capita		6,790.61	8,196.96
18 Feb 26	OSKO PAYMENT Daksh Sharma Rally Exp Reimb Daksh P	30.00		8,166.96
18 Feb 26	OSKO PAYMENT Heidi and Joshua Ta Rally Exp Reimb Heidi T	223.34		7,943.62
18 Feb 26	OSKO PAYMENT Barbara Cooper Rally Exp Reimb Barbara C	409.77		7,533.85
18 Feb 26	OSKO PAYMENT Elleisha Debelin Rally Exp Reimb Elleisha D	1,720.19		5,813.66

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Bendigo Business Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
18 Feb 26	OSKO PAYMENT Wollongong Surf Leis 2027 Rally Venue Hire WSLR	500.00		5,313.66
18 Feb 26	E-BANKING TFR 00154940811601 0615880752 Transfer from Rall	450.00		4,863.66
19 Feb 26	PAY ANYONE 0222846130BILL KOUTL STG471295562RALLY EXP REIMB BI	4,407.31		456.35
21 Feb 26	AMAZON AU RETAIL, SY DNEY AUS RETAIL PURCHASE 19/02 Card Number 519244XXXXXXXX376 1	51.12		405.23
23 Feb 26	AMAZON AU RETAIL, SY DNEY AUS RETAIL PURCHASE 20/02 Card Number 519244XXXXXXXX376 1	52.50		352.73
25 Feb 26	E-BANKING TFR 00154940811601 0617429627 Top up debit card		398.27	751.00
27 Feb 26	POST CONISTON LPO1, CONISTON AUS RETAIL PURCHASE 25/02 Card Number 519244XXXXXXXX376 1	251.00		500.00
Transaction totals / Closing balance		\$28,414.58	\$27,864.38	\$500.00

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