

/3728 009283



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

Your details at a glance

| | |
|-----------------|--------------------------------|
| BSB number | 633-000 |
| Account number | 122653389 |
| Customer number | 15494081/1601 |
| Account title | SOUTH COAST AA SERVICE COUNCIL |

Account summary

| | |
|---------------------------------------|--------------------------|
| Statement period | 1 Feb 2026 - 28 Feb 2026 |
| Statement number | 260 |
| Opening balance on 1 Feb 2026 | \$11,100.38 |
| Deposits & credits | \$20,386.50 |
| Withdrawals & debits | \$16,830.30 |
| Closing Balance on 28 Feb 2026 | \$14,656.58 |

Any questions?

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

Bendigo Club Account

| Date | Transaction | Withdrawals | Deposits | Balance |
|------------------------|--|-------------|----------|--------------------|
| Opening balance | | | | \$11,100.38 |
| 1 Feb 26 | Monthly Transaction Summary | | | |
| | Net Transaction Fees for January 26 | 0.00 | | 11,100.38 |
| 1 Feb 26 | MERCHANT SMENT 31 Jan SCAASC Tyro Tyro Settlement | | 4.00 | 11,104.38 |
| 2 Feb 26 | DIRECT CREDIT Kiama Saturday IMB 0479479418 | | 535.00 | 11,639.38 |
| 2 Feb 26 | E-BANKING TFR 00154940811201 0612494596 RallyCateringFunds | 4,000.00 | | 7,639.38 |
| 3 Feb 26 | MERCHANT SMENT 02 Feb SCAASC Tyro Tyro Settlement | | 92.00 | 7,731.38 |
| 4 Feb 26 | MERCHANT SMENT 03 Feb SCAASC Tyro Tyro Settlement | | 2.00 | 7,733.38 |
| 4 Feb 26 | OSKO PAYMENT GSO Rockdale Invoice payment | 384.32 | | 7,349.06 |
| 4 Feb 26 | E-BANKING TFR 00154940811201 0612851424 Literature float | 400.00 | | 6,949.06 |

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Bendigo Club Account *(continued)*

| Date | Transaction | Withdrawals | Deposits | Balance |
|-----------|---|-------------|-----------|-----------|
| 5 Feb 26 | PAY ANYONE 0211221279DEBORAH TT ANZ546115272HONORARIUM WEDS | 30.00 | | 6,919.06 |
| 5 Feb 26 | MERCHANT SMENT 04 Feb SCAASC Tyro Tyro Settlement | | 5.00 | 6,924.06 |
| 7 Feb 26 | PAY ANYONE 0211221296DEBORAH TT ANZ546115272HONORARIUM FRIDAY | 30.00 | | 6,894.06 |
| 7 Feb 26 | MERCHANT SMENT 06 Feb SCAASC Tyro Tyro Settlement | | 291.00 | 7,185.06 |
| 8 Feb 26 | MERCHANT SMENT 07 Feb SCAASC Tyro Tyro Settlement | | 1,226.50 | 8,411.56 |
| 8 Feb 26 | OSKO PAYMENT Stephen R Carey CSO AA | | 60.00 | 8,471.56 |
| 9 Feb 26 | MERCHANT SMENT 08 Feb SCAASC Tyro Tyro Settlement | | 95.00 | 8,566.56 |
| 9 Feb 26 | DIRECT CREDIT Nowra Sunday 10am ALCOHOLIC ANONYM 0481088976 | | 50.00 | 8,616.56 |
| 10 Feb 26 | OSKO PAYMENT ANNA SIMPSON 7th | | 50.00 | 8,666.56 |
| 11 Feb 26 | OSKO PAYMENT MRS DEBRA LYNN TUBRI Literature warilla womens | | 13.00 | 8,679.56 |
| 11 Feb 26 | OSKO PAYMENT GARY SMITH Albion Park Friday 11am | | 11.50 | 8,691.06 |
| 12 Feb 26 | PAY ANYONE 0211221279DEBORAH TT ANZ546115272HONORARIUM WEDS | 30.00 | | 8,661.06 |
| 12 Feb 26 | OSKO PAYMENT Grateful Member | | 5.00 | 8,666.06 |
| 12 Feb 26 | E-BANKING TFR 00154940811201 0614603510 Rally Humantix | | 12,500.00 | 21,166.06 |
| 12 Feb 26 | E-BANKING TFR 00154940811201 0614667338 Transfer from rall | | 2,200.00 | 23,366.06 |
| 13 Feb 26 | PAY ANYONE 0222809303Tracey Mar ANZ202941909Honorarium 260216 | 30.00 | | 23,336.06 |
| 13 Feb 26 | E-BANKING TFR 00154940811201 0614941285 Raffle Table | | 909.00 | 24,245.06 |
| 13 Feb 26 | E-BANKING TFR 00154940811201 0614941481 LiteratureTable | | 235.45 | 24,480.51 |
| 13 Feb 26 | OSKO PAYMENT GSO Rockdale Invoice payment | 636.26 | | 23,844.25 |
| 13 Feb 26 | OSKO PAYMENT AA NSW Bookshop Invoice payment | 1,078.00 | | 22,766.25 |

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Bendigo Club Account *(continued)*

| Date | Transaction | Withdrawals | Deposits | Balance |
|-----------|---|-------------|----------|-----------|
| 14 Feb 26 | PAY ANYONE 0211221296DEBORAH TT ANZ546115272HONORARIUM FRIDAY | 30.00 | | 22,736.25 |
| 17 Feb 26 | E-BANKING TFR 00154940811201 0615612101 Tyro rally takings | 797.00 | | 21,939.25 |
| 17 Feb 26 | MERCHANT SMENT 16 Feb SCAASC Tyro Tyro Settlement | | 41.00 | 21,980.25 |
| 17 Feb 26 | E-BANKING TFR 00154940811201 0615798106 Rally Reimb Capita | 6,790.61 | | 15,189.64 |
| 18 Feb 26 | E-BANKING TFR 00154940811201 0615880752 Transfer from Rall | | 450.00 | 15,639.64 |
| 19 Feb 26 | PAY ANYONE 0211221279DEBORAH TT ANZ546115272HONORARIUM WEDS | 30.00 | | 15,609.64 |
| 19 Feb 26 | PAY ANYONE 0222809303TRACEY MAR ANZ202941909HONORARIUM 260216 | 30.00 | | 15,579.64 |
| 19 Feb 26 | OSKO PAYMENT Bellambi Promise Bellambi Promises meeting Th> | | 622.60 | 16,202.24 |
| 20 Feb 26 | OSKO PAYMENT H GRAY literature wgong beg monday | | 140.40 | 16,342.64 |
| 20 Feb 26 | OSKO PAYMENT GSO Rockdale Invoice payment | 40.21 | | 16,302.43 |
| 20 Feb 26 | OSKO PAYMENT MRS SHARON ANN SCRIV Wed womens wollongong | | 111.50 | 16,413.93 |
| 20 Feb 26 | OSKO PAYMENT PAUL PATERSON Invoice B15 books for Kiama | | 222.30 | 16,636.23 |
| 20 Feb 26 | PAYMENT Rona Francis Goold INV B50 | | 10.50 | 16,646.73 |
| 21 Feb 26 | OSKO PAYMENT Wheatley Plumbing So Inv. 0528 | 1,034.00 | | 15,612.73 |
| 21 Feb 26 | PAY ANYONE 0211221296DEBORAH TT ANZ546115272HONORARIUM FRIDAY | 30.00 | | 15,582.73 |
| 23 Feb 26 | DIRECT DEBIT Jan 26 SCAASC Tyro Tyro Fees 0485007752 | 27.47 | | 15,555.26 |
| 23 Feb 26 | DIRECT DEBIT 457600 NRMA Insurance 0485016865 | 79.66 | | 15,475.60 |
| 25 Feb 26 | OSKO PAYMENT GREGORY ANDERSON Literature AA | | 41.20 | 15,516.80 |
| 25 Feb 26 | OSKO PAYMENT GARY SMITH Albion Park Friday 11am | | 250.00 | 15,766.80 |
| 25 Feb 26 | E-BANKING TFR 00154940811201 0617429627 Top up debit card | 398.27 | | 15,368.53 |

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Bendigo Club Account *(continued)*

| Date | Transaction | Withdrawals | Deposits | Balance |
|---|--|--------------------|--------------------|--------------------|
| 25 Feb 26 | OSKO PAYMENT Tracey Maree Bookmark materials | 119.50 | | 15,249.03 |
| 26 Feb 26 | PAY ANYONE 0210979090BALGOWNIE CBA10806701 MONTHLY RENT5B/130 | 715.00 | | 14,534.03 |
| 26 Feb 26 | PAY ANYONE 0211221279DEBORAH TT ANZ546115272HONORARIUM WEDS | 30.00 | | 14,504.03 |
| 26 Feb 26 | PAY ANYONE 0222809303TRACEY MAR ANZ202941909HONORARIUM 260216 | 30.00 | | 14,474.03 |
| 26 Feb 26 | OSKO PAYMENT Grateful Member | | 5.00 | 14,479.03 |
| 26 Feb 26 | OSKO PAYMENT ELIZABETH BURKE | | 97.55 | 14,576.58 |
| 27 Feb 26 | OSKO PAYMENT ANNA SIMPSON 7th | | 40.00 | 14,616.58 |
| 27 Feb 26 | OSKO PAYMENT GREGORY ANDERSON Literature | | 70.00 | 14,686.58 |
| 28 Feb 26 | PAY ANYONE 0211221296DEBORAH TT ANZ546115272HONORARIUM FRIDAY | 30.00 | | 14,656.58 |
| Transaction totals / Closing balance | | \$16,830.30 | \$20,386.50 | \$14,656.58 |

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.

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.

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