
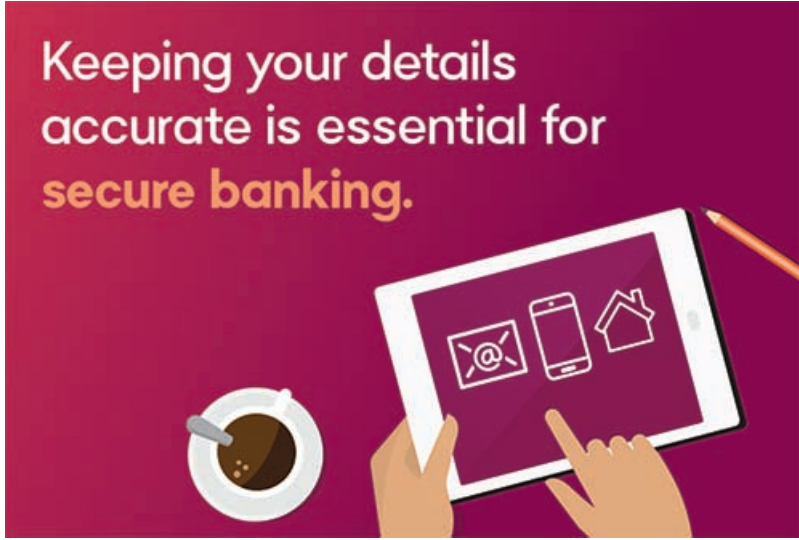


Bendigo Business Basic Account

009062

BALLARAT PERFORMING ARTS COMM INC
13 BELMER CRES
CANADIAN VIC 3350



Your details at a glance

BSB number	633-000
Account number	212063028
Customer number	53590386/1202
Account title	BALLARAT PERFORMING ARTS COMMUNITY INC.

Account summary	
Statement period	19 Jan 2024 - 17 Jul 2024
Statement number	1
Opening balance on 19 Jan 2024	\$0.00
Deposits & credits	\$37,432.08
Withdrawals & debits	\$7,874.05
Closing Balance on 17 Jul 2024	\$29,558.03

Any questions?
Contact Manager at The Block Arcade 1-13 Doveton St Sth,
Ballarat 3350 on **03 5333 9655**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$0.00
19 Jan 24	OSKO PAYMENT PETER KINGSBURY PAK to BPAC		1,000.00	1,000.00
19 Jan 24	OSKO PAYMENT Beth Lamont		100.00	1,100.00
31 Jan 24	OSKO PAYMENT PETER KINGSBURY Donation		5,000.00	6,100.00
1 Feb 24	INTEREST		0.00	6,100.00
2 Feb 24	DIRECT CREDIT ACCTVERIFY SQUARE AU PTY LT 0287196482		0.01	6,100.01
2 Feb 24	DIRECT DEBIT ACCTVERIFY SQUARE AU PTY LT 0287194796	0.01		6,100.00
22 Feb 24	DIRECT CREDIT SQUARE AU PTY LT 0292005210		0.98	6,100.98
1 Mar 24	INTEREST		0.00	6,100.98
4 Mar 24	DIRECT DEBIT T1-13ec5913-0 INTUIT*QUICKBOOK 0294565459	12.50		6,088.48

Bendigo Business Basic Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
18 Mar 24	PAY ANYONE 1002 BUNINYONG & DISTRIC 0183558369		15,000.00	21,088.48
27 Mar 24	DIRECT CREDIT STRIPE_PoGqyVAvqsv STRIPE 0300538564		53.73	21,142.21
28 Mar 24	DIRECT CREDIT STRIPE_Poe6WpMasxf STRIPE 0301000891		53.73	21,195.94
1 Apr 24	INTEREST		0.00	21,195.94
2 Apr 24	DIRECT CREDIT STRIPE_PqWG5NMZkKE STRIPE 0301623974		53.73	21,249.67
2 Apr 24	DIRECT DEBIT T1-142325a2-0 INTUIT*QUICKBOOK 0301634824	12.50		21,237.17
4 Apr 24	DIRECT CREDIT STRIPE_PrGhToJk34v STRIPE 0302662808		357.90	21,595.07
5 Apr 24	DIRECT CREDIT STRIPE_PrduGbaumSu STRIPE 0303010977		947.10	22,542.17
8 Apr 24	DIRECT CREDIT STRIPE_PsmYW66MQRX STRIPE 0303322504		234.74	22,776.91
9 Apr 24	DIRECT CREDIT STRIPE_Pt9kXsNnJWW STRIPE 0303684790		313.08	23,089.99
10 Apr 24	DIRECT CREDIT STRIPE_PtWzVHfFVoE STRIPE 0304022464		259.60	23,349.59
11 Apr 24	DIRECT CREDIT STRIPE_PtuCj7Yze9Y STRIPE 0304415888		78.34	23,427.93
15 Apr 24	DIRECT CREDIT STRIPE_PvP7RvuMHSr STRIPE 0305145633		250.37	23,678.30
16 Apr 24	DIRECT CREDIT STRIPE_PvmLKEMNwGY STRIPE 0305473665		545.26	24,223.56
17 Apr 24	DIRECT CREDIT STRIPE_Pw9Zm17YUbz STRIPE 0305803968		323.21	24,546.77
22 Apr 24	DIRECT CREDIT STRIPE_Py1h8Dg3CxL STRIPE 0306969462		53.77	24,600.54
24 Apr 24	DIRECT CREDIT STRIPE_Pym8NjKWvzn STRIPE 0307632416		250.37	24,850.91

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



Bendigo Business Basic Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
29 Apr 24	DIRECT CREDIT BLOC 1004 BLOC MUSIC THEAT 0308638431		165.00	25,015.91
30 Apr 24	DIRECT DEBIT T1-145bc627-0 INTUIT*QUICKBOOK 0308916045	12.50		25,003.41
30 Apr 24	DIRECT CREDIT BCMA Iv 1005 CBA 0308925483		135.00	25,138.41
30 Apr 24	OSKO PAYMENT BALLARAT VOICES INCO Ballarat voices BPAC membersh>		165.00	25,303.41
1 May 24	INTEREST		0.00	25,303.41
3 May 24	DIRECT CREDIT STRIPE_Q29DXctU5gN STRIPE 0310126802		98.00	25,401.41
7 May 24	DIRECT CREDIT STRIPE_Q3e4UurPoXT STRIPE 0310788749		98.00	25,499.41
10 May 24	OSKO PAYMENT Regional Arts Victor BPAC P/L, VW and AL insurances	735.00		24,764.41
10 May 24	OSKO PAYMENT ESR Transport Planni P0310 Inv 2404034	2,425.50		22,338.91
10 May 24	DIRECT CREDIT STRIPE_Q4mmb6CmMu5 STRIPE 0311839502		161.90	22,500.81
14 May 24	DIRECT CREDIT STRIPE_Q6GgYtGHAac STRIPE 0312502984		102.91	22,603.72
16 May 24	DIRECT CREDIT STRIPE_Q718H24vP4z STRIPE 0313277932		98.00	22,701.72
19 May 24	OSKO PAYMENT Beth Lamont Reimburse Urn, Kettle	159.60		22,542.12
20 May 24	DIRECT CREDIT STRIPE_Q8W11Z7qWZB STRIPE 0314020935		53.77	22,595.89
21 May 24	DIRECT CREDIT STRIPE_Q8tJsgvyCAm STRIPE 0314344014		73.43	22,669.32
22 May 24	DIRECT CREDIT STRIPE_Q9GTMKJAuzt STRIPE 0314655171		53.77	22,723.09
23 May 24	DEPOSIT - CASH PROJECTOR PAYMENT		100.00	22,823.09
24 May 24	DIRECT CREDIT STRIPE_QA1uBBDt3p9 STRIPE 0315365528		53.77	22,876.86
26 May 24	OSKO PAYMENT PETER KINGSBURY PAK to BPAC		6,000.00	28,876.86
27 May 24	DIRECT CREDIT 1007 Royal South Stre 0315635340		150.00	29,026.86

Bendigo Business Basic Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 May 24	BILL PAYMENT 0156139699 BPAY TO: COB - APPNS	1,415.10		27,611.76
28 May 24	OSKO PAYMENT Beth Lamont Reimburse Fliers Officeworks	135.00		27,476.76
29 May 24	DIRECT CREDIT STRIPE_QBt3Z2zMiFz STRIPE 0316357579		53.77	27,530.53
30 May 24	DIRECT DEBIT T1-14900bc5-0 INTUIT*QUICKBOOK 0316750394	25.00		27,505.53
1 Jun 24	INTEREST		0.00	27,505.53
1 Jun 24	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (4 @ 0.40)	1.60		
	Total Transaction Fees	2.00		
	Net Transaction Fees for May 24	2.00		27,503.53
4 Jun 24	DIRECT CREDIT STRIPE_QE8QLPGj38K STRIPE 0317919413		161.31	27,664.84
5 Jun 24	DIRECT CREDIT STRIPE_QEVd6V7UYcV STRIPE 0318257069		367.73	28,032.57
5 Jun 24	OSKO PAYMENT BALLARAT SYMPHONY OR Inv 1009 Ballarat Symphony Or>		165.00	28,197.57
6 Jun 24	DIRECT CREDIT STRIPE_QEsuxSuV4fe STRIPE 0318632780		98.00	28,295.57
7 Jun 24	DIRECT CREDIT STRIPE_QFG6MH7Z5xj STRIPE 0318969750		401.84	28,697.41
10 Jun 24	DIRECT CREDIT STRIPE_QGNoaXNAdw STRIPE 0319275551		53.77	28,751.18
11 Jun 24	DIRECT CREDIT STRIPE_QGkzTXdRAy6 STRIPE 0319544630		152.06	28,903.24
13 Jun 24	DIRECT CREDIT STRIPE_QHVRRQKdceu STRIPE 0320285791		587.13	29,490.37
14 Jun 24	DIRECT CREDIT STRIPE_QHsi9p5nijM STRIPE 0320649235		229.82	29,720.19
17 Jun 24	OSKO PAYMENT Beth Lamont Food fundraising workshop	107.00		29,613.19
17 Jun 24	DIRECT CREDIT STRIPE_QJ1Lf9rSdek STRIPE 0321074405		107.54	29,720.73
19 Jun 24	DIRECT CREDIT STRIPE_QJkm91vku1w STRIPE 0321763507		264.22	29,984.95
21 Jun 24	DIRECT CREDIT STRIPE_QKVECpkMiKm STRIPE 0322495750		107.54	30,092.49

Bendigo Business Basic Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
25 Jun 24	OSKO PAYMENT ESR Transport Planni P0310 inv 2405016	2,367.75		27,724.74
26 Jun 24	DIRECT CREDIT STRIPE_QMNN3JxDBdZ STRIPE 0323497748		264.81	27,989.55
27 Jun 24	DIRECT CREDIT STRIPE_QMkbc4S5H5R STRIPE 0323892919		152.06	28,141.61
28 Jun 24	DIRECT CREDIT STRIPE_QN7pNfJ8bxD STRIPE 0324255964		53.77	28,195.38
28 Jun 24	OSKO PAYMENT BALLARAT ARTS ALIVE BPAC mship&don		665.00	28,860.38
1 Jul 24	INTEREST		0.00	28,860.38
1 Jul 24	Monthly Transaction Summary PAY ANYONE TRANSFERS (2 @ 0.40) Total Transaction Fees Net Transaction Fees for June 24	0.80 0.80 0.80		28,859.58
1 Jul 24	DIRECT CREDIT STRIPE_QPFUhtsxiGx STRIPE 0324684326		161.31	29,020.89
1 Jul 24	DIRECT DEBIT T1-14c3a6c5-0 INTUIT*QUICKBOOK 0324689272	25.00		28,995.89
2 Jul 24	DIRECT CREDIT STRIPE_QPcmppU3UTa STRIPE 0325136418		509.68	29,505.57
4 Jul 24	DIRECT CREDIT STRIPE_QPNC5ro9dJA STRIPE 0325823276		58.68	29,564.25
5 Jul 24	DIRECT CREDIT STRIPE_QPkR8WhCRja STRIPE 0326207015		53.77	29,618.02
5 Jul 24	DEPOSIT - CHEQUE(S) B ANDERSON M/SHIP #Chq: 1		55.00	29,673.02
10 Jul 24	DIRECT CREDIT STRIPE_QRcZQ6GbCyp STRIPE 0327196294		161.90	29,834.92
14 Jul 24	BILL PAYMENT 0157304484 BPAY TO: EnergyAustralia Pty	134.24		29,700.68
14 Jul 24	BILL PAYMENT 0157304810 BPAY TO: EnergyAustralia Pty	221.98		29,478.70
14 Jul 24	BILL PAYMENT 0157304983 BPAY TO: EnergyAustralia Pty	39.14		29,439.56
14 Jul 24	BILL PAYMENT 0157305142 BPAY TO: EnergyAustralia Pty	43.43		29,396.13
15 Jul 24	DIRECT CREDIT STRIPE_QTufTBfpYJX STRIPE 0328342759		161.90	29,558.03

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Bendigo Business Basic Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		\$7,874.05	\$37,432.08	\$29,558.03

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

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