



AdelaideBank

Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 037/02540

MRS R A & MR J WHITING ATF
TWENTY TWENTY S/FUND
TOWNHOUSE 3
46 FOXTEN STREET
INDOOROOPILLY QLD 4068

Adelaide CMA Statement

Statement Details

Statement Period	from	01 Jun 2021
	to	30 Jun 2021
Statement Number		84
Customer Number		0031473978
Account ID		QT02
BSB		610-101
Account Number		071531710



Bill Code: 3517
Ref: 0715317103

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.



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Account Summary

Opening Balance	\$43,021.25
Total Credits	\$4.33
Total Debits	\$825.00
Closing Balance	\$42,200.58

Date	Description	Debits	Credits	Balance
	Opening Balance			\$43,021.25
16JUN21	PARTNER INTRADAY PROC DEBIT PERSHING SECURIT	825.00		42,196.25
30JUN21	Annual CGT Fee CREDIT INTEREST		4.33	42,200.58

Changes to Dishonour Fee

The amount of the Direct Debit Dishonour Fee reduced from \$40 to \$10 on 5 February 2021.

Removal of Commissions

If your interest rate has increased unexpectedly or an unexpected amount has been paid into your account, this benefit would be due to a recent change in the law. If you have received such a benefit, it represents the amount or value of commission that might otherwise have been payable to your financial adviser since 1 January 2021. Please contact us or your adviser if you would like more information.

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$825.00	\$4.33	\$42,200.58
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Bendigo and Adelaide Bank Limited
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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 037/06797



MRS R A & MR J WHITING ATF
 TWENTY TWENTY S/FUND
 TOWNHOUSE 3
 46 FOXTEN STREET
 INDOOROOPILLY QLD 4068

Statement Details

Statement Period	from	01 May 2021
	to	31 May 2021
Statement Number		83
Customer Number		0031473978
Account ID		QT02
BSB		610-101
Account Number		071531710

BPAY Biller Code: 3517
 Ref: 0715317103

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Account Summary

Opening Balance	\$43,015.77
Total Credits	\$5.48
Total Debits	\$0.00
Closing Balance	\$43,021.25

Date	Description	Debits	Credits	Balance
	Opening Balance			\$43,015.77
31MAY21	CREDIT INTEREST		5.48	43,021.25
Closing Totals				\$43,021.25
		\$0.00	\$5.48	\$43,021.25

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.15% P.A.

Bendigo and Adelaide Bank Limited
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Statement Details

Statement Period	from	01 Apr 2021
	to	30 Apr 2021
Statement Number		82
Customer Number		0031473978
Account ID		QT02
BSB		610-101
Account Number		071531710

010000 CT 037/06495

MRS R A & MR J WHITING ATF
 TWENTY TWENTY S/FUND
 TOWNHOUSE 3
 46 FOXTEN STREET
 INDOOROOPILLY QLD 4068

BPAY Biller Code: 3517
 Ref: 0715317103

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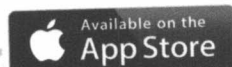
Account Summary

Opening Balance	\$43,010.47
Total Credits	\$5.30
Total Debits	\$0.00
Closing Balance	\$43,015.77



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$43,010.47
30APR21	CREDIT INTEREST		5.30	43,015.77
	Closing Totals	\$0.00	\$5.30	\$43,015.77

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.15% P.A.

Statement Details

Bendigo and Adelaide Bank Limited
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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
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Statement Period	from	01 Mar 2021
	to	31 Mar 2021
Statement Number		81
Customer Number		0031473978
Account ID		QT02
BSB		610-101
Account Number		071531710



010000 CT 037/06275

MRS R A & MR J WHITING ATF
 TWENTY TWENTY S/FUND
 TOWNHOUSE 3
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Bill Code: 3517
Ref: 0715317103

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Account Summary

Opening Balance	\$43,004.99
Total Credits	\$5.48
Total Debits	\$0.00
Closing Balance	\$43,010.47

Date	Description	Debits	Credits	Balance
	Opening Balance			\$43,004.99
31MAR21	CREDIT INTEREST		5.48	43,010.47
	Closing Totals	\$0.00	\$5.48	\$43,010.47

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.15% P.A.

216HS103/ABL/CMA/E-6275 / S-9030 / I-18059 / 0031473978001146

Bendigo and Adelaide Bank Limited
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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Feb 2021
	to	28 Feb 2021
Statement Number		80
Customer Number		0031473978
Account ID		QT02
BSB		610-101
Account Number		071531710

010000 CT 037/05881



MRS R A & MR J WHITING ATF
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Billers Code: 3517
Ref: 0715317103

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Account Summary

Opening Balance	\$43,000.04
Total Credits	\$4.95
Total Debits	\$0.00
Closing Balance	\$43,004.99

Date	Description	Debits	Credits	Balance
	Opening Balance			\$43,000.04
28FEB21	CREDIT INTEREST		4.95	43,004.99

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.15% P.A.

Closing Totals	\$0.00	\$4.95	\$43,004.99
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Important information

Lost or Stolen Cards

For lost or stolen cards please call 1800 224 124 as soon as the card has been identified missing.



All other enquiries

Should you have any questions regarding your account or statement please call us on 1800 224 124.



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010000 CT 037/05787



MRS R A & MR J WHITING ATF
TWENTY TWENTY S/FUND
TOWNHOUSE 3
46 FOXTEN STREET
INDOOROOPIILLY QLD 4068

Adelaide CMA Statement

Statement Details

Statement Period	from	01 Jan 2021
	to	31 Jan 2021
Statement Number		79
Customer Number		0031473978
Account ID		QT02
BSB		610-101
Account Number		071531710



Billers Code: 3517
Ref: 0715317103

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Account Summary

Opening Balance	\$42,994.56
Total Credits	\$5.48
Total Debits	\$0.00
Closing Balance	\$43,000.04

Date	Description	Debits	Credits	Balance
	Opening Balance			\$42,994.56
31JAN21	CREDIT INTEREST		5.48	43,000.04

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.15% P.A.

Closing Totals	\$0.00	\$5.48	\$43,000.04
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163HS103/ABLCMA/E-5787 / S-8108 / I-16215 / 0031473978000971

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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 037/06097



MRS R A & MR J WHITING ATF
 TWENTY TWENTY S/FUND
 TOWNHOUSE 3
 46 FOXTEN STREET
 INDOOROOPIILLY QLD 4068

Statement Details

Statement Period	from	01 Dec 2020
	to	31 Dec 2020
Statement Number		78
Customer Number		0031473978
Account ID		QT02
BSB		610-101
Account Number		071531710



Bill Code: 3517
Ref: 0715317103

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Account Summary

Opening Balance	\$1,032.77
Total Credits	\$41,961.79
Total Debits	\$0.00
Closing Balance	\$42,994.56

Date	Description	Debits	Credits	Balance
	Opening Balance			\$1,032.77
08DEC20	PARTNER INTRADAY PROC CREDI PERSHING SECURIT S LCT 25000 104143		262.00	1,294.77
08DEC20	PARTNER INTRADAY PROC CREDI PERSHING SECURIT S NAB 176 10414372		3,972.32	5,267.09
08DEC20	PARTNER INTRADAY PROC CREDI PERSHING SECURIT S WES 158 10414394		7,723.52	12,990.61
10DEC20	DIRECT CREDIT NABSuptxsharepurch SharePurAdelBk		15,000.00	27,990.61
11DEC20	DIRECT CREDIT SharepurTayCol TWENTYSUPER		15,000.00	42,990.61
31DEC20	CREDIT INTEREST		3.95	42,994.56

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.15% P.A.

Closing Totals

\$0.00 \$41,961.79 \$42,994.56



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010000 CT 037/04693



MRS R A & MR J WHITING ATF
TWENTY TWENTY S/FUND
TOWNHOUSE 3
46 FOXTEN STREET
INDOOROPILLY QLD 4068

Adelaide CMA Statement

Statement Details

Statement Period	from	01 Nov 2020
	to	30 Nov 2020
Statement Number		77
Customer Number		0031473978
Account ID		QT02
BSB		610-101
Account Number		071531710



Bill Code: 3517
Ref: 0715317103

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Account Summary

Opening Balance	\$1,032.56
Total Credits	\$0.21
Total Debits	\$0.00
Closing Balance	\$1,032.77

Date	Description	Debits	Credits	Balance
	Opening Balance			\$1,032.56
30NOV20	CREDIT INTEREST		0.21	1,032.77
Closing Totals		\$0.00	\$0.21	\$1,032.77

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.

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Statement Details

Statement Period	from	01 Oct 2020
	to	31 Oct 2020
Statement Number		76
Customer Number		0031473978
Account ID		QT02
BSB		610-101
Account Number		071531710

010000 CT 037/08493



MRS R A & MR J WHITING ATF
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BPAY Biller Code: 3517
 Ref: 0715317103

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Account Summary

Opening Balance	\$1,032.34
Total Credits	\$0.22
Total Debits	\$0.00
Closing Balance	\$1,032.56



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$1,032.34
31OCT20	CREDIT INTEREST		0.22	1,032.56
	Closing Totals	\$0.00	\$0.22	\$1,032.56

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.

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Statement Details

Statement Period	from	01 Sep 2020
	to	30 Sep 2020
Statement Number		75
Customer Number		0031473978
Account ID		QT02
BSB		610-101
Account Number		071531710

010000 CT 037/08723



MRS R A & MR J WHITING ATF
 TWENTY TWENTY S/FUND
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 INDOORROOPIILY QLD 4068

BPAY Biller Code: 3517
 Ref: 0715317103

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Account Summary

Opening Balance	\$1,032.13
Total Credits	\$0.21
Total Debits	\$0.00
Closing Balance	\$1,032.34



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$1,032.13
30SEP20	CREDIT INTEREST		0.21	1,032.34
	Closing Totals	\$0.00	\$0.21	\$1,032.34

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.



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010000 CT 037/08506



MRS R A & MR J WHITING ATF
TWENTY TWENTY S/FUND
TOWNHOUSE 3
46 FOXTEN STREET
INDOOROOPILLY QLD 4068

Adelaide CMA Statement

Statement Details

Statement Period	from	01 Aug 2020
	to	31 Aug 2020
Statement Number		74
Customer Number		0031473978
Account ID		QT02
BSB		610-101
Account Number		071531710



Bill Code: 3517
Ref: 0715317103

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Account Summary

Opening Balance	\$1,031.91
Total Credits	\$0.22
Total Debits	\$0.00
Closing Balance	\$1,032.13

Date	Description	Debits	Credits	Balance
	Opening Balance			\$1,031.91
31AUG20	CREDIT INTEREST		0.22	1,032.13
	Closing Totals	\$0.00	\$0.22	\$1,032.13

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.

002HS103/ABELCMA/E-8506 / S-12361 / I-24721 / 0031473978001051

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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Jul 2020
	to	31 Jul 2020
Statement Number		73
Customer Number		0031473978
Account ID		QT02
BSB		610-101
Account Number		071531710

010000 CT 037/08349



MRS R A & MR J WHITING ATF
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Bill Code: 3517
Ref: 0715317103

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Account Summary

Opening Balance	\$1,031.69
Total Credits	\$0.22
Total Debits	\$0.00
Closing Balance	\$1,031.91

Date	Description	Debits	Credits	Balance
	Opening Balance			\$1,031.69
31JUL20	CREDIT INTEREST		0.22	1,031.91
	Closing Totals	\$0.00	\$0.22	\$1,031.91

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.

Statement Details

Bendigo and Adelaide Bank Limited
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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Period	from	01 Jun 2020
	to	30 Jun 2020
Statement Number		72
Customer Number		0031473978
Account ID		QT02
BSB		610-101
Account Number		071531710



MRS R A & MR J WHITING ATF
 TWENTY TWENTY S/FUND
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BPAY Biller Code: 3517
 Ref: 0715317103

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

Opening Balance	\$1,856.39
Total Credits	\$0.30
Total Debits	\$825.00
Closing Balance	\$1,031.69



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$1,856.39
17JUN20	PARTNER INTRADAY PROC DEBIT PERSHING SECURIT	825.00		1,031.39
30JUN20	Annual CGT Fee CREDIT INTEREST		0.30	1,031.69

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.

Closing Totals	\$825.00	\$0.30	\$1,031.69
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