



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 MM 045/00372



MR M D & MRS W P LEACH ATF
 M & W LEACH SUPER FUND
 11 WOODLAKE AVENUE
 WEST LAKES SA 5021

Statement Details

Statement Period from 26 May 2020
 to 20 Jul 2020

Customer Number 0000158683
 Account ID TT01
 BSB 610-101
 Account Number 040758664

Page 1 of 2

Adelaide Bank Term Deposits

Your investment. Your Choice.



Account Summary

Opening Balance	\$140,000.00
Credits	\$193.32
Debits	\$140,193.32
Closing Balance	\$0.00

Current Financial Year

Total Interest Credited	\$193.32
-------------------------	----------

Date	Description	Rates	Days	Debits	Credits	Balance
26MAY20	BROUGHT FORWARD 6MTH INT MATURITY	0.900	55			\$140,000.00
	MATURES 23/11/20 TERM 182 DAYS					
20JUL20	CREDIT INTEREST				193.32	140,193.32
20JUL20	EARLY WITHDRAWAL FEE			118.14		140,075.18
20JUL20	EFT WITHDRAWAL (BRANCH) 182-512 960581346 EARLY WITHDRAWAL			140,075.18 ✓		0.00
Closing Totals				\$140,193.32	\$193.32	\$0.00



Money Market Statement

Customer Number 0000158683 TT01
Statement Period 26MAY20 to 20JUL20
Statement Page (page 2 of 2)

Adelaide Bank Term Deposits

Your investment. Your choice.



Important Information

Have you changed your mind about your investment?

Remember if your account is a term deposit you have 7 days from the date of your initial investment or your investment maturity to change the details of your investment without incurring an interest rate reduction. For example: you can increase the amount of your investment or the length of the investment term. Your account will continue to be subject to the same terms and conditions.

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

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for your records.