



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

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MR J & MRS S D YATES ATF  
 YATES SUPERANNUATION FUND  
 31 LOMOND CIRCUIT  
 MAWSON LAKES SA 5095

## Money Market Statement

### Statement Details

Statement Period	from	24 May 2022
	to	26 May 2022
Customer Number		0039165154
Account ID		TT02
BSB		610-101
Account Number		040770615

## Adelaide Bank Term Deposits

Your investment. Your Choice.



### Account Summary

Opening Balance	\$400,000.00
Credits	\$105.21
Debits	\$400,105.21
Closing Balance	\$0.00

### Current Financial Year

Total Interest Credited	\$9,479.46
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Date	Description	Rates	Days	Debits	Credits	Balance
24MAY22	BROUGHT FORWARD 3YR INT ANNUALLY	3.200	2			\$400,000.00
	MATURES 22/05/25 TERM 1095 DAYS					
26MAY22	CREDIT INTEREST				105.21	400,105.21
26MAY22	EFT WITHDRAWAL (BRANCH) 013-993 999051886 CLOSURE			400,105.21		0.00

### Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 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](http://www.afca.org.au)

Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

<b>Closing Totals</b>	<b>\$400,105.21</b>	<b>\$105.21</b>	<b>\$0.00</b>
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