

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 045/03867



A.A. FOX NOMINEES PTY LTD ATF
 A.A. FOX SUPERANNUATION FUND A
 PO BOX 456
 NORTH ADELAIDE SA 5006

Statement Details

Statement Period	from	01 Dec 2019
	to	31 Dec 2019
Statement Number		133
Customer Number		0035796085
Account ID		QT02
BSB		610-101
Account Number		070764672



Biller Code: 3517
Ref: 0707646725

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	\$7,689.24
Total Credits	\$2.22
Total Debits	\$417.43
Closing Balance	\$7,274.03

Date	Description	Debits	Credits	Balance
	Opening Balance			\$7,689.24
05DEC19	DIRECT DEBIT 5116671 3E ZURICH LIFE	86.81		7,602.43
19DEC19	DIRECT DEBIT 1006850193/1aye3 OnePath Life Ltd	330.62		7,271.81
31DEC19	CREDIT INTEREST		2.22	7,274.03

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.35% P.A.

Closing Totals

\$417.43 \$2.22 \$7,274.03