



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 MM



MR H J & MRS M K LEFRANK ATF
LEFRANK FAMILY SUPER FUND
20 ROTHESAY AVENUE
GLENELG NORTH SA 5045

Money Market Statement

Statement Details

Statement Period	from	13 Mar 2018
	to	10 Sep 2018
Customer Number		0040797151
Account ID		TT01
BSB		610-101
Account Number		040773301

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Adelaide Bank Term Deposits

Your investment. Your Choice.



Account Summary

Opening Balance	\$140,000.00
Credits	\$1,696.34
Debits	\$141,696.34
Closing Balance	\$0.00

Current Financial Year

Total Interest Credited	\$1,696.34
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Date	Description	Rates	Days	Debits	Credits	Balance
13MAR18	BROUGHT FORWARD 6MTH INT MATURITY	2.430	181			\$140,000.00
	MATURES 10/09/18 TERM 182 DAYS					
10SEP18	CREDIT INTEREST				1,696.34	141,696.34
10SEP18	TRANSFER OF FUNDS 182-512 961807013			1,696.34		140,000.00
10SEP18	EFT WITHDRAWAL (BRANCH) 182-512 961807013 CLOSURE			140,000.00		0.00
	Closing Totals			\$141,696.34	\$1,696.34	\$0.00



AdelaideBank

Money Market Statement

Customer Number 0040797151 TT01
Statement Period 13MAR18 to 10SEP18
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Adelaide Bank Term Deposits

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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.



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Statement Details

Statement Period	from	12 Sep 2017
	to	12 Mar 2018
Customer Number	0040797151	
Account ID	TT01	
BSB	610-101	
Account Number	040773301	

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Adelaide Bank Term Deposits

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Account Summary

Opening Balance	\$140,000.00
Credits	\$1,710.30
Debits	\$1,710.30
Closing Balance	\$140,000.00

Current Financial Year

Total Interest Credited	\$3,525.31
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Date	Description	Rates	Days	Debits	Credits	Balance
12SEP17	BROUGHT FORWARD 6MTH INT MATURITY MATURES 12/03/18 TERM 182 DAYS	2.450	181			\$140,000.00
12MAR18	CREDIT INTEREST				1,710.30	141,710.30
12MAR18	TRANSFER OF FUNDS 182-512 961807013			1,710.30		140,000.00
12MAR18	ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 10/09/18 TERM 182 DAYS	2.430				140,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 19 March 2018.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals	\$1,710.30	\$1,710.30	\$140,000.00
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Money Market Statement

Customer Number 0040797151 TT01
Statement Period 12SEP17 to 12MAR18
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Adelaide Bank Term Deposits

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Money Market Statement

Statement Details

Statement Period	from	14 Mar 2017
	to	11 Sep 2017
Customer Number		0040797151
Account ID		TT01
BSB		610-101
Account Number		040773301

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Adelaide Bank Term Deposits

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Account Summary

Opening Balance	\$140,000.00
Credits	\$1,815.01
Debits	\$1,815.01
Closing Balance	\$140,000.00

Current Financial Year

Total Interest Credited	\$1,815.01
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Date	Description	Rates	Days	Debits	Credits	Balance
14MAR17	BROUGHT FORWARD 6MTH INT MATURITY MATURES 11/09/17 TERM 182 DAYS	2.600	181			\$140,000.00
11SEP17	CREDIT INTEREST				1,815.01	141,815.01
11SEP17	TRANSFER OF FUNDS 182-512 961807013			1,815.01		140,000.00
11SEP17	ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 12/03/18 TERM 182 DAYS	2.450				140,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 18 September 2017.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals	\$1,815.01	\$1,815.01	\$140,000.00
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Money Market Statement

Customer Number 0040797151 TT01
Statement Period 14MAR17 to 11SEP17
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	to	13 Mar 2017
Customer Number		0040797151
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Account Number		040773301

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Adelaide Bank Term Deposits

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Account Summary

Opening Balance	\$140,000.00
Credits	\$1,905.76
Debits	\$1,905.76
Closing Balance	\$140,000.00

Current Financial Year

Total Interest Credited	\$4,034.91
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Date	Description	Rates	Days	Debits	Credits	Balance
13SEP16	BROUGHT FORWARD 6MTH INT MATURITY MATURES 13/03/17 TERM 182 DAYS	2.730	181			\$140,000.00
13MAR17	CREDIT INTEREST				1,905.76	141,905.76
13MAR17	TRANSFER OF FUNDS 182-512 961807013			1,905.76		140,000.00
13MAR17	ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 11/09/17 TERM 182 DAYS	2.600				140,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 20 March 2017.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals

\$1,905.76 \$1,905.76 \$140,000.00



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Money Market Statement

Customer Number 0040797151 TT01
Statement Period 13SEP16 to 13MAR17
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