



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

046/00474



JULIE MARR PTY LTD ATF
JULIE MARR SUPER FUND
PO BOX 377
GLENELG SA 5045

Money Market Statement

Statement Details

Statement Period	from	10 Dec 2019
	to	09 Mar 2020
Customer Number		0041621459
Account ID		TT01
BSB		610-101
Account Number		040841538

Page 1 of 2

Adelaide Bank Term Deposits

Your investment. Your Choice.



Account Summary

Opening Balance	\$50,000.00
Credits	\$193.22
Debits	\$50,193.22
Closing Balance	\$0.00

Current Financial Year

Total Interest Credited	\$716.78
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Date	Description	Rates	Days	Debits	Credits	Balance
10DEC19	BROUGHT FORWARD 3MTH INT MATURITY MATURES 09/03/20 TERM 91 DAYS	1.550	90			\$50,000.00
09MAR20	CREDIT INTEREST				193.22	50,193.22
09MAR20	TRANSFER OF FUNDS 182-512 964917447			193.22		50,000.00
09MAR20	EFT WITHDRAWAL (BRANCH) 182-512 964917447 CLOSURE			50,000.00		0.00
Closing Totals				\$50,193.22	\$193.22	\$0.00



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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046/00353



JULIE MARR PTY LTD ATF
JULIE MARR SUPER FUND
PO BOX 377
GLENELG SA 5045

Money Market Statement

Statement Details

Statement Period	from	10 Dec 2019
	to	10 Dec 2019
Customer Number		0041621459
Account ID		TT01
BSB		610-101
Account Number		040841538

Page 1 of 2

Adelaide Bank Term Deposits

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Account Summary

Opening Balance	\$50,000.00
Credits	\$0.00
Debits	\$0.00
Closing Balance	\$50,000.00

Current Financial Year

Total Interest Credited	\$523.56
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Date	Description	Rates	Days	Debits	Credits	Balance
10DEC19	BROUGHT FORWARD 3MTH INT MATURITY MATURES 09/03/20 TERM 91 DAYS	1.550				\$50,000.00
Closing Totals				\$0.00	\$0.00	\$50,000.00



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80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
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Statement Details

Statement Period	from	11 Jun 2019
	to	09 Dec 2019
Customer Number		0041621459
Account ID		TT01
BSB		610-101
Account Number		040841538

010000 MM

046/00407



JULIE MARR PTY LTD ATF
JULIE MARR SUPER FUND
PO BOX 377
GLENELG SA 5045

Page 1 of 2

Adelaide Bank Term Deposits*Your investment. Your Choice.***Account Summary**

Opening Balance	\$50,000.00
Credits	\$523.56
Debits	\$523.56
Closing Balance	\$50,000.00

Current Financial Year

Total Interest Credited	\$523.56
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Date	Description	Rates	Days	Debits	Credits	Balance
11JUN19	BROUGHT FORWARD 6MTH INT MATURITY MATURES 09/12/19 TERM 182 DAYS	2.100	181			\$50,000.00
09DEC19	CREDIT INTEREST				523.56	50,523.56
09DEC19	TRANSFER OF FUNDS 182-512 964917447			523.56		50,000.00
09DEC19	ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 08/06/20 TERM 182 DAYS	1.570				50,000.00

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 16 December 2019.

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.

...continued overleaf

**Money Market Statement**

Customer Number

0041621459 TT01

Statement Period

11JUN19 to 09DEC19

Statement Page

(page 2 of 2)

Date	Description	Rates	Days	Debits	Credits	Balance
11JUN19	Brought Forward					\$50,000.00

From 1 July 2019, in accordance with the Banking Code of Practice, statements for Term Deposits greater than a 6-month term will now be sent every six months.

Closing Totals**\$523.56****\$523.56****\$50,000.00**

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