

PO BOX 101

BUTE SA 5560

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL/ACL 237879

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MR T M & MRS P M SLUGGETT ATF PREMIUM SUPERAINNUATION FUND

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

Telephone: 1800 224 1 24 Website: www.adelaidebank.com.au

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046/05926

Adelaide CMA Statement

Statement Details

01 Jul 2022 from Statement Period 31 Jul 2022 to Statement Number 158 Customer Number 0039868104 Account ID OT01 **BSB** 610-101 Account Number 071359727



Biller Code: 3517 Ref: 0713597276

BPAY payments via telephone or Internet Banking

are accepted from participating Financial Institutions from your cheque or savings account.

Page I of 2



Account Summary

Opening Balance	\$44,938.85
Total Credits	AF 11
Total Credits	\$5.11
Total Debits	\$36,939.55
	450,757.55
Closing Balance	\$8,004.41

Date	Description	Debits	Credits	Balance
	Opening Balance			\$44,938.85
13JUL22	CHEQUE DEBIT TO NAB CASH MARALLE ,	36,938.85		8,000.00
3 I JUL 22 3 I JUL 22	PERSNL.CHQ.WITHDRAWAL FEE CREDIT INTEREST	0.70	5.11	7,999.30 8,004.41

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

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.50% P.A.

Closing Totals \$36,939.55 \$5.11 \$8,004.41



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046/05831

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MR T M & MRS P M SLUGGETT ATF PREMIUM SUPERANNUATION FUND PO BOX 101 **BUTE SA 5560**

Adelaide CMA **Statement**

Statement Details

from 01 Aug 2022 Statement Period 31 Aug 2022 to Statement Number 159 Customer Number 0039868104 Account ID QT01 **BSB** 610-101 Account Number 071359727



Biller Code: 0713597276 Ref:

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	\$8,004.41
Total Credits	\$96.41
Total Debits	\$0.00
Closing Balance	\$8,100.82



Date	Description		Debits	Credits	Balance
	Opening Balance				\$8,004.41
√ 30AUG22	DIRECT CREDIT BKI DIVIDEND	88002342265		93.00	8,097.41
31AUG22	CREDIT IN TEREST			3.41	8,100.82

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THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.50% P.A.

Closing Totals	\$0.00	\$96.41	\$8,100.82
		7	40,100.02



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MR T M & MRS P M SLUGGETT ATF PREMIUM SUPERANNUATION FUND PO BOX 101 BUTE SA 5560

Adelaide CMA Statement

Statement Details

 Statement Period
 from
 01 Sep 2022

 to
 30 Sep 2022

 Statement Number
 160

 Customer Number Account ID
 QT01

 BSB
 610-101

 Account Number
 071359727



Biller Code: 3517 Ref: 0713597276

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	¢0.100.00
	\$8,100.82
Total Credits	\$271.12
Total Debits	\$0.00
Closing Balance	\$8,371.94

Date	Description	Debits	Credits	Balance
	Opening Balance			\$8,100.82
√ 21SEP22	DIRECT CREDIT AUI22/00877930 SANTOS DIVIDEND		152.98	8,253.80
√ 23SEP22	DIRECT CREDIT FPA22/00829826 OBE DIVIDEND		114.21	8,368.01
30SEP22	CREDIT INTEREST		3.93	8,371.94

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THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals \$0.00 \$271.12 \$8,371.94



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MR T M & MRS P M SLUGGETT ATF PREMIUM SUPERANNUATION FUND PO BOX 101 BUTE SA 5560

Adelaide CMA Statement

Statement Details

 Statement Period
 from
 01 Oct 2022

 to
 31 Oct 2022

 Statement Number
 161

 Customer Number
 0039868104

 Account ID
 QT01

 BSB
 610-101

 Account Number
 071359727



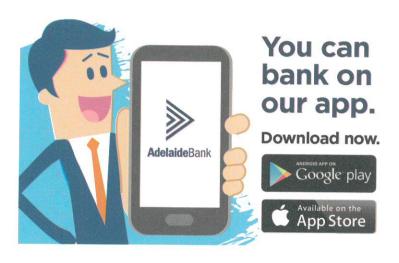
Biller Code: 3517 Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Page I of 2

Account Summary

Opening Balance	\$8,371.94
Total Credits	\$1,678.21
Total Debits	\$0.00
Closing Balance	\$10,050.15



	Date	Description		Debits	Credits	Balance
· i		Opening Balance				\$8,371.94
4	06 OCT22	DIRECT CREDIT WOODSIDE	INT22/00809812		1,669.91	10,041.85
	31 OCT22	CREDIT INTEREST			8.30	10,050.15

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THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals \$0.00 \$1,678.21 \$10,050.15



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MR T M & MRS P M SLUGGETT ATF PREMIUM SUPERANNUATION FUND PO BOX 101 BUTE SA 5560

Adelaide CMA Statement

Statement Details

 Statement Period
 from
 01 Nov 2022

 to
 30 Nov 2022

 Statement Number
 162

 Customer Number Account ID
 0039868104

 Account ID
 QT01

 BSB
 610-101

 Account Number
 071359727



Biller Code: 3517 Ref: 0713597276

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	\$10,050.15
Total Credits	\$8.26
Total Debits	\$0.00
Closing Balance	\$10,058.41

Date	Description	Debits	Credits	Balance
	Opening Balance			\$10,050.15
30 NOV22	CREDIT INTEREST		8.26	10,058.41

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals	\$0.00	\$8.26	\$10.058.41



Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL/ACL 237879 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001

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MR T M & MRS P M SLUGGETT ATF PREMIUM SUPERANN LATION FUND PO BOX 101 **BUTE SA 5560**

Adelaide CMA Statement

Statement Details

01 Dec 2022 from Statement Period 31 Dec 2022 to Statement Number 163 Customer Number 0039868104 Account ID QT01 **BSB** 610-101 Account Number 071359727



Biller Code: 3517 Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

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Date	Description		Debits	Credits	Balance
	Opening Balance				\$10,058.41
√ 20DEC22	DIRECT CREDIT	001286176411		1,120.00	11,178.41
31DEC22	CREDIT INTEREST			8.91	11,187.32

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals \$0.00 \$1,128.91 \$11,187.32



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046/04726

MR T M & MRS P M SLUGGETT ATF PREMIUM SUPERANNUATION FUND PO BOX 101 **BUTE SA 5560**

Adelaide CMA **Statement**

Statement Details

01 Jan 2023 from Statement Period 31 Jan 2023 to Statement Number 164 Customer Number 0039868104 Account ID QT01 BSB 610-101 Account Number 071359727



Biller Code: 0713597276 Ref:

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Page I of 2



Account Summary You can

Opening Balance \$11,187.32 Total Credits \$9.50 Total Debits \$0.00 Closing Balance \$11,196.82

Date	Description	Debits	Credits	Balance
	Opening Balance			\$11,187.32
31JAN23	CREDIT INTEREST		9.50	11,196.82

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Resolving Complaints

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Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals \$0.00 \$9.50 \$11,196.82



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MR T M & MRS P M SLUGGETT ATF PREMIUM SUPERANN UATION FUND PO BOX 101 BUTE SA 5560

Adelaide CMA Statement

Statement Details

 Statement Period
 from
 01 Feb 2023

 to
 28 Feb 2023

 Statement Number
 165

 Customer Number Account ID
 QT01

 BSB
 610-101

 Account Number
 071359727



Biller Code: 3517 Ref: 0713597276

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	\$11,196.82
Total Credits	\$8.59
Total Debits	\$0.00
Closing Balance	\$11,205.41

Date	Description	Debits	Credits	Balance
	Opening Balan ce			\$11,196.82
28FEB23	CREDIT INTEREST		8.59	11,205.41

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Resolving Complaints

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THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals \$0.00 \$8.59 \$11,205.41



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MR T M & MRS P M SLUGGETT ATF PREMIUM SUPERANNUATION FUND PO BOX 101 BUTE SA 5560

Adelaide CMA Statement

Statement Details

 Statement Period
 from
 01 Mar 2023

 to
 31 Mar 2023

 Statement Number
 166

 Customer Number
 0039868104

 Account ID
 QT01

 BSB
 610-101

 Account Number
 071359727



Biller Code: 3517 Ref: 0713597276

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	\$11,205.41
Total Credits	\$1,407.30
Total Debits	\$0.00
Closing Balance	\$12,612.71

	Date	Description		Debits	Credits	Balance
		Opening Balance				\$11,205.41
ţ	28FEB23	DIRECT CREDIT BKI DIV	001289749376		84.00	11,289.41
	24MAR23	DIRECT CREDIT ATO	ATO009000017663193		1,000.37	12,289.78
٧	29MAR23	DIRECT CREDIT SANTOS DIVIDEND	AUS22/00877848		313.09	12,602.87
	31MAR23	CREDIT INTEREST			9.84	12,612.71

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals \$0.00 \$1,407.30 \$12,612.71



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MR T M & MRS P M SLUGGETT ATF PREMIUM SUPERANNUATION FUND PO BOX 101 BUTE SA 5560

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Adelaide CMA Statement

Statement Details

 Statement Period
 from
 01 Apr 2023

 to
 30 Apr 2023

 Statement Number
 167

 Customer Number Account ID BSB 610-101
 QT01

 Account Number
 071359727



Biller Code: 3517 Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Page I of 2



Account Summary

Opening Balance \$12,612.71

Total Credits \$2,642.04

Total Debits \$0.00

Closing Balance \$15,254.75

	Date	Description		Debit	s Credits	Balance
		Opening Balance				\$12,612.71
V	05APR23	DIRECT CREDIT WOODSIDE	FIN22/00825858		2,249.19	14,861.90
V	14APR23	DIRECT CREDIT OBE DIVIDEND	22FPA/00828218		380.70	15,242.60
	30APR23	CREDIT INTEREST			12.15	15,254.75

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals \$0.00 \$2,642.04 \$15,254.75



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MR T M & MRS P M SLUGGETT ATF PREMIUM SUPERANNUATION FUND PO BOX 101 **BUTE SA 5560**

Adelaide CMA Statement

Statement Details

31 May 2023

01 May 2023 from Statement Period to

Statement Number 168

0039868104 Customer Number Account ID OT01 610-101 **BSB** 071359727 Account Number

3517 Biller Code: 0713597276 Ref:

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 \$15,254.75 Total Credits \$12.95 Total Debits \$0.00 Closing Balance \$15,267.70

Debits Credits **Balance** Date Description \$15,254.75 **Opening Balance** CREDIT INTEREST 12.95 15,267.70 31MAY23

Resolving Complaints

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THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

\$15,267.70 \$0.00 \$12.95 **Closing Totals**



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046/08272

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MR T M & MRS P M SLUGGETT ATF PREMIUM SUPERANNUATION FUND PO BOX 101 BUTE SA 5560

Adelaide CMA Statement

Statement Details

Statement Period Statement Number	from to	01 Jun 2023 30 Jun 2023 169
Customer Number Account ID BSB Account Number		0039868104 QT01 610-101 071359727



Biller Code: 3517 Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

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Stay safe - protect yourself from scammers

- Never give anyone your PIN, password or SMS security code related to your Online Banking.
 This includes us – we will never ask you for this.
- We'll never ask you to login to Online Banking via a link within an email or SMS.
- For more information, head to adelaidebank.com.au/security

Account Summary

\$15,267.70	
\$1,237.68	
\$0.00	
\$16,505.38	
	\$1,237.68 \$0.00

Date	Description		Debits	Credits	Balance
/	Opening Balance				\$15,267.70
√ 27JUN23	DIRECT CREDIT WBC DIVIDEND	001296082162		1,225.00	16,492.70
30JUN23	CREDIT INTEREST			12.68	16,505.38

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