



019

M&M BOND SUPERANNUATION FUND
35 Tauchert ST
CHAPMAN ACT 2611

BSB No.	642-170
Member No.	739830
Statement	40 (Page 1 of 2)
Statement Ends	31 December 2019
Shares	\$2.00


Supercharge your personal loan to win your share of \$15,000!*

Take out a car, green or personal loan with eligible insurance by 1 March 2020 to go into the draw to win one of three \$5,000 cash prizes.*

*Apply and fund by 1 March 2020. T&Cs apply.


Australian Military Bank Ltd ABN 48 087 649 741 AFSL and Australian Credit Licence number 237 988

 Apply in branch

 australianmilitarybank.com.au/15pl

 1800 752 349



 Australian
Military Bank

Your Account Summary

BSB 642-170 Account 100242222 - DIY SUPER SAVER ACCOUNT Closing Balance 85,381.52

Account: 100242222 - DIY SUPER SAVER ACCOUNT TFN: Not Quoted
Owner/s: M&M BOND SUPERANNUATION FUND In Advance Amt: \$0.00
Interest Rate: 1.25%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Oct 19	Opening Balance			85,217.07
4 Oct 19	4 Oct 19	Direct Credit From QBE DIVIDEND - 19FPA/00856978 Ref: 000002938587		157.75	85,374.82
9 Oct 19	9 Oct 19	Direct Credit From CAR DIVIDEND - OCT19/00807997 Ref: 000002952053		230.00	85,604.82
10 Oct 19	10 Oct 19	Direct Credit From SOUTH32 DIVIDEND - AF006/01026832 Ref: 000002965154		11.70	85,616.52
11 Oct 19	11 Oct 19	Direct Credit From MVF FNL DIV - 001234081322 Ref: 000002968693		47.13	85,663.65
11 Oct 19	11 Oct 19	Direct Credit From FLT CENTRE LTD - FLTD1/00815743 Ref: 000002970229		224.42	85,888.07
11 Oct 19	11 Oct 19	Direct Credit From CSL LTD DIVIDEND - 19AUD/00901149 Ref: 000002971318		437.82	86,325.89
15 Oct 19	15 Oct 19	Direct Debit ACT Revenue Offi - DD5427280 Dr. Cust A/c for Inbound Direct Debit	476.16		85,849.73
15 Oct 19	15 Oct 19	Direct Debit ACT Revenue Offi - DD5427281 Dr. Cust A/c for Inbound Direct Debit	588.37		85,261.36
17 Oct 19	17 Oct 19	Direct Debit SECURE FUNDING P - 2109357 Dr. Cust A/c for Inbound Direct Debit	1,780.64		83,480.72
30 Oct 19	30 Oct 19	Direct Credit From Defence Housing - A0285887 Ref: 000003062067		2,105.83	85,586.55
31 Oct 19	31 Oct 19	Interest Credit:100242222 for 01-10-2019 to 31-10-2019		101.63	85,688.18

Account: 100242222 - DIY SUPER SAVER ACCOUNT (Continued)

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
5 Nov 19	5 Nov 19	BPAY Net DEFT PAYMENTS 96503 CRN: 30510131334061700069 Ref: 018201911050000511035	626.11		85,062.07
15 Nov 19	15 Nov 19	Direct Debit SECURE FUNDING P - 2109357 Dr. Cust A/c for Inbound Direct Debit	1,780.64		83,281.43
26 Nov 19	27 Nov 19	Direct Debit ICONWATER - 8346823 Dr. Cust A/c for Inbound Direct Debit	162.24		83,119.19
28 Nov 19	28 Nov 19	Direct Credit From Defence Housing - A0302391 Ref: 000003237073		2,105.83	85,225.02
30 Nov 19	30 Nov 19	Interest Credit:100242222 for 01-11-2019 to 30-11-2019		86.69	85,311.71
2 Dec 19	2 Dec 19	BPAY Net DEFT PAYMENTS 96503 CRN: 30510131334061700069 Ref: 018201912020000531576	626.27		84,685.44
17 Dec 19	17 Dec 19	Direct Credit From COLLINS FOODS - DEC19/00804280 Ref: 000003337973		263.44	84,948.88
17 Dec 19	17 Dec 19	Direct Debit SECURE FUNDING P - 2109357 Dr. Cust A/c for Inbound Direct Debit	1,780.64		83,168.24
30 Dec 19	30 Dec 19	Direct Credit From Defence Housing - A0318697 Ref: 000003404082		2,123.99	85,292.23
31 Dec 19	31 Dec 19	Interest Credit:100242222 for 01-12-2019 to 31-12-2019		89.29	85,381.52
Closing Balance					85,381.52

AUSTRALIAN MILITARY BANK FEES AND CHARGES

Description	Count	Levied
Bpay	2	\$1.20
Direct Debit	6	\$3.00
Subtotal		\$4.20
Less Relationship Reward		-\$4.20
Net Transaction Fee Payable		\$0.00

Please check all transactions. If there are any discrepancies or to report a lost or stolen card during business hours (8am to 6pm AEDT Mon - Fri), phone us on 1300 13 23 28. To report a lost or stolen card outside of these hours, please call 1800 648 027.

Further information on fees, charges, products, services and our dispute resolution process is available on request by calling 1300 13 23 28 or by visiting our website at australianmilitarybank.com.au.

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