

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

**Account Title** LASERTEC SERVICES PTY LTD ATF  
 N M & K M SUPERANNUATION FUND

010000 CT



KERRY MARGARET HAMMOND  
 UNIT 1  
 1-5 FRED BEN AVENUE  
 CAMMERAY NSW 2062

## Adelaide CMA Statement

### Statement Details

Statement Period	from	01 Jul 2021
	to	31 Jul 2021
Statement Number		152
Customer Number		0037597010
Account ID		QT02
BSB		610-101
Account Number		070991894



**Biller Code: 3517**  
**Ref: 0709918940**

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

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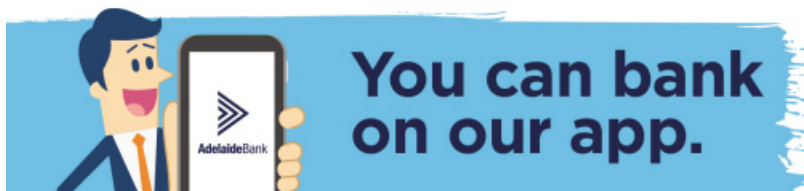


### Account Summary

Opening Balance	\$3,671.96
Total Credits	\$10,401.84
Total Debits	\$3,000.00
Closing Balance	\$11,073.80

Date	Description	Debits	Credits	Balance
	<b>Opening Balance</b>			<b>\$3,671.96</b>
02JUL21	DIRECT CREDIT DV221/00989015		917.40	4,589.36
02JUL21	NAB INTERIM DIV			
02JUL21	DIRECT CREDIT 001260963511		2,696.75	7,286.11
	MQG FNL DIV			
07JUL21	DIRECT CREDIT SCH0004467639		380.07	7,666.18
	SCHRODER INVESTM			
16JUL21	ANYPAY 3XJ3XKTKMPension	3,000.00		4,666.18
16JUL21	DIRECT CREDIT JUL21/00805501		895.85	5,562.03
	VAS PAYMENT			
29JUL21	DIRECT CREDIT ATO001100014639733		5,511.18	11,073.21
	ATO			
31JUL21	CREDIT INTEREST		0.59	11,073.80
<b>Closing Totals</b>				<b>\$3,000.00 \$10,401.84 \$11,073.80</b>

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.



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## Important Information

### Lost or Stolen Cards



For lost or stolen cards please call 1800 224 124 as soon as the card has been identified missing.

### All other enquiries

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.