

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 I
 1-5 FRED BEN AVENUE
 CAMMERAY NSW 2062

Statement Details

Statement Period	from	01 Oct 2018
	to	31 Oct 2018
Statement Number		119
Customer Number		0037597010
Account ID		QT02
BSB		610-101
Account Number		070991894



Bill Code: 3517
Ref: 0709918940

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

Opt out of paper statements

Protect the environment and enjoy the convenience of online statements.



Account Summary

Opening Balance	\$22,150.93
Total Credits	\$3,903.58
Total Debits	\$3,000.00
Closing Balance	\$23,054.51

Date	Description	Debits	Credits	Balance
	Opening Balance			\$22,150.93
05OCT18	DIRECT CREDIT OCT18/00821119 CWN DIVIDEND		336.30	22,487.23
05OCT18	DIRECT CREDIT 18FPA/00831344 QBE DIVIDEND		352.00	22,839.23
05OCT18	DIRECT CREDIT SCH0002189391 SCHRODER INVESTM		387.84	23,227.07
11OCT18	DIRECT CREDIT AF005/00972286 SOUTH32 DIVIDEND		105.54	23,332.61
12OCT18	DIRECT CREDIT 001222195926 WOW DIV		888.00	24,220.61
16OCT18	DIRECT CREDIT OCT18/00802314 VAS PAYMENT		1,815.17	26,035.78
17OCT18	ANYPAY FS2TL7SG Pension	3,000.00		23,035.78
31OCT18	CREDIT INTEREST		18.73	23,054.51
Closing Totals		\$3,000.00	\$3,903.58	\$23,054.51

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.95% P.A.

Opt out of paper statements.

Simply sign in to online banking and update your statement delivery preferences.



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.