

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 FREDBEN AVENUE
 CAMMERAY NSW 2062

Adelaide CMA Statement

Statement Details

Statement Period	from	01 Apr 2019
	to	30 Apr 2019
Statement Number		125
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.

Opt out of paper statements

Protect the environment and enjoy the convenience of online statements.



Account Summary

Opening Balance	\$17,473.28
Total Credits	\$3,460.45
Total Debits	\$3,263.00
Closing Balance	\$17,670.73

Date	Description	Debits	Credits	Balance
	Opening Balance			\$17,473.28
03APR19	DIRECT CREDIT SCH0002283210 SCHRODER INVESTM		404.31	17,877.59
04APR19	DIRECT CREDIT APR19/00820814 CWN DIVIDEND		336.30	18,213.89
04APR19	DIRECT CREDIT RAU19/00967556 SOUTH32 DIVIDEND		116.88	18,330.77
05APR19	DIRECT CREDIT 001227318836 WOW ITM DIV		666.00	18,996.77
16APR19	DIRECT CREDIT APR19/00802624 VAS PAYMENT		1,474.65	20,471.42
17APR19	ANYPAY 62Z2QBNS Pension	3,000.00		17,471.42
18APR19	DIRECT CREDIT 18AFP/00828936 QBE DIVIDEND		448.00	17,919.42
26APR19	BPAY ASIC 0846125608	263.00		17,656.42
30APR19	CREDIT INTEREST		14.31	17,670.73

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

Closing Totals	\$3,263.00	\$3,460.45	\$17,670.73
-----------------------	-------------------	-------------------	--------------------

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.