

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

010000 CT



LASERTEC SERVICES PTY LTD ATF
 N M & K M SUPERANNUATION FUND
 UNIT I
 1-5 FRED BEN AVENUE
 CAMMERAY NSW 2062

Adelaide CMA Statement

Statement Details

Statement Period	from	01 Aug 2018
	to	31 Aug 2018
Statement Number		117
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.

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Opt out of paper statements

Protect the environment and enjoy the convenience of online statements.



Account Summary

Opening Balance	\$25,540.26
Total Credits	\$1,363.53
Total Debits	\$3,000.00
Closing Balance	\$23,903.79

Date	Description	Debits	Credits	Balance
	Opening Balance			\$25,540.26
14AUG18	DIRECT CREDIT AUG 18/00836246 SYD DISTRIBUTION		1,343.47	26,883.73
17AUG18	ANYPAY QWJMDWPB Pension	3,000.00		23,883.73
31AUG18	CREDIT INTEREST		20.06	23,903.79
Closing Totals		\$3,000.00	\$1,363.53	\$23,903.79

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.

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Account Summary

Opening Balance	\$21,782.41
Total Credits	\$6,757.85
Total Debits	\$3,000.00
Closing Balance	\$25,540.26

Date	Description	Debits	Credits	Balance
	Opening Balance			\$21,782.41
03JUL 18	DIRECT CREDIT 001216047045 MQG FNL DIV		2,576.00	24,358.41
04JUL 18	DIRECT CREDIT 001216377578 WBC DIVIDEND		621.34	24,979.75
05JUL 18	DIRECT CREDIT DV191/00505705 NAB INTERIM DIV		1,513.71	26,493.46
10JUL 18	DIRECT CREDIT SCH0002136487 SCHRODER INVESTM		388.23	26,881.69
17JUL 18	ANYPAY S8BTPBKK Pension	3,000.00		23,881.69
17JUL 18	DIRECT CREDIT JUL18/00802184 VAS PAYMENT		1,637.84	25,519.53
31JUL 18	CREDIT INTEREST		20.73	25,540.26
Closing Totals		\$3,000.00	\$6,757.85	\$25,540.26

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