



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



**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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# 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
	<b>Opening Balance</b>			<b>\$25,540.26</b>
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
THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.95% P.A.				
<b>Closing Totals</b>		<b>\$3,000.00</b>	<b>\$1,363.53</b>	<b>\$23,903.79</b>

## 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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## Adelaide CMA Statement

### Statement Details

Statement Period	from	01 Jul 2018
	to	31 Jul 2018
Statement Number		116
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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
	<b>Opening Balance</b>			<b>\$21,782.41</b>
03JUL18	DIRECT CREDIT 001216047045		2,576.00	24,358.41
	MQG FNL DIV			
04JUL18	DIRECT CREDIT 001216377578		621.34	24,979.75
	WBC DIVIDEND			
05JUL18	DIRECT CREDIT DV191/00505705		1,513.71	26,493.46
	NAB INTERIM DIV			
10JUL18	DIRECT CREDIT SCH0002136487		388.23	26,881.69
	SCHRODER INVESTM			
17JUL18	ANYPAY S8BTPBKK Pension	3,000.00		23,881.69
17JUL18	DIRECT CREDIT JUL18/00802184		1,637.84	25,519.53
	VAS PAYMENT			
31JUL18	CREDIT INTEREST		20.73	25,540.26
<b>Closing Totals</b>				<b>\$3,000.00 \$6,757.85 \$25,540.26</b>

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