



Statement Details

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

Statement Period	from	01 Jun 2019
	to	30 Jun 2019
Statement Number		127
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

010000 CT 012/03666
 J C BONETT PTY LIMITED ATF
 J BONETT NO 1 PENSION FUND AC
 21 WIGENS AVENUE
 WEST COMO NSW 2226

BPAY **Bill Code: 3517**
Ref: 0706557824

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

Account Summary

Opening Balance	\$21,813.68
Total Credits	\$14.76
Total Debits	\$0.00
Closing Balance	\$21,828.44



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$21,813.68
30JUN19	CREDIT INTEREST		14.76	21,828.44
THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.75% P.A.				
	Closing Totals	\$0.00	\$14.76	\$21,828.44



ed885107/ADL/CMA/TE-5666 / S-B/007-FT/268 / 0034585463051657



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80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
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Statement Details

Statement Period	from	01 Jul 2018
	to	30 Jun 2019
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

012/03400

010000

J C BONETT PTY LIMITED ATF
J BONETT NO 1 PENSION FUND AC
21 WIGENS AVENUE
WEST COMO NSW 2226



Should you have any questions regarding your account or statement please call us on 1800 224 124.

Summary

Opening Balance as at	01/07/2018	\$39,792.60
Closing Balance as at	30/06/2019	\$21,828.44
Total Credit Income		\$335.84
Total Govt. Debits Tax (formerly BAD)		\$0.00
Total Bank Fee		\$0.00
Total Resident Withholding Tax		\$0.00
Total Non-Resident Withholding Tax		\$0.00

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.

Bendigo and Adelaide Bank Limited
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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 May 2019
	to	31 May 2019
Statement Number		126
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

010000 CT 012/06994
J C BONETT PTY LIMITED ATF
J BONETT NO 1 PENSION FUND AC
 21 WIGENS AVENUE
 WEST COMO NSW 2226

BPAY **Billers Code: 3517**
Ref: 0706557824

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Account Summary

Opening Balance	\$46,782.44
Total Credits	\$31.24
Total Debits	\$25,000.00
Closing Balance	\$21,813.68



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$46,782.44
22MAY19	ANYPAY SJ5HLWBT PenFnd Payment2014	25,000.00		21,782.44
31MAY19	CREDIT INTEREST		31.24	21,813.68
	Closing Totals	\$25,000.00	\$31.24	\$21,813.68

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



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Statement Details

Statement Period	from	01 Apr 2019
	to	30 Apr 2019
Statement Number		125
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

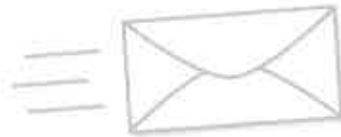
010000 CT 012/07021
J C BONETT PTY LIMITED ATF
J BONETT NO 1 PENSION FUND AC
21 WIGENS AVENUE
WEST COMO NSW 2226

BPAY **Bill Code: 3517**
Ref: 0706557824

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Account Summary

Opening Balance	\$70,141.43
Total Credits	\$1,641.01
Total Debits	\$25,000.00
Closing Balance	\$46,782.44

Date	Description	Debits	Credits	Balance
	Opening Balance			\$70,141.43
02APR19	DIRECT CREDIT APR19/00801223 VLW DIVIDEND		1,600.00 ✓	71,741.43
08APR19	ANYPAY FFG2SR73 PenFnd Payment2014	25,000.00 ✓		46,741.43
30APR19	CREDIT INTEREST		41.01 ✓	46,782.44

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

Closing Totals		\$25,000.00	\$1,641.01	\$46,782.44
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Statement Details

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

Statement Period	from	01 Mar 2019
	to	31 Mar 2019
Statement Number		124
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

010000 CT 012/07176
 J C BONETT PTY LIMITED ATF
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BPAY Biller Code: 3517
 Ref: 0706557824

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Page 1 of 2

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Account Summary

Opening Balance	\$70,084.88
Total Credits	\$56.55
Total Debits	\$0.00
Closing Balance	\$70,141.43

Date	Description	Debits	Credits	Balance
	Opening Balance			\$70,084.88
31MAR19	CREDIT INTEREST		56.55	70,141.43
	Closing Totals	\$0.00	\$56.55	\$70,141.43

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

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 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Feb 2019
	to	28 Feb 2019
Statement Number		123
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

010000 CT 012/07020
 J C BONETT PTY LIMITED ATF
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BPAY Biller Code: 3517
 Ref: 0706557824

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Account Summary

Opening Balance	\$17,062.79
Total Credits	\$53,022.09
Total Debits	\$0.00
Closing Balance	\$70,084.88

Date	Description	Debits	Credits	Balance
	Opening Balance			\$17,062.79
22FEB19	DIRECT CREDIT FrjBPenFND WBC J C BONETT PTY L		53,000.00 ✓	70,062.79
28FEB19	CREDIT INTEREST		22.09 ✓	70,084.88
Closing Totals		\$0.00	\$53,022.09	\$70,084.88

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



55320105/ADL/CMA/2-1/02/5-0816/1-10031/004585463/02710

Statement Details

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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Period	from	01 Jan 2019
	to	31 Jan 2019
Statement Number		122
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

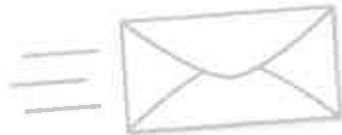
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 J C BONETT PTY LIMITED ATF
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BPAY Biller Code: 3517
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Account Summary

Opening Balance		\$17,049.03
Total Credits		\$13.76
Total Debits		\$0.00
Closing Balance		\$17,062.79

Date	Description	Debits	Credits	Balance
	Opening Balance			\$17,049.03
31 JAN 19	CREDIT INTEREST		13.76	17,062.79
	Closing Totals	\$0.00	\$13.76	\$17,062.79

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

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Statement Details

Statement Period	from	01 Dec 2018
	to	31 Dec 2018
Statement Number		121
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

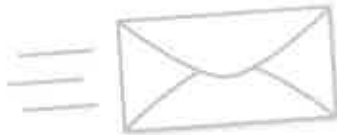
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 J C BONETT PTY LIMITED ATF
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BPAY Biller Code: 3517
 Ref: 0706557824

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Account Summary

Opening Balance	\$17,035.29
Total Credits	\$13.74
Total Debits	\$0.00
Closing Balance	\$17,049.03

Date	Description	Debits	Credits	Balance
	Opening Balance			\$17,035.29
31DEC18	CREDIT INTEREST		13.74	17,049.03

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

Closing Totals	\$0.00	\$13.74	\$17,049.03
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Statement Details

Statement Period	from	01 Nov 2018
	to	30 Nov 2018
Statement Number		120
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

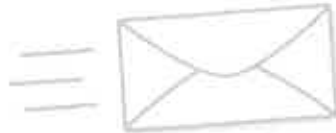
010000 CT 012/07299
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BPAY Biller Code: 3517
 Ref: 0706557824

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Account Summary

Opening Balance	\$42,022.00
Total Credits	\$13.29
Total Debits	\$25,000.00
Closing Balance	\$17,035.29

Date	Description	Debits	Credits	Balance
	Opening Balance			\$42,022.00
01NOV18	ANYPAY YHLTF2MN PenFnd Payment2014	25,000.00 ✓		17,022.00
30NOV18	CREDIT INTEREST		13.29 ✓	17,035.29
	Closing Totals	\$25,000.00	\$13.29	\$17,035.29

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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
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Statement Details

Statement Period	from	01 Oct 2018
	to	31 Oct 2018
Statement Number		119
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

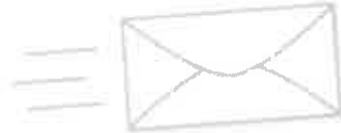
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BPAY Biller Code: 3517
 Ref: 0706557824

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Account Summary

Opening Balance	\$41,988.12
Total Credits	\$33.88
Total Debits	\$0.00
Closing Balance	\$42,022.00

Date	Description	Debits	Credits	Balance
	Opening Balance			\$41,988.12
31OCT18	CREDIT INTEREST		33.88	42,022.00

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

Closing Totals	\$0.00	\$33.88	\$42,022.00
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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Sep 2018
	to	30 Sep 2018
Statement Number		118
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

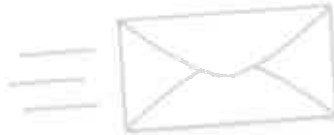
010000 CT 012/07623
 J C BONETT PTY LIMITED ATF
 J BONETT NO 1 PENSION FUND AC
 21 WIGENS AVENUE
 WEST COMO NSW 2226

BPAY Biller Code: 3517
 Ref: 0706557824

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Account Summary

Opening Balance	\$39,856.83
Total Credits	\$2,131.29
Total Debits	\$0.00
Closing Balance	\$41,988.12

Date	Description	Debits	Credits	Balance
	Opening Balance			\$39,856.83
28SEP18	DIRECT CREDIT SEP18/00801240 VLW DIVIDEND		2,100.00 ✓	41,956.83
30SEP18	CREDIT INTEREST		31.29 ✓	41,988.12

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

Closing Totals	\$0.00	\$2,131.29	\$41,988.12
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Statement Details

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80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Table with 3 columns: Field, Value, and Unit. Includes Statement Period (01 Aug 2018 to 31 Aug 2018), Statement Number (117), Customer Number (0034585463), Account ID (QT04), BSB (610-101), and Account Number (070655782).

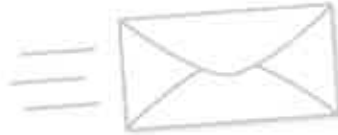
010000 CT 012/07853
J C BONETT PTY LIMITED ATF
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WEST COMO NSW 2226

BPAY Biller Code: 3517
Ref: 0706557824

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Account Summary

Table with 2 columns: Description and Amount. Includes Opening Balance (\$39,824.70), Total Credits (\$32.13), Total Debits (\$0.00), and Closing Balance (\$39,856.83).

Main transaction table with columns: Date, Description, Debits, Credits, Balance. Shows Opening Balance, a credit interest entry on 31 AUG 18, and Closing Totals.

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



Bendigo and Adelaide Bank Limited
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Statement Details

Table with 3 columns: Statement Period, Statement Number, Customer Number, Account ID, BSB, Account Number. Values include 01 Jul 2018, 31 Jul 2018, 116, 0034585463, QT04, 610-101, 070655782.

010000 CT 012/07764
J C BONETT PTY LIMITED ATF
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BPAY Biller Code: 3517
Ref: 0706557824

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Account Summary

Table with 2 columns: Description, Amount. Rows include Opening Balance (\$39,792.60), Total Credits (\$32.10), Total Debits (\$0.00), Closing Balance (\$39,824.70).

Main transaction table with columns: Date, Description, Debits, Credits, Balance. Includes Opening Balance, CREDIT INTEREST on 31 JUL 18, and Closing Totals.

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

357 NSU (BANK) 12/12/18 10:00:00 AM / 12/12/18 10:00:00 AM / 12/12/18 10:00:00 AM