

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 045/01183



MR D A & MRS J E BOOTH ATF
 ELTONY SUPER FUND
 C/- BAKER YOUNG STOCKBROKERS
 GPO BOX 1672
 ADELAIDE SA 5001

Statement Details

Statement Period	from	01 Jul 2021
	to	31 Jul 2021
Statement Number		18
Customer Number		0041984246
Account ID		QT01
BSB		610-101
Account Number		071650480

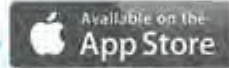
BPAY Biller Code: 3517
 Ref: 0716504808

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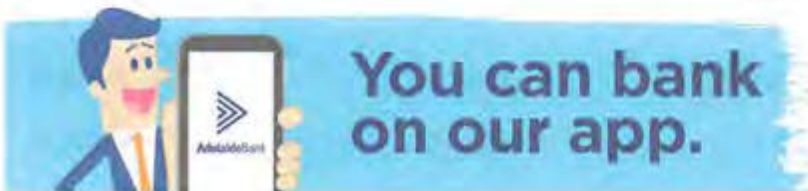
Account Summary

Opening Balance	\$96,550.23
Total Credits	\$4,875.84
Total Debits	\$19,521.56
Closing Balance	\$81,904.51

Date	Description	Debits	Credits	Balance
	Opening Balance			\$96,550.23
01JUL21	DIRECT CREDIT A071/00776867 ANZ DIVIDEND		2,461.20	99,011.43
02JUL21	DIRECT CREDIT DV221/01221614 NAB INTERIM DIV		686.40	99,697.83
02JUL21	DIRECT CREDIT 001261050680 MQG FNL DIV		1,500.80	101,198.63
02JUL21	DIRECT CREDIT S00117634728 ARISTOCRAT DIV		219.90	101,418.53
12JUL21	DIRECT DEBIT MGT FEES : JUNE 20 FINCLEAR PTY LTD	1,507.81		99,910.72
12JUL21	DIRECT DEBIT B 100000 MKL @ 0.1 FINCLEAR PTY LTD	18,013.75		81,896.97
31JUL21	CREDIT INTEREST		7.54	81,904.51

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals **\$19,521.56** **\$4,875.84** **\$81,904.51**



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010008 CT 045/01057



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 C/- BAKER YOUNG STOCKBROKERS
 GPO BOX 1672
 ADELAIDE SA 5001

Statement Details

Statement Period	from	01 Aug 2021
	to	31 Aug 2021
Statement Number		19
Customer Number		0041984246
Account ID		QT01
BSB		610-101
Account Number		071650480



Bill Code: 3517
Ref: 0716504808

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Account Summary

Opening Balance	\$81,904.51
Total Credits	\$62,826.72
Total Debits	\$27,534.98
Closing Balance	\$117,196.25

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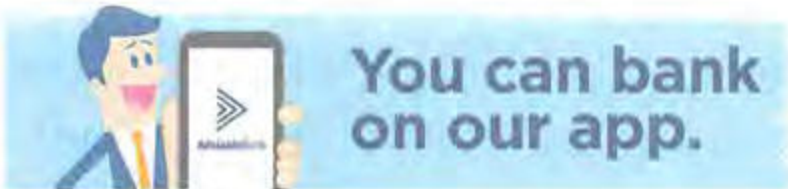
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Date	Description	Debits	Credits	Balance
	Opening Balance			\$81,904.51
13AUG21	DIRECT DEBIT MGT FEES : JULY 20 FINCLEAR PTY LTD	1,516.98		80,387.53
19AUG21	DIRECT DEBIT RadioPharm Therano FINCLEAR PTY LTD	26,018.00		54,369.53
23AUG21	DIRECT CREDIT AUF21/00896415 TCL DIV/DIST		488.05	54,857.58
26AUG21	DIRECT CREDIT AUG21/00834494 GOODMAN GROUP		537.75	55,395.33
26AUG21	DIRECT CREDIT S 309 PME @ 68.893 FINCLEAR PTY LTD		21,274.39	76,669.72
31AUG21	DIRECT CREDIT 001262866450 MGR DST		520.10	77,189.82
31AUG21	DIRECT CREDIT T/Fer to BakerYoun Dave Booth		40,000.00	117,189.82
31AUG21	CREDIT INTEREST		6.43	117,196.25

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals **\$27,534.98** **\$62,826.72** **\$117,196.25**



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010000 CT 045/00852



MR D A & MRS J E BOOTH ATF
 ELTONY SUPER FUND
 C/- BAKER YOUNG STOCKBROKERS
 GPO BOX 1672
 ADELAIDE SA 5001

Statement Details

Statement Period	from	01 Sep 2021
	to	30 Sep 2021
Statement Number		20
Customer Number		0041984246
Account ID		QT01
BSB		610-101
Account Number		071650480



Billers Code: 3517
Ref: 0716504808

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Account Summary

Opening Balance	\$117,196.25
Total Credits	\$105,187.16
Total Debits	\$119,750.77
Closing Balance	\$102,632.64

Date	Description	Debits	Credits	Balance
	Opening Balance			\$117,196.25
31AUG21	DIRECT CREDIT S 35000 WGBO @ 0.1 FINCLEAR PTY LTD		4,011.25	121,207.50
31AUG21	DIRECT DEBIT B 85000 RNU @ 0.11 FINCLEAR PTY LTD	10,001.25		111,206.25
01SEP21	DIRECT CREDIT T/Fer to BakerYoun Dave Booth		40,000.00	151,206.25
02SEP21	DIRECT CREDIT S 7794 TAH @ 4.780 FINCLEAR PTY LTD		37,241.57	188,447.82
02SEP21	DIRECT DEBIT B 2386 CTD @ 22.56 FINCLEAR PTY LTD	53,861.19		134,586.63
06SEP21	DIRECT DEBIT MGT FEES : AUG 202 FINCLEAR PTY LTD	1,534.57		133,052.06
07SEP21	DIRECT CREDIT 001263852636 OZL DIV		407.52	133,459.58
07SEP21	DIRECT DEBIT Red Earth Energy S FINCLEAR PTY LTD	23,529.00		109,930.58
10SEP21	DIRECT CREDIT 21SEP/00805883 CODAN DIVIDEND		462.66	110,393.24
13SEP21	DIRECT CREDIT SEP21/00828052 CPU DIVIDEND		730.99	111,124.23

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Date	Description	Debits	Credits	Balance
	Brought Forward			\$111,124.23
15SEP21	DIRECT CREDIT AUD21/00854088 LLC DIST		551.40	111,675.63
15SEP21	DIRECT CREDIT 001267250515 PERLS X DST		595.14	112,270.77
16SEP21	DIRECT CREDIT AUF21/00828437 ANN DIVIDEND		731.71	113,002.48
17SEP21	DIRECT CREDIT 001265217095 TAH FNL DIV		545.58	113,548.06
21SEP21	DIRECT CREDIT AF384/01230409 BHP GROUP DIV		9,460.00	123,008.06
21SEP21	DIRECT CREDIT S00117634728 SANTOS LIMITED		538.57	123,546.63
22SEP21	DIRECT CREDIT 001266431788 EDV DIV		97.65	123,644.28
23SEP21	DIRECT CREDIT 001264982623 TLS FNL DIV		1,585.68	125,229.96
23SEP21	DIRECT CREDIT INT21/00201196 RIO TINTO LTD		3,724.30	128,954.26
23SEP21	DIRECT DEBIT B 2120 CDA @ 12.98 FINCLEAR PTY LTD	27,535.76		101,418.50
24SEP21	DIRECT CREDIT INT21/00684479 WOODSIDE		782.11	102,200.61
27SEP21	DIRECT DEBIT TCL - Rights 10202 FINCLEAR PTY LTD	3,289.00		98,911.61
28SEP21	DIRECT CREDIT FIN21/01195878 COLES GROUP LTD		278.88	99,190.49
29SEP21	DIRECT CREDIT 001267322606 ASX FNL DIV		631.62	99,822.11
29SEP21	DIRECT CREDIT 001263504108 CBA FNL DIV		2,474.00	102,296.11
30SEP21	DIRECT CREDIT SEP21/00828610 BEACH ENERGY LTD		327.11	102,623.22
30SEP21	CREDIT INTEREST		9.42	102,632.64

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910000 CT 045/00680



MR D A & MRS J E BOOTH ATF
 ELTONY SUPER FUND
 C/- BAKER YOUNG STOCKBROKERS
 GPO BOX 1672
 ADELAIDE SA 5001

Statement Details

Statement Period	from	01 Oct 2021
	to	31 Oct 2021
Statement Number		21
Customer Number		0041984246
Account ID		QT01
BSB		610-101
Account Number		071650480



Bill Code: 3517
Ref: 0716504808

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

Account Summary

Opening Balance	\$102,632.64
Total Credits	\$68,043.86
Total Debits	\$104,980.27
Closing Balance	\$65,696.23

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Date	Description	Debits	Credits	Balance
	Opening Balance			\$102,632.64
30SEP21	DIRECT DEBIT B 921 SVW @ 21.03 FINCLEAR PTY LTD	(9,383.61)		83,249.03
30SEP21	DIRECT CREDIT AUD21/01095538 CSL LTD DIVIDEND		257.52	83,506.55
30SEP21	DIRECT CREDIT SEP21/00999987 MEDIBANK DIV		1,040.45	84,547.00
01OCT21	DIRECT CREDIT 001267682816 PME FNL DIV		49.68	84,596.68
05OCT21	DIRECT CREDIT 001267255492 EAI FNL DIV		1,800.00	86,396.68
06OCT21	DIRECT CREDIT OCT21/00817033 ADBRI LIMITED		664.40	87,061.08
07OCT21	DIRECT CREDIT FIN21/01132039 WESFARMERS LTD		886.50	87,947.58
08OCT21	DIRECT CREDIT 001268368273 CBABUYBACK		29,599.08	117,546.66
08OCT21	DIRECT CREDIT 001267060088 WOW FNL DIV		767.25	118,313.91
12OCT21	DIRECT DEBIT MGT FEES : SEPT 20 FINCLEAR PTY LTD	1,551.47		116,762.44

Date	Description	Debits	Credits	Balance
	Brought Forward			\$116,762.44
14OCT21	DIRECT CREDIT S00117634728 Brambles Limited		551.80	117,314.24
14OCT21	DIRECT DEBIT B 250 CBA @ 104.72 FINCLEAR PTY LTD	26,195.37		91,118.87
21OCT21	DIRECT CREDIT 001268610868 WOOLWORTHS		14,094.14	105,213.01
22OCT21	DIRECT CREDIT S 996 COL @ 17.910 FINCLEAR PTY LTD		17,824.61	123,037.62
22OCT21	DIRECT DEBIT B 6693 EDV @ 6.791 FINCLEAR PTY LTD	45,467.04		77,570.58
26OCT21	DIRECT DEBIT B 307 WOW @ 40.290 FINCLEAR PTY LTD	12,382.78		65,187.80
29OCT21	DIRECT CREDIT S00117634728 SEVEN GROUP		500.94	65,688.74
31OCT21	CREDIT INTEREST		7.49	65,696.23

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

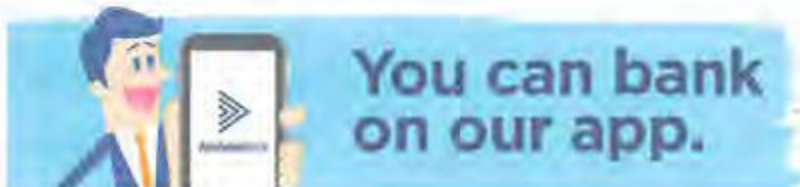
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Closing Totals

\$104,980.27

\$68,043.86

\$65,696.23



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

010000 CT 045/00653



MR D A & MRS J E BOOTH ATF
 ELTONY SUPER FUND
 C/- BAKER YOUNG STOCKBROKERS
 GPO BOX 1672
 ADELAIDE SA 5001

Statement Details

Statement Period	from	01 Nov 2021
	to	30 Nov 2021
Statement Number		22
Customer Number		0041984246
Account ID		QT01
BSB		610-101
Account Number		071650480



Bill Code: 3517
Ref: 0716504808

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Account Summary

Opening Balance	\$65,696.23
Total Credits	\$3.80
Total Debits	\$28,546.46
Closing Balance	\$37,153.57

Date	Description	Debits	Credits	Balance
	Opening Balance			\$65,696.23
02NOV21	DIRECT DEBIT ALL - Rights 01120 FINCLEAR PTY LTD	3,013.20		62,683.03
04NOV21	DIRECT DEBIT MGT FEES : OCT2021 FINCLEAR PTY LTD	1,533.26		61,149.77
12NOV21	DIRECT DEBIT B 40000 RADZZ @ 0. FINCLEAR PTY LTD	24,000.00		37,149.77
30NOV21	CREDIT INTEREST		3.80	37,153.57

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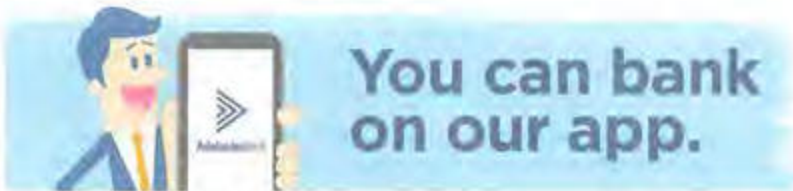
Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$28,546.46	\$3.80	\$37,153.57
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 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 046/02907



MR D A & MRS J E BOOTH ATF
 ELTONY SUPER FUND
 C/- BAKER YOUNG STOCKBROKERS
 GPO BOX 1672
 ADELAIDE SA 5001

Statement Details

Statement Period	from	01 Dec 2021
	to	31 Dec 2021
Statement Number		23
Customer Number		0041984246
Account ID		QT01
BSB		610-101
Account Number		071650480

BPAY Biller Code: 3517
 Ref: 0716504808

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

Account Summary

Opening Balance	\$37,153.57
Total Credits	\$9,966.45
Total Debits	\$0.00
Closing Balance	\$47,120.02



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$37,153.57
02DEC21	DIRECT CREDIT RCA21/01256511 WESFARMERS LTD		1,970.00	39,123.57
14DEC21	DIRECT CREDIT 001269889078 MQG ITM DIV		1,218.56	40,342.13
15DEC21	DIRECT CREDIT DV222/00701461 NAB FINAL DIV		766.48	41,108.61
15DEC21	DIRECT CREDIT 001270341793 PERLS X DST		586.37	41,694.98
16DEC21	DIRECT CREDIT A072/00762344 ANZ DIVIDEND		2,531.52	44,226.50
17DEC21	DIRECT CREDIT S00117634728 ARISTOCRAT DIV		399.88	44,626.38
21DEC21	DIRECT CREDIT 001269335051 WBC DIVIDEND		2,490.00	47,116.38
31DEC21	CREDIT INTEREST		3.64	47,120.02

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Date	Description	Debits	Credits	Balance
	Brought Forward			\$47,120.02

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Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$0.00	\$9,966.45	\$47,120.02
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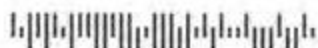
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010000 CT 045/01057



MR D A & MRS J E BOOTH ATF
 ELTONY SUPER FUND
 C/- BAKER YOUNG STOCKBROKERS
 GPO BOX 1672
 ADELAIDE SA 5001

Statement Details

Statement Period	from	01 Jan 2022
	to	31 Jan 2022
Statement Number		24
Customer Number		0041984246
Account ID		QT01
BSB		610-101
Account Number		071650480

iBPAY Biller Code: 3517
 Ref: 0716504808

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Account Summary

Opening Balance	\$47,120.02
Total Credits	\$4.00
Total Debits	\$0.00
Closing Balance	\$47,124.02



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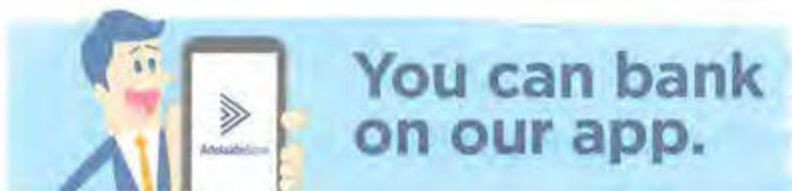
Date	Description	Debits	Credits	Balance
	Opening Balance			\$47,120.02
31JAN22	CREDIT INTEREST		4.00	47,124.02

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 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$0.00	\$4.00	\$47,124.02
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010000 CT 045/0104E



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Statement Details

Statement Period	from	01 Feb 2022
	to	28 Feb 2022
Statement Number		25
Customer Number		0041984246
Account ID		QT01
BSB		610-101
Account Number		071650480



Bill Code: 3517
Ref: 0716504808

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Account Summary

Opening Balance	\$47,124.02
Total Credits	\$32,745.03
Total Debits	\$0.00
Closing Balance	\$79,869.05

Date	Description	Debits	Credits	Balance
	Opening Balance			\$47,124.02
02FEB22	DIRECT CREDIT S 1231 ANN @ 25.43 FINCLEAR PTY LTD		31,302.78	78,426.80
22FEB22	DIRECT CREDIT AUI22/00892696 TCL DISTRIBUTION		378.45	78,805.25
24FEB22	DIRECT CREDIT FEB22/00835748 GOODMAN GROUP		537.75	79,343.00
28FEB22	DIRECT CREDIT 001271474255 MGR DST		520.10	79,863.10
28FEB22	CREDIT INTEREST		5.95	79,869.05

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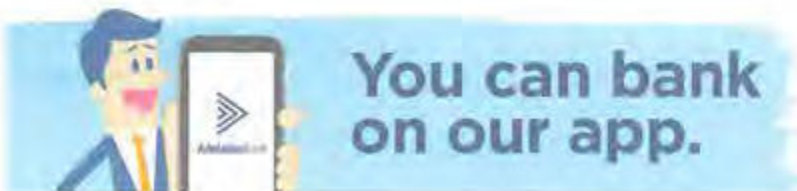
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In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$0.00	\$32,745.03	\$79,869.05
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010000 CT 045/01547



MR D A & MRS J E BOOTH ATF
 ELTONY SUPER FUND
 C/- BAKER YOUNG STOCKBROKERS
 GPO BOX 1672
 ADELAIDE SA 5001


Statement Details

Statement Period	from	01 Mar 2022
	to	31 Mar 2022
Statement Number		26
Customer Number		0042537639
Account ID		QT01
BSB		610-101
Account Number		071650480



Bill Code: 3517
Ref: 0716504808

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

Account Summary

Opening Balance	\$79,869.05
Total Credits	\$52,931.81
Total Debits	\$0.00
Closing Balance	\$132,800.86



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$79,869.05
10MAR22	DIRECT CREDIT 22MAR/00807620 CODAN DIVIDEND		640.12	80,509.17
11MAR22	DIRECT CREDIT 001272776426 OZL DIV		458.46	80,967.63
15MAR22	DIRECT CREDIT 001275288909 PERLS X DST		588.64	81,556.27
16MAR22	DIRECT CREDIT INT22/00852250 LLC DIST		230.77	81,787.04
17MAR22	DIRECT CREDIT MAR22/00826845 CPU DIV		939.12	82,726.16
23MAR22	DIRECT CREDIT 001275072423 ASX ITM DIV		661.15	83,387.31
23MAR22	DIRECT CREDIT FIN21/00682075 WOODSIDE		2,785.77	86,173.08
24MAR22	DIRECT CREDIT AUF22/00939781 SANTOS DIVIDEND		826.60	86,999.68
24MAR22	DIRECT CREDIT MAR22/00996624 MEDIBANK DIV		919.82	87,919.50
24MAR22	DIRECT CREDIT S 2523 TCL @ 13.25 FINCLEAR PTY LTD		33,418.84	121,338.34

...continued overleaf

Date	Description	Debits	Credits	Balance
	Brought Forward			\$121,338.34
25MAR22	DIRECT CREDIT 001275101197 PME ITM DIV		62.10	121,400.44
28MAR22	DIRECT CREDIT A1385/00532272 BHP GROUP DIV		7,248.67	128,649.11
28MAR22	DIRECT CREDIT 001273839442 EDV DIV		1,011.00	129,660.11
30MAR22	DIRECT CREDIT 001272226748 CBA ITM DIV		2,017.75	131,677.86
30MAR22	DIRECT CREDIT INT22/01135314 WESFARMERS LTD		788.00	132,465.86
31MAR22	DIRECT CREDIT MAR22/00826590 BEACH ENERGY LTD		327.11	132,792.97
31MAR22	CREDIT INTEREST		7.89	132,800.86

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

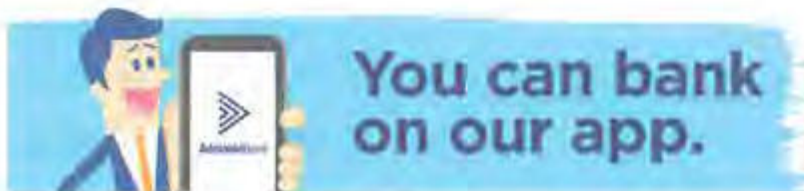
Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$0.00	\$52,931.81	\$132,800.86
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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.

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



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JUKANI SUPERANNUATION PTY LTD
 ATF ELTONY SUPER FUND
 C/- BAKER YOUNG STOCKBROKERS
 GPO BOX 1672
 ADELAIDE SA 5001

Statement Details

Statement Period	from	01 Apr 2022
	to	30 Apr 2022
Statement Number		27
Customer Number		0042537639
Account ID		QT01
BSB		610-101
Account Number		071650480

BPAY Biller Code: 3517
 Ref: 071650480

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Account Summary

Opening Balance	\$132,800.86
Total Credits	\$7,664.62
Total Debits	\$58,621.68
Closing Balance	\$81,843.80

Date	Description	Debits	Credits	Balance
	Opening Balance			\$132,800.86
01APR22	DIRECT CREDIT 001274818938 TLS ITM DIV		1,585.68	134,386.54
04APR22	DIRECT DEBIT MGT FEES : MAR 202 FINCLEAR PTY LTD	1,238.83		133,147.71
12APR22	AMOUNT RECEIVED - CHEQUE ELLERSTON ASIAN INVESCI0000001		1,800.00	134,947.71
13APR22	DIRECT CREDIT 001275627852 WOW ITM DIV		504.27	135,451.98
14APR22	DIRECT CREDIT 22AUD/91025685 CSL REPLACEMENT		123.79	135,575.77
21APR22	DIRECT CREDIT FIN21/00224164 RIO TINTO LTD		3,247.92	138,823.69
26APR22	DIRECT DEBIT B 244 COH @ 235.11 FINCLEAR PTY LTD	57,382.85		81,440.84
28APR22	DIRECT CREDIT S00126416539 Brambles Limited		392.58	81,833.42
30APR22	CREDIT INTEREST		10.38	81,843.80

...continued overleaf

Date	Description	Debits	Credits	Balance
	Brought Forward			\$81,843.80

Resolving Complaints

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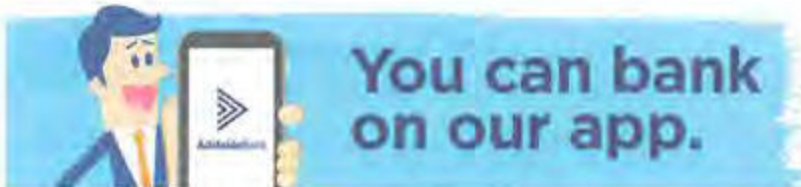
Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$58,621.68	\$7,664.62	\$81,843.80
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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

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JUKANI SUPERANNUATION PTY LTD
 ATF ELTONY SUPER FUND
 C/- BAKER YOUNG STOCKBROKERS
 GPO BOX 1672
 ADELAIDE SA 5001

Statement Details

Statement Period	from	01 May 2022
	to	31 May 2022
Statement Number		28
Customer Number		0042537639
Account ID		QT01
BSB		610-101
Account Number		071650480

BPAY Biller Code: 3517
 Ref: 0716504808

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Account Summary

Opening Balance	\$81,843.80
Total Credits	\$30,960.99
Total Debits	\$45,793.36
Closing Balance	\$67,011.43

Date	Description	Debits	Credits	Balance
	Opening Balance			\$81,843.80
04MAY22	DIRECT DEBIT MGT FEES : APR 202 FINCLEAR PTY LTD	1,566.25		80,277.55
05MAY22	DIRECT CREDIT S 1248 CPU @ 24.24 FINCLEAR PTY LTD		30,239.17	110,516.72
06MAY22	DIRECT CREDIT 500126416539 SEVEN GROUP		712.77	111,229.49
11MAY22	DIRECT DEBIT B 3783 IGO @ 11.68 FINCLEAR PTY LTD	44,227.11		-67,002.38
31MAY22	CREDIT INTEREST		9.05	67,011.43

Resolving Complaints

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Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.

Closing Totals **\$45,793.36** **\$30,960.99** **\$67,011.43**



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Important Information

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Retain this statement for your records.

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

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JUKANI SUPERANNUATION PTY LTD
 ATF ELTONY SUPER FUND
 C/- BAKER YOUNG STOCKBROKERS
 GPO BOX 1672
 ADELAIDE SA 5001

Statement Details

Statement Period	from	01 Jun 2022
	to	30 Jun 2022
Statement Number		29
Customer Number		0042537639
Account ID		QT01
BSB		610-101
Account Number		071650480



Bill Code: 3517
Ref: 0716504808

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



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Account Summary

Opening Balance	\$67,011.43
Total Credits	\$4,008.71
Total Debits	\$1,508.35
Closing Balance	\$69,511.79

Date	Description	Debits	Credits	Balance
	Opening Balance			\$67,011.43
03JUN22	DIRECT DEBIT MGT FEES : MAY 202 FINCLEAR PTY LTD	1,508.35		65,503.08
06JUN22	AMOUNT RECEIVED - CHEQUE ADBRI LTD DIVIDEND #CCI0000001		845.60	66,348.68
15JUN22	DIRECT CREDIT 001278440847 PERLS X DST		617.79	66,966.47
24JUN22	DIRECT CREDIT 001278006907 WBC DIVIDEND		2,531.50	69,497.97
30JUN22	CREDIT INTEREST		13.82	69,511.79

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 Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.

Closing Totals	\$1,508.35	\$4,008.71	\$69,511.79
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