

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 J & N BON SUPERANNUATION P/L
 ATF J & N BON SUPER FUND

010000 CT



JOHANNES GERARDUS BON
 7 SYLVANER AVENUE
 AULDANA SA 5072

Adelaide CMA Statement

Statement Details

Statement Period	from	01 Feb 2022
	to	28 Feb 2022
Statement Number		159
Customer Number		0039614540
Account ID		QT02
BSB		610-101
Account Number		071314060



Biller Code: 3517
Ref: 0713140606

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	\$606,186.64
Total Credits	\$3,725.01
Total Debits	\$0.00
Closing Balance	\$609,911.65



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$606,186.64
04FEB22	ABE TRANSFER CREDIT JNL313641 DIV 1341 CANADIAN PA 0038168985CR01		209.24	606,395.88
14FEB22	DIRECT CREDIT S00042072907 KKR Credit Incom		400.00	606,795.88
16FEB22	ABE TRANSFER CREDIT JNL314382 ROYAL DUTCH SHELL PL 0038168985CR01		24.18	606,820.06
22FEB22	DIRECT CREDIT AUI22/00840463 TCL DISTRIBUTION		3,045.00	609,865.06
28FEB22	CREDIT INTEREST		46.59	609,911.65

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

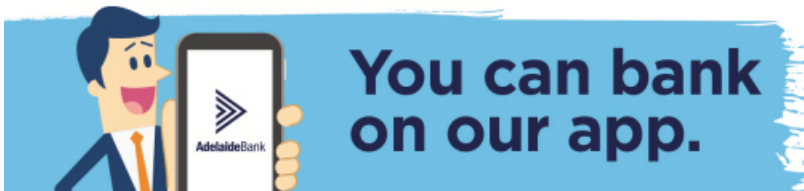
Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

...continued overleaf

Date	Description	Debits	Credits	Balance
	Brought Forward			\$609,911.65
THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.				
	Closing Totals	\$0.00	\$3,725.01	\$609,911.65



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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.