

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 Oct 2021
	to	31 Oct 2021
Statement Number		155
Customer Number		0039614540
Account ID		QT02
BSB		610-101
Account Number		071314060



Bill Code: 3517
Ref: 0713140606

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

Account Summary

Opening Balance	\$461,917.12
Total Credits	\$34,019.82
Total Debits	\$0.00
Closing Balance	\$495,936.94



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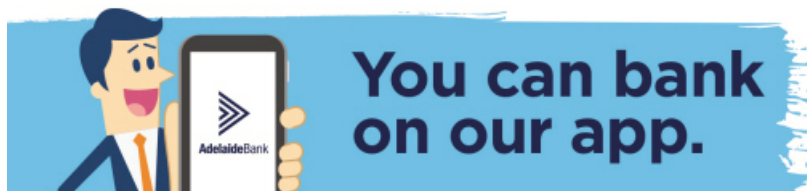
Available on the  **App Store**

Date	Description	Debits	Credits	Balance
	Opening Balance			\$461,917.12
30SEP21	DIRECT CREDIT AUD21/00984001 CSL LTD DIVIDEND		2,408.33	464,325.45
01OCT21	ABE TRANSFER CREDIT JNL305507 ROYAL DUTCH SHELL PL 0038168985CR01		24.18	464,349.63
01OCT21	ABE TRANSFER CREDIT JNL305607 DIV 3806 BP PLC (BP. 0038168985CR01		1,690.52	466,040.15
01OCT21	ABE TRANSFER CREDIT JNL305607 DIV 4250 BANK OF AME 0038168985CR01		1,044.50	467,084.65
01OCT21	DIRECT CREDIT 001267938022 KSL ITM DIV		3,060.00	470,144.65
01OCT21	DIRECT CREDIT S00042072907 Origin Energy		750.00	470,894.65
05OCT21	DIRECT CREDIT SEP21/00813347 ATLAS ARTERIA		2,668.17	473,562.82
06OCT21	ABE TRANSFER CREDIT JNL305769 DIV 800 DOMINO'S PIZ 0038168985CR01		873.16	474,435.98

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Date	Description	Debits	Credits	Balance
	Brought Forward			\$474,435.98
06OCT21	ABE TRANSFER CREDIT JNL305769 DIV 1440 ISHARES US 0038168985CR01		591.23	475,027.21
06OCT21	ABE TRANSFER CREDIT JNL305769 DIV 5527 HSBC HOLDIN 0038168985CR01		523.44	475,550.65
07OCT21	DIRECT CREDIT OCT21/00803073 PACT GROUP LTD		1,740.00	477,290.65
07OCT21	DIRECT CREDIT RAU21/00978193 SOUTH32 DIVIDEND		2,157.04	479,447.69
07OCT21	DIRECT CREDIT FIN21/01021430 WESFARMERS LTD		4,473.00	483,920.69
08OCT21	DIRECT CREDIT OCT21/00803610 RWC DIVIDEND		1,540.00	485,460.69
08OCT21	DIRECT CREDIT 001267068933 WOW FNL DIV		3,580.50	489,041.19
08OCT21	ABE TRANSFER CREDIT JNL306085 DIV 465 KANSAS CITY 0038168985CR01		290.55	489,331.74
14OCT21	DIRECT CREDIT S00042072907 KKR Credit Incom		400.00	489,731.74
15OCT21	ABE TRANSFER CREDIT JNL306531 DIV 1011 TOTALENERGI 0038168985CR01		747.80	490,479.54
20OCT21	DIRECT CREDIT 001266519613 LNK FNL DIV		2,216.50	492,696.04
20OCT21	DIRECT CREDIT RPA21/00828446 TCL PAYMENT		676.80	493,372.84
22OCT21	DIRECT CREDIT S00042072907 FGG - Future Gen		2,490.00	495,862.84
29OCT21	ABE TRANSFER CREDIT JNL307481 DIV 362 GENERAL ELEC 0038168985CR01		32.61	495,895.45
31OCT21	CREDIT INTEREST		41.49	495,936.94

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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.

Date	Description	Debits	Credits	Balance
	Brought Forward			\$495,936.94

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	\$34,019.82	\$495,936.94
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