

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 Aug 2021
	to	31 Aug 2021
Statement Number		153
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

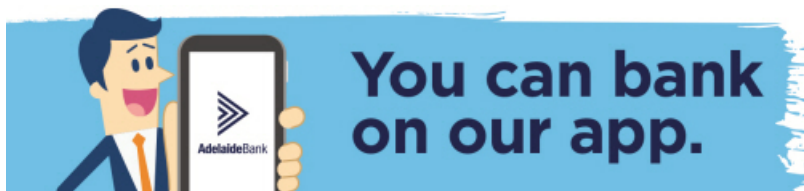
Opening Balance	\$908,089.59
Total Credits	\$936,341.04
Total Debits	\$1,525,448.72
Closing Balance	\$318,981.91

Date	Description	Debits	Credits	Balance
	Opening Balance			\$908,089.59
05AUG21	ABE TRANSFER CREDIT 13986820 SOLD 4500 APT @ 128.9 0038168985CR01		577,254.60	1,485,344.19
16AUG21	ABE TRANSFER DEBIT 14008244 BGHT 64500 VHT @ 1.07 0038168985CR01	69,976.32		1,415,367.87
16AUG21	ABE TRANSFER DEBIT 14008328 BGHT 4450 AMC @ 16.45 0038168985CR01	73,629.39		1,341,738.48
16AUG21	ABE TRANSFER DEBIT 14008279 BGHT 38000 PPM @ 2.60 0038168985CR01	99,645.69		1,242,092.79
16AUG21	ABE TRANSFER DEBIT 14008210 BGHT 2500 ANN @ 39.81 0038168985CR01	100,085.92		1,142,006.87
16AUG21	ABE TRANSFER DEBIT 14008374 BGHT 830000 POS @ 0.1 0038168985CR01	100,147.80		1,041,859.07
16AUG21	ABE TRANSFER DEBIT 14008291 BGHT 37750 WSA @ 2.64 0038168985CR01	100,208.13		941,650.94

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Date	Description	Debits	Credits	Balance
	Brought Forward			\$941,650.94
16AUG21	ABE TRANSFER DEBIT 14008317 BGHT 102000 KSL @ 0.9 0038168985CR01	100,428.18		841,222.76
16AUG21	ABE TRANSFER DEBIT 14008190 BGHT 975 MQG @ 163.29 0038168985CR01	160,087.81		681,134.95
16AUG21	ABE TRANSFER DEBIT 14008256 BGHT 31500 LNK @ 5.07 0038168985CR01	160,583.38		520,551.57
16AUG21	ABE TRANSFER DEBIT 14008176 BGHT 4750 ALL @ 41.85 0038168985CR01	199,880.83		320,670.74
16AUG21	ABE TRANSFER DEBIT 14008266 BGHT 19450 ASIA @ 10. 0038168985CR01	200,263.42		120,407.32
16AUG21	ABE TRANSFER DEBIT 14008306 BGHT 18047 BKG @ 2.78 0038168985CR01	50,600.18		69,807.14
16AUG21	ABE TRANSFER DEBIT 14009200 BGHT 225 BABA.NYS @ 2 0038168985CR01	59,641.51		10,165.63
16AUG21	ABE TRANSFER CREDIT 14008204 SOLD 20560 ORA @ 3.63 0038168985CR01		74,222.32	84,387.95
16AUG21	ABE TRANSFER CREDIT 14008173 SOLD 28000 MLT @ 6.25 0038168985CR01		174,037.50	258,425.45
16AUG21	ABE TRANSFER CREDIT 14008165 SOLD 23500 TLS @ 3.97 0038168985CR01		92,781.87	351,207.32
17AUG21	ABE TRANSFER DEBIT 14009768 BGHT 17703 BKG @ 2.83 0038168985CR01	50,270.16		300,937.16
18AUG21	ABE TRANSFER CREDIT JNL30241 GENERAL ELECTRIC CO 0038168985CR01		71.75	301,008.91

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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			\$301,008.91
18AUG21	DIRECT CREDIT S00042072907 KKR Credit Incom		400.00	301,408.91
23AUG21	DIRECT CREDIT AUG21/00801174 HZN CAP PYMT		13,140.00	314,548.91
23AUG21	DIRECT CREDIT AUF21/00841163 TCL DIV/DIST		4,364.50	318,913.41
31AUG21	CREDIT INTEREST		68.50	318,981.91

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

Closing Totals		\$1,525,448.72	\$936,341.04	\$318,981.91
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