

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 Jan 2022
	to	31 Jan 2022
Statement Number		158
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	\$603,851.92
Total Credits	\$131,561.75
Total Debits	\$129,227.03
Closing Balance	\$606,186.64



Date	Description	Debits	Credits	Balance
	<b>Opening Balance</b>			<b>\$603,851.92</b>
04JAN22	ABE TRANSFER CREDIT JNL311745 ROYAL DUTCH SHELL PL 0038168985CR01		19.47	603,871.39
07JAN22	ABE TRANSFER CREDIT JNL312065 DIV 4250 BANK OF AME 0038168985CR01		1,046.82	604,918.21
07JAN22	ABE TRANSFER CREDIT JNL312065 DIV 800 DOMINO'S PIZ 0038168985CR01		882.03	605,800.24
17JAN22	DIRECT CREDIT S00042072907 KKR Credit Incom		400.00	606,200.24
20JAN22	ABE TRANSFER CREDIT JNL312736 DIV 1200 CONOCOPHILL 0038168985CR01		280.44	606,480.68
24JAN22	ABE TRANSFER DEBIT 14345538 BGHT 31 100 S32 @ 4.11 0038168985CR01	129,227.03		477,253.65
24JAN22	ABE TRANSFER CREDIT 14345529 SOLD 37750 WSA @ 3.43 0038168985CR01		128,058.19	605,311.84

...continued overleaf

Date	Description	Debits	Credits	Balance
	<b>Brought Forward</b>			<b>\$605,311.84</b>
28JAN22	ABE TRANSFER CREDIT JNL313213 DIV 1011 TOTALENERGI 0038168985CR01		788.85	606,100.69
28JAN22	ABE TRANSFER CREDIT JNL313213 DIV 362 GENERAL ELEC 0038168985CR01		34.52	606,135.21
31JAN22	CREDIT INTEREST		51.43	606,186.64

**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](http://www.afca.org.au)

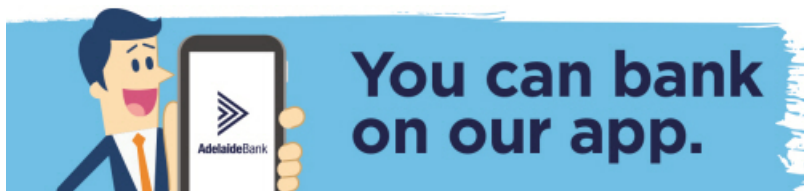
Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto: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.

<b>Closing Totals</b>	<b>\$129,227.03</b>	<b>\$131,561.75</b>	<b>\$606,186.64</b>
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Download now.



**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.