

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 Apr 2022
	to	30 Apr 2022
Statement Number		161
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.

Page 1 of 2

Account Summary

Opening Balance	\$766,990.60
Total Credits	\$177,586.47
Total Debits	\$0.00
Closing Balance	\$944,577.07



Date	Description	Debits	Credits	Balance
	Opening Balance			\$766,990.60
31 MAR22	DIRECT CREDIT MAR22/00813018 ATLAS ARTERIA		3,528.87	770,519.47
01 APR22	DIRECT CREDIT 001276149526 PPT DIV		3,119.20	773,638.67
01 APR22	DIRECT CREDIT SOA22/00805036 SENEX ENERGY LTD		132,250.00	905,888.67
06 APR22	ABE TRANSFER CREDIT JNL318607 SHELL PLC (SHEL.LSE) 0038168985CR01		11.02	905,899.69
06 APR22	DIRECT CREDIT APR22/00802692 PACT GROUP LTD		1,015.00	906,914.69
06 APR22	DIRECT CREDIT 22AUD/00885322 CSL LTD DIVIDEND		2,155.70	909,070.39
07 APR22	DIRECT CREDIT AI011/00973781 SOUTH32 DIVIDEND		7,169.22	916,239.61
08 APR22	DIRECT CREDIT APR22/00803313 RWC DIVIDEND		1,382.70	917,622.31
08 APR22	DIRECT CREDIT 001276220597 LNK DIV		1,209.00	918,831.31
08 APR22	DIRECT CREDIT 001276464221 KSL FNL DIV		7,140.00	925,971.31

...continued overleaf

Date	Description	Debits	Credits	Balance
	Brought Forward			\$925,971.31
13APR22	DIRECT CREDIT S00042072907 KKR Credit Incom		400.00	926,371.31
13APR22	DIRECT CREDIT 001275636343 WOW ITM DIV		2,538.90	928,910.21
14APR22	DIRECT CREDIT S00042072907 PEPPER MONEY		3,420.00	932,330.21
20APR22	ABE TRANSFER CREDIT JNL319277 DIV 1011 TOTALENERGI 0038168985CR01		721.55	933,051.76
21APR22	DIRECT CREDIT FIN21/00147716 RIO TINTO LTD		10,797.66	943,849.42
22APR22	ABE TRANSFER CREDIT JNL319519 DIV 1200 CONOCOPHILL 0038168985CR01		408.35	944,257.77
28APR22	ABE TRANSFER CREDIT JNL319785 DIV 1341 CANADIAN PA 0038168985CR01		208.58	944,466.35
28APR22	ABE TRANSFER CREDIT JNL319785 DIV 362 GENERAL ELEC 0038168985CR01		34.31	944,500.66
30APR22	CREDIT INTEREST		76.41	944,577.07

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

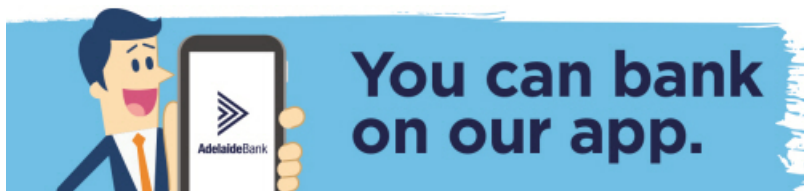
Telephone: 1800 931 678 (free call)

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	\$177,586.47	\$944,577.07
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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.