

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 Sep 2021
	to	30 Sep 2021
Statement Number		154
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	\$318,981.91
Total Credits	\$142,935.21
Total Debits	\$0.00
Closing Balance	\$461,917.12



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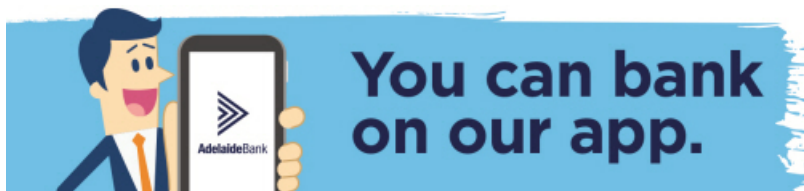
Available on the
 App Store

Date	Description	Debits	Credits	Balance
	Opening Balance			\$318,981.91
02SEP21	ABE TRANSFER CREDIT JNL303549 DIV 2530 EQUINOR ASA 0038168985CR01		366.53	319,348.44
07SEP21	ABE TRANSFER CREDIT JNL303928 DIV 1200 CONOCOPHILL 0038168985CR01		585.28	319,933.72
07SEP21	ABE TRANSFER CREDIT JNL303928 DIV 1380 VISA INC (V 0038168985CR01		500.90	320,434.62
13SEP21	DIRECT CREDIT SEP21/00814609 CPU DIVIDEND		3,719.10	324,153.72
13SEP21	DIRECT CREDIT S00042072907 KKR Credit Incom		400.00	324,553.72
14SEP21	ABE TRANSFER CREDIT JNL304372 DIV 2135 EXXON MOBIL 0038168985CR01		2,128.31	326,682.03
16SEP21	DIRECT CREDIT AUF21/00818185 ANN DIVIDEND		4,666.04	331,348.07
17SEP21	ABE TRANSFER CREDIT JNL304597 DIV 1380 CHEVRON COR 0038168985CR01		2,129.88	333,477.95

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Date	Description	Debits	Credits	Balance
	Brought Forward			\$333,477.95
21SEP21	DIRECT CREDIT OFA21/00823827 OSH DIVIDEND		584.74	334,062.69
21SEP21	DIRECT CREDIT AF384/01059823 BHP GROUP DIV		68,677.32	402,740.01
21SEP21	DIRECT CREDIT S00042072907 SANTOS LIMITED		3,192.97	405,932.98
22SEP21	DIRECT CREDIT 001266441785 EDV DIV		455.70	406,388.68
22SEP21	DIRECT CREDIT FIN21/00828086 SONIC HEALTHCARE		1,925.00	408,313.68
23SEP21	DIRECT CREDIT INT21/00147202 RIO TINTO LTD		12,381.38	420,695.06
24SEP21	DIRECT CREDIT 001266639742 PPT FNL DIV		2,673.60	423,368.66
24SEP21	DIRECT CREDIT 2SEP1/00804892 IRESS LIMITED		994.88	424,363.54
24SEP21	DIRECT CREDIT INT21/00586123 WOODSIDE		1,066.89	425,430.43
24SEP21	DIRECT CREDIT SEP21/00806918 SENEX ENERGY LTD		1,437.50	426,867.93
28SEP21	ABE TRANSFER CREDIT JNL305251 DIV 1645 SPDR S&P HO 0038168985CR01		171.96	427,039.89
28SEP21	ABE TRANSFER CREDIT JNL305251 DIV 842 CONSUMER DIS 0038168985CR01		267.98	427,307.87
28SEP21	DIRECT CREDIT SEP21/00849733 AMCOR PLC DIV		3,464.78	430,772.65
29SEP21	DIRECT CREDIT 001263520743 CBA FNL DIV		10,020.00	440,792.65
29SEP21	DIRECT CREDIT FIN21/00813302 WOR DIVIDEND		705.00	441,497.65
30SEP21	DIRECT CREDIT SEP21/00815972 BEACH ENERGY LTD		1,400.00	442,897.65
30SEP21	DIRECT CREDIT 001267476191 FMG DIVIDEND		18,990.00	461,887.65

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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.

Date	Description	Debits	Credits	Balance
	Brought Forward			\$461,887.65
30SEP21	CREDIT INTEREST		29.47	461,917.12

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	\$142,935.21	\$461,917.12
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