

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

Title

Account J & N BON SUPERANNUATION P/L ATF J & N BON SUPER FUND

JOHANNES GERARDUS BON 7 SYLVANER AVENUE AULDANA SA 5072

Adelaide CMA Statement

Statement Details

Statement Period Statement Number	from to	01 Nov 2021 30 Nov 2021 156
Customer Number Account ID BSB Account Number		0039614540 QT02 610-101 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 I of 2



Account Summary					
Opening Balance	\$495,936.94				
Total Credits	\$2,228.04				
Total Debits	\$0.00				
Closing Balance	\$498,164.98				
Total Debits	\$0.00				

Date	Description	Debits	Credits	Balance
	Opening Balance			\$495,936.94
IINOV2I	DIRECT CREDIT S00042072907 KKR Credit Incom		400.00	496,336.94
I9NOV2I	DIRECT CREDIT S00042072907 Aristocrat Right		1,330.00	497,666.94
30NOV21	ABE TRANSFER CREDIT JNL309736 DIV 2530 EQUINOR ASA 0038168985CR01		457.21	498,124.15
30NOV21	CREDIT INTEREST		40.83	498,164.98

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	\$2,228.04	\$498,164.98
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Adelaide CMA
Customer Number
Statement Period
Statement Number

0039614540 QT02 01NOV21 to 30NOV21 156 (page 2 of 2)



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.