

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 Jul 2021
	to	31 Jul 2021
Statement Number		152
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.

Account Summary

Opening Balance	\$882,056.01
Total Credits	\$26,330.58
Total Debits	\$297.00
Closing Balance	\$908,089.59



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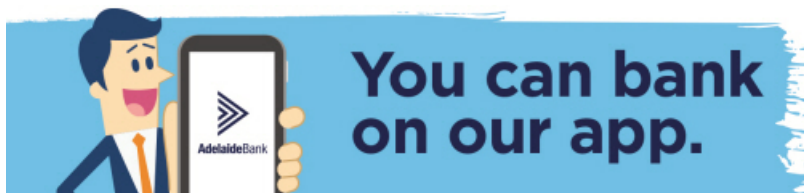
Available on the App Store

Date	Description	Debits	Credits	Balance
	Opening Balance			\$882,056.01
01JUL21	ABE TRANSFER CREDIT JNL299274 ROYAL DUTCH SHELL PL 0038168985CR01		0.50	882,056.51
01JUL21	DIRECT CREDIT A071/00614384 ANZ DIVIDEND		8,225.00	890,281.51
02JUL21	ANYPAY 3XRTC4NLQBon Super INV-0689	242.00		890,039.51
02JUL21	ABE TRANSFER CREDIT JNL299505 DIV 800 DOMINO'S PIZ 0038168985CR01		846.85	890,886.36
02JUL21	DIRECT CREDIT 2IRCA/00829490 CSR LTD DIVIDEND		5,880.00	896,766.36
02JUL21	DIRECT CREDIT DV221/01041351 NAB INTERIM DIV		6,150.00	902,916.36
02JUL21	DIRECT CREDIT 001261057543 MQG FNL DIV		2,914.50	905,830.86
02JUL21	DIRECT CREDIT S00042072907 ARISTOCRAT DIV		150.00	905,980.86
07JUL21	BPAY ASIC 1650543708	55.00		905,925.86
09JUL21	ABE TRANSFER CREDIT JNL299955 DIV 465 KANSAS CITY 0038168985CR01		283.86	906,209.72

...continued overleaf

Date	Description	Debits	Credits	Balance
	Brought Forward			\$906,209.72
15JUL21	DIRECT CREDIT S00042072907 KKR Credit Incom		1,000.00	907,209.72
23JUL21	ABE TRANSFER CREDIT JNL300827 DIV 1011 TOTALENERGI 0038168985CR01		769.70	907,979.42
30JUL21	ABE TRANSFER CREDIT JNL301218 DIV 2900 GENERAL ELE 0038168985CR01		33.19	908,012.61
31JUL21	CREDIT INTEREST		76.98	908,089.59
Closing Totals		\$297.00	\$26,330.58	\$908,089.59

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



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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.