

P HOLLAND INVESTMENTS PTY LTD
ACN 623 233 885 ATF
THE HOLLAND SUPERANNUATION FUND
PO BOX 1054
MALANDA QLD 4885

Account Summary

Opening Balance	\$81,914.12
Total Withdrawals	\$48,069.00 -
Total Deposits	\$5,917.00+
Closing Balance	\$39,762.12

BSB Number **484-799**

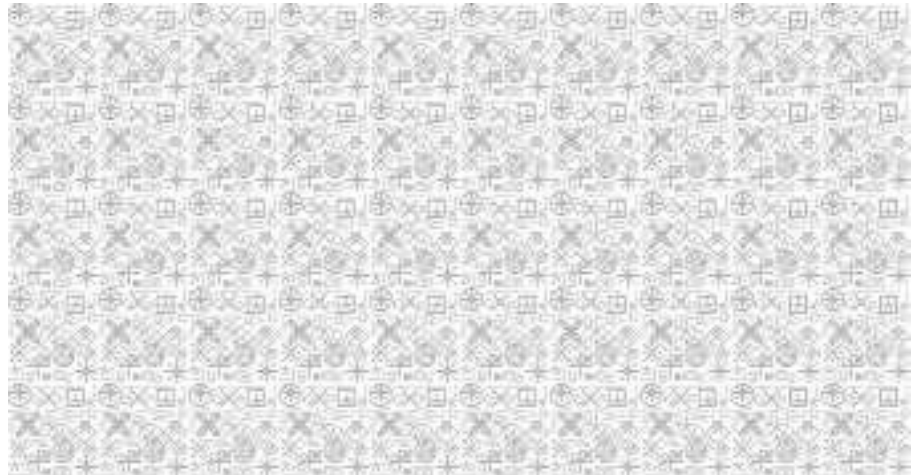
Account Number **165932025**

Statement Period **2/09/2021 - 1/10/2021**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			81,914.12
7 Sep 2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	82,224.12
7 Sep 2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	82,304.89
10 Sep 2021	INTERNET EXTERNAL TRANSFER TO 084917 615604935 REF NO 78869620 212065	20,000.00		62,304.89
13 Sep 2021	INTERNET EXTERNAL TRANSFER TO 014503 229514405 REF NO 51444471 Tfr	15,000.00		47,304.89
14 Sep 2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	47,614.89
14 Sep 2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	47,695.66
14 Sep 2021	TRANSFER DEBIT TO 014503 229514405 TFR	10,000.00		37,695.66
21 Sep 2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	38,005.66
21 Sep 2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	38,086.43
	BALANCE CARRIED FORWARD			38,086.43

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			38,086.43
24 Sep 2021	INTERNET EXTERNAL TRANSFER TO 114879 440768048 REF NO 60886360 inv7168	550.00		37,536.43
24 Sep 2021	INTERNET EXTERNAL TRANSFER TO 114879 440768048 REF NO 71599362 Inv 7169	2,519.00		35,017.43
24 Sep 2021	OSKO PAYMENT FROM DR 4217 PTY LTD TRADING AS REFERENCE Fees Hanson REF NO 45994812		4,345.00	39,362.43
28 Sep 2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	39,672.43
28 Sep 2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	39,753.20
30 Sep 2021	CREDIT INTEREST		8.92	39,762.12
	CLOSING BALANCE			39,762.12

Summary of Interest, Fees and Charges on this account for period 2 September 2021 - 1 October 2021

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$8.92	\$36.13	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.