

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

### Account Summary

<b>Opening Balance</b>	<b>\$7,210.15</b>
Total Withdrawals	\$1,000.00 -
Total Deposits	\$2,685.77+
<b>Closing Balance</b>	<b>\$8,895.92</b>

BSB Number **484-799**

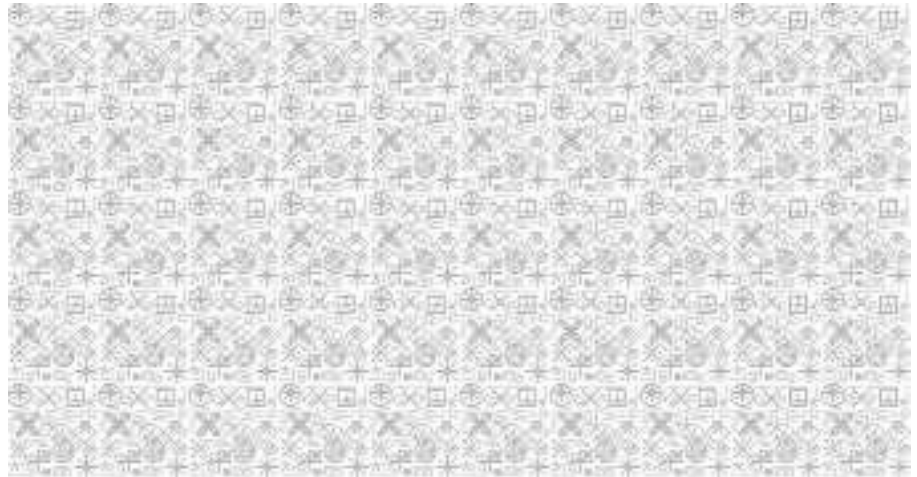
Account Number **165932025**

Statement Period **2/01/2022 - 1/02/2022**

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			7,210.15
4 Jan 2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	7,520.15
4 Jan 2022	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	7,600.92
11 Jan 2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	7,910.92
11 Jan 2022	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	7,991.69
12 Jan 2022	INTERNET TRANSFER DEBIT TO 453046222 REFERENCE NO 8982640 PM loan now repaid	1,000.00		6,991.69
13 Jan 2022	DIRECT CREDIT MON Solicitors T Hanson Interest		375.00	7,366.69
14 Jan 2022	DIRECT CREDIT MON Solicitors T Thomas Interest		356.25	7,722.94
18 Jan 2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	8,032.94
18 Jan 2022	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	8,113.71
25 Jan 2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	8,423.71
	<b>BALANCE CARRIED FORWARD</b>			<b>8,423.71</b>

Details are continued on the back of this page



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>8,423.71</b>
25 Jan 2022	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	8,504.48
31 Jan 2022	CREDIT INTEREST		0.67	8,505.15
1 Feb 2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	8,815.15
1 Feb 2022	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	8,895.92
	<b>CLOSING BALANCE</b>			<b>8,895.92</b>

### Summary of Interest, Fees and Charges on this account for period 2 January 2022 - 1 February 2022

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$0.67	\$46.82	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			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](http://www.suncorp.com.au/contact-us/customer-relations) or lodge your complaint with the Australian Financial Complaints Authority by visiting [www.afca.org.au](http://www.afca.org.au), calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or sending a letter to GPO Box 3, Melbourne VIC 3001.