

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

Account Summary

Opening Balance	\$79,946.53
Total Withdrawals	\$0.00 -
Total Deposits	\$1,967.59+
Closing Balance	\$81,914.12

BSB Number **484-799**

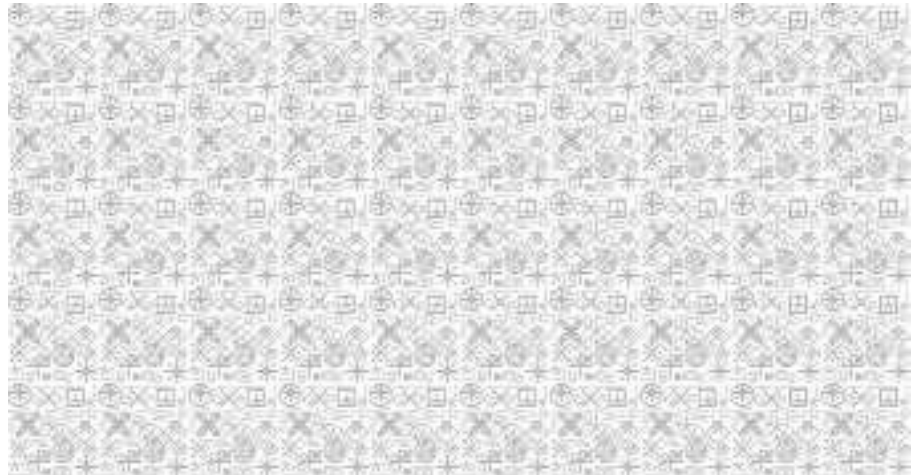
Account Number **165932025**

Statement Period **2/08/2021 - 1/09/2021**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			79,946.53
3 Aug 2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	80,256.53
3 Aug 2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	80,337.30
10 Aug 2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	80,647.30
10 Aug 2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	80,728.07
17 Aug 2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	81,038.07
17 Aug 2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	81,118.84
24 Aug 2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	81,428.84
24 Aug 2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	81,509.61
31 Aug 2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	81,819.61
31 Aug 2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	81,900.38
	BALANCE CARRIED FORWARD			81,900.38

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			81,900.38
31 Aug 2021	CREDIT INTEREST		13.74	81,914.12
	CLOSING BALANCE			81,914.12

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$13.74	\$27.21	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.