

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

Account Summary

| | |
|------------------------|--------------------|
| Opening Balance | \$14,381.77 |
| Total Withdrawals | \$0.00 - |
| Total Deposits | \$2,686.44+ |
| Closing Balance | \$17,068.21 |

BSB Number **484-799**

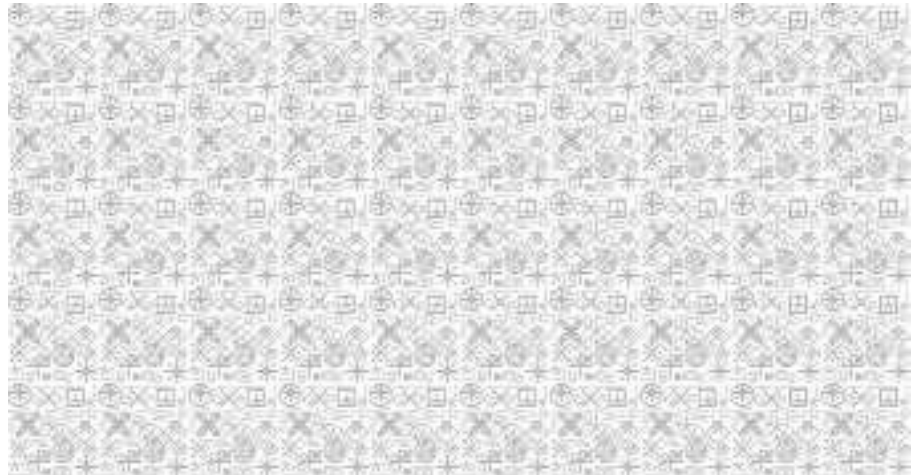
Account Number **165932025**

Statement Period **2/05/2022 - 1/06/2022**

Account Transactions

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|---|------------|---------|------------------|
| | Opening Balance | | | 14,381.77 |
| 3 May 2022 | TRANSFER CREDIT FROM 453046222 PH SUPER | | 310.00 | 14,691.77 |
| 3 May 2022 | TRANSFER CREDIT FROM 453046222 LH SUPER | | 80.77 | 14,772.54 |
| 10 May 2022 | TRANSFER CREDIT FROM 453046222 PH SUPER | | 310.00 | 15,082.54 |
| 10 May 2022 | TRANSFER CREDIT FROM 453046222 LH SUPER | | 80.77 | 15,163.31 |
| 13 May 2022 | DIRECT CREDIT MON Solicitors T Hanson Interest | | 375.00 | 15,538.31 |
| 16 May 2022 | DIRECT CREDIT MON Solicitors T Thomas - Interest | | 356.25 | 15,894.56 |
| 17 May 2022 | TRANSFER CREDIT FROM 453046222 PH SUPER | | 310.00 | 16,204.56 |
| 17 May 2022 | TRANSFER CREDIT FROM 453046222 LH SUPER | | 80.77 | 16,285.33 |
| 24 May 2022 | TRANSFER CREDIT FROM 453046222 PH SUPER | | 310.00 | 16,595.33 |
| 24 May 2022 | TRANSFER CREDIT FROM 453046222 LH SUPER | | 80.77 | 16,676.10 |
| | BALANCE CARRIED FORWARD | | | 16,676.10 |

Details are continued on the back of this page



Account Transactions Continued

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|--|------------|---------|------------------|
| | BALANCE BROUGHT FORWARD | | | 16,676.10 |
| 31 May 2022 | TRANSFER CREDIT FROM 453046222 PH SUPER | | 310.00 | 16,986.10 |
| 31 May 2022 | TRANSFER CREDIT FROM 453046222 LH SUPER | | 80.77 | 17,066.87 |
| 31 May 2022 | CREDIT INTEREST | | 1.34 | 17,068.21 |
| | CLOSING BALANCE | | | 17,068.21 |

Summary of Interest, Fees and Charges on this account for period 2 May 2022 - 1 June 2022

| Suncorp: | This Period | 1 July to date | Government: | This Period | 1 July to date |
|-------------------|-------------|----------------|--------------------------------------|-------------|----------------|
| Interest Paid | \$1.34 | \$51.02 | 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.