

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

Account Summary

Opening Balance	\$78,893.75
Total Withdrawals	\$443.00 -
Total Deposits	\$1,495.78+
Closing Balance	\$79,946.53

BSB Number **484-799**

Account Number **165932025**

Statement Period **2/07/2021 - 1/08/2021**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			78,893.75
6 Jul 2021	TRANSFER CREDIT FROM 453046222 SGL		310.00	79,203.75
8 Jul 2021	INTERNET EXTERNAL TRANSFER TO 093003 000316385 REF NO 59961372 491146171243760	443.00		78,760.75
13 Jul 2021	TRANSFER CREDIT FROM 453046222 SGL		310.00	79,070.75
14 Jul 2021	INTERNET TRANSFER CREDIT FROM 453046222 REF NO 51990631 LH Super		80.77	79,151.52
20 Jul 2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	79,461.52
20 Jul 2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	79,542.29
27 Jul 2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	79,852.29
27 Jul 2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	79,933.06
31 Jul 2021	CREDIT INTEREST		13.47	79,946.53
	CLOSING BALANCE			79,946.53

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

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$13.47	\$13.47	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 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.

Please retain this statement for taxation purposes.