

008265 000



THE M.J. HOLLMAN SUPERANNUATION FUND
 PO BOX 3125
 BONNELLS BAY NSW 2264

Account No	718161924
Statement	3 (Page 1 of 2)
Statement Begins	1 September 2020
Statement Ends	30 September 2020
Total Credits	\$8,022.90
Interest Debits	\$0.00
Other Debits	\$5,527.00

For EFT Payments please quote:

BSB 637-000 Account No 718161924



Access Statement

Date	Transaction	Details	Debit	Credit	Balance
31 Aug 2020	OPENING BALANCE				\$8,162.57
3 Sep 2020	Cheque Wdl	Cheque Number 18833053	360.00		7,802.57
14 Sep 2020	EFT Dep	CPU DIV - SEP20/00823539		246.33	8,048.90
14 Sep 2020	EFT Dep	MGR DST - 001250873360 <i>30/6/20</i>		344.34	8,393.24
18 Sep 2020	EFT Dep	WOODSIDE - INT20/00644131		201.53	8,594.77
22 Sep 2020	EFT Dep	BHP GROUP DIV - AF382/01169150		3,018.25	11,613.02
22 Sep 2020	BPAY Wdl	BOARDROOM P/L #18 79250320 <i>WAMP LEAD GAS 5,000.00</i>			6,613.02
24 Sep 2020	Cheque Wdl	Cheque Number 18833055	167.00		6,446.02
24 Sep 2020	EFT Dep	TLS FNL DIV - 001250571943		383.76	6,829.78
25 Sep 2020	EFT Dep	DOW DIVIDEND - AUI20/00815766		1,775.20	8,604.98
30 Sep 2020	EFT Dep	CBA FNL DIV - 001249387168		1,237.74	9,842.72
30 Sep 2020	EFT Dep	ANZ DIVIDEND - A069/00717712		815.75	10,658.47
30 Sep 2020	CLOSING BALANCE				\$10,658.47

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.