

007190 000



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

<b>Account No</b>	718161924
<b>Statement</b>	9 (Page 1 of 2)
<b>Statement Begins</b>	1 March 2021
<b>Statement Ends</b>	31 March 2021
<b>Total Credits</b>	\$9,879.71
<b>Interest Debits</b>	\$0.00
<b>Other Debits</b>	\$1,030.90
<b>For EFT Payments please quote:</b>	
<b>BSB 637-000</b>	<b>Account No 718161924</b>



## Access Statement

Date	Transaction	Details	Debit	Credit	Balance
<b>28 Feb 2021</b>	<b>OPENING BALANCE</b>				<b>\$20,259.69</b>
1 Mar 2021	EFT Dep	MGR DST - 001255624338		550.94	20,810.63
11 Mar 2021	Cheque Wdl	Cheque Number 18833065	205.00		20,605.63
15 Mar 2021	Cheque Wdl	Cheque Number 18833066	495.90		20,109.73
16 Mar 2021	Cheque Wdl	Cheque Number 18833064	330.00		19,779.73
18 Mar 2021	EFT Dep	CPU DIV - MAR21/00822500		246.33	20,026.06
23 Mar 2021	EFT Dep	BHP GROUP DIV - AI383/01155941		5,245.39	25,271.45
23 Mar 2021	EFT Dep	IRONBARK CAPITAL - S00013512884		127.97	25,399.42
24 Mar 2021	EFT Dep	WOODSIDE - FIN20/00643014		85.05	25,484.47
25 Mar 2021	EFT Dep	DOW DIVIDEND - AUI21/00818196		1,345.77	26,830.24
26 Mar 2021	EFT Dep	TLS ITM DIV - 001257615004		383.76	27,214.00
30 Mar 2021	EFT Dep	CBA ITM DIV - 001256213983		1,894.50	29,108.50
<b>31 Mar 2021</b>	<b>CLOSING BALANCE</b>				<b>\$29,108.50</b>

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.