

Date	Description	Debit	Credit	Balance
08/03/2022	HOL transfer to S1 Pension #0840529602	-10,000.00		\$712,893.6
01/03/2022	MACQUARIE /DEFT PAYMENTS;DEFT 25511090 ▶	-405.00		\$722,893.6
28/02/2022	Interest credit		x \$141.50	\$723,298.6
24/02/2022	Transfer from S1 Mistake #2440617166	my mistake	\$630.00	\$723,157.1
24/02/2022	HOL transfer to S1 Pay Tax #2440427370	-630.00		\$722,527.1
18/02/2022	HOL transfer to 11950587S1 Pension #1840483897	-25,000.00		\$723,157.1
16/02/2022	CDP DST JAN 2022;0008774943		\$713.92	\$748,157.1
11/02/2022	C12 DST JAN 2022;0008774943		\$573.43	\$747,443.1
10/02/2022	CRT DST JAN 2022;0008774943		\$1,020.83	\$746,869.7
10/02/2022	ICH DST JAN 2022;0008774943		\$1,150.43	\$745,848.9
02/02/2022	HOL transfer to S1 Rent refund #0240610827	-230.00	REFUND	\$744,698.4
31/01/2022	Interest credit		x \$56.70	\$744,928.4
27/01/2022	STRADDIE WILDFIR;Dunn sale		\$10,000.00	\$744,871.7
27/01/2022	Chq dep at Queen Street Branch (1 chq)		\$539,590.54	\$734,871.7
25/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶	n	\$400.00	\$195,281.2
19/01/2022	HOL transfer to S1 Pay Virtu #1940211653	-3,850.00		\$194,881.2
18/01/2022	PSF - CROMWELL;0008774943		\$470.53	\$198,731.2
18/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶	n	\$400.00	\$198,260.7
11/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶	n	\$400.00	\$197,860.7
10/01/2022	CRT DST DEC 2021;0008774943		\$1,020.83	\$197,460.7
10/01/2022	C12 DST DEC 2021;0008774943		\$573.43	\$196,439.8
04/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶	n	\$400.00	\$195,866.4
31/12/2021	Interest credit		x \$41.20	\$195,466.4
28/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶	n	\$400.00	\$195,425.2
21/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶	n	\$400.00	\$195,025.2
14/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶	n	\$400.00	\$194,625.2
10/12/2021	CRT DST NOV 2021;0008774943		\$1,020.83	\$194,225.2
10/12/2021	C12 DST NOV 2021;0008774943		\$573.43	\$193,204.4
07/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶	n	\$400.00	\$192,631.0
01/12/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24790512 ▶	-405.00		\$192,231.0
01/12/2021	HOL transfer to S1 Pay Tax #0140370163	-688.00		\$192,636.0
30/11/2021	Interest credit		x \$29.45	\$193,324.0
30/11/2021	HOL transfer to S1 Transfer #3040528890	-20,000.00		\$193,294.5
30/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶	n	\$400.00	\$213,294.5
24/11/2021	Term deposit principal from I6		\$7,040.17	\$212,894.5
24/11/2021	Term deposit interest from I6		x \$17.75	\$205,854.38
23/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶	n	\$400.00	\$205,836.6
16/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶	n	\$400.00	\$205,436.6
15/11/2021	REDLAND CITY COU;272950 ▶	✓ -973.21		\$205,036.6

Date	Description	Debit	Credit	Balance
10/11/2021	CROMWELL;0008774943		\$573.43	\$206,009.1
10/11/2021	CROMWELL;0008774943		\$1,020.83	\$205,436.4
10/11/2021	CROMWELL;0008774943		\$193,660.81	\$204,415.!
09/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶		ℓ \$400.00	\$10,754.7
08/11/2021	HOL transfer to 11950587S1 Pension #0840195877	-\$5,000.00		\$10,354.7
02/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶		ℓ \$400.00	\$15,354.7
31/10/2021	Interest credit		x \$4.57	\$14,954.7
26/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶		ℓ \$400.00	\$14,950.2
21/10/2021	HOL transfer to S1 Pension #2140263157	-\$9,000.00		\$14,550.2
21/10/2021	HOL transfer to S1 Pension #2140262060	-\$1,000.00		\$23,550.2
19/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶		ℓ \$400.00	\$24,550.2
14/10/2021	PSF - CROMWELL;0008774943		\$461.39	\$24,150.2
12/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶		ℓ \$400.00	\$23,688.8
08/10/2021	CROMWELL;0008774943		\$1,020.83	\$23,288.8
08/10/2021	CROMWELL;0008774943		\$1,079.57	\$22,267.9
08/10/2021	CROMWELL;0008774943		\$573.43	\$21,188.4
05/10/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶		ℓ \$400.00	\$20,614.9
30/09/2021	Interest credit		* \$9.14	\$20,214.9
28/09/2021	HOL transfer to 11950587S1 Pension #2840480606	-\$20,000.00		\$20,205.8
28/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶		ℓ \$400.00	\$40,205.8
21/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶		ℓ \$400.00	\$39,805.8
14/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶		ℓ \$400.00	\$39,405.8
10/09/2021	CRT DST AUG 2021;0008774943		\$1,020.83	\$39,005.8
10/09/2021	C12 DST AUG 2021;0008774943		\$573.43	\$37,985.0
10/09/2021	ICH DST AUG 2021;0008774943		\$1,079.57	\$37,411.5
07/09/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶		ℓ \$400.00	\$36,332.0
01/09/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24041254 ▶	-\$405.00		\$35,932.0
31/08/2021	Interest credit		ℓ \$8.85	\$36,337.0
31/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶		ℓ \$400.00	\$36,328.1
24/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶		ℓ \$400.00	\$35,928.1
17/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶		ℓ \$400.00	\$35,528.1
12/08/2021	REDLAND CITY COU;272950 ▶	✓ -\$969.61		\$35,128.1
10/08/2021	C12 DST JUL 2021;0008774943		\$573.43	\$36,097.7
10/08/2021	ICH DST JUL 2021;0008774943		\$1,079.57	\$35,524.3
10/08/2021	CRT DST JUL 2021;0008774943		\$1,020.83	\$34,441.7
10/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶		ℓ \$400.00	\$33,423.9

Heritage Bank

B Dunn Superannuation Fund Bj & Bj Dunn Atf Member Number: 11950471
The

Heritage Bank

400 Ruthven Street, TOOWOOMBA QLD 4350

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info@heritage.com.au

Transaction BEGIN Date 1/07/2021

Transaction END Date 30/06/2022

Your Transaction Listing on Friday, 30 September 2022, at 11:32 AM are:

Account Type	BSB	Description	Current Balance	Available Balance
S26	638-260	Online Saver Account	\$597,590.92	\$597,589.92
Date	Description	Debit	Credit	Balance
03/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶	ℓ	\$400.00	\$33,023.9
31/07/2021	Interest credit		× \$8.12	\$32,623.9
27/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶	ℓ	\$400.00	\$32,615.8
20/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶	ℓ	\$400.00	\$32,215.8
16/07/2021	PSF - CROMWELL;0008774943		\$552.38	\$31,815.8
15/07/2021	CRT DST JUN 2021;0008774943		\$1,000.00	\$31,263.4
15/07/2021	C12 DST JUN 2021;0008774943		\$922.48	\$30,263.4
15/07/2021	ICH DST JUN 2021;0008774943		\$1,056.60	\$29,340.9
13/07/2021	NPP transfer from MR DANIEL JAMES BOND - RENT ▶	ℓ	\$400.00	\$28,284.3
13/07/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ▶	ℓ	\$400.00	\$27,884.3

RENT 12,000. 30 x 400
RENT MINUS 230 REFUND = \$11,770

INTEREST 1047.75

DEDUCTIONS
BODY CORN \$ 1215.00
RATES \$ 2911.04
A601
BATTERIES \$ 7.98
SMOKE ALARMS