

| 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 | \$204,415.1 |
| 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

PO Box 190, TOOWOOMBA QLD 4350

Phone: (07) 4690 9000 Fax: (07) 4694 9780

ABN 32 087 652 024

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 ➤ | | 12 | \$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 ➤ | | 12 | \$400.00 | \$32,615.8 |
| 20/07/2021 | NPP transfer from Daniel Bond - Daniel Bond - RENT ➤ | | 12 | \$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 ➤ | | 12 | \$400.00 | \$28,284.3 |
| 13/07/2021 | NPP transfer from Daniel Bond - Daniel Bond - RENT ➤ | | 12 | \$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
F401
BATTERIES \$7-98
SMOKE ALARMS