

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 11:30 AM are:

| Account Type | BSB | Description | Current Balance | Available Balance |
|--------------|---------|-----------------------|-----------------|-------------------|
| S1 | 638-010 | Simply Access Account | \$8.71 | \$7.71 |

Visa Authorisations

There are no current visa authorisations for this account

| Date | Description | Debit | Credit | Balance |
|------------|---|--------------|-------------|-------------|
| 30/06/2022 | Interest credit | | \$0.01 | \$8.71 |
| 13/06/2022 | HOL transfer to S26 pension #1340485399 | -\$3,000.00 | | \$8.71 |
| 10/06/2022 | From B.DUNN INVESTMENT TRUST Pension | | \$3,000.00 | \$3,008.71 |
| 10/06/2022 | To Savings 12624292S1 Pension | -\$10,000.00 | | \$8.71 |
| 09/06/2022 | HOL transfer to S26 Transfer #0940516909 | -\$22,000.00 | | \$10,008.71 |
| 09/06/2022 | HOL transfer to S26 Transfer #0940515620 | -\$22,000.00 | | \$32,008.71 |
| 09/06/2022 | Transfer from S26 Transfer #0940513707 | | \$22,000.00 | \$54,008.71 |
| 09/06/2022 | Transfer from B.DUNN INVESTMENT TRUST Pension #0940512609 | | \$22,000.00 | \$32,008.71 |
| 09/06/2022 | HOL transfer to 12624292S1 Pension #0940510013 | -\$40,000.00 | | \$10,008.71 |
| 09/06/2022 | Transfer from S26 Pension #0940497997 | | \$50,000.00 | \$50,008.71 |
| 05/05/2022 | HOL Bpay 0540567424_75556 to TAX OFFICE PAYMENTS | -\$2,403.43 | | \$8.71 |
| 05/05/2022 | Transfer from S26 Pay Tax #0540566503 | | \$2,404.00 | \$2,412.11 |
| 31/03/2022 | ACCR INT WAS 0 | | | \$8.11 |
| 08/03/2022 | HOL transfer to 11950587S1 PENSION #0840530095 | -\$10,000.00 | | \$8.11 |
| 08/03/2022 | Transfer from S26 Pension #0840529602 | | \$10,000.00 | \$10,008.11 |
| 24/02/2022 | HOL transfer to S26 Mistake #2440617166 | -\$630.00 | | \$8.11 |
| 24/02/2022 | Transfer from B.DUNN INVESTMENT TRUST Mistake #2440616718 | | \$630.00 | \$638.11 |

| Date | Description | Debit | Credit | Balance |
|------------|--|--------------|-------------|------------|
| 24/02/2022 | HOL Bpay 2440428628_75556 to TAX OFFICE PAYMENTS | -\$630.00 | | \$8.1 |
| 24/02/2022 | Transfer from S26 Pay Tax #2440427370 | | \$630.00 | \$638.1 |
| 02/02/2022 | HOL transfer to 014-231 413957572 #0240612710 Daniel Bond - Rent refund | -\$228.60 | | \$8.1 |
| 02/02/2022 | Transfer from S26 Rent refund #0240610827 | | \$230.00 | \$236.7 |
| 19/01/2022 | HOL transfer to 084-435 893077696 #1940212689 Virtu Super Pty Ltd - Pay DUN02S | -\$3,850.00 | | \$6.7 |
| 19/01/2022 | Transfer from S26 Pay Virtu #1940211653 | | \$3,850.00 | \$3,856.7 |
| 31/12/2021 | ACCR INT WAS 0 | | | \$6.7 |
| 01/12/2021 | HOL Bpay 0140370969_75556 to TAX OFFICE PAYMENTS | -\$688.00 | | \$6.7 |
| 01/12/2021 | Transfer from S26 Pay Tax #0140370163 | | \$688.00 | \$694.7 |
| 30/11/2021 | HOL transfer to 11950587S1 Pension #3040535176 | -\$20,000.00 | | \$6.7 |
| 30/11/2021 | Transfer from S26 Transfer #3040528890 | | \$20,000.00 | \$20,006.7 |
| 21/10/2021 | HOL transfer to 11950587S1 Pension #2140263774 | -\$10,000.00 | | \$6.7 |
| 21/10/2021 | Transfer from S26 Pension #2140263157 | | \$9,000.00 | \$10,006.7 |
| 21/10/2021 | Transfer from S26 Pension #2140262060 | | \$1,000.00 | \$1,006.7 |
| 30/09/2021 | ACCR INT WAS 0 | | | \$6.7 |

SIMPLY ACCESS
STATEMENT

Heritage Bank

155043/X12/001432

D-038

B DUNN SUPERANNUATION FUND
BJ & BJ DUNN ATF THE
46 HERMITAGE CRES
THORNLANDS QLD 4164

| | |
|---|-------------|
| Account Name | |
| B DUNN SUPERANNUATION FUND BJ & BJ DUNN ATF THE | |
| BSB Number | 638-010 |
| Account Number | 11950471 S1 |
| Statement Date | 11 Apr 2022 |
| Statement Number | 25 |

Account Summary

| | | | | |
|-----------------|------------------------|---------------|--------------|-----------------|
| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
| \$ 6.73 CR | \$ 0.00 | \$ 46028.00 | \$ 46026.60 | \$ 8.13 CR |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

| Date | Transaction Details | Debit | Credit | Balance |
|-------------|--|----------|----------|----------|
| 14 Oct 2021 | Opening Balance | | | 6.73 |
| 21 Oct 2021 | Transfer from S26 Pension #2140262060 | | 1000.00 | 1006.73 |
| 21 Oct 2021 | Transfer from S26 Pension #2140263157 | | 9000.00 | 10006.73 |
| 21 Oct 2021 | HOL transfer to 11950587S1 Pension #2140263774 | 10000.00 | | 6.73 |
| 30 Nov 2021 | Transfer from S26 Transfer #3040528890 | | 20000.00 | 20006.73 |
| 30 Nov 2021 | HOL transfer to 11950587S1 Pension #3040535176 | 20000.00 | | 6.73 |
| 01 Dec 2021 | Transfer from S26 Pay Tax #0140370163 | | 688.00 | 694.73 |
| 01 Dec 2021 | HOL Bpay 0140370969_75556 to TAX OFFICE PAYMENTS | 688.00 | | 6.73 |
| 31 Dec 2021 | ACCR INT WAS 0 | | | 6.73 |
| 19 Jan 2022 | Transfer from S26 Pay Virtu #1940211653 | | 3850.00 | 3856.73 |
| 19 Jan 2022 | HOL transfer to 084-435 893077696 #1940212689 Virtu Super Pty Ltd - Pay DUN02S | 3850.00 | | 6.73 |
| 02 Feb 2022 | Transfer from S26 Rent refund #0240610827 | | 230.00 | 236.73 |
| 02 Feb 2022 | HOL transfer to 014-231 413957572 #0240612710 Daniel Bond - Rent refund | 228.60 | | 8.13 |
| 24 Feb 2022 | Transfer from S26 Pay Tax #2440427370 | | 630.00 | 638.13 |
| 24 Feb 2022 | HOL Bpay 2440428628_75556 to TAX OFFICE PAYMENTS | 630.00 | | 8.13 |
| 24 Feb 2022 | Transfer from B.DUNN INVESTMENT TRUST Mistake #2440616718 | | 630.00 | 638.13 |
| 24 Feb 2022 | HOL transfer to S26 Mistake #2440617166 | 630.00 | | 8.13 |
| 08 Mar 2022 | Transfer from S26 Pension #0840529602 | | 10000.00 | 10008.13 |



Important Information: Removal of Bank@Post Fees

We are no longer charging Bank@Post Fees on any Heritage deposit and lending products. Effective from 9 December 2021, Heritage is removing the Bank@Post Fee which was charged whenever a deposit, withdrawal or balance enquiry was completed on your account at Australia Post.

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email info@heritage.com.au or visit your nearest branch.

SIMPLY ACCESS STATEMENT

| Date | Transaction Details (continued) | Debit | Credit | Balance |
|-------------|--|----------|--------|---------|
| 08 Mar 2022 | HOL transfer to 11950587S1 PENSION #0840530095 | 10000.00 | | 8.13 |
| 31 Mar 2022 | ACCR INT WAS 0 | | | 8.13 |
| 11 Apr 2022 | CLOSING BALANCE | | | 8.13 |

If you're unhappy with a product or service we've provided we want to work with you to make it right.

If you would like to make a complaint, you can let us know:

1. In person at your nearest branch
2. Calling our 24/7 Contact Centre on 13 14 22
3. Emailing complaints@heritage.com.au
4. Or writing to us at Reply Paid 190, Toowoomba QLD 4350.

If you're unhappy with the outcome provided, you can request an independent review via the Australian Financial Complaints Authority (AFCA). AFCA can be contacted on 1800 931 678, emailing info@afca.org.au, writing to GPO Box 3, Melbourne VIC 3000 or via their website at www.afca.org.au.

More information about how Heritage handles complaints is available on our website www.heritage.com.au, including options available if you require assistance.

If you'd like to provide feedback or suggestions, please email us at feedback@heritage.com.au

13/01/2022 Balance

6.73 Current Balance for account S1

13/01/2022 Balance

5.73 Available Balance for account S1

| Transaction Date | Amount | Reference | Balance |
|------------------|------------|--|-----------|
| 30/09/2021 | | 0 ACCR INT WAS 0 | 6.73 |
| 21/10/2021 | 1,000.00 | Transfer from S26 Pension #2140262060 | 1,006.73 |
| 21/10/2021 | 9,000.00 | Transfer from S26 Pension #2140263157 | 10,006.73 |
| 21/10/2021 | -10,000.00 | HOL transfer to 11950587S1 Pension #2140263774 | 6.73 |
| 30/11/2021 | 20,000.00 | Transfer from S26 Transfer #3040528890 | 20,006.73 |
| 30/11/2021 | -20,000.00 | HOL transfer to 11950587S1 Pension #3040535176 | 6.73 |
| 1/12/2021 | 688 | Transfer from S26 Pay Tax #0140370163 | 694.73 |
| 1/12/2021 | -688 | HOL Bpay 0140370969_75556 to TAX OFFICE PAYMENTS | 6.73 |
| 31/12/2021 | | 0 ACCR INT WAS 0 | 6.73 |

2/09/2022 Balance

2/09/2022 Balance

8.71 Current Balance for account S1

7.71 Available Balance for account S1

| Transaction Date | Amount | Reference | Balance |
|------------------|------------|--|-----------|
| 19/01/2022 | 3,850.00 | Transfer from S26 Pay Virtu #1940211653 | 3,856.73 |
| 19/01/2022 | -3,850.00 | HOL transfer to 084-435 893077696 #1940212689 Virtu Super Pty Ltd - Pay DUN02S | 6.73 |
| 2/02/2022 | 230 | Transfer from S26 Rent refund #0240610827 | 236.73 |
| 2/02/2022 | -228.6 | HOL transfer to 014-231 413957572 #0240612710 Daniel Bond - Rent refund | 8.13 |
| 24/02/2022 | 630 | Transfer from S26 Pay Tax #2440427370 | 638.13 |
| 24/02/2022 | -630 | HOL Bpay 2440428628_75556 to TAX OFFICE PAYMENTS | 8.13 |
| 24/02/2022 | 630 | Transfer from B.DUNN INVESTMENT TRUST Mistake #2440616718 | 638.13 |
| 24/02/2022 | -630 | HOL transfer to S26 Mistake #2440617166 | 8.13 |
| 8/03/2022 | 10,000.00 | Transfer from S26 Pension #0840529602 | 10,008.13 |
| 8/03/2022 | -10,000.00 | HOL transfer to 11950587S1 PENSION #0840530095 | 8.13 |
| 31/03/2022 | 0 | ACCR INT WAS 0 | 8.13 |
| 5/05/2022 | 2,404.00 | Transfer from S26 Pay Tax #0540566503 | 2,412.13 |
| 5/05/2022 | -2,403.43 | HOL Bpay 0540567424_75556 to TAX OFFICE PAYMENTS | 8.7 |
| 9/06/2022 | 50,000.00 | Transfer from S26 Pension #0940497997 | 50,008.70 |
| 9/06/2022 | -40,000.00 | HOL transfer to 12624292S1 Pension #0940510013 | 10,008.70 |
| 9/06/2022 | 22,000.00 | Transfer from B.DUNN INVESTMENT TRUST Pension #0940512609 | 32,008.70 |
| 9/06/2022 | 22,000.00 | Transfer from S26 Transfer #0940513707 | 54,008.70 |
| 9/06/2022 | -22,000.00 | HOL transfer to S26 Transfer #0940515620 | 32,008.70 |
| 9/06/2022 | -22,000.00 | HOL transfer to S26 Transfer #0940516909 | 10,008.70 |
| 10/06/2022 | -10,000.00 | To Savings 12624292S1 Pension | 8.7 |
| 10/06/2022 | 3,000.00 | From B.DUNN INVESTMENT TRUST Pension | 3,008.70 |
| 13/06/2022 | -3,000.00 | HOL transfer to S26 pension #1340485399 | 8.7 |
| 30/06/2022 | 0.01 | Interest credit | 8.71 |