

Heritage Bank**B Dunn Superannuation Fund Bj & Bj Dunn Atf The****Member Number: 11950471****Your Interest Summaries on Friday, 2 September 2022, at 10:34 AM, are:****Current Financial Year (2022-2023)**

Account Name	Account Number	Interest Earned	Interest Paid	Withholding Tax	Non Resident Withholding Tax
Simply Access	11950471S1	\$0.00	\$0.00	\$0.00	\$0.00
Online Saver	11950471S26	\$979.35	\$0.00	\$0.00	\$0.00
Total Savings		\$979.35	\$0.00	\$0.00	\$0.00
One Month Term	11950471I1	\$0.00	\$0.00	\$0.00	\$0.00
Three Month Term	11950471I3	\$0.00	\$0.00	\$0.00	\$0.00
Four Month Term	11950471I4	\$0.00	\$0.00	\$0.00	\$0.00
Five Month Term	11950471I5	\$0.00	\$0.00	\$0.00	\$0.00
Six Month Term	11950471I6	\$0.00	\$0.00	\$0.00	\$0.00
Seven Month Term	11950471I7	\$0.00	\$0.00	\$0.00	\$0.00
Twelve Month Term	11950471I12	\$0.00	\$0.00	\$0.00	\$0.00
Negotiated Rate Term	11950471I90	\$0.00	\$0.00	\$0.00	\$0.00
Total Investments		\$0.00	\$0.00	\$0.00	\$0.00

Previous Financial Year (2021-2022)

Account Name	Account Number	Interest Earned	Interest Paid	Withholding Tax	Non Resident Withholding Tax
Simply Access	11950471S1	\$0.01	\$0.00	\$0.00	\$0.00
Online Saver	11950471S26	\$1,030.00	\$0.00	\$0.00	\$0.00
Total Savings		\$1,030.01	\$0.00	\$0.00	\$0.00
One Month Term	11950471I1	\$0.00	\$0.00	\$0.00	\$0.00
Three Month Term	11950471I3	\$0.00	\$0.00	\$0.00	\$0.00
Four Month Term	11950471I4	\$0.00	\$0.00	\$0.00	\$0.00
Five Month Term	11950471I5	\$0.00	\$0.00	\$0.00	\$0.00
Six Month Term	11950471I6	\$17.75	\$0.00	\$0.00	\$0.00
Seven Month Term	11950471I7	\$0.00	\$0.00	\$0.00	\$0.00
Twelve Month Term	11950471I12	\$0.00	\$0.00	\$0.00	\$0.00
Negotiated Rate Term	11950471I90	\$0.00	\$0.00	\$0.00	\$0.00
Total Investments		\$17.75	\$0.00	\$0.00	\$0.00

Macquarie Investment Consolidator II - Elevate

Tax Report - Detailed (Part B)

from 1 July 2021 to 30 June 2022

Account No: V43442

Account Name: BARRY JOHN DUNN & BRETT DUNN ATF B DUNN
SUPERANNUATION FUND



INCOME

Fixed Interest & Cash Investments (C)

				Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
Security	Date paid	Net (cash) amount	Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset	
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>	
Direct cash									
Cash account - 000967348855	29-Oct-21	2.54	2.54						
Cash account - 000967348855	30-Nov-21	1.86	1.86						
Cash account - 000967348855	31-Dec-21	1.19	1.19						
Cash account - 000967348855	31-Jan-22	0.70	0.70						
Cash account - 000967348855	28-Feb-22	0.24	0.24						
Cash account - 000967348855	31-Mar-22	0.14	0.14						
Cash account - 000967348855	30-Jun-22	0.28	0.28						
Cash account - 000967348855	30-Jul-21	1.56	1.56						
Cash account - 000967348855	31-Aug-21	2.25	2.25						
Cash account - 000967348855	30-Sep-21	2.14	2.14						
Total		12.90	12.90						