

# 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		\$0.00	\$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

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
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



155043/X12/001432 D-038  
 B DUNN SUPERANNUATION FUND  
 BJ & BJ DUNN ATF THE  
 46 HERMITAGE CRES  
 THORNLANDS QLD 4164

<b>Account Name</b>	
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

<b>Opening Balance</b>	<b>Fees and Other Charges</b>	<b>Total Credits</b>	<b>Total Debits</b>	<b>Closing Balance</b>
\$ 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



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155043/X12/001432



### 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](mailto:info@heritage.com.au) or visit your nearest branch.

Information correct as at 11 Apr 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

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# 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](mailto: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](mailto:info@afca.org.au), writing to GPO Box 3, Melbourne VIC 3000 or via their website at [www.afca.org.au](http://www.afca.org.au).

More information about how Heritage handles complaints is available on our website [www.heritage.com.au](http://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](mailto: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

Transaction Date	Amount	Reference	Balance
2/09/2022		Balance	8.71
2/09/2022		Balance	7.71
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