

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	
30/06/2022	Interest credit			X \$275.97	\$704,285.9	
13/06/2022	Transfer from S1 pension #1340485399			\$3,000.00	\$704,010.0	
10/06/2022	CRT DST MAY 2022;0008774943			\$1,020.83	\$701,010.0	
10/06/2022	C12 DST MAY 2022;0008774943			\$573.43	\$699,989.1	
10/06/2022	DPF DST MAY 2022;0008774943			\$713.92	\$699,415.7	
09/06/2022	Transfer from S1 Transfer #0940516909			\$22,000.00	\$698,701.8	
09/06/2022	Transfer from S1 Transfer #0940515620			\$22,000.00	\$676,701.8	
09/06/2022	HOL transfer to S1 Transfer #0940513707	-\$22,000.00			\$654,701.8	
09/06/2022	HOL transfer to S1 Pension #0940497997	-\$50,000.00			\$676,701.8	
31/05/2022	Interest credit			✓ \$154.19	\$726,701.8	
11/05/2022	DPF DST APR 2022;0008774943			\$713.92	\$726,547.6	
10/05/2022	C12 DST APR 2022;0008774943			\$573.43	\$725,833.7	
10/05/2022	CRT DST APR 2022;0008774943			\$1,020.83	\$725,260.3	
05/05/2022	HOL transfer to S1 Pay Tax #0540566503	-\$2,404.00			\$724,239.4	
30/04/2022	Interest credit			✓ \$148.06	\$726,643.4	
19/04/2022	CPOF DST MAR2022;0008774943			\$7,743.89	\$726,495.4	
14/04/2022	PSF - CROMWELL;0008774943			\$684.31	\$718,751.5	
12/04/2022	DPF DST MAR 2022;0008774943			\$713.92	\$718,067.2	
08/04/2022	CRT DST MAR 2022;0008774943			\$1,020.83	\$717,353.2	
08/04/2022	C12 DST MAR 2022;0008774943			\$573.43	\$716,332.4	
31/03/2022	Interest credit			✓ \$152.25	\$715,759.0	
29/03/2022	Plan 34413;Refund			\$405.00	\$715,606.7	
11/03/2022	CDP DST FEB 2022;0008774943			\$713.92	\$715,201.7	
10/03/2022	CRT DST FEB 2022;0008774943			\$1,020.83	\$714,487.8	
10/03/2022	C12 DST FEB 2022;0008774943			\$573.43	\$713,467.0	

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		✓ \$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		✓ \$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 ➤	ℓ	\$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 ➤	ℓ	\$400.00	\$198,260.7
11/01/2022	NPP transfer from Daniel Bond - Daniel Bond - RENT ➤	ℓ	\$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 ➤	ℓ	\$400.00	\$195,866.4
31/12/2021	Interest credit		× \$41.20	\$195,466.4
28/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ➤	ℓ	\$400.00	\$195,425.2
21/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ➤	ℓ	\$400.00	\$195,025.2
14/12/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ➤	ℓ	\$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 ➤	ℓ	\$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		× \$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 ➤	ℓ	\$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		× \$17.75	\$205,854.38
23/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ➤	ℓ	\$400.00	\$205,836.6
16/11/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ➤	ℓ	\$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	\$34,411.7
10/08/2021	NPP transfer from Daniel Bond - Daniel Bond - RENT ➤		ℓ \$400.00	\$33,423.9

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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

PAID

BATTERIES 7-98
SMOKE ALARMS

ONLINE SAVER STATEMENT



155043/X14/001065 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	638-260
Account Number	11950471 S26
Statement Date	13 Apr 2022
Statement Number	24

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 24150.20 CR	\$ 0.00	\$ 771098.22	\$ 77181.21	\$ 718067.21 CR

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

Date	Transaction Details	Debit	Credit	Balance
16 Oct 2021	Opening Balance			24150.20
19 Oct 2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00	24550.20
21 Oct 2021	HOL transfer to S1 Pension #2140262060	1000.00		23550.20
21 Oct 2021	HOL transfer to S1 Pension #2140263157	9000.00		14550.20
26 Oct 2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00	14950.20
31 Oct 2021	Interest credit		4.57	14954.77
02 Nov 2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00	15354.77
08 Nov 2021	HOL transfer to 11950587S1 Pension #0840195877	5000.00		10354.77
09 Nov 2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00	10754.77
10 Nov 2021	CROMWELL;0008774943		193660.81	204415.58
10 Nov 2021	CROMWELL;0008774943		1020.83	205436.41
10 Nov 2021	CROMWELL;0008774943		573.43	206009.84
15 Nov 2021	REDLAND CITY COU;272950	973.21		205036.63
16 Nov 2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00	205436.63
23 Nov 2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00	205836.63
24 Nov 2021	Term deposit interest from I6		17.75	205854.38
24 Nov 2021	Term deposit principal from I6		7040.17	212894.55
30 Nov 2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00	213294.55
30 Nov 2021	HOL transfer to S1 Transfer #3040528890	20000.00		193294.55



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.

Information correct as at 13 Apr 2022

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

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General Enquiries 13 14 22 (24 hours, 7 days)

[heritage.com.au](https://www.heritage.com.au)

PO Box 190, Toowoomba QLD 4350

ONLINE SAVER STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
30 Nov 2021	Interest credit		29.45	193324.00
01 Dec 2021	HOL transfer to S1 Pay Tax #0140370163	688.00		192636.00
01 Dec 2021	MACQUARIE / DEFT PAYMENTS;DEFT 24790512	405.00		192231.00
07 Dec 2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00	192631.00
10 Dec 2021	C12 DST NOV 2021;0008774943		573.43	193204.43
10 Dec 2021	CRT DST NOV 2021;0008774943		1020.83	194225.26
14 Dec 2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00	194625.26
21 Dec 2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00	195025.26
28 Dec 2021	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00	195425.26
31 Dec 2021	Interest credit		41.20	195466.46
04 Jan 2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00	195866.46
10 Jan 2022	C12 DST DEC 2021;0008774943		573.43	196439.89
10 Jan 2022	CRT DST DEC 2021;0008774943		1020.83	197460.72
11 Jan 2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00	197860.72
18 Jan 2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00	198260.72
18 Jan 2022	PSF - CROMWELL;0008774943		470.53	198731.25
19 Jan 2022	HOL transfer to S1 Pay Virtu #1940211653	3850.00		194881.25
25 Jan 2022	NPP transfer from Daniel Bond - Daniel Bond - RENT		400.00	195281.25
27 Jan 2022	Chq dep at Queen Street Branch (1 chq)		539590.54	734871.79
27 Jan 2022	STRADDIE WILDFIR;Dunn sale		10000.00	744871.79
31 Jan 2022	Interest credit		56.70	744928.49
02 Feb 2022	HOL transfer to S1 Rent refund #0240610827	230.00		744698.49
10 Feb 2022	ICH DST JAN 2022;0008774943		1150.43	745848.92
10 Feb 2022	CRT DST JAN 2022;0008774943		1020.83	746869.75
11 Feb 2022	C12 DST JAN 2022;0008774943		573.43	747443.18
16 Feb 2022	CDP DST JAN 2022;0008774943		713.92	748157.10
18 Feb 2022	HOL transfer to 11950587S1 Pension #1840483897	25000.00		723157.10
24 Feb 2022	HOL transfer to S1 Pay Tax #2440427370	630.00		722527.10
24 Feb 2022	Transfer from S1 Mistake #2440617166		630.00	723157.10
28 Feb 2022	Interest credit		141.50	723298.60
01 Mar 2022	MACQUARIE / DEFT PAYMENTS;DEFT 25511090	405.00		722893.60
08 Mar 2022	HOL transfer to S1 Pension #0840529602	10000.00		712893.60
10 Mar 2022	C12 DST FEB 2022;0008774943		573.43	713467.03
10 Mar 2022	CRT DST FEB 2022;0008774943		1020.83	714487.86
11 Mar 2022	CDP DST FEB 2022;0008774943		713.92	715201.78
29 Mar 2022	Plan 34413;Refund		405.00	715606.78
31 Mar 2022	Interest credit		152.25	715759.03
08 Apr 2022	C12 DST MAR 2022;0008774943		573.43	716332.46
08 Apr 2022	CRT DST MAR 2022;0008774943		1020.83	717353.29
12 Apr 2022	DPF DST MAR 2022;0008774943		713.92	718067.21
13 Apr 2022	CLOSING BALANCE			718067.21

Information correct as at 13 Apr 2022

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

 General Enquiries 13 14 22 (24 hours, 7 days)

 heritage.com.au

 PO Box 190, Toowoomba QLD 4350

ONLINE SAVER STATEMENT



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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



10000651


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3/6

155043X14/001065

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 General Enquiries 13 14 22 (24 hours, 7 days)

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 PO Box 190, Toowoomba QLD 4350

24/09/2021	Balance		39,805.84	Current Balance for account S26
24/09/2021	Balance		39,805.84	Available Balance for account S26
Transaction Date	Amount	Reference	Balance	
27/04/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	44,211.45	
30/04/2021	22.16	Interest credit	44,233.61	
4/05/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	44,633.61	
10/05/2021	1,000.00	CRT DST APR 2021;0008774943	45,633.61	
10/05/2021	1,056.60	ICH DST APR 2021;0008774943	46,690.21	
10/05/2021	922.48	C12 DST APR 2021;0008774943	47,612.69	
11/05/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	48,012.69	
17/05/2021	-928.66	REDLAND CITY COU;272950	47,084.03	
18/05/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	47,484.03	
25/05/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	47,884.03	
31/05/2021	13.88	Interest credit	47,897.91	
1/06/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	48,297.91	
1/06/2021	-405	MACQUARIE /DEFT PAYMENTS;DEFT 23264174	47,892.91	
8/06/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	48,292.91	
10/06/2021	1,056.60	ICH DST MAY 2021;0008774943	49,349.51	
10/06/2021	1,000.00	CRT DST MAY 2021;0008774943	50,349.51	
10/06/2021	922.48	C12 DST MAY 2021;0008774943	51,271.99	
15/06/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	51,671.99	
22/06/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	52,071.99	
23/06/2021	#####	HOL transfer to S1 super payment #2340401661	2,071.99	
25/06/2021	25,000.00	Transfer from S1 Transfer #2540350020	27,071.99	
29/06/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	27,471.99	
30/06/2021	12.37	Interest credit	27,484.36	
13/07/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	27,884.36	
13/07/2021	400	NPP transfer from MR DANIEL JAMES BOND - RENT	28,284.36	
15/07/2021	1,056.60	ICH DST JUN 2021;0008774943	29,340.96	
15/07/2021	922.48	C12 DST JUN 2021;0008774943	30,263.44	
15/07/2021	1,000.00	CRT DST JUN 2021;0008774943	31,263.44	
16/07/2021	552.38	PSF - CROMWELL;0008774943	31,815.82	
20/07/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	32,215.82	
27/07/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	32,615.82	
31/07/2021	8.12	Interest credit	32,623.94	
3/08/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	33,023.94	
10/08/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	33,423.94	
10/08/2021	1,020.83	CRT DST JUL 2021;0008774943	34,444.77	
10/08/2021	1,079.57	ICH DST JUL 2021;0008774943	35,524.34	
10/08/2021	573.43	C12 DST JUL 2021;0008774943	36,097.77	
12/08/2021	-969.61	REDLAND CITY COU;272950	35,128.16	
17/08/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	35,528.16	
24/08/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	35,928.16	
31/08/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	36,328.16	
31/08/2021	8.85	Interest credit	36,337.01	
1/09/2021	-405	MACQUARIE /DEFT PAYMENTS;DEFT 24041254	35,932.01	
7/09/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	36,332.01	
10/09/2021	1,079.57	ICH DST AUG 2021;0008774943	37,411.58	
10/09/2021	573.43	C12 DST AUG 2021;0008774943	37,985.01	
10/09/2021	1,020.83	CRT DST AUG 2021;0008774943	39,005.84	
14/09/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	39,405.84	
21/09/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT	39,805.84	

13/01/2022	Balance		197,860.72	Current Balance for account S26
13/01/2022	Balance		197,860.72	Available Balance for account S26
Transaction Date	Amount	Reference	Balance	
28/09/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		40,205.84
28/09/2021	-20,000.00	HOL transfer to 11950587S1 Pension #2840480606		20,205.84
30/09/2021	9.14	Interest credit		20,214.98
5/10/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		20,614.98
8/10/2021	573.43	CROMWELL;0008774943		21,188.41
8/10/2021	1,079.57	CROMWELL;0008774943		22,267.98
8/10/2021	1,020.83	CROMWELL;0008774943		23,288.81
12/10/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		23,688.81
14/10/2021	461.39	PSF - CROMWELL;0008774943		24,150.20
19/10/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		24,550.20
21/10/2021	-1,000.00	HOL transfer to S1 Pension #2140262060		23,550.20
21/10/2021	-9,000.00	HOL transfer to S1 Pension #2140263157		14,550.20
26/10/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		14,950.20
31/10/2021	4.57	Interest credit		14,954.77
2/11/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		15,354.77
8/11/2021	-5,000.00	HOL transfer to 11950587S1 Pension #0840195877		10,354.77
9/11/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		10,754.77
10/11/2021	193,660.81	CROMWELL;0008774943		204,415.58
10/11/2021	1,020.83	CROMWELL;0008774943		205,436.41
10/11/2021	573.43	CROMWELL;0008774943		206,009.84
15/11/2021	-973.21	REDLAND CITY COU;272950		205,036.63
16/11/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		205,436.63
23/11/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		205,836.63
24/11/2021	17.75	Term deposit interest from I6		205,854.38
24/11/2021	7,040.17	Term deposit principal from I6		212,894.55
30/11/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		213,294.55
30/11/2021	-20,000.00	HOL transfer to S1 Transfer #3040528890		193,294.55
30/11/2021	29.45	Interest credit		193,324.00
1/12/2021	-688	HOL transfer to S1 Pay Tax #0140370163		192,636.00
1/12/2021	-405	MACQUARIE /DEFT PAYMENTS;DEFT 24790512		192,231.00
7/12/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		192,631.00
10/12/2021	573.43	C12 DST NOV 2021;0008774943		193,204.43
10/12/2021	1,020.83	CRT DST NOV 2021;0008774943		194,225.26
14/12/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		194,625.26
21/12/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		195,025.26
28/12/2021	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		195,425.26
31/12/2021	41.2	Interest credit		195,466.46
4/01/2022	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		195,866.46
10/01/2022	573.43	C12 DST DEC 2021;0008774943		196,439.89
10/01/2022	1,020.83	CRT DST DEC 2021;0008774943		197,460.72
11/01/2022	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		197,860.72

2/09/2022	Balance		595,307.04	Current Balance for account S26
2/09/2022	Balance		595,306.04	Available Balance for account S26
Transaction Date	Amount	Reference	Balance	
4/01/2022	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		195,866.46
10/01/2022	573.43	C12 DST DEC 2021;0008774943		196,439.89
10/01/2022	1,020.83	CRT DST DEC 2021;0008774943		197,460.72
11/01/2022	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		197,860.72
18/01/2022	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		198,260.72
18/01/2022	470.53	PSF - CROMWELL;0008774943		198,731.25
19/01/2022	-3,850.00	HOL transfer to S1 Pay Virtu #1940211653		194,881.25
25/01/2022	400	NPP transfer from Daniel Bond - Daniel Bond - RENT		195,281.25
27/01/2022	539,590.54	Chq dep at Queen Street Branch (1 chq)		734,871.79
27/01/2022	10,000.00	STRADDIE WILDFIR;Dunn sale		744,871.79
31/01/2022	56.7	Interest credit		744,928.49
2/02/2022	-230	HOL transfer to S1 Rent refund #0240610827		744,698.49
10/02/2022	1,150.43	ICH DST JAN 2022;0008774943		745,848.92
10/02/2022	1,020.83	CRT DST JAN 2022;0008774943		746,869.75
11/02/2022	573.43	C12 DST JAN 2022;0008774943		747,443.18
16/02/2022	713.92	CDP DST JAN 2022;0008774943		748,157.10
18/02/2022	-25,000.00	HOL transfer to 11950587S1 Pension #1840483897		723,157.10
24/02/2022	-630	HOL transfer to S1 Pay Tax #2440427370		722,527.10
24/02/2022	630	Transfer from S1 Mistake #2440617166		723,157.10
28/02/2022	141.5	Interest credit		723,298.60
1/03/2022	-405	MACQUARIE /DEFT PAYMENTS;DEFT 25511090		722,893.60
8/03/2022	-10,000.00	HOL transfer to S1 Pension #0840529602		712,893.60
10/03/2022	573.43	C12 DST FEB 2022;0008774943		713,467.03
10/03/2022	1,020.83	CRT DST FEB 2022;0008774943		714,487.86
11/03/2022	713.92	CDP DST FEB 2022;0008774943		715,201.78
29/03/2022	405	Plan 34413;Refund		715,606.78
31/03/2022	152.25	Interest credit		715,759.03
8/04/2022	573.43	C12 DST MAR 2022;0008774943		716,332.46
8/04/2022	1,020.83	CRT DST MAR 2022;0008774943		717,353.29
12/04/2022	713.92	DPF DST MAR 2022;0008774943		718,067.21
14/04/2022	684.31	PSF - CROMWELL;0008774943		718,751.52
19/04/2022	7,743.89	CPOF DST MAR2022;0008774943		726,495.41
30/04/2022	148.06	Interest credit		726,643.47
5/05/2022	-2,404.00	HOL transfer to S1 Pay Tax #0540566503		724,239.47
10/05/2022	1,020.83	CRT DST APR 2022;0008774943		725,260.30
10/05/2022	573.43	C12 DST APR 2022;0008774943		725,833.73
11/05/2022	713.92	DPF DST APR 2022;0008774943		726,547.65
31/05/2022	154.19	Interest credit		726,701.84
9/06/2022	-50,000.00	HOL transfer to S1 Pension #0940497997		676,701.84
9/06/2022	-22,000.00	HOL transfer to S1 Transfer #0940513707		654,701.84
9/06/2022	22,000.00	Transfer from S1 Transfer #0940515620		676,701.84
9/06/2022	22,000.00	Transfer from S1 Transfer #0940516909		698,701.84
10/06/2022	713.92	DPF DST MAY 2022;0008774943		699,415.76
10/06/2022	573.43	C12 DST MAY 2022;0008774943		699,989.19
10/06/2022	1,020.83	CRT DST MAY 2022;0008774943		701,010.02
13/06/2022	3,000.00	Transfer from S1 pension #1340485399		704,010.02
30/06/2022	275.97	Interest credit		704,285.99