



**SJ and JM Dixon Superannuation Fund Interest Earned  
2020-21**

**Clients summary**

Bank	Account No.	Account Type	Interest Earned 2020-21	Status as at 30.6.21	Date	Notes
CBA	064138 10668614	CDIA	\$ 108.91	open		
Suncorp	606752942	Business Saver	\$ 10,644.61	open		These funds are interest earned from Flexisavers
Westpac	034070 588917	DIY Super Working Acct	\$ -	open		
ANZ	014231 461153499	Super Saver	\$ -	open		
ANZ	014231 461153544	Super Cash	\$ 0.66	open		
Total			<u>\$ 10,754.18</u>			

**Note:** There were no Term Deposits set up in 2020-21 for the Superfund

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4611-53544

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>01 JUN</b>	<b>OPENING BALANCE</b>			<b>0.37</b>
11 JUN	<b>TRANSFER</b> FROM ATO ATO008000014827217		25,320.10	25,320.47
30 JUN	<b>CREDIT INTEREST PAID</b>		0.66	25,321.13
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$25,320.76</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$25,320.76</b>	<b>\$25,321.13</b>

## This Statement Includes

Interest earned on deposits	\$0.66
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## Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	0.66
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## Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 01/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

## Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>0.60</b>
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### This is made up of:

Value of Free Transactions	0.60
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# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



ESTIMATED INTEREST RECEIVED						
CAMG - CLIME CAPITAL COVM3WU (CONVERT BOND 6.25% 30-11-21 QLY RED)						
Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
01-Jun-2021	09-Jun-2021	Quarterly	274	\$0.96	1.57500%	\$4.14
01-Mar-2021	09-Mar-2021	Quarterly	274	\$0.96	1.54062%	\$4.05
01-Dec-2020	09-Dec-2020	Quarterly	274	\$0.96	1.55833%	\$4.10
01-Sep-2020	10-Sep-2020	Quarterly	274	\$0.96	1.57500%	\$4.14
Sub Total						\$16.44
TOTAL						\$16.44

INTEREST INCOME SUMMARY	
Account	Interest
CDIA - 10668614	\$108.91
TOTAL	\$108.91



# SUNCORP BANK Internet Banking

## My Interest

Include in total	Account	Interest earned current financial year to date	Interest earned previous financial year	Interest paid current financial year to date	Interest paid previous financial year
<input checked="" type="checkbox"/>	PERSONAL WORKING ACCOUNT 509375546	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	SJ AND JM DIXON SAVINGS ACCOUNT 509375597	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	DIXON INVESTMENT ACCOUNT 509375694	\$0.00	\$0.05	\$0.00	\$0.00
<input checked="" type="checkbox"/>	AGAPE CHARITABLE FUND 605931690	\$416.57	\$12,324.33	\$0.00	\$0.00
<input checked="" type="checkbox"/>	SUPERFUND 606752942	\$178.30	\$10,644.61	\$0.00	\$0.00
<input checked="" type="checkbox"/>	NEGOTIATED TERM DEPOSIT 084967917	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	TERM DEPOSIT 560042145	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	TERM DEPOSIT 167394470	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	NEGOTIATED TERM DEPOSIT 085042739	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	TERM DEPOSIT 170274712	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$594.87</b>	<b>\$22,968.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

Information on AMEX and Commercial Loan (CLMS) Accounts is not available at this time.

Information as at: Thursday, 23rd September 2021 4:34:07 PM AEST