

**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 (\$)
2021				
01 JUN	OPENING BALANCE			0.37
11 JUN	TRANSFER FROM ATO ATO008000014827217		25,320.10	25,320.47
30 JUN	CREDIT INTEREST PAID		0.66	25,321.13
	TOTALS AT END OF PAGE	\$0.00	\$25,320.76	
	TOTALS AT END OF PERIOD	\$0.00	\$25,320.76	\$25,321.13

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		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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 (\$)

Your Relationship Benefit	0.60
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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
	Total	\$594.87	\$22,968.99	\$0.00	\$0.00

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