



041-2775

Dillenbeck Holdings P/L  
 ATF Dillenbeck Super Fund  
 8/12 Taylor Street  
 BIGGERA WATERS QLD 4216

<b>Statement Period</b>	<b>01 Apr 20 - 30 Jun 20</b>
Customer Number	82088
Statement Number	11
BSB	803-228

### Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S50 - Smsf Cash Management	\$14.12	\$0.00	\$0.03	\$14.15
.2 - Smsf Term Deposit	\$249,905.14	\$0.00	\$0.00	\$249,905.14

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### Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
		<b>S50 - SMSF Cash Management</b>			
		<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>			
<b>01 Apr</b>		<b>Opening Balance .....</b>			<b>\$14.12</b>
30 Apr		Interest Credit		\$0.01	\$14.13
31 May		Interest Credit		\$0.01	\$14.14
30 Jun		Interest Credit		\$0.01	\$14.15
<b>30 Jun</b>		<b>Current Balance .....</b>			<b>\$14.15</b>
		<b>I12 - SMSF TERM DEPOSIT</b>			
		<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>			
<b>01 Apr</b>		<b>Opening Balance .....</b>			<b>\$249,905.14</b>
31 Mar		Dep #59706 125005.14 Due 01Dec20 3% B/Fwd			
31 Mar		Dep #59817 \$124900 Due 27Dec20 3% B/Fwd			
<b>30 Jun</b>		<b>Current Balance .....</b>			<b>\$249,905.14</b>

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<b>Statement Period</b>	<b>01 Apr 20 - 30 Jun 20</b>
Customer Number	82088
Statement Number	11
BSB	803-228

### Interest Summary for 2019/2020 Year

Account Number	Account Holder(s)	Interest Earned	General Withholding Tax
82088S50	Dillenbeck Holdings P/L ATF Dillenbeck S	\$6.42	\$0.00
82088I12	Dillenbeck Holdings P/L ATF Dillenbeck S	\$7,497.15	\$0.00

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041-2907

Dillenbeck Holdings P/L  
 ATF Dillenbeck Super Fund  
 8/12 Taylor Street  
 BIGGERA WATERS QLD 4216

<b>Statement Period</b>	<b>01 Jan 20 - 31 Mar 20</b>
Customer Number	82088
Statement Number	10
BSB	803-228

### Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S50 - Smsf Cash Management	\$7,510.56	\$7,500.00	\$3.56	\$14.12
12 - Smsf Term Deposit	\$249,905.14	\$0.00	\$0.00	\$249,905.14

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**Account Transactions**

Effective Date	Posted Date	Description	Debit	Credit	Balance
<b>S50 - SMSF Cash Management</b>					
<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>					
<b>01 Jan</b>		<b>Opening Balance .....</b>			<b>\$7,510.56</b>
24 Jan		Bpay Macquarie Bank Ibank Ref-123199499 #198546001	\$7,500.00		\$10.56
31 Jan		Interest Credit		\$3.54	\$14.10
29 Feb		Interest Credit		\$0.01	\$14.11
31 Mar		Interest Credit		\$0.01	\$14.12
<b>31 Mar</b>		<b>Current Balance .....</b>			<b>\$14.12</b>
<b>I12 - SMSF TERM DEPOSIT</b>					
<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>					
<b>01 Jan</b>		<b>Opening Balance .....</b>			<b>\$249,905.14</b>
31 Dec		Dep #59706 125005.14 Due 01Dec20 3% B/Fwd			
31 Dec		Dep #59817 \$124900 Due 27Dec20 3% B/Fwd			
<b>31 Mar</b>		<b>Current Balance .....</b>			<b>\$249,905.14</b>

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041-3317

Dillenbeck Holdings P/L  
ATF Dillenbeck Super Fund  
8/12 Taylor Street  
BIGGERA WATERS QLD 4216

<b>Statement Period</b>	<b>01 Oct 19 - 31 Dec 19</b>
Customer Number	82088
Statement Number	9
BSB	803-228

### Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S50 - Smsf Cash Management	\$10.61	\$0.00	\$7,499.95	\$7,510.56
12 - Smsf Term Deposit	\$249,905.14	\$7,497.15	\$7,497.15	\$249,905.14

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**Account Transactions**

Effective Date	Posted Date	Description	Debit	Credit	Balance
<b>S50 - SMSF Cash Management</b>					
<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>					
01 Oct		<b>Opening Balance .....</b>			<b>\$10.61</b>
31 Oct		Interest Credit		\$0.01	\$10.62
30 Nov		Interest Credit		\$0.01	\$10.63
01 Dec		Tfr From 82088I12		\$3,750.15	\$3,760.78
27 Dec		Tfr From 82088I12		\$3,747.00	\$7,507.78
31 Dec		Interest Credit		\$2.78	\$7,510.56
31 Dec		<b>Current Balance .....</b>			<b>\$7,510.56</b>
<b>I12 - SMSF TERM DEPOSIT</b>					
<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>					
01 Oct		<b>Opening Balance .....</b>			<b>\$249,905.14</b>
30 Sep		Dep #59706 125005.14 Due 01Dec20 3% B/Fwd			
30 Sep		Dep #59817 \$124900 Due 27Dec20 3% B/Fwd			
01 Dec		Interest #59706 3%		\$3,750.15	\$253,655.29
01 Dec		Tfr To 82088S50	\$3,750.15		\$249,905.14
27 Dec		Interest #59817 3%		\$3,747.00	\$253,652.14
27 Dec		Tfr To 82088S50	\$3,747.00		\$249,905.14
31 Dec		<b>Current Balance .....</b>			<b>\$249,905.14</b>

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041-3379

Dillenbeck Holdings P/L  
 ATF Dillenbeck Super Fund  
 8/12 Taylor Street  
 BIGGERA WATERS QLD 4216

<b>Statement Period</b>	<b>01 Jul 19 - 30 Sep 19</b>
Customer Number	82088
Statement Number	8
BSB	803-228

### Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S50 - Smsf Cash Management	\$10.58	\$0.00	\$0.03	\$10.61
12 - Smsf Term Deposit	\$249,905.14	\$0.00	\$0.00	\$249,905.14

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Statement Period **01 Jul 19 - 30 Sep 19**Customer Number **82088****Account Transactions**

Effective Date	Posted Date	Description	Debit	Credit	Balance
		<b>S50 - SMSF Cash Management</b>			
		<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>			
<b>01 Jul</b>		<b>Opening Balance .....</b>			<b>\$10.58</b>
31 Jul		Interest Credit			\$10.59
31 Aug		Interest Credit		\$0.01	\$10.60
30 Sep		Interest Credit		\$0.01	\$10.61
<b>30 Sep</b>		<b>Current Balance .....</b>			<b>\$10.61</b>
		<b>I12 - SMSF TERM DEPOSIT</b>			
		<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>			
<b>01 Jul</b>		<b>Opening Balance .....</b>			<b>\$249,905.14</b>
30 Jun		Dep #59706 125005.14 Due 01Dec20 3% B/Fwd			\$249,905.14
30 Jun		Dep #59817 \$124900 Due 27Dec20 3% B/Fwd			
<b>30 Sep</b>		<b>Current Balance .....</b>			<b>\$249,905.14</b>

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