

Statement of Account

053799
041



DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK
 SUPERANNUATION FUND
 8 / 12 Taylor Street
 BIGGERA WATERS QLD 4216

Customer No.	7240746
Statement No.	8 (Page 1 of 2)
Statement Begins	1 July 2019
Statement Ends	30 September 2019
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02343727	Zero-DILLENBECK SUPERFUND	\$1.02
INV	163054614	36 Month Term Deposit	\$175,000.00
INV	163057293	36 Month Term Deposit	\$75,000.00

AC Type: **SAV** AC No: **02343727** AC Description: **Zero-DILLENBECK SUPERFUND**
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$5,276.02
14 Jul	14 Jul	Internet BPay Bpay Net#575692488 to MACQUARIE BANK 20206	5,275.00		1.02
30 Sep		Closing Balance			\$1.02

AC Type: **INV** AC No: **163054614** AC Description: **36 Month Term Deposit**
 Maturity Date: **27/12/2020**
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance Current Credit Rate 3.0%			\$175,000.00
30 Sep		Closing Balance			\$175,000.00

AC Type: **INV** AC No: **163057293** AC Description: **36 Month Term Deposit**
 Maturity Date: **31/10/2021**
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Interest year to date: the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
 The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.



Customer no. 7240746

Page 2 of 2

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$75,000.00
		Current Credit Rate 3.0%			
30 Sep		Closing Balance			\$75,000.00

Account Type	Account No.	Account Description	Closing Balance
SAV	01-43133	1st DILLENBECK SUPERFUND	\$7.01
INV	183024614	36 Month Term Deposit	\$175,000.00
INV	183025293	36 Month Term Deposit	\$75,000.00

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Sep		Closing Balance			\$7.01
1 Jul		Opening Balance			\$7.01
14 Jul		Interest		\$7.01	

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Sep		Closing Balance			\$175,000.00
1 Jul		Opening Balance			\$175,000.00

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Sep		Closing Balance			\$75,000.00
1 Jul		Opening Balance			\$75,000.00

Please retain this statement for taxation purposes

Statement of Account

053021
 041
 DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK
 SUPERANNUATION FUND
 8 / 12 Taylor Street
 BIGGERA WATERS QLD 4216

Customer No.	7240746
Statement No.	9 (Page 1 of 2)
Statement Begins	1 October 2019
Statement Ends	31 December 2019
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02343727	Zero-DILLENBECK SUPERFUND	\$7,501.01
INV	163054614	36 Month Term Deposit	\$175,000.00
INV	163057293	36 Month Term Deposit	\$75,000.00

AC Type: **SAV** AC No: **02343727** AC Description: **Zero-DILLENBECK SUPERFUND**
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$1.02
30 Oct	31 Oct	Interest Credit by Transfer		2,249.99	2,251.01
26 Dec	27 Dec	Interest Credit by Transfer		5,250.00	7,501.01
31 Dec		Closing Balance			\$7,501.01

AC Type: **INV** AC No: **163054614** AC Description: **36 Month Term Deposit**
 Maturity Date: **27/12/2020**
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$175,000.00
26 Dec	27 Dec	Interest Payment By Transfer \$5,250.00 (Interest Earned YTD \$5,250.00) Current Credit Rate 3.0%			175,000.00
31 Dec		Closing Balance			\$175,000.00

Interest year to date: the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
 The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

ACC STM DL 187053021/08376874



Customer no. 7240746

Page 2 of 2

AC Type: **INV**

AC No: **163057293**

AC Description: **36 Month Term Deposit**

Maturity Date: **31/10/2021**

AC Owner: **DILLENBECK HOLDINGS PTY LTD ATF DILLENBE**

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$75,000.00
30 Oct	31 Oct	Interest Payment By Transfer \$2,249.99 (Interest Earned YTD \$2,249.99) Current Credit Rate 3.0%			75,000.00
31 Dec		Closing Balance			\$75,000.00

Statement of Account

053067
 041
 DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK
 SUPERANNUATION FUND
 8 / 12 Taylor Street
 BIGGERA WATERS QLD 4216

Customer No.	7240746
Statement No.	10 (Page 1 of 2)
Statement Begins	1 January 2020
Statement Ends	31 March 2020
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02343727	Zero-DILLENBECK SUPERFUND	\$7,501.01
INV	163054614	36 Month Term Deposit	\$175,000.00
INV	163057293	36 Month Term Deposit	\$75,000.00

AC Type: **SAV** AC No: **02343727** AC Description: **Zero-DILLENBECK SUPERFUND**
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$7,501.01
31 Mar		Closing Balance			\$7,501.01

AC Type: **INV** AC No: **163054614** AC Description: **36 Month Term Deposit**
 Maturity Date: **27/12/2020**
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance (Interest Earned YTD \$5,250.00) Current Credit Rate 3.0%			\$175,000.00
31 Mar		Closing Balance			\$175,000.00

AC Type: **INV** AC No: **163057293** AC Description: **36 Month Term Deposit**
 Maturity Date: **31/10/2021**
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance. The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.



Customer no. 7240746

Page 2 of 2

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance (Interest Earned YTD \$2,249.99) Current Credit Rate 3.0%			\$75,000.00
31 Mar		Closing Balance			\$75,000.00

Account Type	Account No.	Account Description	Ending Balance
SAV	18302414	36 Month Term Deposit	\$75,000.00
SAV	18302333	36 Month Term Deposit	\$75,000.00

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar		Closing Balance			\$75,000.00
1 Jan		Opening Balance			\$75,000.00

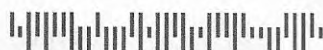
Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar		Closing Balance			\$75,000.00
1 Jan		Opening Balance			\$75,000.00

Account Type	Account No.	Account Description	Ending Balance
SAV	18302333	36 Month Term Deposit	\$75,000.00

Please retain this statement for taxation purposes

Statement of Account

053837
041



DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK
 SUPERANNUATION FUND
 8/ 12 Taylor Street
 BIGGERA WATERS QLD 4216

Customer No.	7240746
Statement No.	11 (Page 1 of 2)
Statement Begins	1 April 2020
Statement Ends	30 June 2020
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02343727	Zero-DILLENBECK SUPERFUND	\$7,501.01
INV	163054614	36 Month Term Deposit	\$175,000.00
INV	163057293	36 Month Term Deposit	\$75,000.00

AC Type: **SAV** AC No: **02343727** AC Description: **Zero-DILLENBECK SUPERFUND**
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$0.00) (Interest Charged YTD \$0.00)			\$7,501.01
30 Jun		Closing Balance			\$7,501.01

AC Type: **INV** AC No: **163054614** AC Description: **36 Month Term Deposit**
 Maturity Date: **27/12/2020**
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$5,250.00) (Interest Charged YTD \$0.00) Current Credit Rate 3.0%			\$175,000.00
30 Jun		Closing Balance			\$175,000.00

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
 The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.



Customer no. 7240746

Page 2 of 2

AC Type: **INV**

AC No: **163057293**

AC Description: **36 Month Term Deposit**

Maturity Date: **31/10/2021**

AC Owner: **DILLENBECK HOLDINGS PTY LTD ATF DILLENBE**

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$2,249.99) (Interest Charged YTD \$0.00) Current Credit Rate 3.0%			\$75,000.00
30 Jun		Closing Balance			\$75,000.00

Account Type	Account No	Account Description	Closing Balance
SAV	0243733	Zero-DILLENBECK SUPERFUND	\$7,501.01
INV	163057293	36 Month Term Deposit	\$17,500.00
INV	163057293	36 Month Term Deposit	\$75,000.00

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$2,249.99) (Interest Charged YTD \$0.00) Current Credit Rate 3.0%			\$75,000.00
30 Jun		Closing Balance			\$75,000.00

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$2,249.99) (Interest Charged YTD \$0.00) Current Credit Rate 3.0%			\$75,000.00
30 Jun		Closing Balance			\$75,000.00

Please retain this statement for taxation purposes