

The Trustees  
Dillenbeck Holdings Pty Ltd ATF Dillenbeck  
Superannuation Fund  
8/12 Taylor Street  
BIGGERA WATERS QLD 4216

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**Statement Period** 01-07-2019 to 30-06-2020  
**Statement Date** 13-07-2020  
**Account Name** Dillenbeck Superannuation Fund

**Account Type** HISA  
**Account Number** 142-201-3564140-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			10.96
31-07-2019	Credit Interest		0.01	10.97
31-08-2019	Credit Interest		0.01	10.98
30-09-2019	Credit Interest		0.01	10.99
31-10-2019	Credit Interest		0.01	11.00
22-11-2019	Interest from Term Deposit B3K22OS0000A001U		4,025.01	4,036.01
30-11-2019	Credit Interest		1.15	4,037.16
13-12-2019	Interest from Term Deposit B3L12TDRSE1FTIRX		4,375.01	8,412.17
31-12-2019	Credit Interest		6.56	8,418.73
31-01-2020	Credit Interest		8.22	8,426.95
29-02-2020	Credit Interest		7.70	8,434.65
31-03-2020	Credit Interest		6.46	8,441.11
30-04-2020	Credit Interest		5.55	8,446.66

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<b>Date</b>	<b>Transaction Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
31-05-2020	Credit Interest		5.74	8,452.40
30-06-2020	Credit Interest		5.56	8,457.96
30-06-2020	Closing balance			8,457.96

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**Tier 1 rate**  
**From** \$0.00  
**To** \$250,000.00

**Date**

01-07-2019	1.65%
12-07-2019	1.40%
04-10-2019	1.15%
10-03-2020	0.80%
30-06-2020	0.80%