

HISA Statement

| The Trustees | Address | Rabobank Online Savings |
|--------------------------------------------|-----------|-------------------------------|
| Dillenbeck Holdings Pty Ltd ATF Dillenbeck | | GPO Box 4715 |
| Superannuation Fund | | Sydney NSW 2001 |
| 8/12 Taylor Street | Telephone | 1800 445 445 |
| BIGGERA WATERS QLD 4216 | Fax | 1800 121 615 |
| | E-mail | clientservicesAU@rabobank.com |
| | Website | www.Rabobank.com.au |
| | | |

| Statement Period | 01-07-2019 to 30-06-2020 | Account Type | HISA |
|------------------|--------------------------------|----------------|--------------------|
| Statement Date | 13-07-2020 | Account Number | 142-201-3564140-00 |
| Account Name | Dillenbeck Superannuation Fund | | |

| 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 |

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. Information about our complaints process can be found at https://www.rabobank.com.au/contact-us/

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



HISA Statement

| Statement Pe | eriod | 01-07-2019 to 30-06-2020 | Account Type | HISA | |
|--------------|--------|--------------------------------|----------------|--------------------|----------|
| Statement Da | ate | 13-07-2020 | Account Number | 142-201-3564140-00 | |
| Account Nan | ne | Dillenbeck Superannuation Fund | | | |
| Date Transac | | action Details | Debit | Credit | Balance |
| | | | | | |
| 31-05-2020 | Credit | Interest | | 5.74 | 8,452.40 |
| 30-06-2020 | Credit | Interest | | 5.56 | 8,457.96 |
| 30-06-2020 | Closin | g balance | | | 8,457.96 |

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Applicable Interest Rates

| Statement Pe Statement Da | ate | 01-07-2019 to 30-06-2020 13-07-2020 Dillarback Superconnuction Fund | Account Type Account Number | HISA 142-201-3564140-00 |
|------------------------------|------------|---------------------------------------------------------------------------|--------------------------------|----------------------------|
| Account Nan | 16 | Dillenbeck Superannuation Fund | | |
| | From To | Tier 1 rate \$0.00 \$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% | | |

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