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DILLENBECK SUPERANNUATION FUND ABN 83 129 378 641
 DILLENBECK HOLDING PTY LTD ATF
 8/12 TAYLOR ST
 BIGGERA WATERS QLD 4216

ACCOUNT NAME Dillenbeck Superannuation
 Fund ABN 83 129 378 641
 Dillenbeck Holding Pty Ltd Atf

BSB Number	638-060
Account Number	12317098 S13
Statement Date	13 Nov 2019
Statement Number	18

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1520.98 CR	\$ 0.00	\$ 3000.08	\$ 0.00	\$ 4521.06 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
18 May 2019	Opening Balance			1520.98
30 Jun 2019	Interest credit		0.04	1521.02
30 Sep 2019	Interest credit		0.04	1521.06
13 Nov 2019	Term deposit interest from I36		3000.00	4521.06
13 Nov 2019	CLOSING BALANCE			4521.06

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DILLENBECK HOLDING PTY LTD ATF
8/12 TAYLOR ST
BIGGERA WATERS QLD 4216

ACCOUNT NAME Dillenbeck Superannuation
Fund ABN 83 129 378 641
Dillenbeck Holding Pty Ltd ATF

BSB Number	638-060
Account Number	12317098 S13
Statement Date	11 May 2020
Statement Number	19

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 4521.06 CR	\$ 10.00	\$ 105700.16	\$ 108700.00	\$ 1521.22 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
14 Nov 2019	Opening Balance			4521.06
14 Nov 2019	Periodic payment to MACQUARIE BANK LIMITED	2995.00		1526.06
14 Nov 2019	Periodic payment transfer fee	3.00		1523.06
10 Dec 2019	Term deposit interest from I60		4200.00	5723.06
10 Dec 2019	Term deposit principal from I60		100000.00	105723.06
11 Dec 2019	Periodic payment to MACQUARIE BANK LIMITED	4195.00		101528.06
11 Dec 2019	Periodic payment transfer fee	3.00		101525.06
13 Dec 2019	Transfer to NAB - 300869177 - Pension taken	101500.00		25.06
13 Dec 2019	Transfer fee	4.00		21.06
22 Dec 2019	Term deposit interest from I36		1500.00	1521.06
31 Dec 2019	Interest credit		0.12	1521.18
31 Mar 2020	Interest credit		0.04	1521.22
11 May 2020	CLOSING BALANCE			1521.22

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 DILLENBECK HOLDING PTY LTD ATF
 8/12 TAYLOR ST
 BIGGERA WATERS QLD 4216

ACCOUNT NAME Dillenbeck Superannuation
 Fund ABN 83 129 378 641
 Dillenbeck Holding Pty Ltd ATF

BSB Number	638-060
Account Number	12317098 S13
Statement Date	08 Nov 2020
Statement Number	20

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1521.22 CR	\$ 0.00	\$ 0.08	\$ 0.00	\$ 1521.30 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
12 May 2020	Opening Balance			1521.22
30 Jun 2020	Interest credit		0.04	1521.26
30 Sep 2020	Interest credit		0.04	1521.30
08 Nov 2020	CLOSING BALANCE			1521.30

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