



041  
DILLENBECK HOLDINGS PTY LTD  
ATF DILLENBECK SUPERANNUATION FUND  
UNIT 8  
12 TAYLOR ST  
BIGGERA WATERS QLD 4216

**Account Summary**

<b>Opening Balance</b>	<b>\$42.15</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$0.20+
<b>Closing Balance</b>	<b>\$42.35</b>

BSB Number	<b>484-799</b>
Account Number	<b>602867370</b>
Statement Period	<b>1/07/2019 - 31/12/2019</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			42.15
31 Jul 2019	CREDIT INTEREST		0.04	42.19
31 Aug 2019	CREDIT INTEREST		0.04	42.23
30 Sep 2019	CREDIT INTEREST		0.03	42.26
31 Oct 2019	CREDIT INTEREST		0.03	42.29
30 Nov 2019	CREDIT INTEREST		0.03	42.32
31 Dec 2019	CREDIT INTEREST		0.03	42.35
	<b>CLOSING BALANCE</b>			<b>42.35</b>

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**Summary of Interest, Fees and Charges on this account for period 1 July 2019 - 31 December 2019**

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.20	\$0.20	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.



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**Account Summary**

<b>Opening Balance</b>	<b>\$42.35</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$0.13+
<b>Closing Balance</b>	<b>\$42.48</b>

BSB Number **484-799**

Account Number **602867370**

Statement Period **1/01/2020 - 30/06/2020**

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			42.35
31 Jan 2020	CREDIT INTEREST		0.02	42.37
29 Feb 2020	CREDIT INTEREST		0.03	42.40
31 Mar 2020	CREDIT INTEREST		0.02	42.42
30 Apr 2020	CREDIT INTEREST		0.02	42.44
31 May 2020	CREDIT INTEREST		0.02	42.46
30 Jun 2020	CREDIT INTEREST		0.02	42.48
	<b>CLOSING BALANCE</b>			<b>42.48</b>

**Summary of Interest, Fees and Charges on this account for period 1 January 2020 - 30 June 2020**

	This Period	1 July to date	Government:	This Period	1 July to date
<b>Suncorp:</b>					
Interest Paid	\$0.13	\$0.33	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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