



041-2775

Dillenbeck Holdings P/L  
 ATF Dillenbeck Super Fund  
 8/12 Taylor Street  
 BIGGERA WATERS QLD 4216

<b>Statement Period</b>	<b>01 Apr 20 - 30 Jun 20</b>
Customer Number	82088
Statement Number	11
BSB	803-228

### Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S50 - Smsf Cash Management	\$14.12	\$0.00	\$0.03	\$14.15
.2 - Smsf Term Deposit	\$249,905.14	\$0.00	\$0.00	\$249,905.14

L002775



MEMBER



CUSTOMER OWNED  
 BANKING  
 ASSOCIATION

**Account Transactions**

Effective Date	Posted Date	Description	Debit	Credit	Balance
		<b>S50 - SMSF Cash Management</b>			
		<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>			
<b>01 Apr</b>		<b>Opening Balance .....</b>			<b>\$14.12</b>
30 Apr		Interest Credit		\$0.01	\$14.13
31 May		Interest Credit		\$0.01	\$14.14
30 Jun		Interest Credit		\$0.01	\$14.15
<b>30 Jun</b>		<b>Current Balance .....</b>			<b>\$14.15</b>
		<b>I12 - SMSF TERM DEPOSIT</b>			
		<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>			
<b>01 Apr</b>		<b>Opening Balance .....</b>			<b>\$249,905.14</b>
31 Mar		Dep #59706 125005.14 Due 01Dec20 3% B/Fwd			
31 Mar		Dep #59817 \$124900 Due 27Dec20 3% B/Fwd			
<b>30 Jun</b>		<b>Current Balance .....</b>			<b>\$249,905.14</b>

1002775



Please check your transactions listed on this statement and report any discrepancy to Australian Unity.

If you have a residential or commercial loan, please ensure that your property is adequately insured at all times.

For further information about any account referred to in this statement including fees and charges visit [australianunity.com.au/banking](http://australianunity.com.au/banking) or call us on 1300 790 740, we're here Monday to Friday - 8.30am to 5.30pm AEST.

We have a dispute resolution system, referred to at [australianunity.com.au/banking](http://australianunity.com.au/banking) to deal with any complaints you may have in relation to the accounts referred to in this statement or any transactions on those accounts.

<b>Statement Period</b>	<b>01 Apr 20 - 30 Jun 20</b>
Customer Number	82088
Statement Number	11
BSB	803-228

### Interest Summary for 2019/2020 Year

Account Number	Account Holder(s)	Interest Earned	General Withholding Tax
82088S50	Dillenbeck Holdings P/L ATF Dillenbeck S	\$6.42	\$0.00
82088I12	Dillenbeck Holdings P/L ATF Dillenbeck S	\$7,497.15	\$0.00

M002775





041-2907

Dillenbeck Holdings P/L  
 ATF Dillenbeck Super Fund  
 8/12 Taylor Street  
 BIGGERA WATERS QLD 4216

<b>Statement Period</b>	<b>01 Jan 20 - 31 Mar 20</b>
Customer Number	82088
Statement Number	10
BSB	803-228

### Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S50 - Smsf Cash Management	\$7,510.56	\$7,500.00	\$3.56	\$14.12
12 - Smsf Term Deposit	\$249,905.14	\$0.00	\$0.00	\$249,905.14

L002907



MEMBER



CUSTOMER  
 OWNED  
 BANKING  
 ASSOCIATION



**Account Transactions**

Effective Date	Posted Date	Description	Debit	Credit	Balance
<b>S50 - SMSF Cash Management</b>					
<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>					
<b>01 Jan</b>		<b>Opening Balance .....</b>			<b>\$7,510.56</b>
24 Jan		Bpay Macquarie Bank Ibank Ref-123199499 #198546001	\$7,500.00		\$10.56
31 Jan		Interest Credit		\$3.54	\$14.10
29 Feb		Interest Credit		\$0.01	\$14.11
31 Mar		Interest Credit		\$0.01	\$14.12
<b>31 Mar</b>		<b>Current Balance .....</b>			<b>\$14.12</b>
<b>I12 - SMSF TERM DEPOSIT</b>					
<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>					
<b>01 Jan</b>		<b>Opening Balance .....</b>			<b>\$249,905.14</b>
31 Dec		Dep #59706 125005.14 Due 01Dec20 3% B/Fwd			
31 Dec		Dep #59817 \$124900 Due 27Dec20 3% B/Fwd			
<b>31 Mar</b>		<b>Current Balance .....</b>			<b>\$249,905.14</b>

M002907



Please check your transactions listed on this statement and report any discrepancy to Australian Unity.

If you have a residential or commercial loan, please ensure that your property is adequately insured at all times.

For further information about any account referred to in this statement including fees and charges visit [australianunity.com.au/banking](http://australianunity.com.au/banking) or call us on 1300 790 740, we're here Monday to Friday - 8.30am to 5.30pm AEST.

We have a dispute resolution system, referred to at [australianunity.com.au/banking](http://australianunity.com.au/banking) to deal with any complaints you may have in relation to the accounts referred to in this statement or any transactions on those accounts.



041-3317

Dillenbeck Holdings P/L  
ATF Dillenbeck Super Fund  
8/12 Taylor Street  
BIGGERA WATERS QLD 4216

<b>Statement Period</b>	<b>01 Oct 19 - 31 Dec 19</b>
Customer Number	82088
Statement Number	9
BSB	803-228

### Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S50 - Smsf Cash Management	\$10.61	\$0.00	\$7,499.95	\$7,510.56
12 - Smsf Term Deposit	\$249,905.14	\$7,497.15	\$7,497.15	\$249,905.14

L003317



MEMBER



CUSTOMER OWNED  
BANKING ASSOCIATION

## Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
<b>S50 - SMSF Cash Management</b>					
<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>					
01 Oct		<b>Opening Balance .....</b>			<b>\$10.61</b>
31 Oct		Interest Credit		\$0.01	\$10.62
30 Nov		Interest Credit		\$0.01	\$10.63
01 Dec		Tfr From 82088I12		\$3,750.15	\$3,760.78
27 Dec		Tfr From 82088I12		\$3,747.00	\$7,507.78
31 Dec		Interest Credit		\$2.78	\$7,510.56
31 Dec		<b>Current Balance .....</b>			<b>\$7,510.56</b>
<b>I12 - SMSF TERM DEPOSIT</b>					
<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>					
01 Oct		<b>Opening Balance .....</b>			<b>\$249,905.14</b>
30 Sep		Dep #59706 125005.14 Due 01Dec20 3% B/Fwd			
30 Sep		Dep #59817 \$124900 Due 27Dec20 3% B/Fwd			
01 Dec		Interest #59706 3%		\$3,750.15	\$253,655.29
01 Dec		Tfr To 82088S50	\$3,750.15		\$249,905.14
27 Dec		Interest #59817 3%		\$3,747.00	\$253,652.14
27 Dec		Tfr To 82088S50	\$3,747.00		\$249,905.14
31 Dec		<b>Current Balance .....</b>			<b>\$249,905.14</b>

Please check your transactions listed on this statement and report any discrepancy to Australian Unity.

If you have a residential or commercial loan, please ensure that your property is adequately insured at all times.

For further information about any account referred to in this statement including fees and charges visit [australianunity.com.au/banking](http://australianunity.com.au/banking) or call us on 1300 790 740, we're here Monday to Friday - 8.30am to 5.30pm AEST.

We have a dispute resolution system, referred to at [australianunity.com.au/banking](http://australianunity.com.au/banking) to deal with any complaints you may have in relation to the accounts referred to in this statement or any transactions on those accounts.





041-3379

Dillenbeck Holdings P/L  
 ATF Dillenbeck Super Fund  
 8/12 Taylor Street  
 BIGGERA WATERS QLD 4216

<b>Statement Period</b>	<b>01 Jul 19 - 30 Sep 19</b>
Customer Number	82088
Statement Number	8
BSB	803-228

### Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S50 - Smsf Cash Management	\$10.58	\$0.00	\$0.03	\$10.61
12 - Smsf Term Deposit	\$249,905.14	\$0.00	\$0.00	\$249,905.14

L003379



MEMBER



CUSTOMER OWNED BANKING ASSOCIATION



Statement Period **01 Jul 19 - 30 Sep 19**Customer Number **82088****Account Transactions**

Effective Date	Posted Date	Description	Debit	Credit	Balance
		<b>S50 - SMSF Cash Management</b>			
		<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>			
<b>01 Jul</b>		<b>Opening Balance .....</b>			<b>\$10.58</b>
31 Jul		Interest Credit			\$10.59
31 Aug		Interest Credit		\$0.01	\$10.60
30 Sep		Interest Credit		\$0.01	\$10.61
<b>30 Sep</b>		<b>Current Balance .....</b>			<b>\$10.61</b>
		<b>I12 - SMSF TERM DEPOSIT</b>			
		<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>			
<b>01 Jul</b>		<b>Opening Balance .....</b>			<b>\$249,905.14</b>
30 Jun		Dep #59706 125005.14 Due 01Dec20 3% B/Fwd			
30 Jun		Dep #59817 \$124900 Due 27Dec20 3% B/Fwd			
<b>30 Sep</b>		<b>Current Balance .....</b>			<b>\$249,905.14</b>

Please check your transactions listed on this statement and report any discrepancy to Australian Unity.

If you have a residential or commercial loan, please ensure that your property is adequately insured at all times.

For further information about any account referred to in this statement including fees and charges visit [australianunity.com.au/banking](http://australianunity.com.au/banking) or call us on 1300 790 740, we're here Monday to Friday - 8.30am to 5.30pm AEST.

We have a dispute resolution system, referred to at [australianunity.com.au/banking](http://australianunity.com.au/banking) to deal with any complaints you may have in relation to the accounts referred to in this statement or any transactions on those accounts.

M003379

