



business online savings account statement.

Statement Period 01 Jul 19 - 30 Sep 19
 Interest Credit \$0.03
 Financial YTD
 Current Interest Rate 1.25%p.a.

001901 000 BOSA



DILLENBECK SUPERANNUATION FUND
 Unit 8
 12 Taylor St
 BIGGERA WATERS QLD 4216

account summary.

Opening Balance	\$5.17Cr
Total Credits	\$0.03Cr
Total Debits	\$0.00Dr
Closing Balance	\$5.20Cr

Account Name DILLENBECK HOLDINGS PTY LTD
 ATF DIL
Account BSB 944600
Account Number 000530198

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Jul 19			\$5.17Cr
	Opening Interest Rate at 1.50%p.a.			
08 Jul	Variable base interest rate 1.25%p.a. effective 08 JUL 2019		\$0.00	\$5.17Cr
31 Jul	Interest Cr \$0.01		\$0.01	\$5.18Cr
31 Aug	Interest Cr \$0.01		\$0.01	\$5.19Cr
30 Sep	Interest Cr \$0.01		\$0.01	\$5.20Cr
	Closing Balance			\$5.20Cr

being a different kind of bank.

PLEASE CHECK YOUR STATEMENT CAREFULLY AND ADVISE US PROMPTLY OF POSSIBLE ERRORS OR UNAUTHORISED TRANSACTIONS. IF YOU HAVE ANY CONCERNS OR WISH TO FIND OUT ABOUT OUR DISPUTE RESOLUTION PROCESS, CALL US ON 1300 658 108. REMEMBER TO RETAIN YOUR STATEMENT FOR TAX PURPOSES. MEMBERS EQUITY BANK LIMITED ABN 56 070 887 679 AFS LICENCE 229500 GPO BOX 1345 MELBOURNE VIC 3001 FAX 03 9708 4799 MEBANK.COM.AU



business online savings account statement.

Statement Period 01 Oct 19 - 31 Dec 19
Interest Credit \$0.03
Financial YTD
Current Interest Rate 1.00%p.a.

F 001995 000 BOSA



DILLENBECK SUPERANNUATION FUND
Unit 8
12 Taylor St
BIGGERA WATERS QLD 4216

account summary.

Opening Balance	\$5.20Cr
Total Credits	\$0.00Cr
Total Debits	\$0.00Dr
Closing Balance	\$5.20Cr

Account Name DILLENBECK HOLDINGS PTY LTD
ATF DIL
Account BSB 944600
Account Number 000530198

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Oct 19			\$5.20Cr
	Opening Interest Rate at 1.25%p.a.			
08 Oct	Variable base interest rate 1.00%p.a. effective 08 OCT 2019		\$0.00	\$5.20Cr
	Closing Balance			\$5.20Cr

25 years
being a different kind of bank.

PLEASE CHECK YOUR STATEMENT CAREFULLY AND ADVISE US PROMPTLY OF POSSIBLE ERRORS OR UNAUTHORISED TRANSACTIONS. IF YOU HAVE ANY CONCERNS OR WISH TO FIND OUT ABOUT OUR DISPUTE RESOLUTION PROCESS, CALL US ON 1300 658 108. REMEMBER TO RETAIN YOUR STATEMENT FOR TAX PURPOSES. MEMBERS EQUITY BANK LIMITED ABN 56 070 887 679 AFS LICENCE 229500 GPO BOX 1345 MELBOURNE VIC 3001 FAX 03 9708 4799 MEBANK.COM.AU



business online savings account statement.

Statement Period 01 Jan 20 - 31 Mar 20
 Interest Credit \$0.03
 Financial YTD
 Current Interest Rate 0.75%p.a.

002072 000 BOSA



DILLENBECK SUPERANNUATION FUND
 Unit 8
 12 Taylor St
 BIGGERA WATERS QLD 4216

account summary.

Account Name DILLENBECK HOLDINGS PTY LTD
 ATF DIL
Account BSB 944600
Account Number 000530198

Opening Balance	\$5.20Cr
Total Credits	\$0.00Cr
Total Debits	\$0.00Dr
Closing Balance	\$5.20Cr

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Jan 20			\$5.20Cr
	Opening Interest Rate at 1.00%p.a.			
10 Mar	Variable base interest rate 0.75%p.a. effective 10 MAR 2020		\$0.00	\$5.20Cr
	Closing Balance			\$5.20Cr

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business online savings account statement.

Statement Period 01 Apr 20 - 30 Jun 20

Interest Credit \$0.03

Financial YTD

Current Interest Rate 0.75%p.a.

002104 000 BOSA



DILLENBECK SUPERANNUATION FUND
Unit 8
12 Taylor St
BIGGERA WATERS QLD 4216

account summary.

Account Name — DILLENBECK HOLDINGS PTY LTD
ATF DIL
Account BSB 944600
Account Number 000530198

Opening Balance	\$5.20Cr
Total Credits	\$0.00Cr
Total Debits	\$0.00Dr
Closing Balance	\$5.20Cr

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Apr 20			\$5.20Cr
	Opening Interest Rate at 0.75%p.a.			
	Closing Balance			\$5.20Cr



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