

BSB 184-446
Account Number 123199499

Account Name
DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK
SUPERANNUATION FUND



Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		MACQUARIE CMA INTEREST PAID		4.77	116,338.13
Jun 26		As Trustees for AAAC2017853PH1V1T		501.10	116,333.36
Jun 26		Karin Annika Dil loan repayment		1,333.33	115,832.26
Jun 22		DILLENBECK HOLDI From 138374539		615.76	114,498.93
May 2020					
May 29		SLF DST 001241521430		182.35	113,883.17
May 29		MACQUARIE CMA INTEREST PAID		4.74	113,700.82
May 26		As Trustees for AAAC201473QZ9KDY0		484.93	113,696.08
May 26		Karin Annika Dil loan repayment		1,333.33	113,211.15
May 20		DILLENBECK HOLDI From 138374539		595.89	111,877.82
Apr 2020					
Apr 30		MACQUARIE CMA INTEREST PAID		4.36	111,281.93
Apr 27		As Trustees for AAAC20117CB7XVPXD		501.10	111,277.57
Apr 27		GREATER INTEREST 716857549		1,398.32	110,776.47
Apr 27		Karin Annika Dil loan repayment		1,333.33	109,378.15
Apr 20		DILLENBECK HOLDI From 138374539		615.75	108,044.82

Apr 20	VAP PAYMENT APR20/00810714	251.72	107,429.07
Apr 16	RIO TINTO LTD AUF19/00892529	1,703.23	107,177.35
Apr 08	AUFM DISTRIBUTIO AUI101385856	1,254.00	105,474.12
Mar 2020			
Mar 31	SUN INTERIM DIV 001237821458	583.44	104,220.12
Mar 31	WESFARMERS LTD INT20/01082399	547.50	103,636.68
Mar 31	MACQUARIE CMA INTEREST PAID	21.70	103,089.18
Mar 27	COLES GROUP LTD INT20/01171953	219.00	103,067.48
Mar 27	TLS ITM DIV 001238507500	480.00	102,848.48
Mar 26	MEDIBANK DIV MAR20/00998877	342.00	102,368.48
Mar 26	As Trustees for AAAC200865KR1WMLL	468.77	102,026.48
Mar 26	Karin Annika Dil loan repayment	1,333.33	101,557.71
Mar 25	IAG DIVIDEND PYT INT20/01240388	400.20	100,224.38
Mar 20	DILLENBECK HOLDI From 138374539	576.03	99,824.18
Mar 18	DILLENBECK SUPER RACQ TD INTEREST	1,532.87	99,248.15
Mar 17	ALUMINA LIMITED MAR20/00840783	666.82	97,715.28
Mar 16	IOOF DIVIDEND S00097550883	288.00	97,048.46
Feb 2020			
Feb 28	GOZ DIST FEB20 REC1/00803276	613.60	96,760.46
Feb 28	STOCKLAND LTD FEB20/00838758	1,080.00	96,146.86
Feb 28	SLF DST 001236787992	302.76	95,066.86

Feb 28	MACQUARIE CMA INTEREST PAID		37.85	94,764.10
Feb 26	As Trustees for AAACT200578X4JFXMT		501.10	94,726.25
Feb 26	Karin Annika Dil loan repayment		1,333.33	94,225.15
Feb 20	DILLENBECK HOLDI From 138374539		615.75	92,891.82
Feb 10	DILLONBECK HOLDI AAACT200396GS31TQZ		1,500.00	92,276.07
Feb 07	GREATER INTEREST 722449460		2,499.88	90,776.07
Jan 2020				
Jan 31	MACQUARIE CMA INTEREST PAID		33.97	88,276.19
Jan 28	BPAY TO ASIC - BPAY Payment	54.00		88,242.22
Jan 28	As Trustees for AAACT2002608CK10GT		501.10	88,296.22
Jan 28	Karin Annika Dil loan repayment		1,333.33	87,795.12
Jan 24	BPAY DEPOSIT		7,500.00	86,461.79
Jan 20	DILLENBECK HOLDI From 138374539		615.76	78,961.79
Jan 17	VAP PAYMENT JAN20/00810515		332.45	78,346.03
Jan 10	PIML UT Distribu AC800047898		218.12	78,013.58
Jan 07	ATO ATO002000012015671		12,382.86	77,795.46
Jan 06	AUFM DISTRIBUTIO AUI101385856		1,270.70	65,412.60
Jan 02	PAPER STATEMENT FEE	2.50		64,141.90
Dec 2019				
Dec 31	MACQUARIE CMA INTEREST PAID		94.16	64,144.40
Dec 30	TRANSACT FUNDS TFR TO Gold Corporation S BSB: 036000 A/C: 272342 - SEC13822 (part 2)	30,000.00		64,050.24

Dec 27	TRANSACT FUNDS TFR TO GOLD CORPORATION S BSB: 036000 A/C: 272342 - SEC13822 (part 1)	100,000.00	94,050.24
Dec 27	As Trustees for AACT19360231HGSS0		484.93 194,050.24
Dec 27	Karin Annika Dil loan repayment		1,333.33 193,565.31
Dec 20	CHEQUE WITHDRAWAL 000025	2,420.00	192,231.98
Dec 20	BPAY TO NABTRADE - BPAY Payment	58,000.00	194,651.98
Dec 20	DILLENBECK HOLDI From 138374539		595.89 252,651.98
Dec 20	WBC DIVIDEND 001235617030		1,299.20 252,056.09
Dec 19	DILLENBECK HOLDI		2,362.50 250,756.89
Dec 18	ANZ DIVIDEND A068/00704223		1,040.00 248,394.39
Dec 12	NAB FINAL DIV DV202/00623534		1,271.56 247,354.39
Dec 11	DILLENBECK SUPER HERITAGE		4,195.00 246,082.83
Nov 2019			
Nov 29	SLF DST 001235381350		182.24 241,887.83
Nov 29	MACQUARIE CMA INTEREST PAID		105.49 241,705.59
Nov 27	BOQ FNL DIV 001235456755		542.50 241,600.10
Nov 26	As Trustees for AACT193306YK0RS57		501.10 241,057.60
Nov 26	Karin Annika Dil loan repayment		833.33 240,556.50
Nov 20	DILLENBECK HOLDI From 138374539		615.75 239,723.17
Nov 14	DILLENBECK SUPER HERITAGE		2,995.00 239,107.42
Oct 2019			
Oct 31	MACQUARIE CMA INTEREST PAID		110.79 236,112.42

Oct 28	GREATER INTEREST 716857549	1,398.32	236,001.63
Oct 28	As Trustees for AACT192995T1DB29M	484.93	234,603.31
Oct 28	Karin Annika Dil loan repayment	833.33	234,118.38
Oct 24	SUN CAP RETURN 001234967266	900.90	233,285.05
Oct 21	DILLENBECK HOLDI From 138374539	595.89	232,384.15
Oct 16	VAP PAYMENT OCT19/00809973	195.09	231,788.26
Oct 09	WESFARMERS LTD FIN19/01089752	569.40	231,593.17
Oct 03	AUFM DISTRIBUTIO AUI101385856	1,239.78	231,023.77
Sep 2019			
Sep 30	IAG DIVIDEND PYT FIN19/01247098	800.40	229,783.99
Sep 30	MACQUARIE CMA INTEREST PAID	143.91	228,983.59
Sep 27	IOOF DIVIDEND S00097550883	342.00	228,839.68
Sep 26	MEDIBANK DIV REC19/01004547	594.00	228,497.68
Sep 26	TLS FNL DIV 001232284826	480.00	227,903.68
Sep 26	As Trustees for AACT192693P9YYW45	501.10	227,423.68
Sep 26	COLES GROUP LTD FIN19/01206934	259.15	226,922.58
Sep 26	Karin Annika Dil loan repayment	833.33	226,663.43
Sep 25	SUN FINAL DIV 001231517254	1,016.40	225,830.10
Sep 20	DILLENBECK HOLDI From 138374539	615.75	224,813.70
Sep 19	RIO TINTO LTD INT19/00173810	1,497.92	224,197.95
Sep 12	ALUMINA LIMITED SEP19/00841817	783.44	222,700.03

Sep 10	PIML UT Distribu AC800047898		181.55	221,916.59
Aug 2019				
Aug 30	GOZ DIST AUG19 AUG19/00803183		603.20	221,735.04
Aug 30	STOCKLAND LTD AUG19/00840986		1,128.00	221,131.84
Aug 30	MAN2AHL REDMP 001231954902		171,000.00	220,003.84
Aug 30	MACQUARIE CMA INTEREST PAID		35.33	49,003.84
Aug 27	SLF DST 001230683340		1,295.99	48,968.51
Aug 26	Karin Annika Dil loan repayment		833.33	47,672.52
Aug 26	As Trustees for AA ACT192385XQYXHMC		501.10	46,839.19
Aug 20	DILLENBECK HOLDI From 138374539		615.76	46,338.09
Aug 13	PIML UT Distribu AC800047898		255.31	45,722.33
Aug 07	GREATER INTEREST 722449460		2,459.12	45,467.02
Jul 2019				
Jul 31	MACQUARIE CMA INTEREST PAID		33.70	43,007.90
Jul 26	As Trustees for AA ACT1920777D6WJQF		484.93	42,974.20
Jul 26	Karin Annika Dil loan repayment		833.33	42,489.27
Jul 22	DILLENBECK HOLDI From 138374539		595.89	41,655.94
Jul 19	TRANSACT FUNDS TFR TO ANNIKA DILLENBECK BSB: 082991 A/C: 213748557 - Pension 2, 19-20	20,000.00		41,060.05
Jul 16	VAP PAYMENT JUL19/00809392		960.69	61,060.05
Jul 15	BPAY DEPOSIT		5,275.00	60,099.36
Jul 12	PLATINUM INVEST PAF 54533CPAMdis19		1,506.37	54,824.36

Jul 12	PLATINUM INVEST PIBF54533CPAMdis19		2,317.08	53,317.99
Jul 11	RBC Dexia Distri abdnQGOG0000704A		2,805.61	51,000.91
Jul 08	TRANSACT FUNDS TFR TO Timothy and Annika BSB: 082201 A/C: 462681330 - pension 1 19-20	20,000.00		48,195.30
Jul 08	AUFM DISTRIBUTIO AUI101385856		1,480.93	68,195.30
Jul 03	NAB INTERIM DIV DV201/00636303		1,271.56	66,714.37
Jul 01	PAPER STATEMENT FEE	2.50		65,442.81
Jul 01	ANZ DIVIDEND A067/00713158		1,040.00	65,445.31
TOTALS			230,479.00	282,411.82

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.