

Statement of Account



002694 041 - 4216

Dillenbeck Holdings Pty Ltd ATF Dillenbeck
Superannuation Fund
C/- Timothy & Karin
8 / 12 Taylor Street
BIGGERA WATERS QLD 4216

Customer Number	1832299
BSB Number	313-140
Statement Number	5
Statement Date	30 September 2019
Shares	NIL
Page	1 of 1

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12177428	Commercial Saver	33.90	0.00	0.00	33.90
138374539	TD Monthly 36Mths	250,000.00	0.00	0.00	250,000.00

Account transactions

Account: 12177428 Commercial Saver TFN Quoted

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			33.90
	30 Sep	Closing Balance			33.90

Account: 138374539 TD Monthly 36Mths TFN Quoted

Interest Calculated at 2.90% P.A. Matures 20 December 2021

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			250,000.00
20 Jul	19 Jul	Interest Payment By Transfer (\$595.89)			
20 Aug	19 Aug	Interest Payment By Transfer (\$615.76)			
20 Sep	19 Sep	Interest Payment By Transfer (\$615.75)			
	30 Sep	Closing Balance			250,000.00

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately.
Please retain this statement for taxation purposes.

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Statement of Account



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Dillenbeck Holdings Pty Ltd ATF Dillenbeck
Superannuation Fund
C/- Timothy & Karin
8 / 12 Taylor Street
BIGGERA WATERS QLD 4216

Customer Number	1832299
BSB Number	313-140
Statement Number	6
Statement Date	31 December 2019
Shares	NIL
Page	1 of 1

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12177428	Commercial Saver	33.90	0.00	0.00	33.90
138374539	TD Monthly 36Mths	250,000.00	0.00	0.00	250,000.00

Account transactions

Account: 12177428 Commercial Saver TFN Quoted

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Oct	Opening Balance			33.90
20 Dec	20 Dec	Dormant Account - Please Contact Bank			33.90
	31 Dec	Closing Balance			33.90

Account: 138374539 TD Monthly 36Mths TFN Quoted

Interest Calculated at 2.90% P.A. Matures 20 December 2021

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Oct	Opening Balance			250,000.00
20 Oct	19 Oct	Interest Payment By Transfer (\$595.89)			
20 Nov	19 Nov	Interest Payment By Transfer (\$615.75)			
20 Dec	19 Dec	Interest Payment By Transfer (\$595.89)			
	31 Dec	Closing Balance			250,000.00

Statement of Account



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Dillenbeck Holdings Pty Ltd ATF Dillenbeck
Superannuation Fund
C/- Timothy & Karin
8 / 12 Taylor Street
BIGGERA WATERS QLD 4216

Customer Number	1832299
BSB Number	313-140
Statement Number	7
Statement Date	31 March 2020
Shares	NIL
Page	1 of 1

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12177428	Commercial Saver	33.90	0.00	0.00	33.90
138374539	TD Monthly 36Mths	250,000.00	0.00	0.00	250,000.00

Account transactions

Account: 12177428 Commercial Saver TFN Quoted

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			33.90
	31 Mar	Closing Balance			33.90

Account: 138374539 TD Monthly 36Mths TFN Quoted

Interest Calculated at 2.90% P.A. Matures 20 December 2021

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			250,000.00
20 Jan	19 Jan	Interest Payment By Transfer (\$615.76)			
20 Feb	19 Feb	Interest Payment By Transfer (\$615.75)			
20 Mar	19 Mar	Interest Payment By Transfer (\$576.03)			
	31 Mar	Closing Balance			250,000.00

Statement of Account



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Dillenbeck Holdings Pty Ltd ATF Dillenbeck
Superannuation Fund
C/- Timothy & Karin
8 / 12 Taylor Street
BIGGERA WATERS QLD 4216

Customer Number	1832299
BSB Number	313-140
Statement Number	8
Statement Date	30 June 2020
Shares	NIL
Page	1 of 1

Payment Summary for Withholding Tax 1/7/19 - 30/6/20

To be retained by Payee for taxation purposes. Authorised by L O'Brien.

Account Number	Account	Interest Earned	Resident Withholding Tax	Non-resident Withholding Tax
12177428	Commercial Saver	0.00	0.00	0.00
138374539	TD Monthly 36Mths	7,269.87	0.00	0.00

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12177428	Commercial Saver	33.90	0.00	0.00	33.90
138374539	TD Monthly 36Mths	250,000.00	0.00	0.00	250,000.00

Account transactions

Account: 12177428 Commercial Saver TFN Quoted

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Apr	Opening Balance			33.90
	30 Jun	Closing Balance			33.90

Account: 138374539 TD Monthly 36Mths TFN Quoted

Interest Calculated at 2.90% P.A. Matures 20 December 2021

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Apr	Opening Balance			250,000.00
20 Apr	19 Apr	Interest Payment By Transfer (\$615.75)			
20 May	19 May	Interest Payment By Transfer (\$595.89)			
20 Jun	19 Jun	Interest Payment By Transfer (\$615.76)			
	30 Jun	Closing Balance			250,000.00

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