

## Statement of Account

053799  
041



DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK  
 SUPERANNUATION FUND  
 8 / 12 Taylor Street  
 BIGGERA WATERS QLD 4216

Customer No.	7240746
Statement No.	8 (Page 1 of 2)
Statement Begins	1 July 2019
Statement Ends	30 September 2019
Bank BSB No.	704-865
Shares	\$0.00

## Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02343727	Zero-DILLENBECK SUPERFUND	\$1.02
INV	163054614	36 Month Term Deposit	\$175,000.00
INV	163057293	36 Month Term Deposit	\$75,000.00

AC Type: **SAV** AC No: **02343727** AC Description: **Zero-DILLENBECK SUPERFUND**  
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$5,276.02
14 Jul	14 Jul	Internet BPay Bpay Net#575692488 to MACQUARIE BANK 20206	5,275.00		1.02
30 Sep		Closing Balance			\$1.02

AC Type: **INV** AC No: **163054614** AC Description: **36 Month Term Deposit**  
 Maturity Date: **27/12/2020**  
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance Current Credit Rate 3.0%			\$175,000.00
30 Sep		Closing Balance			\$175,000.00

AC Type: **INV** AC No: **163057293** AC Description: **36 Month Term Deposit**  
 Maturity Date: **31/10/2021**  
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

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Customer no. 7240746

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$75,000.00
		Current Credit Rate 3.0%			
30 Sep		Closing Balance			\$75,000.00

Account Type	Account No.	Account Description	Closing Balance
SAV	01-43133	1st DILLENBECK SUPERFUND	\$7.01
INV	183024614	36 Month Term Deposit	\$175,000.00
INV	183025293	36 Month Term Deposit	\$175,000.00

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Sep		Closing Balance			\$7.01
1 Jul		Opening Balance			\$7.01
14 Jul		Interest		\$7.01	

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Sep		Closing Balance			\$175,000.00
1 Jul		Opening Balance			\$175,000.00

Account Type	Account No.	Account Description
INV	183025293	36 Month Term Deposit

Please retain this statement for taxation purposes



# Statement of Account

053021  
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 DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK  
 SUPERANNUATION FUND  
 8 / 12 Taylor Street  
 BIGGERA WATERS QLD 4216

Customer No.	7240746
Statement No.	9 (Page 1 of 2)
Statement Begins	1 October 2019
Statement Ends	31 December 2019
Bank BSB No.	704-865
Shares	\$0.00

## Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02343727	Zero-DILLENBECK SUPERFUND	\$7,501.01
INV	163054614	36 Month Term Deposit	\$175,000.00
INV	163057293	36 Month Term Deposit	\$75,000.00

AC Type: **SAV** AC No: **02343727** AC Description: **Zero-DILLENBECK SUPERFUND**  
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
<b>1 Oct</b>		<b>Opening Balance</b>			<b>\$1.02</b>
30 Oct	31 Oct	Interest Credit by Transfer		2,249.99	2,251.01
26 Dec	27 Dec	Interest Credit by Transfer		5,250.00	7,501.01
<b>31 Dec</b>		<b>Closing Balance</b>			<b>\$7,501.01</b>

AC Type: **INV** AC No: **163054614** AC Description: **36 Month Term Deposit**  
 Maturity Date: **27/12/2020**  
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
<b>1 Oct</b>		<b>Opening Balance</b>			<b>\$175,000.00</b>
26 Dec	27 Dec	Interest Payment By Transfer \$5,250.00 (Interest Earned YTD \$5,250.00) Current Credit Rate 3.0%			175,000.00
<b>31 Dec</b>		<b>Closing Balance</b>			<b>\$175,000.00</b>

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Customer no. 7240746

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AC Type: **INV**

AC No: **163057293**

AC Description: **36 Month Term Deposit**

Maturity Date: **31/10/2021**

AC Owner: **DILLENBECK HOLDINGS PTY LTD ATF DILLENBE**

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
<b>1 Oct</b>		<b>Opening Balance</b>			<b>\$75,000.00</b>
30 Oct	31 Oct	Interest Payment By Transfer \$2,249.99 (Interest Earned YTD \$2,249.99) Current Credit Rate 3.0%			75,000.00
<b>31 Dec</b>		<b>Closing Balance</b>			<b>\$75,000.00</b>



# Statement of Account

053067  
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 DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK  
 SUPERANNUATION FUND  
 8 / 12 Taylor Street  
 BIGGERA WATERS QLD 4216

Customer No.	7240746
Statement No.	10 (Page 1 of 2)
Statement Begins	1 January 2020
Statement Ends	31 March 2020
Bank BSB No.	704-865
Shares	\$0.00

## Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02343727	Zero-DILLENBECK SUPERFUND	\$7,501.01
INV	163054614	36 Month Term Deposit	\$175,000.00
INV	163057293	36 Month Term Deposit	\$75,000.00

AC Type: **SAV** AC No: **02343727** AC Description: **Zero-DILLENBECK SUPERFUND**  
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$7,501.01
31 Mar		Closing Balance			\$7,501.01

AC Type: **INV** AC No: **163054614** AC Description: **36 Month Term Deposit**  
 Maturity Date: **27/12/2020**  
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance (Interest Earned YTD \$5,250.00) Current Credit Rate 3.0%			\$175,000.00
31 Mar		Closing Balance			\$175,000.00

AC Type: **INV** AC No: **163057293** AC Description: **36 Month Term Deposit**  
 Maturity Date: **31/10/2021**  
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

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Customer no. 7240746

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance (Interest Earned YTD \$2,249.99) Current Credit Rate 3.0%			\$75,000.00
31 Mar		Closing Balance			\$75,000.00

Account Type	Account No.	Account Description	Ending Balance
SAV	18302414	36 Month Term Deposit	\$75,000.00
SAV	18302333	36 Month Term Deposit	\$75,000.00

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar		Closing Balance			\$75,000.00
1 Jan		Opening Balance			\$75,000.00

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar		Closing Balance			\$75,000.00
1 Jan		Opening Balance			\$75,000.00

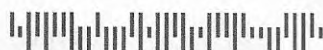
Account Type	Account No.	Account Description	Ending Balance
SAV	18302333	36 Month Term Deposit	\$75,000.00

Please retain this statement for taxation purposes



## Statement of Account

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041



DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK  
 SUPERANNUATION FUND  
 8/ 12 Taylor Street  
 BIGGERA WATERS QLD 4216

Customer No.	7240746
Statement No.	11 (Page 1 of 2)
Statement Begins	1 April 2020
Statement Ends	30 June 2020
Bank BSB No.	704-865
Shares	\$0.00

## Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02343727	Zero-DILLENBECK SUPERFUND	\$7,501.01
INV	163054614	36 Month Term Deposit	\$175,000.00
INV	163057293	36 Month Term Deposit	\$75,000.00

AC Type: **SAV** AC No: **02343727** AC Description: **Zero-DILLENBECK SUPERFUND**  
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		<b>Opening Balance</b> (Interest Earned YTD \$0.00) (Interest Charged YTD \$0.00)			<b>\$7,501.01</b>
30 Jun		<b>Closing Balance</b>			<b>\$7,501.01</b>

AC Type: **INV** AC No: **163054614** AC Description: **36 Month Term Deposit**  
 Maturity Date: **27/12/2020**  
 AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		<b>Opening Balance</b> (Interest Earned YTD \$5,250.00) (Interest Charged YTD \$0.00) Current Credit Rate 3.0%			<b>\$175,000.00</b>
30 Jun		<b>Closing Balance</b>			<b>\$175,000.00</b>

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Customer no. 7240746

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AC Type: **INV**

AC No: **163057293**

AC Description: **36 Month Term Deposit**

Maturity Date: **31/10/2021**

AC Owner: **DILLENBECK HOLDINGS PTY LTD ATF DILLENBE**

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$2,249.99) (Interest Charged YTD \$0.00) Current Credit Rate 3.0%			\$75,000.00
30 Jun		Closing Balance			\$75,000.00

Account Type	Account No	Account Description	Closing Balance
SAV	0243733	Zero-DILLENBECK SUPERFUND	\$7,501.01
INV	163057293	36 Month Term Deposit	\$75,000.00
INV	163057293	36 Month Term Deposit	\$75,000.00

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$2,249.99) (Interest Charged YTD \$0.00) Current Credit Rate 3.0%			\$75,000.00
30 Jun		Closing Balance			\$75,000.00

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$2,249.99) (Interest Charged YTD \$0.00) Current Credit Rate 3.0%			\$75,000.00
30 Jun		Closing Balance			\$75,000.00

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