

Term Deposit Statement

The Trustees
Dillenbeck Holdings Pty Ltd ATF Dillenbeck
Superannuation Fund
8/12 Taylor Street
BIGGERA WATERS QLD 4216

Address Rabobank Online Savings

GPO Box 4715

Sydney NSW 2001

Telephone 1800 445 445 **Fax** 1800 121 615

E-mail clientservicesAU@rabobank.com

Website www.Rabobank.com.au

Statement Period 01-04-2022 to 30-06-2022

Statement Date 05-07-2022

Account Name Dillenbeck Superannuation Fund

Account Type Term Deposit

Account Number B3K22OS0000A001U

| Date | Transaction Details | Debit | Credit | Balance |
|------------|---------------------|-------|--------|------------|
| 01-04-2022 | Opening balance | | | 115,000.00 |
| 30-06-2022 | Closing balance | | | 115,000.00 |