

Statement of Transactions

DILLENBECK HOLDINGS PTY LTD
 ATF DILLENBECK SUPERANNUATION FUND
 UNIT 8
 12 TAYLOR ST
 BIGGERA WATERS QLD 4216

Suncorp-Metway Ltd
 ABN 66 010 831 722
 AFSL No 229882
 Australian Credit Licence 229882
 GPO Box 1453
 BRISBANE QLD 4001
 Telephone 13 11 55

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 BUSINESS SAVER ACCOUNT
 484-799
 602867370
 BRANCH ISSUE

BSB Number
 Account Number
 Card Numbers

Statement Period		Interest Earned YTD	Interest Charged YTD	Withholding Tax YTD
From	To			
28/02/2022	17/08/2022	0.03	0.00	0.00
Date	Transaction Details	Withdrawal	Deposit	Balance
2022	OPENING BALANCE			42.67
30/04	CREDIT INTEREST		0.01	42.68
30/06	CREDIT INTEREST		0.01	42.69
31/07	CREDIT INTEREST		0.03	42.72

	TOTALS AT END OF PERIOD	0.00	0.05	
	CLOSING BALANCE			42.72

THIS STATEMENT INCLUDES :

INTEREST PAID	\$	0.05
INTEREST CHARGED	\$	0.00
GOVERNMENT DUTIES/TAXES	\$	0.00
BANK CHARGES	\$	0.00
WITHHOLDING TAX	\$	0.00
FOREIGN BANK CHARGES	\$	0.00
FOREIGN BANK REBATES	\$	0.00



041
DILLENBECK HOLDINGS PTY LTD
ATF DILLENBECK SUPERANNUATION FUND
UNIT 8
12 TAYLOR ST
BIGGERA WATERS QLD 4216

Account Summary

Opening Balance	\$42.66
Total Withdrawals	\$0.00 -
Total Deposits	\$0.01+
Closing Balance	\$42.67

BSB Number	484-799
Account Number	602867370
Statement Period	31/12/2021 - 27/02/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			42.66
31 Jan 2022	CREDIT INTEREST		0.01	42.67
	CLOSING BALANCE			42.67

Summary of Interest, Fees and Charges on this account for period 31 December 2021 - 27 February 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.01	\$0.04	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 676, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

