

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

Statement Period

Statement of Transactions

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 Australian Credit Licence 229882

Interest Charged YTD

GPO Box 1453 BRISBANE QLD 4001 Telephone 13 11 55

PAGE 1
BUSINESS SAVER ACCOUNT

BSB Number

484-799

Account Number

602867370 BRANCH ISSUE

Withholding Tax YTD

| From 28/02/2022 | To 17/08/2022 | 0.03 | 0.00 | 0.00 |
|-----------------------|------------------|--|---------|---------|
| Date Transaction Deta | ails | Withdrawal | Deposit | Balance |
| 2022 | OPENING BA | LANCE | | 42.67 |
| 30/04 CREDIT | | | 0.01 | 42.68 |
| 30/06 CREDIT | | | 0.01 | 42.69 |
| 31/07 CREDIT | INTEREST | | 0.03 | 42.72 |
| | | which waste down made over your past about most made which which which waste which waste | | |
| | TOTALS AT END OF | PERIOD 0.0 | 0.05 | |
| | CLOSING BALANCE | | | 42.72 |

Interest Earned YTD

| 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 |
| | | |

Account Summary





DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK SUPERANNUATION FUND LINIT 8 12 TAYLOR ST BIGGERA WATERS OFD 4216

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

| , | |
|-------------------|---------------|
| Opening Balance | \$42.66 |
| Total Withdrawals | \$0.00 - |
| Total Deposits | \$0.01+ |
| Closing Balance | \$42.67 |
| | 442.01 |

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Account Transactions

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|---------------------|------------|---------|---------|
| 31 Jan 2022 | Opening Balance | | 0.04 | 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

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|-------------------|---------------------|----------------|-------------------------------|-------------------|----------------|
| 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

Complaints and reedback
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/cus/tomer-relations or lodge your complaint with the
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**This processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/cus/tower-relations or lodge 3, Melbourne VIC 3001.

Account Summary



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

| BSB Number | 484-799 |
|------------------|------------------------|
| Account Number | 602867370 |
| Statement Period | 1/07/2021 - 30/12/2021 |

| Opening Balance | \$42.63 |
|-------------------|----------|
| Total Withdrawals | \$0.00 - |
| Total Deposits | \$0.03+ |
| Closing Balance | \$42.66 |

Account Transactions

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|---------------------|------------|---------|---------|
| | Opening Balance | | | 42.63 |
| 31 Jul 2021 | CREDIT INTEREST | | 0.01 | 42.64 |
| 30 Sep 2021 | CREDIT INTEREST | | 0.01 | 42.65 |
| 31 Oct 2021 | CREDIT INTEREST | | 0.01 | 42.66 |
| | CLOSING BALANCE | | | 42.66 |

Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 30 December 2021

| This Period | 1 July to date | Government: | This Period | 1 July to date |
|-------------|------------------|--------------------------------|--|--|
| \$0.03 | \$0.03 | Government Duties/Taxes | \$0.00 | |
| \$0.00 | \$0.00 | Withholding Tax | \$0.00 | |
| \$0.00 | | Other Financial Institutions: | | |
| | | ATM Operator Fee | \$0.00 | |
| | \$0.03 \$0.00 | \$0.03 \$0.03 \$0.00 \$0.00 | \$0.03 \$0.03 Government Duties/Taxes \$0.00 \$0.00 Withholding Tax \$0.00 Other Financial Institutions: | \$0.03 \$0.03 Government Duties/Taxes \$0.00 \$0.00 \$0.00 Withholding Tax \$0.00 \$0.00 Other Financial Institutions: |

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