

Statement of Account

1832299		
313-140		
14		
31 December 202		
NIL		
1 of 1		

Call 132 888 Visit bankaust.com.au

004540 141 - 4216

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

Account sumn	nary				
Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12177428	Commercial Saver	33.90	0.00	0.00	33.90
138374539	Monthly Term Deposit 36 months	250,000.00	250,000.00	0.00	0.00
Account trans	actions				
Account: 1217742	8 Commercial Saver TFN Quot	ed			
Account Name: Di	illenbeck Holdings Pty Ltd ATF [Dillenbe			
Effective Posted	Description		D	ebit Cred	dit Balance

		않는 그들은 경우 그는 사람들이 가는 살아 있다면 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다면	Debit	Cicuit	Datarice
	1 Oct	Opening Balance	•		33.90
	31 Dec	Closing Balance			33.90
Account:	13837453	9 Monthly Term Deposit 36 months TFN Quoted			
Interest	Calculated	at 2.90% P.A. Matures 20 December 2021			
Account	Name: Dill	enbeck 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 (\$615.76)			
20 Dec	19 Dec	Interest Payment By Transfer (\$595.89)			
20 Dec	19 Dec	Closing Withdrawal/Redemption - Transfer	250,000.00		0.00
	31 Dec	Closing Balance			0.00

Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details.

Please retain this statement for taxation purposes.

Effective

20 Jul

20 Aug

20 Sep

Posted

1 Jul

19 Jul

19 Aug

19 Sep

30 Sep

Description

Opening Balance

Closing Balance

Interest Payment By Transfer (\$595.89)

Interest Payment By Transfer (\$615.75)

Interest Payment By Transfer (\$615.75)

You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details.



Statement of Account

1832299		
313-140		
13		
30 September 202		
NIL		
1 of 1		

Call 132 888 Visit bankaust.com.au

Debit

Credit

Balance

250,000.00

250,000.00

004971 141 - 4216

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

Account	Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
1217742	8	Commercial Saver	33.90	0.00	0.00	33.90
1383745	39	Monthly Term Deposit 36 months	250,000.00	0.00	0.00	250,000.00
Accoun	t transe	actions				
Account:	1217742	8 Commercial Saver TFN Quo	ted			
Account	Name: Di	llenbeck Holdings Pty Ltd ATF	Dillenbe			
Effective	Posted	Description		D	ebit Cred	it Balance
	1 Jul	Opening Balance		,		33.90
	30 Sep	Closing Balance				33.90
	12027/5	39 Monthly Term Deposit 36 m	onths TEN Quoted			
Account:	1383/45	33 Monthly Term Deposit 30 II	ionais in a quoteu			

Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us.

Please retain this statement for taxation purposes.