

Statement of Account

Customer Number	1832299
BSB Number	313-140
Statement Number	14
Statement Date	31 December 2021
Shares	NIL
Page	1 of 1

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

Call 132 888
Visit bankaust.com.au

Account summary

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 transactions

Account: 12177428 Commercial Saver TFN Quoted

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Oct	Opening Balance			33.90
	31 Dec	Closing Balance			33.90

Account: 138374539 Monthly Term Deposit 36 months TFN Quoted

Interest Calculated at 2.90% P.A. Matures 20 December 2021

Account Name: Dillenbeck 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

Statement of Account

Customer Number	1832299
BSB Number	313-140
Statement Number	13
Statement Date	30 September 2021
Shares	NIL
Page	1 of 1

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Account transactions

Account: 12177428 Commercial Saver TFN Quoted

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			33.90
	30 Sep	Closing Balance			33.90

Account: 138374539 Monthly Term Deposit 36 months TFN Quoted

Interest Calculated at 2.90% P.A. Matures 20 December 2021

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			250,000.00
20 Jul	19 Jul	Interest Payment By Transfer (\$595.89)			
20 Aug	19 Aug	Interest Payment By Transfer (\$615.75)			
20 Sep	19 Sep	Interest Payment By Transfer (\$615.75)			
	30 Sep	Closing Balance			250,000.00