

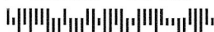


business online savings account statement.

Statement Period 01 Apr 22 - 01 Apr 22

Current Interest Rate 0.35%p.a.

000038 000 BOSA



DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK
SUPERANNUATION FUND
Unit 8
12 Taylor St
BIGGERA WATERS QLD 4216

account summary.

Account Name	DILLENBECK HOLDINGS PTY LTD ATF DIL	Opening Balance	\$5.20Cr
Account BSB	944600	Total Credits	\$0.00Cr
Account Number	000530198	Total Debits	\$5.20Dr
		Closing Balance	\$0.00Cr

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Apr 22			\$5.20Cr
	Opening Interest Rate at 0.35%p.a.			
01 Apr	Transfer to Dillenberg Holdings Pty Ltd ATF Di BSB 184446 Account 123199499	\$5.20		\$0.00Cr
	Closing Balance			\$0.00Cr



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business online savings account statement.

Statement Period 01 Jan 22 - 31 Mar 22

Current Interest Rate 0.35%p.a.

000242 000 BOSA



DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK
SUPERANNUATION FUND
Unit 8
12 Taylor St
BIGGARA WATERS QLD 4216

account summary.

Opening Balance	\$5.20Cr
Total Credits	\$0.00Cr
Total Debits	\$0.00Dr
Closing Balance	\$5.20Cr

Account Name DILLENBECK HOLDINGS PTY LTD
ATF DIL

Account BSB 944600

Account Number 000530198

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Jan 22			\$5.20Cr
	Opening Interest Rate at 0.55%p.a.			
03 Feb	Variable base interest rate 0.35%p.a. effective 03 FEB 2022		\$0.00	\$5.20Cr
	Closing Balance			\$5.20Cr

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business online savings account statement.

Statement Period 01 Oct 21 - 31 Dec 21

Current Interest Rate 0.55%p.a.

001982 000 BOSA



DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK
SUPERANNUATION FUND
Unit 8
12 Taylor St
BIGGERA WATERS QLD 4216

account summary.

Opening Balance	\$5.20Cr
Total Credits	\$0.00Cr
Total Debits	\$0.00Dr
Closing Balance	\$5.20Cr

Account Name DILLENBECK HOLDINGS PTY LTD
ATF DIL

Account BSB 944600

Account Number 000530198

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Oct 21			\$5.20Cr
	Opening Interest Rate at 0.60%p.a.			
30 Oct	Variable base interest rate 0.55%p.a. effective 29 OCT 2021		\$0.00	\$5.20Cr
	Closing Balance			\$5.20Cr

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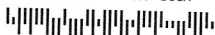


business online savings account statement.

Statement Period 01 Jul 21 - 30 Sep 21

Current Interest Rate 0.60%p.a.

001987 000 BOSA



DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK
SUPERANNUATION FUND
Unit 8
12 Taylor St
BIGGERA WATERS QLD 4216



Account Name DILLENBECK HOLDINGS PTY LTD
ATF DIL
Account BSB 944600
Account Number 000530198

account summary.

Opening Balance	\$5.20Cr
Total Credits	\$0.00Cr
Total Debits	\$0.00Dr
Closing Balance	\$5.20Cr

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Jul 21			\$5.20Cr
	Opening Interest Rate at 0.60%p.a.			
	Closing Balance			\$5.20Cr

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