

Head Office Address  
Locked Bag 5020 Mascot NSW 1460  
Tel. 1300 747 747 | Fax. (02) 9582 3400



## Statement of Account



041 047794  
DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK  
SUPERANNUATION FUND  
8 / 12 Taylor Street  
BIGGERA WATERS QLD 4216

Customer No.	7240746
Statement No.	17 (Page 1 of 2)
Statement Begins	1 October 2021
Statement Ends	31 December 2021
Bank BSB No.	704-865
Shares	\$0.00

## Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02343727	Zero-DILLENBECK SUPERFUND	\$5.88
INV	163057293	36 Month Term Deposit (Closed)	\$0.00

AC Type: SAV AC No: 02343727 AC Description: Zero-DILLENBECK SUPERFUND  
AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$2.08
30 Oct	31 Oct	Interest Credit by Transfer		2,250.00	2,252.08
30 Oct	31 Oct	Transfer Transfer from INV 163057293		75,000.00	77,252.08
31 Oct	31 Oct	Interest		0.10	77,252.18
30 Nov	30 Nov	Interest		3.18	77,255.36
6 Dec	6 Dec	Internet Ext Transfer Ext TFR - NET #910427026 to 123199499 Dillenbeck Holdings Pty Ltd at MBL - MBL BRISBANE	77,250.00		5.36
31 Dec	31 Dec	Interest (Interest Earned YTD \$3.80)		0.52	5.88
31 Dec		Closing Balance			\$5.88

AC Type: INV AC No: 163057293 AC Description: 36 Month Term Deposit (Closed)  
Maturity Date: 31/10/2021  
AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

ACC STM ID: 31704774073726

Interest year to date: the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.  
The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

Qudos Mutual Ltd trading as Qudos Bank

ABN No. 53 087 650 557 | AFSL/Australian Credit Licence 238 305 | BSB No. 704 865 | qudosbank.com.au



Customer no. 7240746

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		<b>Opening Balance</b>			<b>\$75,000.00</b>
30 Oct	31 Oct	Interest Payment By Transfer \$2,250.00			75,000.00
30 Oct	31 Oct	Closing withdrawal/redemption - transfer (Interest Earned YTD \$2,250.00) Current Credit Rate 3.0%	75,000.00		0.00
31 Dec		<b>Closing Balance</b>			<b>\$0.00</b>

Please retain this statement for taxation purposes

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## Statement of Account

041 049131  
DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK  
SUPERANNUATION FUND  
8 / 12 Taylor Street  
BIGGERA WATERS QLD 4216

Customer No.	7240746
Statement No.	16 (Page 1 of 1)
Statement Begins	1 July 2021
Statement Ends	30 September 2021
Bank BSB No.	704-865
Shares	\$0.00

## Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02343727	Zero-DILLENBECK SUPERFUND	\$2.08
INV	163057293	36 Month Term Deposit	\$75,000.00

AC Type: SAV AC No: 02343727 AC Description: Zero-DILLENBECK SUPERFUND  
AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$2.08
30 Sep		Closing Balance			\$2.08

AC Type: INV AC No: 163057293 AC Description: 36 Month Term Deposit  
Maturity Date: 31/10/2021  
AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$75,000.00
		Current Credit Rate 3.0%			
30 Sep		Closing Balance			\$75,000.00

ACC STN DL 2130691310745581

In interest year to date, the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.  
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