

The Trustees  
Dillenbeck Holdings Pty Ltd ATF Dillenbeck  
Superannuation Fund  
8/12 Taylor Street  
BIGGERA WATERS QLD 4216

**Address** Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** Dillenbeck Superannuation Fund

**Account Type** HISA  
**Account Number** 142-201-3564140-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			3.78
22-11-2021	Interest from Term Deposit B3K22OS0000A001U		4,013.97	4,017.75
30-11-2021	Credit Interest		0.25	4,018.00
13-12-2021	Interest from Term Deposit B3L12TDRSE1FTIRX		4,363.02	8,381.02
31-12-2021	Credit Interest		1.42	8,382.44
31-01-2022	Credit Interest		1.78	8,384.22
28-02-2022	Credit Interest		1.61	8,385.83
31-03-2022	Credit Interest		1.78	8,387.61
30-04-2022	Credit Interest		1.72	8,389.33
31-05-2022	Credit Interest		2.59	8,391.92
30-06-2022	Credit Interest		3.97	8,395.89
30-06-2022	Closing balance			8,395.89

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** Dillenbeck Superannuation Fund

**Account Type** HISA  
**Account Number** 142-201-3564140-00

**Tier 1 rate**  
**From** \$0.00  
**To** \$250,000.00

**Date**

01-07-2021	0.25%
18-05-2022	0.50%
22-06-2022	0.75%
30-06-2022	0.75%