<u>Heritage Bank</u>

Dillenbeck Superannuation Fund Abn 83 129 378 641 Member Number: 12317098
Dillenbeck Holding Pty Ltd Atf

Your Account Balances on Wednesday, 17 August 2022, at 9:14 AM, are:

Account Type	BSB	Description	Current Balance	Available Balance
S13	638-060	Business Cheque Account	\$3.03	\$2.03