



# ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

14th July 2022

**Account Name:** Dillenbeck Holdings Pty Ltd ATF Dillenbeck Superannuation Fund

**Investor Number:** 3596

## Investment Summary as at 30 June 2022

Account Number	Term	Units Held	Unit Price	Amount Invested	Total Distributions Paid 1/7/21 - 30/6/22
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### ASCF Select Income Fund

35961211	12 Months	25,000	\$1.00	\$25,000.00	\$1,523.65
35961212	12 Months	50,000	\$1.00	\$50,000.00	\$3,049.04
<b>Total</b>				<b>\$75,000.00</b>	<b>\$4,572.69</b>

### ASCF Premium Capital

35961231	12 Months	100,000	\$1.00	\$100,000.00	\$2,438.36
<b>Total</b>				<b>\$100,000.00</b>	<b>\$2,438.36</b>

**Total** **\$175,000.00** **\$7,011.05**



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## Transaction List

<b>Individual Investment Account Number: 35961211</b>				
Date	Type	Reference	Amount	Balance
31/07/2021	Credit Interest	Interest from 01/07/2021 to 31/07/2021 (31 days) at 6.55%	(\$139.08)	(\$25,139.08)
31/07/2021	Interest Payout		\$139.08	(\$25,000.00)
31/08/2021	Credit Interest	Interest from 01/08/2021 to 31/08/2021 (31 days) at 6.55%	(\$139.08)	(\$25,139.08)
31/08/2021	Interest Payout		\$139.08	(\$25,000.00)
30/09/2021	Credit Interest	Interest from 01/09/2021 to 30/09/2021 (30 days) at 6.55%	(\$134.59)	(\$25,134.59)
30/09/2021	Interest Payout		\$134.59	(\$25,000.00)
31/10/2021	Credit Interest	Interest from 01/10/2021 to 31/10/2021 (31 days) at 6.55%	(\$139.08)	(\$25,139.08)
31/10/2021	Interest Payout		\$139.08	(\$25,000.00)
30/11/2021	Credit Interest	Interest from 01/11/2021 to 30/11/2021 (30 days) at 6.55%	(\$134.59)	(\$25,134.59)
30/11/2021	Interest Payout		\$134.59	(\$25,000.00)
31/12/2021	Credit Interest	Interest from 01/12/2021 to 31/12/2021 (31 days) at 6.55%	(\$139.08)	(\$25,139.08)
31/12/2021	Interest Payout		\$139.08	(\$25,000.00)
31/01/2022	Credit Interest	Interest from 01/01/2022 to 31/01/2022 (31 days) at varying%	(\$122.81)	(\$25,122.81)
31/01/2022	Interest Payout		\$122.81	(\$25,000.00)
28/02/2022	Credit Interest	Interest from	(\$107.40)	(\$25,107.40)



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		01/02/2022 to 28/02/2022 (28 days) at 5.6%		
28/02/2022	Interest Payout		\$107.40	(\$25,000.00)
31/03/2022	Credit Interest	Interest from 01/03/2022 to 31/03/2022 (31 days) at 5.6%	(\$118.90)	(\$25,118.90)
31/03/2022	Interest Payout		\$118.90	(\$25,000.00)
30/04/2022	Credit Interest	Interest from 01/04/2022 to 30/04/2022 (30 days) at 5.6%	(\$115.07)	(\$25,115.07)
30/04/2022	Interest Payout		\$115.07	(\$25,000.00)
31/05/2022	Credit Interest	Interest from 01/05/2022 to 31/05/2022 (31 days) at 5.6%	(\$118.90)	(\$25,118.90)
31/05/2022	Interest Payout		\$118.90	(\$25,000.00)
30/06/2022	Credit Interest	Interest from 01/06/2022 to 30/06/2022 (30 days) at 5.6%	(\$115.07)	(\$25,115.07)
30/06/2022	Interest Payout		\$115.07	(\$25,000.00)

**Individual Investment Account Number: 35961212**

Date	Type	Reference	Amount	Balance
06/07/2021	Investment		(\$50,000.00)	(\$50,000.00)
06/07/2021	Credit Interest		\$0.00	(\$50,000.00)
31/07/2021	Credit Interest	Interest from 07/07/2021 to 31/07/2021 (25 days) at 6.2%	(\$212.33)	(\$50,212.33)
31/07/2021	Interest Payout		\$212.33	(\$50,000.00)
31/08/2021	Credit Interest	Interest from 01/08/2021 to 31/08/2021 (31 days) at 6.2%	(\$263.29)	(\$50,263.29)



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31/08/2021	Interest Payout		\$263.29	(\$50,000.00)
30/09/2021	Credit Interest	Interest from 01/09/2021 to 30/09/2021 (30 days) at 6.2%	(\$254.79)	(\$50,254.79)
30/09/2021	Interest Payout		\$254.79	(\$50,000.00)
31/10/2021	Credit Interest	Interest from 01/10/2021 to 31/10/2021 (31 days) at 6.2%	(\$263.29)	(\$50,263.29)
31/10/2021	Interest Payout		\$263.29	(\$50,000.00)
30/11/2021	Credit Interest	Interest from 01/11/2021 to 30/11/2021 (30 days) at 6.2%	(\$254.79)	(\$50,254.79)
30/11/2021	Interest Payout		\$254.79	(\$50,000.00)
31/12/2021	Credit Interest	Interest from 01/12/2021 to 31/12/2021 (31 days) at 6.2%	(\$263.29)	(\$50,263.29)
31/12/2021	Interest Payout		\$263.29	(\$50,000.00)
31/01/2022	Credit Interest	Interest from 01/01/2022 to 31/01/2022 (31 days) at 6.2%	(\$263.29)	(\$50,263.29)
31/01/2022	Interest Payout		\$263.29	(\$50,000.00)
28/02/2022	Credit Interest	Interest from 01/02/2022 to 28/02/2022 (28 days) at 6.2%	(\$237.81)	(\$50,237.81)
28/02/2022	Interest Payout		\$237.81	(\$50,000.00)
31/03/2022	Credit Interest	Interest from 01/03/2022 to 31/03/2022 (31 days) at 6.2%	(\$263.29)	(\$50,263.29)
31/03/2022	Interest Payout		\$263.29	(\$50,000.00)
30/04/2022	Credit Interest	Interest from 01/04/2022 to 30/04/2022 (30 days) at 6.2%	(\$254.79)	(\$50,254.79)



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30/04/2022	Interest Payout		\$254.79	(\$50,000.00)
31/05/2022	Credit Interest	Interest from 01/05/2022 to 31/05/2022 (31 days) at 6.2%	(\$263.29)	(\$50,263.29)
31/05/2022	Interest Payout		\$263.29	(\$50,000.00)
30/06/2022	Credit Interest	Interest from 01/06/2022 to 30/06/2022 (30 days) at 6.2%	(\$254.79)	(\$50,254.79)
30/06/2022	Interest Payout		\$254.79	(\$50,000.00)

**Individual Investment Account Number: 35961231**

Date	Type	Reference	Amount	Balance
04/01/2022	Investment		(\$100,000.00)	(\$100,000.00)
31/01/2022	Credit Interest	Interest from 04/01/2022 to 31/01/2022 (28 days) at 5%	(\$383.56)	(\$100,383.56)
31/01/2022	Interest Payout		\$383.56	(\$100,000.00)
28/02/2022	Credit Interest	Interest from 01/02/2022 to 28/02/2022 (28 days) at 5%	(\$383.56)	(\$100,383.56)
28/02/2022	Interest Payout		\$383.56	(\$100,000.00)
31/03/2022	Credit Interest	Interest from 01/03/2022 to 31/03/2022 (31 days) at 5%	(\$424.66)	(\$100,424.66)
31/03/2022	Interest Payout		\$424.66	(\$100,000.00)
30/04/2022	Credit Interest	Interest from 01/04/2022 to 30/04/2022 (30 days) at 5%	(\$410.96)	(\$100,410.96)
30/04/2022	Interest Payout		\$410.96	(\$100,000.00)
31/05/2022	Credit Interest	Interest from 01/05/2022 to 31/05/2022 (31 days) at 5%	(\$424.66)	(\$100,424.66)



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31/05/2022	Interest Payout		\$424.66	(\$100,000.00)
30/06/2022	Credit Interest	Interest from 01/06/2022 to 30/06/2022 (30 days) at 5%	(\$410.96)	(\$100,410.96)
30/06/2022	Interest Payout		\$410.96	(\$100,000.00)