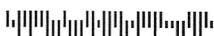




Statement of Account

034743
 041



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

| | |
|------------------|------------------|
| Customer No. | 7240746 |
| Statement No. | 19 (Page 1 of 1) |
| Statement Begins | 1 April 2022 |
| Statement Ends | 30 June 2022 |
| 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 Apr | | Opening Balance (Interest Earned YTD \$3.80) (Interest Charged YTD \$0.00) | | | \$5.88 |
| 30 Jun | | 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

| Posting Date | Effective Date | Transaction Details | Debit | Credit | Balance |
|--------------|----------------|--|-------|--------|---------|
| 1 Apr | | Opening Balance (Interest Earned YTD \$2,250.00) (Interest Charged YTD \$0.00) Current Credit Rate 3.0% | | | \$0.00 |
| 30 Jun | | Closing Balance | | | \$0.00 |

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.

Statement of Account

045344
041



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

| | |
|------------------|------------------|
| Customer No. | 7240746 |
| Statement No. | 18 (Page 1 of 1) |
| Statement Begins | 1 January 2022 |
| Statement Ends | 31 March 2022 |
| 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 |

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 Jan | | Opening Balance (Interest Earned YTD \$3.80) | | | \$5.88 |
| 31 Mar | | Closing Balance | | | \$5.88 |

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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Head Office Address

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



Statement of Account



047794
041



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

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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| Posting Date | Effective Date | Transaction Details | Debit | Credit | Balance |
|--------------|----------------|--|-----------|--------|--------------------|
| 1 Oct | | Opening Balance | | | \$75,000.00 |
| 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 | | Closing Balance | | | \$0.00 |



Statement of Account

049131
041
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 |

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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