



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

041

85236

DILLENBECK HOLDINGS PTY LTD
U 8 12 TAYLOR STREET
BIGGERA WATERS QLD 42161 Shelley Street
Sydney, NSW 2000account balance **\$327,533.39**
as at 31 Dec 21account name DILLENBECK HOLDINGS PTY LTD ATF
DILLENBECK SUPERANNUATION FUND
account no. 123199499

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			208,788.82
01.07.21	Deposit ANZ DIVIDEND A071/00686903		1,403.50	210,192.32
01.07.21	BPAY BPAY TO AU HCARE PROP WHOLE	9,815.49		200,376.83
02.07.21	Deposit NAB INTERIM DIV D221/01114159		1,945.20	202,322.03
05.07.21	Deposit LaTrobe Fund 12m Interest JUN 4.35		268.15	202,590.18
05.07.21	Funds transfer TRANSACT FUNDS TFR TO LA TROBE FINANCIAL	100,000.00		102,590.18
06.07.21	Funds transfer TRANSACT FUNDS TFR TO LA TROBE FINANCIAL	40,000.00		62,590.18
06.07.21	Funds transfer TRANSACT FUNDS TFR TO SARGON CT PTY LTD	50,000.00		12,590.18
12.07.21	Deposit DJRE DST 001261768837		1,004.86	13,595.04
14.07.21	Deposit PLATINUM INVEST PAF 54533CPAMdis21	20-21	6,181.72	19,776.76
14.07.21	Deposit PLATINUM INVEST PIBF54533CPAMdis21	20-21	3,737.27	23,514.03
14.07.21	Deposit ABERDEEN STANDAR Distribution ETL00	20-21	5,796.45	29,310.48

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123199499deposits using BPAY
From another bankBillor code: 20206
Ref: 123 199 499

continued on next



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account name DILLENBECK HOLDINGS PTY LTD ATF
DILLENBECK SUPERANNUATION FUND
account no. 123199499

transaction	description	debits	credits	balance
14.07.21	BPAY	BPAY TO BOARDROOM P/L #1	7,496.45	21,814.03
15.07.21	Deposit	Australian Unity 20466488/DISTRIB	1,585.43	23,399.46
16.07.21	Deposit	VAE PAYMENT JUL21/00801883	278.66	23,678.12
16.07.21	Deposit	VAP PAYMENT JUL21/00810269	1,727.87	25,405.99
16.07.21	Deposit	PIML UT Distribu AC800047898	1,123.60	26,529.59
20.07.21	Deposit	DILLENBECK HOLDI From 138374539	595.89	27,125.48
23.07.21	Deposit	IFRA DST 001262491932	416.00	27,541.48
26.07.21	Deposit	Karin Annika Dil loan repayment	1,333.33	28,874.81
26.07.21	Deposit	As Trustees for AAACT212073DF0R7FX	484.93	29,359.74
30.07.21	Deposit	Rural Funds RFF S00097550883	719.18	30,078.92
02.08.21	Deposit	CCT ACF ASCF Sel 35961211	139.08	30,218.00
02.08.21	Deposit	CCT ACF ASCF Sel 35961212	212.33	30,430.33
03.08.21	Deposit	LaTrobe Fund 12M Interest JUL 4.35	722.82	31,153.15
09.08.21	Deposit	GREATER INTEREST 722449460	2,459.12	33,612.27
11.08.21	Deposit	PIML UT Distribu AC800047898	2,298.56	35,910.83
20.08.21	Deposit	DILLENBECK HOLDI From 138374539	615.75	36,526.58
26.08.21	Deposit	Karin Annika Dil loan repayment	1,333.33	37,859.91
26.08.21	Deposit	As Trustees for AAACT21238538KBTZ	501.10	38,361.01
27.08.21	Deposit	SLF DST 001261785462	3,135.93	41,496.94
31.08.21	Deposit	STOCKLAND LTD AUG21/00836146	2,380.70	43,877.64
31.08.21	Deposit	GOZ DISTRIBUTION AUG21/00803234	1,660.00	45,537.64
01.09.21	Deposit	CCT ACF ASCF Sel 35961211	139.08	45,676.72
01.09.21	Deposit	CCT ACF ASCF Sel 35961212	263.29	45,940.01
03.09.21	Deposit	LaTrobe Fund 12M Interest AUG 4.35	794.32	46,734.33
15.09.21	Deposit	ALUMINA LIMITED SEP21/00839651	1,080.73	47,815.06
20.09.21	Deposit	DILLENBECK HOLDI From 138374539	615.75	48,430.81
22.09.21	Deposit	SUN FNL&SPC DIV 001262933664	2,037.12	50,467.93

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account name DILLENBECK HOLDINGS PTY LTD ATF
DILLENBECK SUPERANNUATION FUND
account no. 123199499



transaction	description	debits	credits	balance	
22.09.21	Deposit		IOOF DIVIDEND S00097550883	2,207.50	51,675.43
22.09.21	Deposit		IAG DIVIDEND PYT FIN21/01226795	1,033.76	52,709.19
23.09.21	Deposit		TLS FNL DIV 001264091743	1,000.00	53,709.19
23.09.21	Deposit		RIO TINTO LTD INT21/00170924	5,031.60	58,740.79
24.09.21	Deposit		WOODSIDE INT21/00626834	1,046.37	59,787.16
27.09.21	Deposit		Karin Annika Dil loan repayment	1,333.33	61,120.49
27.09.21	Deposit		As Trustees for AAACT21269W1XQJPMB	501.10	61,621.59
28.09.21	Deposit		COLES GROUP LTD FIN21/01143955	518.00	62,139.59
30.09.21	Deposit		MEDIBANK DIV SEP21/00984109	886.65	63,026.24
01.10.21	Deposit		CCT ACF ASCF Sel 35961211		134.59
01.10.21	Deposit		CCT ACF ASCF Sel 35961212		254.79
05.10.21	Deposit		LaTrobe Fund 12M Interest SEP 4.35	768.69	64,184.31
07.10.21	Deposit		WESFARMERS LTD FIN21/01068551	1,017.00	65,201.31
08.10.21	Deposit		Australian Unity 20466488/DISTRIB	1,570.30	66,771.61
18.10.21	Deposit		IFRA DST 001268555719	416.00	67,187.61
18.10.21	Deposit		VAP PAYMENT OCT21/00810392	372.74	67,560.35
18.10.21	Deposit		VAE PAYMENT OCT21/00801859	415.91	67,976.26
20.10.21	Deposit		DILLENBECK HOLDI From 138374539	595.89	68,572.15
26.10.21	Deposit		Karin Annika Dil loan repayment	1,333.33	69,905.48
26.10.21	Deposit		GREATER INTEREST 716857549	1,398.32	71,303.80
26.10.21	Deposit		As Trustees for AAACT21299FTK2HZ4B	200,000.00	271,303.80
26.10.21	Deposit		As Trustees for AAACT21299FTK2HZ44	484.93	271,788.73
29.10.21	Deposit		Rural Funds RFF S00097550883	836.96	272,625.69
01.11.21	Deposit		CCT ACF ASCF Sel 35961211		139.08
01.11.21	Deposit		CCT ACF ASCF Sel 35961212		263.29
04.11.21	Deposit		LaTrobe Fund 12M Interest OCT 4.15	757.81	273,785.87
04.11.21	Funds transfer	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN	260,000.00		13,785.87



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account name DILLENBECK HOLDINGS PTY LTD ATF
DILLENBECK SUPERANNUATION FUND
account no. 123199499

transaction	description	debits	credits	balance
12.11.21	Deposit	PIML UT Distribu AC800047898	90.87	13,876.74
18.11.21	Deposit	BOQ FNL DIV 001268718674	891.00	14,767.74
22.11.21	Deposit	DILLENBECK HOLDI From 138374539	615.76	15,383.50
26.11.21	Deposit	Karin Annika Dil loan repayment	1,333.33	16,716.83
29.11.21	Deposit	SLF DST 001268675393	336.02	17,052.85
01.12.21	Deposit	CCT ACF ASCF Sel 35961211	134.59	17,187.44
01.12.21	Deposit	CCT ACF ASCF Sel 35961212	254.79	17,442.23
02.12.21	Deposit	WESFARMERS LTD RCA21/01180050	2,260.00	19,702.23
03.12.21	Deposit	LaTrobe Fund 12M Interest NOV 4.15	733.36	20,435.59
06.12.21	Deposit	DILLENBECK HOLDI Qudos interest	77,250.00	97,685.59
08.12.21	Funds transfer	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN	30,000.00	67,685.59
13.12.21	Deposit	PIML UT Distribu AC800047898	90.04	67,775.63
15.12.21	Deposit	NAB FINAL DIV DV222/00601543	2,172.14	69,947.77
16.12.21	Deposit	ANZ DIVIDEND A072/00677418	1,443.60	71,391.37
20.12.21	Deposit	DILLENBECK HOLDI From 138374539	595.89	71,987.26
20.12.21	Deposit	DILLENBECK HOLDI From 138374539	250,000.00	321,987.26
20.12.21	Deposit	DILLENBECK HOLDI	2,356.03	324,343.29
21.12.21	Deposit	WBC DIVIDEND 001268956685	1,454.40	325,797.69
29.12.21	Deposit	Karin Annika Dil loan repayment	1,333.33	327,131.02
30.12.21	Deposit	CCT ACF ASCF Sel 35961211	139.08	327,270.10
30.12.21	Deposit	CCT ACF ASCF Sel 35961212	263.29	327,533.39



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account name DILLENBECK HOLDINGS PTY LTD ATF
DILLENBECK SUPERANNUATION FUND
account no. 123199499

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	497,311.94	616,056.51	327,533.39

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (184 days)





Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



041

84645

DILLENBECK HOLDINGS PTY LTD
U 8 12 TAYLOR STREET
BIGGERA WATERS QLD 4216

1 Shelley Street
Sydney, NSW 2000

account balance **\$262,991.08**
as at 30 Jun 22

account name DILLENBECK HOLDINGS PTY LTD ATF
DILLENBECK SUPERANNUATION FUND
account no. 123199499

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			327,533.39
04.01.22	Funds transfer TRANSACT FUNDS TFR TO CERTANE CT ASCF PR	100,000.00		227,533.39
05.01.22	Direct debit LaTrobe Fund 12M Investment 807033	150,000.00		77,533.39
07.01.22	Deposit LaTrobe Fund 12M Interest DEC 4.15		757.81	78,291.20
07.01.22	Funds transfer TRANSACT TFR TO 965056450 PROPLUS SUPER	2,530.00		75,761.20
11.01.22	Deposit Australian Unity 20466488/DISTRIB		1,570.30	77,331.50
13.01.22	Deposit DJRE DST 001270589941		940.08	78,271.58
17.01.22	Deposit PIML UT Distribu AC800047898		90.85	78,362.43
19.01.22	Deposit IFRA DST 001270970664		416.00	78,778.43
19.01.22	Deposit ETHI DST 001270824655		89.76	78,868.19
19.01.22	Deposit VAE PAYMENT JAN22/00801794		172.72	79,040.91
19.01.22	Deposit VAP PAYMENT JAN22/00810334		336.05	79,376.96

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123199499

deposits using BPay

From another bank



Billers code: 20206
Ref: 123 199 499

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account name DILLENBECK HOLDINGS PTY LTD ATF
DILLENBECK SUPERANNUATION FUND
account no. 123199499

	transaction	description	debits	credits	balance
25.01.22	BPAY	BPAY TO ASIC	56.00		79,320.96
27.01.22	Deposit	Karin Annika Dil loan repayment		1,333.33	80,654.29
31.01.22	Deposit	ATO ATO001100015551098		7,384.40	88,038.69
31.01.22	Deposit	Rural Funds RFF S00097550883		836.96	88,875.65
01.02.22	Deposit	CCT ACF ASCF Sel 35961211		122.81	88,998.46
01.02.22	Deposit	CCT ACF ASCF Sel 35961212		263.29	89,261.75
02.02.22	Deposit	CCT ACF ASCF Pre 35961231		383.56	89,645.31
03.02.22	Deposit	LaTrobe Fund 12M Interest JAN 3.85		1,130.21	90,775.52
07.02.22	Deposit	SAME DAY DEPOSIT GREATER BANK LTD103 TUD		159,980.00	250,755.52
07.02.22	Deposit	GREATER INTEREST 722449460		2,500.38	253,255.90
11.02.22	Deposit	PIML UT Distribu AC800047898		91.77	253,347.67
28.02.22	Deposit	Karin Annika Dil loan repayment		1,333.33	254,681.00
28.02.22	Deposit	STOCKLAND LTD FEB22/00836165		2,148.00	256,829.00
28.02.22	Deposit	GOZ DISTRIBUTION FEB22/00803086		1,726.40	258,555.40
01.03.22	Deposit	SLF DST 001271441977		475.30	259,030.70
03.03.22	Deposit	CCT ACF ASCF Sel 35961211		107.40	259,138.10
03.03.22	Deposit	CCT ACF ASCF Sel 35961212		237.81	259,375.91
03.03.22	Deposit	CCT ACF ASCF Pre 35961231		383.56	259,759.47
03.03.22	Deposit	LaTrobe Fund 12M Interest FEB 3.85		1,078.00	260,837.47
11.03.22	Deposit	DILLENBECK SUPER RACQ TD INTEREST		1,500.00	262,337.47
11.03.22	Deposit	DILLENBECK SUPER RACQ TD		50,000.00	312,337.47
11.03.22	Deposit	PIML UT Distribu AC800047898		88.76	312,426.23
17.03.22	Deposit	ALUMINA LIMITED MAR22/00838107		906.75	313,332.98
23.03.22	Deposit	WOODSIDE FIN21/00626768		3,727.03	317,060.01
24.03.22	Deposit	IAG DIVIDEND PYT INT22/01222450		477.12	317,537.13
24.03.22	Deposit	MEDIBANK DIV MAR22/00980902		783.85	318,320.98
28.03.22	Deposit	Karin Annika Dil loan repayment		1,333.33	319,654.31

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account name DILLENBECK HOLDINGS PTY LTD ATF
DILLENBECK SUPERANNUATION FUND
account no. 123199499

transaction	description	debits	credits	balance
30.03.22	Deposit	WESFARMERS LTD INT22/01070111	904.00	320,558.31
31.03.22	Deposit	COLES GROUP LTD INT22/01134479	610.50	321,168.81
01.04.22	Deposit	DILLENBECK HOLDI FT22091YSV69	5.20	321,174.01
01.04.22	Deposit	IFL DIVIDEND 500097550883	1,239.00	322,413.01
01.04.22	Deposit	TLS ITM DIV 001274061320	1,000.00	323,413.01
01.04.22	Deposit	SUN INTERIM DIV 001271594407	976.12	324,389.13
01.04.22	Deposit	CCT ACF ASCF Sel 35961211	118.90	324,508.03
01.04.22	Deposit	CCT ACF ASCF Sel 35961212	263.29	324,771.32
01.04.22	Deposit	CCT ACF ASCF Pre 35961231	424.66	325,195.98
05.04.22	Deposit	LaTrobe Fund 12M Interest MAR 3.65	1,131.50	326,327.48
08.04.22	Deposit	Australian Unity 20466488/DISTRIB	1,652.95	327,980.43
13.04.22	Deposit	PIML UT Distribu AC800047898	86.85	328,067.28
20.04.22	Deposit	IFHA DS1 0012/6/85313	416.00	328,483.28
20.04.22	Deposit	VAE PAYMENT APR22/00801745	115.11	328,598.39
20.04.22	Deposit	VAP PAYMENT APR22/00810306	653.59	329,251.98
21.04.22	Deposit	RIO TINTO LTD FIN21/00171683	4,388.00	333,639.98
26.04.22	Deposit	Karin Annika Dil loan repayment	1,333.33	334,973.31
26.04.22	Deposit	GREATER INTEREST 716857549	1,391.18	336,364.49
29.04.22	Deposit	Rural Funds RFF 500097550883	836.96	337,201.45
02.05.22	Deposit	CCT ACF ASCF Pre 35961231	410.96	337,612.41
02.05.22	Deposit	CCT ACF ASCF Sel 35961211	115.07	337,727.48
02.05.22	Deposit	CCT ACF ASCF Sel 35961212	254.79	337,982.27
04.05.22	Deposit	LaTrobe Fund 12M Interest APR 3.65	1,095.00	339,077.27
12.05.22	Deposit	PIML UT Distribu AC800047898	87.07	339,164.34
19.05.22	Funds transfer	TRANSACT FUNDS TFR TO ANNIKA DILLENBECK	84,790.00	254,374.34
26.05.22	Deposit	BOQ ITM DIV 001277041811	891.00	255,265.34
26.05.22	Deposit	Karin Annika Dil loan repayment	1,333.33	256,598.67



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transaction	description	debits	credits	balance
30.05.22	Deposit	SLF DST 001276970846	780.09	257,378.76
01.06.22	Deposit	CCT ACF ASCF Pre 35961231	424.66	257,803.42
01.06.22	Deposit	CCT ACF ASCF Sel 35961211	118.90	257,922.32
01.06.22	Deposit	CCT ACF ASCF Sel 35961212	263.29	258,185.61
06.06.22	Deposit	LaTrobe Fund 12M Interest MAY 3.55	1,100.50	259,286.11
14.06.22	Deposit	PIML UT Distribu AC800047898	86.16	259,372.27
24.06.22	Deposit	WBC DIVIDEND 001277614037	1,478.64	260,850.91
27.06.22	Deposit	Karin Annika Dil loan repayment	1,333.33	262,184.24
28.06.22	Deposit	ING 060455390 0305423	0.99	262,185.23
29.06.22	Deposit	CCT ACF ASCF Pre 35961231	410.96	262,596.19
29.06.22	Deposit	CCT ACF ASCF Sel 35961211	115.07	262,711.26
29.06.22	Deposit	CCT ACF ASCF Sel 35961212	254.79	262,966.05
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	25.03	262,991.08
		CLOSING BALANCE AS AT 30 JUN 22	337,376.00	272,833.69
				262,991.08

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99
earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)



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 account no. 123199499

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
PROPLUS SUPER PTY LTD ADVISER PROPLUS SUPER PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	25.03
TOTAL INCOME PAID	25.03