



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
GPO BOX 1345 MELBOURNE VIC 3001
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DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK
SUPERANNUATION FUND
Unit 8
12 Taylor St
BIGGERA WATERS QLD 4216

26 October 2021

The interest has been paid out on your business term deposit.

Your Business Term Deposit matured on 26 October 2021. Here's the Maturity Advice and Annual Interest Advice; you'll need to hang on to this letter for a record of the interest details below for tax time.

Account name	As Trustees for DILLENBECK SUPERANN ATION FUND
BSB number	944600
Account number	000692153
Amount invested	\$200,000.00
interest rate	2.95% p.a.
Term	1096 day(s)
interest payment frequency	Monthly and at maturity
Gross interest	\$1,972.06
Tax withheld	\$0.00
Net interest	\$1,972.06

Mission complete.

We've paid the total balance of \$200,484.93 to your nominated account below. This includes your final interest payment, so we're all good.

Financial institution	MBL BRISBANE
Account name	Dillenbeck Holdings Pty Ltd ATF Di
BSB number	184446
Account number	123199499



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4 April 2022

Your Business Online Savings Account has been closed.

Account name	DILLENBECK HOLDINGS PTY LTD ATF DILENBECK SUPERANNUATION FUND
Account BSB number	944600
Account number	000530198

We've closed your Business Online Savings Account.

We'll be here if you need us.

If you ever want help with your banking in the future, we'd love to hear from you. You'll find us at mebank.com.au or on **1300 658 108** 9am to 5pm Monday to Friday (AEST/AEDT).

Thanks
The team @ ME