

180
YEARS



041-2819

Dillenbeck Holdings P/L
ATF Dillenbeck Super Fund
8/12 Taylor Street
BIGGERA WATERS QLD 4216

Statement Period	01 Jul 21 - 30 Sep 21
Customer Number	82088
Statement Number	16
BSB	803-228

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S50 - Smsf Cash Management	\$58.84	\$0.00	\$0.03	\$58.87

L002819



2017140_S01_002819



180
YEARS



041-2804

Dillenbeck Holdings P/L
ATF Dillenbeck Super Fund
8/12 Taylor Street
BIGGERA WATERS QLD 4216

Statement Period	01 Oct 21 - 31 Dec 21
Customer Number	82088
Statement Number	17
BSB	803-228

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S50 - Smsf Cash Management	\$58.87	\$0.00	\$0.04	\$58.91

L002804



2018316_501_002804



180
YEARS



041-2703

Dillenbeck Holdings P/L
ATF Dillenbeck Super Fund
8/12 Taylor Street
BIGGERA WATERS QLD 4216

Statement Period	01 Jan 22 - 31 Mar 22
Customer Number	82088
Statement Number	18
BSB	803-228

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S50 - Smsf Cash Management	\$58.91	\$0.00	\$0.05	\$58.96

L002703



2019363_501_002703





041-2751

Dillenbeck Holdings P/L
ATF Dillenbeck Super Fund
8/12 Taylor Street
BIGGERA WATERS QLD 4216

Statement Period	01 Apr 22 - 30 Jun 22
Customer Number	82088
Statement Number	19
BSB	803-228

Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S50 - Smsf Cash Management	\$58.96	\$0.00	\$0.04	\$59.00

L002751



20220252_501_002751

Statement Period 01 Apr 22 - 30 Jun 22
Customer Number 82088
Statement Number 19
BSB 803-228

Interest Summary for 2021/2022 Year

Account Number	Account Holder(s)	Interest Earned	General Withholding Tax
S50	Dillenbeck Holdings P/L ATF Dillenbeck S	\$0.16	\$0.00

M002751

