

Statement of Account

Customer Number	1832299
BSB Number	313-140
Statement Number	16
Statement Date	30 June 2022
Shares	NIL
Page	1 of 2

001186 141 - 4216

Dillenbeck Holdings Pty Ltd ATF Dillenbeck
Superannuation Fund
C/- Timothy & Karin
8 / 12 Taylor Street
BIGGERA WATERS QLD 4216

Call 132 888
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Payment Summary for Withholding Tax 1/7/21 - 30/6/22

To be retained by Payee for taxation purposes. Authorised by L O'Brien.

Account Number	Account	Interest Earned	Resident Withholding Tax	Non-resident Withholding Tax
12177428	Commercial Saver	0.00	0.00	0.00
138374539	Monthly Term Deposit 36 months	3,634.93	0.00	0.00

Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12177428	Commercial Saver	33.90	0.00	0.00	33.90

Account transactions

Account: 12177428 Commercial Saver TFN Quoted

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbeck

Effective	Posted	Description	Debit	Credit	Balance
1 Apr		Opening Balance			33.90

Most don't read this until it's too late

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Learn how to protect yourself at bankaust.com.au/scams



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Account: 12177428 Commercial Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
	30 Jun	Closing Balance			33.90

Most don't read this until it's too late. Account can be deleted for a year. If you think you've received a spam please contact us right away. You're here because...

Statement of Account

Customer Number	1832299
BSB Number	313-140
Statement Number	15
Statement Date	31 March 2022
Shares	NIL
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Dillenebeck Holdings Pty Ltd ATF Dillenebeck
 Superannuation Fund
 C/- Timothy & Karin
 8 / 12 Taylor Street
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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12177428	Commercial Saver	33.90	0.00	0.00	33.90

Account transactions

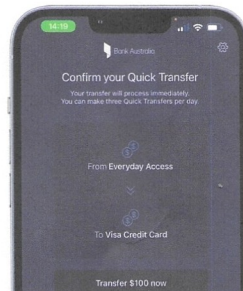
Account: 12177428 Commercial Saver TFN Quoted

Account Name: Dillenebeck Holdings Pty Ltd ATF Dillenebeck

Effective	Posted	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			33.90
14 Jan	14 Jan	Dormant Account Reactivation			33.90
	31 Mar	Closing Balance			33.90

How to set up a quick transfer

Open app > Settings > Home screen shortcuts. Then drag and drop 'Quick Transfer' icon to menu below, ready for set up.



Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.



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Statement of Account

Customer Number	1832299
BSB Number	313-140
Statement Number	14
Statement Date	31 December 2021
Shares	NIL
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Dillenbeck Holdings Pty Ltd ATF Dillenbeck
Superannuation Fund
C/- Timothy & Karin
8 / 12 Taylor Street
BIGGERA WATERS QLD 4216

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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12177428	Commercial Saver	33.90	0.00	0.00	33.90
138374539	Monthly Term Deposit 36 months	250,000.00	250,000.00	0.00	0.00

Account transactions

Account: 12177428 Commercial Saver TFN Quoted

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Oct	Opening Balance			33.90
	31 Dec	Closing Balance			33.90

Account: 138374539 Monthly Term Deposit 36 months TFN Quoted

Interest Calculated at 2.90% P.A. Matures 20 December 2021

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Oct	Opening Balance			250,000.00
20 Oct	19 Oct	Interest Payment By Transfer (\$595.89)			
20 Nov	19 Nov	Interest Payment By Transfer (\$615.76)			
20 Dec	19 Dec	Interest Payment By Transfer (\$595.89)			
20 Dec	19 Dec	Closing Withdrawal/Redemption - Transfer	250,000.00		0.00
	31 Dec	Closing Balance			0.00

Statement of Account

Customer Number	1832299
BSB Number	313-140
Statement Number	13
Statement Date	30 September 2021
Shares	NIL
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Dillenbeck Holdings Pty Ltd ATF Dillenbeck
 Superannuation Fund
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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12177428	Commercial Saver	33.90	0.00	0.00	33.90
138374539	Monthly Term Deposit 36 months	250,000.00	0.00	0.00	250,000.00

Account transactions

Account: 12177428 Commercial Saver TFN Quoted

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			33.90
	30 Sep	Closing Balance			33.90

Account: 138374539 Monthly Term Deposit 36 months TFN Quoted

Interest Calculated at 2.90% P.A. Matures 20 December 2021

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			250,000.00
20 Jul	19 Jul	Interest Payment By Transfer (\$595.89)			
20 Aug	19 Aug	Interest Payment By Transfer (\$615.75)			
20 Sep	19 Sep	Interest Payment By Transfer (\$615.75)			
	30 Sep	Closing Balance			250,000.00



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