

The Trustees
Dillenbeck Holdings Pty Ltd ATF Dillenbeck
Superannuation Fund
8/12 Taylor Street
BIGGERA WATERS QLD 4216

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-04-2023 to 30-06-2023
Statement Date 05-07-2023
Account Name Dillenbeck Superannuation Fund

Account Type Term Deposit
Account Number B3L12TDRSE1FTIRX

Date	Transaction Details	Debit	Credit	Balance
01-04-2023	Opening balance			125,000.00
30-06-2023	Closing balance			125,000.00

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Statement Period 01-04-2023 to 30-06-2023
Statement Date 05-07-2023
Account Name Dillenbeck Superannuation Fund

Account Type Term Deposit
Account Number B3K22OS0000A001U

Date	Transaction Details	Debit	Credit	Balance
01-04-2023	Opening balance			115,000.00
30-06-2023	Closing balance			115,000.00

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Statement Period 01-07-2022 to 30-09-2022
Statement Date 05-10-2022
Account Name Dillenbeck Superannuation Fund

Account Type Term Deposit
Account Number B3K22OS0000A001U

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			115,000.00
30-09-2022	Closing balance			115,000.00

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Statement Period 01-01-2023 to 31-03-2023
Statement Date 05-04-2023
Account Name Dillenbeck Superannuation Fund

Account Type Term Deposit
Account Number B3K22OS0000A001U

Date	Transaction Details	Debit	Credit	Balance
01-01-2023	Opening balance			115,000.00
31-03-2023	Closing balance			115,000.00

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Statement Period 01-10-2022 to 31-12-2022
Statement Date 05-01-2023
Account Name Dillenbeck Superannuation Fund

Account Type Term Deposit
Account Number B3L12TDRSE1FTIRX

Date	Transaction Details	Debit	Credit	Balance
01-10-2022	Opening balance			125,000.00
13-12-2022	Term Deposit Interest		4,250.00	129,250.00
13-12-2022	Loyalty Bonus Interest		125.00	129,375.00
13-12-2022	Net Loyalty Bonus Interest to 142201356414000	125.00		129,250.00
13-12-2022	Net Interest to 142201356414000	4,250.00		125,000.00
31-12-2022	Closing balance			125,000.00

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Statement Date 05-04-2023
Account Name Dillenbeck Superannuation Fund

Account Type Term Deposit
Account Number B3L12TDRSE1FTIRX

Date	Transaction Details	Debit	Credit	Balance
01-01-2023	Opening balance			125,000.00
31-03-2023	Closing balance			125,000.00

Term Deposit Statement

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Account Type Term Deposit
Account Number B3L12TDRSE1FTIRX

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			125,000.00
30-09-2022	Closing balance			125,000.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

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Statement Date 05-01-2023
Account Name Dillenbeck Superannuation Fund

Account Type Term Deposit
Account Number B3K22OS0000A001U

Date	Transaction Details	Debit	Credit	Balance
01-10-2022	Opening balance			115,000.00
22-11-2022	Term Deposit Interest		3,910.00	118,910.00
22-11-2022	Loyalty Bonus Interest		115.00	119,025.00
22-11-2022	Net Loyalty Bonus Interest to 142201356414000	115.00		118,910.00
22-11-2022	Net Interest to 142201356414000	3,910.00		115,000.00
31-12-2022	Closing balance			115,000.00

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