



# 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



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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$30,823.03**  
as at 30 Jun 23

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

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			246,767.14
05.01.23	Deposit LaTrobe Fund 12M Interest DEC 5.55		1,720.50	248,487.64
06.01.23	Deposit Australian Unity 20466488/DISTRIB		1,619.89	250,107.53
12.01.23	Deposit DJRE DST 001287900230		720.66	250,828.19
13.01.23	Deposit PIML UT Distribu AC800047898		348.04	251,176.23
18.01.23	Deposit IFRA DST 001288658603		416.00	251,592.23
18.01.23	Deposit ETHI DST 001288458773		160.57	251,752.80
18.01.23	Deposit VAE PAYMENT JAN23/00801597		129.55	251,882.35
18.01.23	Deposit VAP PAYMENT JAN23/00810103		580.24	252,462.59
27.01.23	Deposit Karin Annika Dil loan repayment		1,333.33	253,795.92
27.01.23	BPAY BPAY TO ASIC	59.00		253,736.92
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		440.01	254,176.93

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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



Bill code: 20206  
Ref: 123 199 499

continued on next



## Macquarie Cash Management Account

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

transaction	description	debits	credits	balance
31.01.23	Deposit	Centuria Industr S00097550883	580.00	254,756.93
31.01.23	Deposit	Rural Funds RFF S00097550883	836.79	255,593.72
01.02.23	Deposit	CCT ACF ASCF Pre 35961231	459.18	256,052.90
01.02.23	Deposit	CCT ACF ASCF Sel 35961211	123.18	256,176.08
01.02.23	Deposit	CCT ACF ASCF Sel 35961212	212.33	256,388.41
03.02.23	Deposit	LaTrobe Fund 12M Interest JAN 5.65	1,751.50	258,139.91
13.02.23	Deposit	PIML UT Distribu AC800047898	336.64	258,476.55
14.02.23	Deposit	CLW DST 001289357221	672.00	259,148.55
20.02.23	Funds transfer	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN	100,000.00	159,148.55
21.02.23	Funds transfer	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN	100,000.00	59,148.55
27.02.23	Deposit	Karin Annika Dil loan repayment	1,333.33	60,481.88
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*	305.00	60,786.88
28.02.23	Deposit	STOCKLAND LTD FEB23/00835442	2,112.20	62,899.08
28.02.23	Deposit	GOZ DISTRIBUTION FEB23/00802894	1,776.20	64,675.28
01.03.23	Deposit	SLF DST 001289371214	203.76	64,879.04
01.03.23	Deposit	CCT ACF ASCF Pre 35961231	418.08	65,297.12
01.03.23	Deposit	CCT ACF ASCF Sel 35961211	112.19	65,409.31
01.03.23	Deposit	CCT ACF ASCF Sel 35961212	191.78	65,601.09
03.03.23	Deposit	LaTrobe Fund 12M Interest FEB 5.65	1,582.00	67,183.09
10.03.23	Deposit	PIML UT Distribu AC800047898	347.09	67,530.18
22.03.23	Deposit	MEDIBANK DIV MAR23/00975022	809.55	68,339.73
23.03.23	Deposit	IAG DIVIDEND PYT INT23/01381573	477.12	68,816.85
27.03.23	Deposit	Karin Annika Dil loan repayment	1,333.33	70,150.18
28.03.23	Deposit	NCK DIV 001293930055	1,640.00	71,790.18
28.03.23	Deposit	WESFARMERS LTD INT23/01065669	994.40	72,784.58
29.03.23	Funds transfer	TRANSACT FUNDS TFR TO JESSICA HAIGH	20,000.00	52,784.58
30.03.23	Deposit	MINERAL RESOURCE MAR23/00816814	792.00	53,576.58

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

transaction	description	debits	credits	balance
30.03.23	Deposit	COLES GROUP LTD INT23/01118016	666.00	54,242.58
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*	121.42	54,364.00
31.03.23	Deposit	TLS ITM DIV 001293191905	1,062.50	55,426.50
31.03.23	Deposit	CCT ACF ASCF Pre 35961231	462.88	55,889.38
31.03.23	Deposit	SUN INTERIM DIV 001289908389	1,400.52	57,289.90
31.03.23	Deposit	CCT ACF ASCF Sel 35961211	124.21	57,414.11
31.03.23	Deposit	CCT ACF ASCF Sel 35961212	212.33	57,626.44
03.04.23	Deposit	AMP LIMITED 23FIN/01040568	507.50	58,133.94
03.04.23	Deposit	IFL DIVIDEND S00097550883	1,102.50	59,236.44
05.04.23	Deposit	WOODSIDE FIN22/00925616	5,493.72	64,730.16
06.04.23	Deposit	LaTrobe Fund 12M Interest MAR 5.65	1,751.50	66,481.66
14.04.23	Deposit	PIML UT Distribu AC800047898	344.63	66,826.29
14.04.23	Deposit	Australian Unity 20466488/DISTRIB	1,752.13	68,578.42
20.04.23	Deposit	IFRA DST 001295519865	416.00	68,994.42
20.04.23	Deposit	VAE PAYMENT APR23/00801546	42.90	69,037.32
20.04.23	Deposit	VAP PAYMENT APR23/00810028	505.60	69,542.92
20.04.23	Deposit	RIO TINTO LTD AUF22/00168788	2,161.36	71,704.28
26.04.23	Deposit	GREATER INTEREST 716857549	1,391.18	73,095.46
26.04.23	Deposit	K A DILLENBECK-G loan repayment	1,333.33	74,428.79
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*	116.95	74,545.74
28.04.23	Deposit	Rural Funds RFF S00097550883	836.79	75,382.53
28.04.23	Deposit	Centuria Industr S00097550883	580.00	75,962.53
01.05.23	Deposit	CCT ACF ASCF Sel 35961211	120.21	76,082.74
01.05.23	Deposit	CCT ACF ASCF Sel 35961212	205.48	76,288.22
01.05.23	Deposit	CCT ACF ASCF Pre 35961231	447.95	76,736.17
03.05.23	Deposit	LaTrobe Fund 12M Interest APR 5.75	1,724.99	78,461.16
08.05.23	Deposit	DILLENBECK HOLDINGS PTY LTD ATF DILLENBE	1,425.00	79,886.16



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

	transaction	description	debits	credits	balance
10.05.23	Deposit	PIML UT Distribu AC800047898		344.85	80,231.01
15.05.23	Deposit	CLW DST 001295709995		672.00	80,903.01
15.05.23	Funds transfer	TRANSACT FUNDS TFR TO TIMOTHY AND ANNIKA	60,830.00		20,073.01
26.05.23	Deposit	K A DILLENBECK-G loan repayment		1,333.33	21,406.34
30.05.23	Deposit	SLF DST 001295737039		595.08	22,001.42
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		101.11	22,102.53
31.05.23	Deposit	CCT ACF ASCF Pre 35961231		462.88	22,565.41
31.05.23	Deposit	CCT ACF ASCF Sel 35961211		124.21	22,689.62
31.05.23	Deposit	CCT ACF ASCF Sel 35961212		212.33	22,901.95
01.06.23	Deposit	BOQ ITM DIV 001296001990		810.00	23,711.95
05.06.23	Deposit	LaTrobe Fund 12M Interest MAY 5.75		1,782.50	25,494.45
26.06.23	Deposit	K A DILLENBECK-G loan repayment		1,333.33	26,827.78
27.06.23	Deposit	WBC DIVIDEND 001296435564		1,696.80	28,524.58
28.06.23	Deposit	DILLENBECK HOLDINGS PTY LTD ATF DILLENBE		1,470.00	29,994.58
29.06.23	Deposit	CCT ACF ASCF Pre 35961231		447.95	30,442.53
29.06.23	Deposit	CCT ACF ASCF Sel 35961211		120.21	30,562.74
29.06.23	Deposit	CCT ACF ASCF Sel 35961212		205.48	30,768.22
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		54.81	30,823.03



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DILLENBECK SUPERANNUATION FUND  
account no. 123199499

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	280,889.00	64,944.89	30,823.03

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



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

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	Clearing and settlement authority
MACQUARIE EQUITIES LTD	Enquiry authority
PROPLUS SUPER PTY LTD ADVISER PROPLUS SUPER PTY LTD	Enquiry authority

### Authority descriptions

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

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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 2022/2023

INTEREST PAID	2,323.44
TOTAL INCOME PAID	2,323.44



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### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

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- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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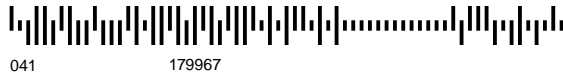


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MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001



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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$246,767.14**  
as at 30 Dec 22

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

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			262,991.08
01.07.22	Deposit ANZ DIVIDEND A073/00670675		1,443.60	264,434.68
05.07.22	Deposit NAB INTERIM DIV DV231/01090711		2,366.66	266,801.34
05.07.22	Deposit LaTrobe Fund 12M Interest JUN		1,122.01	267,923.35
11.07.22	Funds transfer TRANSACT FUNDS TFR TO DILLENBECK SUPERFU	1.00		267,922.35
12.07.22	Deposit DJRE DST 001278671384		2,687.35	270,609.70
13.07.22	Deposit ABERDEEN STANDAR Distribution ETL00		1,680.72	272,290.42
14.07.22	Deposit PLATINUM INVEST PAF 54533CPAMdis22		1,431.94	273,722.36
14.07.22	Deposit PLATINUM INVEST PIBF54533CPAMdis22		2,669.84	276,392.20
15.07.22	Deposit Australian Unity 20466488/DISTRIB		1,662.87	278,055.07
18.07.22	Deposit VAE PAYMENT JUL22/00801683		216.22	278,271.29
18.07.22	Deposit VAP PAYMENT JUL22/00810226		820.70	279,091.99

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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



Bill code: 20206  
Ref: 123 199 499

continued on next





## Macquarie Cash Management Account

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

transaction	description	debits	credits	balance
18.07.22	Deposit		RBTZ DST 001279006795 304.73	279,396.72
18.07.22	Deposit		ETHI DST JUN 001279192098 1,287.68	280,684.40
18.07.22	Deposit		HACK DST JUN 001279385261 3,812.20	284,496.60
20.07.22	Deposit		PIML UT Distribu AC800047898 86.61	284,583.21
25.07.22	Deposit		IFRA DST 001279816369 416.00	284,999.21
25.07.22	Deposit		GOAT DST 001279869398 1,300.00	286,299.21
26.07.22	Deposit		Karin Annika Dil loan repayment 1,333.33	287,632.54
29.07.22	Interest		MACQUARIE CMA INTEREST PAID* 86.05	287,718.59
29.07.22	Deposit		Rural Funds RFF S00097550883 836.96	288,555.55
01.08.22	Deposit		CCT ACF ASCF Pre 35961231 424.66	288,980.21
01.08.22	Deposit		CCT ACF ASCF Sel 35961211 118.90	289,099.11
01.08.22	Deposit		CCT ACF ASCF Sel 35961212 220.55	289,319.66
03.08.22	Deposit		LaTrobe Fund 12M Interest JUL 4.30 1,333.00	290,652.66
08.08.22	BPAY	2,532.60	BPAY TO 2022 ANZ PAITREO	288,120.06
15.08.22	Deposit		PIML UT Distribu AC800047898 336.83	288,456.89
17.08.22	Deposit		Dillenbeck Super FT222299L0YK 8,000.00	296,456.89
26.08.22	Deposit		Karin Annika Dil loan repayment 1,333.33	297,790.22
29.08.22	Deposit		SLF DST 001280067868 2,934.86	300,725.08
31.08.22	Interest		MACQUARIE CMA INTEREST PAID* 197.21	300,922.29
31.08.22	Deposit		STOCKLAND LTD AUG22/00835580 2,613.40	303,535.69
31.08.22	Deposit		GOZ DISTRIBUTION AUG22/00802957 1,726.40	305,262.09
01.09.22	Deposit		CCT ACF ASCF Sel 35961211 118.90	305,380.99
01.09.22	Deposit		CCT ACF ASCF Sel 35961212 212.33	305,593.32
01.09.22	Deposit		CCT ACF ASCF Pre 35961231 424.66	306,017.98
02.09.22	Deposit		LaTrobe Fund 12M Interest AUG 4.70 1,457.00	307,474.98
13.09.22	Deposit		PIML UT Distribu AC800047898 348.42	307,823.40
15.09.22	Deposit		ALUMINA LIMITED SEP22/00838385 1,421.92	309,245.32

continued on next



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DILLENBECK SUPERANNUATION FUND  
account no. 123199499

transaction	description	debits	credits	balance
20.09.22	Funds transfer	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN	275,000.00	34,245.32
21.09.22	Deposit	TLS FNL DIV 001281504049	1,062.50	35,307.82
21.09.22	Deposit	SUN FINAL DIV 001280422585	721.48	36,029.30
21.09.22	Deposit	IAG DIVIDEND PYT FIN22/01216041	397.60	36,426.90
21.09.22	Deposit	RIO TINTO LTD AUI22/00172930	2,540.09	38,966.99
23.09.22	Deposit	MINERAL RESOURCE SEP22/00814146	660.00	39,626.99
26.09.22	Deposit	Karin Annika Dil loan repayment	1,333.33	40,960.32
27.09.22	Funds transfer	TRANSACT TFR TO 965056450 PROPLUS SUPER	2,530.00	38,430.32
28.09.22	Deposit	COLES GROUP LTD FIN22/01124893	555.00	38,985.32
29.09.22	Deposit	IFL DIVIDEND S00097550883	1,239.00	40,224.32
29.09.22	Deposit	MEDIBANK DIV SEP22/00977664	938.05	41,162.37
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*	170.91	41,333.28
30.09.22	Deposit	CCT ACF ASCF Pre 35961231	410.96	41,744.24
30.09.22	Deposit	CCT ACF ASCF Sel 35961211	115.07	41,859.31
30.09.22	Deposit	CCT ACF ASCF Sel 35961212	205.48	42,064.79
04.10.22	Deposit	LaTrobe Fund 12M Interest SEP 5.00	1,500.00	43,564.79
06.10.22	Deposit	WOODSIDE INT22/00906828	4,078.80	47,643.59
06.10.22	Deposit	WESFARMERS LTD FIN22/01069756	1,130.00	48,773.59
11.10.22	Deposit	Australian Unity 20466488/DISTRIB	1,619.89	50,393.48
14.10.22	Deposit	PIML UT Distribu AC800047898	343.77	50,737.25
18.10.22	Deposit	IFRA DST 001285242272	416.00	51,153.25
18.10.22	Deposit	VAP PAYMENT OCT22/00810246	364.17	51,517.42
18.10.22	Deposit	VAE PAYMENT OCT22/00801648	630.74	52,148.16
26.10.22	Deposit	Karin Annika Dil loan repayment	1,333.33	53,481.49
26.10.22	Deposit	GREATER INTEREST 716857549	1,398.82	54,880.31
27.10.22	Deposit	KARIN DILLENBECK-GRANTHAM From cba	75,000.00	129,880.31
29.10.22	Deposit	KARIN DILLENBECK-GRANTHAM From cba	80,000.00	209,880.31



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

transaction	description	debits	credits	balance
31.10.22	Interest		MACQUARIE CMA INTEREST PAID* 85.18	209,965.49
31.10.22	Deposit		Rural Funds RFF S00097550883 836.79	210,802.28
01.11.22	Deposit		CCT ACF ASCF Sel 35961211 118.90	210,921.18
01.11.22	Deposit		CCT ACF ASCF Sel 35961212 212.33	211,133.51
01.11.22	Deposit		CCT ACF ASCF Pre 35961231 424.66	211,558.17
03.11.22	Deposit		LaTrobe Fund 12M Interest OCT 5.30 1,643.00	213,201.17
10.11.22	Deposit		PIML UT Distribu AC800047898 337.46	213,538.63
17.11.22	Deposit		BOQ FNL DIV 001285535559 972.00	214,510.63
28.11.22	Deposit		Karin Annika Dil loan repayment 1,333.33	215,843.96
29.11.22	Deposit		SLF DST 001285575363 493.48	216,337.44
30.11.22	Interest		MACQUARIE CMA INTEREST PAID* 285.79	216,623.23
01.12.22	Deposit		CCT ACF ASCF Sel 35961211 115.07	216,738.30
01.12.22	Deposit		CCT ACF ASCF Sel 35961212 205.48	216,943.78
02.12.22	Deposit		CCT ACF ASCF Pre 35961231 410.96	217,354.74
02.12.22	Deposit		LaTrobe Fund 12M Interest NOV 5.45 1,635.01	218,989.75
12.12.22	Deposit		PIML UT Distribu AC800047898 331.69	219,321.44
14.12.22	Deposit		NAB FINAL DIV DV232/00585740 2,528.76	221,850.20
15.12.22	Deposit		ATO ATO001000017937223 16,980.47	238,830.67
15.12.22	Deposit		ANZ DIVIDEND A074/00668856 1,582.86	240,413.53
19.12.22	Deposit		DILLENBECK HOLDI AMP TD Interim 2,356.03	242,769.56
20.12.22	Deposit		WBC DIVIDEND 001286530927 1,551.36	244,320.92
20.12.22	Funds transfer	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN 1.00		244,319.92
21.12.22	Funds transfer	TRANSACT FUNDS TFR TO DILLENBECK HOLDING 1.00		244,318.92
28.12.22	Deposit		Karin Annika Dil loan repayment 1,333.33	245,652.25
29.12.22	Deposit		CCT ACF ASCF Pre 35961231 424.66	246,076.91
29.12.22	Deposit		CCT ACF ASCF Sel 35961211 118.90	246,195.81



## Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
29.12.22	Deposit	CCT ACF ASCF Sel 35961212	212.33	246,408.14
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*	359.00	246,767.14
CLOSING BALANCE AS AT 30 DEC 22		280,065.60	263,841.66	246,767.14

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



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enquiries 1800 806 310

account name DILLENBECK HOLDINGS PTY LTD ATF  
DILLENBECK SUPERANNUATION FUND  
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	Clearing and settlement authority
MACQUARIE EQUITIES LTD	Enquiry authority
PROPLUS SUPER PTY LTD ADVISER PROPLUS SUPER PTY LTD	Enquiry authority

### Authority descriptions

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

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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.



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DILLENBECK HOLDINGS PTY LTD ATF  
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### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

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