

Account Number	067167 17626020
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DILLENBECK HOLDINGS PTY LTD - DILLENBEC K SUPER FUND A - C -UNIT 8 12 TAYLOR ST BIGGERA WATERS QLD Australia 4216

## 14 December 2023

Dear DILLENBECK HOLDINGS PTY LTD - DILLENBEC K SUPER FUND A - C -,

Here's your account information and a list of transactions from 01/07/22-03/07/23.

Account name	DILLENBECK HOLDINGS PTY LTD - DILLENBEC K SUPER FUND A - C -
BSB	067167
Account number	17626020
Account type	CDIA
Date opened	10/12/2014

Date	Transaction details	Amount	Balance
20 Sep 2022	Direct Credit 013402 DILLENBECK SUPER COMMSEC	\$275,000.00	\$276,736.31
01 Oct 2022	Credit Interest	\$125.10	\$276,861.41
21 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$118,998.23	\$157,863.18
27 Oct 2022	Transfer To Dillenbeck Superfund NetBank To Macquarie	-\$75,000.00	\$82,863.18
29 Oct 2022	Transfer To Dillenbeck Superfund NetBank From cba	-\$80,000.00	\$2,863.18
01 Nov 2022	Credit Interest	\$279.05	\$3,142.23
01 Mar 2023	Credit Interest	\$0.11	\$3,142.34
01 Apr 2023	Credit Interest	\$0.80	\$3,143.14
01 May 2023	Credit Interest	\$0.90	\$3,144.04
01 Jun 2023	Credit Interest	\$0.93	\$3,144.97
01 Jul 2023	Credit Interest	\$0.90	\$3,145.87

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Kind regards,

The CommBank Team.