

Heritage Bank

**Dillenbeck Superannuation Fund Abn 83 129 378 641
Dillenbeck Holding Pty Ltd Atf**

Member Number: 12317098

Residential Address:

8/12 TAYLOR ST BIGGERA WATERS QLD 4216

Your Account Balances on Tuesday, 24 October 2023, at 8:23 AM, are:

Account Type	BSB	Description	Current Balance	Available Balance
S13	638-060	Business Cheque Account	\$3.03	\$2.03

Heritage Bank

Dillenbeck Superannuation Fund Abn 83 129 378 641
Dillenbeck Holding Pty Ltd Atf

Member Number: 12317098

Your Interest Summaries on Tuesday, 24 October 2023, at 8:25 AM, are:

Current Financial Year (2023-2024)

Account Name	Account Number	Interest Earned	Interest Paid	Withholding Tax	Non Resident Withholding Tax
Business Cheque	12317098S13	\$0.00	\$0.00	\$0.00	\$0.00
Total Savings		\$0.00	\$0.00	\$0.00	\$0.00
Three Month Term	12317098I3	\$0.00	\$0.00	\$0.00	\$0.00
36 Month Term	12317098I36	\$0.00	\$0.00	\$0.00	\$0.00
60 Month Term	12317098I60	\$0.00	\$0.00	\$0.00	\$0.00
Total Investments		\$0.00	\$0.00	\$0.00	\$0.00

Previous Financial Year (2022-2023)

Account Name	Account Number	Interest Earned	Interest Paid	Withholding Tax	Non Resident Withholding Tax
Business Cheque	12317098S13	\$0.00	\$0.00	\$0.00	\$0.00
Total Savings		\$0.00	\$0.00	\$0.00	\$0.00
Three Month Term	12317098I3	\$0.00	\$0.00	\$0.00	\$0.00
36 Month Term	12317098I36	\$0.00	\$0.00	\$0.00	\$0.00
60 Month Term	12317098I60	\$0.00	\$0.00	\$0.00	\$0.00
Total Investments		\$0.00	\$0.00	\$0.00	\$0.00