

**Statement of Account**

Customer Number	1832299
BSB Number	313-140
Statement Number	17
Statement Date	30 September 2022
Shares	NIL
Page	1 of 1

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

Call 132 888  
Visit [bankaust.com.au](http://bankaust.com.au)

**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 Dillenbe

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

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## Statement of Account

Customer Number	1832299
BSB Number	313-140
Statement Number	18
Statement Date	31 December 2022
Shares	NIL
Page	1 of 1

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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	1.00	34.90

### Account transactions

Account: 12177428 Commercial Saver TFN Quoted

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Oct</b>	<b>Opening Balance</b>			<b>33.90</b>
20 Dec	20 Dec	Direct Credit Dillenbeck Super - Activation		1.00	34.90
	<b>31 Dec</b>	<b>Closing Balance</b>			<b>34.90</b>



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## Statement of Account

Customer Number	1832299
BSB Number	313-140
Statement Number	19
Statement Date	31 March 2023
Shares	NIL
Page	1 of 1

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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	34.90	0.00	0.00	34.90

### Account transactions

Account: 12177428 Commercial Saver TFN Quoted

Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jan</b>	<b>Opening Balance</b>			<b>34.90</b>
	<b>31 Mar</b>	<b>Closing Balance</b>			<b>34.90</b>



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Customer Number	1832299
BSB Number	313-140
Statement Number	20
Statement Date	30 June 2023
Shares	NIL
Page	1 of 1

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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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✗ PayID ✗ eStatements ✗ Digital banking

✓ Mobile number — 04\*\* \*\*\*268

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### Payment Summary for Withholding Tax 1/7/22 - 30/6/23

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

### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12177428	Commercial Saver	34.90	0.00	0.00	34.90

### Account transactions

Account: 12177428 Commercial Saver TFN Quoted

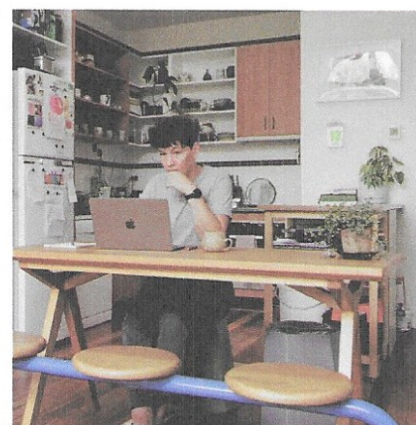
Account Name: Dillenbeck Holdings Pty Ltd ATF Dillenbe

Effective	Posted	Description	Debit	Credit	Balance
	1 Apr	Opening Balance			34.90
	30 Jun	Closing Balance			34.90

## Our Account and Access Facility Conditions of Use and Financial Services Guide have been updated

We've updated both documents to reflect changes to the ePayments Code, Customer Owned Banking Code of Practice and the range of products and services the bank provides.

You can download a copy at [bankaust.com.au/disclosures](http://bankaust.com.au/disclosures)



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