



041-01492-

DILLENBECK HOLDINGS PTY LTD
ATF DILLENBECK SUPERANNUATION FUND
UNIT 8
12 TAYLOR ST
BIGGERA WATERS QLD 4216

Account Summary

Opening Balance	\$42.95
Total Withdrawals	\$0.00 -
Total Deposits	\$0.41+
Closing Balance	\$43.36

BSB Number	484-799
Account Number	602867370
Statement Period	1/01/2023 - 30/06/2023

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			42.95
31 Jan 2023	CREDIT INTEREST		0.05	43.00
28 Feb 2023	CREDIT INTEREST		0.06	43.06
31 Mar 2023	CREDIT INTEREST		0.07	43.13
30 Apr 2023	CREDIT INTEREST		0.07	43.20
31 May 2023	CREDIT INTEREST		0.08	43.28
30 Jun 2023	CREDIT INTEREST		0.08	43.36
	CLOSING BALANCE			43.36

Summary of Interest, Fees and Charges on this account for period 1 January 2023 - 30 June 2023

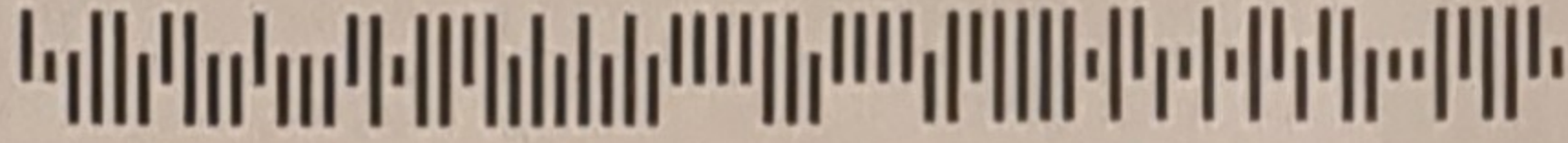
Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.41	\$0.67	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.



041
DILLENBECK HOLDINGS PTY LTD
ATF DILLENBECK SUPERANNUATION FUND
UNIT 8
12 TAYLOR ST
BIGGERA WATERS QLD 4216

BSB Number	484-799
Account Number	602867370
Statement Period	28/02/2022 - 31/08/2022

Account Summary

Opening Balance	\$42.67
Total Withdrawals	\$0.00 -
Total Deposits	\$0.08+
Closing Balance	\$42.75



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			42.67
30 Apr 2022	CREDIT INTEREST		0.01	42.68
30 Jun 2022	CREDIT INTEREST		0.01	42.69
31 Jul 2022	CREDIT INTEREST		0.03	42.72
31 Aug 2022	CREDIT INTEREST		0.03	42.75
	CLOSING BALANCE			42.75

Summary of Interest, Fees and Charges on this account for period 28 February 2022 - 31 August 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.08	\$0.06	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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2445T1BUSINESSDL032653PR-E1376 S25661151

Bank Statement

Super Bank Feeds

For the period 1 July 2022 to 30 June 2023

Dillenbeck - Suncorp

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	SOURCE	AMOUNT
Opening Balance				
1 Jul 2022				-
Statement Lines				
31 Jul 2022		31 Jul 2022	Bank Feed	0.03
31 Aug 2022		31 Aug 2022	Bank Feed	0.03
30 Sep 2022		30 Sep 2022	Bank Feed	0.04
31 Oct 2022		31 Oct 2022	Bank Feed	0.05
30 Nov 2022		30 Nov 2022	Bank Feed	0.05
31 Dec 2022		31 Dec 2022	Bank Feed	0.06
31 Jan 2023		31 Jan 2023	Bank Feed	0.05
28 Feb 2023		28 Feb 2023	Bank Feed	0.06
31 Mar 2023		31 Mar 2023	Bank Feed	0.07
30 Apr 2023		30 Apr 2023	Bank Feed	0.07
31 May 2023		31 May 2023	Bank Feed	0.08
30 Jun 2023		30 Jun 2023	Bank Feed	0.08
Closing Balance				
30 Jun 2023				-

Bank Reconciliation Summary

Super Bank Feeds

As at 30 June 2023

Dillenbeck - Suncorp

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
30 Jun 2023			-
Plus Unreconciled Statement Lines			
30 Nov 2018		CREDIT INTEREST I-GEN118113000012735 0000000000	0.05
31 Dec 2018		CREDIT INTEREST I-GEN118123100009476 0000000000	0.06
31 Jan 2019		CREDIT INTEREST I-GEN119013100011279 0000000000	0.05
28 Feb 2019		CREDIT INTEREST I-GEN119022800013693 0000000000	0.05
31 Mar 2019		CREDIT INTEREST I-GEN119033100008262 0000000000	0.05
30 Apr 2019		CREDIT INTEREST I-GEN119043000009939 0000000000	0.05
31 May 2019		CREDIT INTEREST I-GEN119053100011252 0000000000	0.06
30 Jun 2019		CREDIT INTEREST I-GEN119063000008784 0000000000	0.04
31 Jul 2019		CREDIT INTEREST I-GEN119073100009931 0000000000	0.04
31 Aug 2019		CREDIT INTEREST I-GEN119083100007930 0000000000	0.04
30 Sep 2019		CREDIT INTEREST I-GEN119093000009369 0000000000	0.03
31 Oct 2019		CREDIT INTEREST I-GEN119103100010548 0000000000	0.03
30 Nov 2019		CREDIT INTEREST I-GEN119113000008325 0000000000	0.03
31 Dec 2019		CREDIT INTEREST I-GEN119123100009211 0000000000	0.03
31 Jan 2020		CREDIT INTEREST I-GEN120013100015271 0000000000	0.02
29 Feb 2020		CREDIT INTEREST I-GEN120022900017027 0000000000	0.03
31 Mar 2020		CREDIT INTEREST I-GEN120033100016610 0000000000	0.02
30 Apr 2020		CREDIT INTEREST I-GEN120043000025503 0000000000	0.02
31 May 2020		CREDIT INTEREST I-GEN120053100024759 0000000000	0.02
30 Jun 2020		CREDIT INTEREST I-GEN120063000028334 0000000000	0.02
31 Jul 2020		CREDIT INTEREST I-GEN120073100031678 0000000000	0.02
31 Aug 2020		CREDIT INTEREST I-GEN120083100029574 0000000000	0.01
30 Sep 2020		CREDIT INTEREST I-GEN120093000032722 0000000000	0.02
31 Oct 2020		CREDIT INTEREST I-GEN120103100029194 0000000000	0.02
30 Nov 2020		CREDIT INTEREST I-GEN120113000030760 0000000000	0.01
31 Dec 2020		CREDIT INTEREST I-GEN120123100031957 0000000000	0.02
31 Jan 2021		CREDIT INTEREST I-GEN121013100028755 0000000000	0.01

DATE	DESCRIPTION	REFERENCE	AMOUNT
28 Feb 2021		CREDIT INTEREST I-GEN121022800031147 0000000000	0.01
31 Mar 2021		CREDIT INTEREST I-GEN121033100032692 0000000000	0.01
30 Apr 2021		CREDIT INTEREST I-GEN121043000034172 0000000000	0.01
30 Jun 2021		CREDIT INTEREST I-GEN121063000033816 0000000000	0.01
31 Jul 2021		CREDIT INTEREST I-GEN121073100030689 0000000000	0.01
30 Sep 2021		CREDIT INTEREST I-GEN121093000036723 0000000000	0.01
31 Oct 2021		CREDIT INTEREST I-GEN121103100030551 0000000000	0.01
31 Jan 2022		CREDIT INTEREST I-GEN122013100030714 0000000000	0.01
30 Apr 2022		CREDIT INTEREST I-GEN122043000029302 0000000000	0.01
30 Jun 2022		CREDIT INTEREST I-GEN122063000034441 0000000000	0.01
31 Jul 2022		CREDIT INTEREST I-GEN122073100032506 0000000000	0.03
31 Aug 2022		CREDIT INTEREST I-GEN122083100038888 0000000000	0.03
30 Sep 2022		CREDIT INTEREST I-GEN122093000042214 0000000000	0.04
31 Oct 2022		CREDIT INTEREST I-GEN122103100037735 0000000000	0.05
30 Nov 2022		CREDIT INTEREST I-GEN122113000041490 0000000000	0.05
31 Dec 2022		CREDIT INTEREST I-GEN122123100036610 0000000000	0.06
31 Jan 2023		CREDIT INTEREST I-GEN123013100038294 0000000000	0.05
28 Feb 2023		CREDIT INTEREST I-GEN123022800042889 0000000000	0.06
31 Mar 2023		CREDIT INTEREST I-GEN123033100045055 0000000000	0.07
30 Apr 2023		CREDIT INTEREST I-GEN123043000040536 0000000000	0.07
31 May 2023		CREDIT INTEREST I-GEN123053100044442 0000000000	0.08
30 Jun 2023		CREDIT INTEREST I-GEN123063000047930 0000000000	0.08
Total Unreconciled Statement Lines			1.62
Statement Balances			
30 Jun 2023	Statement balance (calculated)		1.62
30 Jun 2023	Imported statement balance		43.36
30 Jun 2023	Calculated balance out by		41.74