

Statement of Account

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DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK
SUPERANNUATION FUND
8 / 12 Taylor Street
BIGGERA WATERS QLD 4216

Customer No.	7240746
Statement No.	20 (Page 1 of 1)
Statement Begins	1 July 2022
Statement Ends	30 September 2022
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02343727	Zero-DILLENBECK SUPERFUND	\$5.88

AC Type: SAV AC No: 02343727 AC Description: Zero-DILLENBECK SUPERFUND
AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$5.88
30 Sep		Closing Balance			\$5.88

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance. The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

Head Office Address
Locked Bag 5020 Mascot NSW 1460
Tel. 1300 747 747 | Fax. (02) 9582 3400



Statement of Account

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DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK
SUPERANNUATION FUND
8 / 12 Taylor Street
BIGGERA WATERS QLD 4216

Customer No.	7240746
Statement No.	21 (Page 1 of 1)
Statement Begins	1 October 2022
Statement Ends	31 December 2022
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02343727	Zero-DILLENBECK SUPERFUND	\$5.88

AC Type: SAV AC No: 02343727 AC Description: Zero-DILLENBECK SUPERFUND
AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$5.88
31 Dec		Closing Balance			\$5.88

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Qudos Mutual Ltd trading as Qudos Bank

ABN No. 53 087 650 557 | AFSL/Australian Credit Licence 238 305 | BSB No. 704 865 | quodosbank.com.au

Statement of Account

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DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK
SUPERANNUATION FUND
8 / 12 Taylor Street
BIGGERA WATERS QLD 4216

Customer No.	7240746
Statement No.	22 (Page 1 of 2)
Statement Begins	1 January 2023
Statement Ends	31 March 2023
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02343727	Zero-DILLENBECK SUPERFUND	\$681.36
INV	163071768	36 Mth TD - Monthly Interest	\$200,000.00

AC Type: **SAV** AC No: **02343727** AC Description: **Zero-DILLENBECK SUPERFUND**
AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$5.88
20 Feb	20 Feb	Direct Credit DILLENBECK SUPER - FOR TD		100,000.00	100,005.88
21 Feb	21 Feb	Direct Credit DILLENBECK SUPER - FOR TD		100,000.00	200,005.88
22 Feb	22 Feb	Transfer Transfer to INV 163071768	200,000.00		5.88
28 Feb	28 Feb	Interest		0.42	6.30
21 Mar	22 Mar	Interest Credit by Transfer (Interest Earned YTD \$0.42)		675.06	681.36
31 Mar		Closing Balance			\$681.36

AC Type: **INV** AC No: **163071768** AC Description: **36 Mth TD - Monthly Interest**
Maturity Date: **22/02/2026**
AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$0.00
22 Feb	22 Feb	Opening Deposit		0.00	0.00
22 Feb	22 Feb	Original CR Rate: 4.4000%		0.00	0.00
22 Feb	22 Feb	Transfer Transfer from SAV 02343727		200,000.00	200,000.00

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
21 Mar	22 Mar	Interest Payment By Transfer \$675.06 (Interest Earned YTD \$675.06) Current Credit Rate 4.4%			200,000.00
31 Mar		Closing Balance			\$200,000.00

Statement of Account

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DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK
SUPERANNUATION FUND
8 / 12 Taylor Street
BIGGERA WATERS QLD 4216

Customer No.	7240746
Statement No.	23 (Page 1 of 2)
Statement Begins	1 April 2023
Statement Ends	30 June 2023
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02343727	Zero-DILLENBECK SUPERFUND	\$4.45
INV	163071768	36 Mth TD - Monthly Interest	\$200,000.00

AC Type: SAV AC No: 02343727 AC Description: Zero-DILLENBECK SUPERFUND
AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$681.36
21 Apr	22 Apr	Interest Credit by Transfer		747.40	1,428.76
8 May	8 May	Payment to 184-446 123199499 Dillenb Osiko Payment To Dillenbeck Holdings Pty Ltd atf Account 1231994 NET#156409572	1,425.00		3.76
21 May	22 May	Interest Credit by Transfer		723.29	727.05
21 Jun	22 Jun	Interest Credit by Transfer		747.40	1,474.45
28 Jun	28 Jun	Payment to 184-446 123199499 Dillenb Osiko Payment To Dillenbeck Holdings Pty Ltd atf Account 1231994 NET#156912540 (Interest Earned YTD \$0.42) (Interest Charged YTD \$0.00)	1,470.00		4.45
30 Jun		Closing Balance			\$4.45

AC Type: INV AC No: 163071768 AC Description: 36 Mth TD - Monthly Interest
Maturity Date: 22/02/2026
AC Owner: DILLENBECK HOLDINGS PTY LTD ATF DILLENBE

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