

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$200,000.00
21 Apr	22 Apr	Interest Payment By Transfer \$747.40			200,000.00
21 May	22 May	Interest Payment By Transfer \$723.29			200,000.00
21 Jun	22 Jun	Interest Payment By Transfer \$747.40 (Interest Earned YTD \$2,893.15) (Interest Charged YTD \$0.00) Current Credit Rate 4.4%			200,000.00
30 Jun		Closing Balance			\$200,000.00

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

Certificate of Term Deposit

Term Deposit in the name of: **DILLENBECK HOLDINGS PTY LTD ATF
DILLENBECK SUPERANNUATION FUND**

Term Deposit Account Number: **163071768**

Term Deposit Balance: **\$200,000.00**

Investment Term: **36 - Month(s)**

Interest Rate: **4.40% pa**

Interest Frequency: **1 - Month(s)**

Opening or Rollover Date: **22/2/23**

Maturity Date: **22/2/26**

Interest Payment Instructions: **Transfer**

For more information about Term Deposits, please see our Terms and Conditions for Savings Accounts and Payment Services available on our website www.qudosbank.com.au or contact us on 1300 747 747.

Kind Regards,



Michelle Naguib
Manager Third Party Division
Qudos Bank



Customer first



Authentic



Empowering



Passionate



One team