



# ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

3rd July 2023

**Account Name:** Dillenbeck Holdings Pty Ltd ATF Dillenbeck Superannuation Fund

**Investor Number:** 3596

## Investment Summary as at 30 June 2023

Account Number	Term	Units Held	Unit Price	Amount Invested	Total Distributions Paid 1/7/22 - 30/6/23
----------------	------	------------	------------	-----------------	--

### ASCF Select Income Fund

35961211	12 Months	25,000	\$1.00	\$25,000.00	\$1,429.95
35961212	12 Months	50,000	\$1.00	\$50,000.00	\$2,508.23
<b>Total</b>				<b>\$75,000.00</b>	<b>\$3,938.18</b>

### ASCF Premium Capital

35961231	12 Months	100,000	\$1.00	\$100,000.00	\$5,219.48
<b>Total</b>				<b>\$100,000.00</b>	<b>\$5,219.48</b>

**Total** **\$175,000.00** **\$9,157.66**



# ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

## Transaction List

<b>Individual Investment Account Number: 35961211</b>				
Date	Type	Reference	Amount	Balance
31/07/2022	Credit Interest	Interest from 01/07/2022 to 31/07/2022 (31 days) at 5.6%	(\$118.90)	(\$25,118.90)
31/07/2022	Interest Payout		\$118.90	(\$25,000.00)
31/08/2022	Credit Interest	Interest from 01/08/2022 to 31/08/2022 (31 days) at 5.6%	(\$118.90)	(\$25,118.90)
31/08/2022	Interest Payout		\$118.90	(\$25,000.00)
30/09/2022	Credit Interest	Interest from 01/09/2022 to 30/09/2022 (30 days) at 5.6%	(\$115.07)	(\$25,115.07)
30/09/2022	Interest Payout		\$115.07	(\$25,000.00)
31/10/2022	Credit Interest	Interest from 01/10/2022 to 31/10/2022 (31 days) at 5.6%	(\$118.90)	(\$25,118.90)
31/10/2022	Interest Payout		\$118.90	(\$25,000.00)
30/11/2022	Credit Interest	Interest from 01/11/2022 to 30/11/2022 (30 days) at 5.6%	(\$115.07)	(\$25,115.07)
30/11/2022	Interest Payout		\$115.07	(\$25,000.00)
31/12/2022	Credit Interest	Interest from 01/12/2022 to 31/12/2022 (31 days) at 5.6%	(\$118.90)	(\$25,118.90)
31/12/2022	Interest Payout		\$118.90	(\$25,000.00)
31/01/2023	Credit Interest	Interest from 01/01/2023 to 31/01/2023 (31 days) at varying%	(\$123.18)	(\$25,123.18)
31/01/2023	Interest Payout		\$123.18	(\$25,000.00)
28/02/2023	Credit Interest	Interest from	(\$112.19)	(\$25,112.19)



# ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

		01/02/2023 to 28/02/2023 (28 days) at 5.85%		
28/02/2023	Interest Payout		\$112.19	(\$25,000.00)
31/03/2023	Credit Interest	Interest from 01/03/2023 to 31/03/2023 (31 days) at 5.85%	(\$124.21)	(\$25,124.21)
31/03/2023	Interest Payout		\$124.21	(\$25,000.00)
30/04/2023	Credit Interest	Interest from 01/04/2023 to 30/04/2023 (30 days) at 5.85%	(\$120.21)	(\$25,120.21)
30/04/2023	Interest Payout		\$120.21	(\$25,000.00)
31/05/2023	Credit Interest	Interest from 01/05/2023 to 31/05/2023 (31 days) at 5.85%	(\$124.21)	(\$25,124.21)
31/05/2023	Interest Payout		\$124.21	(\$25,000.00)
30/06/2023	Credit Interest	Interest from 01/06/2023 to 30/06/2023 (30 days) at 5.85%	(\$120.21)	(\$25,120.21)
30/06/2023	Interest Payout		\$120.21	(\$25,000.00)

**Individual Investment Account Number: 35961212**

Date	Type	Reference	Amount	Balance
31/07/2022	Credit Interest	Interest from 01/07/2022 to 31/07/2022 (31 days) at varying%	(\$220.55)	(\$50,220.55)
31/07/2022	Interest Payout		\$220.55	(\$50,000.00)
31/08/2022	Credit Interest	Interest from 01/08/2022 to 31/08/2022 (31 days) at 5%	(\$212.33)	(\$50,212.33)
31/08/2022	Interest Payout		\$212.33	(\$50,000.00)
30/09/2022	Credit Interest	Interest from 01/09/2022 to	(\$205.48)	(\$50,205.48)



# ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

		30/09/2022 (30 days) at 5%		
30/09/2022	Interest Payout		\$205.48	(\$50,000.00)
31/10/2022	Credit Interest	Interest from 01/10/2022 to 31/10/2022 (31 days) at 5%	(\$212.33)	(\$50,212.33)
31/10/2022	Interest Payout		\$212.33	(\$50,000.00)
30/11/2022	Credit Interest	Interest from 01/11/2022 to 30/11/2022 (30 days) at 5%	(\$205.48)	(\$50,205.48)
30/11/2022	Interest Payout		\$205.48	(\$50,000.00)
31/12/2022	Credit Interest	Interest from 01/12/2022 to 31/12/2022 (31 days) at 5%	(\$212.33)	(\$50,212.33)
31/12/2022	Interest Payout		\$212.33	(\$50,000.00)
31/01/2023	Credit Interest	Interest from 01/01/2023 to 31/01/2023 (31 days) at 5%	(\$212.33)	(\$50,212.33)
31/01/2023	Interest Payout		\$212.33	(\$50,000.00)
28/02/2023	Credit Interest	Interest from 01/02/2023 to 28/02/2023 (28 days) at 5%	(\$191.78)	(\$50,191.78)
28/02/2023	Interest Payout		\$191.78	(\$50,000.00)
31/03/2023	Credit Interest	Interest from 01/03/2023 to 31/03/2023 (31 days) at 5%	(\$212.33)	(\$50,212.33)
31/03/2023	Interest Payout		\$212.33	(\$50,000.00)
30/04/2023	Credit Interest	Interest from 01/04/2023 to 30/04/2023 (30 days) at 5%	(\$205.48)	(\$50,205.48)
30/04/2023	Interest Payout		\$205.48	(\$50,000.00)
31/05/2023	Credit Interest	Interest from	(\$212.33)	(\$50,212.33)



# ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

		01/05/2023 to 31/05/2023 (31 days) at 5%		
31/05/2023	Interest Payout		\$212.33	(\$50,000.00)
30/06/2023	Credit Interest	Interest from 01/06/2023 to 30/06/2023 (30 days) at 5%	(\$205.48)	(\$50,205.48)
30/06/2023	Interest Payout		\$205.48	(\$50,000.00)
<b>Individual Investment Account Number: 35961231</b>				
Date	Type	Reference	Amount	Balance
31/07/2022	Credit Interest	Interest from 01/07/2022 to 31/07/2022 (31 days) at 5%	(\$424.66)	(\$100,424.66)
31/07/2022	Interest Payout		\$424.66	(\$100,000.00)
31/08/2022	Credit Interest	Interest from 01/08/2022 to 31/08/2022 (31 days) at 5%	(\$424.66)	(\$100,424.66)
31/08/2022	Interest Payout		\$424.66	(\$100,000.00)
30/09/2022	Credit Interest	Interest from 01/09/2022 to 30/09/2022 (30 days) at 5%	(\$410.96)	(\$100,410.96)
30/09/2022	Interest Payout		\$410.96	(\$100,000.00)
31/10/2022	Credit Interest	Interest from 01/10/2022 to 31/10/2022 (31 days) at 5%	(\$424.66)	(\$100,424.66)
31/10/2022	Interest Payout		\$424.66	(\$100,000.00)
30/11/2022	Credit Interest	Interest from 01/11/2022 to 30/11/2022 (30 days) at 5%	(\$410.96)	(\$100,410.96)
30/11/2022	Interest Payout		\$410.96	(\$100,000.00)
31/12/2022	Credit Interest	Interest from 01/12/2022 to	(\$424.66)	(\$100,424.66)



# ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

		31/12/2022 (31 days) at 5%		
31/12/2022	Interest Payout		\$424.66	(\$100,000.00)
31/01/2023	Credit Interest	Interest from 01/01/2023 to 31/01/2023 (31 days) at varying%	(\$459.18)	(\$100,459.18)
31/01/2023	Interest Payout		\$459.18	(\$100,000.00)
28/02/2023	Credit Interest	Interest from 01/02/2023 to 28/02/2023 (28 days) at 5.45%	(\$418.08)	(\$100,418.08)
28/02/2023	Interest Payout		\$418.08	(\$100,000.00)
31/03/2023	Credit Interest	Interest from 01/03/2023 to 31/03/2023 (31 days) at 5.45%	(\$462.88)	(\$100,462.88)
31/03/2023	Interest Payout		\$462.88	(\$100,000.00)
30/04/2023	Credit Interest	Interest from 01/04/2023 to 30/04/2023 (30 days) at 5.45%	(\$447.95)	(\$100,447.95)
30/04/2023	Interest Payout		\$447.95	(\$100,000.00)
31/05/2023	Credit Interest	Interest from 01/05/2023 to 31/05/2023 (31 days) at 5.45%	(\$462.88)	(\$100,462.88)
31/05/2023	Interest Payout		\$462.88	(\$100,000.00)
30/06/2023	Credit Interest	Interest from 01/06/2023 to 30/06/2023 (30 days) at 5.45%	(\$447.95)	(\$100,447.95)
30/06/2023	Interest Payout		\$447.95	(\$100,000.00)