



041-2834

Dillenbeck Holdings P/L  
ATF Dillenbeck Super Fund  
8/12 Taylor Street  
BIGGERA WATERS QLD 4216

<b>Statement Period</b>	<b>01 Apr 23 - 30 Jun 23</b>
Customer Number	82088
Statement Number	23
BSB	803-228

### Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S50 - Smsf Cash Management	\$60.98	\$0.00	\$0.39	\$61.37

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**Account Transactions**

Effective Date	Posted Date	Description	Debit	Credit	Balance
<b>S50 - SMSF Cash Management</b>					
<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>					
	<b>01 Apr</b>	<b>Opening Balance .....</b>			<b>\$60.98</b>
	30 Apr	Interest Credit		\$0.13	\$61.11
	31 May	Interest Credit		\$0.13	\$61.24
	30 Jun	Interest Credit		\$0.13	\$61.37
	<b>30 Jun</b>	<b>Current Balance .....</b>			<b>\$61.37</b>

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Please check your transactions listed on this statement and report any discrepancy to Australian Unity.

If you have a residential or commercial loan, please ensure that your property is adequately insured at all times. For information on property insurance please refer to the Australian Securities and Investments Commission's MoneySmart website (moneysmart.gov.au).

For further information about any account referred to in this statement including fees and charges visit [australianunity.com.au/banking](http://australianunity.com.au/banking) or call us on 1300 790 740, we're here Monday to Friday - 8.30am to 5.30pm AEST.

We have a dispute resolution system, referred to at [australianunity.com.au/banking](http://australianunity.com.au/banking) to deal with any complaints you may have in relation to the accounts referred to in this statement or any transactions on those accounts.

**Account Transactions**

Effective Date	Posted Date	Description	Debit	Credit	Balance
<b>S50 - SMSF Cash Management</b>					
<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>					
<b>01 Jan</b>		<b>Opening Balance .....</b>			<b>\$60.60</b>
31 Jan		Interest Credit		\$0.13	\$60.73
28 Feb		Interest Credit		\$0.12	\$60.85
31 Mar		Interest Credit		\$0.13	\$60.98
<b>31 Mar</b>		<b>Current Balance .....</b>			<b>\$60.98</b>

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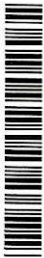
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**Account Transactions**

Effective Date	Posted Date	Description	Debit	Credit	Balance
		<b>S50 - SMSF Cash Management</b>			
		<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>			
<b>01 Oct</b>		<b>Opening Balance .....</b>			<b>\$59.24</b>
31 Oct		Interest Credit		\$0.12	\$59.36
30 Nov		Interest Credit		\$0.11	\$59.47
21 Dec		Direct Credit		\$1.00	\$60.47
		From: Dillenbeck Super Ref: Activation			
31 Dec		Interest Credit		\$0.13	\$60.60
<b>31 Dec</b>		<b>Current Balance .....</b>			<b>\$60.60</b>

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**Account Transactions**

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		<b>S50 - SMSF Cash Management</b>			
		<b>Account Holder(s) - Dillenbeck Holdings P/L ATF Dillenbeck S</b>			
<b>01 Jul</b>		<b>Opening Balance .....</b>			<b>\$59.00</b>
31 Jul		Interest Credit		\$0.04	\$59.04
31 Aug		Interest Credit		\$0.09	\$59.13
30 Sep		Interest Credit		\$0.11	\$59.24
<b>30 Sep</b>		<b>Current Balance .....</b>			<b>\$59.24</b>

**Important information:**

Included with this statement of account is an important notice about upcoming changes to the terms and conditions applying to your account(s).

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