



1 January 2023

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Dillenbeck Holdings Pty Ltd ACN 129 378 641 ATF Dillenbeck Superannuation Fund  
Unit 8/12 Taylor Street  
BIGGERA WATERS QLD 4216

### Your contacts

E [info@ampbanking.com.au](mailto:info@ampbanking.com.au)  
W [amp.com.au](http://amp.com.au)  
T 13 30 30 F 1300 555 503  
AMP Bank  
Reply Paid 79702 Parramatta NSW 2124

### Account details

BSB	ACCOUNT NUMBER
939 200	TD813454394

## Term Deposit Statement

### Account summary

Account name	Dillenbeck Holdings Pty Ltd ACN 129 378 641 ATF Dillenbeck Superannuation Fund
Statement period	1 July 2022 - 31 December 2022
Statement number	07

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			75,000.00 cr
19/12/2022	Credit Interest to 18/12/2022		2,356.03	77,356.03 cr
19/12/2022	Transfer from Term Deposit	2,356.03		75,000.00 cr
	Closing balance			75,000.00 cr

### Interest details

Interest period	Interest earned
This financial year	\$2,356.03
This statement period	\$2,356.03

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### Interest rates for your Term Deposit for this period

Term Start date	Interest rate p.a.
01/07/2022	3.15%

### If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, contact us at [info@ampbanking.com.au](mailto:info@ampbanking.com.au) or on 13 30 30. You can also refer to our **Account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at [amp.com.au/bankterms](http://amp.com.au/bankterms) or by calling us.



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### Account details

BSB	ACCOUNT NUMBER
939 200	TD813454394

## Term Deposit Statement

### Account summary

Account name	Dillenbeck Holdings Pty Ltd ACN 129 378 641 ATF Dillenbeck Superannuation Fund
Statement period	1 January 2023 - 30 June 2023
Statement number	08

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			75,000.00 cr
	Closing balance			75,000.00 cr

### Interest details

Interest period	Interest earned
This financial year	\$2,356.03
This statement period	\$0.00

### Interest rates for your Term Deposit for this period

Term Start date	Interest rate p.a.
01/01/2023	3.15%

### If you want to dispute any transactions on your account

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