

## Term Deposit Statement

The Trustees  
Shortt Super Fund  
Unit 5 36 Brisbane St  
ST LUCIA QLD 4067

**Address** Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-04-2023 to 30-06-2023  
**Statement Date** 05-07-2023  
**Account Name** Shortt Super Fund

**Account Type** Term Deposit  
**Account Number** AA23053MC9X3

Date	Transaction Details	Debit	Credit	Balance
01-04-2023	Opening balance			300,000.00
22-05-2023	Term Deposit Interest		2,560.27	302,560.27
22-05-2023	Net Interest to 142201366921930	2,560.27		300,000.00
22-05-2023	Term Deposit Principal to 142201366921930	300,000.00		0.00
22-05-2023	Closing balance			0.00