

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

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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