



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000  
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03 February 2021

R & E Carrion ATF Carrion Super Fund

C/-Australian Money Market

GPO Box 330

BRISBANE QLD 4001

## Business Online Saving Account Statement

**Period** : 01-Oct-2020 to 31-Dec-2020 inclusive  
**Account Name** : Carrion Super Fund  
**Account Number** : 000504955

| Date       | Reference No | Transaction     | Amount                   | Balance           |
|------------|--------------|-----------------|--------------------------|-------------------|
| 01/10/2020 |              | OPENING BALANCE | 0.00                     | 0.00              |
| 10/12/2020 | 237460       | BOSA OPEN       | 201,554.24               | 201,554.24        |
| 31/12/2020 | 237557       | INTEREST        | 109.34                   | 201,663.58        |
|            |              |                 | <b>Closing balance :</b> | <u>201,663.58</u> |

If you have any questions, please contact Treasury Services on 03 9708 3233 or you can email us at [treasury@mebank.com.au](mailto:treasury@mebank.com.au).

Thank you for transacting with us.

**Treasury Money Market ME**

*This confirmation is computer generated and therefore issued unsigned. Please check all entries in this confirmation and notify ME Bank immediately of any errors or omissions by phoning your Treasury Services Manager*

*Please retain this letter for taxation purposes.*

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