

Australian Unity Select Income Fund Statement

Health Care Centre Staff Super Fund
11 Honeysuckle Court
VICTORIA POINT QLD 4165

Your details

Statement Period 01 July 2021 to 30 June 2022 **TFN / ABN Status** Quoted

Account Number 101656769 **Dealer Group** Core Advisor Group Pty Ltd

Account Name Fernyard Pty Ltd ATF Health Care Centre Staff Super Fund **Financial Adviser** Christopher McKnight

Your account summary

Cash Account **A\$**
Opening Balance at 01 July 2021 **40,000.00**

Your Investments:

Total net amounts contributed	10,000.00	
Total amounts withdrawn	0.00	
Total distributions reinvested	0.00	
		10,000.00

Change in investment value **0.00**

The increase or decrease in the value of your investment over the statement period, net of all fees, expenses and charges

Closing Balance at 30 June 2022 **50,000.00**

Termination value at 30 June 2022* **50,000.00**

*The amount you would have received had you made a full withdrawal as at 30 June 2022

517 - Ayres Grove Pty Ltd (Mount Druitt) **A\$**
Opening Balance at 01 July 2021 **10,000.00**

Your Investments:

Total net amounts contributed	0.00
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Ref code: 101656769

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