



Great Southern Bank
 A business name of Credit Union Australia Limited
 ABN 44 087 650 959
 AFSL and Australian credit licence 238317
 GPO Box 100, Brisbane QLD 4001

For help or enquiries?



133 282



greatsouthernbank.com.au

Your details

Member number: 5123326
 BSB: 814-282
 Issue date: 16/07/2021



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3131

HORTON SUPERTREE PTY LTD ATF HORTON
 SUPERANNUATION FUND
 PO BOX 591
 CAPALABA QLD 4157

My statement

**We've changed our name
 to Great Southern Bank.**

Welcome to Australia's largest customer-owned bank.

To learn more, visit greatsouthernbank.com.au



| Account | Account Name | Opening Balance: | Deposits, Payments & Credits: | Purchases, Interest & Charges: | Closing Balance: |
|----------|--------------|------------------|-------------------------------|--------------------------------|------------------|
| 30160249 | Only Account | \$85,418.61 | \$2,932.36 | \$14,172.00 | \$74,178.97 |
| 50445808 | Term Deposit | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 JUN 2021 To 16 JUL 2021

Account: 30160249
 HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

| Date | Description | Debits | Credits | Balance |
|--------|--|-----------|----------|-----------|
| 17 Jun | OPENING BALANCE | | | 85,418.61 |
| 25 Jun | Cheque Wdl 100292 | 13,410.00 | | 72,008.61 |
| 25 Jun | ChequeWithdrawal Fee | 1.50 | | 72,007.11 |
| 30 Jun | ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST | | 1,047.25 | 73,054.36 |
| 30 Jun | Interest Paid | | 4.11 | 73,058.47 |
| 2 Jul | Cheque Deposit | | 1,881.00 | 74,939.47 |
| 12 Jul | Cheque Wdl 100293 | 759.00 | | 74,180.47 |
| 12 Jul | ChequeWithdrawal Fee | 1.50 | | 74,178.97 |

3131NNNNN-5123326

E-3131/IS-6608-#I-122187



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GPO Box 100, Brisbane QLD 4001

Member number: 5123326
BSB: 814-282
Issue date: 16/07/2021

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|-----------|
| 16 Jul | CLOSING BALANCE | | | 74,178.97 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$4.11 | \$0.00 | \$6.38 |

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 JUN 2021 To 16 JUL 2021

Account: 50445808
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 NOV 2021 CURRENT INTEREST RATE 0.50% P.A.

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|------------|
| 17 Jun | OPENING BALANCE | | | 300,000.00 |
| 16 Jul | CLOSING BALANCE | | | 300,000.00 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$3,168.19 |

The termination value of this Fixed Term account can be obtained by contacting us on 133 282 or your local branch.



Great Southern Bank
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 GPO Box 100, Brisbane QLD 4001

For help or enquiries?



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Your details

Member number: 5123326
 BSB: 814-282
 Issue date: 16/06/2021



3300
 HORTON SUPERTREE PTY LTD ATF HORTON
 SUPERANNUATION FUND
 PO BOX 591
 CAPALABA QLD 4157

My statement

We've changed our name to Great Southern Bank.

Welcome to Australia's largest customer-owned bank.
 To learn more, visit greatsouthernbank.com.au



| Account | Account Name | Opening Balance: | Deposits, Payments & Credits: | Purchases, Interest & Charges: | Closing Balance: |
|----------|--------------|------------------|-------------------------------|--------------------------------|------------------|
| 30160249 | Only Account | \$87,522.49 | \$1,047.25 | \$3,151.13 | \$85,418.61 |
| 50445808 | Term Deposit | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 MAY 2021 To 16 JUN 2021

Account: 30160249
 HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

| Date | Description | Debits | Credits | Balance |
|--------|--|----------|----------|-----------|
| 17 May | OPENING BALANCE | | | 87,522.49 |
| 19 May | Cheque Wdl 100291 | 763.78 | | 86,758.71 |
| 19 May | ChequeWithdrawal Fee | 1.50 | | 86,757.21 |
| 19 May | Cheque Wdl 100290 | 2,384.35 | | 84,372.86 |
| 19 May | ChequeWithdrawal Fee | 1.50 | | 84,371.36 |
| 31 May | ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST | | 1,047.25 | 85,418.61 |
| 16 Jun | CLOSING BALANCE | | | 85,418.61 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$2.27 | \$2.32 |



3300NINNNN 5123326

E-3300IS-43241-8648



Great Southern Bank
A business name of Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Member number: 5123326
BSB: 814-282
Issue date: 16/06/2021

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 MAY 2021 To 16 JUN 2021

Account: 50445808
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 NOV 2021 CURRENT INTEREST RATE 0.50% P.A.

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|------------|
| 17 May | OPENING BALANCE | | | 300,000.00 |
| 16 Jun | CLOSING BALANCE | | | 300,000.00 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$3,168.19 | \$10,894.16 |

The termination value of this Fixed Term account can be obtained by contacting us on 133 282 or your local branch.



BANKING | INSURANCE

Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

For help or enquiries?

133 282

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iM CUA app

Your details

Member number: 5123326
BSB: 814-282
Issue date: 16/05/2021



HORTON SUPERTREE PTY LTD ATF HORTON
SUPERANNUATION FUND
PO BOX 591
CAPALABA QLD 4157

My statement

| Account | Account Name | Opening Balance: | + | Deposits, Payments & Credits: | - | Purchases, Interest & Charges: | = | Closing Balance: |
|----------|--------------|------------------|---|-------------------------------|---|--------------------------------|---|------------------|
| 30160249 | Only Account | \$84,695.12 | | \$3,765.37 | | \$938.00 | | \$87,522.49 |
| 50445808 | Term Deposit | \$300,000.00 | | \$0.00 | | \$0.00 | | \$300,000.00 |

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 APR 2021 To 16 MAY 2021

Account: 30160249
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

| Date | Description | Debits | Credits | Balance |
|--------|--|--------|----------|-----------|
| 17 Apr | OPENING BALANCE | | | 84,695.12 |
| 29 Apr | Cheque Wdl 100289 | 176.00 | | 84,519.12 |
| 29 Apr | ChequeWithdrawal Fee | 1.50 | | 84,517.62 |
| 29 Apr | Cheque Wdl 100288 | 759.00 | | 83,758.62 |
| 29 Apr | ChequeWithdrawal Fee | 1.50 | | 83,757.12 |
| 30 Apr | ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST | | 1,570.87 | 85,327.99 |
| 13 May | Cheque Deposit | | 2,194.50 | 87,522.49 |
| 16 May | CLOSING BALANCE | | | 87,522.49 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$2.27 | \$2.32 |

33160249-5123326

E-33160249-4111-8222



BANKING | INSURANCE

Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Member number: 5123326
BSB: 814-282
Issue date: 16/05/2021

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 APR 2021 To 16 MAY 2021

Account: 50445808
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 NOV 2021 CURRENT INTEREST RATE 0.50% P.A.

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|------------|
| 17 Apr | OPENING BALANCE | | | 300,000.00 |
| 16 May | CLOSING BALANCE | | | 300,000.00 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$3,168.19 | \$10,894.16 |

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



BANKING | INSURANCE

Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

For help or enquiries?

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Your details

Member number: 5123326
BSB: 814-282
Issue date: 16/04/2021



3658

HORTON SUPERTEE PTY LTD ATF HORTON
SUPERANNUATION FUND
PO BOX 591
CAPALABA QLD 4157

My statement



| Account | Account Name | Opening Balance: | + | Deposits, Payments & Credits: | - | Purchases, Interest & Charges: | = | Closing Balance: |
|----------|--------------|------------------|---|-------------------------------|---|--------------------------------|---|------------------|
| 30160249 | Only Account | \$83,647.87 | | \$1,047.25 | | \$0.00 | | \$84,695.12 |
| 50445808 | Term Deposit | \$300,000.00 | | \$0.00 | | \$0.00 | | \$300,000.00 |

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 MAR 2021 To 16 APR 2021

Account: 30160249
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

| Date | Description | Debits | Credits | Balance |
|--------|--|--------|----------|-----------|
| 17 Mar | OPENING BALANCE | | | 83,647.87 |
| 31 Mar | ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST | | 1,047.25 | 84,695.12 |
| 16 Apr | CLOSING BALANCE | | | 84,695.12 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$2.27 | \$2.32 |

3658NNNNN 5123326

E-3658(S-4724)-9448



BANKING | INSURANCE

Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 230317
GPO Box 100, Brisbane QLD 4001

Member number: 5123326
BSB: 814-282
Issue date: 16/04/2021

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 MAR 2021 To 16 APR 2021

Account: 50445808
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 NOV 2021 CURRENT INTEREST RATE 0.50% P.A.

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|------------|
| 17 Mar | OPENING BALANCE | | | 300,000.00 |
| 16 Apr | CLOSING BALANCE | | | 300,000.00 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$3,168.19 | \$10,894.16 |

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ABN 44 087 650 959
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Your details

Member number: 5123326
BSB: 814-282
Issue date: 16/03/2021



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HORTON SUPERTREE PTY LTD ATF HORTON
SUPERANNUATION FUND
PO BOX 591
CAPALABA QLD 4157

My statement



| Account | Account Name | Opening Balance: | + | Deposits, Payments & Credits: | - | Purchases, Interest & Charges: | = | Closing Balance: |
|----------|--------------|------------------|---|-------------------------------|---|--------------------------------|---|------------------|
| 30160249 | Only Account | \$82,822.12 | | \$1,047.25 | | \$221.50 | | \$83,647.87 |
| 50445808 | Term Deposit | \$300,000.00 | | \$0.00 | | \$0.00 | | \$300,000.00 |

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 FEB 2021 To 16 MAR 2021

Account: 30160249
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

| Date | Description | Debits | Credits | Balance |
|--------|--|--------|----------|-----------|
| 17 Feb | OPENING BALANCE | | | 82,822.12 |
| 18 Feb | Cheque Wdl 100287 | 220.00 | | 82,602.12 |
| 18 Feb | Cheque Withdrawal Fee | 1.50 | | 82,600.62 |
| 26 Feb | ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST | | 1,047.25 | 83,647.87 |
| 16 Mar | CLOSING BALANCE | | | 83,647.87 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$2.27 | \$2.32 |

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E-3333US-4092/-5184



BANKING | INSURANCE

Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Member number: 5123326
BSB: 814-282
Issue date: 16/03/2021

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 FEB 2021 To 16 MAR 2021

Account: 50445808
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 NOV 2021 CURRENT INTEREST RATE 0.50% P.A.

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|------------|
| 17 Feb | OPENING BALANCE | | | 300,000.00 |
| 16 Mar | CLOSING BALANCE | | | 300,000.00 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$3,168.19 | \$10,894.16 |

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BANKING | INSURANCE

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For help or enquiries?

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Your details

Member number: 5123326
BSB: 814-282
Issue date: 16/02/2021



HORTON SUPERTEE PTY LTD ATF HORTON
SUPERANNUATION FUND
PO BOX 591
CAPALABA QLD 4157

My statement

| Account | Account Name | Opening Balance: | + | Deposits, Payments & Credits: | - | Purchases, Interest & Charges: | = | Closing Balance: |
|----------|--------------|------------------|---|-------------------------------|---|--------------------------------|---|------------------|
| 30160249 | Only Account | \$78,248.78 | | \$6,095.84 | | \$1,522.50 | | \$82,822.12 |
| 50445808 | Term Deposit | \$300,000.00 | | \$3,168.19 | | \$3,168.19 | | \$300,000.00 |

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 JAN 2021 To 16 FEB 2021

Account: 30160249
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

| Date | Description | Debits | Credits | Balance |
|--------|--|--------|----------|-----------|
| 17 Jan | OPENING BALANCE | | | 78,248.78 |
| 18 Jan | Cheque Wdl 100284 | 759.00 | | 77,489.78 |
| 18 Jan | ChequeWithdrawal Fee | 1.50 | | 77,488.28 |
| 29 Jan | Cheque Deposit | | 1,880.40 | 79,368.68 |
| 29 Jan | ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST | | 1,047.25 | 80,415.93 |
| 1 Feb | TD Interest From: HORTON SUPERTEE PT | | 3,168.19 | 83,584.12 |
| 15 Feb | Cheque Wdl 100286 | 55.00 | | 83,529.12 |
| 15 Feb | ChequeWithdrawal Fee | 1.50 | | 83,527.62 |
| 15 Feb | Cheque Wdl 100285 | 704.00 | | 82,823.62 |
| 15 Feb | ChequeWithdrawal Fee | 1.50 | | 82,822.12 |
| 16 Feb | CLOSING BALANCE | | | 82,822.12 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$2.27 | \$2.32 |



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E-3358/S-41361-8272



BANKING | INSURANCE

Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Member number: 5123326
BSB: 814-282
Issue date: 16/02/2021

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 JAN 2021 To 16 FEB 2021

Account: 50445808
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 NOV 2021 CURRENT INTEREST RATE 0.50% P.A.

| Date | Description | Debits | Credits | Balance |
|--------|--|----------|----------|------------|
| 17 Jan | OPENING BALANCE | | | 300,000.00 |
| 31 Jan | Interest Paid | | 3,168.19 | 303,168.19 |
| 1 Feb | TD Interest TRANSFER TO 814282 30160249 HORTON SUPERTEE PT | 3,168.19 | | 300,000.00 |
| 1 Feb | AUTO ROLLOVER | | | |
| 16 Feb | CLOSING BALANCE | | | 300,000.00 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$3,168.19 | \$3,168.19 | \$10,894.16 |

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



BANKING | INSURANCE

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For help or enquiries?

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- iM CUA app

Your details

Member number: 5123326
BSB: 814-282
Issue date: 16/01/2021



3965
HORTON SUPERTEE PTY LTD ATF HORTON
SUPERANNUATION FUND
PO BOX 591
CAPALABA QLD 4157

My statement



A Happy New Year from all of us at CUA

The start of a new year brings optimism and the chance to set exciting new goals. Whatever you're aiming for in 2021, we're always happy to chat to you in person about your banking and savings goals on 133 282 or in your local branch.

Good fortune for the year ahead!

| Account | Account Name | Opening Balance: | Deposits, Payments & Credits: | Purchases, Interest & Charges: | Closing Balance: |
|----------|--------------|------------------|-------------------------------|--------------------------------|------------------|
| 30160249 | Only Account | \$77,199.26 | \$1,049.52 | \$0.00 | \$78,248.78 |
| 50445808 | Term Deposit | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 DEC 2020 To 16 JAN 2021

Account: 30160249
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

| Date | Description | Debits | Credits | Balance |
|--------|--|--------|----------|-----------|
| 17 Dec | OPENING BALANCE | | | 77,199.26 |
| 31 Dec | ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST | | 1,047.25 | 78,246.51 |
| 31 Dec | Interest Paid | | 2.27 | 78,248.78 |

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E-3965S-687641-128712



Credit Union Australia Limited
 ABN 44 087 650 959
 AFSL and Australian credit licence 238317
 GPO Box 100, Brisbane QLD 4001

Member number: 5123326
 BSB: 814-282
 Issue date: 16/01/2021

BANKING | INSURANCE

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|-----------|
| 16 Jan | CLOSING BALANCE | | | 78,248.78 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$2.27 | \$2.27 | \$2.32 |

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 DEC 2020 To 16 JAN 2021

Account: 50445808
 HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 FEB 2021 CURRENT INTEREST RATE 1.40% P.A.

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|------------|
| 17 Dec | OPENING BALANCE | | | 300,000.00 |
| 16 Jan | CLOSING BALANCE | | | 300,000.00 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$10,894.16 |

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BANKING | INSURANCE

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ABN 44 087 650 959
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GPO Box 100, Brisbane QLD 4001

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Your details

Member number: 5123326

BSB: 814-282

Issue date: 16/12/2020



3435
HORTON SUPERTREE PTY LTD ATF HORTON
SUPERANNUATION FUND
PO BOX 591
CAPALABA QLD 4157

My statement



| Account | Account Name | Opening Balance: | + | Deposits, Payments & Credits: | - | Purchases, Interest & Charges: | = | Closing Balance: |
|----------|--------------|------------------|---|-------------------------------|---|--------------------------------|---|------------------|
| 30160249 | Only Account | \$76,152.01 | | \$1,047.25 | | \$0.00 | | \$77,199.26 |
| 50445808 | Term Deposit | \$300,000.00 | | \$0.00 | | \$0.00 | | \$300,000.00 |

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 NOV 2020 To 16 DEC 2020

Account: 30160249
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

| Date | Description | Debits | Credits | Balance |
|--------|--|--------|----------|-----------|
| 17 Nov | OPENING BALANCE | | | 76,152.01 |
| 30 Nov | ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST | | 1,047.25 | 77,199.26 |
| 16 Dec | CLOSING BALANCE | | | 77,199.26 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$2.32 |

3435NNNNNN 5123326

E-3435S-4323/-8646



BANKING | INSURANCE

Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Member number: 5123326
BSB: 814-282
Issue date: 16/12/2020

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 NOV 2020 To 16 DEC 2020

Account: 50445808
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 FEB 2021 CURRENT INTEREST RATE 1.40% P.A.

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|------------|
| 17 Nov | OPENING BALANCE | | | 300,000.00 |
| 16 Dec | CLOSING BALANCE | | | 300,000.00 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$10,894.16 |

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Your details

Member number: 5123326
BSB: 814-282
Issue date: 16/11/2020

3402 038
HORTON SUPERTREE PTY LTD ATF HORTON
SUPERANNUATION FUND
PO BOX 591
CAPALABA QLD 4157

My statement



| Account | Account Name | Opening Balance: | + | Deposits, Payments & Credits: | - | Purchases, Interest & Charges: | = | Closing Balance: |
|----------|--------------|------------------|---|-------------------------------|---|--------------------------------|---|------------------|
| 30160249 | Only Account | \$73,828.32 | | \$3,764.87 | | \$1,441.18 | | \$76,152.01 |
| 50445808 | Term Deposit | \$300,000.00 | | \$0.00 | | \$0.00 | | \$300,000.00 |

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 OCT 2020 To 16 NOV 2020

Account: 30160249
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

| Date | Description | Debits | Credits | Balance |
|--------|--|--------|----------|-----------|
| 17 Oct | OPENING BALANCE | | | 73,828.32 |
| 22 Oct | Cheque Wdl 100282 | 759.00 | | 73,069.32 |
| 22 Oct | ChequeWithdrawal Fee | 1.50 | | 73,067.82 |
| 30 Oct | ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST | | 1,570.87 | 74,638.69 |
| 11 Nov | Cheque Deposit | | 2,194.00 | 76,832.69 |
| 16 Nov | Cheque Wdl 100283 | 679.18 | | 76,153.51 |
| 16 Nov | ChequeWithdrawal Fee | 1.50 | | 76,152.01 |
| 16 Nov | CLOSING BALANCE | | | 76,152.01 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$2.32 |



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Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Member number: 5123326
BSB: 814-282
Issue date: 16/11/2020

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 OCT 2020 To 16 NOV 2020

Account: 50445808
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 FEB 2021 CURRENT INTEREST RATE 1.40% P.A.

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|------------|
| 17 Oct | OPENING BALANCE | | | 300,000.00 |
| 16 Nov | CLOSING BALANCE | | | 300,000.00 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$10,894.16 |

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



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GPO Box 100, Brisbane QLD 4001

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Your details

Member number: 5123326
BSB: 814-282
Issue date: 16/10/2020



3753
HORTON SUPERTREE PTY LTD ATF HORTON
SUPERANNUATION FUND
PO BOX 591
CAPALABA QLD 4157

My statement



| Account | Account Name | Opening Balance: | + | Deposits, Payments & Credits: | - | Purchases, Interest & Charges: | = | Closing Balance: |
|----------|--------------|------------------|---|-------------------------------|---|--------------------------------|---|------------------|
| 30160249 | Only Account | \$23,111.79 | | \$50,716.53 | | \$0.00 | | \$73,828.32 |
| 50445808 | Term Deposit | \$300,000.00 | | \$0.00 | | \$0.00 | | \$300,000.00 |

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 SEP 2020 To 16 OCT 2020

Account: 30160249
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

| Date | Description | Debits | Credits | Balance |
|--------|--|--------|-----------|-----------|
| 17 Sep | OPENING BALANCE | | | 23,111.79 |
| 30 Sep | ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST | | 1,047.25 | 24,159.04 |
| 15 Oct | ePayment From:ATO REF: ATO004000013512267 | | 49,669.28 | 73,828.32 |
| 16 Oct | CLOSING BALANCE | | | 73,828.32 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$2.32 |

3753NNNNN 5123326

E-3753S-48331-9666



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Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Member number: 5123326
BSB: 814-282
Issue date: 16/10/2020

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 SEP 2020 To 16 OCT 2020

Account: 50445808
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 FEB 2021 CURRENT INTEREST RATE 1.40% P.A.

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|------------|
| 17 Sep | OPENING BALANCE | | | 300,000.00 |
| 16 Oct | CLOSING BALANCE | | | 300,000.00 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$10,894.16 |

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

For help or enquiries?

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-  cua.com.au
-  iM CUA app

Your details

Member number: 5123326
BSB: 814-282
Issue date: 16/09/2020

 038
3405
HORTON SUPERTREE PTY LTD ATF HORTON
SUPERANNUATION FUND
PO BOX 591
CAPALABA QLD 4157

My statement



| Account | Account Name | Opening Balance: | + | Deposits, Payments & Credits: | - | Purchases, Interest & Charges: | = | Closing Balance: |
|----------|--------------|------------------|---|-------------------------------|---|--------------------------------|---|------------------|
| 30160249 | Only Account | \$22,064.54 | | \$1,047.25 | | \$0.00 | | \$23,111.79 |
| 50445808 | Term Deposit | \$300,000.00 | | \$0.00 | | \$0.00 | | \$300,000.00 |

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 AUG 2020 To 16 SEP 2020

Account: 30160249
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

| Date | Description | Debits | Credits | Balance |
|--------|--|--------|----------|-----------|
| 17 Aug | OPENING BALANCE | | | 22,064.54 |
| 31 Aug | ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST | | 1,047.25 | 23,111.79 |
| 16 Sep | CLOSING BALANCE | | | 23,111.79 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$2.32 |

3405NNNNN 5123326

E-3405S-42051-8410



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GPO Box 100, Brisbane QLD 4001

Member number: 5123326
BSB: 814-282
Issue date: 16/09/2020

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 AUG 2020 To 16 SEP 2020

Account: 50445808
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 FEB 2021 CURRENT INTEREST RATE 1.40% P.A.

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|------------|
| 17 Aug | OPENING BALANCE | | | 300,000.00 |
| 16 Sep | CLOSING BALANCE | | | 300,000.00 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$10,894.16 |

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



BANKING | INSURANCE

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GPO Box 100, Brisbane QLD 4001

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Your details

Member number: 5123326

BSB: 814-282

Issue date: 16/08/2020



038

3449

HORTON SUPERTREE PTY LTD ATF HORTON
SUPERANNUATION FUND
PO BOX 591
CAPALABA QLD 4157

My statement



| Account | Account Name | Opening Balance: + | Deposits, Payments & Credits: - | Purchases, Interest & Charges: = | Closing Balance: |
|----------|--------------|--------------------|---------------------------------|----------------------------------|------------------|
| 30160249 | Only Account | \$21,418.25 | \$1,340.12 | \$693.83 | \$22,064.54 |
| 50445808 | Term Deposit | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 JUL 2020 To 16 AUG 2020

Account: 30160249
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

| Date | Description | Debits | Credits | Balance |
|--------|--|--------|----------|-----------|
| 17 Jul | OPENING BALANCE | | | 21,418.25 |
| 31 Jul | ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST | | 1,340.12 | 22,758.37 |
| 13 Aug | Cheque Wdl 100281 | 692.33 | | 22,066.04 |
| 13 Aug | ChequeWithdrawal Fee | 1.50 | | 22,064.54 |
| 16 Aug | CLOSING BALANCE | | | 22,064.54 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$2.32 |

3449NNNNN 5123326

E-3449/S-42531-8506



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GPO Box 100, Brisbane QLD 4001

Member number: 5123326
BSB: 814-282
Issue date: 16/08/2020

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 JUL 2020 To 16 AUG 2020

Account: 50445808
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 FEB 2021 CURRENT INTEREST RATE 1.40% P.A.

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|------------|
| 17 Jul | OPENING BALANCE | | | 300,000.00 |
| 16 Aug | CLOSING BALANCE | | | 300,000.00 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$10,894.16 |

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



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Your details

Member number: 5123326
BSB: 814-282
Issue date: 16/07/2020



038

4959

HORTON SUPERTREE PTY LTD ATF HORTON
SUPERANNUATION FUND
PO BOX 591
CAPALABA QLD 4157

My statement



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| Account | Account Name | Opening Balance: | + | Deposits, Payments & Credits: | - | Purchases, Interest & Charges: | = | Closing Balance: |
|----------|--------------|------------------|---|-------------------------------|---|--------------------------------|---|------------------|
| 30160249 | Only Account | \$20,224.83 | | \$5,124.07 | | \$3,930.65 | | \$21,418.25 |
| 50445808 | Term Deposit | \$300,000.00 | | \$0.00 | | \$0.00 | | \$300,000.00 |

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 JUN 2020 To 16 JUL 2020

Account: 30160249
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

| Date | Description | Debits | Credits | Balance |
|--------|--|----------|----------|-----------|
| 17 Jun | OPENING BALANCE | | | 20,224.83 |
| 24 Jun | Cheque Wdl 100279 | 3,168.65 | | 17,056.18 |
| 24 Jun | ChequeWithdrawal Fee | 1.50 | | 17,054.68 |
| 25 Jun | Cheque Deposit | | 2,194.50 | 19,249.18 |
| 25 Jun | Cheque Deposit | | 1,881.00 | 21,130.18 |
| 30 Jun | ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST | | 1,047.25 | 22,177.43 |
| 30 Jun | Interest Paid | | 1.32 | 22,178.75 |
| 9 Jul | Cheque Wdl 100280 | 759.00 | | 21,419.75 |
| 9 Jul | ChequeWithdrawal Fee | 1.50 | | 21,418.25 |

4959NNNNN 5123326

E-4959(S-71518)/1-134230



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GPO Box 100, Brisbane QLD 4001

Member number: 5123326
BSB: 814-282
Issue date: 16/07/2020

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|-----------|
| 16 Jul | CLOSING BALANCE | | | 21,418.25 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$1.32 | \$0.00 | \$2.32 |

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 JUN 2020 To 16 JUL 2020

Account: 50445808
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 FEB 2021 CURRENT INTEREST RATE 1.40% P.A.

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|------------|
| 17 Jun | OPENING BALANCE | | | 300,000.00 |
| 16 Jul | CLOSING BALANCE | | | 300,000.00 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$10,894.16 |

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.