



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: 16/07/2021

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.