



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



3131

HORTON SUPERTEE 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 SUPERTEE 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

3131/NNNNN 5123326

E-3131/S-66084/H-122187



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.



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: 16/06/2021



038

3300

HORTON SUPERTEE 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 SUPERTEE 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



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

cua.com.au

iM CUA app

Your details

Member number: 5123326

BSB: 814-282

Issue date: 16/05/2021



3316

038

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	\$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 SUPERTEE 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

3316NNNNN 5123326

E-3316S-411/J-8222

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.

Your details

Member number: 5123326

BSB: 814-282

Issue date: 16/04/2021



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	\$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



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

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?

133 282

cua.com.au

iM CUA app

Your details

Member number: 5123326

BSB: 814-282

Issue date: 16/03/2021



038

3333

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	\$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 SUPERTEE 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

3333NNNNN 5123326

E-3333/S-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

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?

133 282

cua.com.au

iM CUA app

Your details

Member number: 5123326

BSB: 814-282

Issue date: 16/02/2021



3358

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



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.

Your details

Member number: 5123326

BSB: 814-282

Issue date: 16/01/2021



038

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



BANKING | INSURANCE

Date **Description**
16 Jan CLOSING BALANCE

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

Debits **Credits** **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 SUPERTEE 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

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?

133 282

cua.com.au

iM CUA app

Your details

Member number: 5123326

BSB: 814-282

Issue date: 16/12/2020



3435

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	\$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 SUPERTEE 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-3435/S-4323/I-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



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	\$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 SUPERTEE 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



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: 16/11/2020

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.

Your details

Member number: 5123326

BSB: 814-282

Issue date: 16/10/2020



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	\$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 SUPERTEE 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

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 SEP 2020 To 16 OCT 2020

Account: 50445808
HORTON SUPERTEE 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.

Your details

Member number: 5123326

BSB: 814-282

Issue date: 16/09/2020



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	\$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 SUPERTEE 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



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: 16/09/2020

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.

Your details

Member number: 5123326

BSB: 814-282

Issue date: 16/08/2020



038

3449

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	\$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 SUPERTEE 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



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: 16/08/2020

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.



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

cua.com.au

iM CUA app

Your details

Member number: 5123326

BSB: 814-282

Issue date: 16/07/2020



4959

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

038

My statement



Make a statement – switch to eStatements

eStatements are not only better for the environment, they're safer than paper statements too, as you can only access them easily and securely from your CUA Online Banking. Make a statement and switch today.

Learn how at cua.com.au/eStatements

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 SUPERTEE 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



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: 16/07/2020

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.