

Term Deposit Statement

The Trustees
Sclivethorpe Pty. Ltd. ATF Banthorpe Super Fund
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Statement Period 01-01-2023 to 31-03-2023

Statement Date 05-04-2023

Account Name Banthorpe Super Fund

Account Type Term Deposit
Account Number AA230519VD6X

Date	Transaction Details	Debit	Credit	Balance
21-02-2023	Opening balance			0.00
21-02-2023	New Term Deposit AA230519VD6X @ 4.8% maturing on 21-02-2028		20,096.00	20,096.00
31-03-2023	Closing balance			20,096.00