



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

Customer number: 5123326
BSB: 814-282
Issue date: 16/06/2022



038

3195

HORTON SUPERTEE 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	\$9,951.96	\$1,082.71	\$0.00	\$11,034.67
50445808	Term Deposit	\$350,000.00	\$0.00	\$0.00	\$350,000.00

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 MAY 2022 To 16 JUN 2022

Account: 30160249
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
17 May	OPENING BALANCE			9,951.96
31 May	ePayment From:REMITTER REF: Dolphin Holiday		1,082.71	11,034.67
16 Jun	CLOSING BALANCE			11,034.67

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$2.74	\$6.38



3195NNNNN 5123326

E-3195S-4260F-9520



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

Customer number: 5123326
BSB: 814-282
Issue date: 16/06/2022

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 MAY 2022 To 16 JUN 2022

Account: 50445808
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 NOV 2022 **CURRENT INTEREST RATE** 0.75% P.A.

Date	Description	Debits	Credits	Balance
17 May	OPENING BALANCE			350,000.00
16 Jun	CLOSING BALANCE			350,000.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$1,121.92	\$3,168.19

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



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Your details

Customer number: 5123326

BSB: 814-282

Issue date: 16/05/2022



038

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HORTON SUPERTEE 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	\$32,986.12	\$2,769.46	\$25,803.62	\$9,951.96
50445808	Term Deposit	\$350,000.00	\$0.00	\$0.00	\$350,000.00

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 APR 2022 To 16 MAY 2022

Account: 30160249
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
17 Apr	OPENING BALANCE			32,986.12
26 Apr	Cheque Deposit		1,980.00	34,966.12
27 Apr	Cheque Wdl 100306	1,510.00		33,456.12
27 Apr	ChequeWithdrawal Fee	1.50		33,454.62
27 Apr	Cheque Wdl 100305	12,000.00		21,454.62
27 Apr	ChequeWithdrawal Fee	1.50		21,453.12
3 May	ePayment From:REMITTER REF: Dolphin Holiday		789.46	22,242.58
12 May	Cheque Wdl 100307	1,079.00		21,163.58
12 May	ChequeWithdrawal Fee	1.50		21,162.08
13 May	Cheque Wdl 100308	698.12		20,463.96
13 May	ChequeWithdrawal Fee	1.50		20,462.46
13 May	Cheque Wdl 100310	1,400.00		19,062.46
13 May	ChequeWithdrawal Fee	1.50		19,060.96
13 May	Cheque Wdl 100309	9,107.50		9,953.46
13 May	ChequeWithdrawal Fee	1.50		9,951.96

3215NNNNN 5123326

E-3215(S-4237)-8474



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GPO Box 100, Brisbane QLD 4001

Customer number: 5123326
BSB: 814-282
Issue date: 16/05/2022

Date	Description	Debits	Credits	Balance
16 May	CLOSING BALANCE			9,951.96

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$2.74	\$6.38

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 APR 2022 To 16 MAY 2022

Account: 50445808
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 NOV 2022 CURRENT INTEREST RATE 0.75% P.A.

Date	Description	Debits	Credits	Balance
17 Apr	OPENING BALANCE			350,000.00
16 May	CLOSING BALANCE			350,000.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$1,121.92	\$3,168.19

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Your details

Customer number: 5123326
BSB: 814-282
Issue date: 16/04/2022



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3422

HORTON SUPERTEE PTY LTD ATF HORTON
SUPERANNUATION FUND
PO BOX 591
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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
30160249	Only Account	\$32,338.55	\$1,624.07	\$976.50	\$32,986.12
50445808	Term Deposit	\$350,000.00	\$0.00	\$0.00	\$350,000.00

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 MAR 2022 To 16 APR 2022

Account: 30160249
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
17 Mar	OPENING BALANCE			32,338.55
31 Mar	ePayment From:REMITTER REF: Dolphin Holiday		1,624.07	33,962.62
8 Apr	Cheque Wdl 100304	176.00		33,786.62
8 Apr	ChequeWithdrawal Fee	1.50		33,785.12
8 Apr	Cheque Wdl 100303	797.50		32,987.62
8 Apr	ChequeWithdrawal Fee	1.50		32,986.12
16 Apr	CLOSING BALANCE			32,986.12

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$2.74	\$6.38



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Customer number: 5123326
BSB: 814-282
Issue date: 16/04/2022

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 MAR 2022 To 16 APR 2022

Account: 50445808
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 NOV 2022 CURRENT INTEREST RATE 0.75% P.A.

Date	Description	Debits	Credits	Balance
17 Mar	OPENING BALANCE			350,000.00
16 Apr	CLOSING BALANCE			350,000.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$1,121.92	\$3,168.19

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Your details

Customer number: 5123326

BSB: 814-282

Issue date: 16/03/2022

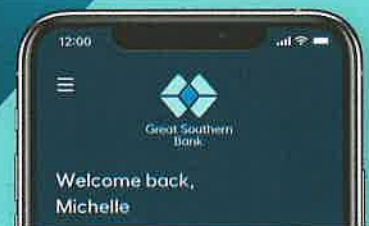


3219
HORTON SUPERTREE PTY LTD ATF HORTON
SUPERANNUATION FUND
PO BOX 591
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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
30160249	Only Account	\$31,775.84	\$841.71	\$279.00	\$32,338.55
50445808	Term Deposit	\$350,000.00	\$0.00	\$0.00	\$350,000.00

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 FEB 2022 To 16 MAR 2022

Account: 30160249
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
17 Feb	OPENING BALANCE			31,775.84
28 Feb	Cheque Wdl 100302	220.00		31,555.84
28 Feb	ChequeWithdrawal Fee	1.50		31,554.34
28 Feb	ePayment From:REMITTER REF: Dolphin Holiday		841.71	32,396.05
3 Mar	Cheque Wdl 100301	56.00		32,340.05
3 Mar	ChequeWithdrawal Fee	1.50		32,338.55
16 Mar	CLOSING BALANCE			32,338.55

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$2.74	\$6.38



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Customer number: 5123326
BSB: 814-282
Issue date: 16/03/2022

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 FEB 2022 To 16 MAR 2022

Account: 50445808
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 NOV 2022 CURRENT INTEREST RATE 0.75% P.A.

Date	Description	Debits	Credits	Balance
17 Feb	OPENING BALANCE			350,000.00
16 Mar	CLOSING BALANCE			350,000.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$1,121.92	\$3,168.19

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Your details

Customer number: 5123326
BSB: 814-282
Issue date: 16/02/2022



HORTON SUPERTEE PTY LTD ATF HORTON
SUPERANNUATION FUND
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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
30160249	Only Account	\$29,183.11	\$3,392.71	\$799.98	\$31,775.84
50445808	Term Deposit	\$350,000.00	\$0.00	\$0.00	\$350,000.00

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 JAN 2022 To 16 FEB 2022

Account: 30160249
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
17 Jan	OPENING BALANCE			29,183.11
19 Jan	Cheque Deposit		2,310.00	31,493.11
27 Jan	Cheque Wdl 100300	798.48		30,694.63
27 Jan	Cheque Withdrawal Fee	1.50		30,693.13
31 Jan	ePayment From: REMITTER REF: Dolphin Holiday		1,082.71	31,775.84
16 Feb	CLOSING BALANCE			31,775.84

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$2.74	\$6.38



3108NNNN 5123326

E-3108S-40331-8066



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GPO Box 100, Brisbane QLD 4001

Customer number: 5123326
BSB: 814-282
Issue date: 16/02/2022

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 JAN 2022 To 16 FEB 2022

Account: 50445808
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 NOV 2022 CURRENT INTEREST RATE 0.75% P.A.

Date	Description	Debits	Credits	Balance
17 Jan	OPENING BALANCE			350,000.00
16 Feb	CLOSING BALANCE			350,000.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$1,121.92	\$3,168.19

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Your details

Customer number: 5123326
BSB: 814-282
Issue date: 16/01/2022



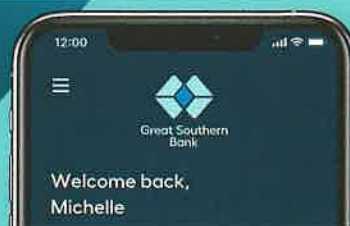
038

1911
HORTON SUPERTEE 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	\$28,896.66	\$1,085.45	\$799.00	\$29,183.11
50445808	Term Deposit	\$350,000.00	\$0.00	\$0.00	\$350,000.00

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 DEC 2021 To 16 JAN 2022

Account: 30160249
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
17 Dec	OPENING BALANCE			28,896.66
31 Dec	ePayment From:REMITTER REF: Dolphin Holiday		1,082.71	29,979.37
31 Dec	Interest Paid		2.74	29,982.11
14 Jan	Cheque Wdl 100299	797.50		29,184.61
14 Jan	ChequeWithdrawal Fee	1.50		29,183.11
16 Jan	CLOSING BALANCE			29,183.11

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$2.74	\$2.74	\$6.38



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Customer number: 5123326
BSB: 814-282
Issue date: 16/01/2022

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 DEC 2021 To 16 JAN 2022

Account: 50445808
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 NOV 2022 **CURRENT INTEREST RATE** 0.75% P.A.

Date	Description	Debits	Credits	Balance
17 Dec	OPENING BALANCE			350,000.00
16 Jan	CLOSING BALANCE			350,000.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$1,121.92	\$3,168.19

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Your details

Customer number: 5123326

BSB: 814-282

Issue date: 16/12/2021



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3149

HORTON SUPERTEE 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	\$27,813.95	\$1,082.71	\$0.00	\$28,896.66
50445808	Term Deposit	\$350,000.00	\$0.00	\$0.00	\$350,000.00

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 NOV 2021 To 16 DEC 2021

Account: 30160249
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
17 Nov	OPENING BALANCE			27,813.95
30 Nov	ePayment From:REMITTER REF: Dolphin Holiday		1,082.71	28,896.66
16 Dec	CLOSING BALANCE			28,896.66

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

3149NNNNN 5123326

E-3149S-4171/I-8342



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GPO Box 100, Brisbane QLD 4001

Customer number: 5123326
BSB: 814-282
Issue date: 16/12/2021

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 NOV 2021 To 16 DEC 2021

Account: 50445808
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 NOV 2022 **CURRENT INTEREST RATE** 0.75% P.A.

Date	Description	Debits	Credits	Balance
17 Nov	OPENING BALANCE			350,000.00
16 Dec	CLOSING BALANCE			350,000.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$1,121.92	\$3,168.19

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Your details

Member number: 5123326

BSB: 814-282

Issue date: 16/11/2021



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HORTON SUPERTEE 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	\$75,611.45	\$3,032.01	\$50,829.51	\$27,813.95
50445808	Term Deposit	\$300,000.00	\$51,121.92	\$1,121.92	\$350,000.00

Transaction history

Account name: Only Account

Product name: Everyday Business

Statement period: 17 OCT 2021 To 16 NOV 2021

Account: 30160249
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
17 Oct	OPENING BALANCE			75,611.45
1 Nov	Auto Payment TRANSFER TO 814282 50445808 HORTON SUPERTEE PT	50,000.00		25,611.45
1 Nov	TD Interest From: HORTON SUPERTEE PT		1,121.92	26,733.37
3 Nov	ePayment From:REMITTER REF: Dolphin Holiday		1,910.09	28,643.46
15 Nov	Cheque Wdl 100298	828.01		27,815.45
15 Nov	ChequeWithdrawal Fee	1.50		27,813.95
16 Nov	CLOSING BALANCE			27,813.95

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



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Member number: 5123326
BSB: 814-282
Issue date: 16/11/2021

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 OCT 2021 To 16 NOV 2021

Account: 50445808
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

MATURITY DATE 1 NOV 2022 **CURRENT INTEREST RATE** 0.75% P.A.

Date	Description	Debits	Credits	Balance
17 Oct	OPENING BALANCE			300,000.00
31 Oct	Interest Paid		1,121.92	301,121.92
1 Nov	Auto Payment From: HORTON SUPERTEE PT		50,000.00	351,121.92
1 Nov	TD Interest TRANSFER TO 814282 30160249 HORTON SUPERTEE PT	1,121.92		350,000.00
16 Nov	CLOSING BALANCE			350,000.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$1,121.92	\$1,121.92	\$3,168.19

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Your details

Member number: 5123326

BSB: 814-282

Issue date: 16/10/2021



3572

HORTON SUPERTEE PTY LTD ATF HORTON
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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
30160249	Only Account	\$74,241.67	\$3,357.25	\$1,987.47	\$75,611.45
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 2021 To 16 OCT 2021

Account: 30160249
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
17 Sep	OPENING BALANCE			74,241.67
24 Sep	Cheque Wdl 100296	1,181.47		73,060.20
24 Sep	ChequeWithdrawal Fee	1.50		73,058.70
30 Sep	ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST		1,047.25	74,105.95
8 Oct	Cheque Wdl 100297	803.00		73,302.95
8 Oct	ChequeWithdrawal Fee	1.50		73,301.45
15 Oct	Cheque Deposit		2,310.00	75,611.45
16 Oct	CLOSING BALANCE			75,611.45

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



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Member number: 5123326
BSB: 814-282
Issue date: 16/10/2021

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 SEP 2021 To 16 OCT 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 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	\$3,168.19

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ABN 44 087 650 959
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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: 16/09/2021



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	\$73,194.42		\$1,047.25		\$0.00		\$74,241.67
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 2021 To 16 SEP 2021

Account: 30160249
HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
17 Aug	OPENING BALANCE			73,194.42
31 Aug	ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST		1,047.25	74,241.67
16 Sep	CLOSING BALANCE			74,241.67

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



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Great Southern Bank
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GPO Box 100, Brisbane QLD 4001

Member number: 5123326
BSB: 814-282
Issue date: 16/09/2021

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 AUG 2021 To 16 SEP 2021

Account: 50445808

TFN Known: Y

HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

MATURITY DATE 1 NOV 2021 CURRENT INTEREST RATE 0.50% 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	\$3,168.19

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



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Your details

Member number: 5123326
BSB: 814-282
Issue date: 16/08/2021



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HORTON SUPERTEE 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	\$74,178.97	\$1,047.25	\$2,031.80	\$73,194.42
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 2021 To 16 AUG 2021

Account: 30160249
HORTON SUPERTEE PTY LTD ATF HORTON SUPERANNUATION FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
17 Jul	OPENING BALANCE			74,178.97
19 Jul	Cheque Wdl 100294	1,310.00		72,868.97
19 Jul	ChequeWithdrawal Fee	1.50		72,867.47
30 Jul	ePayment From:DOLPHIN HOLIDAY REF: TRANSFER BIRCH ST		1,047.25	73,914.72
13 Aug	Cheque Wdl 100295	718.80		73,195.92
13 Aug	ChequeWithdrawal Fee	1.50		73,194.42
16 Aug	CLOSING BALANCE			73,194.42

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



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Member number: 5123326
BSB: 814-282
Issue date: 16/08/2021

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 JUL 2021 To 16 AUG 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 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	\$3,168.19

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