



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: 16/07/2022



038

2064  
 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	\$11,034.67	\$2,463.21	\$799.00	\$12,698.88
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 JUN 2022 To 16 JUL 2022

**Account:** 30160249  
 HORTON SUPERTREE PTY LTD ATF HORTON SUPERANNUATION FUND

**TFN Known:** Y

Date	Description	Debits	Credits	Balance
17 Jun	OPENING BALANCE			11,034.67
4 Jul	ePayment From:REMITTER REF: Dolphin Holiday		483.21	11,517.88
8 Jul	Cheque Wdl 100311	797.50		10,720.38
8 Jul	ChequeWithdrawal Fee	1.50		10,718.88
13 Jul	Cheque Deposit		1,980.00	12,698.88
16 Jul	CLOSING BALANCE			12,698.88

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

*Danielle B*