



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



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