



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



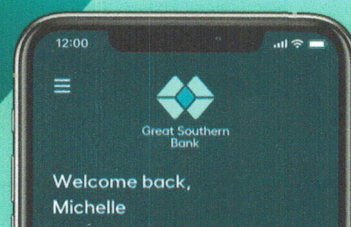
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HORTON SUPERTEE PTY LTD ATF HORTON
SUPERANNUATION FUND
PO BOX 591
CAPALABA QLD 4157

My statement

Digital Banking – clever tools and features to help you manage your money.

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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 SUPERTEE 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