



Great Southern Bank
 Australian Banking Group Limited
 ABN 68 629 250 000
 AFSL and Australian Prud. Licences 200117
 CRD No. 103 876 000 000 000 000

Customer number: 5441388
 BSB: 814-282
 Issue date: 10/07/2023

| Date | Description | Debits | Credits | Balance |
|--------|-----------------------|------------|---------|---------|
| 5 May | Cheque Wdl 100065 | 236,000.00 | | 24.33 |
| 5 May | Cheque Withdrawal Fee | 1.50 | | 22.83 |
| 31 May | Interest Paid | | 1.29 | 24.12 |
| 1 Jun | FREE TXNS 004 | | | |
| 1 Jul | FREE TXNS 004 | | | |
| 10 Jul | CLOSING BALANCE | | | 24.12 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$2.99 | \$0.00 | \$3.11 |

Account name: Term Deposit

Product name: Term Deposit

Statement period: 11 JAN 2023 To 10 JUL 2023

Account: 50803997
 LEO MARTIN RYAN & BERNADINE ANN RYAN ATF LMGR SUPER FUND

TFN Known: N

MATURITY DATE 7 JUN 2024 CURRENT INTEREST RATE 4.50% P.A.

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|-----------|
| 11 Jan | OPENING BALANCE | | | 27,274.79 |
| 6 Mar | Interest Paid | | 218.20 | 27,492.99 |
| 6 Jun | Interest Paid | | 225.22 | 27,718.21 |
| 10 Jul | CLOSING BALANCE | | | 27,718.21 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$443.42 | \$0.00 | \$443.42 |

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