



Great Southern Bank  
 300 St Georges Terrace Perth WA 6000  
 ABN 63 629 262 000  
 AFSL and Australian Prudential Licence 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.