

Business Term Deposit statement



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Mr L RYAN
LEO RYAN & BERNADINE RYAN ATF LMGR SUPER FUND
PO BOX 940
CHILDERS QLD 4660

BSB number: 923 100

Business Term Deposit number: 84365215

Statement number: 20

Statement from: 01/01/2023 to 30/06/2023

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Term info

Your Business Term Deposit is now closed

Balance

Opening balance	Total money in	Total money out	Closing balance
\$208,861.19	\$1,293.73	\$-210,154.92	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2023	Opening Balance			208,861.19
08/01/2023	Interest Credit - Receipt 900002		525.02	209,386.21
09/01/2023	Roll Over At Maturity - Closing Balance			209,386.21
New Term Deposit				
09/01/2023	Opening Balance @ 2.00% p.a.			209,386.21
17/03/2023	Interest Credit - Receipt 100542		768.71	210,154.92
17/03/2023	Account Closure - Receipt 100542	-210,154.92		0.00
30/06/2023	Closing Balance			0.00