



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: 5441388
 BSB: 814-282
 Issue date: 10/01/2023



LEO MARTIN RYAN & BERNADINE ANN RYAN ATF
 LMGR SUPER FUND
 PO BOX 940
 CHILDERS QLD 4660

My statement

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

Discover a simple and secure way to do your banking from anywhere, at any time. To learn more, visit greatsouthernbank.com.au/digital



Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31054238	Cash Management Account	\$1,872.61	\$0.12	\$0.00	\$1,872.73
50803997	Term Deposit	\$27,274.79	\$0.00	\$0.00	\$27,274.79

Transaction history

Account name: Cash Management Account

Product name: Cash Management

Statement period: 11 JUL 2022 To 10 JAN 2023

Account: 31054238
 LEO MARTIN RYAN & BERNADINE ANN RYAN ATF LMGR SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
11 Jul	OPENING BALANCE			1,872.61
31 Jul	Interest Paid		0.02	1,872.63
1 Aug	FREE TXNS 004			
31 Aug	Interest Paid		0.02	1,872.65
1 Sep	FREE TXNS 004			
30 Sep	Interest Paid		0.02	1,872.67
1 Oct	FREE TXNS 004			
31 Oct	Interest Paid		0.02	1,872.69
1 Nov	FREE TXNS 004			
30 Nov	Interest Paid		0.02	1,872.71
1 Dec	FREE TXNS 004			
31 Dec	Interest Paid		0.02	1,872.73
1 Jan	FREE TXNS 004			



3663NNNNNN 5441388

E-3663S-100261-20052



Great Southern Bank
 Australia's leading financial services provider
 100 St Georges Road
 4th Floor, Melbourne VIC 3000
 GST Reg No: 50,000,000,000

Customer number: 5441388
 BSB: 814-282
 Issue date: 10/01/2023

Date	Description	Debits	Credits	Balance
10 Jan	CLOSING BALANCE			1,872.73

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.12	\$0.12	\$6.93

Account name: Term Deposit

Product name: Term Deposit

Statement period: 11 JUL 2022 To 10 JAN 2023

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

TFN Known: N

MATURITY DATE 7 MAR 2023 CURRENT INTEREST RATE 0.80% P.A.

Date	Description	Debits	Credits	Balance
11 Jul	OPENING BALANCE			27,274.79
10 Jan	CLOSING BALANCE			27,274.79

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$203.04

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



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

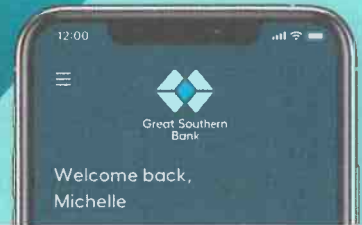


LEO MARTIN RYAN & BERNADINE ANN RYAN ATF
 LMGR SUPER FUND
 PO BOX 940
 CHILDERS QLD 4660

My statement

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

Discover a simple and secure way to do your banking from anywhere, at any time. To learn more, visit greatsouthernbank.com.au/digital



Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31054238	Cash Management Account	\$1,872.73	\$234,152.89	\$236,001.50	\$24.12
50803997	Term Deposit	\$27,274.79	\$443.42	\$0.00	\$27,718.21

Transaction history

Account name: Cash Management Account

Product name: Cash Management

Statement period: 11 JAN 2023 To 10 JUL 2023

Account: 31054238
 LEO MARTIN RYAN & BERNADINE ANN RYAN ATF LMGR SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
11 Jan	OPENING BALANCE			1,872.73
18 Jan	ePayment From:ATO REF: ATO003000017694007		1,339.62	3,212.35
31 Jan	Interest Paid		0.02	3,212.37
1 Feb	FREE TXNS 004			
28 Feb	Interest Paid		0.02	3,212.39
1 Mar	FREE TXNS 004			
9 Mar	ePayment From:ING REF: 060363247 0461923	ING	10,000.00	13,212.39
31 Mar	Interest Paid		0.09	13,212.48
1 Apr	FREE TXNS 004			
26 Apr	ePayment From:ING REF: ING 0070126	ING	30,000.00	43,212.48
26 Apr	ePayment From:ING REF: From ING 0235947	ING	92,718.09	135,930.57
27 Apr	ePayment From:ING REF: ING 0519463	ING	100,000.00	235,930.57
30 Apr	Interest Paid		1.57	235,932.14
1 May	FREE TXNS 004			
1 May	ePayment From:ING REF: ING Interes0885818	ING	92.19	236,024.33

50NNNNNN 5441388

E-50/S-162/-324



Great Southern Bank
 Australian Banking Group Limited
 ABN 68 629 250 000
 AFSL and Australian Prudential Licence 200117
 CRD No. 100 876 000 000 000 000

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.