



Great Southern Bank  
 A business name of Credit Union Australia Limited  
 ABN 44 087 650 959  
 AFSL and Australian credit licence 238317  
 GPO Box 300, Brisbane QLD 4001

**For help or enquiries?**

 133 282

 [greatsouthernbank.com.au](https://greatsouthernbank.com.au)

**Your details**

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



3663  
 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](https://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			



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Great Southern Bank  
 Australia's leading financial services provider  
 100 St Georges Road  
 400 Level Ave/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.



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 AFSL and Australian credit licence 238317  
 GPO Box 100, Brisbane QLD 4001

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**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

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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

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Great Southern Bank  
 Australian Banking Group Limited  
 ABN 68 629 250 000  
 AFSL and Australian Prud. Licences 200117  
 CRD No. 103 476 000 040 400 0

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	ChequeWithdrawal 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.



**Great  
Southern  
Bank**

GPO Box 100, Brisbane QLD 4001

8 March 2023

TDP001



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



Hello,

Thanks for choosing to invest your savings in a Great Southern Bank Term Deposit.

We're pleased to let you know your deposit has been accepted and your rate and terms are set out below.

### Term Deposit Acceptance

Name:

LEO MARTIN RYAN & BERNADINE ANN RYAN ATF LMGR SUPER FUND

Account no: 50803997

Product: 1-12 Months Standard Term

Effective from: 7/03/2023

Interest Paid: Maturity

Principal: \$ 27,492.99

Interest rate: 3.25% per annum

Term: 3 Months

Maturity date: 7/06/2023

### What you need to know

Your final interest payment will be credited to your account on the night before the maturity date quoted above. For example, if the maturity date is 1 July, your final interest payment will occur 30 June.



**Great  
Southern  
Bank**

GPO Box 100, Brisbane QLD 4001

8 June 2023

TDP001



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Hello,

Thanks for choosing to invest your savings in a Great Southern Bank Term Deposit.

We're pleased to let you know your deposit has been accepted and your rate and terms are set out below.

### Term Deposit Acceptance

Name:

LEO MARTIN RYAN & BERNADINE ANN RYAN ATF LMGR SUPER FUND

Account no: 50803997

Product: 12 Months Platinum Plus

Effective from: 7/06/2023

Interest Paid: Maturity

Principal: \$ 27,718.21

Interest rate: 4.50% per annum

Term: 12 Months

Maturity date: 7/06/2024

### What you need to know

Your final interest payment will be credited to your account on the night before the maturity date quoted above. For example, if the maturity date is 1 July, your final interest payment will occur 30 June.