



**Great Southern
Bank**

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

Customer number: 9227517
BSB: 814-282
Issue date: 14/07/2023

Great Southern
Bank

Account name: SMSF E Saver Reward

Product name: eSaver Reward

Statement period: 22 JAN 2023 To 14 JUL 2023

Account: 51176456 KORELUS PTY LTD ATF DIRK KLAUS SUPER FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			0.07
14 Feb	CR RT CHG 0.40% - 0.50%			
12 Jul	TD Interest From: KORELUS PTY LTD AT		3,500.00	3,500.07
12 Jul	TD Interest From: KORELUS PTY LTD AT		3,500.00	7,000.07
12 Jul	TD Interest From: KORELUS PTY LTD AT		1,750.00	8,750.07
12 Jul	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: To NABTRADE	8,750.00		0.07
14 Jul	CLOSING BALANCE			0.07

This Period

Financial Year to date

Last Financial Year

Interest Paid

\$0.00

\$0.00

\$5.07

Account name: Term Deposit

Product name: Term Deposit

Statement period: 22 JAN 2023 To 14 JUL 2023

Account: 51450486 KORELUS PTY LTD ATF DIRK KLAUS SUPER FUND

TFN Known: Y

MATURITY DATE 12 JUL 2024 CURRENT INTEREST RATE 3.50% P.A.

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			100,000.00
11 Jul	Interest Paid		3,500.00	103,500.00
12 Jul	TD Interest TRANSFER TO 814282 51176456 KORELUS PTY LTD AT	3,500.00		100,000.00
14 Jul	CLOSING BALANCE			100,000.00

This Period

Financial Year to date

Last Financial Year

Interest Paid

\$3,500.00

\$3,500.00

\$0.00

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