



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: 21/07/2022

Account name: SMSF E Saver Reward

Product name: eSaver Reward

Statement period: 22 JAN 2022 To 21 JUL 2022

Account: 51176456 KORELUS PTY LTD ATF DIRK KLAUS SUPER FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			0.00
1 Jul	Fast Pymt In		200,000.00	200,000.00
1 Jul	REF:To Great Southern			
2 Jul	Fast Pymt In		390.00	200,390.00
2 Jul	REF:To Great Southern			
4 Jul	ePayment From:KORELUS PTY LTD REF:		1.00	200,391.00
5 Jul	CR RT CHG 0.05% - 0.10%			
11 Jul	ePayment From:KORELUS PTY LTD REF: From AMP		25,000.00	225,391.00
12 Jul	Debit Transfer TRANSFER TO 814282 51450486 KORELUS PTY LTD AT	100,000.00		125,391.00
12 Jul	Debit Transfer TRANSFER TO 814282 51450488 KORELUS PTY LTD AT	100,000.00		25,391.00
12 Jul	ePayment From:KORELUS PTY LTD REF: From AMP		25,000.00	50,391.00
12 Jul	Debit Transfer TRANSFER TO 814282 51450974 KORELUS PTY LTD AT	50,000.00		391.00
21 Jul	CLOSING BALANCE			391.00

Account name: Term Deposit

Product name: Term Deposit

Statement period: 12 JUL 2022 To 21 JUL 2022

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
12 Jul	OPENING BALANCE			0.00
12 Jul	A/C OPENED			
12 Jul	Credit Transfer From: KORELUS PTY LTD AT		100,000.00	100,000.00
21 Jul	CLOSING BALANCE			100,000.00

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

Account name: Term Deposit

Product name: Term Deposit

Statement period: 12 JUL 2022 To 21 JUL 2022

Account: 51450488 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
12 Jul	OPENING BALANCE			0.00
12 Jul	A/C OPENED			
12 Jul	Credit Transfer From: KORELUS PTY LTD AT		100,000.00	100,000.00
21 Jul	CLOSING BALANCE			100,000.00

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