



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

Account name: Term Deposit

Product name: Term Deposit

Statement period: 22 JAN 2023 To 14 JUL 2023

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
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.

Account name: Term Deposit

Product name: Term Deposit

Statement period: 22 JAN 2023 To 14 JUL 2023

Account: 51450974 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			50,000.00
11 Jul	Interest Paid		1,750.00	51,750.00
12 Jul	TD Interest TRANSFER TO 814282 51176456 KORELUS PTY LTD AT	1,750.00		50,000.00
14 Jul	CLOSING BALANCE			50,000.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$1,750.00	\$1,750.00	\$0.00

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