

Statement of Account INCENTIVE SAVER



041

THE TRUSTEE FOR LOTUS SUPERANNUATION FUN
SUITE 2/115 CURRUMBURRA ROAD
ASHMORE QLD 4217

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 493990638
Statement Period 04/03/2016 to 03/09/2016
Statement No. 3(page 1 of 3)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU
ND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,012,591.11	+	3,961.61	-	1,002,750.00	=	13,802.72

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 MAR	OPENING BALANCE			1,012,591.11
31 MAR	CREDIT INTEREST		8.60	1,012,599.71
05 APR	INTERNET DEPOSIT 04APR 22:50 FROM 0000447368151		1.00	1,012,600.71
30 APR	CREDIT INTEREST		8.32	1,012,609.03
30 APR	BONUS INTEREST		2,072.36	1,014,681.39
31 MAY	CREDIT INTEREST		8.61	1,014,690.00
01 JUN	INTERNET DEPOSIT 01JUN 20:40 FROM 0000447368151		1.00	1,014,691.00
30 JUN	CREDIT INTEREST		8.33	1,014,699.33
30 JUN	BONUS INTEREST		1,851.46	1,016,550.79
04 JUL	INTERNET WITHDRAWAL 04JUL 10:05 TO 0000493942425	500,000.00		516,550.79
04 JUL	INTERNET WITHDRAWAL 03JUL 12:46 TO 0000493942425	500,000.00		16,550.79
30 JUL	CREDIT INTEREST		0.82	16,551.61
03 AUG	INTERNET WITHDRAWAL 03AUG 13:45 2015 Financials SMSF	2,750.00		13,801.61
31 AUG	CREDIT INTEREST		0.11	13,801.72
03 SEP	INTERNET DEPOSIT 03SEP 08:27 FROM 0000447368151		1.00	13,802.72
03 SEP	CLOSING BALANCE			13,802.72

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.93	\$0.00
Previous Year	\$4,962.33	\$0.00

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BSB Number 114-879
Account Number 493990638
Statement Period 04/09/2015 to 03/03/2016
Statement No. 2(page 1 of 3)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU
ND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
9.62	+	1,012,581.49	-	0.00	=	1,012,591.11

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 SEP	OPENING BALANCE			9.62 ✓
15 FEB	INTERNET DEPOSIT 15FEB 13:29 ASIC		505,788.42	505,798.04
16 FEB	INTERNET DEPOSIT 16FEB 15:39 ASIC		505,788.42	1,011,586.46
29 FEB	CREDIT INTEREST		4.01	1,011,590.47
29 FEB	BONUS INTEREST		1,000.64	1,012,591.11
03 MAR	CLOSING BALANCE			1,012,591.11

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1,004.65	\$0.00
Previous Year	\$2,479.34	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 493990638
Statement Period 04/09/2015 to 03/03/2016
Statement No. 2(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Account Number 493990638
Statement Period 04/03/2016 to 03/09/2016
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Summary of Transaction Fees 01/07/2016 TO 31/07/2016 - No transactions carried out

SUB TOTAL	2	1	1		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2016 TO 31/08/2016 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

At the time of this statement, no account service fee applies to this account. Your account is entitled to 1 free withdrawal transaction each month.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL