

# Statement of Account INCENTIVE SAVER

041

LOTUS MANAGEMENT QLD PTY LTD THE TRUSTEE  
FOR LOTUS SUPERANNUATION FUND  
SUITE 2/115 CURRUMBURRA ROAD  
ASHMORE QLD 4217

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 493942425  
**Statement Period** 22/01/2016 to 21/07/2016  
**Statement No.** 3(page 1 of 3)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU  
ND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,009,483.43	+	1,002,153.50	-	1,011,622.84	=	1,000,014.09

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 JAN	OPENING BALANCE			1,009,483.43
30 JAN	CREDIT INTEREST			1,009,492.00
30 JAN	BONUS INTEREST		8.57	1,011,626.84
15 FEB	INTERNET WITHDRAWAL 15FEB 13:29 ASIC	505,788.42	2,134.84	505,838.42
16 FEB	INTERNET WITHDRAWAL 16FEB 15:39 ASIC	505,788.42		50.00
17 FEB	INTERNET DEPOSIT 17FEB 06:59 Bonus int		1.00	51.00
17 FEB	TFR WDL BPAY INTERNET17FEB 14:36 TO ASIC 2296034803793	46.00		5.00
29 FEB	CREDIT INTEREST		4.01	9.01
17 MAR	INTERNET DEPOSIT 17MAR 07:17 Bonus int		1.00	10.01
31 MAR	BONUS INTEREST		0.02	10.03
18 APR	INTERNET DEPOSIT 17APR 06:38 Bonus int		1.00	11.03
30 APR	BONUS INTEREST		0.02	11.05
17 MAY	INTERNET DEPOSIT 17MAY 06:48 Bonus int		1.00	12.05
31 MAY	BONUS INTEREST		0.02	12.07
17 JUN	INTERNET DEPOSIT 17JUN 07:22 Bonus int		1.00	13.07
30 JUN	BONUS INTEREST		0.02	13.09
04 JUL	INTERNET DEPOSIT 04JUL 10:05 FROM 0000493990638		500,000.00	500,013.09
04 JUL	INTERNET DEPOSIT 03JUL 12:46 FROM 0000493990638		500,000.00	1,000,013.09
<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>				1,000,013.09

# Statement of Account INCENTIVE SAVER

 041

LOTUS MANAGEMENT QLD PTY LTD THE TRUSTEE  
FOR LOTUS SUPERANNUATION FUND  
SUITE 2/115 CURRUMBURRA ROAD  
ASHMORE QLD 4217

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 493942425  
**Statement Period** 22/07/2015 to 21/01/2016  
**Statement No.** 2(page 1 of 3)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU  
ND

## Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
996,733.85	+ 12,749.58	- 0.00	= 1,009,483.43

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 JUL	OPENING BALANCE			996,733.85 ✓
31 JUL	CREDIT INTEREST		8.46	996,742.31
31 JUL	BONUS INTEREST		2,222.57	998,964.88
17 AUG	INTERNET DEPOSIT 17AUG 06:52 Bonus int		1.00	998,965.88
31 AUG	CREDIT INTEREST		8.48	998,974.36
31 AUG	BONUS INTEREST		2,112.60	1,001,086.96
17 SEP	INTERNET DEPOSIT 17SEP 09:30 Bonus int		1.00	1,001,087.96
30 SEP	CREDIT INTEREST		8.22	1,001,096.18
30 SEP	BONUS INTEREST		2,048.80	1,003,144.98
17 OCT	INTERNET DEPOSIT 17OCT 06:43 Bonus int		1.00	1,003,145.98
31 OCT	CREDIT INTEREST		8.51	1,003,154.49
31 OCT	BONUS INTEREST		2,121.44	1,005,275.93
17 NOV	INTERNET DEPOSIT 17NOV 06:49 Bonus int		1.00	1,005,276.93
30 NOV	CREDIT INTEREST		8.26	1,005,285.19
30 NOV	BONUS INTEREST		2,057.37	1,007,342.56
17 DEC	INTERNET DEPOSIT 17DEC 07:20 Bonus int		1.00	1,007,343.56
31 DEC	CREDIT INTEREST		8.55	1,007,352.11
31 DEC	BONUS INTEREST		2,130.32	1,009,482.43
18 JAN	INTERNET DEPOSIT 17JAN 06:38 Bonus int		1.00	1,009,483.43
21 JAN	CLOSING BALANCE			1,009,483.43

## Interest Details

Account Number 493942425  
 Statement Period 22/07/2015 to 21/01/2016  
 Statement No. 2(page 3 of 3)

**Summary of Transaction Fees 01/10/2015 TO 31/10/2015 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/11/2015 TO 30/11/2015 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/12/2015 TO 31/12/2015 - No transactions carried out**

SUB TOTAL	0	0	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 JUL - NIL**

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

**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**