

# 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** 21/01/2020 to 20/07/2020  
**Statement No.** 11(page 1 of 3)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU  
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### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,053,736.27	+	303.00	-	0.00	=	1,054,039.27

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JAN	OPENING BALANCE			1,053,736.27
10 FEB	INTERNET DEPOSIT 10FEB 05:42 Bonus int		1.00	1,053,737.27
21 FEB	INTERNET DEPOSIT 21FEB 01:16 FROM 0000493990638		50.00	1,053,787.27
10 MAR	INTERNET DEPOSIT 10MAR 05:42 Bonus int		1.00	1,053,788.27
11 MAR	INTERNET DEPOSIT 11MAR 15:30 FROM 0000493990638		50.00	1,053,838.27
11 APR	INTERNET DEPOSIT 10APR 06:00 Bonus int		1.00	1,053,839.27
20 APR	INTERNET DEPOSIT 20APR 13:53 FROM 0000493990638		50.00	1,053,889.27
05 MAY	INTERNET DEPOSIT 05MAY 10:27 FROM 0000493990638		50.00	1,053,939.27
02 JUN	INTERNET DEPOSIT 02JUN 10:15 FROM 0000493990638		50.00	1,053,989.27
03 JUL	INTERNET DEPOSIT 03JUL 14:40 FROM 0000493990638		50.00	1,054,039.27
20 JUL	CLOSING BALANCE			1,054,039.27

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$17,109.75	\$0.00

Account Number 493942425  
Statement Period 21/01/2020 to 20/07/2020  
Statement No. 11(page 2 of 3)

**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.

**Summary of Transaction Fees 01/01/2020 TO 31/01/2020**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.60	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

**Summary of Transaction Fees 01/02/2020 TO 29/02/2020 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out**

<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00

**Account Number** 493942425  
**Statement Period** 21/01/2020 to 20/07/2020  
**Statement No.** 11(page 3 of 3)

**Summary of Transaction Fees 01/05/2020 TO 31/05/2020 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**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**

**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**

