

# Statement of Account

## INCENTIVE SAVER



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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** 21/07/2020 to 20/01/2021  
**Statement No.** 12(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>
1,054,039.27	+	250.00	-	0.00	=	1,054,289.27

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUL	OPENING BALANCE			1,054,039.27
17 AUG	INTERNET DEPOSIT 16AUG 15:41 FROM 0000493990638		50.00	1,054,089.27
05 SEP	INTERNET DEPOSIT 05SEP 12:21 FROM 0000493990638		50.00	1,054,139.27
09 OCT	INTERNET DEPOSIT 09OCT 01:07 FROM 0000493990638		50.00	1,054,189.27
01 DEC	INTERNET DEPOSIT 01DEC 15:01 FROM 0000493990638		50.00	1,054,239.27
11 JAN	INTERNET DEPOSIT 11JAN 22:02 FROM 0000493990638		50.00	1,054,289.27
20 JAN	CLOSING BALANCE			1,054,289.27

### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$4,303.06	\$0.00
<b>Previous Year</b>	\$17,109.75	\$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 493942425  
Statement Period 21/07/2020 to 20/01/2021  
Statement No. 12(page 2 of 3)

**Summary of Transaction Fees 01/07/2020 TO 31/07/2020**

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	0.00	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	0.00	0.00
Agency	0	0	0	0.00	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 01/08/2020 TO 31/08/2020 - No transactions carried out**

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

**Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out**

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

**Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out**

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

**Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out**

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

**Summary of Transaction Fees 01/12/2020 TO 31/12/2020 - No transactions carried out**

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

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

**Account Number** 493942425  
**Statement Period** 21/07/2020 to 20/01/2021  
**Statement No.** 12(page 3 of 3)


**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**

A vertical barcode is located on the left side of the page, spanning the height of the four summary lines.

**Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.**

**To help you learn how you can protect your card against unauthorised transactions, you can find more information at [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)**

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