

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 04/03/2021 to 03/09/2021
Statement No. 14(page 1 of 4)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU
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Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
18,672.05	+	2,411.25	-	2,997.00	=	18,086.30

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 MAR	OPENING BALANCE			18,672.05
31 MAR	CREDIT INTEREST		3.17	18,675.22
31 MAR	CREDIT INT. EX 493942425		179.10	18,854.32
31 MAR	BONUS INT. EX 493942425		223.87	19,078.19
06 APR	INTERNET WITHDRAWAL 05APR 13:55 TO 0000493942425	50.00		19,028.19
30 APR	CREDIT INTEREST		3.12	19,031.31
30 APR	CREDIT INT. EX 493942425		173.33	19,204.64
30 APR	BONUS INT. EX 493942425		216.66	19,421.30
03 MAY	INTERNET WITHDRAWAL 03MAY 15:00 TO 0000493942425	50.00		19,371.30
07 MAY	TFR WDL BPAY INTERNET07MAY 09:07 TO TAX OFFICE PAYMENTS 4364673171691060	698.00		18,673.30
31 MAY	CREDIT INTEREST		3.19	18,676.49
31 MAY	CREDIT INT. EX 493942425		179.13	18,855.62
31 MAY	BONUS INT. EX 493942425		223.92	19,079.54
02 JUN	INTERNET WITHDRAWAL 02JUN 09:46 TO 0000493942425	50.00		19,029.54
30 JUN	CREDIT INTEREST		3.12	19,032.66
30 JUN	CREDIT INT. EX 493942425		173.42	19,206.08
30 JUN	BONUS INT. EX 493942425		216.77	19,422.85
05 JUL	INTERNET WITHDRAWAL 05JUL 08:54 TO 0000493942425	50.00		19,372.85
05 JUL	INTERNET WITHDRAWAL 05JUL 09:45 Sale Lotus SMSF	1,925.00		17,447.85
29 JUL	TFR WDL BPAY INTERNET28JUL 23:53 TO TAX OFFICE PAYMENTS 4364673171691060	124.00		17,323.85
31 JUL	CREDIT INTEREST		3.00	17,326.85
31 JUL	CREDIT INT. EX 493942425		179.21	17,506.06
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			17,506.06

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			17,506.06
31 JUL	BONUS INT. EX 493942425		224.01	17,730.07
16 AUG	INTERNET WITHDRAWAL 16AUG 18:06 TO 0000493942425	50.00		17,680.07
31 AUG	CREDIT INTEREST		3.00	17,683.07
31 AUG	CREDIT INT. EX 493942425		179.21	17,862.28
31 AUG	BONUS INT. EX 493942425		224.02	18,086.30
03 SEP	<i>CLOSING BALANCE</i>			18,086.30

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$6.00	\$0.00
Previous Year	\$36.20	\$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 04/03/2021 to 03/09/2021
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Summary of Transaction Fees 01/03/2021 TO 31/03/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	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	0.00	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	5.00	0.00
Overseas Withdrawal	0	0	0	0.00	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	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 493990638
Statement Period 04/03/2021 to 03/09/2021
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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

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
