

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 03/03/2020 to 02/09/2020
Statement No. 11(page 1 of 4)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU
ND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
12,279.66	+	6,886.29	-	1,766.00	=	17,399.95

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 MAR	OPENING BALANCE			12,279.66
10 MAR	INTERNET DEPOSIT 10MAR 05:42 Bonus		1.00	12,280.66
11 MAR	INTERNET WITHDRAWAL 11MAR 15:30 TO 0000493942425	50.00		12,230.66
31 MAR	CREDIT INTEREST		2.34	12,233.00
31 MAR	CREDIT INT. EX 493942425		202.10	12,435.10
31 MAR	BONUS INT. EX 493942425		1,211.17	13,646.27
11 APR	INTERNET DEPOSIT 10APR 06:00 Bonus		1.00	13,647.27
20 APR	INTERNET WITHDRAWAL 20APR 13:53 TO 0000493942425	50.00		13,597.27
28 APR	TFR WDL BPAY INTERNET 28APR 12:26 TO TAX OFFICE PAYMENTS 4364673171691060	733.00		12,864.27
30 APR	CREDIT INTEREST		2.22	12,866.49
30 APR	CREDIT INT. EX 493942425		173.23	13,039.72
30 APR	BONUS INT. EX 493942425		1,082.73	14,122.45
05 MAY	INTERNET WITHDRAWAL 05MAY 10:27 TO 0000493942425	50.00		14,072.45
30 MAY	CREDIT INTEREST		2.39	14,074.84
30 MAY	CREDIT INT. EX 493942425		179.02	14,253.86
30 MAY	BONUS INT. EX 493942425		945.65	15,199.51
02 JUN	INTERNET WITHDRAWAL 02JUN 10:15 TO 0000493942425	50.00		15,149.51
30 JUN	CREDIT INTEREST		2.49	15,152.00
30 JUN	CREDIT INT. EX 493942425		173.25	15,325.25
30 JUN	BONUS INT. EX 493942425		866.29	16,191.54
03 JUL	INTERNET WITHDRAWAL 03JUL 14:40 TO 0000493942425	50.00		16,141.54
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			16,141.54

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			16,141.54
29 JUL	TFR WDL BPAY INTERNET29JUL 15:49 TO TAX OFFICE PAYMENTS 4364673171691060	733.00		15,408.54
31 JUL	CREDIT INTEREST		2.73	15,411.27
31 JUL	CREDIT INT. EX 493942425		179.04	15,590.31
31 JUL	BONUS INT. EX 493942425		872.10	16,462.41
17 AUG	INTERNET WITHDRAWAL 16AUG 15:41 TO 0000493942425	50.00		16,412.41
31 AUG	CREDIT INTEREST		2.79	16,415.20
31 AUG	CREDIT INT. EX 493942425		179.04	16,594.24
31 AUG	BONUS INT. EX 493942425		805.71	17,399.95
02 SEP	<i>CLOSING BALANCE</i>			17,399.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$5.52	\$0.00
Previous Year	\$34.90	\$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.

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Statement Period 03/03/2020 to 02/09/2020
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Summary of Transaction Fees 01/03/2020 TO 31/03/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	2.50	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 Cash 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	4.00	0.00
Periodical Payments					0.00
Account Service Fee	1	1	0		0.00
SUB TOTAL					0.00
FEE REBATE	1	1	0		0.00
TOTALS					0.00

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

SUB TOTAL	2	1	1		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - No transactions carried out

SUB TOTAL	2	1	1		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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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
