

# 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** 03/09/2020 to 02/03/2021  
**Statement No.** 12(page 1 of 4)

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>
17,399.95	+	3,143.10	-	1,123.00	=	19,420.05

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 SEP	OPENING BALANCE			17,399.95
05 SEP	INTERNET WITHDRAWAL 05SEP 12:21 TO 0000493942425	50.00		17,349.95
30 SEP	CREDIT INTEREST		2.85	17,352.80
30 SEP	CREDIT INT. EX 493942425		173.28	17,526.08
30 SEP	BONUS INT. EX 493942425		623.81	18,149.89
09 OCT	INTERNET WITHDRAWAL 09OCT 01:07 TO 0000493942425	50.00		18,099.89
28 OCT	TFR WDL BPAY INTERNET28OCT 10:10 TO TAX OFFICE PAYMENTS 4364673171691060	698.00		17,401.89
31 OCT	CREDIT INTEREST		3.06	17,404.95
31 OCT	CREDIT INT. EX 493942425		179.06	17,584.01
31 OCT	BONUS INT. EX 493942425		580.51	18,164.52
30 NOV	CREDIT INTEREST		2.98	18,167.50
30 NOV	CREDIT INT. EX 493942425		173.29	18,340.79
01 DEC	INTERNET WITHDRAWAL 01DEC 15:01 TO 0000493942425	50.00		18,290.79
31 DEC	CREDIT INTEREST		3.10	18,293.89
31 DEC	CREDIT INT. EX 493942425		179.07	18,472.96
31 DEC	BONUS INT. EX 493942425		358.15	18,831.11
11 JAN	INTERNET WITHDRAWAL 11JAN 22:02 TO 0000493942425	50.00		18,781.11
12 JAN	INTERNET WITHDRAWAL 12JAN 17:20 ASIC Invoice 00004779	175.00		18,606.11
30 JAN	CREDIT INTEREST		3.17	18,609.28
30 JAN	CREDIT INT. EX 493942425		179.08	18,788.36
30 JAN	BONUS INT. EX 493942425		314.83	19,103.19
08 FEB	INTERNET WITHDRAWAL 08FEB 17:39 TO 0000493942425	50.00		19,053.19
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			19,053.19

Account Number 493990638  
Statement Period 03/09/2020 to 02/03/2021  
Statement No. 12(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			19,053.19
27 FEB	CREDIT INTEREST		2.92	19,056.11
27 FEB	CREDIT INT. EX 493942425		161.75	19,217.86
27 FEB	BONUS INT. EX 493942425		202.19	19,420.05
02 MAR	<i>CLOSING BALANCE</i>			19,420.05

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$23.60	\$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.

**Summary of Transaction Fees 01/09/2020 TO 30/09/2020**

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	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>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>

Account Number 493990638  
 Statement Period 03/09/2020 to 02/03/2021  
 Statement No. 12(page 3 of 4)

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

SUB TOTAL	2	1	1		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out**

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

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



Account Number 493990638  
Statement Period 03/09/2020 to 02/03/2021  
Statement No. 12(page 4 of 4)

---

**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)**

---