



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 21/01/2021 to 20/07/2021
Statement No. 13(page 1 of 3)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU
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Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,054,289.27	+ 752.10	- 0.00	= 1,055,041.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JAN	OPENING BALANCE			1,054,289.27
08 FEB	INTERNET DEPOSIT 08FEB 17:39 FROM 0000493990638		50.00	1,054,339.27
03 MAR	INTERNET DEPOSIT 03MAR 00:03 FROM 0000493990638		50.00	1,054,389.27
06 APR	INTERNET DEPOSIT 05APR 13:55 FROM 0000493990638		50.00	1,054,439.27
03 MAY	INTERNET DEPOSIT 03MAY 15:00 FROM 0000493990638		50.00	1,054,489.27
24 MAY	ATO ATO009000014600259		452.10	1,054,941.37
02 JUN	INTERNET DEPOSIT 02JUN 09:46 FROM 0000493990638		50.00	1,054,991.37
05 JUL	INTERNET DEPOSIT 05JUL 08:54 FROM 0000493990638		50.00	1,055,041.37
20 JUL	CLOSING BALANCE			1,055,041.37

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$6,747.11	\$0.00

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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 01/01/2021 TO 31/01/2021

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	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	0.00	0.00
Overseas 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-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - 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

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

