

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 04/09/2018 to 03/03/2019
Statement No. 8(page 1 of 4)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU
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Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
6,410.69	29.70	848.00	5,592.39

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 SEP	OPENING BALANCE			6,410.69
10 SEP	INTERNET DEPOSIT 10SEP 05:44 Bonus		1.00	6,411.69
11 SEP	INTERNET WITHDRAWAL 11SEP 13:43 TO 0000493942425	50.00		6,361.69
29 SEP	CREDIT INTEREST		4.19	6,365.88
01 OCT	INTERNET WITHDRAWAL 01OCT 09:21 TO 0000493942425	50.00		6,315.88
10 OCT	INTERNET DEPOSIT 10OCT 05:50 Bonus		1.00	6,316.88
26 OCT	TFR WDL BPAY INTERNET26OCT 14:23 TO TAX OFFICE PAYMENTS 4364673171691060	325.00		5,991.88
31 OCT	CREDIT INTEREST		4.24	5,996.12
01 NOV	INTERNET WITHDRAWAL 01NOV 12:43 TO 0000493942425	50.00		5,946.12
10 NOV	INTERNET DEPOSIT 10NOV 05:39 Bonus		1.00	5,947.12
30 NOV	CREDIT INTEREST		3.91	5,951.03
04 DEC	INTERNET WITHDRAWAL 04DEC 00:20 TO 0000493942425	50.00		5,901.03
10 DEC	INTERNET DEPOSIT 10DEC 05:49 Bonus		1.00	5,902.03
31 DEC	CREDIT INTEREST		4.01	5,906.04
03 JAN	INTERNET WITHDRAWAL 03JAN 12:22 TO 0000493942425	50.00		5,856.04
09 JAN	INTERNET WITHDRAWAL 09JAN 16:35 ASIC and Accrual	173.00		5,683.04
10 JAN	INTERNET DEPOSIT 10JAN 06:11 Bonus		1.00	5,684.04
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			5,684.04

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			5,684.04
31 JAN	CREDIT INTEREST		3.89	5,687.93
04 FEB	INTERNET WITHDRAWAL 03FEB 16:21 TO 0000493942425	50.00		5,637.93
11 FEB	INTERNET DEPOSIT 10FEB 05:37 Bonus		1.00	5,638.93
28 FEB	CREDIT INTEREST		3.46	5,642.39
01 MAR	INTERNET WITHDRAWAL 01MAR 19:50 TO 0000493942425	50.00		5,592.39
03 MAR	<i>CLOSING BALANCE</i>			5,592.39

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$38.99	\$0.00
Previous Year	\$162.41	\$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 04/09/2018 to 03/03/2019
 Statement No. 8(page 3 of 4)

Summary of Transaction Fees 01/09/2018 TO 30/09/2018

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	0.60	0.00
Cheque	0	0	0	1.00	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/10/2018 TO 31/10/2018 - No transactions carried out

SUB TOTAL	2	1	1		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2018 TO 30/11/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2018 TO 31/12/2018 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2019 TO 31/01/2019 - No transactions carried out

SUB TOTAL	2	1	1		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2019 TO 28/02/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 493990638
Statement Period 04/09/2018 to 03/03/2019
Statement No. 8(page 4 of 4)

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

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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 04/03/2019 to 02/09/2019
Statement No. 9(page 1 of 4)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU
ND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,592.39	+	1,051,789.02	-	1,046,209.98	=	11,171.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 MAR	OPENING BALANCE			5,592.39
05 MAR	TFR WDL BPAY INTERNET05MAR 00:23 TO TAX OFFICE PAYMENTS 4364673171691060	325.00		5,267.39
11 MAR	INTERNET DEPOSIT 10MAR 05:35 Bonus		1.00	5,268.39
11 MAR	TFR WDL BPAY INTERNET10MAR 11:11 TO TAX OFFICE PAYMENTS 439454311000199277	4,899.98		368.41
30 MAR	CREDIT INTEREST		1.24	369.65
04 APR	INTERNET DEPOSIT 04APR 08:29 FROM 0000493942425		524,840.95	525,210.60
05 APR	INTERNET DEPOSIT 05APR 11:05 FROM 0000493942425		524,840.95	1,050,051.55
10 APR	INTERNET DEPOSIT 10APR 05:55 Bonus		1.00	1,050,052.55
30 APR	CREDIT INTEREST		609.92	1,050,662.47
30 APR	BONUS INTEREST		1,258.03	1,051,920.50
09 MAY	INTERNET WITHDRAWAL 09MAY 11:21 TO 0000493942425	500,000.00		551,920.50
10 MAY	INTERNET DEPOSIT 10MAY 06:12 Bonus		1.00	551,921.50
11 MAY	INTERNET WITHDRAWAL 11MAY 08:20 TO 0000493942425	500,000.00		51,921.50
13 MAY	INTERNET WITHDRAWAL 12MAY 00:33 TO 0000493942425	39,920.00		12,001.50
31 MAY	CREDIT INTEREST		215.03	12,216.53
06 JUN	INTERNET WITHDRAWAL 06JUN 17:00 TO 0000493942425	50.00		12,166.53
10 JUN	INTERNET DEPOSIT 10JUN 05:47 Bonus		1.00	12,167.53
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			12,167.53

Account Number 493990638
Statement Period 04/03/2019 to 02/09/2019
Statement No. 9(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			12,167.53
29 JUN	CREDIT INTEREST		7.33	12,174.86 ✓ ce
01 JUL	INTERNET WITHDRAWAL 01JUL 15:47 TO 0000493942425	50.00		12,124.86
10 JUL	INTERNET DEPOSIT 10JUL 05:59 Bonus		1.00	12,125.86
30 JUL	TFR WDL BPAY INTERNET30JUL 08:06 TO TAX OFFICE PAYMENTS 4364673171691060	865.00		11,260.86
31 JUL	CREDIT INTEREST		5.76	11,266.62
07 AUG	INTERNET WITHDRAWAL 07AUG 11:43 TO 0000493942425	50.00		11,216.62
10 AUG	INTERNET DEPOSIT 10AUG 05:38 Bonus		1.00	11,217.62
31 AUG	CREDIT INTEREST		3.81	11,221.43
02 SEP	INTERNET WITHDRAWAL 02SEP 15:44 TO 0000493942425	50.00		11,171.43
02 SEP	<i>CLOSING BALANCE</i>			11,171.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$9.57	\$0.00
Previous Year	\$2,130.54	\$0.00

Information

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Account Number 493990638
 Statement Period 04/03/2019 to 02/09/2019
 Statement No. 9(page 3 of 4)

Summary of Transaction Fees 01/03/2019 TO 31/03/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	3	1	2	0.00	0.00
EFTPOS	0	0	0	0.60	0.00
Cheque	0	0	0	1.00	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	3	1	2		0.00
FEE REBATE					0.00
TOTALS	3	1	2		0.00

Summary of Transaction Fees 01/04/2019 TO 30/04/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2019 TO 31/05/2019 - No transactions carried out

SUB TOTAL	3	1	2		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2019 TO 30/06/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2019 TO 31/07/2019 - No transactions carried out

SUB TOTAL	2	1	1		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2019 TO 31/08/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 493990638
Statement Period 04/03/2019 to 02/09/2019
Statement No. 9(page 4 of 4)

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