


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 21/07/2018 to 21/01/2019
Statement No. 8(page 1 of 4)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU
ND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,040,250.54	+	12,953.78	-	0.00	=	1,053,204.32

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUL	OPENING BALANCE			1,040,250.54
31 JUL	CREDIT INTEREST		971.85	1,041,222.39
31 JUL	BONUS INTEREST		1,060.20	1,042,282.59
10 AUG	INTERNET DEPOSIT 10AUG 06:06 Bonus int		1.00	1,042,283.59
10 AUG	INTERNET DEPOSIT 09AUG 23:26 FROM 0000493990638		50.00	1,042,333.59
31 AUG	CREDIT INTEREST		973.78	1,043,307.37
31 AUG	BONUS INTEREST		1,062.31	1,044,369.68
10 SEP	INTERNET DEPOSIT 10SEP 05:44 Bonus int		1.00	1,044,370.68
11 SEP	INTERNET DEPOSIT 11SEP 13:43 FROM 0000493990638		50.00	1,044,420.68
29 SEP	CREDIT INTEREST		686.73	1,045,107.41
29 SEP	BONUS INTEREST		1,416.38	1,046,523.79
01 OCT	INTERNET DEPOSIT 01OCT 09:21 FROM 0000493990638		50.00	1,046,573.79
10 OCT	INTERNET DEPOSIT 10OCT 05:50 Bonus int		1.00	1,046,574.79
31 OCT	CREDIT INTEREST		711.09	1,047,285.88
31 OCT	BONUS INTEREST		1,466.63	1,048,752.51
01 NOV	INTERNET DEPOSIT 01NOV 12:43 FROM 0000493990638		50.00	1,048,802.51
10 NOV	INTERNET DEPOSIT 10NOV 05:39 Bonus int		1.00	1,048,803.51
30 NOV	CREDIT INTEREST		689.62	1,049,493.13
30 NOV	BONUS INTEREST		1,422.34	1,050,915.47
04 DEC	INTERNET DEPOSIT 04DEC 00:20 FROM 0000493990638		50.00	1,050,965.47
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,050,965.47

Account Number 493942425
Statement Period 21/07/2018 to 21/01/2019
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,050,965.47
10 DEC	INTERNET DEPOSIT 10DEC 05:49 Bonus int		1.00	1,050,966.47
31 DEC	CREDIT INTEREST		714.07	1,051,680.54
31 DEC	BONUS INTEREST		1,472.78	1,053,153.32
03 JAN	INTERNET DEPOSIT 03JAN 12:22 FROM 0000493990638		50.00	1,053,203.32
10 JAN	INTERNET DEPOSIT 10JAN 06:11 Bonus int		1.00	1,053,204.32
21 JAN	<i>CLOSING BALANCE</i>			1,053,204.32

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$12,647.78	\$0.00
Previous Year	\$21,762.60	\$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 493942425
Statement Period 21/07/2018 to 21/01/2019
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Summary of Transaction Fees 01/07/2018 TO 31/07/2018

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	0.60	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	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/08/2018 TO 31/08/2018 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2018 TO 30/09/2018 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number	493942425
Statement Period	21/07/2018 to 21/01/2019
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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

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

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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 22/01/2019 to 21/07/2019
Statement No. 9(page 1 of 4)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU
ND

Account Summary

Opening Balance		Total Credits		Total Debits	=	Closing Balance
1,053,204.32	+	1,050,166.13	-	1,057,402.90	=	1,045,967.55

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 JAN	OPENING BALANCE			1,053,204.32
31 JAN	CREDIT INTEREST		715.59	1,053,919.91
31 JAN	BONUS INTEREST		1,475.92	1,055,395.83
04 FEB	INTERNET DEPOSIT 03FEB 16:21 FROM 0000493990638		50.00	1,055,445.83
11 FEB	INTERNET DEPOSIT 10FEB 05:37 Bonus int		1.00	1,055,446.83
28 FEB	CREDIT INTEREST		647.72	1,056,094.55
28 FEB	BONUS INTEREST		1,335.93	1,057,430.48
01 MAR	INTERNET DEPOSIT 01MAR 19:50 FROM 0000493990638		50.00	1,057,480.48
11 MAR	INTERNET DEPOSIT 10MAR 05:35 Bonus int		1.00	1,057,481.48
30 MAR	CREDIT INTEREST		718.50	1,058,199.98
30 MAR	BONUS INTEREST		1,481.92	1,059,681.90
04 APR	INTERNET WITHDRAWAL 04APR 08:29 TO 0000493990638	524,840.95		534,840.95
05 APR	INTERNET WITHDRAWAL 05APR 11:05 TO 0000493990638	524,840.95		10,000.00
10 APR	INTERNET DEPOSIT 10APR 05:55 Bonus int		1.00	10,001.00
12 APR	INTERNET WITHDRAWAL 12APR 12:34 Invoice No 00002848	5,775.00		4,226.00
30 APR	TFR WDL BPAY INTERNET 29APR 23:35 TO TAX OFFICE PAYMENTS 4364673171691060	1,946.00		2,280.00
30 APR	CREDIT INTEREST		84.60	2,364.60
09 MAY	INTERNET DEPOSIT 09MAY 11:21 FROM 0000493990638		500,000.00	502,364.60
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			502,364.60

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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