


# 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** 22/07/2017 to 21/01/2018  
**Statement No.** 6(page 1 of 3)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU  
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## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,018,474.94	+	9,982.70	-	0.00	=	1,028,457.64

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 JUL	OPENING BALANCE			1,018,474.94
31 JUL	CREDIT INTEREST		8.65	1,018,483.59
31 JUL	BONUS INTEREST		1,505.10	1,019,988.69
17 AUG	INTERNET DEPOSIT 17AUG 07:12 Bonus int		1.00	1,019,989.69
31 AUG	CREDIT INTEREST		8.66	1,019,998.35
31 AUG	BONUS INTEREST		1,507.34	1,021,505.69
18 SEP	INTERNET DEPOSIT 17SEP 06:37 Bonus int		1.00	1,021,506.69
30 SEP	CREDIT INTEREST		8.39	1,021,515.08
30 SEP	BONUS INTEREST		1,460.89	1,022,975.97
17 OCT	INTERNET DEPOSIT 17OCT 06:52 Bonus int		1.00	1,022,976.97
31 OCT	CREDIT INTEREST		39.23	1,023,016.20
31 OCT	BONUS INTEREST		1,496.62	1,024,512.82
17 NOV	INTERNET DEPOSIT 17NOV 03:05 Bonus int		1.00	1,024,513.82
30 NOV	CREDIT INTEREST		926.27	1,025,440.09
30 NOV	BONUS INTEREST		1,010.47	1,026,450.56
18 DEC	INTERNET DEPOSIT 17DEC 06:11 Bonus int		1.00	1,026,451.56
30 DEC	CREDIT INTEREST		958.95	1,027,410.51
30 DEC	BONUS INTEREST		1,046.13	1,028,456.64
17 JAN	INTERNET DEPOSIT 17JAN 06:26 Bonus int		1.00	1,028,457.64
21 JAN	CLOSING BALANCE			1,028,457.64

## Interest Details

Account Number 493942425  
Statement Period 22/07/2017 to 21/01/2018  
Statement No. 6(page 2 of 3)

	Credit Interest	Debit Interest
Year to Date	\$9,976.70	\$0.00
Previous Year	\$18,448.85	\$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 01/07/2017 TO 31/07/2017**

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	0.60	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
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

**Summary of Transaction Fees 01/08/2017 TO 31/08/2017 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/09/2017 TO 30/09/2017 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Account Number** 493942425  
**Statement Period** 22/07/2017 to 21/01/2018  
**Statement No.** 6(page 3 of 3)

**Summary of Transaction Fees 01/10/2017 TO 31/10/2017 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/11/2017 TO 30/11/2017 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/12/2017 TO 31/12/2017 - 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 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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 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** 22/01/2018 to 20/07/2018  
**Statement No.** 7(page 1 of 3)

THE TRUSTEE FOR LOTUS SUPERANNUATION FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,028,457.64	+	11,792.90	-	0.00	=	1,040,250.54

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 JAN	OPENING BALANCE			1,028,457.64
31 JAN	CREDIT INTEREST		960.83	1,029,418.47
31 JAN	BONUS INTEREST		1,048.18	1,030,466.65
17 FEB	INTERNET DEPOSIT 17FEB 05:39 Bonus int		1.00	1,030,467.65
28 FEB	CREDIT INTEREST		869.54	1,031,337.19
28 FEB	BONUS INTEREST		948.59	1,032,285.78
22 MAR	INTERNET DEPOSIT 22MAR 09:49 FROM 0000447368151		1.00	1,032,286.78
31 MAR	CREDIT INTEREST		964.40	1,033,251.18
31 MAR	BONUS INTEREST		1,052.08	1,034,303.26
16 APR	INTERNET DEPOSIT 15APR 13:45 FROM 0000447368151		1.00	1,034,304.26
17 APR	INTERNET DEPOSIT 17APR 05:41 Bonus int		1.00	1,034,305.26
30 APR	CREDIT INTEREST		935.12	1,035,240.38
30 APR	BONUS INTEREST		1,020.13	1,036,260.51
10 MAY	INTERNET DEPOSIT 10MAY 06:03 Bonus int		1.00	1,036,261.51
31 MAY	CREDIT INTEREST		968.12	1,037,229.63
31 MAY	BONUS INTEREST		1,056.13	1,038,285.76
11 JUN	INTERNET DEPOSIT 10JUN 05:36 Bonus int		1.00	1,038,286.76
30 JUN	CREDIT INTEREST		938.72	1,039,225.48
30 JUN	BONUS INTEREST		1,024.06	1,040,249.54
10 JUL	INTERNET DEPOSIT 10JUL 05:41 Bonus int		1.00	1,040,250.54
20 JUL	CLOSING BALANCE			1,040,250.54

Account Number 493942425  
Statement Period 22/01/2018 to 20/07/2018  
Statement No. 7(page 2 of 3)

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$21,762.60	\$0.00

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**Summary of Transaction Fees 01/01/2018 TO 31/01/2018**

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
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

**Summary of Transaction Fees 01/02/2018 TO 28/02/2018 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/03/2018 TO 31/03/2018 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Account Number** 493942425  
**Statement Period** 22/01/2018 to 20/07/2018  
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**Summary of Transaction Fees 01/04/2018 TO 30/04/2018 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/05/2018 TO 31/05/2018 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/06/2018 TO 30/06/2018 - 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**

