


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 04/03/2017 to 03/09/2017
Statement No. 5(page 1 of 3)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU
ND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
13,745.90	+	126.66	-	0.00	=	13,872.56

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 MAR	OPENING BALANCE			13,745.90
31 MAR	CREDIT INTEREST		0.11	13,746.01
31 MAR	BONUS INTEREST		20.31	13,766.32
10 APR	INTERNET DEPOSIT 10APR 06:46 FROM 0000447368151		1.00	13,767.32
29 APR	CREDIT INTEREST		0.11	13,767.43
29 APR	BONUS INTEREST		19.68	13,787.11
10 MAY	INTERNET DEPOSIT 10MAY 06:53 FROM 0000447368151		1.00	13,788.11
31 MAY	CREDIT INTEREST		0.11	13,788.22
31 MAY	BONUS INTEREST		20.37	13,808.59
10 JUN	INTERNET DEPOSIT 10JUN 06:42 FROM 0000447368151		1.00	13,809.59
30 JUN	CREDIT INTEREST		0.11	13,809.70
30 JUN	BONUS INTEREST		19.74	13,829.44
10 JUL	INTERNET DEPOSIT 10JUL 06:47 FROM 0000447368151		1.00	13,830.44
31 JUL	CREDIT INTEREST		0.11	13,830.55
31 JUL	BONUS INTEREST		20.43	13,850.98
10 AUG	INTERNET DEPOSIT 10AUG 07:15 FROM 0000447368151		1.00	13,851.98
31 AUG	CREDIT INTEREST		0.11	13,852.09
31 AUG	BONUS INTEREST		20.47	13,872.56
03 SEP	CLOSING BALANCE			13,872.56

Interest Details

Credit Interest

Debit Interest

Year to Date	\$41.12	\$0.00
Previous Year	\$185.65	\$0.00

Information

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- 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 01/03/2017 TO 31/03/2017

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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/04/2017 TO 30/04/2017 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2017 TO 31/05/2017 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2017 TO 30/06/2017 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 493990638
Statement Period 04/03/2017 to 03/09/2017
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Summary of Transaction Fees 01/07/2017 TO 31/07/2017 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					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

At the time of this statement, no account service fee applies to this account. Your account is entitled to 1 free withdrawal transaction each month.

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

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 04/09/2017 to 02/03/2018
Statement No. 6(page 1 of 3)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU
ND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
13,872.56	+	90.02	-	7,241.45	=	6,721.13

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 SEP	OPENING BALANCE			13,872.56
11 SEP	INTERNET DEPOSIT 10SEP 06:36 FROM 0000447368151		1.00	13,873.56
30 SEP	CREDIT INTEREST		0.11	13,873.67
30 SEP	BONUS INTEREST		19.84	13,893.51
10 OCT	INTERNET DEPOSIT 10OCT 06:46 FROM 0000447368151		1.00	13,894.51
31 OCT	CREDIT INTEREST		0.41	13,894.92
31 OCT	BONUS INTEREST		20.32	13,915.24
10 NOV	INTERNET DEPOSIT 10NOV 07:00 FROM 0000447368151		1.00	13,916.24
30 NOV	CREDIT INTEREST		9.15	13,925.39
30 NOV	BONUS INTEREST		13.72	13,939.11
07 DEC	TFR WDL BPAY INTERNET07DEC 12:14 TO TAX OFFICE PAYMENTS 439454311000170177	7,073.45		6,865.66
11 DEC	INTERNET DEPOSIT 10DEC 06:11 FROM 0000447368151		1.00	6,866.66
30 DEC	CREDIT INTEREST		5.59	6,872.25
10 JAN	INTERNET DEPOSIT 10JAN 06:27 FROM 0000447368151		1.00	6,873.25
15 JAN	INTERNET WITHDRAWAL 15JAN 11:11 ASIC and Accrual	168.00		6,705.25
31 JAN	CREDIT INTEREST		4.60	6,709.85
10 FEB	INTERNET DEPOSIT 10FEB 05:39 FROM 0000447368151		1.00	6,710.85
28 FEB	CREDIT INTEREST		4.11	6,714.96
28 FEB	BONUS INTEREST		6.17	6,721.13
02 MAR	CLOSING BALANCE			6,721.13

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$125.14	\$0.00
Previous Year	\$185.65	\$0.00

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Summary of Transaction Fees 01/09/2017 TO 30/09/2017

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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

Account Number 493990638
 Statement Period 04/09/2017 to 02/03/2018
 Statement No. 6(page 3 of 3)

Summary of Transaction Fees 01/12/2017 TO 31/12/2017 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					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 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

Statement of Account INCENTIVE SAVER



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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 03/03/2018 to 03/09/2018
Statement No. 7(page 1 of 3)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU
ND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
6,721.13	+ 58.56	- 369.00	= 6,410.69

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 MAR	OPENING BALANCE			6,721.13
10 MAR	INTERNET DEPOSIT 10MAR 05:40 FROM 0000447368151		1.00	6,722.13
31 MAR	CREDIT INTEREST		4.56	6,726.69
31 MAR	BONUS INTEREST		6.85	6,733.54
10 APR	INTERNET DEPOSIT 10APR 05:41 FROM 0000447368151		1.00	6,734.54
27 APR	TFR WDL BPAY INTERNET 27APR 17:42 TO TAX OFFICE PAYMENTS 4364673171691060	319.00		6,415.54
30 APR	CREDIT INTEREST		4.40	6,419.94
10 MAY	INTERNET DEPOSIT 10MAY 06:03 Bonus		1.00	6,420.94
31 MAY	CREDIT INTEREST		4.36	6,425.30
31 MAY	BONUS INTEREST		6.54	6,431.84
11 JUN	INTERNET DEPOSIT 10JUN 05:36 Bonus		1.00	6,432.84
30 JUN	CREDIT INTEREST		4.22	6,437.06
30 JUN	BONUS INTEREST		6.34	6,443.40 ✓ c.p.
10 JUL	INTERNET DEPOSIT 10JUL 05:41 Bonus		1.00	6,444.40
31 JUL	CREDIT INTEREST		4.37	6,448.77
31 JUL	BONUS INTEREST		6.56	6,455.33
10 AUG	INTERNET DEPOSIT 10AUG 06:06 Bonus		1.00	6,456.33
10 AUG	INTERNET WITHDRAWAL 09AUG 23:26 TO 0000493942425	50.00		6,406.33
31 AUG	CREDIT INTEREST		4.36	6,410.69
03 SEP	CLOSING BALANCE			6,410.69

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$15.29	\$0.00
Previous Year	\$162.41	\$0.00

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Summary of Transaction Fees 01/03/2018 TO 31/03/2018

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 01/04/2018 TO 30/04/2018 - No transactions carried out

SUB TOTAL	1	1	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

Account Number 493990638
Statement Period 03/03/2018 to 03/09/2018
Statement No. 7(page 3 of 3)

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 01/07/2018 TO 31/07/2018 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2018 TO 31/08/2018 - 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 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

