



Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

For help or enquiries?

133 282

www.cua.com.au

Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/07/2018



2383

GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER
FUND
PO BOX 1005
TOOMBUL QLD 4012

My statement

Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31203735	eSaver Account	\$44,307.86	\$61.64	\$0.00	\$44,369.50
50417854	Term Deposit	\$250,000.00	\$0.00	\$0.00	\$250,000.00
50439996	Term Deposit	\$60,000.00	\$0.00	\$0.00	\$60,000.00
50686775	Term Deposit	\$30,000.00	\$61.64	\$61.64	\$30,000.00

Transaction history

Statement period: 1 JUL 2018 To 30 JUL 2018

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
1 Jul	OPENING BALANCE			44,307.86
17 Jul	TD Interest From: GTMC HOLDINGS PTY		61.64	44,369.50
30 Jul	CLOSING BALANCE			44,369.50

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$238.44

Statement period: 1 JUL 2018 To 30 JUL 2018

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 25 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
1 Jul	OPENING BALANCE			250,000.00

2383NNNNN 5479067

E-2383S-3514I-7028



Credit Union Australia Limited
ABN 44 087 650 959
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GPO Box 100, Brisbane QLD 4001

Your details

Customer number: 5479067
BSB: 814-282
Issue date: 30/07/2018

Date	Description	Debits	Credits	Balance
30 Jul	CLOSING BALANCE			250,000.00

This Period		Interest Paid	Interest Received	Balance
		\$0.00	\$0.00	\$7,625.00

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 1 JUL 2018 To 30 JUL 2018

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 8 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
1 Jul	OPENING BALANCE			60,000.00
30 Jul	CLOSING BALANCE			60,000.00

This Period		Interest Paid	Interest Received	Balance
		\$0.00	\$0.00	\$4,483.22

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 1 JUL 2018 To 30 JUL 2018

Account: 50686775 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 17 JAN 2019 CURRENT INTEREST RATE 2.50% P.A.

Date	Description	Debits	Credits	Balance
1 Jul	OPENING BALANCE			30,000.00
16 Jul	Interest Paid		61.64	30,061.64
17 Jul	TD Interest TRANSFER TO 814282 31203735 GTMC HOLDINGS PTY	61.64		30,000.00
30 Jul	CLOSING BALANCE			30,000.00

This Period		Interest Paid	Interest Received	Balance
		\$61.64	\$61.64	\$1,015.47

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



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Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/08/2018



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GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER
FUND
PO BOX 1005
TOOMBUL QLD 4012

My statement

Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31203735	eSaver Account	\$44,369.50	\$110.77	\$5,400.00	\$39,080.27
50417854	Term Deposit	\$250,000.00	\$0.00	\$0.00	\$250,000.00
50439996	Term Deposit	\$60,000.00	\$0.00	\$0.00	\$60,000.00
50686775	Term Deposit	\$30,000.00	\$63.70	\$63.70	\$30,000.00

Transaction history

Statement period: 31 JUL 2018 To 30 AUG 2018

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
31 Jul	OPENING BALANCE			44,369.50
31 Jul	Interest Paid		47.07	44,416.57
2 Aug	TXN INITIATED BY-5479064 TRANSFER TO 124001 20835004 G McManus REF: Pension	2,700.00		41,716.57
17 Aug	TD Interest From: GTMC HOLDINGS PTY		63.70	41,780.27
17 Aug	TXN INITIATED BY-5479064 TRANSFER TO 124001 20835004 G McManus REF: Pension	2,700.00		39,080.27
30 Aug	CLOSING BALANCE			39,080.27

	This Period	Financial Year to date	Financial Year to date
Interest Paid	\$47.07	\$47.07	\$238.44



Credit Union Australia Limited
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GPO Box 100, Brisbane QLD 4001

Your details

Customer number: 5479067
BSB: 814-282
Issue date: 30/08/2018

Statement period: 31 JUL 2018 To 30 AUG 2018

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 25 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
31 Jul	OPENING BALANCE			250,000.00
30 Aug	CLOSING BALANCE			250,000.00

	This Period	Financial Year To Date	Balance
Interest Paid	\$0.00	\$0.00	\$7,625.00

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 31 JUL 2018 To 30 AUG 2018

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 8 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
31 Jul	OPENING BALANCE			60,000.00
30 Aug	CLOSING BALANCE			60,000.00

	This Period	Financial Year To Date	Balance
Interest Paid	\$0.00	\$0.00	\$4,483.22

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 31 JUL 2018 To 30 AUG 2018

Account: 50686775 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 17 JAN 2019 CURRENT INTEREST RATE 2.50% P.A.

Date	Description	Debits	Credits	Balance
31 Jul	OPENING BALANCE			30,000.00
16 Aug	Interest Paid		63.70	30,063.70
17 Aug	TD Interest TRANSFER TO 814282 31203735 GTMC HOLDINGS PTY	63.70		30,000.00
30 Aug	CLOSING BALANCE			30,000.00

	This Period	Financial Year To Date	Balance
Interest Paid	\$63.70	\$125.34	\$1,015.47

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



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Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/09/2018



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GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER
FUND

PO BOX 1005

TOOMBUL QLD 4012

My statement

Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31203735	eSaver Account	\$39,080.27	\$144.46	\$2,700.00	\$36,524.73
50417854	Term Deposit	\$250,000.00	\$0.00	\$0.00	\$250,000.00
50439996	Term Deposit	\$60,000.00	\$0.00	\$0.00	\$60,000.00
50686775	Term Deposit	\$30,000.00	\$63.70	\$63.70	\$30,000.00

Transaction history

Statement period: 31 AUG 2018 To 30 SEP 2018

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
31 Aug	OPENING BALANCE			39,080.27
31 Aug	Interest Paid		43.03	39,123.30
4 Sep	TXN INITIATED BY-5479064 TRANSFER TO 124001 20835004 G McManus REF: Pension	2,700.00		36,423.30
17 Sep	TD Interest From: GTMC HOLDINGS PTY		63.70	36,487.00
30 Sep	Interest Paid		37.73	36,524.73
30 Sep	CLOSING BALANCE			36,524.73

	This Period	Financial Year to date	Financial Year to date
Interest Paid	\$80.76	\$127.83	\$238.44

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E-1991/S-25361-5072



Credit Union Australia Limited
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GPO Box 100, Brisbane QLD 4001

Your details

Customer number: 5479067
BSB: 814-282
Issue date: 30/09/2018

Statement period: 31 AUG 2018 To 30 SEP 2018

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 25 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
31 Aug	OPENING BALANCE			250,000.00
30 Sep	CLOSING BALANCE			250,000.00

	This Period	Financial Year To Date	Balance
Interest Paid	\$0.00	\$0.00	\$7,625.00

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 31 AUG 2018 To 30 SEP 2018

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 8 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
31 Aug	OPENING BALANCE			60,000.00
30 Sep	CLOSING BALANCE			60,000.00

	This Period	Financial Year To Date	Balance
Interest Paid	\$0.00	\$0.00	\$4,483.22

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 31 AUG 2018 To 30 SEP 2018

Account: 50686775 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 17 JAN 2019 CURRENT INTEREST RATE 2.50% P.A.

Date	Description	Debits	Credits	Balance
31 Aug	OPENING BALANCE			30,000.00
16 Sep	Interest Paid		63.70	30,063.70
17 Sep	TD Interest TRANSFER TO 814282 31203735 GTMC HOLDINGS PTY	63.70		30,000.00
30 Sep	CLOSING BALANCE			30,000.00

	This Period	Financial Year To Date	Balance
Interest Paid	\$63.70	\$189.04	\$1,015.47

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



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GPO Box 100, Brisbane QLD 4001

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Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/10/2018

036
2037
GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER
FUND
PO BOX 1005
TOOMBUL QLD 4012

My statement

Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Withdrawals, Payments & Charges:	Balance
31203735	eSaver Account	\$36,524.73	\$61.64	\$2,700.00	\$33,886.37
50417854	Term Deposit	\$250,000.00	\$0.00	\$0.00	\$250,000.00
50439996	Term Deposit	\$60,000.00	\$0.00	\$0.00	\$60,000.00
50686775	Term Deposit	\$30,000.00	\$61.64	\$61.64	\$30,000.00

Transaction history

Statement period: 1 OCT 2018 To 30 OCT 2018

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
1 Oct	OPENING BALANCE			36,524.73
1 Oct	TXN INITIATED BY-5479064 TRANSFER TO 124001 20835004 G McManus REF: Pension	2,700.00		33,824.73
17 Oct	TD Interest From: GTMC HOLDINGS PTY		61.64	33,886.37
30 Oct	CLOSING BALANCE			33,886.37

	This Period	Financial Year to date	
Interest Paid	\$0.00	\$127.83	\$238.44

Statement period: 1 OCT 2018 To 30 OCT 2018

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 25 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
1 Oct	OPENING BALANCE			250,000.00



Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 233317
GPO Box 100, Brisbane QLD 4001

Your details

Customer number: 5479067
BSB: 814-282
Issue date: 30/10/2018

Date	Description	Debits	Credits	Balance
30 Oct	CLOSING BALANCE			250,000.00

Interest Paid	\$0.00	\$0.00	\$7,625.00
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The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 1 OCT 2018 To 30 OCT 2018

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 8 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
1 Oct	OPENING BALANCE			60,000.00
30 Oct	CLOSING BALANCE			60,000.00

Interest Paid	\$0.00	\$0.00	\$4,483.22
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The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 1 OCT 2018 To 30 OCT 2018

Account: 50686775 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 17 JAN 2019 CURRENT INTEREST RATE 2.50% P.A.

Date	Description	Debits	Credits	Balance
1 Oct	OPENING BALANCE			30,000.00
16 Oct	Interest Paid		61.64	30,061.64
17 Oct	TD Interest TRANSFER TO 814282 31203735 GTMC HOLDINGS PTY	61.64		30,000.00
30 Oct	CLOSING BALANCE			30,000.00

Interest Paid	\$61.64	\$250.68	\$1,015.47
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Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/11/2018



2021

GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER
FUND
PO BOX 1005
TOOMBUL QLD 4012

My statement

Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31203735	eSaver Account	\$33,886.37	\$128.67	\$2,700.00	\$31,315.04
50417854	Term Deposit	\$250,000.00	\$0.00	\$0.00	\$250,000.00
50439996	Term Deposit	\$60,000.00	\$0.00	\$0.00	\$60,000.00
50686775	Term Deposit	\$30,000.00	\$63.70	\$63.70	\$30,000.00

Transaction history

Statement period: 31 OCT 2018 To 30 NOV 2018

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
31 Oct	OPENING BALANCE			33,886.37
31 Oct	Interest Paid		35.94	33,922.31
1 Nov	TXN INITIATED BY-5479064 TRANSFER TO 124001 20835004 G McManus REF: Pension	2,700.00		31,222.31
7 Nov	CR RT CHG 1.25% - 1.10%			
17 Nov	TD Interest From: GTMC HOLDINGS PTY		63.70	31,286.01
30 Nov	Interest Paid		29.03	31,315.04
30 Nov	CLOSING BALANCE			31,315.04

	This Period	Financial Year to date	
Interest Paid	\$64.97	\$192.80	\$238.44



Credit Union Australia Limited
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GPO Box 100, Brisbane QLD 4001

Your details

Customer number: 5479067
BSB: 814-282
Issue date: 30/11/2018

Statement period: 31 OCT 2018 To 30 NOV 2018

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 25 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
31 Oct	OPENING BALANCE			250,000.00
30 Nov	CLOSING BALANCE			250,000.00

	This Period	Financial Year	Balance
Interest Paid	\$0.00	\$0.00	\$7,625.00

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 31 OCT 2018 To 30 NOV 2018

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 8 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
31 Oct	OPENING BALANCE			60,000.00
30 Nov	CLOSING BALANCE			60,000.00

	This Period	Financial Year	Balance
Interest Paid	\$0.00	\$0.00	\$4,483.22

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 31 OCT 2018 To 30 NOV 2018

Account: 50686775 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 17 JAN 2019 CURRENT INTEREST RATE 2.50% P.A.

Date	Description	Debits	Credits	Balance
31 Oct	OPENING BALANCE			30,000.00
16 Nov	Interest Paid		63.70	30,063.70
17 Nov	TD Interest TRANSFER TO 814282 31203735 GTMC HOLDINGS PTY	63.70		30,000.00
30 Nov	CLOSING BALANCE			30,000.00

	This Period	Financial Year	Balance
Interest Paid	\$63.70	\$314.38	\$1,015.47

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

For help or enquiries?

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Your details

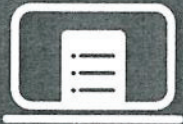
Customer number: 5479067

BSB: 814-282

Issue date: 30/12/2018

2126 036
GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER
FUND
PO BOX 1005
TOOMBUL QLD 4012

My statement



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choose 'eStatements' from the left-hand menu.

Account	Account Name	Opening Balance:	Deposits, Payments & Credits	Purchases, Interest & Charges	Balance
31203735	eSaver Account	\$31,315.04	\$61.64	\$2,700.00	\$28,676.68
50417854	Term Deposit	\$250,000.00	\$0.00	\$0.00	\$250,000.00
50439996	Term Deposit	\$60,000.00	\$0.00	\$0.00	\$60,000.00
50686775	Term Deposit	\$30,000.00	\$61.64	\$61.64	\$30,000.00

Transaction history

Statement period: 1 DEC 2018 To 30 DEC 2018

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
1 Dec	OPENING BALANCE			31,315.04
2 Dec	TXN INITIATED BY-5479064 TRANSFER TO 124001 20835004 G McManus REF: Pension	2,700.00		28,615.04
17 Dec	TD Interest From: GTMC HOLDINGS PTY		61.64	28,676.68
30 Dec	CLOSING BALANCE			28,676.68

	This Period	Financial Year to date	
Interest Paid	\$0.00	\$192.80	\$238.44

2126NNNNN 5479067

E-2126S-5051/-10102



Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Your details

Customer number: 5479067
BSB: 814-282
Issue date: 30/12/2018

Statement period: 1 DEC 2018 To 30 DEC 2018

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 25 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
1 Dec	OPENING BALANCE			250,000.00
30 Dec	CLOSING BALANCE			250,000.00

This Period

Interest Paid	\$0.00	\$0.00	\$7,625.00
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The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 1 DEC 2018 To 30 DEC 2018

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 8 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
1 Dec	OPENING BALANCE			60,000.00
30 Dec	CLOSING BALANCE			60,000.00

This Period

Interest Paid	\$0.00	\$0.00	\$4,483.22
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The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 1 DEC 2018 To 30 DEC 2018

Account: 50686775 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 17 JAN 2019 CURRENT INTEREST RATE 2.50% P.A.

Date	Description	Debits	Credits	Balance
1 Dec	OPENING BALANCE			30,000.00
16 Dec	Interest Paid		61.64	30,061.64
17 Dec	TD Interest TRANSFER TO 814282 31203735 GTMC HOLDINGS PTY	61.64		30,000.00
30 Dec	CLOSING BALANCE			30,000.00

This Period

Interest Paid	\$61.64	\$376.02	\$1,015.47
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Credit Union Australia Limited
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GPO Box 100, Brisbane QLD 4001

For help or enquiries?



133 282



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Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/01/2019



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2337

GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER
FUND

PO BOX 1005

TOOMBUL QLD 4012

My statement

Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31203735	eSaver Account	\$28,676.68	\$30,090.54	\$2,700.00	\$56,067.22
50417854	Term Deposit	\$250,000.00	\$0.00	\$0.00	\$250,000.00
50439996	Term Deposit	\$60,000.00	\$0.00	\$0.00	\$60,000.00
50686775	Term Deposit	\$30,000.00	\$63.70	\$30,063.70	\$0.00

Transaction history

Statement period: 31 DEC 2018 To 30 JAN 2019

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
31 Dec	OPENING BALANCE			28,676.68
31 Dec	Interest Paid		26.84	28,703.52
1 Jan	TXN INITIATED BY-5479064 TRANSFER TO 124001 20835004 G McManus REF: Pension	2,700.00		26,003.52
17 Jan	TD Interest From: GTMC HOLDINGS PTY		63.70	26,067.22
17 Jan	Grace Adjust From: GTMC HOLDINGS PTY		30,000.00	56,067.22
30 Jan	CLOSING BALANCE			56,067.22

	This Period	Financial Year to date	
Interest Paid	\$26.84	\$219.64	\$238.44



Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Your details

Customer number: 5479067
BSB: 814-282
Issue date: 30/01/2019

Statement period: 31 DEC 2018 To 30 JAN 2019

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 25 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
31 Dec	OPENING BALANCE			250,000.00
30 Jan	CLOSING BALANCE			250,000.00

	This Period	Fixed Term	Balance
Interest Paid	\$0.00	\$0.00	\$7,625.00

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 31 DEC 2018 To 30 JAN 2019

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 8 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
31 Dec	OPENING BALANCE			60,000.00
30 Jan	CLOSING BALANCE			60,000.00

	This Period	Fixed Term	Balance
Interest Paid	\$0.00	\$0.00	\$4,483.22

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 31 DEC 2018 To 30 JAN 2019

Account: 50686775 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
31 Dec	OPENING BALANCE			30,000.00
16 Jan	Interest Paid		63.70	30,063.70
17 Jan	TD Interest TRANSFER TO 814282 31203735 GTMC HOLDINGS PTY	63.70		30,000.00
17 Jan	Grace Adjust TRANSFER TO 814282 31203735 GTMC HOLDINGS PTY	30,000.00		0.00
30 Jan	CLOSING BALANCE			0.00

	This Period	Fixed Term	Balance
Interest Paid	\$63.70	\$439.72	\$1,015.47

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

For help or enquiries?

133 282

www.cua.com.au

Your details

Customer number: 5479067

BSB: 814-282

Issue date: 28/02/2019

1991 036
GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER
FUND
PO BOX 1005
TOOMBUL QLD 4012

My statement

Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Withdrawals, Payments & Charges:	Balance
31203735	eSaver Account	\$56,067.22	\$82.60	\$3,000.00	\$53,149.82
50417854	Term Deposit	\$250,000.00	\$0.00	\$0.00	\$250,000.00
50439996	Term Deposit	\$60,000.00	\$0.00	\$0.00	\$60,000.00

Transaction history

Statement period: 31 JAN 2019 To 28 FEB 2019

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
31 Jan	OPENING BALANCE			56,067.22
31 Jan	TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 G & T McManus REF: Pension	3,000.00		53,067.22
31 Jan	Interest Paid		37.79	53,105.01
28 Feb	Interest Paid		44.81	53,149.82
28 Feb	CLOSING BALANCE			53,149.82

	This Period	Financial Year To	
Interest Paid	\$82.60	\$302.24	\$238.44

Statement period: 31 JAN 2019 To 28 FEB 2019

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 25 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
31 Jan	OPENING BALANCE			250,000.00

1991NNNN 5479067

E-1991JS-25081-5016



Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Your details

Customer number: 5479067
BSB: 814-282
Issue date: 28/02/2019

Date	Description	Debits	Credits	Balance
28 Feb	CLOSING BALANCE			250,000.00

Interest Paid	\$0.00	\$0.00	\$7,625.00
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The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 31 JAN 2019 To 28 FEB 2019

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 8 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
31 Jan	OPENING BALANCE			60,000.00
28 Feb	CLOSING BALANCE			60,000.00

Interest Paid	\$0.00	\$0.00	\$4,483.22
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The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

For help or enquiries?

133 282

www.cua.com.au

Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/03/2019



1968

GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER
FUND
PO BOX 1005
TOOMBUL QLD 4012

My statement

Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31203735	eSaver Account	\$53,149.82	\$0.00	\$3,000.00	\$50,149.82
50417854	Term Deposit	\$250,000.00	\$0.00	\$0.00	\$250,000.00
50439996	Term Deposit	\$60,000.00	\$0.00	\$0.00	\$60,000.00

Transaction history

Statement period: 1 MAR 2019 To 30 MAR 2019

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
1 Mar	OPENING BALANCE			53,149.82
1 Mar	TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 G & T McManus REF: Pension	3,000.00		50,149.82
30 Mar	CLOSING BALANCE			50,149.82

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$302.24	\$238.44

Statement period: 1 MAR 2019 To 30 MAR 2019

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 25 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
1 Mar	OPENING BALANCE			250,000.00

1968NNNNN 5479067

E-1968S-2547L-5094 RD.



Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Your details

Customer number: 5479067
BSB: 814-282
Issue date: 30/03/2019

Date	Description	Debits	Credits	Balance
30 Mar	CLOSING BALANCE			250,000.00

	This Period	Financial Year	Financial Year
Interest Paid	\$0.00	\$0.00	\$7,625.00

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 1 MAR 2019 To 30 MAR 2019

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 8 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
1 Mar	OPENING BALANCE			60,000.00
30 Mar	CLOSING BALANCE			60,000.00

	This Period	Financial Year	Financial Year
Interest Paid	\$0.00	\$0.00	\$4,483.22

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



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AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

For help or enquiries?



133 282



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Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/04/2019



036

2004

GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER
FUND
PO BOX 1005
TOOMBUL QLD 4012

My statement

Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	
31203735	eSaver Account	\$50,149.82	\$89.52	\$3,000.00	\$47,239.34
50417854	Term Deposit	\$250,000.00	\$0.00	\$0.00	\$250,000.00
50439996	Term Deposit	\$60,000.00	\$0.00	\$0.00	\$60,000.00

Transaction history

Statement period: 31 MAR 2019 To 30 APR 2019

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
31 Mar	OPENING BALANCE			50,149.82
31 Mar	Interest Paid		46.85	50,196.67
1 Apr	TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 G & T McManus REF: Pension	3,000.00		47,196.67
30 Apr	Interest Paid		42.67	47,239.34
30 Apr	CLOSING BALANCE			47,239.34

	This Period	Financial Year to date	
Interest Paid	\$89.52	\$391.76	\$238.44

Statement period: 31 MAR 2019 To 30 APR 2019

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 25 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
31 Mar	OPENING BALANCE			250,000.00

2004NNNNN 5479067

E-2004S-2594H-5188



Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Your details

Customer number: 5479067
BSB: 814-282
Issue date: 30/04/2019

Date	Description	Debits	Credits	Balance
30 Apr	CLOSING BALANCE			250,000.00

This Period			
Interest Paid	\$0.00	\$0.00	\$7,625.00

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 31 MAR 2019 To 30 APR 2019

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 8 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
31 Mar	OPENING BALANCE			60,000.00
30 Apr	CLOSING BALANCE			60,000.00

This Period			
Interest Paid	\$0.00	\$0.00	\$4,483.22

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

For help or enquiries?

133 282

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Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/05/2019

1968
GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER
FUND
PO BOX 1005
TOOMBUL QLD 4012

My statement

Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Balance
31203735	eSaver Account	\$47,239.34	\$0.00	\$3,000.00	\$44,239.34
50417854	Term Deposit	\$250,000.00	\$0.00	\$0.00	\$250,000.00
50439996	Term Deposit	\$60,000.00	\$0.00	\$0.00	\$60,000.00

Transaction history

Statement period: 1 MAY 2019 To 30 MAY 2019

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
1 May	OPENING BALANCE			47,239.34
1 May	TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 G & T McManus REF: Pension	3,000.00		44,239.34
30 May	CLOSING BALANCE			44,239.34

	This Period	Financial Year to date	Balance
Interest Paid	\$0.00	\$391.76	\$238.44

Statement period: 1 MAY 2019 To 30 MAY 2019

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 25 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
1 May	OPENING BALANCE			250,000.00



Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Your details

Customer number: 5479067
BSB: 814-282
Issue date: 30/05/2019

Date	Description	Debits	Credits	Balance
30 May	CLOSING BALANCE			250,000.00

	This Period	From 1 May 2019 To 30 May 2019	From 1 May 2019 To 30 May 2019
Interest Paid	\$0.00	\$0.00	\$7,625.00

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 1 MAY 2019 To 30 MAY 2019

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TEN Known: N

MATURITY DATE 8 JUN 2019 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
1 May	OPENING BALANCE			60,000.00
30 May	CLOSING BALANCE			60,000.00

	This Period	From 1 May 2019 To 30 May 2019	From 1 May 2019 To 30 May 2019
Interest Paid	\$0.00	\$0.00	\$4,483.22

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



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AFSL and Australian credit licence 238317
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Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/06/2019



036

2046

GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER
FUND

PO BOX 1005

TOOMBUL QLD 4012

My statement



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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31203735	eSaver Account	\$44,239.34	\$8,295.28	\$3,000.00	\$49,534.62
50417854	Term Deposit	\$250,000.00	\$6,625.00	\$6,625.00	\$250,000.00
50439996	Term Deposit	\$60,000.00	\$1,590.00	\$1,590.00	\$60,000.00

Transaction history

Statement period: 31 MAY 2019 To 30 JUN 2019

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
31 May	OPENING BALANCE			44,239.34
31 May	Interest Paid		41.33	44,280.67
2 Jun	TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 G & T McManus REF: Pension	3,000.00		41,280.67
8 Jun	TD Interest From: GTMC HOLDINGS PTY		1,590.00	42,870.67
19 Jun	CR RT CHG 1.10% - 1.05%			
25 Jun	TD Interest From: GTMC HOLDINGS PTY		6,625.00	49,495.67
30 Jun	Interest Paid		38.95	49,534.62

2046NNNN 5479067

E-2046S-49091-9818



Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Your details

Customer number: 5479067
BSB: 814-282
Issue date: 30/06/2019

Date	Description	Debits	Credits	Balance
30 Jun	CLOSING BALANCE			49,534.62

	This Period	Financial Year	Balance
Interest Paid	\$80.28	\$472.04	\$238.44

Statement period: 31 MAY 2019 To 30 JUN 2019

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 25 JUN 2020 CURRENT INTEREST RATE 2.30% P.A.

Date	Description	Debits	Credits	Balance
31 May	OPENING BALANCE			250,000.00
24 Jun	Interest Paid		6,625.00	256,625.00
25 Jun	TD Interest TRANSFER TO 814282 31203735 GTMC HOLDINGS PTY	6,625.00		250,000.00
25 Jun	AUTO ROLLOVER			
30 Jun	CLOSING BALANCE			250,000.00

	This Period	Financial Year	Balance
Interest Paid	\$6,625.00	\$6,625.00	\$7,625.00

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Statement period: 31 MAY 2019 To 30 JUN 2019

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 8 JUN 2020 CURRENT INTEREST RATE 2.30% P.A.

Date	Description	Debits	Credits	Balance
31 May	OPENING BALANCE			60,000.00
7 Jun	Interest Paid		1,590.00	61,590.00
8 Jun	TD Interest TRANSFER TO 814282 31203735 GTMC HOLDINGS PTY	1,590.00		60,000.00
30 Jun	CLOSING BALANCE			60,000.00

	This Period	Financial Year	Balance
Interest Paid	\$1,590.00	\$1,590.00	\$4,483.22

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.