Issue date: 30/07/2019

<u>Իվիտաբիկիկիկիկիկիկիկիկիկիկիկիկի</u>

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 |
|----------|----------------|---------------------|-------------------------------|--------------------------------------|--------------------|
| 733 A | | | | | ALTERNATION NO. |
| 31203735 | eSaver Account | \$49,534.62 | \$0.00 | \$3,000.00 | \$46,534.62 |
| 50417854 | Term Deposit | \$250,000.00 | \$0.00 | | |
| 50439996 | T D '' | | \$0.00 | \$0.00 | \$250,000.00 |
| 30439990 | Term Deposit | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |

Transaction history

Statement period: 1 JUL 2019 To 30 JUL 2019

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N Date Description Debits Credits Balance 1 Jul **OPENING BALANCE** TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 G & T 1 Jul 49,534.62 McManus REF: Pension 3,000.00 17 Jul CRRT CHG 1.05% - 0.85% 46,534.62 30 Jul **CLOSING BALANCE** 46,534.62

| | This Period | Financial Year to date | Last Financial Year |
|--|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | | |
| - Constitution in the Constitution of the Cons | \$0.00 | \$0.00 | \$472.04 |

Statement period: 1 JUL 2019 To 30 JUL 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 1 Jul

Description **OPENING BALANCE**

Debits

Credits

Balance

250,000.00

2237NWWW 5479063

E-2237/S-3308/I-8616



Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/07/2019

Date

Description

30 Jul

CLOSING BALANCE

Debits

Credits

Balance

250,000.00

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$6,625.00 |

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 2019 To 30 JUL 2019

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

Description

OPENING BALANCE

CLOSING BALANCE

Date

1 Jul

30 Jul

8 JUN 2020

CURRENT INTEREST RATE

2.30% P.A. Debits

Credits

Balance

60,000.00 60,000.00

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$1,590.00 |

For help or enquiries?

L 1

133 282

www.cua.com.au

Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/08/2019

ե<u>վիրահերի||||</u>|||իրիկիսյիակիկանվ||_Սիերկիթիեին

192

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 | \$46,534.62 | \$37.60 | \$3,000.00 | \$43,572.22 |
| 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 |

Transaction history

Statement period: 31 JUL 2019 To 30 AUG 2019

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND TF

TFN Known: N

| Date 31 Jul | Description OPENING BALANCE | Debits | Credits | Balance |
|----------------|--|----------|---------|-----------|
| 31 Jul | TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 G & T | | | 46,534.62 |
| | McManus REF: Pension | The Land | | |
| 31 Jul | Interest Paid | 3,000.00 | | 43,534.62 |
| 30 Aug | CLOSING BALANCE | | 37.60 | 43,572.22 |
| | | | | 43,572.22 |
| | | | | |

| | This Period | Financial Year to date | Last Financial Year |
|--------------|-------------|------------------------|---------------------|
| nterest Paid | \$37.60 | 000 | |
| | \$57.00 | \$37.60 | \$472.04 |

Statement period: 31 JUL 2019 To 30 AUG 2019

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

Description

OPENING BALANCE

Date

31 Jul

25 JUN 2020

CURRENT INTEREST RATE

2.30% P.A.

Debits

Credits

Balance

250,000.00

1NWNNNN 5479067



Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/08/2019

Date

Description

30 Aug CLOSING BALANCE

Debits

Credits

Balance

250,000.00

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$6,625.00 |

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 2019 To 30 AUG 2019

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

Description

OPENING BALANCE

CLOSING BALANCE

Date

31 Jul

30 Aug

8 JUN 2020

CURRENT INTEREST RATE

Debits

2.30% P.A.

Credits

Balance

60,000.00 60,000.00

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$1,590.00 |



For help or enquiries?

133 282

www.cua.com.au

Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/09/2019

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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 | e della |
|----------|----------------|---------------------|-------------------------------------|-------------------------------|--------------|
| 31203735 | eSaver Account | \$43,572.22 | \$57.36 | \$6,000.00 | \$37,629.58 |
| 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 AUG 2019 To 30 SEP 2019

| Accou | int: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUI | ND | TFN Known: N | |
|------------------|---|----------|--------------|------------------------|
| Date 31 Aus | Description PERING BALANCE | Debits | Credits | Balance |
| 31 Aug | | 2.000.00 | | 43,572.22 |
| 31 Aug 10 Sep | Interest Paid | 3,000.00 | 31.39 | 40,572.22 40,603.61 |
| 30 Sep | | 2000.00 | | |
| 30 Sep 30 Sep | Interest Paid | 3,000.00 | 25.97 | 37,603.61 37,629.58 |
| | | | | 37,629.58 |

| 1100 | This Period Fi | nancial Year to date | Last Financial Year |
|---------------|----------------|----------------------|---------------------|
| Interest Paid | \$57.36 | \$94.96 | \$472.04 |



Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/09/2019

Statement period: 31 AUG 2019 To 30 SEP 2019

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

Date

25 JUN 2020

CURRENT INTEREST RATE

Debits Credits

2.30% P.A.

Balance

250,000,00 250,000.00

31 Aug **OPENING BALANCE** CLOSING BALANCE 30 Sep

Description

| The same of the sa | This Period Fina | ncial Year to date | Last Financial Year |
|--|------------------|--------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$6,625.00 |

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 2019 To 30 SEP 2019

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

Interest Paid

Date

8 JUN 2020

CURRENT INTEREST RATE

\$0.00

2.30% P.A. Debits

\$0.00

Credits

Balance

60,000.00 60,000.00

\$1,590.00

Description **OPENING BALANCE** 31 Aug 30 Sep CLOSING BALANCE

> This Period Financial Year to date



For help or enquiries?





Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/10/2019

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1033

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: | 6 Cleating Buildings |
|----------|----------------|---------------------|----------------------------------|--------------------------------------|-----------------------------|
| 31203735 | eSaver Account | \$37,629.58 | \$0.00 | \$0.00 | \$37,629.58 |
| 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 OCT 2019 To 30 OCT 2019

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date 10ct

9 Oct

Description

30 Oct CLOSING BALANCE

OPENING BALANCE

CR RT CHG 0.75% - 0.60%

Debits

Credits

Balance

37,629.58

37,629.58

| | This Period | Financial Year to date | Last Financial Year. |
|---------------|-------------|------------------------|----------------------|
| Interest Paid | \$0.00 | \$94.96 | \$472.04 |

Statement period: 1 OCT 2019 To 30 OCT 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 1 Oct Description

OPENING BALANCE

Debits

Credits

Balance

250,000.00

932NNNNNN 5479067

E-1932/S-2533A-5066



Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/10/2019

Date

Description

30 Oct

CLOSING BALANCE

Debits

Credits

Balance

250,000.00

| | This Period Fin | ancial Year to date | Last Financial Year |
|---------------|-----------------|---------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$6,625.00 |

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 OCT 2019 To 30 OCT 2019

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

30 Oct

8 JUN 2020

CURRENT INTEREST RATE

Debits

2.30% P.A.

Credits

Balance

60,000.00

Date Description

1 Oct OPENING BA

OPENING BALANCE CLOSING BALANCE

| No. 3 - 5 25 25 | This Period Fin | ancial Year to date | Last Financial Year |
|-----------------|-----------------|---------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$1,590.00 |



For help or enquiries?

133 282

www.cua.com.au

Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/11/2019

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1877

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 | \$37,629.58 | \$37.50 | \$3,000.00 | \$34,667.08 |
| 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 OCT 2019 To 30 NOV 2019

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND TFN Known: N

| Date | Description | Debits | Credits | Balance |
|--------|--|----------|---------|-----------|
| 31 Oct | OPENING BALANCE | | | 37,629.58 |
| 31 Oct | Interest Paid | | 20.41 | 37,649.99 |
| 1 Nov | TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 G & T | | | |
| | McManus REF: Pension | 3,000.00 | | 34,649.99 |
| 30 Nov | Interest Paid | | 17.09 | 34,667.08 |
| 30 Nov | CLOSING BALANCE | | | 34,667.08 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$37.50 | \$132.46 | \$472.04 |

Statement period: 31 OCT 2019 To 30 NOV 2019

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

Description

OPENING BALANCE

Date

31 Oct

25 JUN 2020

CURRENT INTEREST RATE

2.30% P.A.

Debits

Credits

Balance

250,000.00

1877NEGENERAL 5479

F-1877/S-24204-4840



Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/11/2019

Date D

Description

30 Nov CLOSING BALANCE

Debits

Credits

Balance

250,000.00

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$6,625.00 |

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 2019 To 30 NOV 2019

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

Date

31 Oct

30 Nov

Description

OPENING BALANCE

CLOSING BALANCE

8 JUN 2020

CURRENT INTEREST RATE

2.30% P.A.

Debits

Credits

Balance

60,000.00

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$1,590.00 |

For help or enquiries?





Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/12/2019

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1992

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

My statement



eStatements are safer than paper statements because they can't be stolen from your letterbox. Most members now access all their statements securely via CUA Online Banking. If you're still getting paper statements, make the switch today.

Learn how at www.cua.com.au/eStatements

| Account | Account Name | Opening Balance: | Payments & | Purchases Interest 8 Charges | e Chaine |
|----------|----------------|---------------------|------------|------------------------------------|--------------|
| 31203735 | eSaver Account | \$34,667.08 | \$0.00 | \$3,000.00 | \$31,667.08 |
| 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

Account name: eSaver Account

Product name: eSaver

Statement period: 1 DEC 2019 To 30 DEC 2019

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND TFN Known: N

 Date
 Description
 Debits
 Credits
 Balance

 1 Dec
 OPENING BALANCE
 34,667.08

 2 Dec
 TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 G & T
 34,667.08

McManus REF: Pension 3,000.00 31,667.08



Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/12/2019

Date

Description

CLOSING BALANCE 30 Dec

Debits

Credits

Balance 31,667.08

1286

| | This Period F | inancial Year to date | Last Financial Year |
|---------------|---------------|-----------------------|---------------------|
| Interest Paid | \$0.00 | \$132.46 | \$472.04 |

Account name: Term Deposit Product name: Term Deposit

Statement period: 1 DEC 2019 To 30 DEC 2019

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

25 JUN 2020

CURRENT INTEREST RATE

Debits

2.30% P.A.

Credits

Balance

250,000,00 250,000.00

Date 1 Dec

30 Dec

Description

OPENING BALANCE CLOSING BALANCE

This Period

Financial Year to date

Interest Paid

\$0.00

\$0.00

\$6,625,00

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

Account name: Term Deposit Product name: Term Deposit

Statement period: 1 DEC 2019 To 30 DEC 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.

Credits

Balance

Date 1 Dec Description

Debits

30 Dec

OPENING BALANCE CLOSING BALANCE

60,000.00

60,000.00

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$1,590.00 |



For help or enquiries?

133 282

www.cua.com.au

Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/01/2020

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2219

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: | B thirty |
|----------|----------------|---------------------|-------------------------------|--------------------------------------|--------------|
| 31203735 | eSaver Account | \$31,667.08 | \$16.19 | \$3,000.00 | \$28,683.27 |
| 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 |

Transaction history

Account name: eSaver Account

Product name: eSaver

Statement period: 31 DEC 2019 To 30 JAN 2020

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND TFN Known: N

| Date | Description | Debits | Credits | Balance |
|--------|--|----------|---------|-----------|
| 31 Dec | OPENING BALANCE | | | 31,667.08 |
| 31 Dec | Interest Paid | | 16.19 | 31,683.27 |
| 1 Jan | TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 G & T | 200 | | 00 (00 07 |
| | McManus REF: Pension | 3,000.00 | | 28,683.27 |
| 30 Jan | CLOSING BALANCE | | | 28,683.27 |

| | This Period | Financial Year to date | ast Financial Year |
|---------------|-------------|------------------------|--------------------|
| Interest Paid | \$16.19 | \$148.65 | \$472.04 |



Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/01/2020

Account name: Term Deposit Product name: Term Deposit

Description

OPENING BALANCE

CLOSING BALANCE

Statement period: 31 DEC 2019 To 30 JAN 2020

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

Date

31 Dec

30 Jan

25 JUN 2020

CURRENT INTEREST RATE

to the second

Debits

2.30% P.A.

Credits

Balance

250,000.00 250,000.00

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$6,625.00 |

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

Account name: Term Deposit Product name: Term Deposit

Description

OPENING BALANCE

CLOSING BALANCE

Statement period: 31 DEC 2019 To 30 JAN 2020

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

Date

31 Dec

30 Jan

ATE 8 JUN 2020

CURRENT INTEREST RATE

2.30% P.A. Debits

Credits

Balance

60,000.00

| | This Period Finan | cial Year to date | Last Financial Year |
|---------------|-------------------|-------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$1,590.00 |



For help or enquiries?



133 282



www.cua.com.au

Your details

Customer number: 5479067

BSB: 814-282

Issue date: 29/02/2020

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

My statement

| Account | Account Name | Opening Balances | Deposits, Payments & Credits: | Purchases, Interest & Charges: | Closing Balance: |
|----------|----------------|---------------------|-------------------------------|--------------------------------------|---------------------|
| 31203735 | eSaver Account | \$28,683.27 | \$26.80 | \$3,000.00 | \$25,710.07 |
| 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

Account name: eSaver Account

Product name: eSaver

Statement period: 31 JAN 2020 To 29 FEB 2020

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND TFN Known: N

| Date | Description | Debits | Credits | Balance |
|--------|---|------------|---------|-----------|
| 31 Jan | OPENING BALANCE | | | 28,683.27 |
| 31 Jan | Interest Paid | | 14.58 | 28,697.85 |
| 1Feb | TXN INITIATED BY-5479064 TRANSFER TO 484799 84253 | 3370 G & T | | |
| | McManus REF: Pension | 3,000.00 | | 25,697.85 |
| 29 Feb | Interest Paid | | 12.22 | 25,710.07 |
| 29 Feb | CLOSING BALANCE | | | 25,710.07 |

| | This Period | Last Financial Year | |
|---------------|-------------|---------------------|----------|
| Interest Paid | \$26.80 | \$175.45 | \$472.04 |

1885NNNNN 5479067



Your details

Customer number: 5479067

BSB: 814-282

Issue date: 29/02/2020

Account name: Term Deposit Product name: Term Deposit

Description

OPENING BALANCE

CLOSING BALANCE

Statement period: 31 JAN 2020 To 29 FEB 2020

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

Date

31 Jan

29 Feb

25 JUN 2020

CURRENT INTEREST RATE

2.30% P.A. Debits

Credits

Balance

250,000.00

250,000.00

| | This Period | Financial Year to date | Last Financial Year | |
|---------------|-------------|------------------------|---------------------|--|
| Interest Paid | \$0.00 | \$0.00 | \$6,625.00 | |

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

Account name: Term Deposit Product name: Term Deposit

Description

OPENING BALANCE

Statement period: 31 JAN 2020 To 29 FEB 2020

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

Date

31 Jan

29 Feb

8 JUN 2020

CURRENT INTEREST RATE

2.30% P.A. Debits

Credits

Balance

60,000.00

60,000.00

CLOSING BALANCE

| | This Period | Financial Year to date | | Last Financial Year |
|---------------|-------------|------------------------|----|---------------------|
| Interest Paid | \$0.00 | \$0.00 | 10 | \$1,590.00 |



For help or enquiries?



133 282



www.cua.com.au

Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/03/2020

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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 8 Credits: | Purchases, Interest & Charges: | Closing Balance: |
|----------|----------------|---------------------|-------------------------------|--------------------------------------|---------------------|
| 31203735 | eSaver Account | \$25,710.07 | \$0.00 | \$3,000.00 | \$22,710.07 |
| 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

Account name: eSaver Account

Product name: eSaver

Statement period: 1 MAR 2020 To 30 MAR 2020

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

| Date | Description | Debits | Credits | Balance |
|--------|--|----------|----------------|-----------|
| 1 Mar | OPENING BALANCE | | | 25,710.07 |
| 1 Mar | TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 G & T McManus REF: Pension | 3,000.00 | Contraction of | 22,710.07 |
| 12 Mar | CRRT CHG 0.60% - 0.45% | | | |
| 30 Mar | CLOSING BALANCE | | | 22,710.07 |

| | This Period | Financial Year to date Last Financial Year | | | |
|---------------|-------------|--|----------|--|--|
| Interest Paid | \$0.00 | \$175.45 | \$472.04 | | |

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Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/03/2020

Account name: Term Deposit Product name: Term Deposit

Statement period: 1 MAR 2020 To 30 MAR 2020

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

Interest Paid

25 JUN 2020

CURRENT INTEREST RATE

\$0.00

Balance

Date 1 Mar 30 Mar Description

OPENING BALANCE

CLOSING BALANCE

Debits

2.30% P.A.

Credits

250,000,00 250,000.00

\$6,625.00

| This Period | Financial Year to date | Last Financial Year |
|-------------|------------------------|---------------------|

\$0.00

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

Account name: Term Deposit Product name: Term Deposit

Description

Statement period: 1 MAR 2020 To 30 MAR 2020

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.

Balance

Date 1 Mar 30 Mar

OPENING BALANCE

Debits

Credits

60,000.00

60,000.00

CLOSING BALANCE

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$1,590.00 |



For help or enquiries?



133 282



www.cua.com.au

Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/04/2020

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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: | Deposifs, Payments & Credits: | Purchases, Interest & Charges | Br Cotto |
|----------|----------------|---------------------|-------------------------------|-------------------------------------|--------------|
| 31203735 | eSaver Account | \$22,710.07 | \$18.06 | \$0.00 | \$22,728.13 |
| 50417854 | Term Deposit | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 |
| | Term Deposit | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |

Transaction history

Account name: eSaver Account

Product name: eSaver

Statement period: 31 MAR 2020 To 30 APR 2020

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

| Date | Description | Debits | Credits | Balance |
|--------|-----------------|--------|---------|-----------|
| 31 Mar | OPENING BALANCE | | | 22,710.07 |
| 31 Mar | | | 9.68 | 22,719.75 |
| 30 Apr | Interest Paid | | 8.38 | 22,728.13 |
| 30 Apr | CLOSING BALANCE | | | 22,728.13 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$18.06 | \$193.51 | \$472.04 |

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Customer number: 5479067

BSB: 814-282

Issue date: 30/04/2020

Account name: Term Deposit Product name: Term Deposit

Statement period: 31 MAR 2020 To 30 APR 2020

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

Date

25 JUN 2020

CURRENT INTEREST RATE

Debits

2.30% P.A.

Credits

Balance

250,000.00 250,000.00

| 31 Mar | OPENING BALANCE |
|--------|-----------------|
| 30 Apr | CLOSING BALANCE |
| | |

Description

| | This Period Fir | ancial Year to date | Last Financial Year |
|---------------|-----------------|---------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$6,625.00 |

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

Account name: Term Deposit Product name: Term Deposit

Statement period: 31 MAR 2020 To 30 APR 2020

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. Debits

Credits

Balance

60,000,00 60,000.00

Date 31 Mar 30 Apr

OPENING BALANCE

Description

CLOSING BALANCE

Financial Year to date This Period

Interest Paid

\$0.00

\$0.00

\$1,590.00



For help or enquiries?

133 282

cua.com.au



Your details

Member number: 5479067

BSB: 814-282

Issue date: 30/06/2020

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

My statement



Make a statement - switch to eStatements

Learn how at cua.com.au/eStatements

| Account Account Name | Opening Balance: | Deposits, Payments & Credits: | Purchases, Interest & Charges: | Closing Balance: |
|-------------------------|---------------------|-------------------------------|--------------------------------------|---------------------|
| 31203735 eSaver Account | \$22,728.13 | \$317,169.07 | \$314,000.00 | \$25,897.20 |
| 50417854 Term Deposit | \$250,000.00 | \$5,758.18 | \$255,758.18 | \$0.00 |
| 50439996 Term Deposit | \$60,000.00 | \$1,382.14 | \$61,382.14 | \$0.00 |
| 51131843 Pay Account | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 51131844 eSaver Reward | \$0.00 | \$99,027.59 | \$0.00 | \$99,027.59 |
| 51131846 Term Deposit | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |

Transaction history

Account name: eSaver Account Product name: eSaver Flexi

Statement period: 31 MAY 2020 To 30 JUN 2020

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Balance Credits Debits Description Date 22,728.13 **OPENING BALANCE** 31 May 22,736.79 8.66 Interest Paid 31 May TXN INITIATED BY-5479064 TRANSFER TO 484799 452294222 1 Jun 17,736.79 5,000.00 McManus Super Fund REF: Pension move

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E:N998S-4787/1-9574



Member number: 5479067

BSB: 814-282

Issue date: 30/06/2020

Debits

Debits

Credits

Balance

0.00

Balance

99,027.59

0.00

Date Description

30 Jun CLOSING BALANCE

Financial Year to date Last Financial Year This Period \$1,590.00 \$1,382.14 \$1,382,14 Interest Paid

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

Account name: Pay Account

Description

Product name: Everyday Business

Statement period: 25 JUN 2020 To 30 JUN 2020

Account: 51131843 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND TFN Known: N

Credits

OPENING BALANCE 25 Jun

ePayment From: MCMANUS PATRICIA REF: Pension acc 25 Jun

1,000.00 1,000.00 1,000.00 CLOSING BALANCE 30 Jun

Account name: eSaver Reward Product name: eSaver Reward

CLOSING BALANCE

Statement period: 25 JUN 2020 To 30 JUN 2020

Account: 51131844 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND TFN Known: N

Credits Balance Debits Description Date 0.00 **OPENING BALANCE** 25 Jun 99,000,00 99,000.00 Credit Transfer From: GTMC HOLDINGS PTY 25 Jun 26.78 99,026.78 30 Jun Bonus Interest 0.81 99.027.59 30 Jun Interest Paid

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$27.59 | \$27.59 | \$0.00 |

Account name: Term Deposit Product name: Term Deposit

Statement period: 25 JUN 2020 To 30 JUN 2020

Account: 51131846 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND TFN Known: N

MATURITY DATE 25 JUN 2021 CURRENT INTEREST RATE 1.15% P.A.

Credits Balance Date Description Debits 25 Jun **OPENING BALANCE** 0.00 A/C OPENED 25 Jun

Credit Transfer From: GTMC HOLDINGS PTY 200,000.00 200,000.00 25 Jun



Date

30 Jun



For help or enquiries?

133 282

www.cua.com.au

Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/05/2020

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1868

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

My statement

| Account | Account Name | Opening Bajance: | Deposits Payments & Credits: | Purchases, Interest & Charges: | e clasing |
|----------|----------------|---------------------|------------------------------------|--------------------------------------|--------------|
| 31203735 | eSaver Account | \$22,728.13 | \$0.00 | \$0.00 | \$22,728.13 |
| 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

Account name: eSaver Account

Product name: eSaver

Statement period: 1 MAY 2020 To 30 MAY 2020

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

1 May 30 May Description
OPENING BALANCE
CLOSING BALANCE

Debits

Credits

Balance

22,728.13

22,728.13

| | This Period | Financial Year to date Last Financial Year | | |
|---------------|-------------|--|----------|--|
| Interest Paid | \$0.00 | \$193.51 | \$472.04 | |



Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/05/2020

Account name: Term Deposit Product name: Term Deposit

Statement period: 1 MAY 2020 To 30 MAY 2020

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE

Date

25 JUN 2020

CURRENT INTEREST RATE

2.30% P.A. Debits

Credits

Balance

250,000,00 250,000.00

| ENING BALANCE DSING BALANCE |
|--------------------------------|
| |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$6,625.00 |

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

Account name: Term Deposit Product name: Term Deposit

Statement period: 1 MAY 2020 To 30 MAY 2020

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.

Debits

Credits

Balance

60,000.00 60,000.00

Date 1 May 30 May

OPENING BALANCE

Description

CLOSING BALANCE

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00 | \$0.00 | \$1,590.00 |



Member number: 5479067

BSB: 814-282

Issue date: 30/06/2020

BANKING | INSURANCE

| Date | Description | Debits | Credits | Balance |
|--------|--|------------|--------------------|-------------|
| 6 Jun | TXN INITIATED BY-5479064 TRANSFER TO 484799 452294222 | | | |
| | McManus Super Fund REF: tfr pension | 5,000.00 | | 12,736.79 |
| 8 Jun | Grace Adjust From: GTMC HOLDINGS PTY | | 61,382.14 | 74,118.93 |
| 8 Jun | TXN INITIATED BY-5479064 TRANSFER TO 484799 452294222 | | | |
| | McManus Super Fund REF: Tfr to Pension Ac | 5,000.00 | e-Dear Mindockette | 69,118.93 |
| 25 Jun | TD Interest From: GTMC HOLDINGS PTY | | 5,758.18 | 74,877.11 |
| 25 Jun | Grace Adjust From: GTMC HOLDINGS PTY | | 250,000.00 | 324,877.11 |
| 25 Jun | Debit Transfer TRANSFER TO 814282 51131844 GTMC HOLDINGS PTY | 99,000.00 | | 225,877.11 |
| 25 Jun | Debit Transfer TRANSFER TO 814282 51131846 GTMC HOLDINGS PTY | 200,000.00 | | 25,877.11 |
| 25 Jun | ACT TYPE CHG eSaver TO eSaver Flexi | | | |
| 25 Jun | CR RT CHNG: 0.45% - 1.00% | | | |
| 30 Jun | Interest Paid | | 20.09 | 25,897.20 |
| 30 Jun | CLOSING BALANCE | | | 25,897.20 / |

| 444 | | This Period | Financial Year to dat | e Last | Financial Year |
|--|--|----------------|-----------------------|------------|--|
| Intere | st Paid | \$28.75 | \$222.2 | 6 | \$472.04 |
| Accoun | t name: Term Deposit | | | | |
| Produc | t name: Term Deposit | | | | No. Section |
| Statem | ent period: 31 MAY 2020 To 30 JUN 2 | 2020 | | | |
| Accoun | t: 50417854 GTMC HOLDINGS PTY | LTD ATF MCMANU | IS SUPER FUND | TFN Known: | N |
| Date | Description | | Debits | Credits | Balance |
| 31 May 24 Jun 25 Jun 25 Jun 30 Jun | OPENING BALANCE Interest Paid. TD Interest TRANSFER TO 814282 3120 Grace Adjust TRANSFER TO 814282 312 CLOSING BALANCE | | | 5,758.18 | 250,000.00 255,758.18 250,000.00 0.00 0.00 |

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$5,758.18 | \$5,758.18 | \$6,625.00 |

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

Account name: Term Deposit Product name: Term Deposit

Statement period: 31 MAY 2020 To 30 JUN 2020

Account: 50439996 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND TFN Known; N

 Date
 Description
 Debits
 Credits
 Balance

 31 May
 OPENING BALANCE
 60,000.00
 60,000.00
 1,382.14
 61,382.14
 61,382.14
 61,382.14
 0.00

 8 Jun
 Grace Adjust TRANSFER TO 814282 31203735 GTMC HOLDINGS PTY
 61,382.14
 0.00
 0.00