



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: 30/07/2019



2237

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	\$49,534.62		\$0.00		\$3,000.00		\$46,534.62
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 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			49,534.62
1 Jul	TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 G & T McManus REF: Pension			46,534.62
17 Jul	CR RT CHG 1.05% - 0.85%	3,000.00		46,534.62
30 Jul	CLOSING BALANCE			46,534.62

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$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	Description	Debits	Credits	Balance
1 Jul	OPENING BALANCE			250,000.00

2237NMMN 5479067

E-223735-30081-6616



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: 30/07/2019

Date	Description	Debits	Credits	Balance
30 Jul	CLOSING 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 8 JUN 2020 CURRENT INTEREST RATE 2.30% P.A.

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

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

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
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 GPO Box 100, Brisbane QLD 4001

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Your details

Customer number: 5479067
 BSB: 814-282
 Issue date: 30/08/2019

1921 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	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

TFN Known: N

Date	Description	Debits	Credits	Balance
31 Jul	OPENING BALANCE			46,534.62
31 Jul	TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 G & T McManus REF: Pension			
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
Interest Paid	\$37.60	\$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 25 JUN 2020 CURRENT INTEREST RATE 2.30% P.A.

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

1921999999 5479067

E-192199 24730-4050



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: 30/08/2019

Date	Description	Debits	Credits	Balance
30 Aug	CLOSING 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 8 JUN 2020 CURRENT INTEREST RATE 2.30% 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	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$1,590.00

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: 30/09/2019

1891
 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	\$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

Account: 31203735 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
31 Aug	OPENING BALANCE			43,572.22
31 Aug	TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 G & T McManus REF: Pension	3,000.00		40,572.22
31 Aug	Interest Paid		31.39	40,603.61
10 Sep	CR RT CHG 0.85% - 0.75%			
30 Sep	TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 G & T McManus REF: Pension	3,000.00		37,603.61
30 Sep	Interest Paid		25.97	37,629.58
30 Sep	CLOSING BALANCE			37,629.58

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$57.36	\$94.96	\$472.04

1891NNNNN 5479067

E-1891US-24200-4850



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: 30/09/2019

Statement period: 31 AUG 2019 To 30 SEP 2019

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

MATURITY DATE 25 JUN 2020 CURRENT INTEREST RATE 2.30% 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	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 8 JUN 2020 CURRENT INTEREST RATE 2.30% 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	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$1,590.00

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Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/10/2019



1932
 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	\$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	Description	Debits	Credits	Balance
1 Oct	OPENING BALANCE			37,629.58
9 Oct	CR RT CHG 0.75% - 0.60%			
30 Oct	CLOSING BALANCE			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	Description	Debits	Credits	Balance
1 Oct	OPENING BALANCE			250,000.00

1932NNNNN 5479067

E-1 19306-25331-066



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: 30/10/2019

Date	Description	Debits	Credits	Balance
30 Oct	CLOSING 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 OCT 2019 To 30 OCT 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
1 Oct	OPENING BALANCE			60,000.00
30 Oct	CLOSING BALANCE			60,000.00

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

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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For help or enquiries?

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Your details

Customer number: 5479067
 BSB: 814-282
 Issue date: 30/11/2019

1877 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:	-	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 25 JUN 2020 CURRENT INTEREST RATE 2.30% P.A.

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

1877NNNNN 5479067

E-1877NS-24201-4840



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: 30/11/2019

Date	Description	Debits	Credits	Balance
30 Nov	CLOSING 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 8 JUN 2020 CURRENT INTEREST RATE 2.30% 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 to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$1,590.00

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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www.cua.com.au

Your details

Customer number: 5479067
 BSB: 814-282
 Issue date: 30/12/2019

1992
 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND
 PO BOX 1005
 TOOMBUL QLD 4012

My statement



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

Account	Account Name	Opening Balance	Deposits, Payments & Credits	Purchases, Interest & Charges	Closing Balance
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 McManus REF: Pension	3,000.00		31,667.08

1992005-49081-9816

E-1992005-49081-9816



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: 30/12/2019

Date	Description	Debits	Credits	Balance
30 Dec	CLOSING BALANCE			31,667.08

	This Period	Financial 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 2.30% P.A.

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

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.

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

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

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

E-19925-48086-9817



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: 30/01/2020



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	Closing Balance
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 McManus REF: Pension	3,000.00		28,683.27
30 Jan	CLOSING BALANCE			28,683.27

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$16.19	\$148.65	\$472.04

2219NNNNNN 5479067

E-2219IS-3387H-0194



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: 30/01/2020

Account name: Term Deposit

Product name: Term Deposit

Statement period: 31 DEC 2019 To 30 JAN 2020

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 Dec	OPENING BALANCE			250,000.00
30 Jan	CLOSING 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.

Account name: Term Deposit

Product name: Term Deposit

Statement period: 31 DEC 2019 To 30 JAN 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.

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

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

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

Your details

Customer number: 5479067
 BSB: 814-282
 Issue date: 29/02/2020

1885
 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	\$28,683.27		\$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
1 Feb	TXN INITIATED BY-5479064 TRANSFER TO 484799 84253370 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	Financial Year to date	Last Financial Year
Interest Paid	\$26.80	\$175.45	\$472.04



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: 29/02/2020

Account name: Term Deposit

Product name: Term Deposit

Statement period: 31 JAN 2020 To 29 FEB 2020

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 Jan	OPENING BALANCE			250,000.00
29 Feb	CLOSING 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.

Account name: Term Deposit

Product name: Term Deposit

Statement period: 31 JAN 2020 To 29 FEB 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.

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

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

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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 ABN 44 087 650 959
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For help or enquiries?

133 282

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Your details

Customer number: 5479067

BSB: 814-282

Issue date: 30/03/2020



036
 1871
 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	\$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		22,710.07
12 Mar	CR RT 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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E-167106-20551A-5102



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: 30/03/2020

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

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

Account name: Term Deposit

Product name: Term Deposit

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.

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

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

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

E-1871/US-2551/1-5103



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: 30/04/2020

1909
 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	\$22,710.07	\$18.06	\$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: 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	Interest Paid		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

1909NNNNNN 5479067

E-1909NS-2530F-5000



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: 30/04/2020

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

Date	Description	Debits	Credits	Balance
31 Mar	OPENING BALANCE			250,000.00
30 Apr	CLOSING 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.

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.

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

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

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

For help or enquiries?

-  133 282
-  cua.com.au
-  iM CUA app

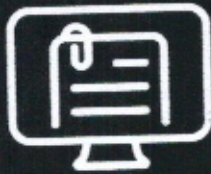
Your details

Member number: 5479067
 BSB: 814-282
 Issue date: 30/06/2020

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 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND
 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

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

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BANKING | INSURANCE

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

Member number: 5479067
BSB: 814-282
Issue date: 30/06/2020

Date	Description	Debits	Credits	Balance
30 Jun	CLOSING BALANCE			0.00

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

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: Pay Account

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

Date	Description	Debits	Credits	Balance
25 Jun	OPENING BALANCE			0.00
25 Jun	ePayment From:MCMANUS PATRICIA REF: Pension acc		1,000.00	1,000.00
30 Jun	CLOSING BALANCE			1,000.00 ✓

Account name: eSaver Reward

Product name: eSaver Reward

Statement period: 25 JUN 2020 To 30 JUN 2020

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

Date	Description	Debits	Credits	Balance
25 Jun	OPENING BALANCE			0.00
25 Jun	Credit Transfer From: GTMC HOLDINGS PTY		99,000.00	99,000.00
30 Jun	Bonus Interest		26.78	99,026.78
30 Jun	Interest Paid		0.81	99,027.59
30 Jun	CLOSING BALANCE			99,027.59 ✓

	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.

Date	Description	Debits	Credits	Balance
25 Jun	OPENING BALANCE			0.00
25 Jun	A/C OPENED			
25 Jun	Credit Transfer From: GTMC HOLDINGS PTY		200,000.00	200,000.00

E-18595-47881-9576



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: 30/05/2020

1868 038
 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	\$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

Date	Description	Debits	Credits	Balance
1 May	OPENING BALANCE			22,728.13
30 May	CLOSING BALANCE			22,728.13

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

1868000000 5479067

E-10636-20251-6050



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: 30/05/2020

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

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

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.

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

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

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

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		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 ✓

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$28.75	\$222.26	\$472.04

Account name: Term Deposit

Product name: Term Deposit

Statement period: 31 MAY 2020 To 30 JUN 2020

Account: 50417854 GTMC HOLDINGS PTY LTD ATF MCMANUS SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
31 May	OPENING BALANCE			250,000.00
24 Jun	Interest Paid		5,758.18	255,758.18
25 Jun	TD Interest TRANSFER TO 814282 31203735 GTMC HOLDINGS PTY	5,758.18		250,000.00
25 Jun	Grace Adjust TRANSFER TO 814282 31203735 GTMC HOLDINGS PTY	250,000.00		0.00
30 Jun	CLOSING BALANCE			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
7 Jun	Interest Paid		1,382.14	61,382.14
8 Jun	Grace Adjust TRANSFER TO 814282 31203735 GTMC HOLDINGS PTY	61,382.14		0.00

E-18608-4787/0-9575