

Statement of Account INCENTIVE SAVER

LOTUS MANAGEMENT QLD PTY LTD THE TRUSTEE FOR LOTUS SUPERANNUATION FUND SUITE 2/115 CURRUMBURRA ROAD ASHMORE QLD 4217 **Customer Enquiries**

133 700

(24 hours, seven days)

BSB Number

114-879

Account Number

493942425

Statement Period Statement No. 21/01/2020 to 20/07/2020

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THE TRUSTEE FOR LOTUS SUPERANNUATION FUND

Account Summary

 Opening Balance
 Total Credits
 Total Debits
 Closing Balance

 1,053,736.27
 +
 303.00
 0.00
 =
 1,054,039.27

Transact	ion Details					
Date	Transaction Description	1	Debit	Credit	Balance \$	
21 JAN	OPENING BALANCE				1,053,736.27	
10 FEB	INTERNET DEPOSIT Bonus int	10FEB 05:42		1.00	1,053,737.27	
21 FEB	INTERNET DEPOSIT FROM 0000493990638	21FEB 01:16		50.00	1,053,787.27	
10 MAR	INTERNET DEPOSIT Bonus int	10MAR 05:42		1.00	1,053,788.27	
11 MAR	INTERNET DEPOSIT FROM 0000493990638	11MAR 15:30		50.00	1,053,838.27	
11 APR	INTERNET DEPOSIT Bonus int	10APR 06:00		1.00	1,053,839.27	
20 APR	INTERNET DEPOSIT FROM 0000493990638	20APR 13:53		50.00	1,053,889.27	
05 MAY	INTERNET DEPOSIT FROM 0000493990638	05MAY 10:27		50.00	1,053,939.27	
02 JUN	INTERNET DEPOSIT FROM 0000493990638	02JUN 10:15		50.00	1,053,989.27	
03 JUL	INTERNET DEPOSIT FROM 0000493990638	03JUL 14:40		50.00	1,054,039.27	
20 JUL	CLOSING BALANCE				1,054,039.27	

erest Details		
	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$17,109.75	\$0.00

Account Number Statement Period Statement No. 493942425 21/01/2020 to 20/07/2020

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Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the
 customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/01/2020 TO 31/01/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.60	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee				MILES STREET	0.00
SUB TOTAL	0	0	0	January I	0.00
FEE REBATE				oncorned	0.00
TOTALS	0	0	0	A	0.00

Summary of Transaction Fees 01/02/2020 TO 29/02/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE			77	MARKET	0.00

Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - No transactions carried out

SUB TOTAL	0	0	0	NO THE PARTY	0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00



Account Number

493942425

Statement Period

21/01/2020 to 20/07/2020

Statement No.

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Summary of Transaction Fees 01/05/2020 TO 31/05/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE				(6) - (10) ny=10;4	0.00

Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

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