


Statement of Account

INCENTIVE SAVER

 041
 THE TRUSTEE FOR LOTUS SUPERANNUATION FUN
 SUITE 2/115 CURRUMBURRA ROAD
 ASHMORE QLD 4217

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 114-879
Account Number 493990638
Statement Period 03/09/2019 to 02/03/2020
Statement No. 10(page 1 of 4)

THE TRUSTEE FOR LOTUS SUPERANNUATION FU
ND

Account Summary

Opening Balance		Total Credits		Total Debits	=	Closing Balance
11,171.43	+	4,873.23	-	3,765.00	=	12,279.66

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 SEP	OPENING BALANCE			11,171.43
10 SEP	INTERNET DEPOSIT 10SEP 05:42 Bonus		1.00	11,172.43
30 SEP	CREDIT INTEREST		3.67	11,176.10
03 OCT	INTERNET WITHDRAWAL 03OCT 10:24 TO 0000493942425	50.00		11,126.10
10 OCT	INTERNET DEPOSIT 10OCT 06:12 Bonus		1.00	11,127.10
25 OCT	TFR WDL BPAY INTERNET 25OCT 15:59 TO TAX OFFICE PAYMENTS 4364673171691060	857.00		10,270.10
31 OCT	CREDIT INTEREST		3.00	10,273.10
06 NOV	INTERNET WITHDRAWAL 06NOV 11:09 TO 0000493942425	50.00		10,223.10
11 NOV	INTERNET DEPOSIT 10NOV 05:35 Bonus		1.00	10,224.10
30 NOV	CREDIT INTEREST		2.10	10,226.20
30 NOV	CREDIT INT. EX 493942425		216.50	10,442.70
30 NOV	BONUS INT. EX 493942425		1,342.30	11,785.00
09 DEC	INTERNET WITHDRAWAL 09DEC 00:34 TO 0000493942425	50.00		11,735.00
10 DEC	INTERNET DEPOSIT 10DEC 05:41 Bonus		1.00	11,736.00
30 DEC	INTERNET WITHDRAWAL 30DEC 11:21 Tax bill for Lotus	1,925.00		9,811.00
31 DEC	CREDIT INTEREST		2.46	9,813.46
31 DEC	CREDIT INT. EX 493942425		223.73	10,037.19
31 DEC	BONUS INT. EX 493942425		1,387.16	11,424.35
10 JAN	INTERNET DEPOSIT 10JAN 06:01 Bonus		1.00	11,425.35
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			11,425.35

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			11,425.35
15 JAN	INTERNET WITHDRAWAL 15JAN 08:50 Invoice 00003565	174.00		11,251.35
31 JAN	CREDIT INTEREST		2.40	11,253.75
31 JAN	CREDIT INT. EX 493942425		223.73	11,477.48
10 FEB	INTERNET DEPOSIT 10FEB 05:42 Bonus		1.00	11,478.48
21 FEB	INTERNET WITHDRAWAL 21FEB 01:16 TO 0000493942425	50.00		11,428.48
28 FEB	TFR WDL BPAY INTERNET28FEB 12:12 TO TAX OFFICE PAYMENTS 4364673171691060	609.00		10,819.48
29 FEB	CREDIT INTEREST		2.26	10,821.74
29 FEB	CREDIT INT. EX 493942425		209.30	11,031.04
29 FEB	BONUS INT. EX 493942425		1,248.62	12,279.66
02 MAR	<i>CLOSING BALANCE</i>			12,279.66

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$25.46	\$0.00
Previous Year	\$2,130.54	\$0.00

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.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Account Number 493990638
Statement Period 03/09/2019 to 02/03/2020
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Summary of Transaction Fees 01/09/2019 TO 30/09/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.60	0.00
Cheque	0	0	0	1.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/10/2019 TO 31/10/2019 - No transactions carried out

SUB TOTAL	2	1	1		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2019 TO 30/11/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2019 TO 31/12/2019 - No transactions carried out

SUB TOTAL	2	1	1		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	2	1	1		0.00
FEE REBATE					0.00

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

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

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

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

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

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