



Gateway Bank Ltd  
ABN 47 087 650 093  
AFSL/Australian Credit Licence Number 238293

# Member Statement

002702 007



Steken Pty Ltd ATF Wombat Superfund  
10 Martin Street  
NAREMBURN NSW 2065

Member No. 667088  
Statement No. 35  
Statement Begins 1 January 2020  
Statement Ends 31 March 2020  
Gateway Bank BSB No. 676-000  
Shares \$2.00

## Account Summary

Account No.	Account Type	Account Balance
331197853	Term Deposit 18 Months	\$200,000.00
331200557	Term Deposit 5 Months	\$150,000.00
331204454	Term Deposit 12 Months	\$400,000.00
81687921	eMax Saver Account	\$33,095.36



**Important:** Please ensure you check all the information on this statement and report any discrepancies to us immediately. We reserve the right to correct errors and omissions.

For further information please contact us. Gateway has internal and external dispute resolution procedures and information regarding these procedures is available at [www.gatewaybank.com.au](http://www.gatewaybank.com.au) or on request.

**Please retain this statement for taxation purposes**

## Dollaroo news

In this edition, we'll be learning about farming and how you can grow your own herbs. Plus, Easter is just around the corner and therefore, Reverse Garbage has prepared an 'egg-citing' Easter craft activity for you.



[www.gatewaybank.com.au](http://www.gatewaybank.com.au)

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▲ **Account Type:** Term Deposit 18 Months **Account No:** 331197853  
**Maturity Date:** 12/11/2020  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Jan 20		Opening Balance			\$200,000.00
		Current Credit Interest Rate 2.81%			
31 Mar 20		Closing Balance			\$200,000.00

▲ **Account Type:** Term Deposit 5 Months **Account No:** 331200557  
**Maturity Date:** 18/07/2020  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Jan 20		Opening Balance			\$250,000.00
18 Feb 20	17 Feb 20	Interest Payment By Transfer \$7,250.00			
18 Feb 20	18 Feb 20	Transfer Withdrawal Transfer to 81687921 Current Credit Interest Rate 1.95%	100,000.00		\$150,000.00
31 Mar 20		Closing Balance			\$150,000.00

▲ **Account Type:** Term Deposit 12 Months **Account No:** 331204454  
**Maturity Date:** 4/06/2020  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Jan 20		Opening Balance			\$400,000.00
		Current Credit Interest Rate 2.60%			
31 Mar 20		Closing Balance			\$400,000.00

▲ **Account Type:** eMax Saver Account **Account No:** 81687921  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Jan 20		Opening Balance			\$33,794.77
29 Jan 20	29 Jan 20	Internet Ext Transfer Ext TFR - NET# 46285447 to 125853689 Roscoe & Co P/L BBL - Bendigo-Payroll Services	1,584.00		\$32,210.77
31 Jan 20	31 Jan 20	Interest Credit		14.29	\$32,225.06
18 Feb 20	17 Feb 20	Interest Credit by Transfer		7,250.00	\$39,475.06
18 Feb 20	18 Feb 20	Transfer Deposit Transfer from 331200557		100,000.00	\$139,475.06





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Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
26 Feb 20	26 Feb 20	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556	1,428.00		\$138,047.06
29 Feb 20	29 Feb 20	Interest Credit		30.35	\$138,077.41
4 Mar 20	4 Mar 20	Internet Ext Transfer Ext TFR - NET# 46419049 to 20005786 steken p/l CBA - CBA Cash Management Services	100,000.00		\$38,077.41
24 Mar 20	24 Mar 20	CR Rate Change: 0.5000% To 0.2500%			
25 Mar 20	25 Mar 20	Internet Ext Transfer Ext TFR - NET# 46497673 to 20005786 steken p/l CBA - CBA Cash Management Services	5,000.00		\$33,077.41
31 Mar 20	31 Mar 20	Interest Credit Current Credit Interest Rate 0.25%		17.95	\$33,095.36
<b>31 Mar 20</b>		<b>Closing Balance</b>			<b>\$33,095.36</b>