



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

Member Statement

002750 007



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

Member No. 667088
Statement No. 34
Statement Begins 1 October 2019
Statement Ends 31 December 2019
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 12 Months	\$250,000.00
331204454	Term Deposit 12 Months	\$400,000.00
81687921	eMax Saver Account	\$33,794.77



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 or on request.

Please retain this statement for taxation purposes

Be paper wise and choose e-Statements

Registering to receive e-Statements is easy.

To register:

1. Log on to 'Online Banking' via Gateway's website
2. Select 'Services' in the top menu
3. Click on 'e-Statements'
4. Register your details



www.gatewaybank.com.au

Level 10, 68 York Street, Sydney NSW 2000
t: 1300 302 474 f: + 61 2 9307 4299
e: memberservices@gatewaybank.com.au

Please address all correspondence to:
Gateway Bank Ltd
GPO Box 3176 Sydney NSW 2001

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 Oct 19		Opening Balance			\$200,000.00
12 Nov 19	11 Nov 19	Interest Payment By Transfer \$2,833.10 Current Credit Interest Rate 2.81%			
31 Dec 19		Closing Balance			\$200,000.00

Account Type: Term Deposit 12 Months **Account No:** 331200557
Maturity Date: 18/02/2020
Account Owner: Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Oct 19		Opening Balance Current Credit Interest Rate 2.90%			\$250,000.00
31 Dec 19		Closing Balance			\$250,000.00

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 Oct 19		Opening Balance			\$400,000.00
4 Dec 19	3 Dec 19	Interest Payment By Transfer \$5,214.24 Current Credit Interest Rate 2.60%			
31 Dec 19		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 Oct 19		Opening Balance			\$27,520.08
24 Oct 19	24 Oct 19	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556	1,428.00		\$26,092.08
29 Oct 19	29 Oct 19	CR Rate Change: 0.6500% To 0.5000%			
31 Oct 19	31 Oct 19	Interest Credit		14.67	\$26,106.75
12 Nov 19	11 Nov 19	Interest Credit by Transfer		2,833.10	\$28,939.85
30 Nov 19	30 Nov 19	Interest Credit		11.47	\$28,951.32
4 Dec 19	3 Dec 19	Interest Credit by Transfer		5,214.24	\$34,165.56



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Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
17 Dec 19	17 Dec 19	Internet Ext Transfer Ext TFR - NET# 46120436 to 203824799 Read Advisory p/l MET - Suncorp Operations Services	385.00		\$33,780.56
31 Dec 19	31 Dec 19	Interest Credit Current Credit Interest Rate 0.50%		14.21	\$33,794.77
31 Dec 19		Closing Balance			\$33,794.77