



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

Member Statement

002811 007



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

Member No. 667088
 Statement No. 33
 Statement Begins 1 July 2019
 Statement Ends 30 September 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	\$27,520.08

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

We've launched an Instagram page

Keep up to date with Gateway and its Members @gatewaybankaust



www.gatewaybank.com.au

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



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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 Jul 19		Opening Balance Current Credit Interest Rate 2.81%			\$200,000.00
30 Sep 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 Jul 19		Opening Balance Current Credit Interest Rate 2.90%			\$250,000.00
30 Sep 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 Jul 19		Opening Balance Current Credit Interest Rate 2.60%			\$400,000.00
30 Sep 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 Jul 19		Opening Balance			\$29,035.63
23 Jul 19	23 Jul 19	CR Rate Change: 0.7500% To 0.6500%			
25 Jul 19	25 Jul 19	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556	1,563.00		\$27,472.63
31 Jul 19	31 Jul 19	Interest Credit		17.58	\$27,490.21
31 Aug 19	31 Aug 19	Interest Credit		15.18	\$27,505.39
30 Sep 19	30 Sep 19	Interest Credit Current Credit Interest Rate 0.65%		14.69	\$27,520.08
30 Sep 19		Closing Balance			\$27,520.08