



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

## 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

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



**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**

## We've launched an Instagram page

Keep up to date with Gateway and its Members @gatewaybankaust



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

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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 Jul 19		<b>Opening Balance</b> <b>Current Credit Interest Rate 2.81%</b>			<b>\$200,000.00</b>
30 Sep 19		<b>Closing Balance</b>			<b>\$200,000.00</b>

▲ **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		<b>Opening Balance</b> <b>Current Credit Interest Rate 2.90%</b>			<b>\$250,000.00</b>
30 Sep 19		<b>Closing Balance</b>			<b>\$250,000.00</b>

▲ **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		<b>Opening Balance</b> <b>Current Credit Interest Rate 2.60%</b>			<b>\$400,000.00</b>
30 Sep 19		<b>Closing Balance</b>			<b>\$400,000.00</b>

▲ **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		<b>Opening Balance</b>			<b>\$29,035.63</b>
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		<b>Closing Balance</b>			<b>\$27,520.08</b>