



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

Member Statement

002783 007



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

Member No. 667088
Statement No. 36
Statement Begins 1 April 2020
Statement Ends 30 June 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 -Notice	\$250,000.00
331205580	Term Deposit 5 Months - Notice	\$100,000.00
81687921	eMax Saver Account	\$60,987.63



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

Dollaroo news

In this edition, we will learn about worms and how important they are for our planet. Plus, Reverse Garbage has challenged us to look at our household rubbish, and reuse it to make awesome craft projects.



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
Interest earned since 1 July 2019 is \$5,635.40

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Apr 20		Opening Balance			\$200,000.00
12 May 20	11 May 20	Interest Payment By Transfer \$2,802.30 Current Credit Interest Rate 2.81%			
30 Jun 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
Interest earned since 1 July 2019 is \$7,250.00

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Apr 20		Opening Balance Current Credit Interest Rate 1.95%			\$150,000.00
30 Jun 20		Closing Balance			\$150,000.00

Account Type: Term Deposit 12 Months -Notice **Account No:** 331204454
Maturity Date: 4/06/2021
Account Owner: Steken Pty Ltd ATF Wombat Superfund
Interest earned since 1 July 2019 is \$10,428.49

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Apr 20		Opening Balance			\$400,000.00
4 Jun 20	3 Jun 20	Interest Payment By Transfer \$5,214.25			
4 Jun 20	4 Jun 20	Transfer Withdrawal Transfer to 331205580	100,000.00		\$300,000.00
4 Jun 20	4 Jun 20	Transfer Withdrawal Transfer to 81687921 Current Credit Interest Rate 1.70%	50,000.00		\$250,000.00
30 Jun 20		Closing Balance			\$250,000.00



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Account Type: Term Deposit 5 Months - Notice **Account No:** 331205580
Maturity Date: 4/11/2020
Account Owner: Steken Pty Ltd ATF Wombat Superfund
Interest earned since 1 July 2019 is \$0.00

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Apr 20		Opening Balance			\$0.00
4 Jun 20	4 Jun 20	Opening Deposit			
4 Jun 20	4 Jun 20	Transfer Deposit Transfer from 331204454 Current Credit Interest Rate 1.70%		100,000.00	\$100,000.00
30 Jun 20		Closing Balance			\$100,000.00

Account Type: eMax Saver Account **Account No:** 81687921
Account Owner: Steken Pty Ltd ATF Wombat Superfund
Interest earned since 1 July 2019 is \$173.11

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Apr 20		Opening Balance			\$33,095.36
24 Apr 20	24 Apr 20	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556	93.00		\$33,002.36
30 Apr 20	30 Apr 20	Interest Credit		6.80	\$33,009.16
12 May 20	11 May 20	Interest Credit by Transfer		2,802.30	\$35,811.46
18 May 20	18 May 20	Internet BPay NET BPay to NAB SPP Ref#150589900859120081 #1351028237	30,000.00		\$5,811.46
31 May 20	31 May 20	Interest Credit		4.52	\$5,815.98
4 Jun 20	3 Jun 20	Interest Credit by Transfer		5,214.25	\$11,030.23
4 Jun 20	4 Jun 20	Transfer Deposit Transfer from 331204454		50,000.00	\$61,030.23
24 Jun 20	24 Jun 20	Internet BPay NET BPay to ASIC Ref#2291515661026 #1351034949	54.00		\$60,976.23
30 Jun 20	30 Jun 20	Interest Credit Current Credit Interest Rate 0.25%		11.40	\$60,987.63
30 Jun 20		Closing Balance			\$60,987.63