



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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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 |