



Account Number 06 5000 11000824

Statement Period 20 Mar 2018 - 19 Sep 2018

Closing Balance \$8,937.70 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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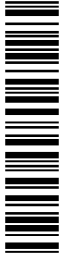
MR J A BATES MR R J DUNCAN
 PO BOX 3
 SEMAPHORE SA 5019

Direct Investment Account

Name: JAMES ALEXANDER BATES AND
 ROBERT JAMES DUNCAN IN TRUST FOR
 J AND R FUNDAMENTAL

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
20 Mar	2018 OPENING BALANCE			\$5,762.51 CR
27 Mar	Direct Credit 458106 BHP LTD DIVIDEND AI376/01061647		5,293.89	\$11,056.40 CR
01 Apr	Credit Interest		3.84	\$11,060.24 CR
05 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU18/00992781		1,402.06	\$12,462.30 CR
12 Apr	Direct Credit 207008 QANTAS DIV 001214841142		175.00	\$12,637.30 CR
12 Apr	Direct Credit 458106 RIO TINTO LTD AUF17/00854089		2,424.70	\$15,062.00 CR
17 Apr	Chq Dep QDB Port Adelaide		13,017.85	\$28,079.85 CR
20 Apr	Direct Credit 458106 QBE DIVIDEND FPA18/00839261		30.00	\$28,109.85 CR
02 May	Direct Credit 009234 NCM DIV 001215491766		217.91	\$28,327.76 CR
02 May	Transfer to other Bank NetBank pension payment	2,500.00		\$25,827.76 CR
19 May	Transfer to other Bank NetBank pension payment	10,000.00		\$15,827.76 CR
19 May	Transfer to other Bank NetBank pension payment Value Date: 20/05/2018	10,000.00		\$5,827.76 CR
01 Jun	Transfer to other Bank NetBank pension payment	2,500.00		\$3,327.76 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$16.55			
01 Jul	Credit Interest		5.15	\$3,332.91 CR





Date	Transaction	Debit	Credit	Balance			
05 Jul	Direct Credit 012721 ATO ATO005000009313008		5,604.79	\$8,937.70 CR			
19 Sep	2018 CLOSING BALANCE			\$8,937.70 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$5,762.51 CR		\$25,000.00		\$28,175.19		\$8,937.70 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Sep	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

Note. Interest rates are effective as at the date shown but are subject to change.

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.