



030

B AND W MA FUND MANAGEMENT PTY LTD AND
 B AND W MA SUPERANNUATION FUND
 19 HIGH ST SOUTH
 KEW VIC 3101

Account Number 06 7167 10333735

Statement Period 12 Feb 2017 - 11 Aug 2017

Closing Balance \$333.21 CR

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

Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

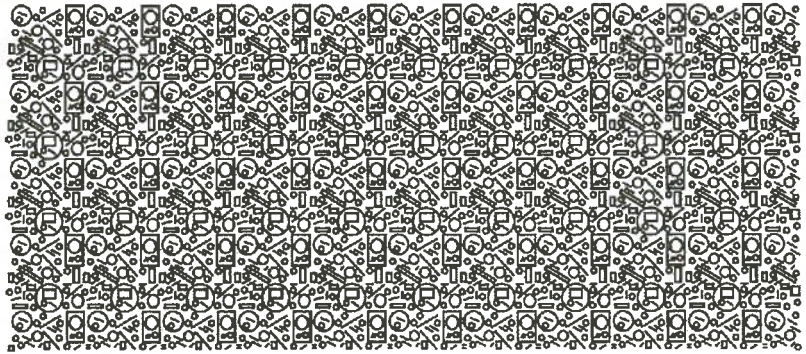
Name: B & W MA FUND MANAGEMENT PTY LTD ITF B
 & W MA SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
12 Feb 2017	OPENING BALANCE			\$335.35 CR
01 Mar	Transfer from NetBank transfer		15,470.95	\$15,806.30 CR
01 Mar	Transfer from NetBank transfer		15,454.95	\$31,261.25 CR
03 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	30,925.90		\$335.35 CR
01 Apr	Credit Interest		0.86	\$336.21 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$0.86			
09 Aug	Transfer from NetBank Transfer		24,512.95	\$24,849.16 CR
11 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	24,515.95		\$333.21 CR
11 Aug 2017	CLOSING BALANCE			\$333.21 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$335.35 CR		\$55,441.85		\$55,439.71		\$333.21 CR

*# 6208.11760.1.1 ZZ258P3 0303 MU.R3.S151.D223.L V06.00.22



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



Account Number 06 7167 10333735

Statement Period 12 Aug 2017 - 11 Feb 2018

Closing Balance \$333.89 CR

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 & W MA SUPER FUND

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
12 Aug 2017	OPENING BALANCE			\$333.21 CR
01 Sep	Credit Interest		0.68	\$333.89 CR
11 Feb 2018	CLOSING BALANCE			\$333.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$333.21 CR		Nil		\$0.68		\$333.89 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



*# 6391.10504.1.1 ZZ258R3 0303MU.R3.S151.D043.L.V06.00.24

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Text block below the main body, possibly a separate section or a continuation.

Text block near the bottom of the page, possibly a footer or a concluding sentence.

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Date	Transaction	Debit	Credit	Balance
12 Feb 2018	OPENING BALANCE			\$333.89 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$0.68			
02 Aug	Transfer from NetBank transfer		38,946.68	\$39,280.57 CR
06 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	38,946.68		\$333.89 CR
11 Aug 2018	CLOSING BALANCE			\$333.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$333.89 CR		\$38,946.68		\$38,946.68		\$333.89 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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

*# 6050.11336.1.1 ZZ258R3 0303MU.R3.S151.D225.L.V06.00.25

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.