



# Your Statement

Statement 1 (Page 1 of 2)

Account Number 06 6112 10523072

Statement Period 4 Sep 2017 - 4 Mar 2018

Closing Balance \$13,910.46 CR

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



052

THE TRUSTEES  
31 CHISLEHURST RD  
LESMURDIE WA 6076

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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: LEIGH CAROL DAFF AND TERENCE MICHAEL OOR  
SCHOT AS TRUSTEES FOR ORTON SUPER FUND

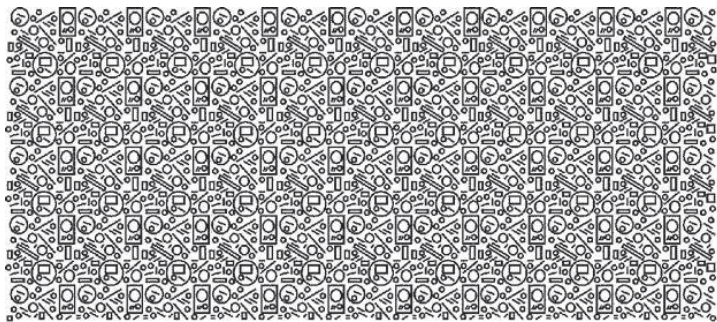
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
04 Sep 2017	OPENING BALANCE			Nil
09 Oct	Chq Dep Branch Kalamunda		131,426.25	\$131,426.25 CR
13 Oct	Direct Credit 013402 MIML 1 802358658 87208		3,170.02	\$134,596.27 CR
23 Oct	Transfer to other Bank NetBank Taggart	100,000.00		\$34,596.27 CR
24 Oct	Transfer to other Bank NetBank Taggart	20,000.00		\$14,596.27 CR
26 Oct	Direct Debit 219313 OnePath Life Ltd 1006466009/1Eq3	4,759.57		\$9,836.70 CR
01 Nov	Credit Interest		79.54	\$9,916.24 CR
22 Feb	Direct Credit 219447 ONEPATH LIFE LTD 1006466009/1IGXQ		3,990.22	\$13,906.46 CR
01 Mar	Credit Interest		4.00	\$13,910.46 CR
04 Mar 2018	CLOSING BALANCE			\$13,910.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$124,759.57		\$138,670.03		\$13,910.46 CR



\*# 4923.9248.1.1 ZZ258R3 0303SLR3.S111.D064.O V06.00.24



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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



# Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 6112 10523072

Statement Period 5 Mar 2018 - 4 Sep 2018

Closing Balance \$9,783.24 CR

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

052

THE TRUSTEES  
254 GROVE RD  
LESMURDIE WA 6076



## Direct Investment Account

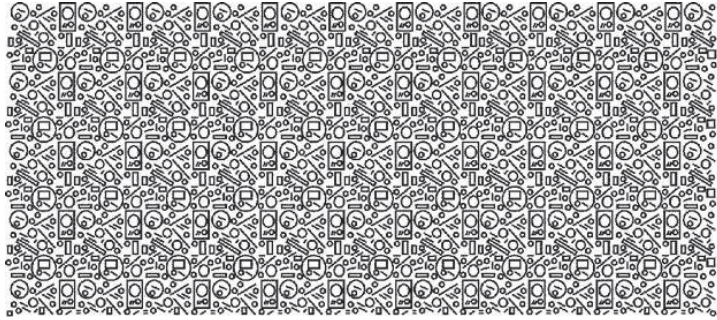
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Name: LEIGH CAROL DAFF AND TERENCE MICHAEL OOR  
SCHOT AS TRUSTEES FOR ORTON SUPER FUND

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Date	Transaction	Debit	Credit	Balance
05 Mar	2018 OPENING BALANCE			\$13,910.46 CR
21 Mar	Direct Credit 219447 ONEPATH LIFE LTD 1006466009/1J7RE		769.35	\$14,679.81 CR
01 Apr	Credit Interest		18.07	\$14,697.88 CR
01 May	Credit Interest		18.12	\$14,716.00 CR
01 Jun	Credit Interest		18.75	\$14,734.75 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$138.48			
01 Jul	Credit Interest		18.17	\$14,752.92 CR
01 Aug	Credit Interest		18.79	\$14,771.71 CR
20 Aug	Transfer to CBA A/c NetBank trans from super	5,000.00		\$9,771.71 CR
01 Sep	Credit Interest		11.53	\$9,783.24 CR
04 Sep	2018 CLOSING BALANCE			\$9,783.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,910.46 CR		\$5,000.00		\$872.78		\$9,783.24 CR



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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.