



Your Statement

Statement 204 (Page 1 of 2)

Account Number 06 4480 10018066

Statement Period 1 Jul 2017 - 31 Dec 2017

Closing Balance \$907.78 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



020

THE TRUSTEES
 ADA SUPERANNUATION FUND
 PO BOX 410
 BATEMANS BAY NSW 2536

Cash Management Call Account

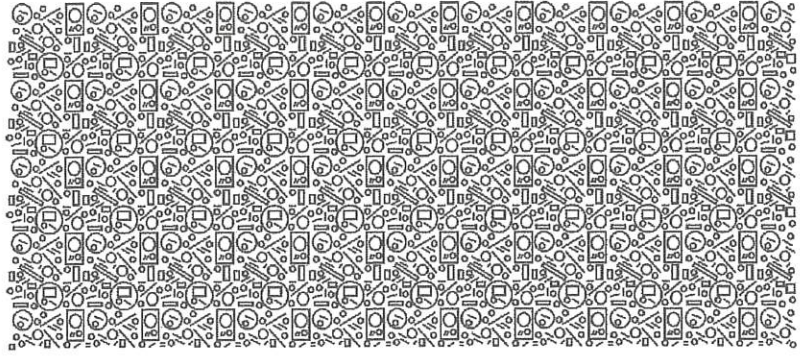
A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: ADA SUPERANNUATION 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
01 Jul	2017 OPENING BALANCE			\$9,100.35 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$1.60			
02 Aug	Transfer to other Bank NetBank Raymond James	9,000.00		\$100.35 CR
02 Oct	Transfer from NetBank AD super contrib		1,000.00	\$1,100.35 CR
02 Oct	Transfer to CBA A/c NetBank SuperCentral	137.50		\$962.85 CR
19 Oct	Transfer from NetBank AD super to ADA		1,235.00	\$2,197.85 CR
19 Oct	Transfer from NetBank YD super to ADA		1,235.00	\$3,432.85 CR
04 Nov	Direct Credit 012721 ATO ATO001000009404524		2,357.62	\$5,790.47 CR
20 Nov	Transfer to other Bank NetBank USA Raymond James	5,500.00		\$290.47 CR
23 Nov	Direct Credit 012721 ATO ATO007000008964855		807.80	\$1,098.27 CR
20 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 436255416721960 qtr tax Dec17	181.00		\$917.27 CR
24 Dec	Transfer from NetBank from AJD contribut		5,000.00	\$5,917.27 CR





Date	Transaction	Debit	Credit	Balance	
24 Dec	Transfer to other Bank NetBank ESV fees 70530	5,009.49		\$907.78 CR	
31 Dec	2017 CLOSING BALANCE			\$907.78 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$9,100.35 CR	\$19,827.99	\$11,635.42	\$907.78 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
01 Jul	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.00%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.15%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	0.60%

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



Your Statement

Statement 205 (Page 1 of 2)

Account Number 06 4480 10018066

Statement Period 1 Jan 2018 - 30 Jun 2018

Closing Balance \$2,086.14 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



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THE TRUSTEES
 ADA SUPERANNUATION FUND
 PO BOX 410
 BATEMANS BAY NSW 2536

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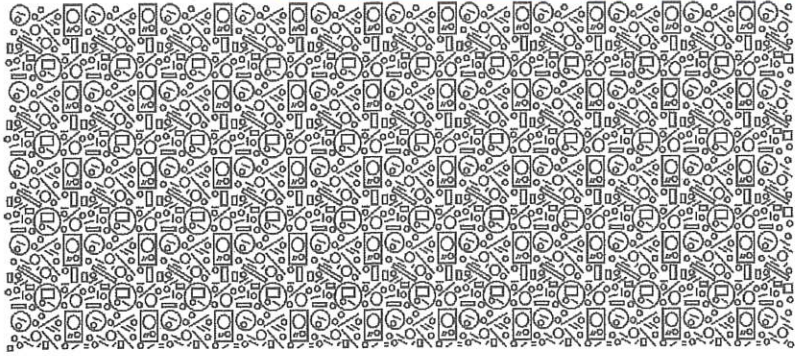
Name: ADA SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Jan	2018 OPENING BALANCE			\$907.78 CR
21 Jan	Transfer from NetBank AD super Dec 2017		1,330.00	\$2,237.78 CR
21 Jan	Transfer from NetBank YD super Dec 2017		1,311.00	\$3,548.78 CR
23 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000974111717721 ITR FY2017	2,520.64		\$1,028.14 CR
27 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 436255416721960 ATO Jan Mar 18	994.00		\$34.14 CR
15 Apr	Transfer from NetBank AD Super Mar2018		1,140.00	\$1,174.14 CR
15 Apr	Transfer from NetBank YD Super Mar2018		912.00	\$2,086.14 CR
30 Jun	2018 CLOSING BALANCE			\$2,086.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$907.78 CR		\$3,514.64		\$4,693.00		\$2,086.14 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
01 Jan	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.00%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.15%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	0.60%

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.