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KO INVESTMENT SUPERANNUATION FUND 80 SUMMER ST ORANGE NSW 2800

## Your Statement

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 Account Number
 06 7167 21102924

 Statement Period
 1 Jul 2018 - 30 Sep 2018

 Closing Balance
 \$3,171.02 CR

 Enquiries
 13 2221

(24 hours a day, 7 days a week)



## **Accelerator Cash Account**

Name: QUINT & CO PTY LTD ATF KO INVESTMENT SUP

**ERANNUATION 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	2018 OPENING BALANCE			\$3,157.87 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$157.87			
01 Jul	Credit Interest		4.28	\$3,162.15 CR
01 Aug	Credit Interest		4.43	\$3,166.58 CR
01 Sep	Credit Interest		4.44	\$3,171.02 CR
30 Sep	2018 CLOSING BALANCE			\$3,171.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,157.87 CR		Nil		\$13.15		\$3,171.02 CR

## **Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	1.65%

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.