



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 2018 - 11 Aug 2018

Closing Balance \$333.89 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: 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 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.



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

Account Number 06 7167 10333735

Statement Period 12 Aug 2018 - 11 Feb 2019

Closing Balance \$336.04 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

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Date	Transaction	Debit	Credit	Balance
12 Aug 2018	OPENING BALANCE			\$333.89 CR
01 Sep	Credit Interest		2.15	\$336.04 CR
11 Feb 2019	CLOSING BALANCE			\$336.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$333.89 CR		Nil		\$2.15		\$336.04 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.



*# 5175.9478.1.1.ZZ258R3 0303MU.R3.S151.D042.LV06.00.25



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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 2019 - 11 Aug 2019

Closing Balance \$390.35 CR

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

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: B & W MA FUND MANAGEMENT PTY LTD ITF B
 & 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 Feb 2019	OPENING BALANCE			\$336.04 CR
04 Jun	Transfer from NetBank transfer		23,757.95	\$24,093.99 CR
06 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	23,781.95		\$312.04 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$2.15			
01 Jul	Credit Interest		0.66	\$312.70 CR
10 Jul	Transfer from NetBank transfer		10,000.00	\$10,312.70 CR
10 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,922.35		\$390.35 CR
11 Aug 2019	CLOSING BALANCE			\$390.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$336.04 CR		\$33,704.30		\$33,758.61		\$390.35 CR