



## Your Statement

Statement 135

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Account Number 06 2037 28037359

Statement Period 1 Jul 2017 - 30 Sep 2017

Closing Balance \$44,930.85 CR

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

003

THE SECRETARY  
MIKE MULHERIN CONSULTING P/L  
9 LAGOON VIEW RD  
CROMER NSW 2099

## Premium Business Cheque Acct

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Ideal for business customers who maintain a credit balance over \$5,000. Customers receive a competitive rate of interest and full transaction capabilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free Quick Deposit, Cheque and Assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No Monthly Account Fee if the account balance remains at or above \$15,000 during the month - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit Card.

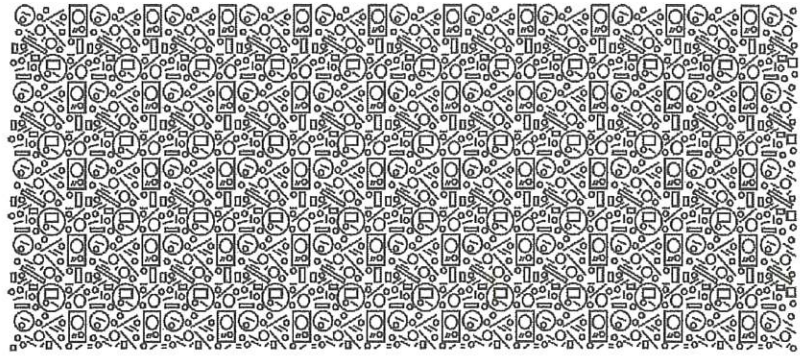
Name: MIKE MULHERIN CONSULTING PTY LTD ITF  
MIKE MULHERIN CONSLT P L SUPER FUND

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        |
|--------|---|----------|----------|----------------|
| 01 Jul | 2017 OPENING BALANCE  |          |          | \$41,657.85 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2017 is \$2.99 |          |          |                |
| 01 Jul | Credit Interest   |          | 0.29     | \$41,658.14 CR |
| 10 Jul | Direct Debit 000142 AIA AUSTRALIA . 79686758 15/07/17             | 246.65   |          | \$41,411.49 CR |
| 17 Jul | Direct Credit 361578 QUICKSUPER QUICKSPR1979928953                |          | 1,373.67 | \$42,785.16 CR |
| 01 Aug | Credit Interest   |          | 0.32     | \$42,785.48 CR |
| 08 Aug | Direct Debit 000142 AIA AUSTRALIA . 79686758 15/08/17             | 246.65   |          | \$42,538.83 CR |
| 25 Aug | Direct Credit 361578 QUICKSUPER QUICKSPR2004590689                |          | 1,373.67 | \$43,912.50 CR |
| 30 Aug | Chq 000216 presented  | 1,485.00 |          | \$42,427.50 CR |
| 01 Sep | Credit Interest   |          | 0.32     | \$42,427.82 CR |
| 07 Sep | Direct Credit 012721 ATO ATO005000008612462                       |          | 1,376.01 | \$43,803.83 CR |
| 08 Sep | Direct Debit 000142 AIA AUSTRALIA . 79686758 15/09/17             | 246.65   |          | \$43,557.18 CR |

Account Number

06 2037 28037359



| Date   | Transaction   | Debit | Credit       | Balance        |               |   |                 |
|--------|---|-------|--------------|----------------|---------------|---|-----------------|
| 25 Sep | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2023701533 |       | 1,373.67     | \$44,930.85 CR |               |   |                 |
| 30 Sep | 2017 CLOSING BALANCE                                  |       |              | \$44,930.85 CR |               |   |                 |
|        | Opening balance                                       | -     | Total debits | +              | Total credits | = | Closing balance |
|        | \$41,657.85 CR  |       | \$2,224.95   |                | \$5,497.95    |   | \$44,930.85 CR  |

### Your Credit Interest Rate Summary

| Date   | Balance                     | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
|--------|-----------------------------|---|
| 30 Sep | Less than \$5,001.00        | 0.00%   |
|        | \$5,001.00 - \$19,999.99    | 0.01%   |
|        | \$20,000.00 - \$49,999.99   | 0.01%   |
|        | \$50,000.00 - \$99,999.99   | 0.10%   |
|        | \$100,000.00 - \$249,999.99 | 0.10%   |
|        | \$250,000.00 - \$499,999.99 | 0.10%   |
|        | \$500,000.00 and over       | 0.15%   |

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

### Transaction Summary during 1st June 2017 to 31st August 2017

| Transaction Type                  | 01 Jun<br>to<br>30 Jun | 01 Jul<br>to<br>31 Jul | 01 Aug<br>to<br>31 Aug | Free     | Chargeable | Unit<br>Price | Fee<br>Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|---------------|----------------|
| Staff assisted withdrawals        | 0                      | 0                      | 0                      | 0        | 0          | \$2.50        | \$0.00         |
| Cheques written                   | 0                      | 0                      | 1                      | 1        | 0          | \$1.50        | \$0.00         |
| Cheque deposit                    | 0                      | 0                      | 0                      | 0        | 0          | \$1.50        | \$0.00         |
| Over the counter deposit          | 0                      | 0                      | 0                      | 0        | 0          | \$2.50        | \$0.00         |
| Quick deposits                    | 0                      | 0                      | 0                      | 0        | 0          | \$0.20        | \$0.00         |
| Cheq deposit in quick deposit box | 0                      | 0                      | 0                      | 0        | 0          | \$1.50        | \$0.00         |
| <b>Total</b>                      | <b>0</b>               | <b>0</b>               | <b>1</b>               | <b>1</b> | <b>0</b>   |               | <b>\$0.00</b>  |
| <b>Account Fee</b>                |                        |                        |                        |          |            | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>Paper Statement Fee</b>        |                        |                        |                        |          |            | <b>\$2.50</b> | <b>\$0.00</b>  |





## Your Statement

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Account Number 06 2037 28037359

## Statement

Period 1 Oct 2017 - 31 Dec 2017

Closing Balance \$48,787.91 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



003

THE SECRETARY  
MIKE MULHERIN CONSULTING P/L  
9 LAGOON VIEW RD  
CROMER NSW 2099

## Premium Business Cheque Acct

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

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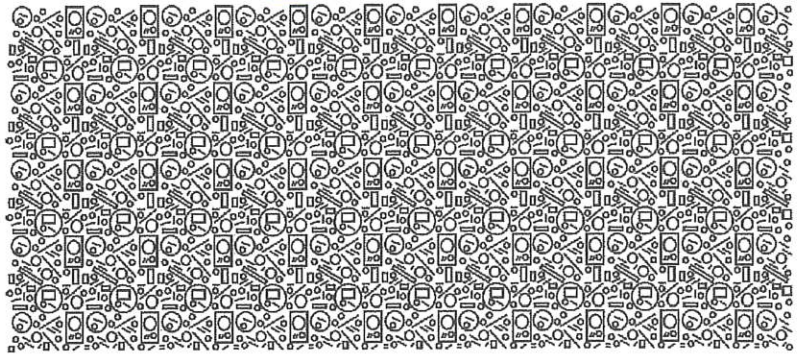
Name: MIKE MULHERIN CONSULTING PTY LTD ITF  
MIKE MULHERIN CONSLT P L SUPER FUND

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        |
|--------|--|--------|----------|----------------|
| 01 Oct | 2017 OPENING BALANCE                                     |        |          | \$44,930.85 CR |
| 01 Oct | Credit Interest  |        | 0.32     | \$44,931.17 CR |
| 10 Oct | Direct Debit 000142 AIA AUSTRALIA .<br>79686758 15/10/17 | 246.65 |          | \$44,684.52 CR |
| 18 Oct | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2038496153    |        | 1,373.67 | \$46,058.19 CR |
| 01 Nov | Credit Interest  |        | 0.34     | \$46,058.53 CR |
| 08 Nov | Direct Debit 000142 AIA AUSTRALIA .<br>79686758 15/11/17 | 246.65 |          | \$45,811.88 CR |
| 15 Nov | Transfer from NetBank<br>Oct Super                       |        | 237.50   | \$46,049.38 CR |
| 17 Nov | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2058285597    |        | 1,373.67 | \$47,423.05 CR |
| 01 Dec | Credit Interest  |        | 0.34     | \$47,423.39 CR |
| 06 Dec | Transfer from NetBank<br>Nov Super                       |        | 237.50   | \$47,660.89 CR |
| 08 Dec | Direct Debit 000142 AIA AUSTRALIA .<br>79686758 15/12/17 | 246.65 |          | \$47,414.24 CR |

Account Number

06 2037 28037359



| Date        | Transaction   | Debit | Credit       | Balance        |               |   |                 |
|-------------|---|-------|--------------|----------------|---------------|---|-----------------|
| 14 Dec      | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2075429224 |       | 1,373.67     | \$48,787.91 CR |               |   |                 |
| 31 Dec 2017 | CLOSING BALANCE                                       |       |              | \$48,787.91 CR |               |   |                 |
|             | Opening balance                                       | -     | Total debits | +              | Total credits | = | Closing balance |
|             | \$44,930.85 CR  |       | \$739.95     |                | \$4,597.01    |   | \$48,787.91 CR  |

### Your Credit Interest Rate Summary

| Date   | Balance                     | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
|--------|-----------------------------|---|
| 31 Dec | Less than \$5,001.00        | 0.00%   |
|        | \$5,001.00 - \$19,999.99    | 0.01%   |
|        | \$20,000.00 - \$49,999.99   | 0.01%   |
|        | \$50,000.00 - \$99,999.99   | 0.10%   |
|        | \$100,000.00 - \$249,999.99 | 0.10%   |
|        | \$250,000.00 - \$499,999.99 | 0.10%   |
|        | \$500,000.00 and over       | 0.15%   |

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

### Transaction Summary during 1st September 2017 to 30th November 2017

| Transaction Type                  | 01 Sep<br>to<br>30 Sep | 01 Oct<br>to<br>31 Oct | 01 Nov<br>to<br>30 Nov | Free     | Chargeable | Unit<br>Price | Fee<br>Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|---------------|----------------|
| Staff assisted withdrawals        | 0                      | 0                      | 0                      | 0        | 0          | \$2.50        | \$0.00         |
| Cheques written                   | 0                      | 0                      | 0                      | 0        | 0          | \$1.50        | \$0.00         |
| Cheque deposit                    | 0                      | 0                      | 0                      | 0        | 0          | \$1.50        | \$0.00         |
| Over the counter deposit          | 0                      | 0                      | 0                      | 0        | 0          | \$2.50        | \$0.00         |
| Quick deposits                    | 0                      | 0                      | 0                      | 0        | 0          | \$0.20        | \$0.00         |
| Cheq deposit in quick deposit box | 0                      | 0                      | 0                      | 0        | 0          | \$1.50        | \$0.00         |
| <b>Total</b>                      | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b> | <b>0</b>   |               | <b>\$0.00</b>  |
| <b>Account Fee</b>                |                        |                        |                        |          |            | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>Paper Statement Fee</b>        |                        |                        |                        |          |            | <b>\$2.50</b> | <b>\$0.00</b>  |





## Your Statement

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THE SECRETARY  
MIKE MULHERIN CONSULTING P/L  
9 LAGOON VIEW RD  
CROMER NSW 2099

Account Number 06 2037 28037359

Statement  
Period 1 Jan 2018 - 31 Mar 2018

Closing Balance \$53,676.05 CR

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

## Premium Business Cheque Acct

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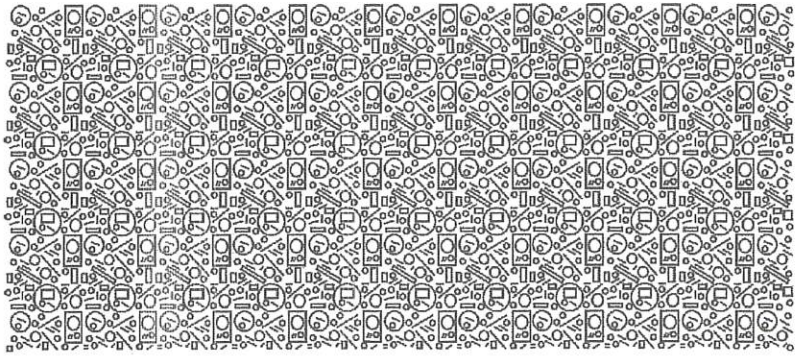
Name: MIKE MULHERIN CONSULTING PTY LTD ITF  
MIKE MULHERIN CONSLT P L SUPER FUND

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| Date   | Transaction  | Debit  | Credit   | Balance        |
|--------|--|--------|----------|----------------|
| 01 Jan | 2018 OPENING BALANCE                                     |        |          | \$48,787.91 CR |
| 01 Jan | Credit Interest  |        | 0.37     | \$48,788.28 CR |
| 09 Jan | Direct Debit 000142 AIA AUSTRALIA .<br>79686758 15/01/18 | 280.81 |          | \$48,507.47 CR |
| 18 Jan | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2095706289    |        | 2,264.86 | \$50,772.33 CR |
| 23 Jan | Transfer from NetBank<br>Dec Super                       |        | 237.50   | \$51,009.83 CR |
| 01 Feb | Credit Interest  |        | 1.96     | \$51,011.79 CR |
| 06 Feb | Transfer from NetBank<br>January Super                   |        | 237.50   | \$51,249.29 CR |
| 08 Feb | Direct Debit 000142 AIA AUSTRALIA .<br>79686758 15/02/18 | 280.81 |          | \$50,968.48 CR |
| 26 Feb | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2120455597    |        | 1,373.67 | \$52,342.15 CR |
| 01 Mar | Credit Interest  |        | 3.54     | \$52,345.69 CR |
| 08 Mar | Transfer from NetBank<br>February Super                  |        | 237.50   | \$52,583.19 CR |
| 08 Mar | Direct Debit 000142 AIA AUSTRALIA .<br>79686758 15/03/18 | 280.81 |          | \$52,302.38 CR |

Account Number

06 2037 28037359



| Date  | Transaction   | Debit    | Credit     | Balance        |
|---|---|----------|------------|----------------|
| 26 Mar  | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2140123576 |          | 1,373.67   | \$53,676.05 CR |
| 31 Mar  | 2018 CLOSING BALANCE                                  |          |            | \$53,676.05 CR |
| <b>Opening balance - Total debits + Total credits = Closing balance</b> |   |          |            |                |
|   | \$48,787.91 CR  | \$842.43 | \$5,730.57 | \$53,676.05 CR |

### Your Credit Interest Rate Summary

| Date   | Balance                     | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
|--------|-----------------------------|---|
| 31 Mar | Less than \$5,001.00        | 0.00%   |
|        | \$5,001.00 - \$19,999.99    | 0.01%   |
|        | \$20,000.00 - \$49,999.99   | 0.01%   |
|        | \$50,000.00 - \$99,999.99   | 0.10%   |
|        | \$100,000.00 - \$249,999.99 | 0.10%   |
|        | \$250,000.00 - \$499,999.99 | 0.10%   |
|        | \$500,000.00 and over       | 0.15%   |

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

### Transaction Summary during 1st December 2017 to 28th February 2018

| Transaction Type                  | 01 Dec<br>to<br>31 Dec | 01 Jan<br>to<br>31 Jan | 01 Feb<br>to<br>28 Feb | Free     | Chargeable | Unit<br>Price | Fee<br>Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|---------------|----------------|
| Staff assisted withdrawals        | 0                      | 0                      | 0                      | 0        | 0          | \$2.50        | \$0.00         |
| Cheques written                   | 0                      | 0                      | 0                      | 0        | 0          | \$1.50        | \$0.00         |
| Cheque deposit                    | 0                      | 0                      | 0                      | 0        | 0          | \$1.50        | \$0.00         |
| Over the counter deposit          | 0                      | 0                      | 0                      | 0        | 0          | \$2.50        | \$0.00         |
| Quick deposits                    | 0                      | 0                      | 0                      | 0        | 0          | \$0.20        | \$0.00         |
| Cheq deposit in quick deposit box | 0                      | 0                      | 0                      | 0        | 0          | \$1.50        | \$0.00         |
| <b>Total</b>                      | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b> | <b>0</b>   |               | <b>\$0.00</b>  |
| <b>Account Fee</b>                |                        |                        |                        |          |            | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>Paper Statement Fee</b>        |                        |                        |                        |          |            | <b>\$2.50</b> | <b>\$0.00</b>  |





## Your Statement

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THE SECRETARY  
MIKE MULHERIN CONSULTING P/L  
9 LAGOON VIEW RD  
CROMER NSW 2099

Account Number 06 2037 28037359

## Statement

Period 1 Apr 2018 - 30 Jun 2018

Closing Balance \$57,679.45 CR

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

## Premium Business Cheque Acct

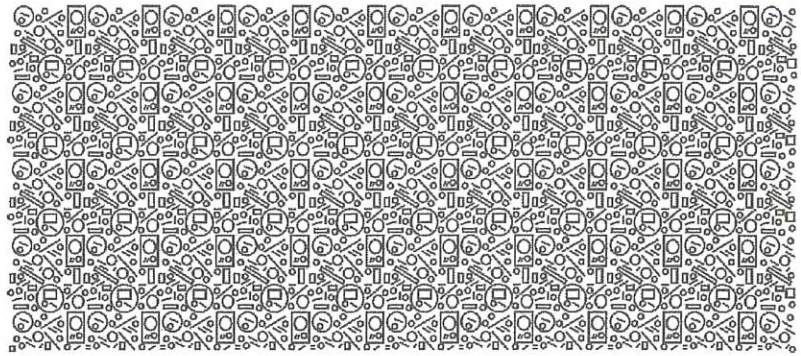
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Name: MIKE MULHERIN CONSULTING PTY LTD ITF  
MIKE MULHERIN CONSLT P L SUPER FUND

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| Date   | Transaction  | Debit  | Credit   | Balance        |
|--------|--|--------|----------|----------------|
| 01 Apr | 2018 OPENING BALANCE                                     |        |          | \$53,676.05 CR |
| 01 Apr | Credit Interest  |        | 4.04     | \$53,680.09 CR |
| 11 Apr | Direct Debit 000142 AIA AUSTRALIA .<br>79686758 15/04/18 | 280.81 |          | \$53,399.28 CR |
| 24 Apr | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2159840161    |        | 1,373.67 | \$54,772.95 CR |
| 25 Apr | Transfer from NetBank<br>Super payment                   |        | 237.50   | \$55,010.45 CR |
| 01 May | Credit Interest  |        | 4.02     | \$55,014.47 CR |
| 08 May | Direct Debit 000142 AIA AUSTRALIA .<br>79686758 15/05/18 | 280.81 |          | \$54,733.66 CR |
| 25 May | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2181997912    |        | 1,373.67 | \$56,107.33 CR |
| 01 Jun | Credit Interest  |        | 4.26     | \$56,111.59 CR |
| 06 Jun | Transfer from NetBank<br>April Super                     |        | 237.50   | \$56,349.09 CR |
| 06 Jun | Transfer from NetBank<br>May Super                       |        | 237.50   | \$56,586.59 CR |
| 08 Jun | Direct Debit 000142 AIA AUSTRALIA .<br>79686758 15/06/18 | 280.81 |          | \$56,305.78 CR |



| Date   | Transaction   | Debit | Credit   | Balance        |
|--------|---|-------|----------|----------------|
| 21 Jun | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2199964097 |       | 1,373.67 | \$57,679.45 CR |
| 30 Jun | 2018 CLOSING BALANCE                                  |       |          | \$57,679.45 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$53,676.05 CR  |   | \$842.43     |   | \$4,845.83    |   | \$57,679.45 CR  |

### Your Credit Interest Rate Summary

| Date   | Balance                     | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
|--------|-----------------------------|---|
| 30 Jun | Less than \$5,001.00        | 0.00%   |
|        | \$5,001.00 - \$19,999.99    | 0.01%   |
|        | \$20,000.00 - \$49,999.99   | 0.01%   |
|        | \$50,000.00 - \$99,999.99   | 0.10%   |
|        | \$100,000.00 - \$249,999.99 | 0.10%   |
|        | \$250,000.00 - \$499,999.99 | 0.10%   |
|        | \$500,000.00 and over       | 0.15%   |

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

### Transaction Summary during 1st March 2018 to 31st May 2018

| Transaction Type                  | 01 Mar<br>to<br>31 Mar | 01 Apr<br>to<br>30 Apr | 01 May<br>to<br>31 May | Free     | Chargeable | Unit<br>Price | Fee<br>Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|---------------|----------------|
| Staff assisted withdrawals        | 0                      | 0                      | 0                      | 0        | 0          | \$2.50        | \$0.00         |
| Cheques written                   | 0                      | 0                      | 0                      | 0        | 0          | \$1.50        | \$0.00         |
| Cheque deposit                    | 0                      | 0                      | 0                      | 0        | 0          | \$1.50        | \$0.00         |
| Over the counter deposit          | 0                      | 0                      | 0                      | 0        | 0          | \$2.50        | \$0.00         |
| Quick deposits                    | 0                      | 0                      | 0                      | 0        | 0          | \$0.20        | \$0.00         |
| Cheq deposit in quick deposit box | 0                      | 0                      | 0                      | 0        | 0          | \$1.50        | \$0.00         |
| <b>Total</b>                      | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b> | <b>0</b>   |               | <b>\$0.00</b>  |
| <b>Account Fee</b>                |                        |                        |                        |          |            | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>Paper Statement Fee</b>        |                        |                        |                        |          |            | <b>\$2.50</b> | <b>\$0.00</b>  |