



Your Statement

Statement 120

(Page 1 of 2)

Account Number 06 2000 11009111

Statement Period 3 Mar 2017 - 2 Sep 2017

Closing Balance \$80,231.54 CR

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

003

THE TRUSTEE
MIKE MULHERIN CONSULTING SUPER FUND
9 LAGOON VIEW RD
CROMER NSW 2099

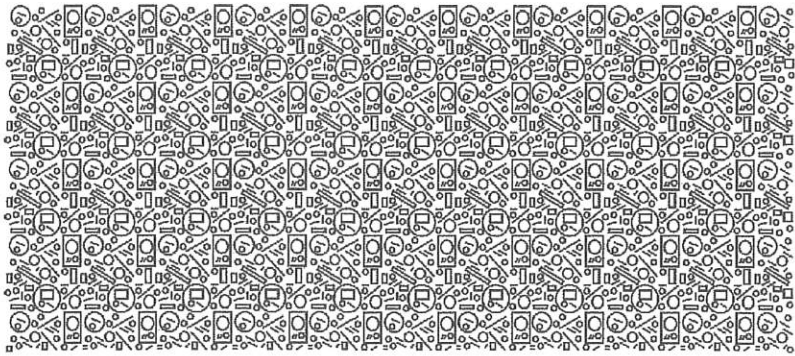
Direct Investment Account

Name: MIKE MULHERIN CONSULTING PTY LTD IN TRUST FOR
MIKE MULHERIN CONSULTING

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
03 Mar	2017 OPENING BALANCE			\$77,270.96 CR
31 Mar	Direct Credit 396297 COLLECTION HOUSE MAR17/00802109		292.50	\$77,563.46 CR
31 Mar	Direct Credit 088147 TLS ITM DIV 001200243065		759.50	\$78,322.96 CR
01 Apr	Credit Interest		66.70	\$78,389.66 CR
07 Apr	Direct Credit 124965 WOW DIVIDEND DV172/00909291		112.20	\$78,501.86 CR
10 Apr	Direct Credit 412520 RETAIL FOOD LTD MAR17/00802104		339.25	\$78,841.11 CR
12 Apr	Direct Credit 458106 CTD DIVIDEND AUI17/00801279		120.00	\$78,961.11 CR
21 Apr	Direct Credit 396297 VOC APR17/00806000		117.00	\$79,078.11 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$263.98			
01 Jul	Credit Interest		68.93	\$79,147.04 CR
05 Jul	Direct Credit 002473 NAB INT DIVIDEND DV181/00443940		792.00	\$79,939.04 CR
27 Jul	Direct Credit 255730 METCASH LIMITED S00010556961		292.50	\$80,231.54 CR
02 Sep	2017 CLOSING BALANCE			\$80,231.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$77,270.96 CR		Nil		\$2,960.58		\$80,231.54 CR



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Sep	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

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



Your Statement

Statement 121

(Page 1 of 2)

Account Number 06 2000 11009111

Statement

Period

3 Sep 2017 - 2 Mar 2018

Closing Balance

\$48,944.56 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



003

THE TRUSTEE
MIKE MULHERIN CONSULTING SUPER FUND
9 LAGOON VIEW RD
CROMER NSW 2099

Direct Investment Account

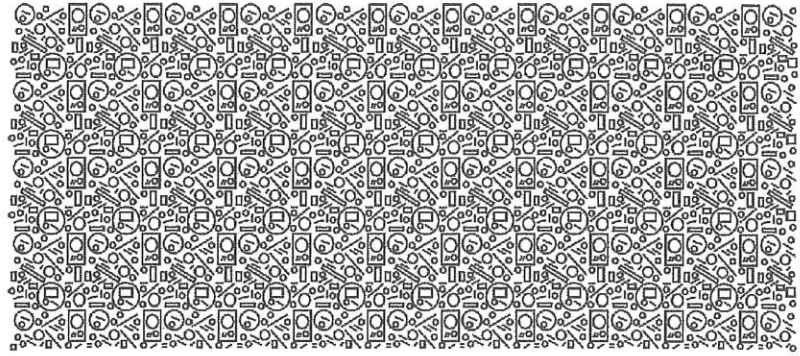
Name: MIKE MULHERIN CONSULTING PTY LTD IN TRUST FOR
MIKE MULHERIN CONSULTING

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
03 Sep	2017 OPENING BALANCE			\$80,231.54 CR
28 Sep	Direct Credit 088147 TLS FNL DIV 001206142982		759.50	\$80,991.04 CR
01 Oct	Credit Interest		70.70	\$81,061.74 CR
05 Oct	Direct Credit 458106 CTD DIVIDEND AUF17/00801313		180.00	\$81,241.74 CR
06 Oct	Direct Credit 516612 WOW DIV 001207697807		165.00	\$81,406.74 CR
17 Oct	Direct Credit 412520 RETAIL FOOD LTD OCT17/00802151		345.00	\$81,751.74 CR
27 Oct	Direct Credit 396297 COLLECTION HOUSE OCT17/00802044		292.50	\$82,044.24 CR
13 Dec	Direct Credit 002473 NAB FINAL DIV DV182/00441350		792.00	\$82,836.24 CR
01 Jan	Credit Interest		72.38	\$82,908.62 CR
09 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	34,357.53		\$48,551.09 CR
19 Jan	Direct Credit 255730 METCASH LIMITED S00010556961		390.00	\$48,941.09 CR
16 Feb	Direct Credit 458106 CYBG DIVIDEND AU001/00871579		3.47	\$48,944.56 CR
02 Mar	2018 CLOSING BALANCE			\$48,944.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$80,231.54 CR		\$34,357.53		\$3,070.55		\$48,944.56 CR



**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Mar	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

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



Your Statement

Statement 122

(Page 1 of 2)

Account Number 06 2000 11009111

Statement

Period

3 Mar 2018 - 2 Sep 2018

Closing Balance

\$64,145.09 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



003

THE TRUSTEE
MIKE MULHERIN CONSULTING SUPER FUND
9 LAGOON VIEW RD
CROMER NSW 2099

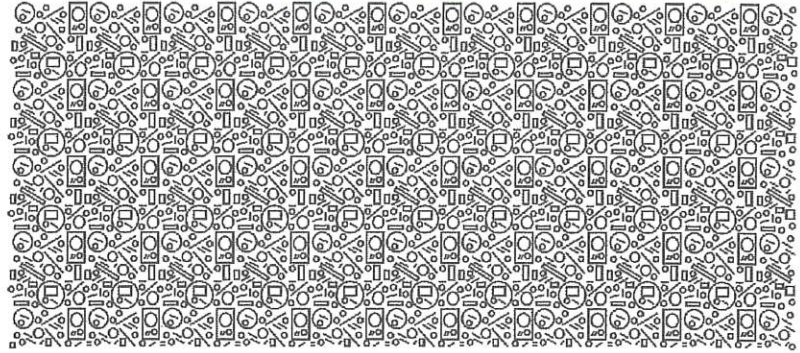
Direct Investment Account

Name: MIKE MULHERIN CONSULTING PTY LTD IN TRUST FOR
MIKE MULHERIN CONSULTING

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
03 Mar	2018 OPENING BALANCE			\$48,944.56 CR
29 Mar	Direct Credit 396297 COLLECTION HOUSE MAR18/00801547		292.50	\$49,237.06 CR
29 Mar	Direct Credit 088147 TLS ITM DIV 001213231919		539.00	\$49,776.06 CR
01 Apr	Credit Interest		22.85	\$49,798.91 CR
06 Apr	Direct Credit 516612 WOW DIV 001214323599		141.90	\$49,940.81 CR
11 Apr	Direct Credit 458106 CTD DIVIDEND AUI18/00801314		150.00	\$50,090.81 CR
13 Apr	Direct Credit 450035 MACQUARIE ATLAS APR18/00806764		300.00	\$50,390.81 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$234.86			
01 Jul	Credit Interest		41.18	\$50,431.99 CR
03 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,355.60	\$62,787.59 CR
03 Jul	Direct Credit 186465 ARISTOCRAT DIV S00010556961		152.00	\$62,939.59 CR
05 Jul	Direct Credit 002473 NAB INTERIM DIV DV191/00441681		792.00	\$63,731.59 CR
08 Aug	Direct Credit 255730 METCASH LIMITED S00010556961		455.00	\$64,186.59 CR
15 Aug	DEE WHY PHARMACY DEE WHY AU	41.50		\$64,145.09 CR
02 Sep	2018 CLOSING BALANCE			\$64,145.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$48,944.56 CR		\$41.50		\$15,242.03		\$64,145.09 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Sep	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

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.