



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

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.

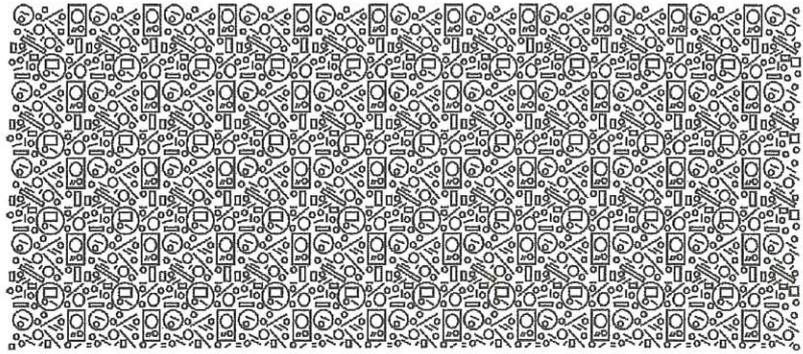
Date	Transaction	Debit	Credit	Balance
01 Jul	2017 OPENING BALANCE			\$41,657.85 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$2.99			
01 Jul	Credit Interest		0.29	\$41,658.14 CR
10 Jul	Direct Debit 000142 AIA AUSTRALIA . 79686758 15/07/17	246.65		\$41,411.49 CR
17 Jul	Direct 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



*# 1024.1480.1.1 Z- 9R3 0303CH.R3.S141.D259.L V06.00.22

Account Number

06 2037 28037359



Date	Transaction	Debit	Credit	Balance			
25 Sep	Direct Credit 361578 QUICKSUPER 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 Credit Interest 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 to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee 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
Total	0	0	1	1	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



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

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.

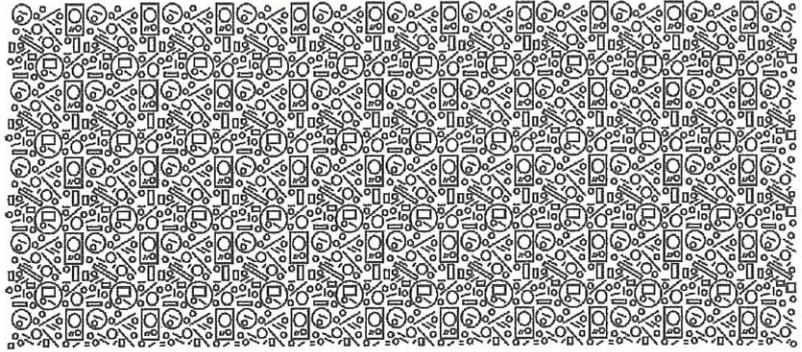
Name: MIKE MULHERIN CONSULTING PTY LTD ITF
 MIKE MULHERIN CONSLT P L SUPER FUND

Note: 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 . 79686758 15/10/17	246.65		\$44,684.52 CR
18 Oct	Direct Credit 361578 QUICKSUPER 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 . 79686758 15/11/17	246.65		\$45,811.88 CR
15 Nov	Transfer from NetBank Oct Super		237.50	\$46,049.38 CR
17 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2058285597		1,373.67	\$47,423.05 CR
01 Dec	Credit Interest		0.34	\$47,423.39 CR
06 Dec	Transfer from NetBank Nov Super		237.50	\$47,660.89 CR
08 Dec	Direct Debit 000142 AIA AUSTRALIA . 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 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 Credit Interest 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 to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee 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
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 137 (Page 1 of 2)

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)



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

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.

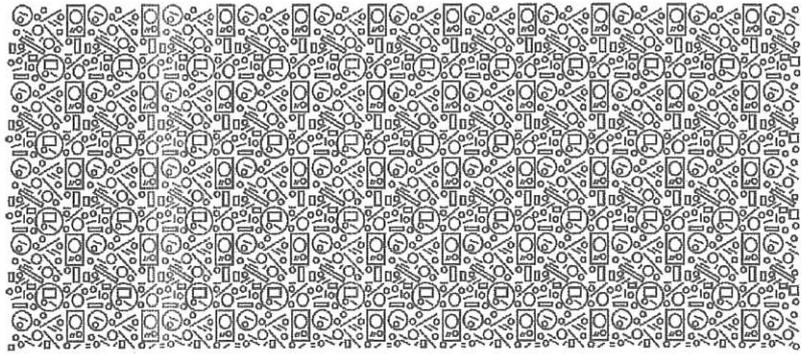
Name: MIKE MULHERIN CONSULTING PTY LTD ITF
 MIKE MULHERIN CONSLT P L SUPER FUND

Note: 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 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 . 79686758 15/01/18	280.81		\$48,507.47 CR
18 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2095706289		2,264.86	\$50,772.33 CR
23 Jan	Transfer from NetBank Dec Super		237.50	\$51,009.83 CR
01 Feb	Credit Interest		1.96	\$51,011.79 CR
06 Feb	Transfer from NetBank January Super		237.50	\$51,249.29 CR
08 Feb	Direct Debit 000142 AIA AUSTRALIA . 79686758 15/02/18	280.81		\$50,968.48 CR
26 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2120455597		1,373.67	\$52,342.15 CR
01 Mar	Credit Interest		3.54	\$52,345.69 CR
08 Mar	Transfer from NetBank February Super		237.50	\$52,583.19 CR
08 Mar	Direct Debit 000142 AIA AUSTRALIA . 79686758 15/03/18	280.81		\$52,302.38 CR



2419.3554.1.2.ZZ258R3 0303CH.R3.S141.D090.L.V06.00.24



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

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest 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 to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee 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
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 138 (Page 1 of 2)



003

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

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

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.

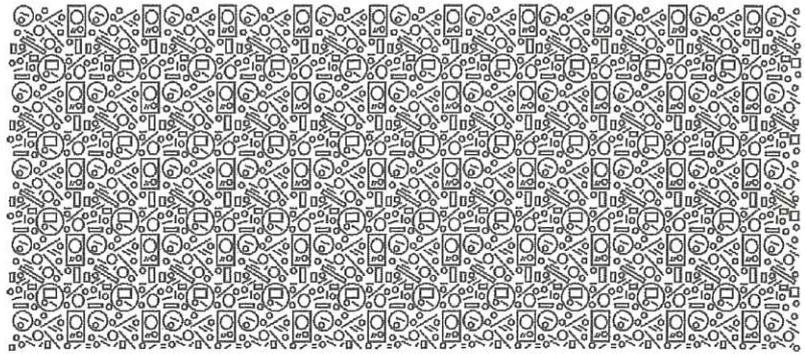
Name: MIKE MULHERIN CONSULTING PTY LTD ITF
 MIKE MULHERIN CONSLT P L SUPER FUND

Note: 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 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 . 79686758 15/04/18	280.81		\$53,399.28 CR
24 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2159840161		1,373.67	\$54,772.95 CR
25 Apr	Transfer from NetBank 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 . 79686758 15/05/18	280.81		\$54,733.66 CR
25 May	Direct Credit 361578 QUICKSUPER QUICKSPR2181997912		1,373.67	\$56,107.33 CR
01 Jun	Credit Interest		4.26	\$56,111.59 CR
06 Jun	Transfer from NetBank April Super		237.50	\$56,349.09 CR
06 Jun	Transfer from NetBank May Super		237.50	\$56,586.59 CR
08 Jun	Direct Debit 000142 AIA AUSTRALIA . 79686758 15/06/18	280.81		\$56,305.78 CR

Account Number

06 2037 28037359



Date	Transaction	Debit	Credit	Balance			
21 Jun	Direct Credit 361578 QUICKSUPER 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 Credit Interest 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 to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee 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
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00