

Statement 118	(Page 1 of 3)
Account Number	06 2099 10372193
Statement Period	6 Mar 2021 - 5 Jun 2021
Closing Balance	\$37,154.20 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

010
 THE TRUSTEE
 WARTON NO.2 SUPERANNUATION FUND
 124 HOPETOUN AVE
 VAUCLUSE NSW 2030

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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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: MUTSY INVESTMENTS PTY LIMITED IN TRUST FOR
 WARTON NO.2 SUPERANNUATION FUND

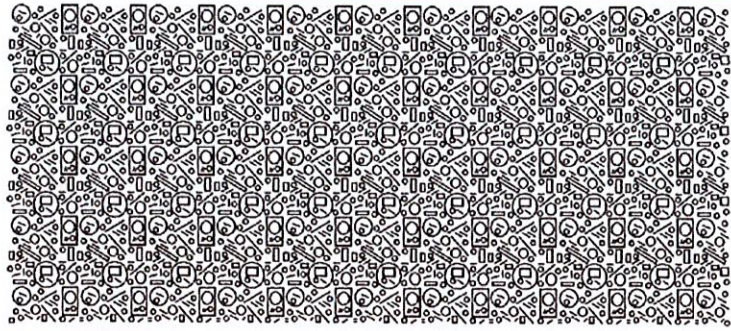
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Mar	2021 OPENING BALANCE			\$33,950.77 CR
12 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,579.95		\$18,370.82 CR
17 Mar	Direct Credit 071224 TAH ITM DIV 001256684723		172.20	\$18,543.02 CR
18 Mar	Direct Credit 396297 RESMED DIVIDEND MAR21/00807913		70.41	\$18,613.43 CR
18 Mar	Direct Credit 458106 PTM DIVIDEND MAR21/00806516		180.00	\$18,793.43 CR
23 Mar	Direct Credit 513269 REA ITM DIV 001259166568		200.60	\$18,994.03 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/00962069		6,150.22	\$25,144.25 CR
24 Mar	Direct Credit 458106 WOODSIDE FIN20/00544865		147.92	\$25,292.17 CR
25 Mar	Direct Credit 302169 SDF ITM DIV 001258194975		319.00	\$25,611.17 CR
25 Mar	Direct Credit 458106 MEDIBANK DIV MAR21/00947101		450.08	\$26,061.25 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257427307		843.60	\$26,904.85 CR



*# 1442.4409.1.3 ZZ258R3 0303 SL.R3.S942.D158.O V06.00.32



Date	Transaction	Debit	Credit	Balance
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01055762		841.50	\$27,746.35 CR ✓
30 Mar	Direct Credit 401507 CBA ITM DIV 001256110298		7,462.50	\$35,208.85 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/00971176		1,870.00	\$37,078.85 CR
01 Apr	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00944094		553.12	\$37,631.97 CR
01 Apr	Credit Interest		1.11	\$37,633.08 CR
01 Apr	Direct Credit 423365 TREASURY WINES INT21/00836533		55.05	\$37,688.13 CR
08 Apr	Direct Credit 523274 Brambles Limited S00096051069		175.60	\$37,863.73 CR
09 Apr	Direct Credit 032708 SPARK NEW ZEALAN 001259674247		573.38	\$38,437.11 CR
09 Apr	Direct Credit 458106 RWC DIVIDEND APR21/00801610		1,128.84	\$39,565.95 CR ✓
09 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,069.95		\$20,496.00 CR
14 Apr	Direct Credit 516612 WOW ITM DIV 001258965525		648.72	\$21,144.72 CR
15 Apr	Direct Credit 458106 RIO TINTO LTD FIN20/00115687		9,587.22	\$30,731.94 CR
19 Apr	Direct Credit 396297 IAF PAYMENT APR21/00800403		134.88	\$30,866.82 CR
22 Apr	Direct Credit 012721 ATO ATO001000014972267		584.25	\$31,451.07 CR ✓
23 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,978.17		\$11,472.90 CR
29 Apr	Direct Credit 012721 ATO ATO006000014558749		1,858.62	\$13,331.52 CR
30 Apr	Direct Credit 007955 CCL FNL DIV 001260009942		992.16	\$14,323.68 CR
01 May	Credit Interest		1.05 ✓	\$14,324.73 CR
05 May	Transfer In Branch 48 MARTIN PL SYDNEY		41,698.83	\$56,023.56 CR
10 May	Direct Credit 609884 COCA-COLA AMATIL 001260130541		73,419.84	\$129,443.40 CR
14 May	Direct Credit 444594 MAGELLAN FLAGSHIP S00096051069		510.00	\$129,953.40 CR
17 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	24,114.95		\$105,838.45 CR
20 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	48,524.70		\$57,313.75 CR

1442.4409.1.3 ZZ258R3 0303 SL_R3.S942.D158.O.V06.00.32

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Date	Transaction	Debit	Credit	Balance
26 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,162.47		\$37,151.28 CR
01 Jun	Credit Interest		2.92	\$37,154.20 CR
05 Jun 2021	CLOSING BALANCE			\$37,154.20 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$33,950.77 CR		\$147,430.19		\$150,633.62		\$37,154.20 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



1442.4410.2.3 ZZ258R3 0303 SL R3.S942.D158.O V06.00.32





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WARTON NO.2 SUPERANNUATION FUND
124 HOPETOUN AVE
VAUCLUSE NSW 2030

Date printed	24 June 2021
Term Deposit number	06 2692 53665600
Investment balance at start of reporting period 1 July 2020	\$20,475.09
Closing balance at 24 June 2021	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 24 June 2021. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	WARTON NO.2 SUPERANNUATION FUND
Interest paid this financial year	\$296.79

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.



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WARTON NO.2 SUPERANNUATION FUND
124 HOPETOUN AVE
VAUCLUSE NSW 2030

Date printed	11 June 2021
Term Deposit number	06 2692 53665600
Current balance	\$20,624.15
Investment term	10 months
At an interest rate of	0.86% p.a.
Invested on	24 August 2020
To mature on	24 June 2021
Interest option	Compound Annually

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 24 June 2021 at which point you can provide us instructions and lock in your new rate. As at the date of this notice we have no maturity instructions recorded for your account.

Account name	WARTON NO.2 SUPERANNUATION FUND
Interest paid this financial year	\$149.06
Interest payable by maturity date if your funds remain invested until maturity	\$147.73

What do you need to do?

Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.03% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

What are your maturity options?	<p>You can:</p> <ul style="list-style-type: none"> Renew your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds Withdraw your funds in full and close your Term Deposit account Temporarily place your funds in a holding facility, a feature where you can renew or withdraw your funds without penalty until you decide your next move. <p>For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tdrates</p>
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How to give us instructions	Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call 13 2221 .
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If you **don't** provide us instructions, your Term Deposit will be automatically placed in the holding facility on your maturity date. Based on your current balance, the 7 day variable interest rate of 0.03% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you forget to provide instructions before maturity, or just change your mind, don't worry - you have the **7 day grace period** from 24 June 2021 to 30 June 2021 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 24 June 2021.



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WARTON NO.2 SUPERANNUATION FUND
 124 HOPETOUN AVE
 VAUCLUSE NSW 2030

Date printed	31 December 2020
Term Deposit number	06 2692 53665600
Investment balance	\$20,624.15
Investment term	10 months
At an interest rate of	0.86% p.a.
Invested on	24 August 2020
To mature on	24 June 2021
Interest option	Compound Annually

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2020.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2020 to 31 December 2020.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2020 to 30 June 2021.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name WARTON NO.2 SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$20,475.09
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$251.77			
24 Aug	Credit Interest		\$149.06	\$20,624.15 CR
31 Dec	CLOSING BALANCE			\$20,624.15





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WARTON NO.2 SUPERANNUATION FUND
 124 HOPETOUN AVE
 VAUCLUSE NSW 2030

Date printed	24 August 2020
Term Deposit number	06 2692 53665600
Investment balance	\$20,624.15
Placed in holding facility on	24 August 2020
Current interest rate	0.05% p.a.
Interest option	Compound Weekly



Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 24 August 2020. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	WARTON NO.2 SUPERANNUATION FUND
Interest payment instructions	Interest will be added to your Term Deposit.
Interest paid this financial year	\$149.06

What's the interest rate?

Based on your current balance, the rate that applies is 0.05% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to www.commbank.com.au/tdrates

What do you need to do?

- If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
 - visiting any CommBank branch
 - contacting your Relationship Manager or Adviser
 - calling us on **13 2221**.
- We'll send you written confirmation once we've received your instructions.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.



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WARTON NO.2 SUPERANNUATION FUND
124 HOPETOUN AVE
VAUCLUSE NSW 2030

Date printed	30
Term Deposit number	06 2692
Investment balance	\$20,000.00
Investment term	12 months
At an interest rate of	0.65% p.a.
Invested on	16 February 2021
To mature on	16 February 2022
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	WARTON NO.2 SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2020	\$20,552.55
Total interest paid for the financial year ending 30 June 2021	\$246.56

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.



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WARTON NO.2 SUPERANNUATION FUND
 124 HOPETOUN AVE
 VAUCLUSE NSW 2030

Date printed	16 February 2021
Term Deposit number	06 2692 5365 1233
Investment balance	\$20,799.11
Investment term	12 months
At an interest rate of	0.65% p.a.
Reinvested on	16 February 2021
To mature on	16 February 2022
Interest option	Compound Annually

Your Term Deposit has been reinvested

Your Term Deposit was reinvested on 16 February 2021 for 12 months with an interest rate of 0.65%p.a.

This notice has been issued as confirmation of your new Term Deposit details before any changes made during grace period. If you want to make any changes to your account, you'll need to do so before your grace period ends on 22 February 2021.

Account name	WARTON NO.2 SUPERANNUATION FUND
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Interest paid this financial year	\$246.56

What do you need to do?

1. You have a 7 day grace period commencing 16 February 2021 and ending 22 February 2021 during which you may make changes to your Term Deposit or withdraw your funds in full without notice or penalty. You can find our latest interest rates at www.commbank.com.au/tdrates.
2. If you request changes to your account within the grace period (or have requested already), we'll send you further confirmation – otherwise, this is the only confirmation of your new investment details that you'll receive from us.

After your grace period ends and your investment has been locked-in, you'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

You may want to consider other deposit products we offer that may be more suitable for you. For instance, you might prefer an option that allows immediate access to funds or may offer higher interest rates for a comparable term. Please contact us to discuss your options.

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.





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WARTON NO.2 SUPERANNUATION FUND
 124 HOPETOUN AVE
 VAUCLUSE NSW 2030

Date printed	3 February 2021
Term Deposit number	06 2692 53651233
Current balance	\$20,710.37
Investment term	6 months
At an interest rate of	0.85% p.a.
Invested on	16 August 2020
To mature on	16 February 2021
Interest option	Compound Annually

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 16 February 2021 at which point you can provide us instructions and lock in your new rate. As at the date of this notice we have no maturity instructions recorded for your account.

Account name	WARTON NO.2 SUPERANNUATION FUND
Interest paid this financial year	\$157.82
Interest payable by maturity date if your funds remain invested until maturity	\$88.74

What do you need to do?

Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.05% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

What are your maturity options?

You can:

- **Renew** your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
- **Withdraw** your funds in full and close your Term Deposit account
- **Temporarily** place your funds in a holding facility, a feature where you can renew or withdraw your funds without penalty until you decide your next move.

For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tdrates

How to give us instructions

Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call **13 2221**.

If you **don't** provide us instructions, your Term Deposit will be automatically placed in the holding facility on your maturity date. Based on your current balance, the 7 day variable interest rate of 0.05% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you forget to provide instructions before maturity, or just change your mind, don't worry - you have the **7 day grace period** from 16 February 2021 to 22 February 2021 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 16 February 2021.



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WARTON NO.2 SUPERANNUATION FUND
 124 HOPETOUN AVE
 VAUCLUSE NSW 2030

Date printed	31 December 2020
Term Deposit number	06 2692 53651233
Investment balance	\$20,710.37
Investment term	6 months
At an interest rate of	0.85% p.a.
Invested on	16 August 2020
To mature on	16 February 2021
Interest option	Compound Annually

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2020.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2020 to 31 December 2020.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2020 to 30 June 2021.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name WARTON NO.2 SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$20,552.55
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$552.55			
16 Aug	Credit Interest		\$157.82	\$20,710.37 CR
31 Dec	CLOSING BALANCE			\$20,710.37



*# 13014.13081.1.1 ZZ175 1102 CH.YT.S143.D366.L V05.01.27



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WARTON NO.2 SUPERANNUATION FUND
124 HOPETOUN AVE
VAUCLUSE NSW 2030

Date printed	23 August 2020
Term Deposit number	06 2692 53651233
Investment balance	\$20,710.37
Investment term	6 months
At an interest rate of	0.85% p.a.
Reinvested on	16 August 2020
To mature on	16 February 2021
Interest option	Compound Annually

Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 16 August 2020 for 6 months with an interest rate of 0.85%p.a.

Account name	WARTON NO.2 SUPERANNUATION FUND
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Interest paid this financial year	\$157.82

What you need to know

You'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously dated notice.

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.





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WARTON NO.2 SUPERANNUATION FUND
124 HOPETOUN AVE
VAUCLUSE NSW 2030

Date printed	16 August 2020
Term Deposit number	06 2692 53651233
Investment balance	\$20,710.37
Placed in holding facility on	16 August 2020
Current interest rate	0.05% p.a.
Interest option	Compound Weekly

Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 16 August 2020. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	WARTON NO.2 SUPERANNUATION FUND
Interest payment instructions	Interest will be added to your Term Deposit.
Interest paid this financial year	\$157.82

What's the interest rate?

Based on your current balance, the rate that applies is 0.05% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to www.commbank.com.au/tldrates

What do you need to do?

- If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
 - visiting any CommBank branch
 - contacting your Relationship Manager or Adviser
 - calling us on **13 2221**.
- We'll send you written confirmation once we've received your instructions.

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010

WARTON NO.2 SUPERANNUATION FUND
124 HOPETOUN AVE
VAUCLUSE NSW 2030

Date printed	25 July 2021
Term Deposit number	06 2692 53830397
Investment balance at start of reporting period 1 July 2021	\$25,729.74
Closing balance at 25 July 2021	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 25 July 2021. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	WARTON NO.2 SUPERANNUATION FUND
Interest paid this financial year	\$249.58

We're here to help

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WARTON NO.2 SUPERANNUATION FUND
124 HOPETOUN AVE
VAUCLUSE NSW 2030

Date printed	12 July 2021
Term Deposit number	06 2692 53830397
Current balance	\$25,729.74
Investment term	12 months
At an interest rate of	0.97% p.a.
Invested on	25 July 2020
To mature on	25 July 2021
Interest option	Compound Annually

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 25 July 2021 at which point you can provide us instructions and lock in your new rate. As at the date of this notice we have no maturity instructions recorded for your account.

Account name	WARTON NO.2 SUPERANNUATION FUND
Interest paid this financial year	\$0.00
Interest payable by maturity date if your funds remain invested until maturity	\$249.58

What do you need to do?

Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.03% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

What are your maturity options?

You can:

- **Renew** your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
- **Withdraw** your funds in full and close your Term Deposit account
- **Temporarily** place your funds in a holding facility, a feature where you can renew or withdraw your funds without penalty until you decide your next move.

For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tdrates

How to give us instructions

Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call **13 2221**.

If you **don't** provide us instructions, your Term Deposit will be automatically placed in the holding facility on your maturity date. Based on your current balance, the 7 day variable interest rate of 0.03% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you forget to provide instructions before maturity, or just change your mind, don't worry - you have the **7 day grace period** from 25 July 2021 to 31 July 2021 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 25 July 2021.





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WARTON NO.2 SUPERANNUATION FUND
 124 HOPETOUN AVE
 VAUCLUSE NSW 2030

Date printed	30 June 2021
Term Deposit number	06 2692 53830397
Investment balance	\$25,729.74
Investment term	12 months
At an interest rate of	0.97% p.a.
Invested on	25 July 2020
To mature on	25 July 2021
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	WARTON NO.2 SUPERANNUATION FUND
Investment balance at start of reporting period 1 July 2020	\$25,529.88
Total interest paid for the financial year ending 30 June 2021	\$199.86

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.



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WARTON NO.2 SUPERANNUATION FUND
 124 HOPETOUN AVE
 VAUCLUSE NSW 2030

Date printed	31 December 2020
Term Deposit number	06 2692 53830397
Investment balance	\$25,729.74
Investment term	12 months
At an interest rate of	0.97% p.a.
Invested on	25 July 2020
To mature on	25 July 2021
Interest option	Compound Annually

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2020.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2020 to 31 December 2020.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2020 to 30 June 2021.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name WARTON NO.2 SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$25,529.88
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$529.88			
25 Jul	Credit Interest		\$199.86	\$25,729.74 CR
31 Dec	CLOSING BALANCE			\$25,729.74





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WARTON NO.2 SUPERANNUATION FUND
124 HOPETOUN AVE
VAUCLUSE NSW 2030

Date printed	6 May 2021
Term Deposit number	06 2692 53681854
Investment balance at start of reporting period 1 July 2020	\$41,163.70
Closing balance at 5 May 2021	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 5 May 2021. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	WARTON NO.2 SUPERANNUATION FUND
Interest paid this financial year	\$535.13

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WARTON NO.2 SUPERANNUATION FUND
124 HOPETOUN AVE
VAUCLUSE NSW 2030

Date printed	1 May 2021
Term Deposit number	06 2692 53681854
Investment balance	\$41,698.83
Placed in holding facility on	1 May 2021
Current interest rate	0.03% p.a.
Interest option	Compound Weekly

Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 1 May 2021. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	WARTON NO.2 SUPERANNUATION FUND
Interest payment instructions	Interest will be added to your Term Deposit.
Interest paid this financial year	\$535.13

What's the interest rate?

Based on your current balance, the rate that applies is 0.03% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to www.commbank.com.au/tdrates

What do you need to do?

- If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
 - visiting any CommBank branch
 - contacting your Relationship Manager or Adviser
 - calling us on **13 2221**.
- We'll send you written confirmation once we've received your instructions.

We're here to help

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WARTON NO.2 SUPERANNUATION FUND
 124 HOPETOUN AVE
 VAUCLUSE NSW 2030

Date printed	18 April 2021
Term Deposit number	06 2692 53681854
Current balance	\$41,163.70
Investment term	12 months
At an interest rate of	1.30% p.a.
Invested on	1 May 2020
To mature on	1 May 2021
Interest option	Compound Annually

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 1 May 2021 at which point you can provide us instructions and lock in your new rate. As at the date of this notice we have no maturity instructions recorded for your account.

Account name	WARTON NO.2 SUPERANNUATION FUND
Interest paid this financial year	\$0.00
Interest payable by maturity date if your funds remain invested until maturity	\$535.13

What do you need to do?

Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.03% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

What are your maturity options?

You can:

- **Renew** your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
- **Withdraw** your funds in full and close your Term Deposit account
- **Temporarily** place your funds in a holding facility, a feature where you can renew or withdraw your funds without penalty until you decide your next move.

For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tldrates

How to give us instructions

Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call **13 2221**.

If you **don't** provide us instructions, your Term Deposit will be automatically placed in the holding facility on your maturity date. Based on your current balance, the 7 day variable interest rate of 0.03% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you forget to provide instructions before maturity, or just change your mind, don't worry - you have the **7 day grace period** from 1 May 2021 to 7 May 2021 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 1 May 2021.



*# 12810.12810.1.1 ZZ76A 010610 CH.TD.S101.D109.L V05.01.27

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WARTON NO.2 SUPERANNUATION FUND
124 HOPETOUN AVE
VAUCLUSE NSW 2030

Date printed	31 December 2020
Term Deposit number	06 2692 53681854
Investment balance	\$41,163.70
Investment term	12 months
At an interest rate of	1.30% p.a.
Invested on	1 May 2020
To mature on	1 May 2021
Interest option	Compound Annually

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2020.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2020 to 31 December 2020.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2020 to 30 June 2021.

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Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name WARTON NO.2 SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$41,163.70
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$779.90			
31 Dec	CLOSING BALANCE			\$41,163.70

