



Your Statement

Statement 17

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Account Number 06 7167 17604702

Statement Period 1 Jul 2018 - 30 Sep 2018

Closing Balance \$0.18 CR

Enquiries 13 2221
(24 hours a day, 7 days a week)

005

THE TRUSTEE
CASEY FAMILY SUPERFUND
47 AUSTIN CRES
CONSTITUTION HILL NSW 2145

Accelerator Cash Account

Name: CASEY FAMILY PTY LTD AS TRUSTEES FOR CAS
EY FAMILY SUPERFUND

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 Jul | 2018 OPENING BALANCE | | | \$179.35 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2018 is \$4.73 | | | |
| 01 Jul | Credit Interest | | 0.14 | \$179.49 CR |
| 01 Aug | Credit Interest | | 0.18 | \$179.67 CR |
| 21 Aug | Direct Credit 012721 ATO ATO008000009960524 | | 1,977.28 | \$2,156.95 CR |
| 22 Aug | Transfer to other Bank CB TabletApp Super Roll Over | 2,156.95 | | \$0.00 |
| 01 Sep | Credit Interest | | 0.18 | \$0.18 CR |
| 30 Sep | 2018 CLOSING BALANCE | | | \$0.18 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$179.35 CR | | \$2,156.95 | | \$1,977.78 | | \$0.18 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------|---|
| 30 Sep | \$0.00 and over | 1.15% |

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.