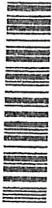


Business Optimiser statement



001302

THE ACCOUNTANT
CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS
SUPERANNUATION FUND
8 MORECOMBE PL
WHEELERS HILL VIC 3150

027

BSB number: 923 100

Business Optimiser number: 60246488

Statement number: 41

Statement from: 01/04/2018 to 30/06/2018

Are your contact details up to date?

Please let us know if you've moved or have a new phone number or email address.

We're here 24/7 on 133 464.



Balance

| Opening balance | Total money in | Total money out | Closing balance |
|-----------------|----------------|-----------------|-----------------|
| \$9,581.29 | \$0.00 | \$0.00 | \$9,616.49 |

Transactions

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|----------------------------------|--------------|-------------|------------|
| 18/04/2018 | Int. Rate Changed To 1.50% p.a. | | | |
| 30/04/2018 | Interest Credit - Receipt 924646 | | 11.14 | 9,592.43 |
| 31/05/2018 | Interest Credit - Receipt 915402 | | ✓ 12.22 | 9,604.65 |
| 30/06/2018 | Interest Credit - Receipt 904681 | | ✓ 11.84 | 9,616.49 |

Financial Year Summary

Standard Variable rate for the end of statement period: 1.50% p.a.

Total Interest Financial Year to Date: \$97.27

Total Interest for this statement: \$35.20

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



027

001537

THE ACCOUNTANT
CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS
SUPERANNUATION FUND
8 MORECOMBE PL
WHEELERS HILL VIC 3150

BSB number: 923 100

Business Optimiser number: 60246488

Statement number: 40

Statement from: 01/01/2018 to 31/03/2018

Are your contact details up to date?

Please let us know if you've moved or have a new phone number or email address.

We're here 24/7 on 133 464.



Balance

| Opening balance | Total money in | Total money out | Closing balance |
|-----------------|----------------|-----------------|-----------------|
| \$5,681.27 | \$3,874.32 | \$0.00 | \$9,581.29 |

Transactions

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|---|------------------------------------|--------------------|------------|
| 17/01/2018 | Interest Transfer - Receipt 049225 From 210 Day Business Term Deposit 85826460 | 0515-06 2416.44 TFN 3325 1135 > | 1,281.44 | 6,962.71 |
| 31/01/2018 | Interest Credit - Receipt 914847 | | 0515 017.22 | 6,969.93 |
| 26/02/2018 | Interest Transfer - Receipt 041046 From 180 Day Business Term Deposit 85933903 | | 0515 . 05 2,592.88 | 9,562.81 |
| 28/02/2018 | Interest Credit - Receipt 924669 | | 0515 . 01 7.51 | 9,570.32 |
| 31/03/2018 | Interest Credit - Receipt 924646 | | ✓ 10.97 | 9,581.29 |

Standard Variable rate for the end of statement period: 1.35% p.a.

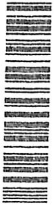
Total Interest Financial Year to Date: \$62.07

Total Interest for this statement: \$25.70

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



027

001583

THE ACCOUNTANT
CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS
SUPERANNUATION FUND
8 MORECOMBE PL
WHEELERS HILL VIC 3150

BSB number: 923 100

Business Optimiser number: 60246488

Statement number: 39

Statement from: 01/10/2017 to 31/12/2017

Are your contact details up to date?

Please let us know if you've moved or have a new phone number or email address.

We're here 24/7 on 133 464.



Balance

| Opening balance | Total money in | Total money out | Closing balance |
|-----------------|----------------|-----------------|-----------------|
| \$5,661.26 | \$0.00 | \$0.00 | \$5,681.27 |

Transactions

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|----------------------------------|--------------|-------------|------------|
| 31/10/2017 | Interest Credit - Receipt 911938 | | | |
| 01/11/2017 | Int. Rate Changed To 1.35% p.a. | 0.01 | 7.21 | 5,668.47 |
| 30/11/2017 | Interest Credit - Receipt 924660 | | ✓ 6.29 | 5,674.76 |
| 31/12/2017 | Interest Credit - Receipt 924646 | | ✓ 6.51 | 5,681.27 |

Standard Variable rate for the end of statement period: 1.35% p.a.

Total Interest Financial Year to Date: \$36.37

Total Interest for this statement: \$20.01

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



004100

THE ACCOUNTANT
CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS
SUPERANNUATION FUND
8 MORECOMBE PL
WHEELERS HILL VIC 3150

BSB number: 923 100
Business Optimiser number: 60246488
Statement number: 38
Statement from: 01/07/2017 to 30/09/2017

Are your contact details up to date?

Please let us know if you've moved or have a new phone number or email address.

We're here 24/7 on 133 464.



Balance

| Opening balance | Total money in | Total money out | Closing balance |
|-----------------|----------------|-----------------|-----------------|
| \$3,550.65 | \$2,094.25 | \$0.00 | \$5,661.26 |

Transactions

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|---|--------------|------------------|------------|
| 31/07/2017 | Interest Credit - Receipt 901421 | | 0575.01 4.52 | 3,555.17 |
| 28/08/2017 | Interest Transfer - Receipt 011650 From 180 Day Business Term Deposit 85933903 | | 0575.05 2,094.25 | 5,649.42 |
| 31/08/2017 | Interest Credit - Receipt 917900 | | 0575.01 4.87 | 5,654.29 |
| 30/09/2017 | Interest Credit - Receipt 922367 | | ✓ 6.97 | 5,661.26 |

Standard Variable rate for the end of statement period: 1.50% p.a.

Total Interest Financial Year to Date: \$16.36

Total Interest for this statement: \$16.36

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.