



010

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

Date printed	30 June 2019
Term Deposit number	06 2692 53665600
Investment balance	\$20,223.32
Investment term	5 months
At an interest rate of	2.00% p.a.
Invested on	24 June 2019
To mature on	24 November 2019
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2019. Please keep a record of this information for taxation purposes.

Account name	WARTON NO.2 SUPERANNUATION FUND
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Investment balance at start of the reporting period 27 November 2018	\$20,000.00
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Total interest paid for the financial year ending 30 June 2019	\$223.32
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Things you should know

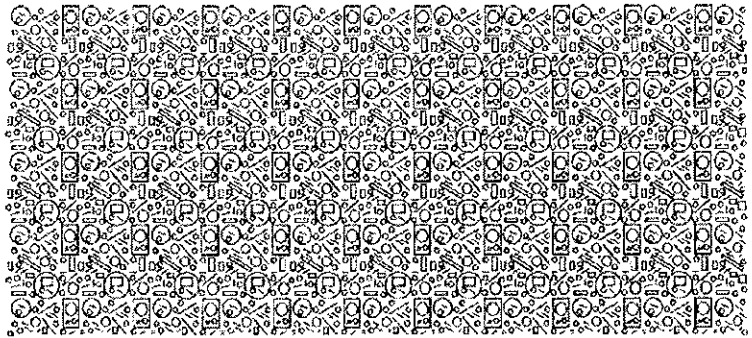
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

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.**





Account statement for the financial year ending 30 June 2019

Important information for Term Deposits opened after 1 July in the last financial year

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.

Date	Transaction	Debit	Credit	Balance
27 Nov	OPENING BALANCE			Nil
27 Nov	Transfer In NetBank Tfr from A/c xx2193		\$20,000.00	\$20,000.00 CR
27 May	Credit Interest		\$208.28	\$20,208.28 CR
27 May	TFN Withholding Tax	\$97.00		\$20,111.28 CR
03 Jun	Credit Interest		\$4.24	\$20,115.52 CR
03 Jun	TFN Withholding Tax	\$1.00		\$20,114.52 CR
10 Jun	Credit Interest		\$4.24	\$20,118.76 CR
10 Jun	TFN Withholding Tax	\$1.00		\$20,117.76 CR
17 Jun	Credit Interest		\$3.28	\$20,121.04 CR
17 Jun	TFN Withholding Tax	\$1.00		\$20,120.04 CR
24 Jun	Credit Interest		\$3.28	\$20,123.32 CR
24 Jun	TFN Withholding Tax	\$1.00		\$20,122.32 CR
26 Jun	TFN Withholding Tax Refund		\$101.00	\$20,223.32 CR
30 Jun	CLOSING BALANCE			\$20,223.32



010

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

Date printed	30 June 2019
Term Deposit number	06 2692 53830397
Investment balance	\$25,000.00
Investment term	8 months
At an interest rate of	2.50% p.a.
Invested on	11 February 2019
To mature on	11 October 2019
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2019. Please keep a record of this information for taxation purposes.

Account name	WARTON NO.2 SUPERANNUATION FUND
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Investment balance at start of the reporting period 11 February 2019	\$25,000.00
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Total interest paid for the financial year ending 30 June 2019	\$0.00
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Things you should know

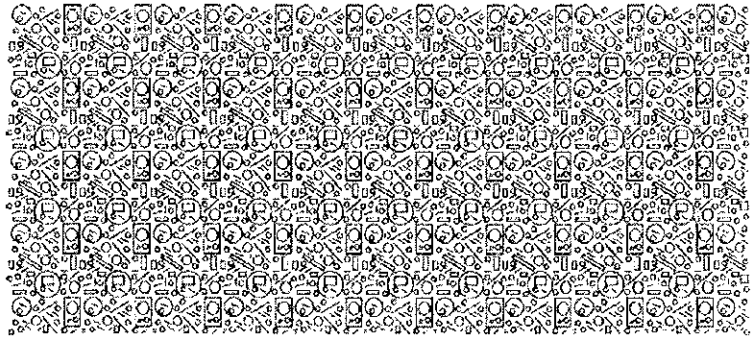
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Account statement for the financial year ending 30 June 2019

Important information for Term Deposits opened after 1 July in the last financial year

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.

Date	Transaction	Debit	Credit	Balance
11 Feb	OPENING BALANCE			Nil
11 Feb	Transfer In NetBank Tfr from A/c xx2193		\$25,000.00	\$25,000.00 CR
30 Jun	CLOSING BALANCE			\$25,000.00



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

Date printed	30 June 2019
Term Deposit number	06 2692 53665600
Investment balance	\$20,223.32
Investment term	5 months
At an interest rate of	2.00% p.a.
Invested on	24 June 2019
To mature on	24 November 2019
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2019. Please keep a record of this information for taxation purposes.

Account name	WARTON NO.2 SUPERANNUATION FUND
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Investment balance at start of the reporting period 27 November 2018	\$20,000.00
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Total interest paid for the financial year ending 30 June 2019	\$223.32
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Things you should know

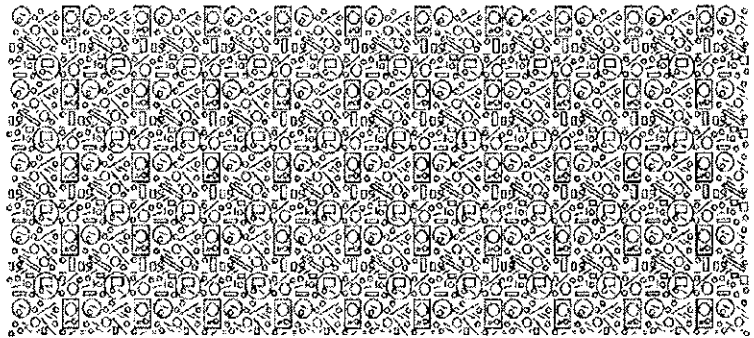
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Account statement for the financial year ending 30 June 2019

Important information for Term Deposits opened after 1 July in the last financial year

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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.

Date	Transaction	Debit	Credit	Balance
27 Nov	OPENING BALANCE			Nil
27 Nov	Transfer In NetBank Tfr from A/c xx2193		\$20,000.00	\$20,000.00 CR
27 May	Credit Interest		\$208.28	\$20,208.28 CR
27 May	TFN Withholding Tax	\$97.00		\$20,111.28 CR
03 Jun	Credit Interest		\$4.24	\$20,115.52 CR
03 Jun	TFN Withholding Tax	\$1.00		\$20,114.52 CR
10 Jun	Credit Interest		\$4.24	\$20,118.76 CR
10 Jun	TFN Withholding Tax	\$1.00		\$20,117.76 CR
17 Jun	Credit Interest		\$3.28	\$20,121.04 CR
17 Jun	TFN Withholding Tax	\$1.00		\$20,120.04 CR
24 Jun	Credit Interest		\$3.28	\$20,123.32 CR
24 Jun	TFN Withholding Tax	\$1.00		\$20,122.32 CR
26 Jun	TFN Withholding Tax Refund		\$101.00	\$20,223.32 CR
30 Jun	CLOSING BALANCE			\$20,223.32



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

Date printed	30 June 2019
Term Deposit number	06 2692 53681854
Investment balance	\$20,000.00
Investment term	7 months
At an interest rate of	2.60% p.a.
Invested on	6 December 2018
To mature on	6 July 2019
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2019. 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 6 December 2018	\$20,000.00
Total interest paid for the financial year ending 30 June 2019	\$0.00

Things you should know

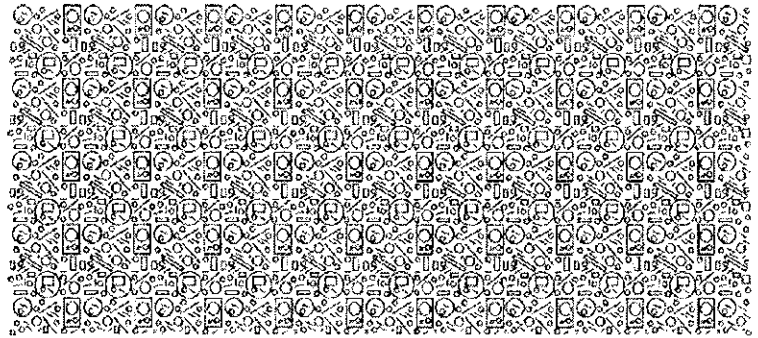
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Account statement for the financial year ending 30 June 2019

Important information for Term Deposits opened after 1 July in the last financial year

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.

Date	Transaction	Debit	Credit	Balance
06 Dec	OPENING BALANCE			Nil
06 Dec	Transfer In NetBank Tfr from A/c xx2193		\$20,000.00	\$20,000.00 CR
30 Jun	CLOSING BALANCE			\$20,000.00



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

Statement 109 (Page 1 of 2)

Account Number 06 2099 10372193

Statement Period 6 Dec 2018 - 5 Mar 2019

Closing Balance \$87,987.64 CR

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



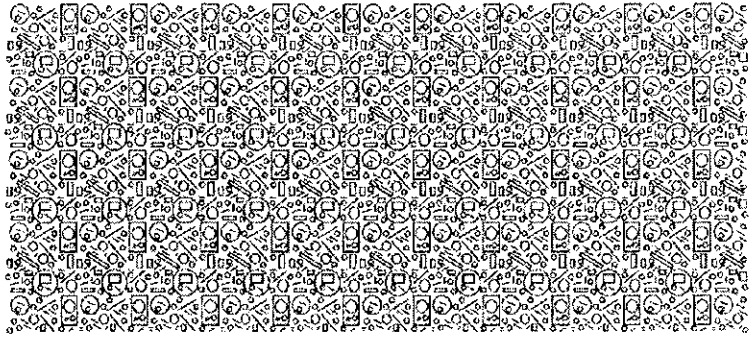
Direct Investment Account

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.

Date	Transaction	Debit	Credit	Balance
06 Dec 2018	OPENING BALANCE			\$123,065.64 CR
06 Dec	Transfer Out NetBank Tfr to A/c xx1854	20,000.00		\$103,065.64 CR
13 Dec	Direct Credit 396297 RESMED DIVIDEND DEC18/00806612		71.37	\$103,137.01 CR
14 Dec	Direct Credit 002473 NAB FINAL DIV DV192/00470923		693.00	\$103,830.01 CR
18 Dec	Direct Credit 077669 MQG S00096051069		537.50	\$104,367.51 CR
19 Dec	Direct Credit 186465 ARISTOCRAT DIV S00096051069		189.00	\$104,556.51 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001223184874		1,864.96	\$106,421.47 CR
31 Dec	Direct Credit 395276 SuperChoice P/L PC06C002-5410628		691.13	\$107,112.60 CR
01 Jan	Credit Interest		122.55	\$107,235.15 CR
16 Jan	Direct Credit 396297 IAF PAYMENT JAN19/00800192		251.98	\$107,487.13 CR
30 Jan	Direct Credit 458106 BHP GROUP DIV AS378/00988391		4,393.63	\$111,880.76 CR
11 Feb	Transfer Out NetBank Tfr to A/c xx0397	25,000.00		\$86,880.76 CR
15 Feb	Direct Credit 396297 TCL DIV/DIST AUI19/00821533		368.88	\$87,249.64 CR
28 Feb	Direct Credit 325300 MAGELLAN FIN GRP S00096051069		738.00	\$87,987.64 CR
05 Mar 2019	CLOSING BALANCE			\$87,987.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$123,065.64 CR		\$45,000.00		\$9,922.00		\$87,987.64 CR



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 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.

Important notices

Changes to Keycards when travelling overseas

From **11 June 2018**, all new and replacement Keycards issued by CommBank cannot be used for in-store purchases overseas. Keycards can still be used to withdraw funds from any overseas ATM where Cirrus is accepted.

The following terms and conditions, where applicable to you, have been amended to reflect the change:

- Electronic Banking Terms and Conditions

Changes to your daily withdrawal limit

From **May 2019**, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect the 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 simplify our product offering, whilst balancing the banking needs of our customers.





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Account Number 06 2099 10372193

Statement Period 6 Sep 2018 - 5 Dec 2018

Closing Balance \$123,065.64 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

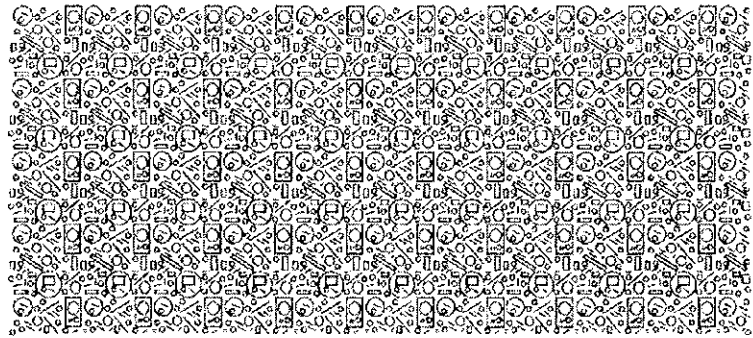
Name: MUTSY INVESTMENTS PTY LIMITED IN TRUST FOR
 WARTON NO.2 SUPERANNUATION FUND

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*# 7880.19234.1.2.ZZ258R3.0303.SL.R3.S941.D339.O.V06.00.25

Date	Transaction	Debit	Credit	Balance
06 Sep 2018	OPENING BALANCE			\$143,794.70 CR
10 Sep	CIS-TCL PAITREO ORD NetBank BPAY 284661 143059900408607698 TRANSURBAN	2,052.00		\$141,742.70 CR
14 Sep	Direct Credit 071224 TABCORP DIV 001218067525		229.60	\$141,972.30 CR
17 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		42,629.94	\$184,602.24 CR
20 Sep	Direct Credit 396297 RESMED DIVIDEND SEP18/00806508		71.35	\$184,673.59 CR
20 Sep	Direct Credit 458106 WOODSIDE INT18/00554276		704.00	\$185,377.59 CR
20 Sep	Direct Credit 458106 RIO TINTO LTD AUI18/00836316		2,654.85	\$188,032.44 CR
21 Sep	Direct Credit 458106 PTM DIVIDEND SEP18/00807954		240.00	\$188,272.44 CR
25 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF377/00982896		2,753.76	\$191,026.20 CR
27 Sep	Direct Credit 362548 WESFARMERS LTD FIN18/00982466		1,080.00	\$192,106.20 CR
27 Sep	Direct Credit 325872 IAG DIVIDEND PYT SEP18/01234608		938.60	\$193,044.80 CR
27 Sep	Direct Credit 140504 SONIC HEALTHCARE SEP18/00811192		245.00	\$193,289.80 CR
27 Sep	Direct Credit 088147 TLS FNL DIV 001219986040		1,159.95	\$194,449.75 CR
27 Sep	Direct Credit 458106 MEDIBANK DIV FIN18/00966734		558.72	\$195,008.47 CR
28 Sep	Direct Credit 401507 CBA FNL DIV 001218371985		8,526.21	\$203,534.68 CR
01 Oct	Credit Interest		132.61	\$203,667.29 CR



Date	Transaction	Debit	Credit	Balance
01 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	42,759.25		\$160,908.04 CR
02 Oct	Direct Credit 180085 BLD FNL DIV 001221484085		455.00	\$161,363.04 CR
05 Oct	Direct Credit 423365 TREASURY WINES FIN18/00842154		62.39	\$161,425.43 CR
09 Oct	Direct Credit 007955 CCL DIV 001219181474		905.52	\$162,330.95 CR
11 Oct	Direct Credit 458106 RWC DIVIDEND OCT18/00801337		564.42	\$162,895.37 CR
12 Oct	Direct Credit 007184 CSL LTD DIVIDEND 18AUD/00840563		383.46	\$163,278.83 CR
12 Oct	Direct Credit 516612 WOW DIV 001222172651		734.40	\$164,013.23 CR
16 Oct	Direct Credit 490993 AMC DIVIDEND 001221583177		277.40	\$164,290.63 CR
17 Oct	Direct Credit 396297 IAF PAYMENT OCT18/00800192		142.51	\$164,433.14 CR
03 Nov	Transfer to other Bank NetBank 11759	1,540.00		\$162,893.14 CR
09 Nov	Direct Credit 444594 MAGELLAN FLAGSHIP S00096051069		172.50	\$163,065.64 CR
16 Nov	Transfer Out NetBank Tfr to A/c xx1233	20,000.00		\$143,065.64 CR
20 Nov	Transfer Out NetBank Tfr to A/c xx6202	20,000.00		\$123,065.64 CR
27 Nov	Transfer Out NetBank Tfr to A/c xx5600	20,000.00		\$103,065.64 CR
27 Nov	Direct Credit 395276 SuperChoice P/L PC06C002-5386390		20,000.00	\$123,065.64 CR
05 Dec	2018 CLOSING BALANCE			\$123,065.64 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$143,794.70 CR	\$106,351.25	\$85,622.19	\$123,065.64 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Dec	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.



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Changes to your daily withdrawal limit

From **May 2019**, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

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- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.



Account Number 06 2099 10372193

Statement Period 6 Jun 2018 - 5 Sep 2018

Closing Balance \$143,794.70 CR

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



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

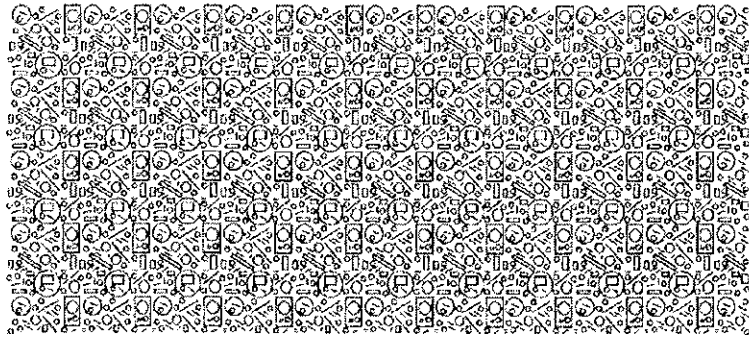


Direct Investment Account

Name: MUTSY INVESTMENTS PTY LIMITED IN TRUST FOR
 WARTON NO.2 SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
06 Jun 2018	OPENING BALANCE			\$173,484.01 CR
06 Jun	CIS - RWC_ANREO_2018 NetBank BPAY 284372 141919900101627403 6314 at 415cents	26,203.10		\$147,280.91 CR
12 Jun	Direct Credit 396297 DLX DIVIDEND 18ORD/00811781		101.22	\$147,382.13 CR
14 Jun	Direct Credit 396297 RESMED DIVIDEND JUN18/00806375		65.05	\$147,447.18 CR
26 Jun	Direct Credit 395276 SuperChoice P/L PC06C002-5245087		439.38	\$147,886.56 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$1,712.64			
01 Jul	Credit Interest		144.19	\$148,030.75 CR
02 Jul	Direct Credit 279053 ORICA DIV 001216763405		138.00	\$148,168.75 CR
03 Jul	Direct Credit 077669 MQG FNL DIV 001216040015		560.00	\$148,728.75 CR
03 Jul	Direct Credit 186465 ARISTOCRAT DIV S00096051069		133.00	\$148,861.75 CR
04 Jul	Direct Credit 250556 WBC DIVIDEND 001216337919		1,864.96	\$150,726.71 CR
04 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,245.97		\$141,480.74 CR
05 Jul	Direct Credit 002473 NAB INTERIM DIV DV191/00476268		693.00	\$142,173.74 CR
25 Jul	Direct Credit 395276 SuperChoice P/L PC06C002-5282089		418.00	\$142,591.74 CR
10 Aug	Direct Credit 396297 TCL DIV/DIST AUF18/00827742		302.96	\$142,894.70 CR
27 Aug	Direct Credit 325300 MAGELLAN FIN GRP S00096051069		751.00	\$143,645.70 CR



Date	Transaction	Debit	Credit	Balance
27 Aug	Direct Credit 325300 MAGELLAN FIN GRP S00096051069		149.00	\$143,794.70 CR
05 Sep	2018 CLOSING BALANCE			\$143,794.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$173,484.01 CR		\$35,449.07		\$5,759.76		\$143,794.70 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 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.



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

Statement 110 (Page 1 of 3)

Account Number 06 2099 10372193

Statement Period 6 Mar 2019 - 5 Jun 2019

Closing Balance \$12,497.06 CR

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



Direct Investment Account

Name: MUTSY INVESTMENTS PTY LIMITED IN TRUST FOR
 WARTON NO.2 SUPERANNUATION FUND

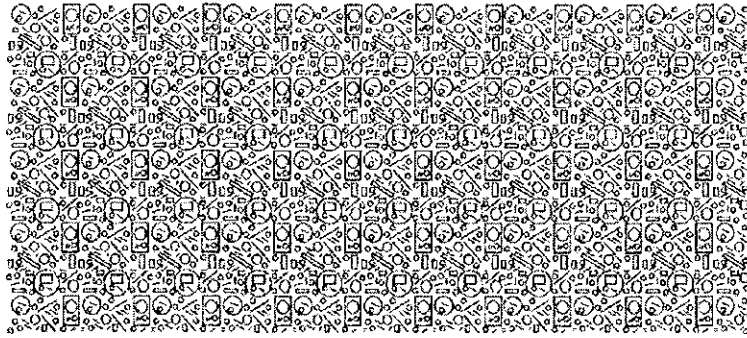
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Date	Transaction	Debit	Credit	Balance
06 Mar 2019	OPENING BALANCE			\$87,987.64 CR
06 Mar	Transfer to xx0276 NetBank MUTSY TO VAW	25,000.00		\$62,987.64 CR
06 Mar	Transfer from NetBank REVERSE TSF ERROR		25,000.00	\$87,987.64 CR
13 Mar	Direct Credit 071224 TABCORP DIV 001225158103		252.56	\$88,240.20 CR
14 Mar	Direct Credit 396297 RESMED DIVIDEND FEB19/00807106		72.93	\$88,313.13 CR
15 Mar	Direct Credit 180085 BLD ITM DIV 001227571661		422.50	\$88,735.63 CR
18 Mar	Direct Credit 458106 PTM DIVIDEND MAR19/00807873		195.00	\$88,930.63 CR
20 Mar	Direct Credit 458106 WOODSIDE FIN18/00553862		1,228.67	\$90,159.30 CR
20 Mar	Direct Credit 395276 SuperChoice P/L PC06C002-5481402		213.75	\$90,373.05 CR
21 Mar	Direct Credit 302169 SDF ITM DIV 001225666868		232.00	\$90,605.05 CR
26 Mar	Direct Credit 458106 BHP GROUP DIV AI379/00977170		2,428.31	\$93,033.36 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001224701353		7,382.00	\$100,415.36 CR
28 Mar	Direct Credit 458106 MEDIBANK DIV MAR19/00963221		442.32	\$100,857.68 CR
29 Mar	Direct Credit 458106 RWC DIVIDEND MAR19/00801718		752.56	\$101,610.24 CR
29 Mar	Direct Credit 088147 TLS INT DIV 001226493285		843.60	\$102,453.84 CR
01 Apr	Credit Interest		84.77	\$102,538.61 CR

*# 6460.16885.1.3.ZZ258R3.0303.SL.R3.S941.D155.O.V06.00.25

Account Number

06 2099 10372193



Date	Transaction	Debit	Credit	Balance			
01 Apr	Direct Credit 490993 AMC DIVIDEND 001227842632		476.48	\$103,015.09 CR			
05 Apr	Direct Credit 423365 TREASURY WINES INT19/00831899		66.06	\$103,081.15 CR			
05 Apr	Direct Credit 516612 WOW ITM DIV 001227296610		550.80	\$103,631.95 CR			
10 Apr	Direct Credit 362548 WESFARMERS LTD INT19/00980737		1,800.00	\$105,431.95 CR			
10 Apr	Direct Credit 007955 CCL DIV 001225776076		1,121.12	\$106,553.07 CR			
11 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551002567831133911 DIV293 JRW 2018	3,750.00		\$102,803.07 CR			
12 Apr	Direct Credit 007184 CSL LTD DIVIDEND AUD19/00842131		360.95	\$103,164.02 CR			
17 Apr	Direct Credit 012721 ATO ATO008000010609823		8,563.60	\$111,727.62 CR			
17 Apr	Direct Credit 396297 IAF PAYMENT APR19/00800211		251.56	\$111,979.18 CR			
18 Apr	Direct Credit 458106 RIO TINTO LTD FIN18/00115079		9,162.23	\$121,141.41 CR			
18 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	26,807.13		\$94,334.28 CR			
24 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	56,089.13		\$38,245.15 CR			
13 May	Direct Credit 490993 AMC DIVIDEND 001229046573		268.80	\$38,513.95 CR			
13 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	26,189.39		\$12,324.56 CR			
17 May	Direct Credit 444594 MAGELLAN FLAGSHIP S00096051069		172.50	\$12,497.06 CR			
27 May	Transfer to xx0671 NetBank MUTSY TO MCARD	6,852.38		\$5,644.68 CR			
27 May	Transfer from NetBank CORRECTION MUTSY		6,852.38	\$12,497.06 CR			
05 Jun 2019	CLOSING BALANCE			\$12,497.06 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$87,987.64 CR			\$144,688.03		\$69,197.45		\$12,497.06 CR

6460.16885.1.3 ZZ256R3 0303 SL R3 S941.D156.OV06.00.25

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Jun	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 Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

