



Account Number 06 3000 10938558

Statement Period 14 Mar 2019 - 13 Sep 2019

Closing Balance \$57,748.01 CR

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



029

THE TRUSTEE
 QM SUPER FUND
 3 OLD ORCHARD WAY
 DONCASTER VIC 3108

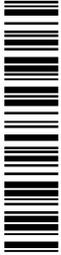
Direct Investment Account

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.

Name: QM SUPER HOLDINGS PTY LTD ATF QM 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
14 Mar	2019 OPENING BALANCE			\$18,601.79 CR
14 Mar	Direct Credit 481471 SuperChoice P/L PC130319-129741142		2,281.31	\$20,883.10 CR
20 Mar	Transfer to CBA A/c NetBank Legal 75 Bridge	330.00		\$20,553.10 CR
01 Apr	Credit Interest		23.20	\$20,576.30 CR
01 Apr	Direct Credit 421520 Prd Ashmore RENT CREDIT		1,809.08	\$22,385.38 CR
01 Apr	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,537.66		\$19,847.72 CR
01 Apr	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$21,930.72 CR
02 Apr	Direct Credit 342676 COLLIERS INTERNA 75 Bridge Mall, BA		5,247.27	\$27,177.99 CR
09 Apr	Direct Credit 333732 SECURE FUND 2962218		495.00	\$27,672.99 CR
11 Apr	Direct Credit 481471 SuperChoice P/L PC100419-131019331		2,281.31	\$29,954.30 CR
23 Apr	Direct Debit 401465 BNY Trust Compan 126667	3,703.16		\$26,251.14 CR
26 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 634702149899460	1,796.00		\$24,455.14 CR
01 May	Direct Credit 421520 Prd Ashmore RENT CREDIT		1,595.03	\$26,050.17 CR
01 May	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,537.66		\$23,512.51 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
01 May	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$25,595.51 CR
06 May	Direct Credit 342676 COLLIERS INTERNA 75 Bridge Mall, BA		5,598.00	\$31,193.51 CR
17 May	Direct Credit 481471 SuperChoice P/L PC160519-134017625		2,281.31	\$33,474.82 CR
20 May	Direct Debit 401465 BNY Trust Compan 126667	3,703.16		\$29,771.66 CR
23 May	Transfer From Queenie Zou Loan Rebate		1,600.00	\$31,371.66 CR
03 Jun	Direct Credit 421520 Prd Ashmore RENT CREDIT		1,809.08	\$33,180.74 CR
03 Jun	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,537.66		\$30,643.08 CR
03 Jun	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$32,726.08 CR
11 Jun	Direct Credit 012721 ATO ATO005000010503088		3,498.73	\$36,224.81 CR
11 Jun	Direct Credit 342676 COLLIERS INTERNA 75 Bridge Mall, BA		6,250.40	\$42,475.21 CR
12 Jun	Direct Credit 481471 SuperChoice P/L PC110619-135909733		2,281.31	\$44,756.52 CR
20 Jun	Direct Debit 401465 BNY Trust Compan 126667	3,703.16		\$41,053.36 CR
30 Jun	Transfer to other Bank CB TabletApp Ref 3847S	2,299.00		\$38,754.36 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$1,207.45			
01 Jul	Credit Interest		12.11	\$38,766.47 CR
01 Jul	Direct Credit 421520 Prd Ashmore RENT CREDIT		1,809.08	\$40,575.55 CR
01 Jul	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,537.66		\$38,037.89 CR
01 Jul	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$40,120.89 CR
02 Jul	Direct Credit 342676 COLLIERS INTERNA 75 Bridge Mall, BA		5,686.66	\$45,807.55 CR
11 Jul	Direct Credit 481471 SuperChoice P/L PC100719-138139101		2,083.32	\$47,890.87 CR
22 Jul	Direct Debit 401465 BNY Trust Compan 126667	3,703.16		\$44,187.71 CR
01 Aug	Direct Credit 421520 Prd Ashmore RENT CREDIT		1,745.08	\$45,932.79 CR

Date	Transaction	Debit	Credit	Balance
01 Aug	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,472.80		\$43,459.99 CR
01 Aug	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$45,542.99 CR
02 Aug	Direct Credit 342676 COLLIERS INTERNA 75 Bridge Mall, BA		5,367.40	\$50,910.39 CR
16 Aug	Direct Credit 481471 SuperChoice P/L PC150819-141162024		2,083.32	\$52,993.71 CR
20 Aug	Direct Debit 401465 BNY Trust Compan 126667	3,703.16		\$49,290.55 CR
02 Sep	Direct Credit 421520 Prd Ashmore RENT CREDIT		2,973.62	\$52,264.17 CR
02 Sep	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,422.39		\$49,841.78 CR
02 Sep	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$51,924.78 CR
06 Sep	ASIC NetBank BPAY 17301 2296204530630 QM Super Holdings	54.00		\$51,870.78 CR
06 Sep	COGC - RATES NetBank BPAY 575217 222135089 62ClearRiverRate	992.74		\$50,878.04 CR
09 Sep	Direct Credit 342676 COLLIERS INTERNA 75 Bridge Mall, BA		4,786.65	\$55,664.69 CR
11 Sep	Direct Credit 481471 SuperChoice P/L PC090919-170942604		2,083.32	\$57,748.01 CR
13 Sep	2019 CLOSING BALANCE			\$57,748.01 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$18,601.79 CR	\$39,033.37	\$78,179.59	\$57,748.01 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
13 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$249,999.99	0.20%
	\$250,000.00 and over	0.90%

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



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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.

