

Account Number 06 3000 10938558

Statement Period 14 Mar 2018 - 13 Sep 2018

Closing Balance \$268,847.44 CR

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



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

Direct Investment Account

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	2018 OPENING BALANCE			\$47,445.38 CR
14 Mar	Direct Credit 481471 SuperChoice P/L PC130318-113695801		2,083.33	\$49,528.71 CR
15 Mar	Direct Credit 458106 ALUMINA LIMITED MAR18/00826976		2,561.97	\$52,090.68 CR
26 Mar	Direct Credit 407555 OZL DIV 001214988115		223.58	\$52,314.26 CR
27 Mar	COGC - RATES NetBank BPAY 575217 222135089 62 ClearRiver Rate	854.61		\$51,459.65 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001211063115		3,254.00	\$54,713.65 CR
29 Mar	Direct Credit 421520 Prd Ashmore RENT CREDIT		1,836.38	\$56,550.03 CR
01 Apr	Credit Interest		21.78	\$56,571.81 CR
03 Apr	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,512.33		\$54,059.48 CR
03 Apr	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$56,142.48 CR
12 Apr	Transfer to other Bank NetBank ClearRiver Repair	482.48		\$55,660.00 CR
18 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 634702149899460 QMMAR18PAYG	914.00		\$54,746.00 CR
20 Apr	Direct Credit 458106 QBE DIVIDEND FPA18/00826310		20.00	\$54,766.00 CR
24 Apr	Direct Credit 481471 SuperChoice P/L PC230418-115265323		2,083.33	\$56,849.33 CR
24 Apr	Direct Credit 219182 BILLABONGINTLTD SOA18/00804911		546.00	\$57,395.33 CR
01 May	Direct Credit 421520 Prd Ashmore RENT CREDIT		2,713.62	\$60,108.95 CR



Date	Transaction	Debit	Credit	Balance
01 May	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,512.33		\$57,596.62 CR
01 May	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$59,679.62 CR
30 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 634702149899460 SuperIncomeTax2017	3,450.75		\$56,228.87 CR
01 Jun	Direct Credit 421520 Prd Ashmore RENT CREDIT		1,809.08	\$58,037.95 CR
01 Jun	Direct Credit 481471 SuperChoice P/L PC310518-116900301		2,083.33	\$60,121.28 CR
01 Jun	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,512.33		\$57,608.95 CR
01 Jun	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$59,691.95 CR
04 Jun	Transfer to other Bank NetBank TaxReturn2017 Fee	1,980.27		\$57,711.68 CR
26 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		199,262.41	\$256,974.09 CR
26 Jun	Direct Credit 141000 Con-Bon MLSup JulAugSept17		6,249.00	\$263,223.09 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$246.22			
01 Jul	Credit Interest		83.76	\$263,306.85 CR
02 Jul	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,512.33		\$260,794.52 CR
02 Jul	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$262,877.52 CR
03 Jul	Direct Credit 421520 Prd Ashmore RENT CREDIT		1,571.99	\$264,449.51 CR
03 Jul	Direct Credit 481471 SuperChoice P/L PC020718-118505571		2,083.33	\$266,532.84 CR
13 Jul	Direct Credit 481471 SuperChoice P/L PC120718-118984144		2,083.33	\$268,616.17 CR
30 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 634702149899460 Jun18QuarterlyPAYG	4,305.00		\$264,311.17 CR
01 Aug	Direct Credit 421520 Prd Ashmore RENT CREDIT		1,809.08	\$266,120.25 CR
01 Aug	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,512.33		\$263,607.92 CR
01 Aug	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$265,690.92 CR
21 Aug	COGC - RATES NetBank BPAY 575217 222135089 62CRBJulDec18Rate	898.72		\$264,792.20 CR

Date	Transaction	Debit	Credit	Balance
03 Sep	Direct Credit 421520 Prd Ashmore RENT CREDIT		2,479.57	\$267,271.77 CR
03 Sep	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,537.66		\$264,734.11 CR
03 Sep	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$266,817.11 CR
05 Sep	Direct Credit 481471 SuperChoice P/L PC040918-121110027		2,083.33	\$268,900.44 CR
06 Sep	ASIC NetBank BPAY 17301 2296204530630 ASIC QM Super Hold	53.00		\$268,847.44 CR
13 Sep	2018 CLOSING BALANCE			\$268,847.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$47,445.38 CR		\$28,038.14		\$249,440.20		\$268,847.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
13 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.

