

Account Number 06 3000 10938558

Statement Period 14 Sep 2018 - 13 Mar 2019

Closing Balance \$18,601.79 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

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 Sep 2018	OPENING BALANCE			\$268,847.44 CR
25 Sep	Direct Credit 481471 SuperChoice P/L PC240918-121791576		2,178.72	\$271,026.16 CR
27 Sep	Suncorp Insurance NetBank BPAY 655829 035560623	1,218.64		\$269,807.52 CR
01 Oct	Credit Interest		673.28	\$270,480.80 CR
01 Oct	Direct Credit 421520 Prd Ashmore RENT CREDIT		1,818.31	\$272,299.11 CR
01 Oct	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$274,382.11 CR
02 Oct	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,537.66		\$271,844.45 CR
17 Oct	ASIC NetBank BPAY 17301 2296211788908 ASIC 62 Clear Riv	263.00		\$271,581.45 CR
29 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 634702149899460 QM Sept 18 INST	1,796.00		\$269,785.45 CR
01 Nov	Direct Credit 481471 SuperChoice P/L PC311018-123890211		2,178.72	\$271,964.17 CR
01 Nov	Direct Credit 421520 Prd Ashmore RENT CREDIT		1,176.20	\$273,140.37 CR
01 Nov	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,537.66		\$270,602.71 CR
01 Nov	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$272,685.71 CR
16 Nov	Transfer to other Bank NetBank 75 Br Mall Deposit	82,500.00		\$190,185.71 CR
03 Dec	Direct Credit 421520 Prd Ashmore RENT CREDIT		1,809.08	\$191,994.79 CR
03 Dec	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,537.66		\$189,457.13 CR



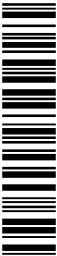
Date	Transaction	Debit	Credit	Balance
03 Dec	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$191,540.13 CR
06 Dec	Direct Credit 481471 SuperChoice P/L PC051218-125274765		2,178.72	\$193,718.85 CR
12 Dec	Transfer to other Bank NetBank 75 BridgeValuation	1,320.00		\$192,398.85 CR
17 Dec	Transfer to other Bank CB TabletApp 2962218	1,040.00		\$191,358.85 CR
31 Dec	Direct Credit 481471 SuperChoice P/L PC271218-126091911		2,178.72	\$193,537.57 CR
31 Dec	Direct Credit 421520 Prd Ashmore RENT CREDIT		2,033.68	\$195,571.25 CR
01 Jan	Credit Interest		427.21	\$195,998.46 CR
02 Jan	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,537.66		\$193,460.80 CR
02 Jan	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$195,543.80 CR
11 Jan	Transfer to xx4127 NetBank 75Bridge Settlement	190,000.00		\$5,543.80 CR
01 Feb	Direct Credit 421520 Prd Ashmore RENT CREDIT		1,811.30	\$7,355.10 CR
01 Feb	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,537.66		\$4,817.44 CR
01 Feb	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$6,900.44 CR
04 Feb	Direct Credit 342676 COLLIERS INTERNA 75 Bridge Mall, BA		5,619.23	\$12,519.67 CR
05 Feb	Direct Credit 481471 SuperChoice P/L PC040219-128171375		2,281.31	\$14,800.98 CR
14 Feb	Direct Credit 481471 SuperChoice P/L PC130219-128629904		2,281.31	\$17,082.29 CR
14 Feb	COGC - RATES NetBank BPAY 575217 222135089 62 Clear Blvd Rate	898.72		\$16,183.57 CR
18 Feb	THINK TANK GROUP P/L NetBank BPAY 989913 1266675 Loan Est Fee	3,080.00		\$13,103.57 CR
25 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 634702149899460 Dec18 PAYG	1,796.00		\$11,307.57 CR
01 Mar	Direct Credit 421520 Prd Ashmore RENT CREDIT		2,261.35	\$13,568.92 CR
01 Mar	Direct Debit 024001 PERPETUAL 39971079 SFB1 MMG	2,537.66		\$11,031.26 CR
01 Mar	Direct Credit 141000 Con-Bon ML Super		2,083.00	\$13,114.26 CR

Date	Transaction	Debit	Credit	Balance			
04 Mar	Direct Credit 342676 COLLIERS INTERNA 75 Bridge Mall, BA		5,487.53	\$18,601.79 CR			
13 Mar 2019	CLOSING BALANCE			\$18,601.79 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$268,847.44 CR		\$299,138.32		\$48,892.67		\$18,601.79 CR

Your Credit Interest Rate Summary

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