



Your Statement

Statement 129

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Account Number 06 2000 11009111

Statement Period 3 Sep 2021 - 2 Mar 2022

Closing Balance \$219,166.41 CR

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

003

THE TRUSTEE
MIKE MULHERIN CONSULTING SUPER FUND
9 LAGOON VIEW RD
CROMER NSW 2099

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: MIKE MULHERIN CONSULTING PTY LTD IN TRUST FOR
MIKE MULHERIN CONSULTING

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
03 Sep	2021 OPENING BALANCE			\$227,453.31 CR
07 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,019.93		\$217,433.38 CR
21 Sep	Direct Credit 255730 SANTOS LIMITED S00010556961		92.33	\$217,525.71 CR
22 Sep	Direct Credit 624300 EDV DIV 001266217957		23.10	\$217,548.81 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264681060		392.00	\$217,940.81 CR
07 Oct	Transfer To Toby Williams CommBank App Lotto	46.40		\$217,894.41 CR
08 Oct	Direct Credit 516612 WOW FNL DIV 001266953680		181.50	\$218,075.91 CR
09 Dec	Transfer To Jasynta Anom CommBank App Lululemon - Sig	100.00		\$217,975.91 CR
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00429617		536.00	\$218,511.91 CR
16 Jan	Transfer To J and P Garcia CommBank App Schoolies Dinner Sig	28.00		\$218,483.91 CR





Date	Transaction	Debit	Credit	Balance			
28 Jan	Direct Credit 255730 METCASH LIMITED S00010556961		682.50	\$219,166.41 CR			
02 Mar	2022 CLOSING BALANCE			\$219,166.41 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$227,453.31 CR		\$10,194.33		\$1,907.43		\$219,166.41 CR

Your Credit Interest Rate Summary

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

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST