



## Your Statement

Statement 130

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Account Number 06 2000 11009111

Statement Period 3 Mar 2022 - 2 Sep 2022

Closing Balance \$308,069.12 CR

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

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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 Mar	2022 OPENING BALANCE			\$219,166.41 CR
24 Mar	Direct Credit 458106 SANTOS DIVIDEND AUF22/00840230		122.25	\$219,288.66 CR
28 Mar	Direct Credit 624300 EDV DIV 001273635390		41.25	\$219,329.91 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274565925		392.00	\$219,721.91 CR
13 Apr	Direct Credit 516612 WOW ITM DIV 001275517022		128.70	\$219,850.61 CR
16 Apr	Transfer To KL and TJ Fletcher CommBank App Easter	47.50		\$219,803.11 CR
21 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,003.95		\$209,799.16 CR
06 May	Transfer from NetBank Reverse Bad Trans		180.96	\$209,980.12 CR
07 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,349.45	\$212,329.57 CR
08 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		50,845.65	\$263,175.22 CR
09 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,318.75	\$274,493.97 CR
16 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,688.05	\$284,182.02 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,227.05	\$303,409.07 CR





Date	Transaction	Debit	Credit	Balance
04 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,076.05	\$307,485.12 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/00926996		584.00	\$308,069.12 CR
02 Sep	2022 CLOSING BALANCE			\$308,069.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$219,166.41 CR		\$10,051.45		\$98,954.16		\$308,069.12 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$249,999.99	0.50%
	\$250,000.00 and over	0.80%

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](https://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](https://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

# 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](https://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: We cannot request a chargeback on BPAY payments 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](https://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](https://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.