



## Your account confirmation as at 19 October 2013

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to [netbank.com.au](http://netbank.com.au), call **13 2221**, 24 hours a day, 7 days a week or visit any branch.

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### Account details

<b>Account type</b>	Cash Investment Account
<b>BSB</b>	062-806
<b>Account number</b>	1039 6582
<b>Account holder(s)</b>	MANTILLA SUPERANNUATION PTY LTD AS TRUSTEES FOR J AND C MANTILLA SUPERANNUATION FUND
<b>Open date</b>	19/10/2013
<b>Method of operation</b>	Any account holder can operate on the account.
<b>TFN/ABN/Exemption quoted</b>	Yes

### Features

Your Cash Investment Account designed specifically for your Self Managed Super Fund (or DIY Super Fund) gives you easy access to your funds when you want them. With this DIY Super Cash Investment Account, you can:

- Earn a special variable interest rate on top of the standard Cash Investment Account interest rate. As long as you have a balance of \$10,000 or more, you will earn the rate normally only payable for balances of \$500,000 and over.
- Pay no monthly account or withdrawal fees (access fees may apply).
- Make use of ATMs, NetBank, EFTPOS, telephone banking or any Commonwealth Bank branch to access their funds when you want them.
- Notice growth right away, with interest calculated daily.<sup>1</sup>

<sup>1</sup> Electronic withdrawals include withdrawals made at Commonwealth Bank ATMs in Australia, EFTPOS in Australia, online with NetBank, self service telephone banking and direct debit. Excludes all ATMs overseas, EFTPOS overseas, Debit MasterCard transactions overseas or involving currency conversion and NetBank Service Fees.

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### Credit interest

These are the current interest rates that apply to your account however these are subject to change.

Balance	Standard interest rate	Special interest rate	Total interest rate
Up to \$9,999.99	0.01% p.a.	0.00% p.a.	0.01% p.a.
\$10,000.00 - \$19,999.99	1.00% p.a.	1.50% p.a.	2.50% p.a.
\$20,000.00 - \$49,999.99	1.50% p.a.	1.00% p.a.	2.50% p.a.
\$50,000.00 - \$99,999.99	1.50% p.a.	1.00% p.a.	2.50% p.a.
\$100,000.00 - \$249,999.99	2.00% p.a.	0.50% p.a.	2.50% p.a.
\$250,000.00 - \$499,999.99	2.25% p.a.	0.25% p.a.	2.50% p.a.
\$500,000.00 and over	2.50% p.a.	0.00% p.a.	2.50% p.a.

### When is interest paid?

We pay interest monthly.  
Your next interest payment date is on 01 November 2013.

## Details for your account cont...

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### Statements

**Delivery method** Paper

Did you know that by choosing online statements you can keep up to seven years of your financial statements all in one place? You can access, print and save them 24/7 and receive an e-mail whenever your next statement is ready to view. To find out more visit [commbank.com.au/onlinestatements](http://commbank.com.au/onlinestatements)

**Statement frequency** Quarterly

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### Customer agreement

I have received and accept a copy of the product terms and conditions.

Please send me a debit card for this account where I have indicated I would like one.

By ticking the box beside my signature I confirm I do not wish to receive information and special offers about other products and services.

### Signatures

(Parent or Guardian where applicable)

<b>X</b>	<input type="checkbox"/>
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<b>X</b>	<input type="checkbox"/>
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**Important information:** This information is correct as at the date above, however is subject to change and should be read in conjunction with the Terms and Conditions of your account.