

CommonwealthBankCommonwealth Bank of Australia
ABN 48 123 123 124

Your account confirmation as at 13 February 2014

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, call **13 2221**, 24 hours a day, 7 days a week or visit any branch.

Account details

Account type Business Online Saver

BSB

Account number

Account title KIRBY JAMES LEEKE AND JOHN ALEXANDER RYAN AS TRUSTEES FOR MORETON FUTURES TRUST

Open date 13/02/2014

TFN/ABN/Exemption No
quoted

You are not required to provide your Tax File Number (TFN) or Australian Business Number (ABN). However, if you do not provide a TFN, ABN or TFN exemption, the Bank is required by law to deduct tax from any interest you earn, above a certain threshold.

Features

A high interest online savings account for businesses, with instant access:

- Earn a high rate of interest on balances over \$10,000
- Enjoy easy online access to your cash via a linked business transaction account
- No account keeping fee

Credit interest

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

Balance	Standard credit interest rate
Up to \$9,999.99	0.00% p.a.
\$10,000.00 and over	2.40% p.a.

When is interest paid?

We pay interest monthly.
Your next interest payment date is on 01 March 2014.

Statements

Delivery method Paper

Did you know that by using online banking and ordering your statements online, you can view, save and print up to seven years' worth of past account statements whenever it suits you?

To find out more visit commbank.com.au/business/onlinestatements

Statement frequency Quarterly

Details for your account cont...

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.

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124**Application and Authority for Business Accounts**

- This form may be used for new customers or existing customers requiring a new authority/new business account.
- Where more than one account is requested, the same authorised signatories and method of operation will apply.
- Amendments to Electronic authorities cannot be completed using this form.

Section 1 - Account details (If more than one account is requested, please complete a separate form for each)

BSB number

Account number

Name of account

1
2
3

Account type (Please tick (✓) appropriate box(es))

- ☐ Business Transaction Account
 ☐ Society Business Cheque Account
☒ Premium Business Cheque Account
 ☐ Business Online Saver
☐ Standard Business Cheque Account
☐ Interest Bearing Option (relationship managed clients only)
☐ Statutory Trust Option (e.g. Solicitors Statutory Trust Account, Real Estate Statutory Trust Account)

Please specify **Section 2 - Method of operation (Please choose one of the options below)**

The manner in which the authorised signatories are authorised to act are set out in the account Terms and Conditions.

- ☒ Any one of the authorised signatories specified in Section 5 can operate on the above account(s)
☐ Any two of the authorised signatories specified in Section 5 can operate on the above account(s)
☐ Other specified below

Section 3 - Additional person authorised to obtain information (optional)

I/We have also authorised the person immediately below to obtain statements of account and any information required concerning the account(s).

Additional person**DR JOHN RYAN**

Full given name(s)

MBBSQ, MSc(Lon), FACNEM,

Surname

DCH (Irel), MRCP (UK), FAMAC

Address

Title (e.g. Director/P

State

Postcode

Signature

Date

4/2/14

Section 4 - Electronic Banking**NetBank**

- ☐ Link the new account(s) to your existing NetBank facility

NetBank Client Number 1

NetBank Client Number 2

(if applicable)

- ☐ Register for NetBank access

CommBiz

- ☐ Link the new account(s) to your existing CommBiz Service ID

- ☐ Replicate existing CommBiz authorities and method of operation as per account

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or

- ☐ Add all authorisers nominated in Section 5. **Note:** Method of operation defined in Section 2 will apply.

- ☐ Register for CommBiz access. **Note:** Method of operation defined in Section 2, and authorisers nominated in Section 5 will apply.

Account to debit CommBiz fees

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CommBiz Markets

- ☐ Register for a new CommBiz Markets FX service using FX Approval Code

Section 5 - Persons authorised to operate on the account(s)


Declaration and Consent by Signatories

By signing below, each Authorised Signatory consents to the Bank obtaining personal information to verify his or her personal details and to use and disclose personal information as detailed in the section on 'Privacy' in the Terms and Conditions for this account.

I/We declare that the details as shown on this form are complete and correct and I/we understand it is a serious offence to provide false or misleading information.

Authorised signatory 1

Full given name(s)	Surname	
Kirby James	Leeke	
Other names known by (if any)	Title (e.g. Director/Partner)	Date of birth
	Trustee	
Email address	Telephone number	
Residential address (PO Box is not acceptable)		
	State	Postcode

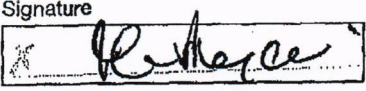
Signature	Date	Existing CBA Account number
	13/2/14	

Authorities ☐ CommBiz Authoriser ☒ Primary Contact

Note: The Primary Contact will be set up as the CommBiz Administrator, Service Delegate and Primary Service Contact for new CommBiz services only - You can only have one Primary Contact per account.

Authorised signatory 2

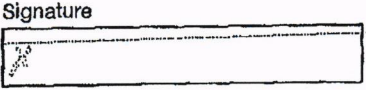
Full given name(s)	Surname	
John Alexander	Ryan	
Other names known by (if any)	Title (e.g. Director/Partner)	Date of birth
	Trustee	
Email address	Telephone number	
Residential address (PO Box is not acceptable)		
	State	Postcode

Signature	Date	Existing CBA Account number
	13/2/14	

Authorities ☐ CommBiz Authoriser

Authorised signatory 3

Full given name(s)	Surname	
Other names known by (if any)	Title (e.g. Director/Partner)	Date of birth
Email address	Telephone number	
Residential address (PO Box is not acceptable)		
	State	Postcode

Signature	Date	Existing CBA Account number
		

Authorities ☐ CommBiz Authoriser

☐ Additional Authorised Signatories - photocopy page

Section 6 - Declaration and Acknowledgement

I/We have read a copy of the Terms and Conditions for this/these account(s), and the terms of this application, and agree that they govern the operation of this/these account(s).

I/We confirm that the Bank is authorised:

- To permit the authorised signatories noted in Section 5 to have access and to transact on this/these accounts through NetBank/CommBiz, or (if selected) allow the same authorised signatories from the account specified in Section 4 to do so.
- To act upon this authority or any subsequent variation, until the Bank receives notice in writing to cancel it from us or any one of us in accordance with the method of operation.
- If applicable, I/We agree that operation of, and access to accounts through, CommBiz Markets is subject to the CommBiz Markets Terms and Conditions including and/or special Terms and Conditions and the Bank's usual terms and conditions applicable to my accounts. I acknowledge having read the CommBiz Markets Terms and Conditions which are located in the Product Disclosure Statement for CommBiz Markets.

Business/Organisation entities

Authority has been duly given by resolution passed at a legally constituted meeting of Directors or Committee Members of the entity or by the Proprietor(s) of the entity or pursuant to the statutory powers of the Department or Public Authority or by signature of the Trustee for the opening, amendment and/or operation of the account(s) in the name(s) and manner set out in this authority. Where the accountholder is a Trustee Custodian, the trust deed/custody agreement authorises the opening and operation of the account(s) in the manner set out in this authority.

Person(s) authorised to sign declaration

Entity	Person(s) to Sign
Company (including a Company Trustee/Custodian)	2 Directors or Director and Secretary or Sole Director
Incorporated/Unincorporated Association	Chairperson or Chief Officer
Individual Trustee	Individual
Partnership	Managing Partner or Corporate Partners or 2 Partners
Sole Trader	Sole Trader
Government/Public Authority	Mayor or President or Chairperson or Authorising Officer

Signed for and on behalf of: (entity name if a Trust, include Trustee/Custodian name and full trust name)

Moreton Futures Trust

ACN/ABN/ARBN

Type of entity

Trust


By: (name of duly authorised person)

Kirby James Leeke

Title (e.g. Director/Partner/Trustee)

Trustee

Signature of duly authorised person

X 

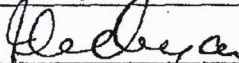
By: (name of duly authorised person)

John Alexander Ryan

Title (e.g. Director/Partner/Trustee)

Trustee

Signature of duly authorised person

X 

☐ Additional entities attached on following page.

Section 7 - Application for business telephone banking password (optional)

I/We wish to nominate as the password to be linked to all existing account(s) and each account opened in my/our name. I/We acknowledge that use of the Password cannot be limited to only some of our account(s) and that Password may be used by any person to instruct the Bank.

- The password must be 6 to 12 characters in length, alpha or numeric.
- Do not use Q or Z in the password, or as a PIN.
- Do not use days of the week, months of the year, states, capital cities, Australia or part of the account name.

Section 8 - ABN/ARBN/TFN information (including trusts)

You are not required to provide a tax file number for the account. However, if you do not, the Bank may be required by law to deduct tax from any interest earned on the account at the highest marginal rate.

Entity 1

Name of entity

Moreton Futures Trust

Tax File Number or ABN/ARBN or exemption category

Entity 2

Name of entity

Tax File Number or ABN/ARBN or exemption category

Bank or Agent use

Identification details (e.g. passport, driver's licence details etc.) must be completed in all cases where customer identification is obtained.

Authorised signatory 1 ☒ Existing account number captured in Section 5
Document type Document number Place of issue Issue date Expiry date

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Verification has been performed for the customer ☐ Full name, and ☐ Date of birth, or ☐ Residential Address

Authorised signatory 2 ☐ Existing account number captured in Section 5
Document type Document number Place of issue Issue date Expiry date

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Verification has been performed for the customer ☒ Full name, and ☒ Date of birth, or ☐ Residential Address

Authorised signatory 3 ☐ Existing account number captured in Section 5
Document type Document number Place of issue Issue date Expiry date

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Verification has been performed for the customer ☐ Full name, and ☐ Date of birth, or ☐ Residential Address

Checklist

- ☒ 1. New account(s) number has been recorded under Section 1 Account Details
- ☒ 2. Method of Operation set up correctly in CommSee
- ☐ 3. Applicants for NetBank or CommBiz and/or CommBiz Markets linkage/registration request complete/sent
- ☐ 4. Business Telephone Password and TFN(s) blocked out
- ☐ 5. All Card/NetBank linkages removed if signatories updated
- ☒ 6. FSG/Terms and Conditions and CommBiz Markets PDS provided where applicable and CommSee noted accordingly
- ☒ 7. Director(s) and beneficial owner(s) information collected from customer

Authorised Officer

I certify that the procedure to add an authorised signatory, amend an authorised signatory or change the method of operation for this account have been complied with.

Bank Officer's name Staff number

Bank Officer's signature Date 13/2/14



Adam Meakins

Generic Search

Payment Enquiry

Transactions

Processing Type

DE IN

Channel

Direct Entry

Event Creation Date

07/05/2014

Collecting BSS

Account Number

Transaction Amount

\$4,317.50

Balancing Amount

\$4,317.50

CR/DR

CR

Description

9 Holistic Infra

Component Type

Account Movement

Settlement Movement

Transaction Amount

\$4,317.50

Balancing Amount

\$4,317.50

CR/DR

CR

Description

9 Holistic Infra

Settlement Movement

Display Mode:

Concise

Complete

CFI:

Processing BSS:

KIRBY JAMES LEEKE AND JOHN ALEXANDER RYA

Account Title:

N AS TRUSTEES FOR MORETON FUTURES TRUST

Account Number:

CR / DR:

CR

Transaction Amount:

\$4,317.50

Cash:

\$4,317.50

Cheques:

\$0.00

No. Cheques:

0

Input Description:

9 Holistic Infra

Posting Date:

07/05/2014 12:00:00 AM

Value Date:

Input Tran Code:

Override Flag:

Payment Component ID:

Event Creation:

Payment Event ID:

Component ID:

Component Type:

Product Type:

Ref Tran Code:

Processing System:

Input Tran Code Format:

Product System Tran Code:

Target Sys Ref Num:

Reversal Flag:

Component Processing Status:

APCA Id:

Transaction Description:

Trace Account:

Name of Remitter:

Created by User ID: