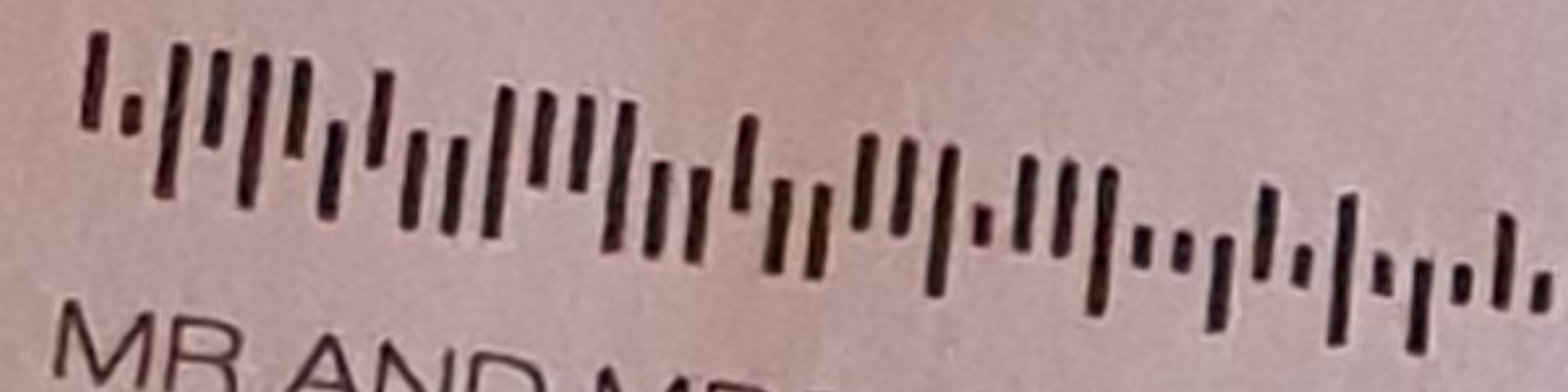


Your Statement

Statement 26 (Page 1 of 1)
 Account Number 06 2171 10319140
 Statement Period 1 Jul 2020 - 30 Sep 2020
 Closing Balance \$52,141.36 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)



MR AND MRS R WICHE
 38 WOOLWICH RD
 HUNTERS HILL NSW 2110

007

Business Online Saver

Name: RICHARD WICHE AND JAYNE MARIA WICHE AS TRUSTEES FOR RICHARD J WICHE SMSF

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
01 Jul	2020 OPENING BALANCE			\$52,135.11 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$55.49			
01 Jul	Credit Interest			
01 Aug	Credit Interest		4.18	\$52,139.29 CR
01 Aug	Paper Statement Fee		2.36	\$52,141.65 CR
01 Sep	Credit Interest	2.50		\$52,139.15 CR
30 Sep 2020	CLOSING BALANCE		2.21	\$52,141.36 CR
				\$52,141.36 CR

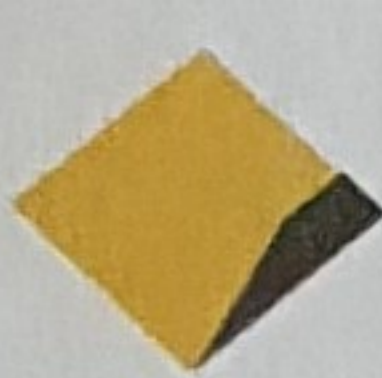
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$52,135.11 CR		\$2.50		\$8.75		\$52,141.36 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

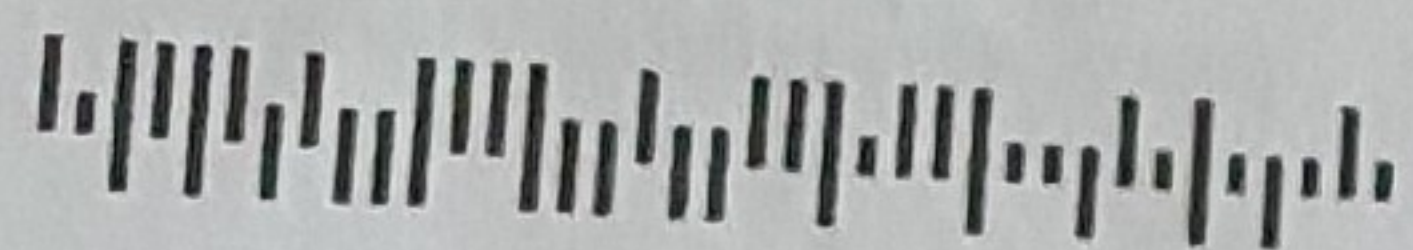
Note. Interest rates are effective as at the date shown but are subject to change.

CH1.H3.S142.D274.L.V06.00.30



Your Statement

Statement 27 (Page 1 of 1)
 Account Number 06 2171 10319140
 Statement Period 1 Oct 2020 - 30 Dec 2020
 Closing Balance \$52,144.32 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

MR AND MRS R WICHE
 38 WOOLWICH RD
 HUNTERS HILL NSW 2110

Business Online Saver

Name: RICHARD WICHE AND JAYNE MARIA WICHE AS TRUSTEES FOR RICHARD J WICHE SMSF

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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			
01 Oct 2020	OPENING BALANCE			\$52,141.36 CR			
01 Oct	Credit Interest		2.14	\$52,143.50 CR			
01 Nov	Credit Interest		2.21	\$52,145.71 CR			
01 Nov	Paper Statement Fee	2.50		\$52,143.21 CR			
01 Dec	Credit Interest		1.11	\$52,144.32 CR			
30 Dec 2020	CLOSING BALANCE			\$52,144.32 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$52,141.36 CR			\$2.50		\$5.46		\$52,144.32 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

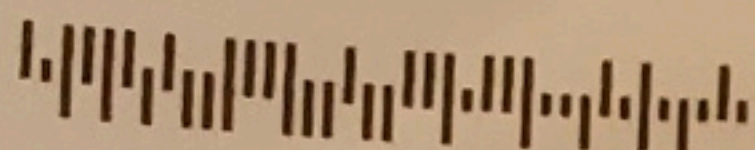
Statement 28 (Page 1 of 1)

Account Number 06 2171 10319140

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$52,143.10 CR

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



007

MR AND MRS R WICHE
 38 WOOLWICH RD
 HUNTERS HILL NSW 2110

Business Online Saver

Name: RICHARD WICHE AND JAYNE MARIA WICHE AS TRUSTEES FOR RICHARD J WICHE SMSF

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
31 Dec 2020	OPENING BALANCE			\$52,144.32 CR
01 Jan	Credit Interest		0.44	\$52,144.76 CR
01 Jan	Paper Statement Fee	2.50		\$52,142.26 CR
01 Feb	Credit Interest		0.44	\$52,142.70 CR
01 Mar	Credit Interest		0.40	\$52,143.10 CR
30 Mar 2021	CLOSING BALANCE			\$52,143.10 CR

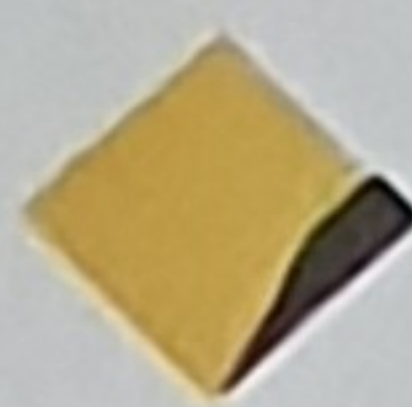
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$52,144.32 CR		\$2.50		\$1.28		\$52,143.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

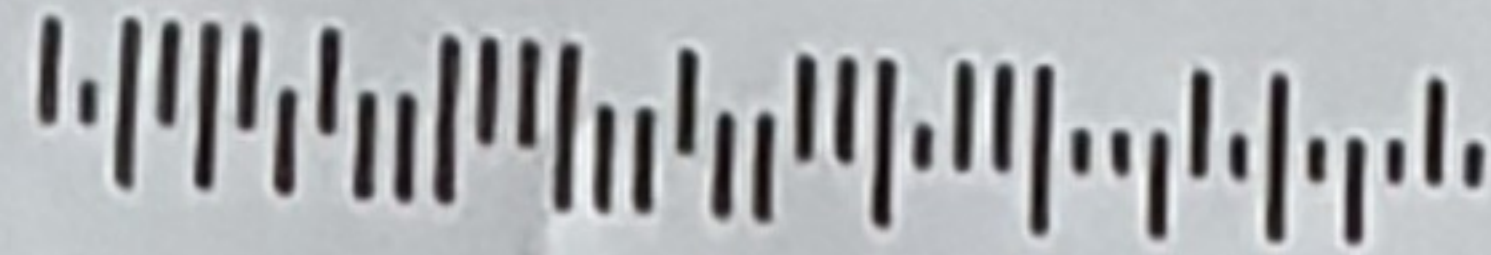
#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

*# 10795.19007.1.1 ZZ258R3 0303SL.R3.S141.D089.OV06.00.31



Your Statement

Statement 29 (Page 1 of 1)
 Account Number 06 2171 10319140
 Statement Period 31 Mar 2021 - 30 Jun 2021
 Closing Balance \$52,141.91 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

MR AND MRS R WICHE
 38 WOOLWICH RD
 HUNTERS HILL NSW 2110

Business Online Saver

Name: RICHARD WICHE AND JAYNE MARIA WICHE AS TRUSTEES FOR RICHARD J WICHE SMSF

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
31 Mar 2021	OPENING BALANCE			\$52,143.10 CR
01 Apr	Credit Interest		0.44	\$52,143.54 CR
01 Apr	Paper Statement Fee	2.50		\$52,141.04 CR
01 May	Credit Interest		0.43	\$52,141.47 CR
01 Jun	Credit Interest		0.44	\$52,141.91 CR
30 Jun 2021	CLOSING BALANCE			\$52,141.91 CR

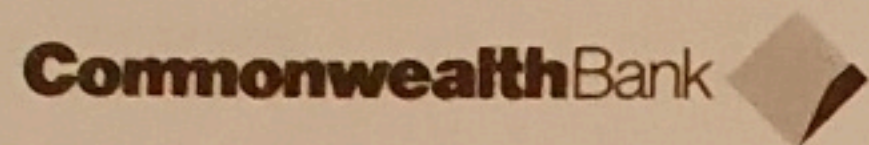
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$52,143.10 CR		\$2.50		\$1.31		\$52,141.91 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

P 7711.14677.1.1 ZZ258R3 0303CH.R3.S141.D181.L.V06.00.33



Superannuation

06 2171 1031 9140

Available Balance
+ \$52,440.28 + \$52,440.28

Date	Transaction details	Amount	Total
01 Aug 2021	Paper Statement Fee	- \$2.50	+ \$52,440.28
01 Aug 2021	Credit Interest	+ \$0.44	+ \$52,442.78
20 Jul 2021	Transfer from xx9124 CommBank app Dec 2015 incorrect	+ \$300.00	+ \$52,442.34
01 Jul 2021	Credit Interest	+ \$0.43	+ \$52,142.34
01 Jun 2021	Credit Interest	+ \$0.44	+ \$52,141.91
01 May 2021	Credit Interest	+ \$0.43	+ \$52,141.47
01 Apr 2021	Paper Statement Fee	- \$2.50	+ \$52,141.04
01 Apr 2021	Credit Interest	+ \$0.44	+ \$52,143.54
01 Mar 2021	Credit Interest	+ \$0.40	+ \$52,143.10
01 Feb 2021	Credit Interest	+ \$0.44	+ \$52,142.70
01 Jan 2021	Paper Statement Fee	- \$2.50	+ \$52,142.26
01 Jan 2021	Credit Interest	+ \$0.44	+ \$52,144.76
01 Dec 2020	Credit Interest	+ \$1.11	+ \$52,144.32
01 Nov 2020	Paper Statement Fee	- \$2.50	+ \$52,143.21
01 Nov 2020	Credit Interest	+ \$2.21	+ \$52,145.71
01 Oct 2020	Credit Interest	+ \$2.14	+ \$52,143.50
01 Sep 2020	Credit Interest	+ \$2.21	+ \$52,141.36
01 Aug 2020	Paper Statement Fee	- \$2.50	+ \$52,139.15
01 Aug 2020	Credit Interest	+ \$2.36	+ \$52,141.65

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Displaying transactions 1-36. 36 transactions found

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Superannuation

06 2171 1031 9140

[Rates and info](#)

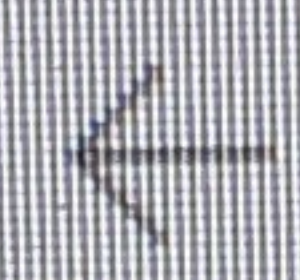
[Account settings](#)

<u>Available</u>	<u>Balance</u>
+\$40,500.72	+\$40,500.72

Show

Recent transactions

or jump to



May 21

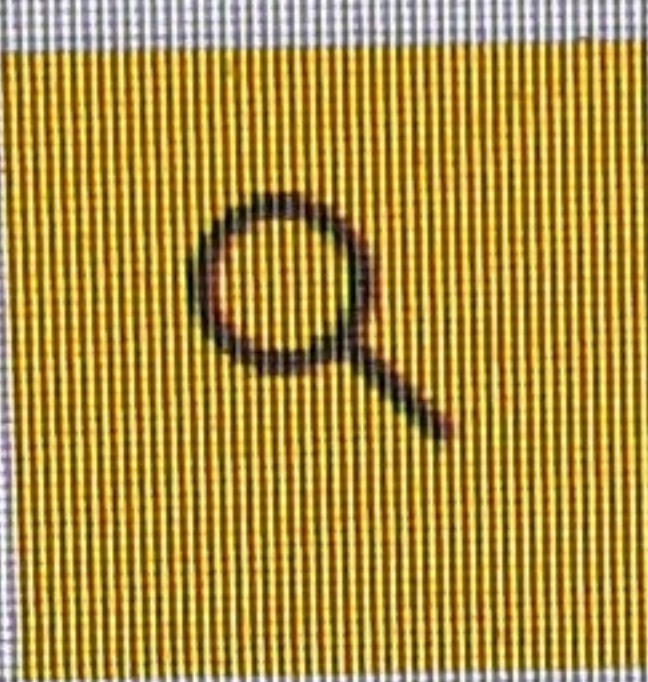
Jun 21

Jul 21

Aug 21

Sep 21

Search by keyword



[Advanced search](#)

Date

Transaction details

Amount

Total

01 Sep 2021

Credit Interest

+ \$0.44

+ \$40,500.72

30 Aug 2021

Transfer to xx9124 CommBank a
pp
wiche

- \$11,940.00

+ \$40,500.28

01 Aug 2021

Paper Statement Fee

- \$2.50

+ \$52,440.28

01 Aug 2021

Credit Interest

+ \$0.44

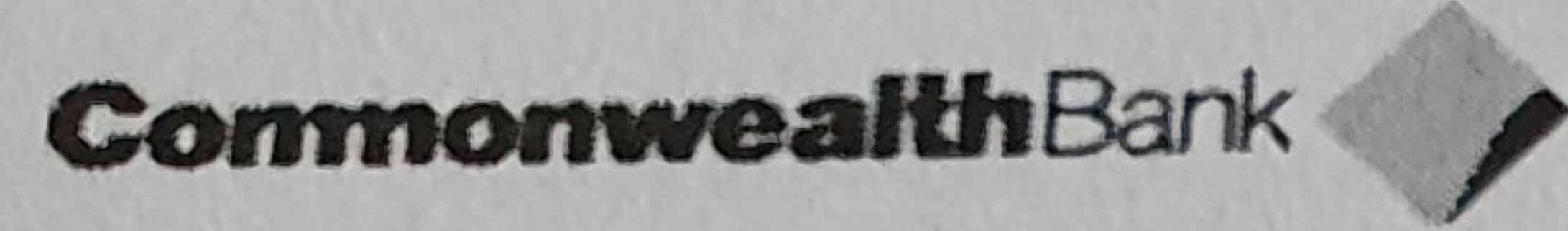
+ \$52,442.78

20 Jul 2021

Transfer from xx9124 CommBank
app
Dec 2015 incorrect

+ \$300.00

+ \$52,442.34



Business Online Saver (Closed)
06 2171 1031 9140

Date	Transaction details	Amount	Total
13 Sep 2021	Closed Account Branch TOP RYDE CITY	- \$0.10	\$0.00
13 Sep 2021	Credit Interest	+ \$0.10	+ \$0.10
10 Sep 2021	Transfer to xx9124 CommBank a PP SUPER	- \$40,500.72	\$0.00
01 Sep 2021	Credit Interest	+ \$0.44	+ \$40,500.72

There are no more transactions to display.