



Your Statement

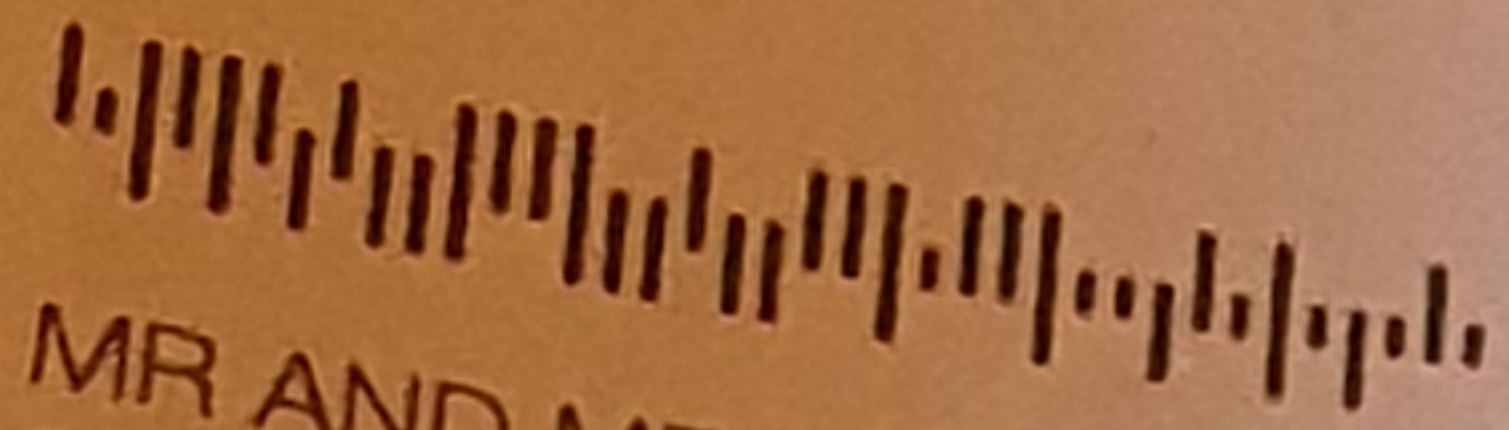
Statement 26 (Page 1 of 2)

Account Number 06 2171 10319124

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$63.67 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 Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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: 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			\$70.00 CR
01 Jul	Account Fee	3.33		\$66.67 CR
01 Jul	Transaction Fee	3.00		\$63.67 CR
30 Sep 2020	CLOSING BALANCE			\$63.67 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$70.00 CR		\$6.33		Nil		\$63.67 CR

LZ258H3 0303 CH.R3.S142.D274.L V06.00.30



Your Statement

Statement 27

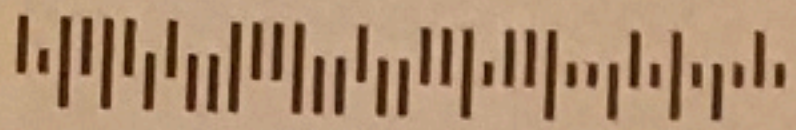
(Page 1 of 2)

Account Number 06 2171 10319124

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance Nil

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 Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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: 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 Oct 2020	OPENING BALANCE			\$63.67 CR
08 Oct	Transfer to xx6145 NetBank	63.67		\$0.00
30 Dec 2020	CLOSING BALANCE			Nil
Opening balance - Total debits + Total credits = Closing balance				
	\$63.67 CR	\$63.67	Nil	Nil



Account Number 06 2171 10319124

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance Nil

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 Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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: 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			Nil
30 Mar 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

0303 SL.R3.S141.D089.O.V06.00.31



Your Statement

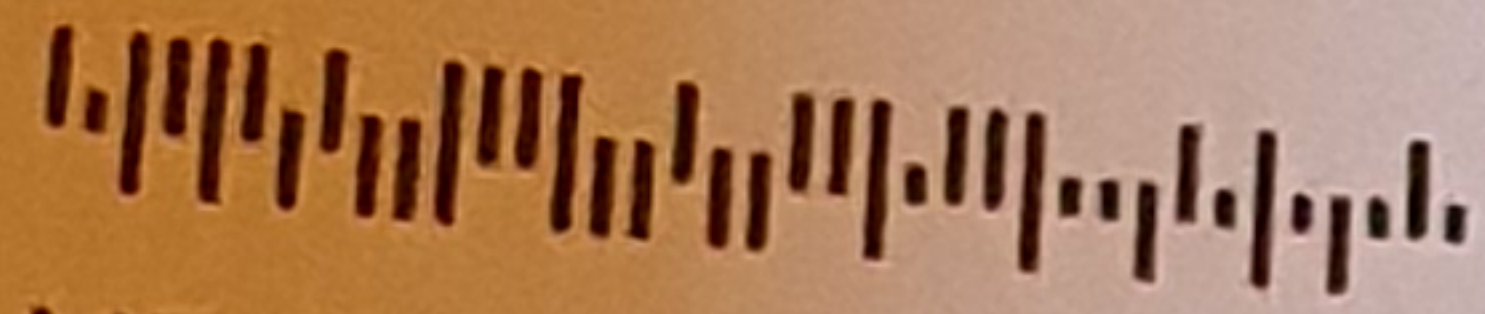
Statement 29 (Page 1 of 2)

Account Number 06 2171 10319124

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$1,000.00 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 Transaction Account

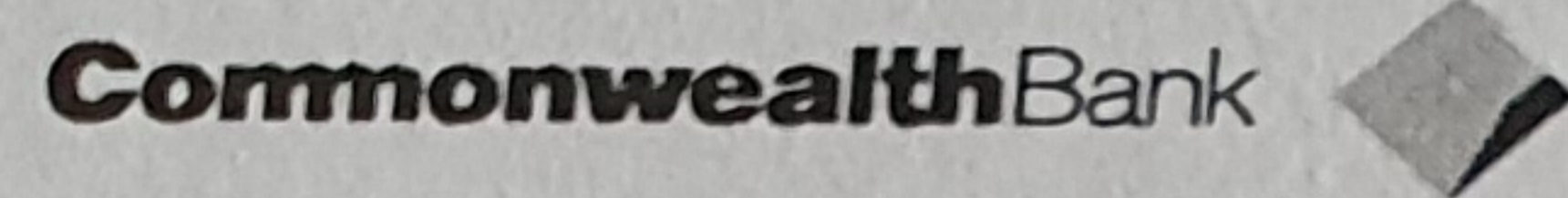
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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: 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			Nil														
21 Jun	Transfer from xx6145 CommBank app richard tyres		1,000.00	\$1,000.00 CR														
30 Jun 2021	CLOSING BALANCE			\$1,000.00 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$1,000.00</td> <td></td> <td style="text-align: right;">\$1,000.00 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	Nil		Nil		\$1,000.00		\$1,000.00 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
Nil		Nil		\$1,000.00		\$1,000.00 CR												



Business Transaction Account 062-171 1031 9124 (Closed)

Available	Not available
Pending	Not available
Balance	Not available

Showing 7 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Mon 13 Sep 2021	Closed Account Branch TOP RYDE CITY		+\$3.00	\$0.00
Mon 13 Sep 2021	Transaction Fee	-\$6.00		-\$3.00
Mon 13 Sep 2021	Cash Dep Branch TOP RYDE CITY		+\$2.90	\$3.00
Mon 13 Sep 2021	Transfer In Branch TOP RYDE CITY		+\$0.10	\$0.10
Fri 10 Sep 2021	Transfer to xx6145 CommBank app RWSUPERclose	-\$36,844.12		\$0.00
Fri 10 Sep 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 552003683727001221 WICHE SUPER	-\$3,656.60		\$36,844.12
Fri 10 Sep 2021	Transfer from xx9140 CommBank app SUPER		+\$40,500.72	\$40,500.72