



007

MR AND MRS R WICHE
 3A VENUS ST
 GLADESVILLE NSW 2111

Account Number 06 2171 10319124

Statement Period 1 Jul 2017 - 30 Sep 2017

Closing Balance \$2,399.34 CR

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

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

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

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2017 OPENING BALANCE			\$1,129.34 CR
01 Jul	Account Fee	10.00		\$1,119.34 CR
01 Aug	Account Fee	10.00		\$1,109.34 CR
30 Aug	Cash Dep Branch Gladesville		1,300.00	\$2,409.34 CR
01 Sep	Account Fee	10.00		\$2,399.34 CR
30 Sep	2017 CLOSING BALANCE			\$2,399.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,129.34 CR		\$30.00		\$1,300.00		\$2,399.34 CR

*# 10754.16498.1.1 ZZ258R3 0303CH.R3.S141.D260.L V06.00.22



Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 2171 10319124

Statement Period 1 Oct 2017 - 30 Dec 2017

Closing Balance \$2,369.34 CR

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



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MR AND MRS R WICHE
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 GLADESVILLE NSW 2111

Business Transaction Account

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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.

Date	Transaction	Debit	Credit	Balance
01 Oct	2017 OPENING BALANCE			\$2,399.34 CR
01 Oct	Account Fee	10.00		\$2,389.34 CR
01 Nov	Account Fee	10.00		\$2,379.34 CR
01 Dec	Account Fee	10.00		\$2,369.34 CR
30 Dec	2017 CLOSING BALANCE			\$2,369.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,399.34 CR		\$30.00		Nil		\$2,369.34 CR



*# 8118.15800.1.1 ZZ256R3 0303 CH.R3.S141.D344.LV06.00.24



Your Statement

Statement 16 (Page 1 of 2)

Account Number 06 2171 10319124

Statement Period 31 Dec 2017 - 30 Mar 2018

Closing Balance \$2,339.34 CR

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



007

MR AND MRS R WICHE
 3A VENUS ST
 GLADESVILLE NSW 2111

Business Transaction Account

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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.

Date	Transaction	Debit	Credit	Balance
31 Dec 2017	OPENING BALANCE			\$2,369.34 CR
01 Jan	Account Fee	10.00		\$2,359.34 CR
01 Feb	Account Fee	10.00		\$2,349.34 CR
01 Mar	Account Fee	10.00		\$2,339.34 CR
30 Mar 2018	CLOSING BALANCE			\$2,339.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,369.34 CR		\$30.00		Nil		\$2,339.34 CR



*# 166- 40296.1.1 ZZ258R3 0303 SL_R3.S141.D089.OV06.00.24



007

MR AND MRS R WICHE
 3A VENUS ST
 GLADESVILLE NSW 2111

Account Number 06 2171 10319124

Statement Period 31 Mar 2018 - 30 Jun 2018

Closing Balance \$9.34 CR

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

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

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

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Date	Transaction	Debit	Credit	Balance
31 Mar 2018	OPENING BALANCE			\$2,339.34 CR
01 Apr	Account Fee	10.00		\$2,329.34 CR
01 May	Account Fee	10.00		\$2,319.34 CR
30 May	Transfer to xx9140 CommBank app transfer from tran	2,300.00		\$19.34 CR
01 Jun	Account Fee	10.00		\$9.34 CR
30 Jun 2018	CLOSING BALANCE			\$9.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,339.34 CR		\$2,330.00		Nil		\$9.34 CR

