



007

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

Account Number 06 2171 10319140

Statement Period 1 Jul 2017 - 30 Sep 2017

Closing Balance \$42,279.11 CR

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

Business Online Saver

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			\$39,594.77 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$239.72			
01 Jul	Credit Interest		17.06	\$39,611.83 CR
01 Aug	Credit Interest		20.19	\$39,632.02 CR
01 Aug	Paper Statement Fee	2.50		\$39,629.52 CR
04 Aug	Direct Credit 128594 NAB Transfer SMSF		1,314.00	\$40,943.52 CR
23 Aug	Direct Credit 128594 NAB Transfer SMSF		1,314.60	\$42,258.12 CR
01 Sep	Credit Interest		20.99	\$42,279.11 CR
30 Sep	2017 CLOSING BALANCE			\$42,279.11 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$39,594.77 CR	\$2.50	\$2,686.84	\$42,279.11 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	0.60%

INT \$58.24

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

*# 11505.17923.1.1 ZZ258R3 0303CH.R3.S141.D259.L V06.00.22



Your Statement

Statement 15 (Page 1 of 1)



007

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

Account Number 06 2171 10319140

Statement Period 1 Oct 2017 - 30 Dec 2017

Closing Balance \$44,117.92 CR

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

Business Online Saver

Name: RICHARD WICHE AND JAYNE MARIA WICHE AS T
 RUSTEES 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			\$42,279.11 CR
01 Oct	Credit Interest		20.85	\$42,299.96 CR
01 Nov	Credit Interest		21.56	\$42,321.52 CR
01 Nov	Paper Statement Fee	2.50		\$42,319.02 CR
01 Dec	Credit Interest		18.90	\$42,337.92 CR
07 Dec	Direct Credit 128594 WICHE RJ*JM SMSF		1,780.00	\$44,117.92 CR
30 Dec 2017	CLOSING BALANCE			\$44,117.92 CR
Opening balance		-	Total debits	+ Total credits = Closing balance
\$42,279.11 CR			\$2.50	\$1,841.31 \$44,117.92 CR

DESK SALE MARGUETRY

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	0.50%

INT \$ 61.31

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



Your Statement

Statement 16 (Page 1 of 1)

Account Number 06 2171 10319140

Statement Period 31 Dec 2017 - 30 Mar 2018

Closing Balance \$44,169.69 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 Online Saver

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

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Date	Transaction	Debit	Credit	Balance
31 Dec 2017	OPENING BALANCE			\$44,117.92 CR
01 Jan	Credit Interest		18.59	\$44,136.51 CR
01 Jan	Paper Statement Fee	2.50		\$44,134.01 CR
01 Feb	Credit Interest		18.74	\$44,152.75 CR
01 Mar	Credit Interest		16.94	\$44,169.69 CR
30 Mar 2018	CLOSING BALANCE			\$44,169.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$44,117.92 CR		\$2.50		\$54.27		\$44,169.69 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	0.50%

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





Your Statement

Statement 17 (Page 1 of 1)

Account Number 06 2171 10319140

Statement Period 31 Mar 2018 - 30 Jun 2018

Closing Balance \$46,522.94 CR

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



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 3A VENUS ST
 GLADESVILLE NSW 2111

Business Online Saver

Name: RICHARD WICHE AND JAYNE MARIA WICHE AS T
 RUSTEES FOR RICHARD J WICHE SMSF

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Date	Transaction	Debit	Credit	Balance
31 Mar 2018	OPENING BALANCE			\$44,169.69 CR
01 Apr	Credit Interest		18.76	\$44,188.45 CR
01 Apr	Paper Statement Fee	2.50		\$44,185.95 CR
01 May	Credit Interest		18.16	\$44,204.11 CR
30 May	Transfer from xx9124 CommBank app transfer from tran		2,300.00	\$46,504.11 CR
01 Jun	Credit Interest		18.83	\$46,522.94 CR
30 Jun 2018	CLOSING BALANCE			\$46,522.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$44,169.69 CR		\$2.50		\$2,355.75		\$46,522.94 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	0.50%

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



*# 7484.13644.1.1 ZZ258R3 0303SL.R3.S141.D181.O V06.00.25