



Your Statement

Statement 25

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

Account Number 06 2171 10319140

Statement

Period 31 Mar 2020 - 30 Jun 2020

Closing Balance \$52,135.11 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.

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 2020	OPENING BALANCE			\$45,491.75 CR
01 Apr	Credit Interest		3.86	\$45,495.61 CR
01 Apr	Paper Statement Fee	2.50		\$45,493.11 CR
28 Apr	Transfer In Branch 06 2799		0.01	\$45,493.12 CR
01 May	Credit Interest		3.74	\$45,496.86 CR
07 May	Transfer from xx9124 CommBank app Richard transfer		2,644.20	\$48,141.06 CR
01 Jun	Credit Interest		4.05	\$48,145.11 CR
11 Jun	Transfer from xx9124 NetBank sale of furniture <i>mirror</i>		3,990.00	\$52,135.11 CR
30 Jun 2020	CLOSING BALANCE			\$52,135.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$45,491.75 CR		\$2.50		\$6,645.86		\$52,135.11 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	0.10%

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