



Account Number 06 2317 10394858

Statement Period 11 May 2020 - 10 Aug 2020

Closing Balance \$14,613.01 CR

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

008

THE PROPERITOR
 DICA NO 1 ENTERPRISES PTY LTD
 PO BOX V3124
 MOUNT DRUITT VILLAGE NSW 2770

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: DICA NO 1 ENTERPRISES PTY LTD IN TRUST FOR
 DICA FAMILY SUPERANNUATION FUND NO

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
11 May 2020	OPENING BALANCE			\$14,643.01 CR
01 Jun	Account Fee	10.00		\$14,633.01 CR
01 Jul	Account Fee	10.00		\$14,623.01 CR
01 Aug	Account Fee	10.00		\$14,613.01 CR
10 Aug 2020	CLOSING BALANCE			\$14,613.01 CR

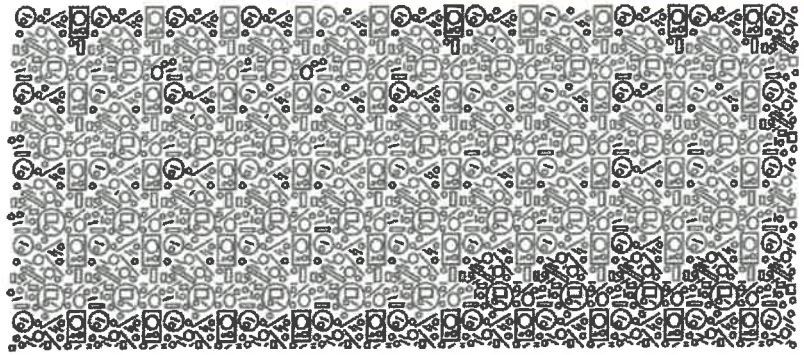
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,643.01 CR		\$30.00		Nil		\$14,613.01 CR



*# 4925.11481.1.2 ZZ2256R3 0303 SL.R3.S141.D223.O V06.00.30

Account Number

06 2317 10394858



Transaction Summary during 1st May 2020 to 31st July 2020

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



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Date	Transaction	Debit	Credit	Balance
11 Feb 2020	OPENING BALANCE			\$13,899.41 CR
01 Mar	Account Fee	10.00		\$13,889.41 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001239203027		773.60	\$14,663.01 CR
01 Apr	Account Fee	10.00		\$14,653.01 CR
01 May	Account Fee	10.00		\$14,643.01 CR
10 May 2020	CLOSING BALANCE			\$14,643.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,899.41 CR		\$30.00		\$773.60		\$14,643.01 CR



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Account Number 06 2317 10394858

Statement

Period 11 Nov 2019 - 10 Feb 2020

Closing Balance \$13,899.41 CR

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Date	Transaction	Debit	Credit	Balance
11 Nov 2019	OPENING BALANCE			\$13,929.41 CR
01 Dec	Account Fee	10.00		\$13,919.41 CR
01 Jan	Account Fee	10.00		\$13,909.41 CR
01 Feb	Account Fee	10.00		\$13,899.41 CR
10 Feb 2020	CLOSING BALANCE			\$13,899.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,929.41 CR		\$30.00		Nil		\$13,899.41 CR

6218.12744.1.1 ZZ258R3 0303 CH.F3.S141.D041.L V06.00.28



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Date	Transaction	Debit	Credit	Balance
11 Aug 2019	OPENING BALANCE			\$13,185.81 CR
01 Sep	Account Fee	10.00		\$13,175.81 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001233002771		773.60	\$13,949.41 CR
01 Oct	Account Fee	10.00		\$13,939.41 CR
01 Nov	Account Fee	10.00		\$13,929.41 CR
10 Nov 2019	CLOSING BALANCE			\$13,929.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,185.81 CR		\$30.00		\$773.60		\$13,929.41 CR



6226.11834.1.1.ZZ258F3.0303.CH.R3.S141.D315.L.V06.00.27



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Date	Transaction	Debit	Credit	Balance
11 May 2019	OPENING BALANCE			\$11,315.81 CR
01 Jun	Account Fee	10.00		\$11,305.81 CR
01 Jul	Account Fee	10.00		\$11,295.81 CR
28 Jul	Transfer from NetBank Alex Super Y19		1,900.00	\$13,195.81 CR
01 Aug	Account Fee	10.00		\$13,185.81 CR
10 Aug 2019	CLOSING BALANCE			\$13,185.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,315.81 CR		\$30.00		\$1,900.00		\$13,185.81 CR



#* 7699.18780.1.2.1 JR3 0303 SL.R3.S141.D224.O V06.00.25