



Account Number 06 2317 10799556

Statement Period 31 Mar 2020 - 30 Jun 2020

Closing Balance \$19.58 CR

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

008

THE DIRECTOR  
 PO BOX V3124  
 MOUNT DRUITT VILLAGE NSW 2770

**Business Online Saver**

Name: DICA NO 1 ENTERPRISES PTY LTD AS TRUSTEE  
 S FOR DICA FAMILY SUPERANNUATION FUND NO  
 1

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			\$22.08 CR			
01 Apr	Paper Statement Fee	2.50		\$19.58 CR			
30 Jun 2020	CLOSING BALANCE			\$19.58 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$22.08 CR		\$2.50		Nil		\$19.58 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.



\*# 26964.4.12/0.1.1 ZZ256R3 0303CH.R3.S141.D172.L.V06.00.30



Account Number 06 2317 10799556

Statement Period 31 Dec 2019 - 30 Mar 2020

Closing Balance \$22.08 CR

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

008

THE DIRECTOR  
 PO BOX V3124  
 MOUNT DRUITT VILLAGE NSW 2770



## Business Online Saver

Name: DICA NO 1 ENTERPRISES PTY LTD AS TRUSTEE  
 S FOR DICA FAMILY SUPERANNUATION FUND NO  
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Date	Transaction	Debit	Credit	Balance														
31 Dec 2019	OPENING BALANCE			\$24.58 CR														
01 Jan	Paper Statement Fee	2.50		\$22.08 CR														
30 Mar 2020	CLOSING BALANCE			\$22.08 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;"><b>Opening balance</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>Total debits</b></td> <td style="text-align: center;">+</td> <td style="text-align: right;"><b>Total credits</b></td> <td style="text-align: center;">=</td> <td style="text-align: right;"><b>Closing balance</b></td> </tr> <tr> <td style="text-align: right;">\$24.58 CR</td> <td></td> <td style="text-align: right;">\$2.50</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$22.08 CR</td> </tr> </table>					<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>	\$24.58 CR		\$2.50		Nil		\$22.08 CR
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>												
\$24.58 CR		\$2.50		Nil		\$22.08 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	0.10%

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



Account Number 06 2317 10799556

Statement Period 1 Oct 2019 - 30 Dec 2019

Closing Balance \$24.58 CR

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

008

THE DIRECTOR  
PO BOX V3124  
MOUNT DRUITT VILLAGE NSW 2770

\*\* 13723.29140.1.1 ZZ258R3 0303 SL.R3.S141.D356.O.V06.00.28

## Business Online Saver

Name: DICA NO 1 ENTERPRISES PTY LTD AS TRUSTEE  
S FOR DICA FAMILY SUPERANNUATION FUND NO  
1

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 2019	OPENING BALANCE			\$27.08 CR
01 Nov	Paper Statement Fee	2.50		\$24.58 CR
30 Dec 2019	CLOSING BALANCE			\$24.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27.08 CR		\$2.50		Nil		\$24.58 CR

## 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	0.10%

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



Account Number 06 2317 10799556

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$27.08 CR

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

008

THE DIRECTOR  
 PO BOX V3124  
 MOUNT DRUITT VILLAGE NSW 2770

## Business Online Saver

Name: DICA NO 1 ENTERPRISES PTY LTD AS TRUSTEE  
 S FOR DICA FAMILY SUPERANNUATION FUND NO  
 1

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 Jul 2019	OPENING BALANCE			\$29.58 CR
01 Aug	Paper Statement Fee	2.50		\$27.08 CR
30 Sep 2019	CLOSING BALANCE			\$27.08 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$29.58 CR		\$2.50		Nil		\$27.08 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	0.10%

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



23567.38424.1.1 ZZ258R3 0303CH.R3.S144.D273.L V06.00.26