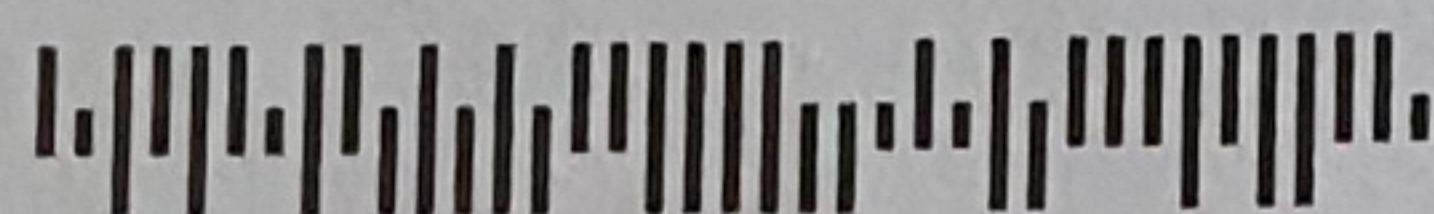


Account Number 06 2171 10319140

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)



007

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

## Business Online Saver

Name: RICHARD WICHE AND JAYNE MARIA WICHE AS T  
RUSTEES 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	SALE	1,314.00	\$40,943.52 CR
23 Aug	Direct Credit 128594 NAB Transfer SMSF	SALE	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.