



007

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

Account Number 06 2171 10319140

Statement Period 1 Jul 2016 - 30 Sep 2016

Closing Balance \$31,133.55 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: 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	2016 OPENING BALANCE			\$31,057.55 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2016 is \$485.37			
01 Jul	Credit Interest		26.80	\$31,084.35 CR
01 Aug	Credit Interest		26.87	\$31,111.22 CR
01 Sep	Credit Interest		22.33	\$31,133.55 CR
30 Sep	2016 CLOSING BALANCE			\$31,133.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$31,057.55 CR		Nil		\$76.00		\$31,133.55 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	0.70%

INT 76.00

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



007

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

Account Number 06 2171 10319140

Statement Period 1 Oct 2016 - 30 Dec 2016

Closing Balance \$33,490.43 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

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Date	Transaction	Debit	Credit	Balance
01 Oct	2016 OPENING BALANCE			\$31,133.55 CR
01 Oct	Credit Interest		17.91	\$31,151.46 CR
05 Oct	Transfer from xx9124 CommBank app cote consignment		2,300.00	\$33,451.46 CR
01 Nov	Credit Interest		19.71	\$33,471.17 CR
01 Dec	Credit Interest		19.26	\$33,490.43 CR
30 Dec	2016 CLOSING BALANCE			\$33,490.43 CR

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Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$31,133.55 CR		Nil		\$2,356.88		\$33,490.43 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	0.70%

INT \$ 56.88

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



Your Statement

Statement 12 (Page 1 of 1)

Account Number 06 2171 10319140

Statement Period 31 Dec 2016 - 30 Mar 2017

Closing Balance \$33,546.52 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 2016	OPENING BALANCE			\$33,490.43 CR
01 Jan	Credit Interest		19.91	\$33,510.34 CR
01 Feb	Credit Interest		19.92	\$33,530.26 CR
01 Mar	Credit Interest		16.26	\$33,546.52 CR
30 Mar 2017	CLOSING BALANCE			\$33,546.52 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$33,490.43 CR		Nil		\$56.09		\$33,546.52 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	0.60%

INT \$ 56.09

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



*# 14952.22254.1.1 ZZ258R3 0303CH.R3.S142.D090.L V06.00.19



007

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

Account Number 06 2171 10319140

Statement Period 31 Mar 2017 - 30 Jun 2017

Closing Balance \$39,594.77 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

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Date	Transaction	Debit	Credit	Balance
31 Mar 2017	OPENING BALANCE			\$33,546.52 CR
01 Apr	Credit Interest		17.09	\$33,563.61 CR
01 Apr	Paper Statement Fee	2.50		\$33,561.11 CR
01 May	Credit Interest		16.55	\$33,577.66 CR
01 Jun	Credit Interest		17.11	\$33,594.77 CR
26 Jun	Direct Credit 421520 OBEID CORPORATIO maree obeid		6,000.00	\$39,594.77 CR
			<i>TRANSFER</i>	
30 Jun 2017	CLOSING BALANCE			\$39,594.77 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$33,546.52 CR		\$2.50		\$6,050.75		\$39,594.77 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	0.60%

INT \$ 50.75

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