



007

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

Account Number 06 2171 10319124

Statement Period 1 Jul 2016 - 30 Sep 2016

Closing Balance \$3,519.34 CR

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

## 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](http://www.moneysmart.gov.au)

Name: RICHARD WICHE AND JAYNE MARIA WICHE AS TRUSTEES 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			\$1,249.34 CR
01 Jul	Account Fee	10.00		\$1,239.34 CR
01 Aug	Account Fee	10.00		\$1,229.34 CR
01 Sep	Account Fee	10.00		\$1,219.34 CR
30 Sep	Direct Credit 128594 Cote Maison Chairs		2,300.00 C	\$3,519.34 CR
30 Sep	2016 CLOSING BALANCE			\$3,519.34 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,249.34 CR		\$30.00		\$2,300.00		\$3,519.34 CR





# Your Statement

Statement 11 (Page 1 of 2)



007

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

Account Number 06 2171 10319124

Statement Period 1 Oct 2016 - 30 Dec 2016

Closing Balance \$1,189.34 CR

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

## 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](http://www.moneysmart.gov.au)

Name: RICHARD WICHE AND JAYNE MARIA WICHE AS TRUSTEES 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 Oct	2016 OPENING BALANCE			\$3,519.34 CR
01 Oct	Account Fee	10.00		\$3,509.34 CR
05 Oct	Transfer to xx9140 CommBank app cote consignment	2,300.00		\$1,209.34 CR
01 Nov	Account Fee	10.00		\$1,199.34 CR
01 Dec	Account Fee	10.00		\$1,189.34 CR
30 Dec	2016 CLOSING BALANCE			\$1,189.34 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$3,519.34 CR		\$2,330.00		Nil		\$1,189.34 CR





007

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

Account Number 06 2171 10319124

Statement Period 31 Dec 2016 - 30 Mar 2017

Closing Balance \$1,159.34 CR

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

## 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](http://www.moneysmart.gov.au)

Name: RICHARD WICHE AND JAYNE MARIA WICHE AS TRUSTEES 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
31 Dec 2016	OPENING BALANCE			\$1,189.34 CR
01 Jan	Account Fee	10.00		\$1,179.34 CR
01 Feb	Account Fee	10.00		\$1,169.34 CR
01 Mar	Account Fee	10.00		\$1,159.34 CR
30 Mar 2017	CLOSING BALANCE			\$1,159.34 CR
<b>Opening balance</b>				
		<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$1,189.34 CR	\$30.00	Nil
				\$1,159.34 CR

## Transaction Summary during 1st December 2016 to 28th February 2017

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



\*# 14951.22253.1.1 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 10319124

Statement Period 31 Mar 2017 - 30 Jun 2017

Closing Balance \$1,129.34 CR

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

## 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](http://www.moneysmart.gov.au)

Name: RICHARD WICHE AND JAYNE MARIA WICHE AS TRUSTEES 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
31 Mar 2017	OPENING BALANCE			\$1,159.34 CR
01 Apr	Account Fee	10.00		\$1,149.34 CR
01 May	Account Fee	10.00		\$1,139.34 CR
01 Jun	Account Fee	10.00		\$1,129.34 CR
30 Jun 2017	CLOSING BALANCE			\$1,129.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,159.34 CR		\$30.00		Nil		\$1,129.34 CR

### Transaction Summary during 1st March 2017 to 31st May 2017

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

\*# 10034.15276.1.1 ZZ258R3 0303CH.R3.S141.D147.L V06.00.22