



Account Number 06 6000 11290110

Statement Period 30 Jan 2020 - 29 Feb 2020

Closing Balance \$2,178.21 CR

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



049

THE TRUSTEE
 PO BOX 30
 COTTESLOE WA 6911

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: BLUE INVEST PTY LTD IN TRUST FOR
 THE MALIBU SUPERANNUATION FUND

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
30 Jan	2020 OPENING BALANCE			\$1,626.71 CR
01 Feb	Paper Statement Fee	2.50		\$1,624.21 CR
10 Feb	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB		12,000.00	\$13,624.21 CR
12 Feb	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	10,000.00		\$3,624.21 CR
14 Feb	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 dec 2019 payg	1,646.00		\$1,978.21 CR
27 Feb	Direct Credit 301500 WP Invest Pty Lt bm super feb 2020		200.00	\$2,178.21 CR
29 Feb	2020 CLOSING BALANCE			\$2,178.21 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,626.71 CR		\$11,648.50		\$12,200.00		\$2,178.21 CR



*# 10158.15703.1.1.ZZ258R3 0303SL.R3.S111.D060.OV06.00.28



Transaction Summary for 1st January 2020 to 31st January 2020

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$2.50	\$2.50