



Account Number 06 6000 11290110

Statement Period 30 Nov 2019 - 29 Dec 2019

Closing Balance \$726.71 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 Nov 2019	OPENING BALANCE			\$1,233.88 CR
01 Dec	Paper Statement Fee	2.50		\$1,231.38 CR
01 Dec	Account Fee	4.67		\$1,226.71 CR
06 Dec	Transfer From COMMBIZ TRANSFER tfr		2,000.00	\$3,226.71 CR
06 Dec	Direct Credit 301500 WP Invest Pty Lt bm super dec 19		300.00	\$3,526.71 CR
06 Dec	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	2,500.00		\$1,026.71 CR
11 Dec	Direct Credit 301500 WP Invest Pty Lt bm super dec2 19		200.00	\$1,226.71 CR
28 Dec	Transfer From COMMBIZ TRANSFER tfr		2,000.00	\$3,226.71 CR
28 Dec	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	2,500.00		\$726.71 CR
29 Dec 2019	CLOSING BALANCE			\$726.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,233.88 CR		\$5,007.17		\$4,500.00		\$726.71 CR



*# 3891.11925.1.1 ZZZ258R3 0303SL.R3.S111.D364.O V06.00.28



Transaction Summary for 1st November 2019 to 30th November 2019

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				\$10.00	\$4.67
Paper Statement Fee				\$2.50	\$2.50