



Account Number 06 6000 11290110

Statement Period 30 Jul 2019 - 29 Aug 2019

Closing Balance \$570.12 CR

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



049

THE TRUSTEE
 PO BOX 30
 COTTESLOE WA 6911

Business Transaction Account

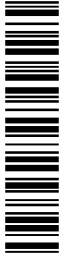
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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 Jul | 2019 OPENING BALANCE | | | \$122.62 CR |
| 01 Aug | Paper Statement Fee | 2.50 | | \$120.12 CR |
| 01 Aug | Account Fee | 10.00 | | \$110.12 CR |
| 01 Aug | Direct Debit 314011 CHRIS HOGAN & CO PAYWAY2487387178 | 110.00 | | \$0.12 CR |
| 08 Aug | Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB | | 2,500.00 | \$2,500.12 CR |
| 09 Aug | Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 | 2,500.00 | | \$0.12 CR |
| 09 Aug | Direct Credit 301500 WP Invest Pty Lt bm super aug 19 | | 570.00 | \$570.12 CR |
| 29 Aug | 2019 CLOSING BALANCE | | | \$570.12 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$122.62 CR | | \$2,622.50 | | \$3,070.00 | | \$570.12 CR |



*# 1658.5549.1.1 ZZ258R3 0303 SL R3.S111.D241.O V06.00.25



Transaction Summary for 1st July 2019 to 31st July 2019

| Transaction Type | Performed | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|-----------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | \$2.50 | \$0.00 |
| Cheques written | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | \$2.50 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Total | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | \$10.00 | \$10.00 |
| Paper Statement Fee | | | | \$2.50 | \$2.50 |