



Account Number 06 6000 11290110

Statement Period 30 May 2020 - 29 Jun 2020

Closing Balance \$19,199.59 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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
30 May 2020	OPENING BALANCE			\$3,630.59 CR
01 Jun	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	2,500.00		\$1,130.59 CR
08 Jun	Direct Credit 301500 WP Invest Pty Lt bm super may 20		418.00	\$1,548.59 CR
19 Jun	BPAY ASIC 17301 CommBiz 2291295924453 asic annual fee	267.00		\$1,281.59 CR
26 Jun	Direct Credit 301500 WP Invest Pty Lt bm super june 20		418.00	\$1,699.59 CR
26 Jun	Direct Credit 301500 WP Invest Pty Lt bm salary sacrific		5,000.00	\$6,699.59 CR
26 Jun	Transfer From COMMBIZ TRANSFER tfr		500.00	\$7,199.59 CR
26 Jun	Direct Credit 301500 WP Invest Pty Lt Co tris june special	7,000.00		\$199.59 CR
29 Jun	Direct Credit 158824 MALONEY B S 04652		11,000.00	\$11,199.59 CR
29 Jun	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	7,000.00		\$4,199.59 CR



*# 6917.22714.1.1.ZZ258R3.0303SL.R3.S911.D181.O.V06.00.30

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Date	Transaction	Debit	Credit	Balance			
29 Jun	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB		15,000.00	\$19,199.59 CR			
29 Jun	2020 CLOSING BALANCE			\$19,199.59 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$3,630.59 CR		\$16,767.00		\$32,336.00		\$19,199.59 CR

Transaction Summary for 1st May 2020 to 31st May 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	\$0.00