



Account Number 06 6000 11290110

Statement Period 30 Oct 2019 - 29 Nov 2019

Closing Balance \$1,233.88 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

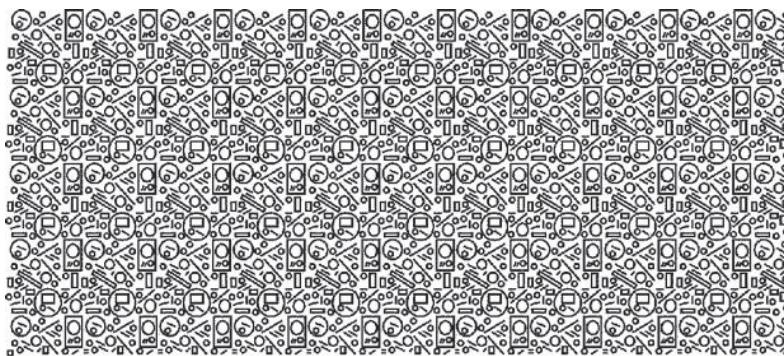
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
30 Oct	2019 OPENING BALANCE			\$906.62 CR
30 Oct	Direct Credit 301500 WP Invest Pty Lt bm super oct 19		200.00	\$1,106.62 CR
01 Nov	Paper Statement Fee	2.50		\$1,104.12 CR
01 Nov	Account Fee	10.00		\$1,094.12 CR
04 Nov	Transfer From COMMBIZ TRANSFER tfr		2,500.00	\$3,594.12 CR
04 Nov	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	2,500.00		\$1,094.12 CR
07 Nov	Transfer From COMMBIZ TRANSFER tfr		1,000.00	\$2,094.12 CR
07 Nov	Direct Credit 301500 WP Invest Pty Lt Co WLAS inv 399	1,760.00		\$334.12 CR
12 Nov	Direct Credit 301500 WP Invest Pty Lt bm super oct 19 2		300.00	\$634.12 CR
14 Nov	Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861		299.76	\$933.88 CR
15 Nov	Direct Credit 301500 WP Invest Pty Lt bm super nov 19 1		300.00	\$1,233.88 CR
29 Nov	2019 CLOSING BALANCE			\$1,233.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$906.62 CR		\$4,272.50		\$4,599.76		\$1,233.88 CR



*# 3043.8100.1.1 ZZ258R3 0303 SL.R3.S111.D333.O V06.00.27



Transaction Summary for 1st October 2019 to 31st October 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