



Account Number 06 6000 11290110

Statement Period 30 Apr 2020 - 29 May 2020

Closing Balance \$3,630.59 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](http://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.

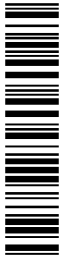
Name: BLUE INVEST PTY LTD IN TRUST FOR  
 THE MALIBU SUPERANNUATION FUND

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 Apr	2020 OPENING BALANCE			\$5,667.87 CR
01 May	Paper Statement Fee	2.50		\$5,665.37 CR
22 May	Direct Credit 301500 WP Invest Pty Lt amend super 201912		300.46	\$5,965.83 CR
22 May	Direct Credit 301500 WP Invest Pty Lt amend super 202003		160.80	\$6,126.63 CR
22 May	Direct Credit 301500 WP Invest Pty Lt amend super 202004		3.96	\$6,130.59 CR
24 May	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	2,500.00		\$3,630.59 CR
29 May	2020 CLOSING BALANCE			\$3,630.59 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$5,667.87 CR		\$2,502.50		\$465.22		\$3,630.59 CR



## 2634.7821.1.1 ZZ258R3 0303 SL.R3.S911.D150.O V06.00.29



### Transaction Summary for 1st April 2020 to 30th April 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$2.50</b>