

800

THE DIRECTOR
PO BOX V3124
MOUNT DRUITT VILLAGE NSW 2770

Your Statement

 Statement 16
 (Page 1 of 1)

 Account Number
 06 2317 10799556

 Statement Period
 31 Mar 2018 - 30 Jun 2018

Enquiries 13 1998

Closing Balance

(24 hours a day, 7 days a week)

\$39.58 CR



Business Online Saver

Name: DICA NO 1 ENTERPRISES PTY LTD AS TRUSTEE S FOR DICA FAMILY SUPERANNUATION FUND NO

1

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
31 Mar	2018 OPENING BALANCE			\$42.08 CR
01 Apr	Paper Statement Fee	2.50		\$39.58 CR
30 Jun	2018 CLOSING BALANCE			\$39.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$42.08 CR		\$2.50		Nil		\$39.58 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.50%



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Your Statement

Statement 15

(Page 1 of 1)

Account Number

06 2317 10799556

Statement

Period

31 Dec 2017 - 30 Mar 2018

Closing Balance

\$42.08 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Online Saver

Name: DICA NO 1 ENTERPRISES PTY LTD AS TRUSTEE

S FOR DICA FAMILY SUPERANNUATION FUND NO

1

Note:

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cleared.

Date Transaction	Debit Credit	Balance
31 Dec 2017 OPENING BALANCE		\$44.58 CR
01 Jan Paper Statement Fee	2.50	\$42.08 CR
30 Mar 2018 CLOSING BALANCE		\$42.08 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$44.58 CR		\$2.50		Nil		\$42.08 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.50%



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

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THE DIRECTOR
PO BOX V3124
MOUNT DRUITT VILLAGE NSW 2770

Your Statement

 Statement 14
 (Page 1 of 1)

 Account Number
 06 2317 10799556

 Statement Period
 1 Oct 2017 - 30 Dec 2017

Enquiries 13 1998

Closing Balance

(24 hours a day, 7 days a week)

\$44.58 CR



Business Online Saver

Name: DICA NO 1 ENTERPRISES PTY LTD AS TRUSTEE

S FOR DICA FAMILY SUPERANNUATION FUND NO

1

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
01 Oct 2017 OPENING BALANCE			\$9,547.08 CR
18 Oct Transfer to CBA A/c NetBank	9,000.00		\$547.08 CR
22 Oct Transfer to CBA A/c NetBank	500.00		\$47.08 CR
01 Nov Paper Statement Fee	2.50		\$44.58 CR
30 Dec 2017 CLOSING BALANCE			\$44.58 CR

Opening balance	 Total debits 	+	Total credits	 Closing balance
\$9,547.08 CR	\$9,502.50		Nil	\$44.58 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.50%

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

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THE DIRECTOR
PO BOX V3124
MOUNT DRUITT VILLAGE NSW 2770

Your Statement

Statement 13

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Account Number

06 2317 10799556

Statement

Period

1 Jul 2017 - 30 Sep 2017

Closing Balance

\$9,547.08 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Online Saver

Name: DICA NO 1 ENTERPRISES PTY LTD AS TRUSTEE

S FOR DICA FAMILY SUPERANNUATION FUND NO

1

Note:

Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details

above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2017 OPENING BALANCE			\$9,549.58 CR
01 Aug	Paper Statement Fee	2.50		\$9,547.08 CR
30 Sep	2017 CLOSING BALANCE			\$9,547.08 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,549.58 CR		\$2.50		Nil		\$9,547.08 CR

Your Credit Interest Rate Summary

Balance	Standard Credit Interest Rate (p.a.)
Less than \$10,000.00 \$10,000.00 and over	0.00% 0.60%
	Less than \$10,000.00