



Account Number 06 2317 10394858

Statement Period 11 May 2018 - 10 Aug 2018

Closing Balance \$9,621.51 CR

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

008

THE PROPERITOR
 DICA NO 1 ENTERPRISES PTY LTD
 PO BOX V3124
 MOUNT DRUITT VILLAGE NSW 2770

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

Name: DICA NO 1 ENTERPRISES PTY LTD IN TRUST FOR
 DICA FAMILY SUPERANNUATION FUND NO

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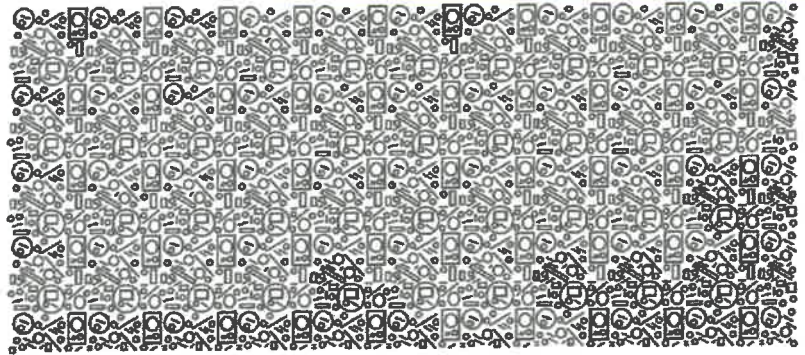
*# 3218.6346.1.1 ZZ256R3 0303 SLR3.S141.D222.O V06.00.25

Date	Transaction	Debit	Credit	Balance
11 May 2018	OPENING BALANCE			\$8,043.79 CR
01 Jun	Account Fee	10.00		\$8,033.79 CR
20 Jun	Direct Credit 012721 ATO ATO007000009238050		1,687.72	\$9,721.51 CR
01 Jul	Account Fee	10.00		\$9,711.51 CR
27 Jul	Transfer from NetBank Alex Super 18		1,900.00	\$11,611.51 CR
01 Aug	Account Fee	10.00		\$11,601.51 CR
08 Aug	Transfer to other Bank NetBank Year 2016 Taxretun	990.00		\$10,611.51 CR
08 Aug	Transfer to other Bank NetBank Year 2017 Taxretun	990.00		\$9,621.51 CR
10 Aug 2018	CLOSING BALANCE			\$9,621.51 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,043.79 CR		\$2,010.00		\$3,587.72		\$9,621.51 CR

Account Number

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Transaction Summary during 1st May 2018 to 31st July 2018

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



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Date	Transaction	Debit	Credit	Balance
11 Feb 2018	OPENING BALANCE			\$7,422.82 CR
21 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 882524538224460 dec 17 BAS	405.00		\$7,017.82 CR
01 Mar	Account Fee	10.00		\$7,007.82 CR
07 Mar	ASIC NetBank BPAY 17301 2291069017591 ASIC Change Address	323.00		\$6,684.82 CR
09 Mar	ASIC NetBank BPAY 17301 2291069017591 ASIC	371.00		\$6,313.82 CR
29 Mar	Direct Credit 088147 TLS ITM DIV 001213362207		1,063.70	\$7,377.52 CR
01 Apr	Account Fee	10.00		\$7,367.52 CR
11 Apr	CASH/CHEQUE DEPOSIT CBA ATM PENRITH A NSW 258901 AUS		2,508.00 <i>CF</i>	\$9,875.52 CR
16 Apr	Transfer to CBA A/c NetBank Refund Chq Deposit	2,508.00 <i>CF</i>		\$7,367.52 CR
01 May	Account Fee	10.00		\$7,357.52 CR
03 May	Direct Credit 012721 ATO ATO005000009191343		686.27	\$8,043.79 CR
10 May 2018	CLOSING BALANCE			\$8,043.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,422.82 CR		\$3,637.00		\$4,257.97		\$8,043.79 CR

*# 3110.7525.1.1 ZZ256R3 0303 CH.F3.S141.D130.L.V06.00.24



Account Number 06 2317 10394858

Statement Period 11 Nov 2017 - 10 Feb 2018

Closing Balance \$7,422.82 CR

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Date	Transaction	Debit	Credit	Balance
11 Nov 2017	OPENING BALANCE			\$7,452.82 CR
01 Dec	Account Fee	10.00		\$7,442.82 CR
01 Jan	Account Fee	10.00		\$7,432.82 CR
01 Feb	Account Fee	10.00		\$7,422.82 CR
10 Feb 2018	CLOSING BALANCE			\$7,422.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,452.82 CR		\$30.00		Nil		\$7,422.82 CR





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Statement Period 11 Aug 2017 - 10 Nov 2017

Closing Balance \$7,452.82 CR

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Date	Transaction	Debit	Credit	Balance
11 Aug 2017	OPENING BALANCE			\$6,388.97 CR
01 Sep	Account Fee	10.00		\$6,378.97 CR
28 Sep	Direct Credit 088147 TLS FNL DIV 001206286316		1,498.85	\$7,877.82 CR
01 Oct	Account Fee	10.00		\$7,867.82 CR
30 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 882524538224460 PAYG	405.00		\$7,462.82 CR
01 Nov	Account Fee	10.00		\$7,452.82 CR
10 Nov 2017	CLOSING BALANCE			\$7,452.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,388.97 CR		\$435.00		\$1,498.85		\$7,452.82 CR



*# 4111.9190.1.1 ZZ256R3 0303 CH.R3.S141.D314.L V06.00.23



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Account Number 06 2317 10394858

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Closing Balance \$6,388.97 CR

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Date	Transaction	Debit	Credit	Balance
11 May 2017	OPENING BALANCE			\$7,179.97 CR
15 May	ASIC NetBank BPAY 17301 2291069017591	363.00		\$6,816.97 CR
01 Jun	Account Fee	10.00		\$6,806.97 CR
01 Jul	Account Fee	10.00		\$6,796.97 CR
27 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 882524538224460 June 17 Qtr	398.00		\$6,398.97 CR
01 Aug	Account Fee	10.00		\$6,388.97 CR
10 Aug 2017	CLOSING BALANCE			\$6,388.97 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,179.97 CR		\$791.00		Nil		\$6,388.97 CR



*# 3560.9059.1.1.Z: 3.0303.SL.R3.S141.D222.O.V06.00.22