



Statement 18 (Page 1 of 1)



007

MR AND MRS R WICHE  
 38 WOOLWICH RD  
 HUNTERS HILL NSW 2110

Account Number 06 2171 10319140

Statement Period 1 Jul 2018 - 30 Sep 2018

Closing Balance \$43,828.83 CR

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

## Business Online Saver

Name: RICHARD WICHE AND JAYNE MARIA WICHE AS TRUSTEES FOR RICHARD J WICHE SMSF

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 Jul	2018 OPENING BALANCE			\$46,522.94 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$229.57			
01 Jul	Credit Interest		19.12	\$46,542.06 CR
01 Aug	Credit Interest		19.76	\$46,561.82 CR
01 Aug	Paper Statement Fee	2.50		\$46,559.32 CR
25 Aug	Transfer to xx9124 CommBank app ATO <i>FINES ATO.</i>	2,650.00		\$43,909.32 CR
26 Aug	Transfer to xx9124 CommBank app ATO <i>FINES ATO</i>	100.00		\$43,809.32 CR
01 Sep	Credit Interest		19.51	\$43,828.83 CR
30 Sep	2018 CLOSING BALANCE			\$43,828.83 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$46,522.94 CR		\$2,752.50		\$58.39		\$43,828.83 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.40%

Note. Interest rates are effective as at the date shown but are subject to change.

\*# 11887.20627.1.1 Z258R8 0303CH.R3.S142.D273.L V06.00.25



# Your Statement

Statement 19 (Page 1 of 1)

Account Number 06 2171 10319140

Statement Period 1 Oct 2018 - 30 Dec 2018

Closing Balance \$45,370.29 CR

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



007

MR AND MRS R WICHE  
 38 WOOLWICH RD  
 HUNTERS HILL NSW 2110

## Business Online Saver

Name: RICHARD WICHE AND JAYNE MARIA WICHE AS T  
 RUSTEES FOR RICHARD J WICHE SMSF

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	2018 OPENING BALANCE			\$43,828.83 CR
01 Oct	Credit Interest		14.65	\$43,843.48 CR
01 Nov	Credit Interest		14.89	\$43,858.37 CR
01 Nov	Paper Statement Fee	2.50		\$43,855.87 CR
01 Dec	Credit Interest		14.42	\$43,870.29 CR
28 Dec	Transfer From WICHE RJ*JM mirror wgong.		1,500.00	\$45,370.29 CR
30 Dec	2018 CLOSING BALANCE			\$45,370.29 CR

*PAINTED MIRROR*

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$43,828.83 CR		\$2.50		\$1,543.96		\$45,370.29 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.40%

Note. Interest rates are effective as at the date shown but are subject to change.

\*# 5098.10222.1.1 ZZ258R3 0303 CH.R3.S141.D350.L.V06.00.25



# Your Statement

Statement 20 (Page 1 of 1)

Account Number 06 2171 10319140

Statement Period 31 Dec 2018 - 30 Mar 2019

Closing Balance \$45,412.11 CR

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



007

MR AND MRS R WICHE  
 38 WOOLWICH RD  
 HUNTERS HILL NSW 2110

## Business Online Saver

Name: RICHARD WICHE AND JAYNE MARIA WICHE AS T  
 RUSTEES FOR RICHARD J WICHE SMSF

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 Dec 2018	OPENING BALANCE			\$45,370.29 CR
01 Jan	Credit Interest		14.97	\$45,385.26 CR
01 Jan	Paper Statement Fee	2.50		\$45,382.76 CR
01 Feb	Credit Interest		15.42	\$45,398.18 CR
01 Mar	Credit Interest		13.93	\$45,412.11 CR
30 Mar 2019	CLOSING BALANCE			\$45,412.11 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$45,370.29 CR		\$2.50		\$44.32		\$45,412.11 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.40%

Note. Interest rates are effective as at the date shown but are subject to change.

\*# 18983.33706.1.1 ZZ258F3 0303CH.RS.S141.D090.L V06.00.25



# Your Statement

Statement 21 (Page 1 of 1)



007

MR AND MRS R WICHE  
 38 WOOLWICH RD  
 HUNTERS HILL NSW 2110

Account Number 06 2171 10319140

Statement Period 31 Mar 2019 - 30 Jun 2019

Closing Balance \$45,455.41 CR

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

## Business Online Saver

Name: RICHARD WICHE AND JAYNE MARIA WICHE AS T  
 RUSTEES FOR RICHARD J WICHE SMSF

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 2019	OPENING BALANCE			\$45,412.11 CR
01 Apr	Credit Interest		15.43	\$45,427.54 CR
01 Apr	Paper Statement Fee	2.50		\$45,425.04 CR
01 May	Credit Interest		14.93	\$45,439.97 CR
01 Jun	Credit Interest		15.44	\$45,455.41 CR
30 Jun 2019	CLOSING BALANCE			\$45,455.41 CR ✓

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$45,412.11 CR		\$2.50		\$45.80		\$45,455.41 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.20%

Note. Interest rates are effective as at the date shown but are subject to change.

\*# 7120.10978.1.1 ZZ2258R8 0303 CH.R3.S141.D167.L V06.00.25