



007

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

Account Number 06 2171 10319124

Statement Period 1 Jul 2018 - 30 Sep 2018

Closing Balance \$2,976.20 CR

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

**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)

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			\$9.34 CR
01 Jul	Account Fee	10.00		\$0.66 DR
01 Aug	Debit Excess Interest	0.01		\$0.67 DR
01 Aug	Account Fee	10.00		\$10.67 DR
25 Aug	Transfer from xx9140 CommBank app ATO		2,650.00	\$2,639.33 CR
26 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 552003683727001221 wiche	850.00		\$1,789.33 CR
26 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 552003683727001221 wiche	900.00		\$889.33 CR
26 Aug	Transfer from xx9140 CommBank app ATO		100.00	\$989.33 CR
26 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 552003683727001221 wiche	900.00		\$89.33 CR
01 Sep	Debit Excess Interest	0.13		\$89.20 CR
01 Sep	Account Fee	10.00		\$79.20 CR
03 Sep	Transfer From RosalieRoosenbur French Mirror		3,250.00	\$3,329.20 CR
14 Sep	Transfer to other Bank CommBank app mirror Melbourne	353.00		\$2,976.20 CR
30 Sep	2018 CLOSING BALANCE			\$2,976.20 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9.34 CR		\$3,033.14		\$6,000.00		\$2,976.20 CR

\*# 11886.20626.1.1 ZZ258R3 0303CH.R3.S142.D273.L.V06.00.25



# Your Statement

Statement 19 (Page 1 of 2)

Account Number 06 2171 10319124

Statement Period 1 Oct 2018 - 30 Dec 2018

Closing Balance \$2,946.20 CR

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



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MR AND MRS R WICHE  
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 HUNTERS HILL NSW 2110

## Business Transaction Account

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

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Date	Transaction	Debit	Credit	Balance
01 Oct	2018 OPENING BALANCE			\$2,976.20 CR
01 Oct	Account Fee	10.00		\$2,966.20 CR
01 Nov	Account Fee	10.00		\$2,956.20 CR
01 Dec	Account Fee	10.00		\$2,946.20 CR
30 Dec	2018 CLOSING BALANCE			\$2,946.20 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$2,976.20 CR		\$30.00		Nil		\$2,946.20 CR



# Your Statement

Statement 20 (Page 1 of 2)

Account Number 06 2171 10319124

Statement Period 31 Dec 2018 - 30 Mar 2019

Closing Balance \$2,916.20 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 Transaction Account

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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
31 Dec 2018	OPENING BALANCE			\$2,946.20 CR
01 Jan	Account Fee	10.00		\$2,936.20 CR
01 Feb	Account Fee	10.00		\$2,926.20 CR
01 Mar	Account Fee	10.00		\$2,916.20 CR
30 Mar 2019	CLOSING BALANCE			\$2,916.20 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$2,946.20 CR		\$30.00		Nil		\$2,916.20 CR



\*# 16982.33705.1.1 ZZ258R3 0303CH.R3.S141.D090.L V06.00.25



Statement 21 (Page 1 of 2)

Account Number 06 2171 10319124

Statement Period 31 Mar 2019 - 30 Jun 2019

Closing Balance \$2,754.20 CR

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



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 HUNTERS HILL NSW 2110

**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: 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
31 Mar 2019	OPENING BALANCE			\$2,916.20 CR
01 Apr	Account Fee	10.00		\$2,906.20 CR
24 Apr	Chq 000013 presented	132.00		\$2,774.20 CR
01 May	Account Fee	10.00		\$2,764.20 CR
01 Jun	Account Fee	10.00		\$2,754.20 CR
30 Jun 2019	CLOSING BALANCE			\$2,754.20 CR ✓

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$2,916.20 CR		\$162.00		Nil		\$2,754.20 CR



\*# 7564.11423.1.1 ZZ258F3 0303 CH.F3.S141.D160.L V06.00.25