



MR AND MRS R WICHE
3A VENUS ST
GLADESVILLE NSW 2111

Statement	(Page 1 of 1)
Statement begins	4 June 2014
Statement ends	30 June 2014
Closing balance	\$46,181.17 CR
Enquiries	13 2221 (24 hours a day, 7 days a week)

Business Transaction Account

Account number 06 2171 10319124

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

Branch: 219 Victoria Road Gladesville NSW
Bank, State & Branch number (BSB) 06 2171.

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														
04 Jun 2014	OPENING BALANCE			Nil														
27 Jun	Direct Credit 303808 AON MASTER TRUST VIVA-IND:34556		46,181.17	\$46,181.17 CR														
30 Jun 2014	CLOSING BALANCE			\$46,181.17 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$46,181.17</td> <td></td> <td style="text-align: right;">\$46,181.17 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	Nil		Nil		\$46,181.17		\$46,181.17 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
Nil		Nil		\$46,181.17		\$46,181.17 CR												

