



## Your Statement

Statement 9

(Page 1 of 2)

Account Number 06 2171 10319124

Statement

Period 31 Mar 2016 - 30 Jun 2016

Closing Balance \$1,249.34 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



007

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

## 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 T  
RUSTEES FOR RICHARD J WICHE SMSF

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
31 Mar 2016	OPENING BALANCE			\$179.34 CR
01 Apr	Account Fee	10.00		\$169.34 CR
01 May	Account Fee	10.00		\$159.34 CR
05 May	Transfer from xx9140 CommBank app RestorationMing		800.00 C	\$959.34 CR
16 May	Chq 000012 presented <i>MING-CHEN - REST.</i>	800.00		\$159.34 CR
01 Jun	Account Fee	10.00		\$149.34 CR
09 Jun	Direct Credit 128594 WICHE SALE BED FAE <i>BED SALE</i>		1,100.00	\$1,249.34 CR
30 Jun 2016	CLOSING BALANCE			\$1,249.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$179.34 CR		\$830.00		\$1,900.00		\$1,249.34 CR