



Your Statement

Statement 3 (Page 1 of 4)

Account Number [REDACTED]

Statement Period 1 Oct 2015 - 30 Dec 2015

Closing Balance [REDACTED]

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



006

DIRECTORS
 PO BOX 5114
 CHULLORA NSW 2190



Premium Business Cheque Acct

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

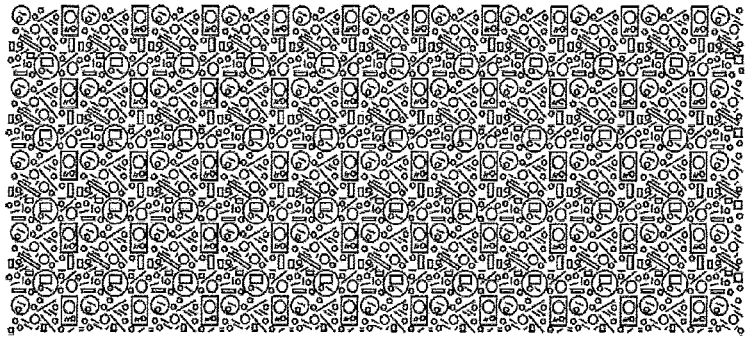
Ideal for business customers who maintain a credit balance over \$10,000. Customers receive a competitive rate of interest and full transactions facilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free cheque and assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No monthly base maintenance fee if the account balance remains at or above \$10,000 - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit MasterCard.

Name: BELLA IKEA STRATHFIELD PTY LTD

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
01 Oct				
01 Oct				
01 Oct				
02 Oct				
15 Oct				
15 Oct				
15 Oct				
18 Oct				
01 Nov				
02 Nov				
02 Nov				
17 Nov				
18 Nov				

Account Number



Date	Transaction	Debit	Credit	Balance
18 Nov				
19 Nov				
24 Nov				
24 Nov				
24 Nov				
24 Nov				
24 Nov				
24 Nov				
24 Nov				
24 Nov				
24 Nov				
24 Nov				
24 Nov				
01 Dec				
01 Dec				
14 Dec				
15 Dec				
15 Dec				
15 Dec				
15 Dec				
16 Dec				
16 Dec				

2027.5445.1.2.ZZ268F3.0303.SL.F3.S001.D354.O.V06.00.13

Account Number



2027.5446.2.2 ZZ256R3 0303 SL.R3.S001.D354.O.V06.00.13

Date	Transaction	Debit	Credit	Balance
16 Dec				
16 Dec				
16 Dec				
16 Dec				
17 Dec				
17 Dec				
17 Dec				
17 Dec				
17 Dec				
17 Dec				
17 Dec				
17 Dec				
18 Dec				
21 Dec	Wdl Branch Lakemba	250,030.00		
23 Dec				
23 Dec				
30 Dec				
30 Dec				
30 Dec	2015 CLOSING BALANCE			

Opening balance	-	Total debits	+	Total credits	=	Closing balance

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.10%
	\$500,000.00 and over	0.50%

Account Number



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

Transaction Summary during 1st September 2015 to 30th November 2015

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	2	0	0	2	0	\$1.10	\$0.00
Cheques written	0	0	0	0	0	\$0.70	\$0.00
Cheque deposit	0	1	0	1	0	\$0.70	\$0.00
Over the counter deposit	0	1	0	1	0	\$1.10	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.70	\$0.00
Total	2	2	0	4	0		\$0.00
Account Fee						\$15.00	\$30.00