



# Your Statement

Statement 16 (Page 1 of 13)

Account Number 06 2256 11314284

Statement Period 9 Sep 2022 - 2 Dec 2022

Closing Balance \$1,731.95 CR

Enquiries 13 2221



012

MR H BALAMI  
UNIT 3 33 FIFTH AVE  
CAMPSIE NSW 2194

## Smart Access

Enjoy the convenience and security of withdrawing what you need, when you need it. Plus you can have your monthly account fee waived if you deposit at least \$2,000 each calendar month.

Name: HEERAJ BALAMI

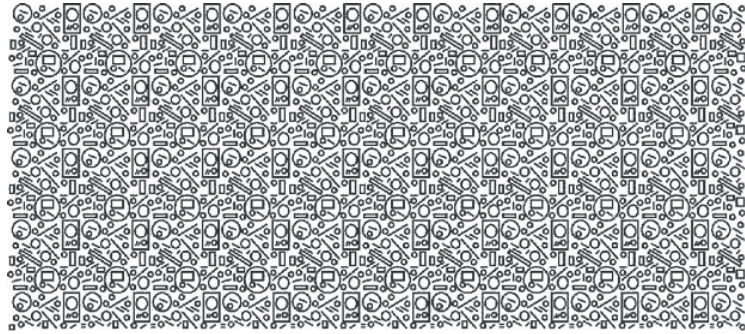
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 Sep	2022 OPENING BALANCE			\$337.80 CR
09 Sep	Direct Credit 421520 Chagrill Charli wages		1,735.38	\$2,073.18 CR
09 Sep	Transfer To heeraj balami CommBank App self	70.00		\$2,003.18 CR
09 Sep	Wdl ATM CBA ATM CAMPSIE A NSW 2133	1,400.00		\$603.18 CR
09 Sep	Transfer To P LAMSAL PayID Phone from CommBank App lend	150.00		\$453.18 CR
09 Sep	Transfer to xx4292 CommBank app Rent	330.00		\$123.18 CR
09 Sep	THAI VILLAGE PTY LT NSWNSWAU	29.85		\$93.33 CR
10 Sep	BP CONNECT 2249 ARTARMON AU	42.99		\$50.34 CR
11 Sep	AMPOL CONCORD 22362 CONCORD AU	30.00		\$20.34 CR
13 Sep	Transfer from xx4292 CommBank app self		30.00	\$50.34 CR
13 Sep	EXIM SUPER MARKET LAKEMBA AU	6.15		\$44.19 CR
13 Sep	SMP*The Nawabz Lakemba02 AU	58.96		\$14.77 DR
13 Sep	Transfer from xx4292 CommBank app self		60.00	\$45.23 CR
15 Sep	EVENT BURWOOD BURWOOD AU AUS Card xx0295 Value Date: 13/09/2022	43.00		\$2.23 CR
16 Sep	Direct Credit 421520 Chagrill Charli wages		1,930.34	\$1,932.57 CR



\*# 3491.11854.1.7 ZZ258R3 0303 SL R3.S141.D336.O V06.00.35



Date	Transaction	Debit	Credit	Balance
16 Sep	Fast Transfer From MISS RACHANA TRIPATHI to PayID Phone CREDIT TO ACCOUNT		255.00	\$2,187.57 CR
16 Sep	Transfer To Montana Realty CommBank App Rent (3/33 fifth avenue,...	840.00		\$1,347.57 CR
16 Sep	Transfer from xx4292 CommBank app self		240.00	\$1,587.57 CR
16 Sep	Fast Transfer From SUMIT MAHAT to PayID Phone Transfer		50.00	\$1,637.57 CR
16 Sep	Wdl ATM CBA ATM CAMPSIE C NSW 2133	1,260.00		\$377.57 CR
16 Sep	OM GROCERY CAMPSIE NSW AU	15.40		\$362.17 CR
20 Sep	Wdl ATM ETX OASIS ON BEAMISH 2 CAMPSIE	40.00		\$322.17 CR
20 Sep	Non CBA ATM Withdrawal Fee	2.50		\$319.67 CR
20 Sep	Wdl ATM ETX OASIS ON BEAMISH 2 CAMPSIE	60.00		\$259.67 CR
20 Sep	Non CBA ATM Withdrawal Fee	2.50		\$257.17 CR
22 Sep	EMPIRE GROUP AUS PL CAMPSIE AUS Card xx0295 Value Date: 20/09/2022	17.50		\$239.67 CR
22 Sep	CHAWK BAZAAR CAMPSIE NS AUS Card xx0295 Value Date: 19/09/2022	33.70		\$205.97 CR
22 Sep	THE HIMALAYAN BUTCHE CAMPSIE NS AUS Card xx0295 Value Date: 20/09/2022	15.88		\$190.09 CR
23 Sep	Direct Credit 421520 Chagrill Charli wages		2,009.16	\$2,199.25 CR
24 Sep	Lindt DFO Homebush Homebush NS AUS Card xx0295 Value Date: 20/09/2022	8.00		\$2,191.25 CR
24 Sep	Transfer to xx4292 CommBank app self	2,000.00		\$191.25 CR
24 Sep	Fast Transfer From GUMA JAISI GAUTAM to PayID Phone Rent		330.00	\$521.25 CR
25 Sep	Wdl ATM CBA ATM CAMPSIE C NSW 2133	150.00		\$371.25 CR
25 Sep	Wdl ATM ETX CAMPSIE HOTEL CAMPSIE	250.00		\$121.25 CR
25 Sep	Non CBA ATM Withdrawal Fee	2.50		\$118.75 CR
25 Sep	Transfer from xx4292 CommBank app self		2,000.00	\$2,118.75 CR
25 Sep	Wdl ATM CBA ATM CAMPSIE A NSW 2133	1,500.00		\$618.75 CR
27 Sep	THAI VILLAGE PTY LT NSWNSW AUS Card xx0295 Value Date: 22/09/2022	34.35		\$584.40 CR

Date	Transaction	Debit	Credit	Balance
28 Sep	XPRESS FUELS CAMPSIE NS AUS Card xx0295 Value Date: 24/09/2022	52.01		\$532.39 CR
28 Sep	THE HIMALAYAN BUTCHE CAMPSIE NS AUS Card xx0295 Value Date: 25/09/2022	43.77		\$488.62 CR
29 Sep	BRIGHT SUNNY PTY LTD CAMPSIE AUS Card xx0295 Value Date: 27/09/2022	8.00		\$480.62 CR
29 Sep	G D & ASSOCIATES PL CAMPSIE AUS Card xx0295 Value Date: 27/09/2022	50.00		\$430.62 CR
29 Sep	KIMS MART CAMPSIE NS AUS Card xx0295 Value Date: 27/09/2022	17.20		\$413.42 CR
29 Sep	Fast Transfer From MISS RACHANA TRIPATHI to PayID Phone Rent		255.00	\$668.42 CR
30 Sep	Direct Credit 421520 Chagrill Charli wages		1,714.42	\$2,382.84 CR
30 Sep	Transfer To Montana Realty CommBank App Rent (3/33 fifth avenue,...	840.00		\$1,542.84 CR
30 Sep	Wdl ATM CBA ATM CAMPSIE C NSW 2133	300.00		\$1,242.84 CR
30 Sep	Wdl ATM ETX CAMPSIE HOTEL 2 CAMPSIE	400.00		\$842.84 CR
30 Sep	Non CBA ATM Withdrawal Fee	2.50		\$840.34 CR
30 Sep	Wdl ATM ETX CAMPSIE HOTEL CAMPSIE	250.00		\$590.34 CR
30 Sep	Non CBA ATM Withdrawal Fee	2.50		\$587.84 CR
30 Sep	Wdl ATM ETX CAMPSIE HOTEL 2 CAMPSIE	200.00		\$387.84 CR
30 Sep	Non CBA ATM Withdrawal Fee	2.50		\$385.34 CR
30 Sep	Wdl ATM ETX CAMPSIE HOTEL CAMPSIE	100.00		\$285.34 CR
30 Sep	Non CBA ATM Withdrawal Fee	2.50		\$282.84 CR
02 Oct	Fast Transfer From AASHISH THAPA to PayID Phone Rent		1,000.00	\$1,282.84 CR
02 Oct	Wdl ATM ETX CAMPSIE HOTEL 2 CAMPSIE	200.00		\$1,082.84 CR
02 Oct	Non CBA ATM Withdrawal Fee	2.50		\$1,080.34 CR
02 Oct	Wdl ATM ETX CAMPSIE HOTEL 2 CAMPSIE	300.00		\$780.34 CR
02 Oct	Non CBA ATM Withdrawal Fee	2.50		\$777.84 CR
02 Oct	Wdl ATM ETX CAMPSIE HOTEL 2 CAMPSIE	200.00		\$577.84 CR
02 Oct	Non CBA ATM Withdrawal Fee	2.50		\$575.34 CR
04 Oct	OPTUS BILLING AUTOPAY MACQUARIE PAR NS A Card xx0295 Value Date: 02/10/2022	217.74		\$357.60 CR
04 Oct	TRANSPORTFORNSW TAP SYDNEY AUS Card xx0295 Value Date: 01/10/2022	10.86		\$346.74 CR
04 Oct	ADITYA INVESTMENTS QPS SYDNEY AUS Card xx0295 Value Date: 30/09/2022	29.97		\$316.77 CR
04 Oct	Foot Locker Westfield SYDNEY AU AUS Card xx0295 Value Date: 30/09/2022	250.00		\$66.77 CR



Date	Transaction	Debit	Credit	Balance
05 Oct	CHAWK BAZAAR CAMPSIE NS AUS Card xx0295 Value Date: 02/10/2022	26.50		\$40.27 CR
05 Oct	THE HIMALAYAN BUTCHE CAMPSIE NS AUS Card xx0295 Value Date: 02/10/2022	20.96		\$19.31 CR
05 Oct	Fast Transfer From SUMAN DALLAKOTI to PayID Phone Suman fines		50.00	\$69.31 CR
05 Oct	Fast Transfer From SUMAN DALLAKOTI to PayID Phone Suman fines		50.00	\$119.31 CR
05 Oct	Fast Transfer From SUDHIR SHARMA to PayID Phone jai hos		20.00	\$139.31 CR
05 Oct	Transfer To S DALLAKOTI PayID Phone from CommBank App self	50.00		\$89.31 CR
05 Oct	Fast Transfer From SUMAN DALLAKOTI to PayID Phone Suman fines		50.00	\$139.31 CR
05 Oct	Transfer To S DALLAKOTI PayID Phone from CommBank App return back	50.00		\$89.31 CR
06 Oct	APPLE.COM/BILL SYDNEY AU AUS Card xx0295 Value Date: 03/10/2022	1.49		\$87.82 CR
06 Oct	Fast Transfer From CHARLIES CHICKENS CHA Chargrill Loan		10,000.00	\$10,087.82 CR
06 Oct	Transfer to xx4292 CommBank app self	10,000.00		\$87.82 CR
06 Oct	Transfer from xx4292 CommBank app self		10,000.00	\$10,087.82 CR
06 Oct	Transfer To heeraj balami CommBank App self	5,000.00		\$5,087.82 CR
06 Oct	Transfer To heeraj balami CommBank App self	5,000.00		\$87.82 CR
07 Oct	Direct Credit 421520 Chargrill Charli wages		1,772.94	\$1,860.76 CR
07 Oct	Transfer To A THAPA PayID Phone from CommBank App return back	1,000.00		\$860.76 CR
07 Oct	Transfer To heeraj balami CommBank App self	800.00		\$60.76 CR
08 Oct	Fast Transfer From GUMA JAISI GAUTAM to PayID Phone Rent		330.00	\$390.76 CR
11 Oct	LIFE STAR PTY LTD CAMPSIE AUS Card xx0295 Value Date: 09/10/2022	20.60		\$370.16 CR
11 Oct	7-ELEVEN 2210 CROYDON PARK NS AUS Card xx0295 Value Date: 08/10/2022	50.04		\$320.12 CR

Date	Transaction	Debit	Credit	Balance
11 Oct	WOOLWORTHS 1061 CAMPSIE AU AUS Card xx0295 Value Date: 09/10/2022	44.00		\$276.12 CR
12 Oct	CHAWK BAZAAR CAMPSIE NS AUS Card xx0295 Value Date: 07/10/2022	13.20		\$262.92 CR
13 Oct	Direct Credit 421520 Chargrill Charli wages		2,003.04	\$2,265.96 CR
14 Oct	CHAWK BAZAAR CAMPSIE NS AUS Card xx0295 Value Date: 11/10/2022	14.20		\$2,251.76 CR
14 Oct	Oz Lotteries 1300 188 911 VI AUS Card xx0295 Value Date: 12/10/2022	62.35		\$2,189.41 CR
14 Oct	Oz Lotteries 1300 188 911 VI AUS Card xx0295 Value Date: 12/10/2022	33.75		\$2,155.66 CR
14 Oct	Transfer To heeraj balami CommBank App self	2,000.00		\$155.66 CR
14 Oct	Wdl ATM ETX CAMPSIE HOTEL 2 CAMPSIE	60.00		\$95.66 CR
14 Oct	Non CBA ATM Withdrawal Fee	2.50		\$93.16 CR
14 Oct	Fast Transfer From HEERAJ BALAMI to PayID Phone self		70.00	\$163.16 CR
14 Oct	Wdl ATM ETX CAMPSIE HOTEL 2 CAMPSIE	60.00		\$103.16 CR
14 Oct	Non CBA ATM Withdrawal Fee	2.50		\$100.66 CR
14 Oct	Fast Transfer From HEERAJ BALAMI to PayID Phone self		800.00	\$900.66 CR
15 Oct	Fast Transfer From MISS RACHANA TRIPATHI to PayID Phone Rent		255.00	\$1,155.66 CR
15 Oct	Transfer To Montana Realty CommBank App Rent (3/33 fifth avenue,...	840.00		\$315.66 CR
18 Oct	MUMBAI EXPRESS SYDNEY Sydney NS AUS Card xx0295 Value Date: 16/10/2022	28.90		\$286.76 CR
18 Oct	Oz Lotteries 1300 188 911 VI AUS Card xx0295 Value Date: 14/10/2022	13.05		\$273.71 CR
19 Oct	TRANSPORTFORNSW TAP SYDNEY AUS Card xx0295 Value Date: 17/10/2022	6.58		\$267.13 CR
19 Oct	CHAWK BAZAAR CAMPSIE NS AUS Card xx0295 Value Date: 14/10/2022	36.80		\$230.33 CR
19 Oct	XPRESS FUELS CAMPSIE NS AUS Card xx0295 Value Date: 14/10/2022	40.13		\$190.20 CR
19 Oct	THAI VILLAGE PTY LT NSWNSW AUS Card xx0295 Value Date: 14/10/2022	13.00		\$177.20 CR
19 Oct	Fast Transfer From HEERAJ BALAMI to PayID Phone self		500.00	\$677.20 CR



Date	Transaction	Debit	Credit	Balance
19 Oct	Transfer To S SUKHYA PayID Phone from CommBank App return	500.00		\$177.20 CR
19 Oct	CASH DEPOSIT CBA ATM CAMPSIE C NSW 213303 AUS		3,000.00	\$3,177.20 CR
19 Oct	Transfer to xx4292 CommBank app self	3,000.00		\$177.20 CR
19 Oct	Transfer To R TRIPATHI PayID Phone from CommBank App electricity	110.00		\$67.20 CR
21 Oct	Fast Transfer From GUMA JAISI GAUTAM to PayID Phone Rent		480.00	\$547.20 CR
21 Oct	Transfer To S SUKHYA PayID Phone from CommBank App return back	500.00		\$47.20 CR
21 Oct	Fast Transfer From HEERAJ BALAMI to PayID Phone self		11,000.00	\$11,047.20 CR
21 Oct	Transfer from xx4292 CommBank app self		3,000.00	\$14,047.20 CR
21 Oct	Transfer To Xpress Sewa CommBank App B32EC33F	1,197.65		\$12,849.55 CR
21 Oct	Transfer To Xpress Sewa CommBank App 2835F1EF	11,886.48		\$963.07 CR
21 Oct	Direct Credit 421520 Chargrill Charli wages		1,472.16	\$2,435.23 CR
21 Oct	Fast Transfer From SAJAN SHARMA to PayID Phone Sajan dai		10.00	\$2,445.23 CR
21 Oct	Transfer to xx4292 CommBank app self	2,000.00		\$445.23 CR
25 Oct	SMP*Everest BBQ Rockdale AU AUS Card xx0295 Value Date: 23/10/2022	38.12		\$407.11 CR
26 Oct	DISCOUNT GENERAL PTY L BURWOOD AUS Card xx0295 Value Date: 24/10/2022	21.53		\$385.58 CR
27 Oct	CHAWK BAZAAR CAMPSIE NS AUS Card xx0295 Value Date: 24/10/2022	26.20		\$359.38 CR
28 Oct	Transfer from xx4292 CommBank app self		750.00	\$1,109.38 CR
28 Oct	Transfer To Montana Realty CommBank App Rent (3/33 fifth avenue,...	840.00		\$269.38 CR
28 Oct	Direct Credit 421520 Chargrill Charli wages		1,367.04	\$1,636.42 CR
28 Oct	Transfer to xx4292 CommBank app self	1,400.00		\$236.42 CR
28 Oct	Transfer from xx4292 CommBank app self		2,000.00	\$2,236.42 CR
28 Oct	Transfer To P LAMSAL PayID Phone from CommBank App lend	1,200.00		\$1,036.42 CR

Date	Transaction	Debit	Credit	Balance
28 Oct	Transfer to xx4292 CommBank app self	800.00		\$236.42 CR
28 Oct	Transfer from xx4292 CommBank app self		500.00	\$736.42 CR
28 Oct	Transfer To S SUKHYA PayID Phone from CommBank App self	500.00		\$236.42 CR
28 Oct	Transfer from xx4292 CommBank app self		50.00	\$286.42 CR
29 Oct	EMPIRE GROUP AUS PL CAMPSIE AUS Card xx0295 Value Date: 27/10/2022	14.50		\$271.92 CR
29 Oct	STRANDBAGS 133 ROSELANDS AUS Card xx0295 Value Date: 27/10/2022	39.99		\$231.93 CR
29 Oct	CHAWK BAZAAR CAMPSIE NS AUS Card xx0295 Value Date: 26/10/2022	17.90		\$214.03 CR
29 Oct	THAI VILLAGE PTY LT NSWNSW AUS Card xx0295 Value Date: 26/10/2022	18.00		\$196.03 CR
29 Oct	SUNNY SUPERMARKET CAMPSIE NS AUS Card xx0295 Value Date: 27/10/2022	3.95		\$192.08 CR
29 Oct	Oz Lotteries 1300 188 911 VI AUS Card xx0295 Value Date: 27/10/2022	56.70		\$135.38 CR
29 Oct	EMPIRE GROUP (AUS) P CAMPSIE NS AUS Card xx0295 Value Date: 27/10/2022	4.50		\$130.88 CR
29 Oct	THE HIMALAYAN BUTCHE CAMPSIE NS AUS Card xx0295 Value Date: 27/10/2022	52.94		\$77.94 CR
29 Oct	WOOLWORTHS 1061 CAMPSIE AU AUS Card xx0295 Value Date: 27/10/2022	12.00		\$65.94 CR
29 Oct	Fast Transfer From RACHANA TRIPATHI Self		105.00	\$170.94 CR
29 Oct	Fast Transfer From PUSKAR LAMSAL to PayID Phone CREDIT TO ACCOUNT		1,000.00	\$1,170.94 CR
29 Oct	Fast Transfer From PUSKAR LAMSAL to PayID Phone Return		200.00	\$1,370.94 CR
29 Oct	Transfer to xx4292 CommBank app self	1,300.00		\$70.94 CR
30 Oct	Transfer from xx4292 CommBank app self		100.00	\$170.94 CR
30 Oct	Transfer To Subash Dallakoti CommBank App poker	20.00		\$150.94 CR
30 Oct	Transfer To S BHANDARI PayID Phone from CommBank App poker Value Date: 31/10/2022	10.00		\$140.94 CR





Date	Transaction	Debit	Credit	Balance
31 Oct	Fast Transfer From RACHANA TRIPATHI Self		50.00	\$190.94 CR
31 Oct	Transfer from xx4292 CommBank app self		50.00	\$240.94 CR
01 Nov	AMPOL CONCORD 22362 CONCORD AUS Card xx0295 Value Date: 29/10/2022	20.00		\$220.94 CR
01 Nov	EXIM SUPER MARKET LAKEMBA NS AUS Card xx0295 Value Date: 27/10/2022	3.70		\$217.24 CR
01 Nov	LJ LIQUORS PTY LTD NORTH WILLOUG NS AUS Card xx0295 Value Date: 28/10/2022	14.99		\$202.25 CR
02 Nov	HIGH STREET BAKERY WILLOUGHBY NO NS AUS Card xx0295 Value Date: 29/10/2022	10.50		\$191.75 CR
02 Nov	Transfer from xx4292 CommBank app self		15.00	\$206.75 CR
02 Nov	Transfer from xx4292 CommBank app self		10.00	\$216.75 CR
02 Nov	Transfer from xx4292 CommBank app self		40.00	\$256.75 CR
03 Nov	KINGPIN BOWLING NORTH STRATHF AUS Card xx0295 Value Date: 31/10/2022	100.00		\$156.75 CR
03 Nov	KINGPIN BOWLING NORTH STRATHF AUS Card xx0295 Value Date: 31/10/2022	50.00		\$106.75 CR
03 Nov	KINGPIN BOWLING NORTH STRATHF AUS Card xx0295 Value Date: 31/10/2022	22.00		\$84.75 CR
03 Nov	Transfer from xx4292 CommBank app self		100.00	\$184.75 CR
03 Nov	Fast Transfer From GUMA JAISI GAUTAM to PayID Phone Rent		330.00	\$514.75 CR
03 Nov	Transfer to xx8509 CommBank app Rent	330.00		\$184.75 CR
04 Nov	Direct Credit 421520 Chargrill Charli wages		1,385.54	\$1,570.29 CR
04 Nov	LJ LIQUORS PTY LTD NORTH WILLOUG NS AUS Card xx0295 Value Date: 02/11/2022	34.98		\$1,535.31 CR
04 Nov	Transfer to xx4292 CommBank app self	1,300.00		\$235.31 CR
04 Nov	Transfer from xx4292 CommBank app self		350.00	\$585.31 CR
04 Nov	Transfer To A BARAILY PayID Phone from CommBank App lend	350.00		\$235.31 CR
05 Nov	Everest Butchery Rockdale NS AUS Card xx0295 Value Date: 03/11/2022	49.87		\$185.44 CR



Date	Transaction	Debit	Credit	Balance
05 Nov	Heshela Supermarket Rockdale NS AUS Card xx0295 Value Date: 03/11/2022	33.82		\$151.62 CR
05 Nov	APPLE.COM/BILL SYDNEY NS AUS Card xx0295 Value Date: 03/11/2022	1.49		\$150.13 CR
05 Nov	JACK & CO LANE COVE LANE COVE AU AUS Card xx0295 Value Date: 02/11/2022	40.01		\$110.12 CR
06 Nov	Transfer from xx4292 CommBank app self		700.00	\$810.12 CR
06 Nov	Transfer To weipang henry liu CommBank App lend	700.00		\$110.12 CR
06 Nov	Fast Transfer From SUDHIR SHARMA lending		2,000.00	\$2,110.12 CR
06 Nov	Transfer from xx4292 CommBank app self		2,000.00	\$4,110.12 CR
06 Nov	Transfer To heeraj balami CommBank App self	4,000.00		\$110.12 CR
07 Nov	Fast Transfer From SEDSINEE SUKHYA to PayID Phone Gook		15.00	\$125.12 CR
08 Nov	OPTUS BILLING AUTOPAY MACQUARIE PAR NS A Card xx0295 Value Date: 05/11/2022	49.50		\$75.62 CR
08 Nov	BP BEXLEY NORTH 7903 BEXLEY NS AUS Card xx0295 Value Date: 03/11/2022	2.60		\$73.02 CR
09 Nov	RIAD PETROLEUM BUDGE CAMPSIE AUS Card xx0295 Value Date: 07/11/2022	45.68		\$27.34 CR
09 Nov	Transfer from xx4292 CommBank app self		30.00	\$57.34 CR
10 Nov	Transfer from xx8509 CommBank app self		150.00	\$207.34 CR
10 Nov	Transfer To SHRIJANA DAHAL PayID Phone from CommBank App cash	150.00		\$57.34 CR
11 Nov	Direct Credit 421520 Chargrill Charli wages		1,735.00	\$1,792.34 CR
11 Nov	Transfer from xx4388 CommBank app self		500.00	\$2,292.34 CR
11 Nov	Transfer To heeraj balami CommBank App self	2,200.00		\$92.34 CR
11 Nov	Transfer from xx4388 CommBank app self		46.00	\$138.34 CR
12 Nov	CHAWK BAZAAR CAMPSIE NS AUS Card xx0295 Value Date: 09/11/2022	23.00		\$115.34 CR
12 Nov	THAI VILLAGE PTY LT NSWNSW AUS Card xx0295 Value Date: 09/11/2022	13.00		\$102.34 CR
14 Nov	Fast Transfer From HEERAJ BALAMI to PayID Phone self		400.00	\$502.34 CR



Date	Transaction	Debit	Credit	Balance
14 Nov	Fast Transfer From HEERAJ BALAMI to PayID Phone self		200.00	\$702.34 CR
14 Nov	Fast Transfer From HEERAJ BALAMI to PayID Phone self		5,800.00	\$6,502.34 CR
14 Nov	Fast Transfer From PUSKAR LAMSAL to PayID Phone Gift		1,000.00	\$7,502.34 CR
14 Nov	Wdl ATM CBA ATM CAMPSIE F NSW 2133	1,000.00		\$6,502.34 CR
15 Nov	BIG W 0177 CAMPSIE AU AUS Card xx0295 Value Date: 13/11/2022	82.00		\$6,420.34 CR
15 Nov	Transfer To A GHOSN PayID Phone from CommBank App gift	5,000.00		\$1,420.34 CR
16 Nov	SMP*Everest BBQ Rockdale AU AUS Card xx0295 Value Date: 14/11/2022	56.92		\$1,363.42 CR
16 Nov	COLES 0791 ASHFIELD AU AUS Card xx0295 Value Date: 13/11/2022	19.00		\$1,344.42 CR
16 Nov	PARRAMATTA MOTOR GROUP PARRAMATTA AU AUS Card xx0295 Value Date: 14/11/2022	256.62		\$1,087.80 CR
16 Nov	UBER* TRIP SYDNEY NS AUS Card xx0295 Value Date: 14/11/2022	29.53		\$1,058.27 CR
16 Nov	UBER* TRIP SYDNEY NS AUS Card xx0295 Value Date: 14/11/2022	29.08		\$1,029.19 CR
16 Nov	Oz Lotteries 1300 188 911 VI AUS Card xx0295 Value Date: 14/11/2022	4.20		\$1,024.99 CR
16 Nov	Oz Lotteries 1300 188 911 VI AUS Card xx0295 Value Date: 14/11/2022	6.45		\$1,018.54 CR
16 Nov	Oz Lotteries 1300 188 911 VI AUS Card xx0295 Value Date: 14/11/2022	8.10		\$1,010.44 CR
16 Nov	Oz Lotteries 1300 188 911 VI AUS Card xx0295 Value Date: 14/11/2022	42.40		\$968.04 CR
16 Nov	Transfer To B KHAWAS PayID Phone from CommBank App gift	300.00		\$668.04 CR
16 Nov	QJ MEATS PTY LTD CAMPSIE AU Card xx0295	32.70		\$635.34 CR
16 Nov	QJ MEATS PTY LTD CAMPSIE AU Card xx0295	12.20		\$623.14 CR
16 Nov	Transfer to xx4388 CommBank app self	483.00		\$140.14 CR
16 Nov	CANAAN SUPER MARKET CAMPSIE NSW AU	28.62		\$111.52 CR
16 Nov	CAMPSIE SUPER FRESH CAMPSIE AU Card xx0295	12.30		\$99.22 CR

Date	Transaction	Debit	Credit	Balance
17 Nov	Overdraw Fee For exceeding available funds on 16 Nov	15.00		\$84.22 CR
17 Nov	Transfer from xx4388 CommBank app self		100.00	\$184.22 CR
17 Nov	Transfer to xx4388 CommBank app for our savings	10.00		\$174.22 CR
17 Nov	Fast Transfer From GUMA JAISI GAUTAM to PayID Phone Rent		330.00	\$504.22 CR
18 Nov	SQ *BANGKOKTHAIWOK Rozelle AU AUS Card xx4542 Value Date: 14/11/2022	25.80		\$478.42 CR
18 Nov	SHUNDA COMMERCIAL AN NSWNSW AUS Card xx4542 Value Date: 14/11/2022	63.51		\$414.91 CR
18 Nov	Direct Credit 421520 Chagrill Charli wages		1,029.00	\$1,443.91 CR
18 Nov	Transfer To P LAMSAL PayID Phone from CommBank App return back	1,200.00		\$243.91 CR
18 Nov	Fast Transfer From PRADIP KHATRI to PayID Phone Pradip		900.00	\$1,143.91 CR
18 Nov	Fast Transfer From PRADIP KHATRI to PayID Phone Pradip		900.00	\$2,043.91 CR
18 Nov	Transfer To P LAMSAL PayID Phone from CommBank App lend	1,000.00		\$1,043.91 CR
18 Nov	Fast Transfer From PRADIP KHATRI to PayID Phone CREDIT TO ACCOUNT		200.00	\$1,243.91 CR
18 Nov	Transfer To P LAMSAL PayID Phone from CommBank App lend	1,000.00		\$243.91 CR
18 Nov	Transfer To R TRIPATHI PayID Phone from CommBank App self	20.00		\$223.91 CR
19 Nov	SERVICE NSW SYDNEY AUS Card xx4542 Value Date: 15/11/2022	50.22		\$173.69 CR
19 Nov	WOOLWORTHS 1061 CAMPSIE AU AUS Card xx4542 Value Date: 16/11/2022	29.00		\$144.69 CR
24 Nov	EXPRESS FUELS NSWNSW AUS Card xx4542 Value Date: 21/11/2022	42.09		\$102.60 CR
24 Nov	BURWOOD RD SMASH REP BURWOOD HEIGHAU	40.00		\$62.60 CR
25 Nov	Dispute Adjustment Value Date: 23/11/2022		12.20	\$74.80 CR
25 Nov	Dispute Adjustment Value Date: 23/11/2022		12.30	\$87.10 CR
25 Nov	Dispute Adjustment Value Date: 23/11/2022		32.70	\$119.80 CR



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Date	Transaction	Debit	Credit	Balance
25 Nov	Direct Credit 421520 Chargrill Charli wages		1,273.54	\$1,393.34 CR
25 Nov	Transfer To S SHARMA PayID Phone from CommBank App return back	1,000.00		\$393.34 CR
26 Nov	SPORTSBET PTY LTD DARWIN NT AUS Card xx4542 Value Date: 23/11/2022	50.00		\$343.34 CR
26 Nov	WOOLWORTHS 1061 CAMPSIE NSW AU	11.50		\$331.84 CR
26 Nov	THE HIMALAYAN BUTCHE CAMPSIE AU	17.47		\$314.37 CR
26 Nov	SMP*CAFE TALK Kogarah02 AU	11.18		\$303.19 CR
27 Nov	Fast Transfer From MISS RACHANA TRIPATHI to PayID Phone CREDIT TO ACCOUNT		255.00	\$558.19 CR
27 Nov	Fast Transfer From PUSKAR LAMSAL to PayID Phone Return		2,000.00	\$2,558.19 CR
27 Nov	Transfer To Pradip Khatri CommBank App return back	1,000.00		\$1,558.19 CR
27 Nov	Transfer To pradip khatri CommBank App return back	1,000.00		\$558.19 CR
28 Nov	Salary SIMMATTOWN P/L Wages		651.22	\$1,209.41 CR
28 Nov	Transfer To Montana Realty CommBank App Rent (3/33 fifth avenue,...	840.00		\$369.41 CR
29 Nov	Fast Transfer From SUMAN DALLAKOTI to PayID Phone Suman		100.00	\$469.41 CR
29 Nov	Transfer To S SUKHYA PayID Phone from CommBank App food	23.00		\$446.41 CR
29 Nov	Transfer To S DALLAKOTI PayID Phone from CommBank App return	100.00		\$346.41 CR
29 Nov	TRANSPORTFORNSW TAP SYDNEY AUS Card xx4542 Value Date: 25/11/2022	4.48		\$341.93 CR
29 Nov	Fast Transfer From Sportsbet Sportsbet withdrawal - ID 552040655 d67369a3df45f130ecef6c9e296c4dd9		117.70	\$459.63 CR
29 Nov	THAI VILLAGE PTY LT NSWNSWAU	18.00		\$441.63 CR
01 Dec	Debit Excess Interest	0.03		\$441.60 CR
01 Dec	Fast Transfer From GUMA JAISI GAUTAM to PayID Phone Rent		330.00	\$771.60 CR
02 Dec	Direct Credit 421520 Chargrill Charli wages		1,041.00	\$1,812.60 CR
02 Dec	THE HIMALAYAN BUTCHE CAMPSIE AU	80.65		\$1,731.95 CR
02 Dec	2022 CLOSING BALANCE			\$1,731.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$337.80 CR		\$87,341.53		\$88,735.68		\$1,731.95 CR

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



## Important Notice

### Changes to cheque access from 3 June 2023

We are phasing out cheque access<sup>1</sup> from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply<sup>2</sup>.
- If a cheque book was not issued for your account<sup>2</sup> before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on [commbank.com.au](https://commbank.com.au)

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit [commbank.com.au/changes-to-cheques](https://commbank.com.au/changes-to-cheques)

<sup>1</sup> Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

<sup>2</sup> Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit [commbank.com.au/changes-to-cheques](https://commbank.com.au/changes-to-cheques)

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