



007

MR A J BARRY
43 OSGATHORPE RD
GLADESVILLE NSW 2111

Account Number 06 4447 10432286

Statement
Period 21 Mar 2021 - 31 May 2021

Closing Balance \$24,210.45 DR

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. 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: ANTHONY JOHN BARRY

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
21 Mar	2021 OPENING BALANCE			\$25,159.07 DR
22 Mar	Transfer From Binance Australia withdraw		130.00	\$25,029.07 DR
22 Mar	Transfer From Binance Australia withdraw		130.86	\$24,898.21 DR
22 Mar	Transfer to CBA A/c CommBank app	50.00		\$24,948.21 DR
22 Mar	Transfer to CBA A/c CommBank app	50.00		\$24,998.21 DR
22 Mar	Transfer From Binance Australia withdraw		130.52	\$24,867.69 DR
22 Mar	Transfer to CBA A/c CommBank app	120.00		\$24,987.69 DR
22 Mar	Transfer to CBA A/c CommBank app	12.00		\$24,999.69 DR
25 Mar	Transfer From Binance Australia withdraw		263.24	\$24,736.45 DR
25 Mar	Transfer to CBA A/c CommBank app	100.00		\$24,836.45 DR
26 Mar	Transfer to CBA A/c CommBank app	50.00		\$24,886.45 DR
27 Mar	Transfer From Binance Australia withdraw		958.73	\$23,927.72 DR
27 Mar	Transfer to CBA A/c CommBank app	1,000.00		\$24,927.72 DR
28 Mar	Transfer to CBA A/c CommBank app	50.00		\$24,977.72 DR





Date	Transaction	Debit	Credit	Balance
30 Mar	Transfer From Binance Australia withdraw		110.21	\$24,867.51 DR
30 Mar	Transfer to CBA A/c CommBank app	130.00		\$24,997.51 DR
30 Mar	Transfer From Binance Australia withdraw		177.99	\$24,819.52 DR
30 Mar	Transfer to CBA A/c CommBank app	150.00		\$24,969.52 DR
31 Mar	Transfer From Binance Australia withdraw		986.41	\$23,983.11 DR
31 Mar	Transfer to CBA A/c CommBank app	1,000.00		\$24,983.11 DR
31 Mar	Transfer From Binance Australia withdraw		526.79	\$24,456.32 DR
31 Mar	Transfer to CBA A/c CommBank app	543.00		\$24,999.32 DR
01 Apr	Debit Interest	89.70		\$25,089.02 DR
01 Apr	Debit Excess Interest	0.11		\$25,089.13 DR
05 Apr	Transfer From SOMKID JUMNONGJIT to PayID Phone A		100.00	\$24,989.13 DR
05 Apr	Transfer From SOMKID JUMNONGJIT to PayID Phone Rent		600.00	\$24,389.13 DR
05 Apr	Transfer to CBA A/c CommBank app	200.00		\$24,589.13 DR
06 Apr	Transfer to CBA A/c NetBank	300.00		\$24,889.13 DR
07 Apr	Transfer to CBA A/c NetBank	110.00		\$24,999.13 DR
09 Apr	Transfer From Binance Australia withdraw		129.80	\$24,869.33 DR
09 Apr	Transfer to CBA A/c CommBank app	100.00		\$24,969.33 DR
12 Apr	Transfer From Binance Australia withdraw		658.61	\$24,310.72 DR
12 Apr	Transfer to CBA A/c CommBank app	500.00		\$24,810.72 DR
12 Apr	Transfer From Binance Australia withdraw		528.48	\$24,282.24 DR
12 Apr	Transfer to CBA A/c NetBank xxoo	500.00		\$24,782.24 DR
12 Apr	Transfer to CBA A/c CommBank app	100.00		\$24,882.24 DR
14 Apr	Transfer to CBA A/c NetBank	100.00		\$24,982.24 DR
15 Apr	Transfer to CBA A/c CommBank app	17.00		\$24,999.24 DR
15 Apr	Transfer From Binance Australia withdraw		3,236.77	\$21,762.47 DR
15 Apr	Transfer to CBA A/c NetBank	3,000.00		\$24,762.47 DR
15 Apr	Transfer to CBA A/c NetBank	237.00		\$24,999.47 DR
16 Apr	Debit Interest Adjusted		0.57	\$24,998.90 DR

Date	Transaction	Debit	Credit	Balance
17 Apr	Transfer From Binance Australia withdraw		1,305.22	\$23,693.68 DR
17 Apr	Transfer to CBA A/c CommBank app	1,300.00		\$24,993.68 DR
18 Apr	Transfer From Binance Australia withdraw		3,015.09	\$21,978.59 DR
18 Apr	Transfer to CBA A/c CommBank app	3,000.00		\$24,978.59 DR
29 Apr	Transfer From Binance Australia withdraw		387.17	\$24,591.42 DR
29 Apr	Transfer to CBA A/c CommBank app	300.00		\$24,891.42 DR
30 Apr	Transfer From Binance Australia withdraw		769.84	\$24,121.58 DR
30 Apr	Transfer to CBA A/c CommBank app	800.00		\$24,921.58 DR
01 May	Debit Interest	224.20		\$25,145.78 DR
01 May	Debit Excess Interest	0.12		\$25,145.90 DR
13 May	Transfer From Binance Australia withdraw		457.53	\$24,688.37 DR
13 May	Transfer to CBA A/c CommBank app	311.00		\$24,999.37 DR
17 May	Transfer From Binance Australia withdraw		648.30	\$24,351.07 DR
17 May	Transfer to CBA A/c NetBank	648.00		\$24,999.07 DR
19 May	Direct Credit 002221 MCARE BENEFITS 059073552 AYWQ		38.75	\$24,960.32 DR
20 May	Transfer From Binance Australia withdraw		391.48	\$24,568.84 DR
20 May	Transfer to CBA A/c CommBank app	431.00		\$24,999.84 DR
22 May	Transfer From Binance Australia withdraw		130.62	\$24,869.22 DR
22 May	Transfer to CBA A/c CommBank app	130.00		\$24,999.22 DR
23 May	Transfer From Binance Australia withdraw		259.94	\$24,739.28 DR
23 May	Transfer to CBA A/c CommBank app	200.00		\$24,939.28 DR
24 May	Transfer From Binance Australia withdraw		104.04	\$24,835.24 DR
24 May	Transfer to CBA A/c CommBank app	100.00		\$24,935.24 DR
25 May	Transfer From Binance Australia withdraw		129.41	\$24,805.83 DR
25 May	Transfer to CBA A/c CommBank app	190.00		\$24,995.83 DR
25 May	Transfer From Binance Australia withdraw		129.34	\$24,866.49 DR
25 May	Transfer to CBA A/c CommBank app	50.00		\$24,916.49 DR
26 May	Transfer to CBA A/c CommBank app	80.00		\$24,996.49 DR
27 May	Transfer From Binance Australia withdraw		156.79	\$24,839.70 DR
27 May	Transfer to CBA A/c CommBank app	100.00		\$24,939.70 DR
27 May	Transfer to CBA A/c CommBank app	60.00		\$24,999.70 DR
28 May	Transfer From Binance Australia withdraw		2,589.25	\$22,410.45 DR
28 May	Transfer to CBA A/c CommBank app	2,000.00		\$24,410.45 DR



Date	Transaction	Debit	Credit	Balance
30 May	Transfer From SOMKID JUMNONGJIT to PayID Phone Rent		700.00	\$23,710.45 DR
30 May	Transfer to CBA A/c NetBank	500.00		\$24,210.45 DR
31 May	2021 CLOSING BALANCE			\$24,210.45 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,159.07 DR		\$18,933.13		\$19,881.75		\$24,210.45 DR

Your Debit Interest Rate Summary

Date	Event	Debit Balance	Debit Interest Rate (p.a.)
31 May	Your limit is now \$25,000.00	\$0.00 - \$25,000.00	10.93%
	Excess debit interest rate	\$25,000.01 and over	12.18%

Important information:

- (1) Any debit balances in excess of a current limit are charged interest at the current excess debit interest rate. If you do not have a current limit the excess debit interest rate applies to the full overdrawn balance.
- (2) Interest rates and limits are effective as at the date shown but are subject to cancellation or change at the Bank's discretion. For more information about the conditions that apply to your limit please refer to your credit contract.

Transaction Summary during 1st January 2021 to 30th April 2021

Transaction Type	01 Jan to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$5.00	\$13.06
Paper Statement Fee						\$2.50	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$0.00

IMPORTANT NOTICE

Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit **commbank.com.au/BTAterms**

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit **commbank.com.au/btsamoreinfo**

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.

