



## Your Statement

Statement 35 (Page 1 of 4)

Account Number 06 4447 10432286

Statement Period 11 Jul 2019 - 10 Oct 2019

Closing Balance \$24,999.50 DR

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

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MR A J BARRY  
27 ROWLEY RD  
RUSSELL LEA NSW 2046

## Overdraft Cheque Account

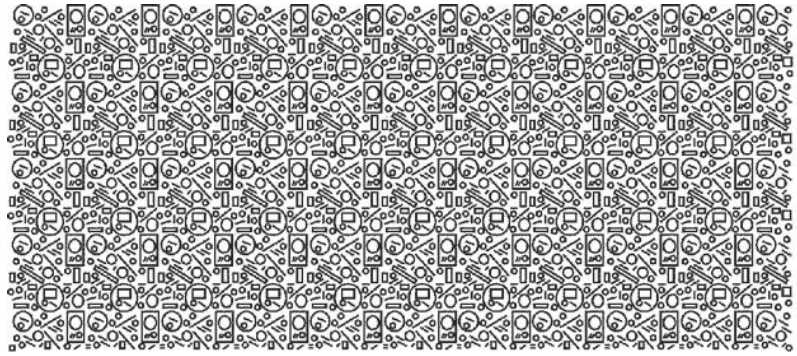
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). 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.

Date	Transaction	Debit	Credit	Balance
11 Jul	2019 OPENING BALANCE			\$25,000.00 DR
15 Jul	Transfer from xx6554 NetBank		1,300.00	\$23,700.00 DR
15 Jul	GO MASTERCARD NetBank BPAY 443887 5218943501688004	1,200.00		\$24,900.00 DR
17 Jul	Transfer to CBA A/c CommBank app	100.00		\$25,000.00 DR
18 Jul	Transfer from xx6554 CommBank app		4,600.00	\$20,400.00 DR
18 Jul	GO MASTERCARD CommBank app BPAY 4 5218943501688004	500.00		\$20,900.00 DR
19 Jul	Transfer to CBA A/c CommBank app	40.00		\$20,940.00 DR
19 Jul	Transfer to CBA A/c CommBank app	300.00		\$21,240.00 DR
21 Jul	Transfer to CBA A/c CommBank app	100.00		\$21,340.00 DR
21 Jul	Transfer to xx1428 CommBank app	20.00		\$21,360.00 DR
22 Jul	Transfer to xx1428 CommBank app	20.00		\$21,380.00 DR
22 Jul	Transfer to xx1428 CommBank app	100.00		\$21,480.00 DR
24 Jul	icare Workers Ins NetBank BPAY 258251 192084901169	184.12		\$21,664.12 DR
24 Jul	Transfer to CBA A/c NetBank	300.00		\$21,964.12 DR
25 Jul	Transfer from xx6554 CommBank app		1,500.00	\$20,464.12 DR
01 Aug	Debit Interest	242.06		\$20,706.18 DR
01 Aug	Account Fee	5.00		\$20,711.18 DR
01 Aug	Transaction Fee	0.75		\$20,711.93 DR
01 Aug	Transfer from xx6554 NetBank		1,600.00	\$19,111.93 DR





Date	Transaction	Debit	Credit	Balance
03 Aug	Transfer to CBA A/c CommBank app salary	120.00		\$19,231.93 DR
04 Aug	Transfer to CBA A/c CommBank app	150.00		\$19,381.93 DR
04 Aug	Cardless Cash for collection Value Date: 05/08/2019	500.00		\$19,881.93 DR
07 Aug	Transfer to CBA A/c CommBank app salary	50.00		\$19,931.93 DR
08 Aug	Transfer from xx6554 NetBank		3,000.00	\$16,931.93 DR
09 Aug	Transfer from xx9581 CommBank app		38.88	\$16,893.05 DR
09 Aug	GO MASTERCARD NetBank BPAY 443887 5218943501688004	764.13		\$17,657.18 DR
09 Aug	Transfer from xx6554 CommBank app		200.00	\$17,457.18 DR
11 Aug	Cardless Cash for collection	50.00		\$17,507.18 DR
12 Aug	Transfer to CBA A/c CommBank app salary	50.00		\$17,557.18 DR
13 Aug	Transfer to CBA A/c CommBank app	200.00		\$17,757.18 DR
14 Aug	Cardless Cash for collection hh	500.00		\$18,257.18 DR
15 Aug	Transfer from xx6554 CommBank app		1,800.00	\$16,457.18 DR
15 Aug	Transfer to CBA A/c NetBank	150.00		\$16,607.18 DR
16 Aug	Cardless Cash for collection	500.00		\$17,107.18 DR
17 Aug	Transfer to CBA A/c CommBank app	150.00		\$17,257.18 DR
18 Aug	Transfer to CBA A/c CommBank app	500.00		\$17,757.18 DR
21 Aug	Cardless Cash for collection	500.00		\$18,257.18 DR
22 Aug	Transfer from xx6554 CommBank app		3,300.00	\$14,957.18 DR
23 Aug	Transfer to CBA A/c CommBank app salary	1,000.00		\$15,957.18 DR
24 Aug	Transfer to CBA A/c CommBank app salary	100.00		\$16,057.18 DR
28 Aug	Transfer to CBA A/c CommBank app	40.00		\$16,097.18 DR
28 Aug	CommBank app TFR to 0421449061 salary	500.00		\$16,597.18 DR
28 Aug	Transfer to CBA A/c CommBank app	500.00		\$17,097.18 DR
28 Aug	Cardless Cash for collection	500.00		\$17,597.18 DR
29 Aug	CommBank app TFR from THALITA CARVALHO bill		250.00	\$17,347.18 DR
29 Aug	Transfer from xx6554 NetBank		2,500.00	\$14,847.18 DR
01 Sep	Debit Interest	181.86		\$15,029.04 DR
01 Sep	Account Fee	5.00		\$15,034.04 DR
01 Sep	Overdraft Line Fee	70.58		\$15,104.62 DR
05 Sep	Transfer to CBA A/c CommBank app	100.00		\$15,204.62 DR

Date	Transaction	Debit	Credit	Balance
06 Sep	Transfer to CBA A/c CommBank app	500.00		\$15,704.62 DR
07 Sep	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank App 100540732	500.00		\$16,204.62 DR
11 Sep	Transfer to CBA A/c CommBank app salary	60.00		\$16,264.62 DR
12 Sep	Transfer to CBA A/c CommBank app	200.00		\$16,464.62 DR
12 Sep	Transfer to CBA A/c NetBank	895.00		\$17,359.62 DR
16 Sep	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank App 100540732	300.00		\$17,659.62 DR
16 Sep	Transfer to CBA A/c CommBank app	300.00		\$17,959.62 DR
17 Sep	Transfer to CBA A/c CommBank app	500.00		\$18,459.62 DR
22 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 2636224798969560 September payment	500.00		\$18,959.62 DR
26 Sep	Transfer from xx6554 CommBank app		500.00	\$18,459.62 DR
26 Sep	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank App 100540732	500.00		\$18,959.62 DR
27 Sep	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank App 100540732	1,000.00		\$19,959.62 DR
28 Sep	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank App 100540732	1,000.00		\$20,959.62 DR
28 Sep	Transfer to CBA A/c CommBank app	100.00		\$21,059.62 DR
28 Sep	Transfer to CBA A/c CommBank app	100.00		\$21,159.62 DR
28 Sep	Transfer to CBA A/c CommBank app	1,000.00		\$22,159.62 DR
01 Oct	Debit Interest	179.88		\$22,339.50 DR
01 Oct	Account Fee	5.00		\$22,344.50 DR
02 Oct	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank App 100540732	1,000.00		\$23,344.50 DR
03 Oct	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank App 100540732	1,000.00		\$24,344.50 DR
04 Oct	Transfer to CBA A/c CommBank app	200.00		\$24,544.50 DR
04 Oct	Transfer from xx6554 CommBank app		240.00	\$24,304.50 DR
05 Oct	Transfer to CBA A/c CommBank app	35.00		\$24,339.50 DR
05 Oct	Transfer to CBA A/c CommBank app	100.00		\$24,439.50 DR
06 Oct	Transfer to CBA A/c CommBank app	500.00		\$24,939.50 DR
09 Oct	Transfer to CBA A/c CommBank app	30.00		\$24,969.50 DR
09 Oct	Transfer to CBA A/c CommBank app	30.00		\$24,999.50 DR
10 Oct	2019 CLOSING BALANCE			\$24,999.50 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,000.00 DR		\$20,828.38		\$20,828.88		\$24,999.50 DR



**Your Debit Interest Rate Summary**

Date	Event	Debit Balance	Debit Interest Rate (p.a.)
10 Oct	Your limit is now \$25,000.00	\$0.00 - \$25,000.00	12.31%
	Excess debit interest rate	\$25,000.01 and over	13.56%

**Important information:**

- (1) Any debit balances in excess of a current overdraft limit are charged interest at the current excess debit interest rate. If you have no overdraft facility the prevailing rate for debit balances applies to the full overdrawn balance.
- (2) Interest Rates and Overdraft 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 overdraft facility please refer to your credit contract.

**Transaction Summary during 1st July 2019 to 30th September 2019**

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.95	<b>\$0.00</b>
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	<b>\$0.00</b>
EFTPOS in Australia	0	0	0	0	0	\$0.15	<b>\$0.00</b>
Self service phone withdrawals	0	0	0	0	0	\$0.15	<b>\$0.00</b>
NetBank transfers and BPAY	4	0	0	0	4	\$0.15	<b>\$0.60</b>
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$0.55	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$0.55	<b>\$0.00</b>
Debit Card credit option	0	0	0	0	0	\$0.15	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$0.95	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.55	<b>\$0.00</b>
Electronic credits	1	0	0	0	1	\$0.15	<b>\$0.15</b>
<b>Total</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>		<b>\$0.75</b>
<b>Account Fee</b>						<b>\$5.00</b>	<b>\$15.00</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>							<b>\$0.00</b>