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MR A J BARRY
43 OSGATHORPE RD
GLADESVILLE NSW 2111

Account Number 06 4447 10432286

Statement Period 1 Sep 2021 - 30 Nov 2021

Closing Balance \$24,995.06 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.

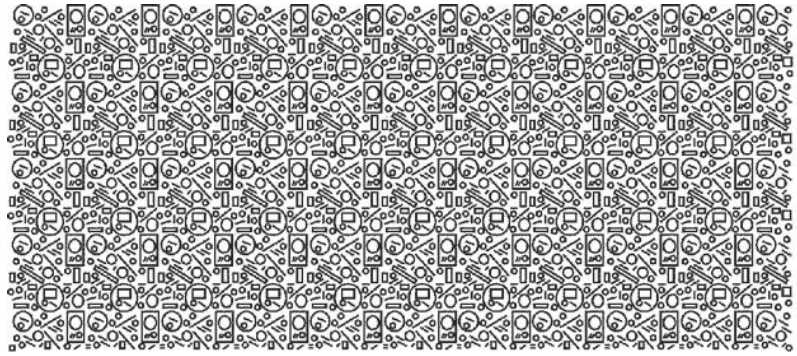
Name: ANTHONY JOHN BARRY

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
01 Sep 2021	OPENING BALANCE			\$24,991.75 DR
01 Sep	Debit Interest	232.01		\$25,223.76 DR
01 Sep	Debit Excess Interest	0.28		\$25,224.04 DR
01 Sep	Overdraft Line Fee	70.60		\$25,294.64 DR
03 Sep	Transfer From BAU CT.1ycti BAU withdrawal 36468261		530.44	\$24,764.20 DR
03 Sep	Transfer to CBA A/c NetBank	150.00		\$24,914.20 DR
04 Sep	Transfer to CBA A/c CommBank app	85.00		\$24,999.20 DR
07 Sep	Transfer From BAU CT.1zoqq BAU withdrawal 36468261		108.57	\$24,890.63 DR
07 Sep	Transfer to CBA A/c CommBank app	100.00		\$24,990.63 DR
08 Sep	Transfer to CBA A/c CommBank app	8.00		\$24,998.63 DR
09 Sep	Transfer From BAU CT.20j9e BAU withdrawal 36468261		83.84	\$24,914.79 DR
09 Sep	Transfer to CBA A/c CommBank app	85.00		\$24,999.79 DR
09 Sep	Transfer From BAU CT.20m6i BAU withdrawal 36468261		83.00	\$24,916.79 DR
09 Sep	Transfer to CBA A/c CommBank app	83.00		\$24,999.79 DR





Date	Transaction	Debit	Credit	Balance
13 Sep	Transfer From BAU CT.228jn BAU withdrawal 36468261		78.01	\$24,921.78 DR
13 Sep	Transfer to CBA A/c CommBank app	78.00		\$24,999.78 DR
14 Sep	Transfer From BAU CT.22ld6 BAU withdrawal 36468261		76.42	\$24,923.36 DR
14 Sep	Transfer to CBA A/c CommBank app	50.00		\$24,973.36 DR
15 Sep	Transfer to CBA A/c CommBank app	25.00		\$24,998.36 DR
17 Sep	Transfer From BAU CT.23km4 BAU withdrawal 36468261		801.30	\$24,197.06 DR
17 Sep	Transfer to CBA A/c CommBank app	550.00		\$24,747.06 DR
17 Sep	Transfer to CBA A/c CommBank app	50.00		\$24,797.06 DR
17 Sep	Transfer to CBA A/c CommBank app	50.00		\$24,847.06 DR
18 Sep	Transfer to CBA A/c CommBank app	30.00		\$24,877.06 DR
19 Sep	Transfer to CBA A/c CommBank app	50.00		\$24,927.06 DR
20 Sep	Transfer to CBA A/c CommBank app	10.00		\$24,937.06 DR
20 Sep	Transfer to CBA A/c CommBank app	30.00		\$24,967.06 DR
20 Sep	Transfer to CBA A/c CommBank app	32.00		\$24,999.06 DR
20 Sep	Transfer From SOMKID JUMNONGJIT to PayID Phone J		20.00	\$24,979.06 DR
20 Sep	Transfer to CBA A/c CommBank app	20.00		\$24,999.06 DR
21 Sep	Transfer From BAU CT.25bdg BAU withdrawal 36468261		67.22	\$24,931.84 DR
21 Sep	Transfer to CBA A/c CommBank app	50.00		\$24,981.84 DR
21 Sep	Transfer to CBA A/c CommBank app	18.00		\$24,999.84 DR
22 Sep	Transfer From BAU CT.25ubg BAU withdrawal 36468261		74.55	\$24,925.29 DR
22 Sep	Transfer to CBA A/c CommBank app	30.00		\$24,955.29 DR
22 Sep	Transfer to CBA A/c CommBank app	20.00		\$24,975.29 DR
23 Sep	Transfer to CBA A/c CommBank app	20.00		\$24,995.29 DR
23 Sep	Transfer to CBA A/c CommBank app	4.00		\$24,999.29 DR
24 Sep	Transfer From BAU CT.26nnj BAU withdrawal 36468261		75.68	\$24,923.61 DR
24 Sep	Transfer to CBA A/c CommBank app	30.00		\$24,953.61 DR
24 Sep	Transfer to CBA A/c CommBank app	20.00		\$24,973.61 DR
24 Sep	Transfer to CBA A/c CommBank app	26.00		\$24,999.61 DR
27 Sep	Transfer From BAU CT.27vhj BAU withdrawal 36468261		61.10	\$24,938.51 DR
27 Sep	Transfer to CBA A/c CommBank app	50.00		\$24,988.51 DR

Date	Transaction	Debit	Credit	Balance
28 Sep	Transfer From SOMKID JUMNONGJIT to PayID Phone Rent		100.00	\$24,888.51 DR
28 Sep	Transfer to CBA A/c CommBank app	80.00		\$24,968.51 DR
28 Sep	Transfer to CBA A/c CommBank app	20.00		\$24,988.51 DR
29 Sep	Transfer to CBA A/c CommBank app	11.49		\$25,000.00 DR
29 Sep	Txn Fee Rfd Txn Fee Rfd		3.79	\$24,996.21 DR
30 Sep	Transfer From SOMKID JUMNONGJIT to PayID Phone Rent		600.00	\$24,396.21 DR
30 Sep	Transfer to CBA A/c NetBank	603.00		\$24,999.21 DR
01 Oct	Debit Interest	224.43		\$25,223.64 DR
01 Oct	Debit Excess Interest	0.20		\$25,223.84 DR
04 Oct	Transfer From BAU CT.2avs3 BAU withdrawal 36468261		530.72	\$24,693.12 DR
04 Oct	Transfer To Somkid Jumnongjit CommBank App ..	25.00		\$24,718.12 DR
04 Oct	Transfer to CBA A/c CommBank app	100.00		\$24,818.12 DR
05 Oct	Transfer to CBA A/c NetBank	100.00		\$24,918.12 DR
05 Oct	Transfer to CBA A/c CommBank app	50.00		\$24,968.12 DR
06 Oct	Transfer to CBA A/c CommBank app	30.00		\$24,998.12 DR
06 Oct	Transfer From BAU CT.2bg3g BAU withdrawal 36468261		72.89	\$24,925.23 DR
06 Oct	Transfer to CBA A/c CommBank app	20.00		\$24,945.23 DR
06 Oct	Transfer to CBA A/c CommBank app	20.00		\$24,965.23 DR
06 Oct	Transfer to CBA A/c CommBank app	10.00		\$24,975.23 DR
06 Oct	Transfer to CBA A/c CommBank app Value Date: 07/10/2021	10.00		\$24,985.23 DR
07 Oct	Transfer to CBA A/c CommBank app	14.00		\$24,999.23 DR
07 Oct	Transfer From SOMKID JUMNONGJIT to PayID Phone J		10.00	\$24,989.23 DR
07 Oct	Transfer to CBA A/c CommBank app	10.00		\$24,999.23 DR
08 Oct	Transfer From BAU CT.2cer0 BAU withdrawal 36468261		139.61	\$24,859.62 DR
08 Oct	Transfer to CBA A/c CommBank app	130.00		\$24,989.62 DR
12 Oct	Transfer From BAU CT.2e2iu BAU withdrawal 36468261		60.73	\$24,928.89 DR
12 Oct	Transfer to CBA A/c CommBank app	50.00		\$24,978.89 DR
12 Oct	Transfer to CBA A/c CommBank app	20.00		\$24,998.89 DR
12 Oct	Transfer to CBA A/c CommBank app	1.00		\$24,999.89 DR
12 Oct	Transfer From BAU CT.2e8rz BAU withdrawal 36468261		58.21	\$24,941.68 DR
12 Oct	Transfer to CBA A/c CommBank app	50.00		\$24,991.68 DR
14 Oct	Transfer to CBA A/c CommBank app	8.00		\$24,999.68 DR
14 Oct	Transfer From SOMKID JUMNONGJIT to PayID Phone J		20.00	\$24,979.68 DR
14 Oct	Transfer to CBA A/c CommBank app	10.00		\$24,989.68 DR



Date	Transaction	Debit	Credit	Balance
14 Oct	Transfer to CBA A/c CommBank app	10.00		\$24,999.68 DR
14 Oct	Transfer From BAU CT.2f5fj BAU withdrawal 36468261		59.53	\$24,940.15 DR
14 Oct	Transfer to CBA A/c CommBank app	50.00		\$24,990.15 DR
15 Oct	Transfer to CBA A/c CommBank app	9.85		\$25,000.00 DR
16 Oct	Transfer From SOMKID JUMNONGJIT to PayID Phone J		150.00	\$24,850.00 DR
16 Oct	Transfer to CBA A/c CommBank app	150.00		\$25,000.00 DR
17 Oct	Transfer From SOMKID JUMNONGJIT to PayID Phone J		50.00	\$24,950.00 DR
17 Oct	Transfer to CBA A/c CommBank app	50.00		\$25,000.00 DR
20 Oct	Transfer From BAU CT.2hrf1 BAU withdrawal 36468261		58.65	\$24,941.35 DR
20 Oct	Transfer to CBA A/c CommBank app	58.00		\$24,999.35 DR
21 Oct	Transfer From SOMKID JUMNONGJIT to PayID Phone J		50.00	\$24,949.35 DR
21 Oct	Transfer to CBA A/c CommBank app	50.00		\$24,999.35 DR
22 Oct	Transfer From BAU CT.2it22 BAU withdrawal 36468261		60.84	\$24,938.51 DR
22 Oct	Transfer to CBA A/c CommBank app	60.00		\$24,998.51 DR
24 Oct	Transfer From SOMKID JUMNONGJIT to PayID Phone Rent		400.00	\$24,598.51 DR
24 Oct	Transfer to CBA A/c NetBank	400.00		\$24,998.51 DR
24 Oct	Transfer From SOMKID JUMNONGJIT to PayID Phone Rent		300.00	\$24,698.51 DR
24 Oct	Transfer to CBA A/c NetBank	300.00		\$24,998.51 DR
30 Oct	Transfer From BAU CT.2nb54 BAU withdrawal 36468261		327.64	\$24,670.87 DR
30 Oct	Transfer to CBA A/c CommBank app	329.00		\$24,999.87 DR
31 Oct	Transfer From BAU CT.2ojyn BAU withdrawal 36468261		60.02	\$24,939.85 DR
31 Oct	Transfer to CBA A/c CommBank app	60.00		\$24,999.85 DR
01 Nov	Debit Interest	231.98		\$25,231.83 DR
01 Nov	Debit Excess Interest	0.22		\$25,232.05 DR
01 Nov	Transfer From BAU CT.2p10x BAU withdrawal 36468261		300.00	\$24,932.05 DR
01 Nov	Transfer to CBA A/c CommBank app	67.00		\$24,999.05 DR
02 Nov	Transfer From BAU CT.2pmkp BAU withdrawal 36468261		1,307.24	\$23,691.81 DR
02 Nov	Transfer to CBA A/c CommBank app	1,300.00		\$24,991.81 DR
03 Nov	Transfer to CBA A/c CommBank app	8.00		\$24,999.81 DR
03 Nov	Transfer From BAU CT.2qpyg BAU withdrawal 36468261		403.24	\$24,596.57 DR
03 Nov	Transfer to CBA A/c NetBank	403.00		\$24,999.57 DR

Date	Transaction	Debit	Credit	Balance
04 Nov	Transfer From BAU CT.2rkpk BAU withdrawal 36468261		76.56	\$24,923.01 DR
04 Nov	Transfer to CBA A/c CommBank app	76.00		\$24,999.01 DR
06 Nov	Transfer From BAU CT.2t3z2 BAU withdrawal 36468261		67.73	\$24,931.28 DR
06 Nov	Transfer to CBA A/c CommBank app	65.00		\$24,996.28 DR
07 Nov	Transfer to CBA A/c CommBank app	3.00		\$24,999.28 DR
07 Nov	Transfer From BAU CT.2tttc BAU withdrawal 36468261		54.26	\$24,945.02 DR
07 Nov	Transfer to CBA A/c CommBank app	50.00		\$24,995.02 DR
08 Nov	Transfer to CBA A/c CommBank app	4.00		\$24,999.02 DR
08 Nov	Transfer From BAU CT.2u8t0 BAU withdrawal 36468261		60.80	\$24,938.22 DR
08 Nov	Transfer to CBA A/c CommBank app	60.00		\$24,998.22 DR
09 Nov	Transfer From BAU CT.2uvr0 BAU withdrawal 36468261		60.80	\$24,937.42 DR
09 Nov	Transfer to CBA A/c CommBank app	62.00		\$24,999.42 DR
09 Nov	Transfer From BAU CT.2uxdr BAU withdrawal 36468261		60.87	\$24,938.55 DR
09 Nov	Transfer to CBA A/c CommBank app	60.00		\$24,998.55 DR
11 Nov	Transfer From BAU CT.2w7ti BAU withdrawal 36468261		61.65	\$24,936.90 DR
11 Nov	Transfer to CBA A/c CommBank app	60.00		\$24,996.90 DR
13 Nov	Transfer From BAU CT.2xnte BAU withdrawal 36468261		68.23	\$24,928.67 DR
13 Nov	Transfer to CBA A/c CommBank app	70.00		\$24,998.67 DR
16 Nov	Transfer From BAU CT.2zin4 BAU withdrawal 36468261		408.67	\$24,590.00 DR
16 Nov	Transfer to CBA A/c CommBank app	400.00		\$24,990.00 DR
17 Nov	Transfer to CBA A/c CommBank app	10.00		\$25,000.00 DR
18 Nov	Transfer From BAU CT.30v4t BAU withdrawal 36468261		179.10	\$24,820.90 DR
18 Nov	Transfer to CBA A/c CommBank app	179.00		\$24,999.90 DR
19 Nov	Transfer From BAU CT.31iz2 BAU withdrawal 36468261		61.96	\$24,937.94 DR
19 Nov	Transfer to CBA A/c CommBank app	60.00		\$24,997.94 DR
22 Nov	Transfer From BAU CT.33kta BAU withdrawal 36468261		110.89	\$24,887.05 DR
22 Nov	Transfer to CBA A/c CommBank app	100.00		\$24,987.05 DR
22 Nov	Transfer to CBA A/c CommBank app	12.95		\$25,000.00 DR
23 Nov	Transfer From BAU CT.34aqu BAU withdrawal 36468261		62.31	\$24,937.69 DR
23 Nov	Transfer to CBA A/c CommBank app	62.00		\$24,999.69 DR
26 Nov	Transfer From BAU CT.366kv BAU withdrawal 36468261		69.63	\$24,930.06 DR
26 Nov	Transfer to CBA A/c CommBank app	25.00		\$24,955.06 DR
26 Nov	Transfer to CBA A/c CommBank app	40.00		\$24,995.06 DR
28 Nov	Transfer From SOMKID JUMNONGJIT to PayID Phone Rent		700.00	\$24,295.06 DR



Date	Transaction	Debit	Credit	Balance
28 Nov	Transfer to CBA A/c CommBank app	700.00		\$24,995.06 DR
30 Nov 2021	CLOSING BALANCE			\$24,995.06 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24,991.75 DR		\$9,290.01		\$9,286.70		\$24,995.06 DR

Your Debit Interest Rate Summary

Date	Event	Debit Balance	Debit Interest Rate (p.a.)
30 Nov	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 August 2021 to 31st October 2021

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	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						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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

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, website for more information.

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

Email: info@afca.org.au

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

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.

