



Your Statement

Statement 48 (Page 1 of 6)

Account Number 06 4447 10432286

Statement Period 1 Sep 2022 - 30 Nov 2022

Closing Balance \$20,731.39 DR

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



007

MR A J BARRY
43 OSGATHORPE RD
GLADESVILLE NSW 2111

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.

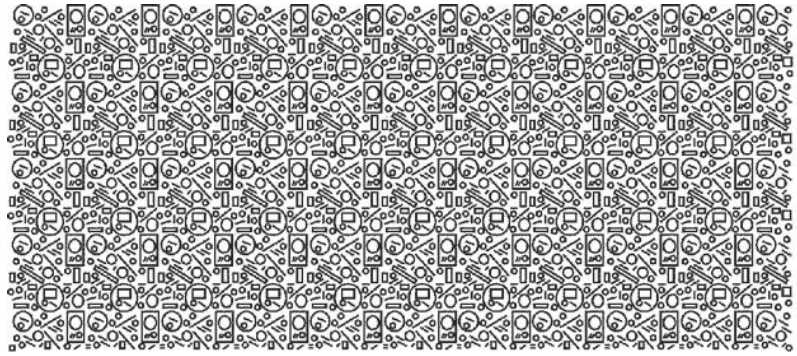
Name: ANTHONY JOHN BARRY

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 2022 | OPENING BALANCE | | | \$18,029.10 DR |
| 01 Sep | Debit Interest | 236.75 | | \$18,265.85 DR |
| 01 Sep | Overdraft Line Fee | 70.58 | | \$18,336.43 DR |
| 01 Sep | Transfer To Somkid Jumnongjit CommBank App special | 200.00 | | \$18,536.43 DR |
| 04 Sep | Transfer to CBA A/c CommBank app | 200.00 | | \$18,736.43 DR |
| 04 Sep | Transfer to CBA A/c CommBank app | 100.00 | | \$18,836.43 DR |
| 05 Sep | Transfer To Somkid Jumnongjit NetBank Phone | 2,000.00 | | \$20,836.43 DR |
| 05 Sep | Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash | | 1,000.00 | \$19,836.43 DR |
| 05 Sep | Transfer to CBA A/c CommBank app | 100.00 | | \$19,936.43 DR |
| 05 Sep | Transfer to CBA A/c CommBank app | 200.00 | | \$20,136.43 DR |
| 05 Sep | Transfer to CBA A/c CommBank app | 150.00 | | \$20,286.43 DR |
| 06 Sep | Cardless Cash for collection physio | 200.00 | | \$20,486.43 DR |
| 06 Sep | Transfer to CBA A/c CommBank app | 100.00 | | \$20,586.43 DR |
| 06 Sep | Transfer To Somkid Jumnongjit CommBank App fgg | 100.00 | | \$20,686.43 DR |





| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|----------|----------------|
| 08 Sep | Transfer to CBA A/c CommBank app | 200.00 | | \$20,886.43 DR |
| 08 Sep | Transfer To Somkid Jumnonjit CommBank App fgg | 100.00 | | \$20,986.43 DR |
| 08 Sep | Direct Debit 073053 PLUSGLADES 81633988 | 29.90 | | \$21,016.33 DR |
| 09 Sep | Transfer to CBA A/c CommBank app | 100.00 | | \$21,116.33 DR |
| 10 Sep | Transfer to CBA A/c CommBank app | 350.00 | | \$21,466.33 DR |
| 10 Sep | Transfer To Somkid Jumnonjit CommBank App eee | 200.00 | | \$21,666.33 DR |
| 10 Sep | Transfer to CBA A/c CommBank app | 50.00 | | \$21,716.33 DR |
| 11 Sep | Transfer to CBA A/c CommBank app | 100.00 | | \$21,816.33 DR |
| 11 Sep | Transfer to CBA A/c CommBank app | 100.00 | | \$21,916.33 DR |
| 12 Sep | Transfer to CBA A/c CommBank app | 100.00 | | \$22,016.33 DR |
| 13 Sep | Transfer to CBA A/c CommBank app | 200.00 | | \$22,216.33 DR |
| 14 Sep | Transfer to CBA A/c CommBank app | 200.00 | | \$22,416.33 DR |
| 14 Sep | Transfer to CBA A/c CommBank app | 200.00 | | \$22,616.33 DR |
| 15 Sep | Transfer to CBA A/c CommBank app | 200.00 | | \$22,816.33 DR |
| 15 Sep | Transfer To Somkid Jumnonjit CommBank App dentist | 300.00 | | \$23,116.33 DR |
| 16 Sep | Transfer to CBA A/c CommBank app | 1,500.00 | | \$24,616.33 DR |
| 16 Sep | Transfer to CBA A/c CommBank app | 300.00 | | \$24,916.33 DR |
| 16 Sep | Cardless Cash for collection ff | 50.00 | | \$24,966.33 DR |
| 16 Sep | Transfer from xx6554 CommBank app | | 4,500.00 | \$20,466.33 DR |
| 16 Sep | LATITUDE GEM VISA CommBank app BPAY 1 6010732007289807 | 1,000.00 | | \$21,466.33 DR |
| 16 Sep | Transfer to CBA A/c CommBank app | 200.00 | | \$21,666.33 DR |
| 16 Sep | Transfer to xx3831 CommBank app | 1,000.00 | | \$22,666.33 DR |
| 16 Sep | Wdl Branch GLADESVILLE | 2,000.00 | | \$24,666.33 DR |
| 17 Sep | Direct Credit 015884 AUS GOV FAMILIES 841G9369304780580C | | 1,602.35 | \$23,063.98 DR |
| 17 Sep | Transfer to xx0430 CommBank app | 100.00 | | \$23,163.98 DR |
| 19 Sep | Transfer to xx0430 CommBank app | 500.00 | | \$23,663.98 DR |
| 19 Sep | Transfer to xx0430 CommBank app | 1,000.00 | | \$24,663.98 DR |
| 19 Sep | Transfer to xx0430 CommBank app | 300.00 | | \$24,963.98 DR |
| 26 Sep | Transfer from xx6554 CommBank app | | 180.00 | \$24,783.98 DR |
| 26 Sep | Transfer to xx0430 CommBank app | 200.00 | | \$24,983.98 DR |
| 28 Sep | Salary Simple KYC Opera Salary SimpleKYC | | 9,880.66 | \$15,103.32 DR |
| 29 Sep | Transfer to CBA A/c CommBank app | 3,000.00 | | \$18,103.32 DR |

| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|----------|----------------|
| 29 Sep | LATITUDE GEM VISA CommBank app BPAY 1 6010732007289807 hotel | 500.00 | | \$18,603.32 DR |
| 29 Sep | Transfer to xx0430 CommBank app | 500.00 | | \$19,103.32 DR |
| 30 Sep | Transfer to xx0430 CommBank app | 500.00 | | \$19,603.32 DR |
| 30 Sep | Transfer to CBA A/c CommBank app | 1,000.00 | | \$20,603.32 DR |
| 01 Oct | Debit Interest | 237.02 | | \$20,840.34 DR |
| 01 Oct | Transaction Fee | 3.00 | | \$20,843.34 DR |
| 02 Oct | Transfer To Somkid Jumnongjit CommBank App eee | 300.00 | | \$21,143.34 DR |
| 02 Oct | Transfer to xx3831 CommBank app | 3,856.00 | | \$24,999.34 DR |
| 18 Oct | Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash | | 300.00 | \$24,699.34 DR |
| 18 Oct | Transfer to CBA A/c CommBank app | 250.00 | | \$24,949.34 DR |
| 20 Oct | Direct Debit 073053 PLUSGLADES 82434602 | 29.90 | | \$24,979.24 DR |
| 26 Oct | Transfer to xx3831 CommBank app | 20.00 | | \$24,999.24 DR |
| 28 Oct | Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash | | 100.00 | \$24,899.24 DR |
| 28 Oct | Transfer to xx3831 CommBank app | 100.00 | | \$24,999.24 DR |
| 28 Oct | Salary Simple KYC Opera Salary SimpleKYC | | 9,880.66 | \$15,118.58 DR |
| 28 Oct | Transfer To Somkid Jumnongjit CommBank App eee | 200.00 | | \$15,318.58 DR |
| 29 Oct | Transfer to CBA A/c CommBank app | 2,000.00 | | \$17,318.58 DR |
| 29 Oct | Transfer To Talent Accounting CommBank App invoice 2392 | 3,300.00 | | \$20,618.58 DR |
| 29 Oct | Transfer To Somkid Jumnongjit CommBank App eee | 500.00 | | \$21,118.58 DR |
| 29 Oct | Transfer to xx3831 CommBank app | 100.00 | | \$21,218.58 DR |
| 29 Oct | Transfer to xx3831 CommBank app | 100.00 | | \$21,318.58 DR |
| 30 Oct | Transfer To Somkid Jumnongjit CommBank App shopping | 500.00 | | \$21,818.58 DR |
| 01 Nov | Debit Interest | 275.28 | | \$22,093.86 DR |
| 01 Nov | Transfer to CBA A/c CommBank app | 800.00 | | \$22,893.86 DR |
| 02 Nov | Transfer to xx3831 CommBank app | 350.00 | | \$23,243.86 DR |
| 03 Nov | Transfer To Josh's Mowing Gardening Car NetBank Lawns November | 110.00 | | \$23,353.86 DR |
| 03 Nov | Transfer to xx3831 CommBank app | 100.00 | | \$23,453.86 DR |
| 03 Nov | Transfer to xx3831 CommBank app | 500.00 | | \$23,953.86 DR |
| 03 Nov | Direct Debit 073053 PLUSGLADES 82641183 | 29.90 | | \$23,983.76 DR |
| 06 Nov | Transfer to xx3831 CommBank app | 300.00 | | \$24,283.76 DR |
| 06 Nov | Transfer to xx3831 CommBank app | 200.00 | | \$24,483.76 DR |
| 08 Nov | Transfer to CBA A/c CommBank app | 150.00 | | \$24,633.76 DR |
| 08 Nov | Transfer to xx3831 CommBank app | 100.00 | | \$24,733.76 DR |
| 10 Nov | Transfer to xx3831 CommBank app | 50.00 | | \$24,783.76 DR |
| 10 Nov | Transfer to xx3831 CommBank app | 50.00 | | \$24,833.76 DR |



| Date | Transaction | Debit | Credit | Balance |
|--------|--|--------|--------|----------------|
| 11 Nov | Transfer to xx3831 CommBank app | 50.00 | | \$24,883.76 DR |
| 11 Nov | Transfer to xx3831 CommBank app | 100.00 | | \$24,983.76 DR |
| 12 Nov | Transfer to xx3831 CommBank app | 16.00 | | \$24,999.76 DR |
| 13 Nov | Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash | | 50.00 | \$24,949.76 DR |
| 13 Nov | Transfer to xx3831 CommBank app | 50.00 | | \$24,999.76 DR |
| 14 Nov | Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash | | 200.00 | \$24,799.76 DR |
| 14 Nov | Transfer to xx3831 CommBank app | 200.00 | | \$24,999.76 DR |
| 15 Nov | Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash | | 50.00 | \$24,949.76 DR |
| 15 Nov | Transfer to xx3831 NetBank | 50.00 | | \$24,999.76 DR |
| 15 Nov | Transfer from xx6554 CommBank app | | 800.00 | \$24,199.76 DR |
| 16 Nov | Transfer to CBA A/c CommBank app | 20.00 | | \$24,219.76 DR |
| 16 Nov | Direct Debit 397351 ClubBodyworx 83637277 | 330.60 | | \$24,550.36 DR |
| 17 Nov | Transfer to CBA A/c CommBank app | 100.00 | | \$24,650.36 DR |
| 17 Nov | Transfer To Somkid Jumnongjit CommBank App shopping | 100.00 | | \$24,750.36 DR |
| 18 Nov | Transfer to xx3831 CommBank app | 50.00 | | \$24,800.36 DR |
| 18 Nov | Transfer to xx3831 CommBank app | 50.00 | | \$24,850.36 DR |
| 18 Nov | Transfer to CBA A/c CommBank app | 50.00 | | \$24,900.36 DR |
| 18 Nov | Transfer to xx3831 CommBank app | 99.00 | | \$24,999.36 DR |
| 22 Nov | Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash | | 50.00 | \$24,949.36 DR |
| 22 Nov | Transfer to xx3831 CommBank app | 50.00 | | \$24,999.36 DR |
| 22 Nov | Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash | | 30.00 | \$24,969.36 DR |
| 22 Nov | Transfer to xx3831 CommBank app | 30.00 | | \$24,999.36 DR |
| 23 Nov | Direct Debit 397351 ClubBodyworx 83994877 | 330.60 | | \$25,329.96 DR |
| 24 Nov | Return 23/11/22 Direct Debit 397351 ClubBodyworx 83994877 Value Date: 23/11/2022 | | 330.60 | \$24,999.36 DR |
| 24 Nov | Unpaid Payment Fee Value Date: 23/11/2022 | 5.00 | | \$25,004.36 DR |
| 24 Nov | Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash | | 50.00 | \$24,954.36 DR |
| 24 Nov | Transfer to xx3831 CommBank app | 45.00 | | \$24,999.36 DR |
| 24 Nov | Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash | | 30.00 | \$24,969.36 DR |
| 24 Nov | Transfer to xx3831 CommBank app | 20.00 | | \$24,989.36 DR |
| 24 Nov | Transfer to CBA A/c CommBank app | 10.00 | | \$24,999.36 DR |

| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|----------|----------------|
| 25 Nov | Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash | | 50.00 | \$24,949.36 DR |
| 25 Nov | Transfer to xx3831 CommBank app | 50.00 | | \$24,999.36 DR |
| 28 Nov | Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash | | 30.00 | \$24,969.36 DR |
| 28 Nov | Transfer to xx3831 CommBank app | 30.00 | | \$24,999.36 DR |
| 28 Nov | Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash | | 100.00 | \$24,899.36 DR |
| 28 Nov | Transfer to xx3831 CommBank app | 100.00 | | \$24,999.36 DR |
| 28 Nov | Salary Simple KYC Opera Salary SimpleKYC | | 9,880.67 | \$15,118.69 DR |
| 28 Nov | LATITUDE GEM VISA CommBank app BPAY 1 6010732007289807 | 350.00 | | \$15,468.69 DR |
| 28 Nov | Transfer to CBA A/c CommBank app | 2,000.00 | | \$17,468.69 DR |
| 28 Nov | Transfer To Somkid Jumnongjit CommBank App shopping | 350.00 | | \$17,818.69 DR |
| 28 Nov | HOLY CROSS RYDE NetBank BPAY 37317 3442007648430 Instalment 3 part | 800.00 | | \$18,618.69 DR |
| 28 Nov | HOLY CROSS RYDE NetBank BPAY 37317 3442007648430 Instalment 3 part2 | 1,012.70 | | \$19,631.39 DR |
| 28 Nov | TAX OFFICE PAYMENTS NetBank BPAY 75556 002004932664943221 | 300.00 | | \$19,931.39 DR |
| 29 Nov | Transfer to CBA A/c CommBank app | 300.00 | | \$20,231.39 DR |
| 29 Nov | Transfer to xx3831 CommBank app | 500.00 | | \$20,731.39 DR |
| 30 Nov | 2022 CLOSING BALANCE | | | \$20,731.39 DR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$18,029.10 DR | | \$41,797.23 | | \$39,094.94 | | \$20,731.39 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 | 13.68% |
| | Excess debit interest rate | \$25,000.01 and over | 14.93% |

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 2022 to 31st October 2022

| 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 | 1 | 0 | 0 | 1 | \$3.00 | \$3.00 |
| 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 | 1 | 0 | 0 | 1 | | \$3.00 |
| 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/BTAtterms

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.