



007

MR A J BARRY
43 OSGATHORPE RD
GLADESVILLE NSW 2111

Account Number 06 4447 10432286

Statement
Period 1 Jun 2021 - 31 Aug 2021

Closing Balance \$24,991.75 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.

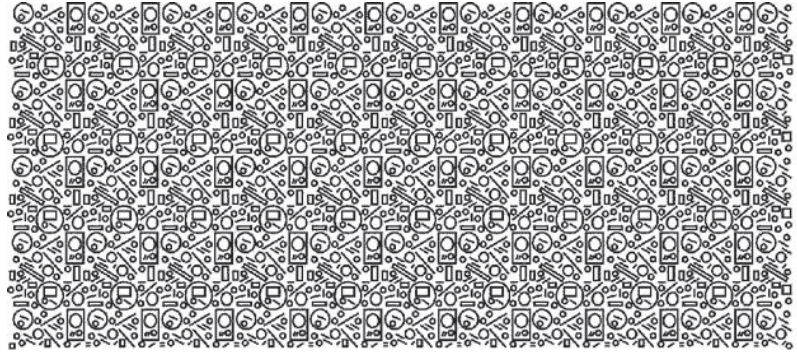
Name: ANTHONY JOHN BARRY

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).

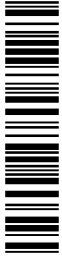
Date	Transaction	Debit	Credit	Balance
01 Jun	2021 OPENING BALANCE			\$24,210.45 DR
01 Jun	Debit Interest	231.17		\$24,441.62 DR
01 Jun	Debit Excess Interest	0.58		\$24,442.20 DR
01 Jun	Overdraft Line Fee	56.07		\$24,498.27 DR
01 Jun	Transfer to CBA A/c NetBank	500.00		\$24,998.27 DR
02 Jun	Transfer From Binance Australia withdraw		644.72	\$24,353.55 DR
02 Jun	Transfer to CBA A/c CommBank app	600.00		\$24,953.55 DR
02 Jun	Transfer From Binance Australia withdraw		322.39	\$24,631.16 DR
02 Jun	Transfer to CBA A/c CommBank app	300.00		\$24,931.16 DR
04 Jun	Transfer From Binance Australia withdraw		587.16	\$24,344.00 DR
04 Jun	Transfer to CBA A/c CommBank app	600.00		\$24,944.00 DR
05 Jun	Transfer to CBA A/c CommBank app	50.00		\$24,994.00 DR
05 Jun	Transfer From Binance Australia withdraw		258.75	\$24,735.25 DR
05 Jun	Transfer to CBA A/c CommBank app	200.00		\$24,935.25 DR
08 Jun	Transfer to CBA A/c CommBank app	40.00		\$24,975.25 DR





Date	Transaction	Debit	Credit	Balance
08 Jun	Transfer to CBA A/c CommBank app	24.00		\$24,999.25 DR
08 Jun	Transfer From Binance Australia withdraw		129.12	\$24,870.13 DR
08 Jun	Transfer to CBA A/c CommBank app	50.00		\$24,920.13 DR
08 Jun	Transfer to CBA A/c CommBank app	20.00		\$24,940.13 DR
09 Jun	Transfer to CBA A/c CommBank app	59.00		\$24,999.13 DR
10 Jun	Transfer From Binance Australia withdraw		129.52	\$24,869.61 DR
10 Jun	Transfer to CBA A/c CommBank app	100.00		\$24,969.61 DR
11 Jun	Transfer to CBA A/c CommBank app	30.00		\$24,999.61 DR
11 Jun	Transfer From SOMKID JUMNONGJIT to PayID Phone J		20.00	\$24,979.61 DR
11 Jun	Transfer to CBA A/c CommBank app	20.00		\$24,999.61 DR
11 Jun	Transfer From Binance Australia withdraw		1,289.53	\$23,710.08 DR
11 Jun	Transfer to CBA A/c CommBank app	1,000.00		\$24,710.08 DR
12 Jun	Transfer to CBA A/c CommBank app	100.00		\$24,810.08 DR
14 Jun	Transfer to CBA A/c CommBank app	100.00		\$24,910.08 DR
16 Jun	Transfer From Binance Australia withdraw		649.32	\$24,260.76 DR
16 Jun	Transfer to CBA A/c CommBank app	600.00		\$24,860.76 DR
18 Jun	Transfer to CBA A/c CommBank app	100.00		\$24,960.76 DR
20 Jun	Transfer to CBA A/c CommBank app	39.00		\$24,999.76 DR
21 Jun	Transfer From Binance Australia withdraw		133.52	\$24,866.24 DR
21 Jun	Transfer to CBA A/c CommBank app	20.00		\$24,886.24 DR
21 Jun	Transfer to CBA A/c CommBank app	50.00		\$24,936.24 DR
21 Jun	Transfer to CBA A/c CommBank app	30.00		\$24,966.24 DR
24 Jun	Transfer to CBA A/c CommBank app	30.00		\$24,996.24 DR
24 Jun	Transfer From Binance Australia withdraw		132.22	\$24,864.02 DR
24 Jun	Transfer to CBA A/c CommBank app	100.00		\$24,964.02 DR
24 Jun	Transfer to CBA A/c CommBank app	15.00		\$24,979.02 DR
25 Jun	Transfer to CBA A/c CommBank app	14.00		\$24,993.02 DR
26 Jun	Transfer to CBA A/c CommBank app	6.00		\$24,999.02 DR
28 Jun	Transfer From Binance Australia withdraw		131.82	\$24,867.20 DR
28 Jun	Transfer to CBA A/c CommBank app	100.00		\$24,967.20 DR
28 Jun	Transfer From Binance Australia withdraw		131.62	\$24,835.58 DR

Date	Transaction	Debit	Credit	Balance
28 Jun	Transfer to CBA A/c CommBank app	160.00		\$24,995.58 DR
28 Jun	Transfer From Binance Australia withdraw		65.73	\$24,929.85 DR
28 Jun	Transfer to CBA A/c CommBank app	50.00		\$24,979.85 DR
29 Jun	Transfer to CBA A/c CommBank app	20.00		\$24,999.85 DR
29 Jun	Transfer From Binance Australia withdraw		65.97	\$24,933.88 DR
29 Jun	Transfer to CBA A/c CommBank app	20.00		\$24,953.88 DR
29 Jun	Transfer to CBA A/c CommBank app	40.00		\$24,993.88 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2021 is \$2,566.19			
01 Jul	Debit Interest	224.04		\$25,217.92 DR
01 Jul	Transfer From SOMKID JUMNONGJIT to PayID Phone Rent		700.00	\$24,517.92 DR
01 Jul	Transfer to CBA A/c NetBank	480.00		\$24,997.92 DR
08 Jul	Transfer From Binance Australia withdraw		100.00	\$24,897.92 DR
08 Jul	Transfer to CBA A/c CommBank app	50.00		\$24,947.92 DR
11 Jul	Transfer From Binance Australia withdraw		100.00	\$24,847.92 DR
11 Jul	Transfer to CBA A/c CommBank app	50.00		\$24,897.92 DR
12 Jul	Transfer From Binance Australia withdraw		1,126.71	\$23,771.21 DR
12 Jul	Transfer to CBA A/c NetBank	900.00		\$24,671.21 DR
13 Jul	Transfer to CBA A/c CommBank app	50.00		\$24,721.21 DR
15 Jul	Transfer to CBA A/c CommBank app	278.00		\$24,999.21 DR
16 Jul	Transfer From Binance Australia withdraw		67.36	\$24,931.85 DR
16 Jul	Transfer to CBA A/c CommBank app	60.00		\$24,991.85 DR
17 Jul	Transfer From Binance Australia withdraw		67.66	\$24,924.19 DR
17 Jul	Transfer to CBA A/c CommBank app	50.00		\$24,974.19 DR
23 Jul	Transfer to CBA A/c CommBank app	10.00		\$24,984.19 DR
24 Jul	Transfer From Binance Australia withdraw		67.86	\$24,916.33 DR
24 Jul	Transfer to CBA A/c CommBank app	50.00		\$24,966.33 DR
24 Jul	Transfer to CBA A/c CommBank app	33.00		\$24,999.33 DR
26 Jul	Transfer From Binance Australia withdraw		67.95	\$24,931.38 DR
26 Jul	Transfer to CBA A/c CommBank app	50.00		\$24,981.38 DR
27 Jul	Transfer to CBA A/c CommBank app	18.00		\$24,999.38 DR
29 Jul	Transfer From Binance Australia withdraw		67.75	\$24,931.63 DR
29 Jul	Transfer to CBA A/c CommBank app	50.00		\$24,981.63 DR
30 Jul	Transfer From SOMKID JUMNONGJIT to PayID Phone Rent		700.00	\$24,281.63 DR
30 Jul	Transfer to CBA A/c CommBank app	700.00		\$24,981.63 DR



Date	Transaction	Debit	Credit	Balance
01 Aug	Debit Interest	231.65		\$25,213.28 DR
05 Aug	Transfer From Binance Australia withdraw		406.17	\$24,807.11 DR
05 Aug	Transfer to CBA A/c CommBank app	192.00		\$24,999.11 DR
11 Aug	Transfer From BAU CT.1pnot BAU withdrawal 36468261		97.74	\$24,901.37 DR
11 Aug	Transfer to CBA A/c CommBank app	50.00		\$24,951.37 DR
12 Aug	Transfer to CBA A/c CommBank app	20.00		\$24,971.37 DR
12 Aug	Transfer to CBA A/c CommBank app	20.00		\$24,991.37 DR
12 Aug	Transfer to CBA A/c CommBank app	6.00		\$24,997.37 DR
21 Aug	Transfer From BAU CT.1tj9o BAU withdrawal 36468261		94.06	\$24,903.31 DR
21 Aug	Transfer to CBA A/c CommBank app	90.00		\$24,993.31 DR
26 Aug	Transfer From BAU CT.1v3td BAU withdrawal 36468261		171.56	\$24,821.75 DR
26 Aug	Transfer to CBA A/c CommBank app	50.00		\$24,871.75 DR
26 Aug	Transfer to CBA A/c CommBank app	50.00		\$24,921.75 DR
27 Aug	Transfer to CBA A/c CommBank app	70.00		\$24,991.75 DR
28 Aug	Transfer From SOMKID JUMNONGJIT to PayID Phone Rent		700.00	\$24,291.75 DR
28 Aug	Transfer to CBA A/c CommBank app	700.00		\$24,991.75 DR
31 Aug	2021 CLOSING BALANCE			\$24,991.75 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24,210.45 DR		\$10,007.51		\$9,226.21		\$24,991.75 DR

Your Debit Interest Rate Summary

Date	Event	Debit Balance	Debit Interest Rate (p.a.)
31 Aug	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 May 2021 to 31st July 2021

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	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 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.

