



# Your Statement

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Account Number 06 4447 10432286

Statement Period 11 Jul 2020 - 10 Oct 2020

Closing Balance \$25,216.63 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.

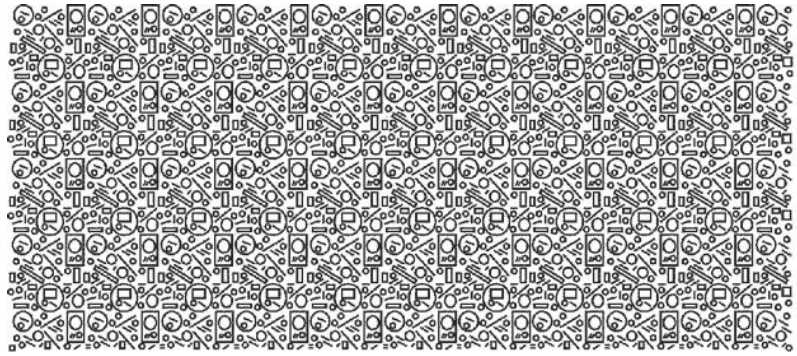
Name: ANTHONY JOHN BARRY

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.

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
11 Jul	2020 OPENING BALANCE			\$18,306.11 DR
14 Jul	Transfer to CBA A/c CommBank app	200.00		\$18,506.11 DR
15 Jul	Transfer to CBA A/c CommBank app	3,000.00		\$21,506.11 DR
16 Jul	Transfer to CBA A/c NetBank	50.00		\$21,556.11 DR
16 Jul	Transfer to CBA A/c NetBank	100.00		\$21,656.11 DR
20 Jul	Transfer to CBA A/c CommBank app	50.00		\$21,706.11 DR
20 Jul	Transfer to CBA A/c CommBank app	50.00		\$21,756.11 DR
23 Jul	Transfer to CBA A/c CommBank app	50.00		\$21,806.11 DR
24 Jul	Transfer to CBA A/c CommBank app	100.00		\$21,906.11 DR
27 Jul	Transfer to CBA A/c CommBank app	50.00		\$21,956.11 DR
28 Jul	Transfer to CBA A/c CommBank app	50.00		\$22,006.11 DR
28 Jul	Transfer to CBA A/c CommBank app	50.00		\$22,056.11 DR
30 Jul	Transfer to CBA A/c CommBank app	50.00		\$22,106.11 DR
31 Jul	Transfer to CBA A/c CommBank app	50.00		\$22,156.11 DR
31 Jul	Transfer from xx6554 CommBank app		3,600.00	\$18,556.11 DR
01 Aug	Debit Interest	190.02		\$18,746.13 DR
01 Aug	Account Fee	5.00		\$18,751.13 DR





Date	Transaction	Debit	Credit	Balance
02 Aug	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank App 100540732	1,000.00		\$19,751.13 DR
02 Aug	Transfer to CBA A/c CommBank app	100.00		\$19,851.13 DR
03 Aug	Transfer to CBA A/c CommBank app	50.00		\$19,901.13 DR
03 Aug	Transfer to CBA A/c CommBank app	100.00		\$20,001.13 DR
03 Aug	Transfer to CBA A/c CommBank app salary	50.00		\$20,051.13 DR
03 Aug	Direct Credit 002221 MCARE BENEFITS 857061876 AYWQ		38.75	\$20,012.38 DR
04 Aug	Transfer to CBA A/c CommBank app	100.00		\$20,112.38 DR
04 Aug	Transfer to CBA A/c CommBank app	100.00		\$20,212.38 DR
05 Aug	Transfer from xx6554 CommBank app		2,800.00	\$17,412.38 DR
06 Aug	Transfer to CBA A/c CommBank app	200.00		\$17,612.38 DR
06 Aug	Direct Credit 002221 MCARE BENEFITS 860060417 AYWQ		96.05	\$17,516.33 DR
07 Aug	Transfer to CBA A/c NetBank Veronica	2,000.00		\$19,516.33 DR
11 Aug	Transfer to CBA A/c CommBank app	50.00		\$19,566.33 DR
12 Aug	Transfer to CBA A/c CommBank app	50.00		\$19,616.33 DR
12 Aug	Transfer to CBA A/c CommBank app	50.00		\$19,666.33 DR
14 Aug	Transfer to CBA A/c CommBank app	200.00		\$19,866.33 DR
14 Aug	Transfer to CBA A/c NetBank	200.00		\$20,066.33 DR
15 Aug	Transfer to CBA A/c CommBank app	3,000.00		\$23,066.33 DR
16 Aug	Transfer to CBA A/c NetBank	100.00		\$23,166.33 DR
17 Aug	Transfer to CBA A/c CommBank app	200.00		\$23,366.33 DR
18 Aug	Transfer to CBA A/c CommBank app	500.00		\$23,866.33 DR
22 Aug	Transfer to CBA A/c CommBank app	100.00		\$23,966.33 DR
25 Aug	Transfer to CBA A/c NetBank	300.00		\$24,266.33 DR
27 Aug	Transfer to CBA A/c CommBank app	50.00		\$24,316.33 DR
29 Aug	Transfer to CBA A/c CommBank app	30.00		\$24,346.33 DR
01 Sep	Debit Interest	203.02		\$24,549.35 DR
01 Sep	Account Fee	5.00		\$24,554.35 DR
01 Sep	Overdraft Line Fee	70.58		\$24,624.93 DR
03 Sep	Transfer To BTC MARKETS PTY LTD PayID Email from CommBank App 100540732	100.00		\$24,724.93 DR
04 Sep	Transfer from xx6554 NetBank		4,000.00	\$20,724.93 DR
05 Sep	Transfer To BTC MARKETS PTY LTD PayID Email from CommBank App 100540732	450.00		\$21,174.93 DR

Date	Transaction	Debit	Credit	Balance
11 Sep	Direct Debit 012721 ATO ATODD7118144368584	572.36		\$21,747.29 DR
15 Sep	Transfer to CBA A/c CommBank app rent	3,000.00		\$24,747.29 DR
15 Sep	Transfer from xx6554 NetBank Closing account		3,063.63	\$21,683.66 DR
15 Sep	Transfer to CBA A/c NetBank salary	20.00		\$21,703.66 DR
15 Sep	Transfer to CBA A/c CommBank app	3,000.00		\$24,703.66 DR
17 Sep	Transfer to CBA A/c NetBank	50.00		\$24,753.66 DR
17 Sep	Transfer to CBA A/c NetBank	100.00		\$24,853.66 DR
19 Sep	Transfer to CBA A/c CommBank app	50.00		\$24,903.66 DR
19 Sep	Transfer to CBA A/c CommBank app	50.00		\$24,953.66 DR
19 Sep	Transfer to CBA A/c CommBank app	20.00		\$24,973.66 DR
19 Sep	Transfer to CBA A/c CommBank app	26.00		\$24,999.66 DR
25 Sep	Transfer From SOMKID JUMNONGJIT to PayID Phone app		50.00	\$24,949.66 DR
25 Sep	Transfer to CBA A/c CommBank app	50.00		\$24,999.66 DR
01 Oct	Debit Interest	211.97		\$25,211.63 DR
01 Oct	Account Fee	5.00		\$25,216.63 DR
10 Oct	2020 CLOSING BALANCE			\$25,216.63 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,306.11 DR		\$20,558.95		\$13,648.43		\$25,216.63 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	10.93%
	Excess debit interest rate	\$25,000.01 and over	12.18%

#### 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 2020 to 30th September 2020**

<b>Transaction Type</b>	<b>01 Jul to 31 Jul</b>	<b>01 Aug to 31 Aug</b>	<b>01 Sep to 30 Sep</b>	<b>Free</b>	<b>Chargeable</b>	<b>Unit Price</b>	<b>Fee Charged</b>
Staff assisted withdrawals	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</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>