



Your Statement

Statement 36 (Page 1 of 4)

Account Number 06 4447 10432286

Statement Period 11 Oct 2019 - 10 Jan 2020

Closing Balance \$8,200.00 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

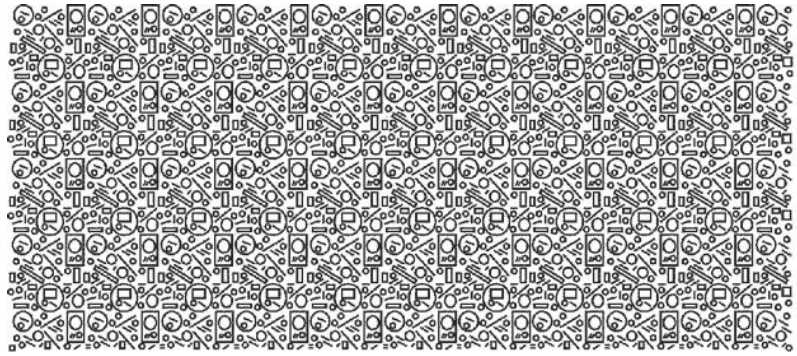
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. 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 Oct	2019 OPENING BALANCE			\$24,999.50 DR
14 Oct	Transfer From SOMKID JUMNONGJIT to PayID Phone app		20.00	\$24,979.50 DR
14 Oct	Transfer to CBA A/c CommBank app	20.00		\$24,999.50 DR
14 Oct	Transfer to CBA A/c CommBank app	0.50		\$25,000.00 DR
15 Oct	Transfer from xx6554 CommBank app		300.00	\$24,700.00 DR
16 Oct	Transfer from xx6554 NetBank Value Date: 17/10/2019		3,500.00	\$21,200.00 DR
18 Oct	Transfer from xx6554 CommBank app		200.00	\$21,000.00 DR
19 Oct	Transfer to CBA A/c CommBank app	300.00		\$21,300.00 DR
20 Oct	Transfer from xx6554 CommBank app		3,000.00	\$18,300.00 DR
20 Oct	Transfer from xx6554 CommBank app		150.00	\$18,150.00 DR
20 Oct	Transfer to CBA A/c CommBank app	140.00		\$18,290.00 DR
20 Oct	Transfer to CBA A/c CommBank app	200.00		\$18,490.00 DR
20 Oct	Transfer to CBA A/c CommBank app Value Date: 21/10/2019	800.00		\$19,290.00 DR
21 Oct	Transfer to CBA A/c CommBank app	400.00		\$19,690.00 DR
21 Oct	Transfer to CBA A/c CommBank app	200.00		\$19,890.00 DR
22 Oct	Transfer to CBA A/c CommBank app	850.00		\$20,740.00 DR
22 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 2636224798969560	500.00		\$21,240.00 DR





Date	Transaction	Debit	Credit	Balance
24 Oct	Transfer from xx6554 CommBank app		3,800.00	\$17,440.00 DR
26 Oct	Transfer to CBA A/c CommBank app	100.00		\$17,540.00 DR
27 Oct	Transfer to CBA A/c CommBank app	50.00		\$17,590.00 DR
28 Oct	Transfer to CBA A/c CommBank app	50.00		\$17,640.00 DR
29 Oct	Transfer to CBA A/c CommBank app	100.00		\$17,740.00 DR
29 Oct	Transfer to CBA A/c CommBank app	600.00		\$18,340.00 DR
30 Oct	Transfer to CBA A/c CommBank app	100.00		\$18,440.00 DR
30 Oct	Transfer to CBA A/c CommBank app salary	100.00		\$18,540.00 DR
31 Oct	Transfer from xx6554 CommBank app		3,600.00	\$14,940.00 DR
01 Nov	Debit Interest	228.09		\$15,168.09 DR
01 Nov	Account Fee	5.00		\$15,173.09 DR
02 Nov	Transfer to CBA A/c CommBank app	200.00		\$15,373.09 DR
02 Nov	Transfer to CBA A/c CommBank app	150.00		\$15,523.09 DR
03 Nov	Transfer to CBA A/c CommBank app	50.00		\$15,573.09 DR
04 Nov	Transfer to CBA A/c CommBank app car rego	1,200.00		\$16,773.09 DR
04 Nov	Transfer to CBA A/c CommBank app car rego	226.00		\$16,999.09 DR
05 Nov	Transfer to CBA A/c CommBank app salary	150.00		\$17,149.09 DR
06 Nov	Transfer to CBA A/c CommBank app	100.00		\$17,249.09 DR
06 Nov	Transfer to CBA A/c CommBank app logo design	300.00		\$17,549.09 DR
06 Nov	Transfer to CBA A/c CommBank app	100.00		\$17,649.09 DR
06 Nov	Transfer to CBA A/c CommBank app	100.00		\$17,749.09 DR
07 Nov	Transfer from xx6554 CommBank app		3,500.00	\$14,249.09 DR
08 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 2636224798969560 GST Jul to Sep 19	2,716.00		\$16,965.09 DR
11 Nov	Transfer to CBA A/c CommBank app	200.00		\$17,165.09 DR
13 Nov	Transfer to CBA A/c CommBank app	100.00		\$17,265.09 DR
14 Nov	Transfer from xx6554 CommBank app		3,500.00	\$13,765.09 DR
14 Nov	Transfer from xx6554 CommBank app		140.00	\$13,625.09 DR
16 Nov	Transfer to CBA A/c CommBank app	50.00		\$13,675.09 DR
16 Nov	Transfer to CBA A/c CommBank app	100.00		\$13,775.09 DR
17 Nov	Transfer to CBA A/c CommBank app	24.91		\$13,800.00 DR
18 Nov	Transfer to CBA A/c CommBank app	500.00		\$14,300.00 DR
21 Nov	Transfer from xx6554 NetBank		3,000.00	\$11,300.00 DR
21 Nov	Transfer to CBA A/c CommBank app	100.00		\$11,400.00 DR

Date	Transaction	Debit	Credit	Balance
22 Nov	Transfer to CBA A/c CommBank app	100.00		\$11,500.00 DR
23 Nov	Transfer to CBA A/c CommBank app	100.00		\$11,600.00 DR
24 Nov	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank App bitcoin	10,000.00		\$21,600.00 DR
25 Nov	Transfer to other Bank CommBank app Nreal	883.00		\$22,483.00 DR
25 Nov	Transfer to CBA A/c CommBank app	200.00		\$22,683.00 DR
26 Nov	ORIGIN ENERGY NetBank BPAY 130112 200044208458	769.37		\$23,452.37 DR
26 Nov	ORIGIN ENERGY NetBank BPAY 130112 200044209076	345.32		\$23,797.69 DR
28 Nov	Transfer from xx6554 CommBank app		3,600.00	\$20,197.69 DR
28 Nov	Transfer from xx6554 CommBank app		39.00	\$20,158.69 DR
30 Nov	Transfer to CBA A/c CommBank app	300.00		\$20,458.69 DR
01 Dec	Debit Interest	166.78		\$20,625.47 DR
01 Dec	Account Fee	5.00		\$20,630.47 DR
01 Dec	Overdraft Line Fee	69.81		\$20,700.28 DR
02 Dec	Transfer to CBA A/c CommBank app	100.00		\$20,800.28 DR
04 Dec	Transfer to CBA A/c CommBank app	50.00		\$20,850.28 DR
04 Dec	Transfer to CBA A/c CommBank app	50.00		\$20,900.28 DR
05 Dec	Transfer from xx6554 CommBank app		3,700.00	\$17,200.28 DR
06 Dec	Transfer to CBA A/c CommBank app	100.00		\$17,300.28 DR
07 Dec	Transfer to CBA A/c CommBank app	20.00		\$17,320.28 DR
07 Dec	Transfer to CBA A/c CommBank app	100.00		\$17,420.28 DR
08 Dec	Transfer to CBA A/c CommBank app	150.00		\$17,570.28 DR
09 Dec	Transfer to CBA A/c CommBank app	100.00		\$17,670.28 DR
10 Dec	Transfer to CBA A/c CommBank app	100.00		\$17,770.28 DR
11 Dec	Transfer to CBA A/c CommBank app	50.00		\$17,820.28 DR
11 Dec	Transfer to CBA A/c CommBank app	150.00		\$17,970.28 DR
12 Dec	Transfer from xx6554 CommBank app		3,000.00	\$14,970.28 DR
17 Dec	Transfer to CBA A/c NetBank	500.00		\$15,470.28 DR
17 Dec	Transfer to CBA A/c CommBank app	100.00		\$15,570.28 DR
17 Dec	Transfer to CBA A/c CommBank app	100.00		\$15,670.28 DR
18 Dec	Transfer To BTC MARKETS PTY LTD PayID Email from CommBank App 100540732	9,000.00		\$24,670.28 DR
18 Dec	Reversal 18/12/19 Transfer To BTC MARKETS PTY LTD PayID Email from CommBank App 100540732		9,000.00	\$15,670.28 DR
22 Dec	Transfer from xx6554 CommBank app		1,500.00	\$14,170.28 DR
22 Dec	Transfer from xx6554 CommBank app		171.00	\$13,999.28 DR
24 Dec	Transfer to CBA A/c CommBank app	500.00		\$14,499.28 DR
24 Dec	Transfer to CBA A/c CommBank app	100.00		\$14,599.28 DR
24 Dec	Transfer to CBA A/c CommBank app	100.00		\$14,699.28 DR
27 Dec	Transfer to CBA A/c CommBank app	300.00		\$14,999.28 DR
29 Dec	Transfer to CBA A/c CommBank app	400.00		\$15,399.28 DR



Date	Transaction	Debit	Credit	Balance
30 Dec	Transfer to CBA A/c CommBank app	200.00		\$15,599.28 DR
31 Dec	Transfer from xx6554 CommBank app		600.00	\$14,999.28 DR
01 Jan	Debit Interest	169.32		\$15,168.60 DR
01 Jan	Account Fee	5.00		\$15,173.60 DR
01 Jan	Transfer from xx6554 NetBank		5,000.00	\$10,173.60 DR
01 Jan	Transfer from xx6554 CommBank app		173.00	\$10,000.60 DR
01 Jan	Transfer from xx6554 CommBank app		0.60	\$10,000.00 DR
02 Jan	Transfer to CBA A/c CommBank app	130.00		\$10,130.00 DR
03 Jan	Transfer to CBA A/c CommBank app	700.00		\$10,830.00 DR
04 Jan	Transfer to CBA A/c CommBank app	100.00		\$10,930.00 DR
05 Jan	Transfer to CBA A/c CommBank app	50.00		\$10,980.00 DR
05 Jan	Transfer to CBA A/c CommBank app	20.00		\$11,000.00 DR
08 Jan	Transfer to CBA A/c CommBank app	100.00		\$11,100.00 DR
09 Jan	Transfer from xx6554 CommBank app		2,900.00	\$8,200.00 DR
10 Jan	2020 CLOSING BALANCE			\$8,200.00 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24,999.50 DR		\$37,594.10		\$54,393.60		\$8,200.00 DR

Your Debit Interest Rate Summary

Date	Event	Debit Balance	Debit Interest Rate (p.a.)
10 Jan	Your limit is now \$25,000.00	\$0.00 - \$25,000.00	12.18%
	Excess debit interest rate	\$25,000.01 and over	13.43%

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 October 2019 to 31st December 2019

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	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						\$5.00	\$15.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$0.00