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MR A J BARRY  
43 OSGATHORPE RD  
GLADESVILLE NSW 2111

Account Number 06 4447 10432286

Statement Period 1 Mar 2022 - 31 May 2022

Closing Balance \$17,600.58 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](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.

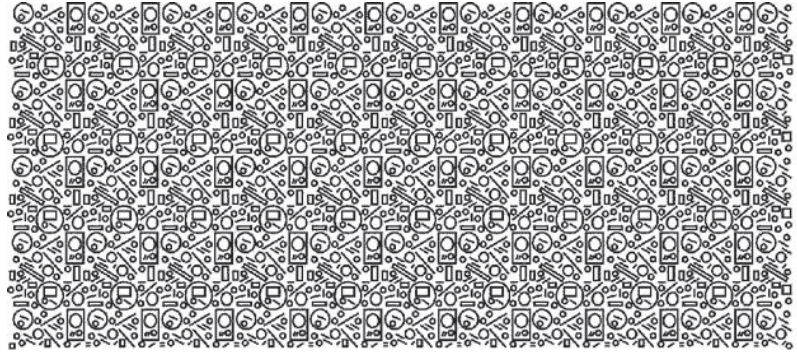
Name: ANTHONY JOHN BARRY

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
01 Mar 2022	OPENING BALANCE			\$25,000.00 DR
01 Mar	Debit Interest	209.49		\$25,209.49 DR
01 Mar	Debit Excess Interest	0.07		\$25,209.56 DR
01 Mar	Overdraft Line Fee	69.15		\$25,278.71 DR
03 Mar	Transfer From SOMKID JUMNONGJIT to PayID Phone Rent		700.00	\$24,578.71 DR
03 Mar	LATITUDE GEM VISA NetBank BPAY 154799 6010732007289807	300.00		\$24,878.71 DR
03 Mar	Transfer to CBA A/c CommBank app	100.00		\$24,978.71 DR
04 Mar	Transfer From SOMKID JUMNONGJIT to PayID Phone Bill		50.00	\$24,928.71 DR
05 Mar	Transfer to CBA A/c CommBank app	70.00		\$24,998.71 DR
07 Mar	Transfer From BAU CT.57af7 BAU withdrawal 36468261		68.00	\$24,930.71 DR
07 Mar	Transfer to CBA A/c CommBank app	69.00		\$24,999.71 DR
13 Mar	Transfer From BAU CT.5c78i BAU withdrawal 36468261		110.00	\$24,889.71 DR
13 Mar	Transfer to CBA A/c CommBank app	80.00		\$24,969.71 DR





Date	Transaction	Debit	Credit	Balance
14 Mar	Transfer to CBA A/c CommBank app	30.00		\$24,999.71 DR
15 Mar	Transfer From SOMKID JUMNONGJIT to PayID Phone J		20.00	\$24,979.71 DR
15 Mar	Transfer to CBA A/c CommBank app	20.00		\$24,999.71 DR
15 Mar	Transfer From SOMKID JUMNONGJIT to PayID Phone J		40.00	\$24,959.71 DR
15 Mar	Transfer to CBA A/c CommBank app	40.00		\$24,999.71 DR
20 Mar	Transfer From SOMKID JUMNONGJIT to PayID Phone J		50.00	\$24,949.71 DR
21 Mar	Transfer to CBA A/c CommBank app	50.00		\$24,999.71 DR
22 Mar	Transfer From SOMKID JUMNONGJIT to PayID Phone J		50.00	\$24,949.71 DR
22 Mar	Transfer to CBA A/c CommBank app	50.00		\$24,999.71 DR
22 Mar	Transfer From SOMKID JUMNONGJIT to PayID Phone J		10.00	\$24,989.71 DR
22 Mar	Transfer to CBA A/c CommBank app	10.00		\$24,999.71 DR
22 Mar	Transfer From BAU CT.5jeyk BAU withdrawal 36468261		67.00	\$24,932.71 DR
22 Mar	Transfer to CBA A/c CommBank app	60.00		\$24,992.71 DR
23 Mar	Transfer to CBA A/c CommBank app	7.00		\$24,999.71 DR
23 Mar	Transfer From BAU CT.5jy1f BAU withdrawal 36468261		67.00	\$24,932.71 DR
23 Mar	Transfer to CBA A/c CommBank app	50.00		\$24,982.71 DR
24 Mar	Transfer From BAU CT.5kk65 BAU withdrawal 36468261		67.00	\$24,915.71 DR
24 Mar	Transfer to CBA A/c CommBank app	50.00		\$24,965.71 DR
25 Mar	Transfer to CBA A/c CommBank app	34.00		\$24,999.71 DR
25 Mar	Transfer From BAU CT.5lsn7 BAU withdrawal 36468261		133.00	\$24,866.71 DR
25 Mar	Transfer to CBA A/c CommBank app	133.00		\$24,999.71 DR
28 Mar	Transfer From BAU CT.5nvei BAU withdrawal 36468261		66.00	\$24,933.71 DR
28 Mar	Transfer to CBA A/c NetBank	66.00		\$24,999.71 DR
29 Mar	Transfer From BAU CT.5oo7m BAU withdrawal 36468261		67.00	\$24,932.71 DR
29 Mar	Transfer to CBA A/c CommBank app	67.00		\$24,999.71 DR
30 Mar	Transfer From BAU CT.5pg1t BAU withdrawal 36468261		107.00	\$24,892.71 DR

Date	Transaction	Debit	Credit	Balance
30 Mar	Transfer to CBA A/c CommBank app	100.00		\$24,992.71 DR
31 Mar	Salary Simple KYC Opera Salary SimpleKYC		10,310.61	\$14,682.10 DR
01 Apr	Transfer to CBA A/c CommBank app	2,000.00		\$16,682.10 DR
01 Apr	HOLY CROSS RYDE NetBank BPAY 37317 3442007648430 Instalment 1	1,812.65		\$18,494.75 DR
01 Apr	Transfer To Anthony PayID Email from CommBank App Binance payid	2,000.00		\$20,494.75 DR
01 Apr	Debit Interest	228.92		\$20,723.67 DR
01 Apr	Debit Excess Interest	0.19		\$20,723.86 DR
01 Apr	Transfer to CBA A/c CommBank app	200.00		\$20,923.86 DR
01 Apr	Transfer To Somkid Jumnongjit CommBank App Hi	300.00		\$21,223.86 DR
02 Apr	Transfer to CBA A/c NetBank	1,000.00		\$22,223.86 DR
02 Apr	Transfer To Anthony PayID Email from CommBank App Tuktuk feb AmazonAU	50.00		\$22,273.86 DR
02 Apr	Transfer From SOMKID JUMNONGJIT to PayID Phone Rent		700.00	\$21,573.86 DR
02 Apr	Transfer To Anthony PayID Email from CommBank App Tuktuk involve Asia	50.00		\$21,623.86 DR
03 Apr	Transfer to CBA A/c CommBank app	100.00		\$21,723.86 DR
03 Apr	Transfer To Somkid Jumnongjit CommBank App Thailan	2,500.00		\$24,223.86 DR
04 Apr	Transfer to CBA A/c CommBank app	100.00		\$24,323.86 DR
05 Apr	Transfer to CBA A/c CommBank app	100.00		\$24,423.86 DR
06 Apr	Transfer to CBA A/c CommBank app	100.00		\$24,523.86 DR
07 Apr	Transfer to CBA A/c CommBank app	100.00		\$24,623.86 DR
08 Apr	Transfer to CBA A/c CommBank app	100.00		\$24,723.86 DR
08 Apr	Transfer to CBA A/c CommBank app	100.00		\$24,823.86 DR
11 Apr	Transfer to CBA A/c CommBank app	50.00		\$24,873.86 DR
11 Apr	Transfer to CBA A/c CommBank app	50.00		\$24,923.86 DR
12 Apr	Transfer to CBA A/c CommBank app	50.00		\$24,973.86 DR
13 Apr	Transfer to CBA A/c CommBank app	26.00		\$24,999.86 DR
14 Apr	Transfer From BAU CT.61ces BAU withdrawal 36468261		200.00	\$24,799.86 DR
14 Apr	Transfer to CBA A/c CommBank app	100.00		\$24,899.86 DR
17 Apr	Transfer to CBA A/c CommBank app	100.00		\$24,999.86 DR
19 Apr	Transfer From BAU CT.64sot BAU withdrawal 36468261		1,000.00	\$23,999.86 DR
19 Apr	Transfer From BAU CT.64sow BAU withdrawal 36468261		500.00	\$23,499.86 DR
19 Apr	Transfer to CBA A/c CommBank app	500.00		\$23,999.86 DR
19 Apr	Transfer To Somkid Jumnongjit CommBank App Thailan	1,000.00		\$24,999.86 DR
20 Apr	Transfer From BAU CT.65khm BAU withdrawal 36468261		334.00	\$24,665.86 DR



Date	Transaction	Debit	Credit	Balance
20 Apr	Transfer to CBA A/c CommBank app	120.00		\$24,785.86 DR
21 Apr	Transfer to CBA A/c CommBank app	150.00		\$24,935.86 DR
21 Apr	Transfer to CBA A/c CommBank app	30.00		\$24,965.86 DR
22 Apr	Transfer to CBA A/c CommBank app	34.00		\$24,999.86 DR
22 Apr	Transfer From BAU CT.67zn7 BAU withdrawal 36468261		137.00	\$24,862.86 DR
22 Apr	Transfer to CBA A/c CommBank app	50.00		\$24,912.86 DR
23 Apr	Transfer to CBA A/c CommBank app	20.00		\$24,932.86 DR
23 Apr	Transfer to CBA A/c CommBank app	50.00		\$24,982.86 DR
24 Apr	Transfer to CBA A/c CommBank app	17.00		\$24,999.86 DR
24 Apr	Transfer From BAU CT.69gmv BAU withdrawal 36468261		138.00	\$24,861.86 DR
24 Apr	Transfer to CBA A/c CommBank app	138.00		\$24,999.86 DR
28 Apr	Salary Simple KYC Opera Salary SimpleKYC		9,880.67	\$15,119.19 DR
29 Apr	Transfer to CBA A/c CommBank app	500.00		\$15,619.19 DR
30 Apr	LATITUDE GEM VISA NetBank BPAY 154799 6010732007289807	500.00		\$16,119.19 DR
30 Apr	Transfer To Antoinette Candy NetBank PT MAR/APR	560.00		\$16,679.19 DR
30 Apr	Transfer to CBA A/c CommBank app	2,000.00		\$18,679.19 DR
01 May	Debit Interest	213.54		\$18,892.73 DR
01 May	Transfer to CBA A/c CommBank app	200.00		\$19,092.73 DR
01 May	Transfer To Somkid Jumnongjit CommBank App Shopping	200.00		\$19,292.73 DR
03 May	Transfer to CBA A/c CommBank app	500.00		\$19,792.73 DR
03 May	Transfer From SHAIR MUHAMMAD to PayID Phone Buy car for shop		300.00	\$19,492.73 DR
03 May	Transfer to CBA A/c CommBank app	500.00		\$19,992.73 DR
04 May	Transfer To Somkid Jumnongjit CommBank App John doctor	100.00		\$20,092.73 DR
05 May	Transfer To Somkid Jumnongjit CommBank App Cake	50.00		\$20,142.73 DR
06 May	Transfer to CBA A/c CommBank app	100.00		\$20,242.73 DR
07 May	Transfer to CBA A/c CommBank app	100.00		\$20,342.73 DR
08 May	Transfer To Somkid Jumnongjit CommBank App Shop	100.00		\$20,442.73 DR
09 May	Transfer to CBA A/c CommBank app	20.00		\$20,462.73 DR
09 May	Transfer To Somkid Jumnongjit CommBank App Shop	100.00		\$20,562.73 DR
09 May	Transfer To Anthony PayID Email from CommBank App Hi	3,000.00		\$23,562.73 DR
10 May	Transfer to CBA A/c CommBank app	100.00		\$23,662.73 DR
10 May	Transfer to CBA A/c CommBank app	300.00		\$23,962.73 DR
11 May	Transfer To Somkid Jumnongjit CommBank App Hi	150.00		\$24,112.73 DR
13 May	Transfer To Somkid Jumnongjit CommBank App Happy birthday darling	500.00		\$24,612.73 DR

Date	Transaction	Debit	Credit	Balance
13 May	Direct Credit 364049 Simple KYC Simple KYC		125.20	\$24,487.53 DR
15 May	Transfer to CBA A/c CommBank app	500.00		\$24,987.53 DR
16 May	Transfer From BAU CT.6sw42 BAU withdrawal 36468261		433.00	\$24,554.53 DR
16 May	Transfer to CBA A/c CommBank app	400.00		\$24,954.53 DR
17 May	Transfer to CBA A/c CommBank app	45.00		\$24,999.53 DR
18 May	Transfer From SOMKID JUMNONGJIT to PayID Phone		20.00	\$24,979.53 DR
18 May	Transfer to CBA A/c CommBank app	20.00		\$24,999.53 DR
19 May	Transfer From BAU CT.6vcyz BAU withdrawal 36468261		72.00	\$24,927.53 DR
19 May	Transfer to CBA A/c CommBank app	70.00		\$24,997.53 DR
19 May	Transfer From SOMKID JUMNONGJIT to PayID Phone J		30.00	\$24,967.53 DR
19 May	Transfer to CBA A/c CommBank app	30.00		\$24,997.53 DR
19 May	Transfer to CBA A/c CommBank app	2.00		\$24,999.53 DR
19 May	Transfer to CBA A/c CommBank app	0.47		\$25,000.00 DR
19 May	Transfer From SOMKID JUMNONGJIT to PayID Phone J		20.00	\$24,980.00 DR
19 May	Transfer to CBA A/c CommBank app	20.00		\$25,000.00 DR
20 May	Transfer From SOMKID JUMNONGJIT to PayID Phone J		20.00	\$24,980.00 DR
20 May	Transfer to CBA A/c CommBank app	20.00		\$25,000.00 DR
22 May	Transfer From SOMKID JUMNONGJIT to PayID Phone J		50.00	\$24,950.00 DR
22 May	Transfer to CBA A/c CommBank app	50.00		\$25,000.00 DR
23 May	Transfer From BAU CT.6zx14 BAU withdrawal 36468261		70.00	\$24,930.00 DR
23 May	Transfer to CBA A/c CommBank app	70.00		\$25,000.00 DR
24 May	Transfer From BAU CT.70dvk BAU withdrawal 36468261		70.00	\$24,930.00 DR
24 May	Transfer to CBA A/c CommBank app	70.00		\$25,000.00 DR
24 May	Transfer From BAU CT.70k57 BAU withdrawal 36468261		71.00	\$24,929.00 DR
24 May	Transfer to CBA A/c CommBank app	70.00		\$24,999.00 DR
25 May	Transfer From BAU CT.718id BAU withdrawal 36468261		70.00	\$24,929.00 DR
25 May	Transfer to CBA A/c CommBank app	70.00		\$24,999.00 DR
26 May	Transfer From BAU CT.71ste BAU withdrawal 36468261		281.00	\$24,718.00 DR
26 May	Transfer to CBA A/c CommBank app	200.00		\$24,918.00 DR
26 May	Transfer to CBA A/c CommBank app	80.00		\$24,998.00 DR
26 May	Transfer From BAU CT.720o0 BAU withdrawal 36468261		141.00	\$24,857.00 DR



Date	Transaction	Debit	Credit	Balance			
26 May	Transfer to CBA A/c CommBank app	50.00		\$24,907.00 DR			
26 May	Transfer To Somkid Jumnongjit CommBank App Hi	50.00		\$24,957.00 DR			
26 May	Transfer to CBA A/c CommBank app	30.00		\$24,987.00 DR			
26 May	Direct Credit 002221 MCARE BENEFITS 318079464 AYWQ		75.75	\$24,911.25 DR			
27 May	Salary Simple KYC Opera Salary SimpleKYC		9,880.67	\$15,030.58 DR			
28 May	Transfer to CBA A/c CommBank app	500.00		\$15,530.58 DR			
28 May	Transfer to CBA A/c CommBank app	50.00		\$15,580.58 DR			
28 May	LATITUDE GEM VISA NetBank BPAY 154799 6010732007289807	500.00		\$16,080.58 DR			
28 May	Transfer to CBA A/c CommBank app Surprise	200.00		\$16,280.58 DR			
28 May	Transfer To Somkid Jumnongjit CommBank App Hi	200.00		\$16,480.58 DR			
29 May	Transfer to CBA A/c NetBank Monthly PT sesh	520.00		\$17,000.58 DR			
30 May	Transfer to CBA A/c CommBank app	500.00		\$17,500.58 DR			
31 May	Transfer To Anthony PayID Email from CommBank App Transfer	100.00		\$17,600.58 DR			
31 May	2022 CLOSING BALANCE			\$17,600.58 DR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$25,000.00 DR			\$29,202.48		\$36,601.90		\$17,600.58 DR

### Your Debit Interest Rate Summary

Date	Event	Debit Balance	Debit Interest Rate (p.a.)
31 May	Your limit is now \$25,000.00	\$0.00 - \$25,000.00	11.18%
	Excess debit interest rate	\$25,000.01 and over	12.43%

#### 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 February 2022 to 30th April 2022**

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
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>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

**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](https://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](https://afca.org.au), website for more information.

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

Email: [info@afca.org.au](mailto: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](https://commbank.com.au/BTAtterms)

If you are processing a number of these transactions each month you may want to consider switching account fee options<sup>^</sup>. 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](https://commbank.com.au/btsamoreinfo)

<sup>^</sup>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](https://commbank.com.au/bta) and should consider them before making any decision about these products.

