



007

MR A J BARRY
43 OSGATHORPE RD
GLADESVILLE NSW 2111

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)

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.

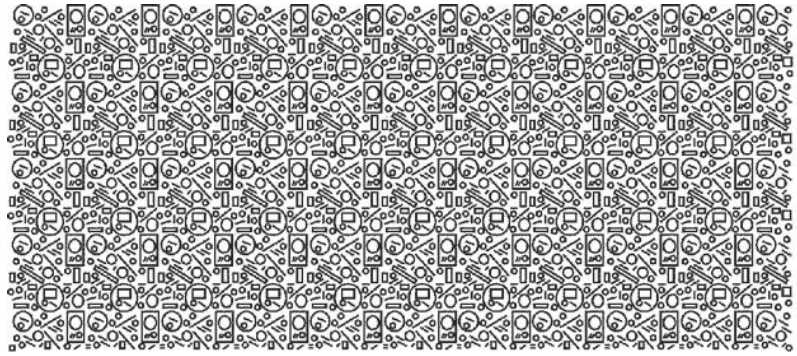
Name: ANTHONY JOHN BARRY

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.