



## Your Statement

Statement 37

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Account Number 06 4447 10432286

Statement Period 11 Jan 2020 - 10 Apr 2020

Closing Balance \$9,294.98 DR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

006

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.

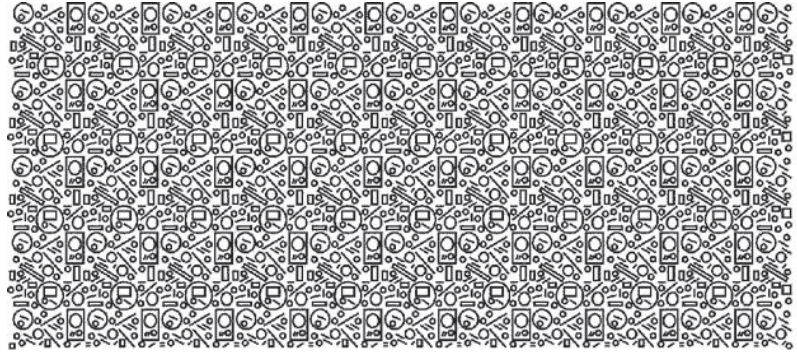
Name: ANTHONY JOHN BARRY

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.

Date	Transaction	Debit	Credit	Balance
11 Jan	2020 OPENING BALANCE			\$8,200.00 DR
13 Jan	Transfer to CBA A/c CommBank app	100.00		\$8,300.00 DR
13 Jan	Transfer to CBA A/c CommBank app	100.00		\$8,400.00 DR
13 Jan	Transfer to CBA A/c CommBank app	50.00		\$8,450.00 DR
14 Jan	Transfer to CBA A/c CommBank app	100.00		\$8,550.00 DR
14 Jan	Transfer to CBA A/c CommBank app	200.00		\$8,750.00 DR
14 Jan	Transfer to CBA A/c CommBank app	50.00		\$8,800.00 DR
15 Jan	Transfer to CBA A/c CommBank app	100.00		\$8,900.00 DR
16 Jan	Transfer to CBA A/c CommBank app	100.00		\$9,000.00 DR
17 Jan	Transfer from xx6554 CommBank app		4,000.00	\$5,000.00 DR
18 Jan	Transfer to CBA A/c CommBank app	300.00		\$5,300.00 DR
21 Jan	Transfer to CBA A/c CommBank app	50.00		\$5,350.00 DR
21 Jan	Transfer to CBA A/c CommBank app	60.00		\$5,410.00 DR
21 Jan	Transfer to CBA A/c CommBank app	100.00		\$5,510.00 DR
21 Jan	Transfer to CBA A/c CommBank app	100.00		\$5,610.00 DR
22 Jan	Transfer to CBA A/c CommBank app	50.00		\$5,660.00 DR
23 Jan	Transfer to CBA A/c NetBank TaxLoan	500.00		\$6,160.00 DR
24 Jan	Transfer to CBA A/c CommBank app	20.00		\$6,180.00 DR
24 Jan	Transfer to CBA A/c CommBank app	150.00		\$6,330.00 DR



\*# 10433.27099.1.3 ZZ258R3 0303 SL.R3.S94.1.D105.OV06.00.28



Date	Transaction	Debit	Credit	Balance
26 Jan	Transfer From SOMKID JUMNONGJIT to PayID Phone parking		40.00	\$6,290.00 DR
26 Jan	Transfer to CBA A/c CommBank app salary	40.00		\$6,330.00 DR
26 Jan	Transfer to CBA A/c CommBank app	50.00		\$6,380.00 DR
27 Jan	Transfer to CBA A/c NetBank Topup	895.00		\$7,275.00 DR
27 Jan	Transfer to CBA A/c NetBank Topup	895.00		\$8,170.00 DR
27 Jan	Transfer to CBA A/c CommBank app	120.00		\$8,290.00 DR
29 Jan	Transfer to CBA A/c CommBank app	50.00		\$8,340.00 DR
30 Jan	Transfer to CBA A/c CommBank app	50.00		\$8,390.00 DR
31 Jan	Transfer from xx6554 CommBank app		3,000.00	\$5,390.00 DR
31 Jan	Transfer from xx6554 CommBank app		390.00	\$5,000.00 DR
31 Jan	Transfer from xx6554 CommBank app		5,000.00	\$0.00
01 Feb	Debit Interest	81.63		\$81.63 DR
01 Feb	Account Fee	5.00		\$86.63 DR
01 Feb	Transfer from xx6554 CommBank app		87.00	\$0.37 CR
03 Feb	Transfer to CBA A/c CommBank app	50.00		\$49.63 DR
04 Feb	Transfer to CBA A/c CommBank app	500.00		\$549.63 DR
07 Feb	Transfer to CBA A/c CommBank app	100.00		\$649.63 DR
07 Feb	Transfer to CBA A/c CommBank app	200.00		\$849.63 DR
07 Feb	Transfer from xx6554 CommBank app		3,800.00	\$2,950.37 CR
10 Feb	Transfer to other Bank NetBank Customs Fees Pol	340.00		\$2,610.37 CR
10 Feb	Transfer to CBA A/c NetBank ASIC	600.00		\$2,010.37 CR
13 Feb	Transfer to CBA A/c CommBank app	30.00		\$1,980.37 CR
13 Feb	Transfer to CBA A/c CommBank app	130.00		\$1,850.37 CR
13 Feb	Transfer to CBA A/c CommBank app	100.00		\$1,750.37 CR
14 Feb	Transfer to CBA A/c CommBank app	100.00		\$1,650.37 CR
15 Feb	Transfer to CBA A/c CommBank app rent	895.00		\$755.37 CR
15 Feb	Transfer to CBA A/c NetBank	500.00		\$255.37 CR
18 Feb	Transfer to CBA A/c NetBank	25,000.00		\$24,744.63 DR
18 Feb	Transfer from xx6554 NetBank		25,000.00	\$255.37 CR
18 Feb	Transfer to CBA A/c CommBank app	200.00		\$55.37 CR
18 Feb	Transfer to CBA A/c CommBank app	665.00		\$609.63 DR
19 Feb	Transfer to CBA A/c CommBank app	200.00		\$809.63 DR

Date	Transaction	Debit	Credit	Balance
19 Feb	Transfer to CBA A/c CommBank app	190.00		\$999.63 DR
20 Feb	Transfer to CBA A/c NetBank	3,135.00		\$4,134.63 DR
20 Feb	Transfer to CBA A/c NetBank Bond	2,660.00		\$6,794.63 DR
20 Feb	Transfer to CBA A/c CommBank app	200.00		\$6,994.63 DR
21 Feb	Transfer from xx6554 CommBank app		4,000.00	\$2,994.63 DR
22 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 2636224798969560	500.00		\$3,494.63 DR
23 Feb	Transfer to CBA A/c NetBank	300.00		\$3,794.63 DR
25 Feb	Transfer to CBA A/c CommBank app	200.00		\$3,994.63 DR
25 Feb	Direct Credit 002221 MCARE BENEFITS 733056607 070220		146.55	\$3,848.08 DR
26 Feb	Transfer to CBA A/c NetBank Harley Rego	700.00		\$4,548.08 DR
28 Feb	Transfer to CBA A/c NetBank Water and Rent	1,100.00		\$5,648.08 DR
28 Feb	Transfer to CBA A/c CommBank app salary	50.00		\$5,698.08 DR
29 Feb	Transfer to CBA A/c CommBank app	100.00		\$5,798.08 DR
01 Mar	Debit Interest	16.29		\$5,814.37 DR
01 Mar	Account Fee	5.00		\$5,819.37 DR
01 Mar	Overdraft Line Fee	69.81		\$5,889.18 DR
02 Mar	Transfer to CBA A/c CommBank app	50.00		\$5,939.18 DR
03 Mar	Transfer to CBA A/c CommBank app	300.00		\$6,239.18 DR
05 Mar	Transfer to CBA A/c NetBank Fine	114.00		\$6,353.18 DR
06 Mar	Transfer to CBA A/c CommBank app	50.00		\$6,403.18 DR
07 Mar	Transfer to CBA A/c CommBank app	200.00		\$6,603.18 DR
07 Mar	Transfer to CBA A/c CommBank app	100.00		\$6,703.18 DR
07 Mar	Transfer to CBA A/c CommBank app	50.00		\$6,753.18 DR
08 Mar	Transfer to CBA A/c CommBank app	100.00		\$6,853.18 DR
09 Mar	Transfer to CBA A/c CommBank app	100.00		\$6,953.18 DR
09 Mar	Transfer to CBA A/c CommBank app	100.00		\$7,053.18 DR
09 Mar	Transfer to CBA A/c CommBank app	50.00		\$7,103.18 DR
11 Mar	Transfer to CBA A/c CommBank app	100.00		\$7,203.18 DR
11 Mar	Transfer to CBA A/c CommBank app	100.00		\$7,303.18 DR
11 Mar	Transfer to CBA A/c CommBank app	100.00		\$7,403.18 DR
14 Mar	Transfer to CBA A/c CommBank app	20.00		\$7,423.18 DR
15 Mar	Transfer to CBA A/c CommBank app	100.00		\$7,523.18 DR
16 Mar	Transfer to CBA A/c CommBank app	200.00		\$7,723.18 DR
17 Mar	Transfer to CBA A/c CommBank app	100.00		\$7,823.18 DR
17 Mar	Transfer to CBA A/c CommBank app	400.00		\$8,223.18 DR
18 Mar	Transfer to CBA A/c CommBank app	500.00		\$8,723.18 DR
18 Mar	Transfer to CBA A/c NetBank Pay Pablo	2,970.00		\$11,693.18 DR
18 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 2636224798969560 Pay GST debt	500.00		\$12,193.18 DR



Date	Transaction	Debit	Credit	Balance
22 Mar	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank App 100540732	1,000.00		\$13,193.18 DR
22 Mar	Transfer to CBA A/c CommBank app	100.00		\$13,293.18 DR
23 Mar	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank App 100540732	1,000.00		\$14,293.18 DR
24 Mar	Transfer From BTC Markets Payment		81.89	\$14,211.29 DR
24 Mar	Transfer From BTC Markets Payment		2,000.00	\$12,211.29 DR
24 Mar	Direct Credit 371474 RENTALBONDBOARD S435250-8 27 RO		2,874.04	\$9,337.25 DR
25 Mar	Transfer to CBA A/c CommBank app laptop	600.00		\$9,937.25 DR
26 Mar	Transfer to CBA A/c CommBank app	450.00		\$10,387.25 DR
28 Mar	Transfer to CBA A/c CommBank app	100.00		\$10,487.25 DR
28 Mar	Transfer to CBA A/c CommBank app	50.00		\$10,537.25 DR
28 Mar	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank App 100540732	2,000.00		\$12,537.25 DR
29 Mar	Transfer to CBA A/c CommBank app	20.00		\$12,557.25 DR
29 Mar	Transfer to CBA A/c CommBank app	20.00		\$12,577.25 DR
30 Mar	Transfer to CBA A/c CommBank app	50.00		\$12,627.25 DR
31 Mar	Transfer From BTC Markets Payment		2,030.12	\$10,597.13 DR
31 Mar	Transfer from xx6554 CommBank app		2,700.00	\$7,897.13 DR
01 Apr	Debit Interest	92.85		\$7,989.98 DR
01 Apr	Account Fee	5.00		\$7,994.98 DR
03 Apr	Transfer to CBA A/c CommBank app	200.00		\$8,194.98 DR
07 Apr	Transfer to CBA A/c CommBank app	100.00		\$8,294.98 DR
08 Apr	Transfer to CBA A/c NetBank Loan	1,000.00		\$9,294.98 DR
10 Apr	2020 CLOSING BALANCE			\$9,294.98 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,200.00 DR		\$56,244.58		\$55,149.60		\$9,294.98 DR

### Your Debit Interest Rate Summary

Date	Event	Debit Balance	Debit Interest Rate (p.a.)
10 Apr	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 January 2020 to 31st March 2020**

Transaction Type	01 Jan to 31 Jan	01 Feb to 29 Feb	01 Mar to 31 Mar	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>\$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>

