



006

MR A J BARRY
27 ROWLEY RD
RUSSELL LEA NSW 2046

Account Number 06 4447 10432286

Statement Period 11 Oct 2020 - 10 Jan 2021

Closing Balance \$24,996.45 DR

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

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.

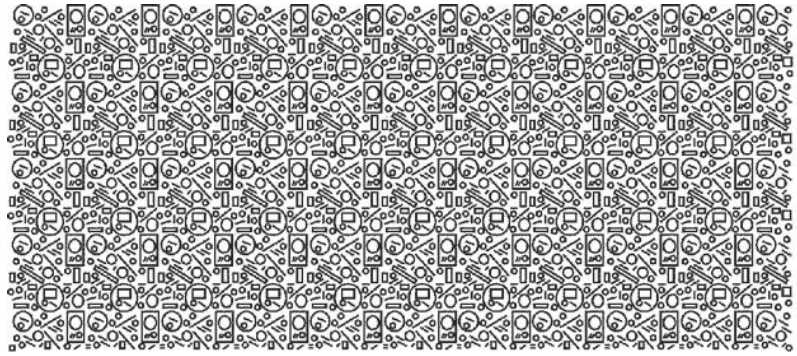
Name: ANTHONY JOHN BARRY

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.

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 Oct	2020 OPENING BALANCE			\$25,216.63 DR
12 Oct	Direct Debit 012721 ATO ATODD7118700782726	225.00		\$25,441.63 DR
13 Oct	Return 12/10/20 Direct Debit 012721 ATO ATODD7118700782726 Value Date: 12/10/2020		225.00	\$25,216.63 DR
13 Oct	Unpaid Payment Fee Value Date: 12/10/2020	5.00		\$25,221.63 DR
31 Oct	Transfer from xx6554 NetBank		2,000.00	\$23,221.63 DR
01 Nov	Debit Interest	231.54		\$23,453.17 DR
01 Nov	Debit Excess Interest	2.20		\$23,455.37 DR
01 Nov	Account Fee	5.00		\$23,460.37 DR
02 Nov	Transfer From SOMKID JUMNONGJIT to PayID Phone Rent		700.00	\$22,760.37 DR
03 Nov	Transfer to CBA A/c CommBank app	400.00		\$23,160.37 DR
03 Nov	Transfer to CBA A/c CommBank app	50.00		\$23,210.37 DR
04 Nov	Transfer to CBA A/c NetBank	200.00		\$23,410.37 DR
06 Nov	Transfer from xx6554 CommBank app		1,300.00	\$22,110.37 DR





Date	Transaction	Debit	Credit	Balance
08 Nov	Transfer from xx6554 CommBank app		50.00	\$22,060.37 DR
10 Nov	Transfer to CBA A/c CommBank app	50.00		\$22,110.37 DR
11 Nov	Transfer to CBA A/c CommBank app	400.00		\$22,510.37 DR
11 Nov	Direct Debit 012721 ATO ATODD7119272746595	225.00		\$22,735.37 DR
15 Nov	Transfer to CBA A/c CommBank app	2,200.00		\$24,935.37 DR
16 Nov	Transfer to CBA A/c CommBank app	60.00		\$24,995.37 DR
19 Nov	Transfer From SOMKID JUMNONGJIT to PayID Phone app		20.00	\$24,975.37 DR
19 Nov	Transfer to CBA A/c CommBank app	20.00		\$24,995.37 DR
20 Nov	Transfer From SOMKID JUMNONGJIT to PayID Phone A		20.00	\$24,975.37 DR
22 Nov	Transfer to CBA A/c CommBank app	10.00		\$24,985.37 DR
24 Nov	Transfer to CBA A/c CommBank app	14.50		\$24,999.87 DR
24 Nov	Transfer From SOMKID JUMNONGJIT to PayID Phone A		5.00	\$24,994.87 DR
24 Nov	Transfer to CBA A/c CommBank app	5.00		\$24,999.87 DR
24 Nov	Transfer From SOMKID JUMNONGJIT to PayID Phone A		25.00	\$24,974.87 DR
24 Nov	Transfer to CBA A/c CommBank app	25.00		\$24,999.87 DR
28 Nov	Transfer From SOMKID JUMNONGJIT to PayID Phone Rent		700.00	\$24,299.87 DR
30 Nov	Transfer to CBA A/c CommBank app	50.00		\$24,349.87 DR
30 Nov	Transfer to CBA A/c CommBank app	650.00		\$24,999.87 DR
01 Dec	Debit Interest	214.43		\$25,214.30 DR
01 Dec	Account Fee	5.00		\$25,219.30 DR
01 Dec	Overdraft Line Fee	70.01		\$25,289.31 DR
03 Dec	Transfer From SOMKID JUMNONGJIT to PayID Phone A		20.00	\$25,269.31 DR
11 Dec	Transfer from xx6554 NetBank		1,500.00	\$23,769.31 DR
11 Dec	Transfer to CBA A/c NetBank	10.00		\$23,779.31 DR
11 Dec	Transfer To Binance Australia PayID Email from CommBank App Anthony Bary	10.00		\$23,789.31 DR
11 Dec	Transfer to CBA A/c CommBank app	50.00		\$23,839.31 DR
11 Dec	Transfer to CBA A/c CommBank app	15.00		\$23,854.31 DR

Date	Transaction	Debit	Credit	Balance
11 Dec	Transfer to CBA A/c CommBank app	20.00		\$23,874.31 DR
11 Dec	Transfer To Somkid Jumnongjit CommBank App salary	25.00		\$23,899.31 DR
12 Dec	Transfer From SOMKID JUMNONGJIT to PayID Phone A		40.00	\$23,859.31 DR
12 Dec	Transfer to CBA A/c CommBank app	40.00		\$23,899.31 DR
12 Dec	Transfer From Binance Australia verify		0.16	\$23,899.15 DR
12 Dec	Transfer To Binance Australia PayID Email from CommBank App binance	1,100.00		\$24,999.15 DR
12 Dec	Transfer From Binance Australia withdraw		100.00	\$24,899.15 DR
12 Dec	Transfer to CBA A/c CommBank app	100.00		\$24,999.15 DR
13 Dec	Transfer From Binance Australia withdraw		50.00	\$24,949.15 DR
13 Dec	Transfer to CBA A/c CommBank app	50.00		\$24,999.15 DR
13 Dec	Transfer From Binance Australia withdraw		50.00	\$24,949.15 DR
13 Dec	Transfer to CBA A/c CommBank app	50.00		\$24,999.15 DR
14 Dec	Transfer From Binance Australia withdraw		3,000.00	\$21,999.15 DR
14 Dec	Transfer to CBA A/c CommBank app	3,000.00		\$24,999.15 DR
15 Dec	Transfer From Binance Australia withdraw		200.00	\$24,799.15 DR
15 Dec	Transfer to CBA A/c CommBank app	200.00		\$24,999.15 DR
17 Dec	Transfer From Binance Australia withdraw		1,000.00	\$23,999.15 DR
17 Dec	Transfer to CBA A/c NetBank	500.00		\$24,499.15 DR
18 Dec	Transfer to CBA A/c CommBank app	500.00		\$24,999.15 DR
20 Dec	Transfer From Binance Australia withdraw		100.00	\$24,899.15 DR
20 Dec	Transfer to CBA A/c CommBank app	100.00		\$24,999.15 DR
20 Dec	Transfer From Binance Australia withdraw		300.00	\$24,699.15 DR
20 Dec	Transfer to CBA A/c CommBank app	300.00		\$24,999.15 DR
22 Dec	Transfer From Binance Australia withdraw		100.00	\$24,899.15 DR
22 Dec	Transfer to CBA A/c CommBank app	100.00		\$24,999.15 DR
23 Dec	Transfer From Binance Australia withdraw		250.00	\$24,749.15 DR
23 Dec	Transfer to CBA A/c CommBank app	250.00		\$24,999.15 DR
24 Dec	Transfer From Binance Australia withdraw		300.00	\$24,699.15 DR
24 Dec	Transfer To Somkid Jumnongjit CommBank App salary	300.00		\$24,999.15 DR
24 Dec	Transfer From Binance Australia withdraw		100.00	\$24,899.15 DR
24 Dec	Transfer to CBA A/c CommBank app	100.00		\$24,999.15 DR



Date	Transaction	Debit	Credit	Balance
26 Dec	Transfer From Binance Australia withdraw		100.00	\$24,899.15 DR
26 Dec	Transfer to CBA A/c CommBank app	100.00		\$24,999.15 DR
27 Dec	Transfer From Binance Australia withdraw		200.00	\$24,799.15 DR
29 Dec	Transfer To Somkid Jumnongjit CommBank App salary	50.00		\$24,849.15 DR
30 Dec	Transfer to CBA A/c CommBank app	100.00		\$24,949.15 DR
01 Jan	Debit Interest	231.39		\$25,180.54 DR
01 Jan	Debit Excess Interest	0.91		\$25,181.45 DR
01 Jan	Account Fee	5.00		\$25,186.45 DR
03 Jan	Transfer from xx6554 NetBank		190.00	\$24,996.45 DR
08 Jan	Transfer from xx6554 CommBank app		3,800.00	\$21,196.45 DR
08 Jan	Transfer To Binance Australia PayID Email from CommBank App abarry	3,800.00		\$24,996.45 DR
10 Jan 2021	CLOSING BALANCE			\$24,996.45 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,216.63 DR		\$16,224.98		\$16,445.16		\$24,996.45 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	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 October 2020 to 31st December 2020

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