



Your Statement

Statement 47	(Page 1 of 6)
Account Number	06 4447 10432286
Statement Period	1 Jun 2022 - 31 Aug 2022
Closing Balance	\$18,029.10 DR
Enquiries	13 1998 (24 hours a day, 7 days a week)

007

MR A J BARRY
43 OSGATHORPE RD
GLADESVILLE NSW 2111

Business Transaction Account

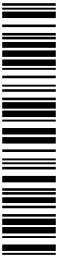
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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

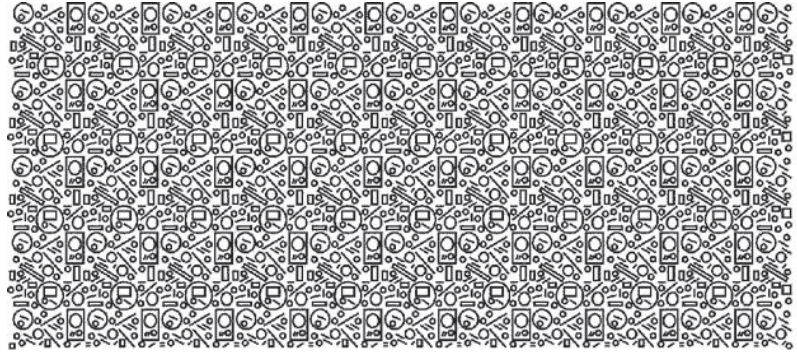
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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 Jun	2022 OPENING BALANCE			\$17,600.58 DR
01 Jun	Debit Interest	209.65		\$17,810.23 DR
01 Jun	Overdraft Line Fee	70.59		\$17,880.82 DR
01 Jun	Transfer to CBA A/c CommBank app	50.00		\$17,930.82 DR
01 Jun	Transfer to CBA A/c CommBank app	50.00		\$17,980.82 DR
01 Jun	Transfer To Somkid Jumnongjit CommBank App Surprise	200.00		\$18,180.82 DR
02 Jun	Transfer to CBA A/c CommBank app	700.00		\$18,880.82 DR
02 Jun	Transfer to CBA A/c CommBank app	100.00		\$18,980.82 DR
04 Jun	Transfer to CBA A/c CommBank app	100.00		\$19,080.82 DR
04 Jun	Transfer to CBA A/c CommBank app	100.00		\$19,180.82 DR
04 Jun	Transfer to CBA A/c CommBank app	100.00		\$19,280.82 DR
06 Jun	Transfer to CBA A/c CommBank app	100.00		\$19,380.82 DR
07 Jun	Transfer to CBA A/c CommBank app	100.00		\$19,480.82 DR
08 Jun	Transfer To Somkid Jumnongjit CommBank App Transfer	50.00		\$19,530.82 DR
08 Jun	Transfer To Somkid Jumnongjit CommBank App Transfer	100.00		\$19,630.82 DR
08 Jun	Transfer to CBA A/c CommBank app	50.00		\$19,680.82 DR



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Date	Transaction	Debit	Credit	Balance
08 Jun	Transfer To Antoinette Candy CommBank App PT advance	1,500.00		\$21,180.82 DR
08 Jun	Transfer to CBA A/c CommBank app	100.00		\$21,280.82 DR
10 Jun	Transfer to CBA A/c CommBank app	100.00		\$21,380.82 DR
11 Jun	Transfer to CBA A/c CommBank app	100.00		\$21,480.82 DR
12 Jun	Transfer to CBA A/c CommBank app	200.00		\$21,680.82 DR
13 Jun	Transfer to CBA A/c CommBank app	100.00		\$21,780.82 DR
14 Jun	Transfer to CBA A/c CommBank app	150.00		\$21,930.82 DR
14 Jun	Transfer to CBA A/c CommBank app	250.00		\$22,180.82 DR
15 Jun	LATITUDE GEM VISA NetBank BPAY 154799 6010732007289807	500.00		\$22,680.82 DR
15 Jun	Transfer to CBA A/c CommBank app	50.00		\$22,730.82 DR
16 Jun	Transfer to CBA A/c CommBank app	400.00		\$23,130.82 DR
16 Jun	Transfer To Somkid Jumnongjit CommBank App food	50.00		\$23,180.82 DR
17 Jun	Transfer to CBA A/c CommBank app	100.00		\$23,280.82 DR
17 Jun	Transfer to CBA A/c CommBank app	100.00		\$23,380.82 DR
18 Jun	Transfer to CBA A/c CommBank app	100.00		\$23,480.82 DR
18 Jun	Transfer to CBA A/c CommBank app	100.00		\$23,580.82 DR
19 Jun	Transfer To Somkid Jumnongjit CommBank App fgg	150.00		\$23,730.82 DR
20 Jun	Transfer To Somkid Jumnongjit CommBank App ee	150.00		\$23,880.82 DR
22 Jun	Transfer to CBA A/c CommBank app	100.00		\$23,980.82 DR
25 Jun	Transfer to CBA A/c CommBank app	100.00		\$24,080.82 DR
25 Jun	Transfer To Somkid Jumnongjit CommBank App ee	100.00		\$24,180.82 DR
25 Jun	Transfer to CBA A/c CommBank app	200.00		\$24,380.82 DR
26 Jun	Transfer to CBA A/c CommBank app	100.00		\$24,480.82 DR
28 Jun	Transfer to CBA A/c CommBank app	100.00		\$24,580.82 DR
28 Jun	Salary Simple KYC Opera Salary SimpleKYC		9,880.67	\$14,700.15 DR
29 Jun	Transfer to CBA A/c CommBank app	1,000.00		\$15,700.15 DR
29 Jun	Transfer to CBA A/c CommBank app	3,000.00		\$18,700.15 DR
29 Jun	Transfer to CBA A/c NetBank Monthly PT sesh	520.00		\$19,220.15 DR
30 Jun	LATITUDE GEM VISA NetBank BPAY 154799 6010732007289807	500.00		\$19,720.15 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2022 is \$2,696.27			
01 Jul	Debit Interest	204.92		\$19,925.07 DR

Date	Transaction	Debit	Credit	Balance
02 Jul	Transfer to CBA A/c CommBank app	800.00		\$20,725.07 DR
03 Jul	Transfer to CBA A/c CommBank app	200.00		\$20,925.07 DR
04 Jul	Transfer to CBA A/c CommBank app	100.00		\$21,025.07 DR
05 Jul	Transfer to CBA A/c CommBank app	100.00		\$21,125.07 DR
05 Jul	Transfer to CBA A/c CommBank app	1,000.00		\$22,125.07 DR
07 Jul	Transfer To Anthony PayID Email from CommBank App pay james harmey	145.00		\$22,270.07 DR
08 Jul	LATITUDE GEM VISA CommBank app BPAY 1 6010732007289807	300.00		\$22,570.07 DR
09 Jul	Transfer to CBA A/c CommBank app	200.00		\$22,770.07 DR
10 Jul	Transfer to CBA A/c CommBank app	1,200.00		\$23,970.07 DR
11 Jul	Transfer to CBA A/c CommBank app	500.00		\$24,470.07 DR
15 Jul	Transfer to CBA A/c CommBank app	300.00		\$24,770.07 DR
16 Jul	Transfer to CBA A/c CommBank app	150.00		\$24,920.07 DR
17 Jul	Transfer to CBA A/c CommBank app	70.00		\$24,990.07 DR
19 Jul	Fast Transfer From SOMKID JUMNONGJIT to PayID Phone J		80.00	\$24,910.07 DR
21 Jul	Transfer to CBA A/c CommBank app 89	89.00		\$24,999.07 DR
22 Jul	Fast Transfer From SOMKID JUMNONGJIT to PayID Phone J		300.00	\$24,699.07 DR
22 Jul	Transfer to CBA A/c CommBank app	300.00		\$24,999.07 DR
25 Jul	Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash		200.00	\$24,799.07 DR
25 Jul	Transfer to CBA A/c CommBank app	200.00		\$24,999.07 DR
26 Jul	Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash		50.00	\$24,949.07 DR
26 Jul	Transfer to CBA A/c CommBank app	50.00		\$24,999.07 DR
26 Jul	Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash		40.00	\$24,959.07 DR
27 Jul	Transfer to CBA A/c CommBank app	40.00		\$24,999.07 DR
27 Jul	Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash		20.00	\$24,979.07 DR
27 Jul	Transfer to CBA A/c CommBank app	20.00		\$24,999.07 DR
28 Jul	Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash		50.00	\$24,949.07 DR
28 Jul	Transfer to CBA A/c CommBank app	50.00		\$24,999.07 DR
28 Jul	Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash		30.00	\$24,969.07 DR
28 Jul	Transfer to CBA A/c CommBank app	30.00		\$24,999.07 DR



Date	Transaction	Debit	Credit	Balance
28 Jul	Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash		50.00	\$24,949.07 DR
28 Jul	Transfer to CBA A/c CommBank app	50.00		\$24,999.07 DR
28 Jul	Salary Simple KYC Opera Salary SimpleKYC		9,880.67	\$15,118.40 DR
29 Jul	Transfer To Somkid Jumnongjit CommBank App food	500.00		\$15,618.40 DR
29 Jul	Transfer To Antoinette Candy CommBank App Adv PT sessions	800.00		\$16,418.40 DR
29 Jul	Transfer to CBA A/c CommBank app	50.00		\$16,468.40 DR
29 Jul	Transfer to CBA A/c CommBank app	500.00		\$16,968.40 DR
29 Jul	Transfer to CBA A/c CommBank app	500.00		\$17,468.40 DR
29 Jul	LATITUDE GEM VISA NetBank BPAY 154799 6010732007289807	1,000.00		\$18,468.40 DR
30 Jul	Transfer To Talent Accounting NetBank Tax Return Indv	100.00		\$18,568.40 DR
30 Jul	Transfer to CBA A/c CommBank app	200.00		\$18,768.40 DR
30 Jul	Transfer to CBA A/c CommBank app	100.00		\$18,868.40 DR
31 Jul	Transfer to CBA A/c CommBank app	100.00		\$18,968.40 DR
31 Jul	Transfer to CBA A/c CommBank app	100.00		\$19,068.40 DR
01 Aug	Debit Interest	235.64		\$19,304.04 DR
01 Aug	HOLY CROSS RYDE NetBank BPAY 37317 3442007648430	1,812.65		\$21,116.69 DR
01 Aug	Transfer to CBA A/c CommBank app	100.00		\$21,216.69 DR
01 Aug	Transfer To Somkid Jumnongjit CommBank App ee	300.00		\$21,516.69 DR
01 Aug	Transfer to CBA A/c CommBank app	600.00		\$22,116.69 DR
02 Aug	Transfer to CBA A/c CommBank app	300.00		\$22,416.69 DR
03 Aug	Transfer to CBA A/c CommBank app	100.00		\$22,516.69 DR
03 Aug	Transfer To Somkid Jumnongjit CommBank App ee	200.00		\$22,716.69 DR
04 Aug	Transfer to CBA A/c CommBank app	200.00		\$22,916.69 DR
05 Aug	Transfer To Somkid Jumnongjit CommBank App ee	200.00		\$23,116.69 DR
06 Aug	Transfer to CBA A/c CommBank app	100.00		\$23,216.69 DR
08 Aug	Transfer to CBA A/c CommBank app	1,700.00		\$24,916.69 DR
10 Aug	Direct Credit 012721 ATO ATO007000016558701		4,579.88	\$20,336.81 DR
10 Aug	Transfer to CBA A/c CommBank app	200.00		\$20,536.81 DR
10 Aug	Transfer To Somkid Jumnongjit CommBank App special	500.00		\$21,036.81 DR
10 Aug	Transfer to CBA A/c CommBank app	500.00		\$21,536.81 DR
11 Aug	Direct Debit 073053 PLUSGLADES 81021201	59.80		\$21,596.61 DR
13 Aug	Transfer to CBA A/c CommBank app	500.00		\$22,096.61 DR
14 Aug	Transfer To Talent Accounting NetBank INV 2283	1,100.00		\$23,196.61 DR
14 Aug	Transfer to CBA A/c CommBank app	200.00		\$23,396.61 DR

Date	Transaction	Debit	Credit	Balance
14 Aug	Transfer to CBA A/c CommBank app	100.00		\$23,496.61 DR
16 Aug	Transfer to CBA A/c CommBank app	100.00		\$23,596.61 DR
16 Aug	Transfer to CBA A/c CommBank app	400.00		\$23,996.61 DR
20 Aug	Transfer to CBA A/c CommBank app	100.00		\$24,096.61 DR
21 Aug	Transfer to CBA A/c CommBank app	100.00		\$24,196.61 DR
22 Aug	Transfer To Somkid Jumnongjit CommBank App special	100.00		\$24,296.61 DR
22 Aug	Transfer to CBA A/c CommBank app	100.00		\$24,396.61 DR
23 Aug	Transfer to CBA A/c CommBank app	100.00		\$24,496.61 DR
24 Aug	Transfer to CBA A/c CommBank app	200.00		\$24,696.61 DR
25 Aug	Transfer to CBA A/c CommBank app	100.00		\$24,796.61 DR
25 Aug	Direct Debit 073053 PLUSGLADES 81230646	29.90		\$24,826.51 DR
26 Aug	Transfer to CBA A/c CommBank app	173.00		\$24,999.51 DR
26 Aug	Fast Transfer From SOMKID JUMNONGJIT to PayID Phone Cash		100.00	\$24,899.51 DR
26 Aug	Salary Simple KYC Opera Salary SimpleKYC		9,880.66	\$15,018.85 DR
27 Aug	Transfer To Somkid Jumnongjit CommBank App special	500.00		\$15,518.85 DR
27 Aug	LATITUDE GEM VISA NetBank BPAY 154799 6010732007289807	350.00		\$15,868.85 DR
27 Aug	Transfer to CBA A/c CommBank app	200.00		\$16,068.85 DR
28 Aug	Transfer to CBA A/c CommBank app	200.00		\$16,268.85 DR
29 Aug	Transfer to CBA A/c CommBank app	300.00		\$16,568.85 DR
29 Aug	Transfer to CBA A/c CommBank app	100.00		\$16,668.85 DR
30 Aug	Transfer to CBA A/c CommBank app	200.00		\$16,868.85 DR
30 Aug	Transfer To Somkid Jumnongjit CommBank App special	100.00		\$16,968.85 DR
30 Aug	Direct Credit 002221 MCARE BENEFITS 386085755 AYWQ		39.75	\$16,929.10 DR
31 Aug	Transfer to CBA A/c CommBank app	1,000.00		\$17,929.10 DR
31 Aug	Transfer To Somkid Jumnongjit CommBank App special	100.00		\$18,029.10 DR
31 Aug	2022 CLOSING BALANCE			\$18,029.10 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,600.58 DR		\$35,610.15		\$35,181.63		\$18,029.10 DR

Your Debit Interest Rate Summary

Date	Event	Debit Balance	Debit Interest Rate (p.a.)
31 Aug	Your limit is now \$25,000.00	\$0.00 - \$25,000.00	12.68%
	Excess debit interest rate	\$25,000.01 and over	13.93%



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 May 2022 to 31st July 2022

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	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						\$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/BTAterms**

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.

