



027

MRS H ZHANG MR X WANG
UNIT 3 736-738 WARRIGAL RD
MALVERN EAST VIC 3145

Account Number 06 3464 10975394

Statement Period 31 Dec 2020 - 25 Jan 2021

Closing Balance \$3,965.55 CR

Enquiries 13 2221

Everyday Offset

With your Complete Access account using the Everyday Offset feature you can have the account balance working to reduce the interest calculated and charged to your linked home loan.

Name: HAN ZHANG AND XIAOLONG WANG

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
31 Dec	2020 OPENING BALANCE			\$20,551.90 CR
01 Jan	PARNELLA ACCOMMODATION KETTERING TA AUS Card xx8770 Value Date: 30/12/2020	310.00		\$20,241.90 CR
06 Jan	Transfer to other Bank CommBank app 22 Helen	500.00		\$19,741.90 CR
11 Jan	Transfer from xx5386 CommBank app Savings		1,500.00	\$21,241.90 CR
12 Jan	Transfer from xx5407 CommBank app Home		40,000.00	\$61,241.90 CR
12 Jan	Transfer from xx4615 CommBank app		40,000.00	\$101,241.90 CR
12 Jan	Transfer To Biggin Scott Glen Waverley CommBank App 22 Helen rd	97,000.00		\$4,241.90 CR
15 Jan	COLONIAL FRUIT COMPANY CHADSTONE AU Card xx8788	17.97		\$4,223.93 CR
17 Jan	Transfer To JIANQUAN FANG CommBank App Rent	1,600.00		\$2,623.93 CR
19 Jan	COLES 0643 CHADSTONE AU AUS Card xx8788 Value Date: 15/01/2021	3.00		\$2,620.93 CR
19 Jan	Transfer from xx5386 CommBank app Savings		1,600.00	\$4,220.93 CR
19 Jan	Direct Debit 348045 AGL SALES PTY LT 310008614095	172.38		\$4,048.55 CR



Date	Transaction	Debit	Credit	Balance
21 Jan	COLES 0643 CHADSTONE AU AUS Card xx8788 Value Date: 19/01/2021	20.59		\$4,027.96 CR
21 Jan	Direct Debit 348045 AGL SALES PTY LT 840009169541	62.41		\$3,965.55 CR
25 Jan 2021	CLOSING BALANCE			\$3,965.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20,551.90 CR		\$99,686.35		\$83,100.00		\$3,965.55 CR

Your Account Changes Summary

Date	Event
25 Jan	Your account has been changed to Everyday Offset Your account is now linked to Everyday Offset, 121541991.

Transaction Summary during 1st December 2020 to 24th January 2021

Transaction Type	01 Dec to 31 Dec	01 Jan to 24 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0		\$0.00
Account Fee					\$0.00	\$0.00