

## երրակցիկկրիերիրու

027

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

# Your Statement

 Statement 3
 (Page 1 of 2)

 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

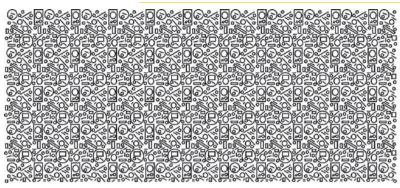
Note: Have you checked your statement today? It's easy to find out more information about each of your

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				<b>\$3,965.55</b> CR
	Opening balance	- Total debits	+ Total o	redits =	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 01 Jan Fee Free Chargeable Unit **Price** Charged to to 31 Dec 24 Jan \$0.00 Staff assisted withdrawals 0 0 0 0 \$0.00 Cheques written 0 0 0 0 \$0.00 \$0.00 0 0 0 0 \$0.00 Total \$0.00 **Account Fee** \$0.00