



ACHROO BATTA
UNIT 34 20-24 SORRELL ST
PARRAMATTA NSW Australia 2150

12 April 2023

Dear ACHROO BATTA,

Here's your account information and a list of transactions from 01/10/22-12/04/23.

Account name ACHROO BATTA
BSB 064496
Account number 13692935
Account type NetBank Saver
Date opened 01/04/2022

Date	Transaction details	Amount	Balance
01 Oct 2022	Credit Interest	\$12.63	\$19,546.14
01 Oct 2022	TFN Withholding Tax	-\$5.00	\$19,541.14
01 Nov 2022	Credit Interest	\$16.52	\$19,557.66
01 Nov 2022	TFN Withholding Tax	-\$7.00	\$19,550.66
22 Nov 2022	Transfer from xx2927 CommBank app Saving	\$2,000.00	\$21,550.66
01 Dec 2022	Credit Interest	\$21.02	\$21,571.68
01 Dec 2022	TFN Withholding Tax	-\$9.00	\$21,562.68
01 Jan 2023	Credit Interest	\$27.09	\$21,589.77
01 Jan 2023	TFN Withholding Tax	-\$12.00	\$21,577.77
04 Jan 2023	Transfer from xx2927 CommBank app self	\$2,000.00	\$23,577.77
21 Jan 2023	Transfer from xx2927 CommBank app self	\$1,500.00	\$25,077.77
01 Feb 2023	Credit Interest	\$32.50	\$25,110.27
01 Feb 2023	TFN Withholding Tax	-\$15.00	\$25,095.27
22 Feb 2023	Transfer from xx2927 CommBank app savings	\$2,000.00	\$27,095.27
23 Feb 2023	Transfer from xx2927 CommBank app self saving	\$3,000.00	\$30,095.27
01 Mar 2023	Credit Interest	\$32.20	\$30,127.47
01 Mar 2023	TFN Withholding Tax	-\$15.00	\$30,112.47
15 Mar 2023	Transfer from xx2927 CommBank app self	\$3,500.00	\$33,612.47

Account Number 064496 13692935

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Date	Transaction details	Amount	Balance
28 Mar 2023	1/RAMESH KUMAR BATTA REF 2023032800027275 Maintenance of Close relative MONEY	\$12,510.00	\$46,122.47
01 Apr 2023	Credit Interest	\$49.52	\$46,171.99
01 Apr 2023	TFN Withholding Tax	-\$23.00	\$46,148.99
12 Apr 2023	Transfer from xx2927 CommBank app self	\$4,000.00	\$50,148.99

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service