



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 10

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Account Number

06 2692 48082179

Statement

Period

1 Apr 2024 - 30 Jun 2024

Closing Balance

\$2,804.89 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



037

SIELEWICZ INVESTMENT PTY LTD
86 VALE ST
WILSTON QLD 4051

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: SIELEWICZ INVESTMENT PTY LTD

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 Apr	2024 OPENING BALANCE			\$5,672.71 CR
02 Apr	Direct Credit 301500 EPTEC 16Darby		2,442.90	\$8,115.61 CR
04 Apr	Direct Debit 377946 ALLIANZ INSURE 601089C01012224095	122.46		\$7,993.15 CR
08 Apr	Loan Repayment LN REPAY 786996726	1,580.00		\$6,413.15 CR
11 Apr	Fast Transfer From G FABRIANESI		500.00	\$6,913.15 CR
18 Apr	Transfer To Altus Business NetBank 1036505	385.00		\$6,528.15 CR
19 Apr	Direct Debit 377946 ALLIANZ INSURE 601087V53013924110	179.15		\$6,349.00 CR
23 Apr	Fast Transfer From G FABRIANESI		550.00	\$6,899.00 CR
23 Apr	Loan Repayment LN REPAY 569443527	2,507.00		\$4,392.00 CR
27 Apr	Transfer To QuickCheck Holdings Pty Ltd NetBank QC_110960	129.00		\$4,263.00 CR
01 May	Direct Credit 301500 EPTEC 16Darby		2,524.33	\$6,787.33 CR
03 May	Fast Transfer From G FABRIANESI Rent in advance		5,000.00	\$11,787.33 CR



*# 2645.7131.1.3 ZZ258R3 0303 SLR3.S933.D168.O V06.00.37



Date	Transaction	Debit	Credit	Balance
06 May	Loan Repayment LN REPAY 786996726	1,580.00		\$10,207.33 CR
06 May	Direct Debit 377946 ALLIANZ INSURE 601089C01016024127	122.46		\$10,084.87 CR
08 May	Fast Transfer From G FABRIANESI		700.00	\$10,784.87 CR
20 May	Direct Debit 377946 ALLIANZ INSURE 601087V53017624141	179.15		\$10,605.72 CR
21 May	WATER CORPORATION WA NetBank BPAY 8805 9004414981	248.12		\$10,357.60 CR
23 May	Loan Repayment LN REPAY 569443527	2,507.00		\$7,850.60 CR
27 May	Transfer To GEORGINA GEMMA FABRIANESI PayID Phone from CommBank App Rent withdrawal	500.00		\$7,350.60 CR
29 May	Transfer To GEORGINA GEMMA FABRIANESI PayID Phone from CommBank App Withdrawal 2	300.00		\$7,050.60 CR
03 Jun	Direct Credit 301500 EPTEC 16Darby		2,442.90	\$9,493.50 CR
04 Jun	Direct Debit 377946 ALLIANZ INSURE 601089C01019424156	122.46		\$9,371.04 CR
05 Jun	Transfer To GEORGINA GEMMA FABRIANESI PayID Phone from CommBank App Withdrawal 3	300.00		\$9,071.04 CR
05 Jun	Transfer To GEORGINA GEMMA FABRIANESI PayID Phone from CommBank App Withdrawal 4	200.00		\$8,871.04 CR
06 Jun	Loan Repayment LN REPAY 786996726	1,580.00		\$7,291.04 CR
07 Jun	Transfer To GEORGINA GEMMA FABRIANESI PayID Phone from CommBank App Withdrawal 5	500.00		\$6,791.04 CR
12 Jun	Transfer To GEORGINA GEMMA FABRIANESI PayID Phone from CommBank App Withdrawal 6	400.00		\$6,391.04 CR
12 Jun	Transfer to xx8743 NetBank Plumber Stratton	700.00		\$5,691.04 CR
14 Jun	Transfer To GEORGINA GEMMA FABRIANESI PayID Phone from CommBank App Withdrawal 7	300.00		\$5,391.04 CR
16 Jun	Transfer To GEORGINA GEMMA FABRIANESI PayID Phone from CommBank App Withdrawal 8	200.00		\$5,191.04 CR
19 Jun	Fast Transfer From G FABRIANESI		400.00	\$5,591.04 CR

Date	Transaction	Debit	Credit	Balance
19 Jun	Direct Debit 377946 ALLIANZ INSURE 601087V53011224171	179.15		\$5,411.89 CR
21 Jun	Transfer To GEORGINA GEMMA FABRIANESI PayID Phone from CommBank App Withdrawal 9	100.00		\$5,311.89 CR
24 Jun	Loan Repayment LN REPAY 569443527	2,507.00		\$2,804.89 CR
30 Jun 2024	CLOSING BALANCE			\$2,804.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,672.71 CR		\$17,427.95		\$14,560.13		\$2,804.89 CR

Transaction Summary during 1st March 2024 to 31st May 2024

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$5.00	\$0.00
Cheques written	0	0	0	0	0	\$5.00	\$0.00
Cheque deposit	0	0	0	0	0	\$5.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$5.00	\$0.00
Quick deposits	0	0	0	0	0	\$10.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$5.00	\$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

Fee Changes to Paper statements

From **1 July 2024**, a fee will apply to all statements issued in paper regardless of the statement frequency, as set out below (please see section 2.2 and 3.1 in the Business Transaction and Savings Accounts Terms and Conditions).

Account Type	Account	Paper Statement Type	Previous Paper Statement Fee	Paper Statement Fee from 1 July 2024
Transacting	Business Transaction Account	Standard Cycle Paper Statement	\$0	\$5
	Standard Business Cheque Account	Out of Standard Cycle Paper Statement	\$2.50	\$5
	Stream Working Capital Transaction Account			
Savings	Business Online Saver	Standard Cycle Paper Statement	\$2.50	\$5
		Out of Standard Cycle Paper Statement	\$2.50	\$5

To avoid paper statement fees, you can switch your statement delivery method to electronic at any time through electronic channels (CommBiz or NetBank), or by contacting the Bank.

IMPORTANT NOTICE

Fee Changes to Paper statements

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, and PayID Terms and Conditions at commbank.com.au/btsa and should consider them before making any decision about these products and services. Bank fees and charges may apply.

