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MR M J MRS A COWLEY
16 BORONIA ST
BOWRAL NSW 2576

Your Statement

Statement 1 (Page 1 of 3)

Account Number	06 2799 12928793
Statement Period	24 Aug 2020 - 31 Dec 2020
Closing Balance	\$8,835.67 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: MARK JAMES COWLEY AND ANDREA COWLEY

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).

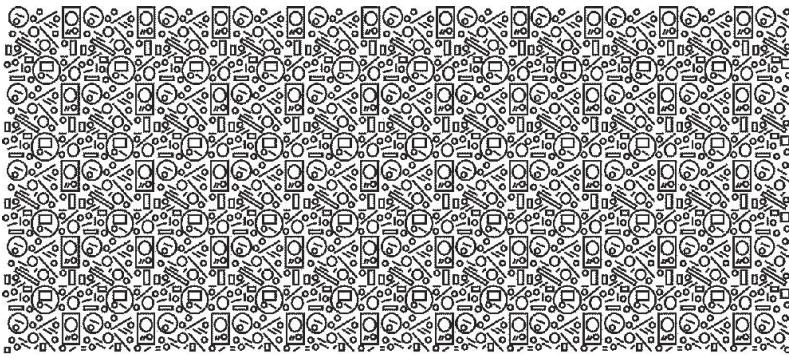
Date	Transaction	Debit	Credit	Balance
24 Aug 2020	OPENING BALANCE			Nil
30 Sep	Transfer In Admin surplus	423,469.49	\$423,469.49 CR	
06 Oct	REFINANCE OFFER	2,000.00	\$425,469.49 CR	
09 Oct	Transfer to other Bank CommBank app deposit transfer	77,500.00	\$347,969.49 CR	
09 Oct	Transfer to other Bank NetBank INV0497 turf relay	2,569.05	\$345,400.44 CR	
14 Oct	Direct Credit 123079 ANDREA COWLEY Monthly pay	6,683.93	\$352,084.37 CR	
17 Oct	Transfer to other Bank CommBank app furnish bills food	1,388.80	\$350,695.57 CR	
20 Oct	Transfer to other Bank CommBank app cowley1 qu 0413	4,983.97	\$345,711.60 CR	
20 Oct	ST GEORGE CARDS CommBank app BPAY 9 5437931002567814 pay cc bill	6,973.06	\$338,738.54 CR	
26 Oct	Transfer Out Admin Equity Funds	305,530.13	\$33,208.41 CR	
27 Oct	Wdl Branch BOWRAL	2,900.00	\$30,308.41 CR	
02 Nov	Loan Repayment LN REPAY 784056124	1,874.00	\$28,434.41 CR	
02 Nov	Loan Repayment LN REPAY 784056132	3,578.00	\$24,856.41 CR	
03 Nov	Transfer to other Bank NetBank Payback Ethan	6,021.25	\$18,835.16 CR	
03 Nov	Transfer to other Bank NetBank payback AC House	1,396.25	\$17,438.91 CR	

Statement 1

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Account Number

06 2799 12928793



Date	Transaction	Debit	Credit	Balance
11 Nov	Transfer To Edge And Mow Adrian Toscan CommBank App mow and tidy	300.00		\$17,138.91 CR
12 Nov	Direct Credit 123079 ANDREA COWLEY Monthly pay		6,683.93	\$23,822.84 CR
12 Nov	Direct Credit 123079 ANDREA COWLEY Andrea bonus minus		7,326.90	\$31,149.74 CR
13 Nov	Direct Credit 441221 Harbourline Real RENT PAYMENT		2,884.73	\$34,034.47 CR
17 Nov	Transfer to other Bank CommBank app artwork 2S n STAFF	960.00		\$33,074.47 CR
18 Nov	Transfer To Southern Tablelands Rural Se CommBank App STRS front fence and gat...		6,831.97	\$26,242.50 CR
19 Nov	Transfer To Metroval CommBank App cowley appraisal	412.50		\$25,830.00 CR
24 Nov	Transfer To Andrea Cowley CommBank App payback andrea groceries...	1,226.56		\$24,603.44 CR
24 Nov	Transfer To Edge And Mow Adrian Toscan CommBank App lawn maintenance	200.00		\$24,403.44 CR
26 Nov	Transfer to xx0092 CommBank app	4,072.00		\$20,331.44 CR
26 Nov	Transfer to xx0092 CommBank app	47.96		\$20,283.48 CR
27 Nov	Transfer To Andrea Cowley CommBank App shampoo conditioner logo	299.15		\$19,984.33 CR
27 Nov	Transfer To Andrea Cowley CommBank App xmas presents Value Date: 28/11/2020	464.10		\$19,520.23 CR
29 Nov	Transfer To CP Lee CommBank App kumon	560.00		\$18,960.23 CR
29 Nov	Transfer To Wollongong Granny Flats Pty CommBank App cowley granny flat depos...	3,300.00		\$15,660.23 CR
30 Nov	Transfer to xx0092 CommBank app	5,660.23		\$10,000.00 CR
30 Nov	Transfer To Andrea Cowley CommBank App xmas presents	262.00		\$9,738.00 CR
01 Dec	Transfer To Andrea Cowley CommBank App ring	1,350.00		\$8,388.00 CR
01 Dec	Loan Repayment LN REPAY 784056124	1,874.00		\$6,514.00 CR
01 Dec	Loan Repayment LN REPAY 784056132	3,578.00		\$2,936.00 CR
08 Dec	Transfer To Edge And Mow Adrian Toscan CommBank App lawn maintenance	150.00		\$2,786.00 CR
14 Dec	Direct Credit 123079 ANDREA COWLEY Monthly pay		6,683.93	\$9,469.93 CR
17 Dec	Direct Credit 441221 Harbourline Real RENT PAYMENT		3,614.55	\$13,084.48 CR

Date	Transaction	Debit	Credit	Balance
20 Dec	Transfer To Andrea Cowley CommBank App xmas pres groceries 14 t...	2,248.81		\$10,835.67 CR
20 Dec	ST GEORGE CARDS CommBank app BPAY 9 4564571062585823 credit card		2,000.00	\$8,835.67 CR
31 Dec	2020 CLOSING BALANCE			\$8,835.67 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$450,511.79		\$459,347.46		\$8,835.67 CR

Your Account Changes Summary

Date	Event
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24 Aug	Your account is now linked to Everyday Offset, 120292335.
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