

Account Number 06 3539 10529038

Statement Period 21 Oct 2024 - 20 Jan 2025

Closing Balance \$23,789.57 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)



031

THE DIRECTOR  
27A FOLLETT RD  
CHELTENHAM VIC 3192

## 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](http://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: AL-786 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
21 Oct	2024 OPENING BALANCE			\$32,196.81 CR
21 Oct	FOODWORKS FOLLETT ROAD CHELTENHAM AU Cash Out \$50.00 Purchase \$19.39	69.39		\$32,127.42 CR
21 Oct	Wdl Branch SOUTHLAND CENTRE	1,500.00		\$30,627.42 CR
21 Oct	FOODWORKS FOLLETT ROAD CHELTENHAM AU	11.76		\$30,615.66 CR
21 Oct	POS 34880100 21 OCT		270.00	\$30,885.66 CR
22 Oct	COSTCO WHOLESALE AUSTR MOORABBIN AIRAU	176.95		\$30,708.71 CR
23 Oct	Direct Credit 158824 MENULOG PTY LTD MENULOG:11055337		92.51	\$30,801.22 CR
23 Oct	POS 34880100 23 OCT		530.00	\$31,331.22 CR
24 Oct	FIFTY FIVE TRADING MOORABBIN VICAU	41.56		\$31,289.66 CR
24 Oct	POS 34880100 24 OCT		297.50	\$31,587.16 CR
25 Oct	Fast Transfer From AMERICAN EXPRESS AUST 8218938983 AMEX GR 79.5024/10/2024 8... 821893898350007430		79.50	\$31,666.66 CR
25 Oct	WOOLWORTHS 3129 MENTONE VIC AU	29.40		\$31,637.26 CR
25 Oct	COLES 0546 MENTONE AU	14.00		\$31,623.26 CR
25 Oct	Direct Debit 344508 AUSSIE BROADBAND 12052628CN9071481	89.00		\$31,534.26 CR





Date	Transaction	Debit	Credit	Balance
25 Oct	Direct Debit 513468 Tango Energy Tango 2029677 Elec	251.28		\$31,282.98 CR
25 Oct	POS 34880100 25 OCT		438.50	\$31,721.48 CR
26 Oct	MENTONE DRYCLEANERS MENTONE AU	56.00		\$31,665.48 CR
26 Oct	MOORABBIN WSALE FFM MOORABBIN AU	63.50		\$31,601.98 CR
26 Oct	FOODWORKS FOLLETT ROAD CHELTENHAM AU	15.79		\$31,586.19 CR
26 Oct	POS 34880100 26 OCT		326.00	\$31,912.19 CR
27 Oct	JD VARIETY CENTRE MENTONE AU	11.99		\$31,900.20 CR
27 Oct	COLES 0546 MENTONE AU	16.92		\$31,883.28 CR
27 Oct	POS 34880100 27 OCT		464.00	\$32,347.28 CR
28 Oct	Fast Transfer From AMERICAN EXPRESS AUST 8218938983 AMEX GR 53.0025/10/2024 8... 821893898350020446		53.00	\$32,400.28 CR
28 Oct	Fast Transfer From AMERICAN EXPRESS AUST 8218938983 AMEX GR 97.0026/10/2024 8... 821893898350020447		97.00	\$32,497.28 CR
28 Oct	Wdl ATM CBA ATM MENTONE B VIC 3144	1,500.00		\$30,997.28 CR
28 Oct	POS 34880100 28 OCT		223.00	\$31,220.28 CR
29 Oct	WOOLWORTHS 3129 MENTONE VIC AU	55.25		\$31,165.03 CR
29 Oct	COSTCO WHOLESALE AUSTR MOORABBIN AIRAU	183.64		\$30,981.39 CR
30 Oct	COLES 0546 MENTONE AU	19.00		\$30,962.39 CR
30 Oct	Direct Credit 158824 MENULOG PTY LTD MENULOG:11055337		140.23	\$31,102.62 CR
30 Oct	Chq 002268 presented MENTONE	295.76		\$30,806.86 CR
30 Oct	FIFTY FIVE TRADING MOORABBIN VICAU	40.02		\$30,766.84 CR
30 Oct	POS 34880100 30 OCT		673.50	\$31,440.34 CR
31 Oct	FOODWORKS FOLLETT ROAD CHELTENHAM AU	14.42		\$31,425.92 CR
31 Oct	BDCZ PTY LTD CHELTENHAM AU	33.95		\$31,391.97 CR
31 Oct	SJS CEYLON GROCERY AND TAMOORABBIN AU	65.87		\$31,326.10 CR
31 Oct	POS 34880100 31 OCT		361.00	\$31,687.10 CR
01 Nov	Paper Statement Fee	5.00		\$31,682.10 CR
01 Nov	Transaction Fee	10.00		\$31,672.10 CR
01 Nov	FIFTY FIVE TRADING MOORABBIN VICAU	17.10		\$31,655.00 CR
01 Nov	ALDI STORES - MOORABBIN MOORABBIN AU Cash Out \$30.00 Purchase \$56.61	86.61		\$31,568.39 CR
01 Nov	Direct Debit 452599 AAMI PI MPA118538429	214.43		\$31,353.96 CR
01 Nov	POS 34880100 01 NOV		803.00	\$32,156.96 CR
02 Nov	MOORABBIN WSALE FFM MOORABBIN AU	47.17		\$32,109.79 CR

Date	Transaction	Debit	Credit	Balance
02 Nov	Transfer To Argus Waste Recycling CommBank App AJ-48877	361.35		\$31,748.44 CR
02 Nov	CBA MERCHANT FEE 5353109392371248 Value Date: 31/10/2024	151.48		\$31,596.96 CR
02 Nov	POS 34880100 02 NOV		230.50	\$31,827.46 CR
03 Nov	CHEMIST WAREHOUSE MENTONE AU	52.97		\$31,774.49 CR
03 Nov	COLES 0546 MENTONE AU	58.10		\$31,716.39 CR
03 Nov	CHELTENHAM PHARMACY CHELTENHAM AU	29.68		\$31,686.71 CR
03 Nov	ALDI STORES - MOORABBI MOORABBIN AU	43.06		\$31,643.65 CR
03 Nov	POS 34880100 03 NOV		240.00	\$31,883.65 CR
04 Nov	Transfer from CommBank app		1,100.00	\$32,983.65 CR
04 Nov	Wdl Branch MENTONE	1,800.00		\$31,183.65 CR
04 Nov	COSTCO WHOLESALE AUSTR MOORABBIN AIRAU	131.48		\$31,052.17 CR
04 Nov	ALDI STORES - MOORABBI MOORABBIN AU	33.85		\$31,018.32 CR
04 Nov	POS 34880100 04 NOV		287.00	\$31,305.32 CR
05 Nov	Transfer from CommBank app		4,000.00	\$35,305.32 CR
05 Nov	Transfer from CommBank app		300.00	\$35,605.32 CR
05 Nov	ALDI STORES - MOORABBI MOORABBIN AU	19.13		\$35,586.19 CR
05 Nov	Direct Debit 367853 APIA API034561766	157.51		\$35,428.68 CR
06 Nov	COLES 0546 MENTONE AU	36.05		\$35,392.63 CR
06 Nov	Direct Credit 158824 MENULOG PTY LTD MENULOG:11055337		240.76	\$35,633.39 CR
06 Nov	POS 34880100 06 NOV		138.00	\$35,771.39 CR
07 Nov	POS 34880100 07 NOV		490.00	\$36,261.39 CR
08 Nov	FOODWORKS FOLLETT ROAD CHELTENHAM AU	27.66		\$36,233.73 CR
08 Nov	CHELTENHAM PHARMACY CHELTENHAM AU	20.88		\$36,212.85 CR
08 Nov	BDCZ PTY LTD CHELTENHAM AU	62.40		\$36,150.45 CR
08 Nov	POS 34880100 08 NOV		712.00	\$36,862.45 CR
09 Nov	FIFTY FIVE TRADING MOORABBIN VICAU	40.02		\$36,822.43 CR
09 Nov	Transfer To Krishna Imports CommBank App Husna Kitchen	553.26		\$36,269.17 CR
09 Nov	Transfer to xx4551 CommBank app	1,200.00		\$35,069.17 CR
09 Nov	POS 34880100 09 NOV		434.50	\$35,503.67 CR
10 Nov	DEFT RENT NetBank BPAY 4481 48218259	2,343.74		\$33,159.93 CR
10 Nov	ALDI STORES - MOORABBI MOORABBIN AU	46.42		\$33,113.51 CR
10 Nov	POS 34880100 10 NOV		367.50	\$33,481.01 CR
11 Nov	Fast Transfer From AMERICAN EXPRESS AUST 8218938983 AMEX GR 19.0008/11/2024 8... 821893898350020701		19.00	\$33,500.01 CR
11 Nov	FOODWORKS FOLLETT ROAD CHELTENHAM AU	19.78		\$33,480.23 CR
11 Nov	Wdl Branch MENTONE	1,800.00		\$31,680.23 CR
11 Nov	COSTCO WHOLESALE AUSTR MOORABBIN AIRAU	94.33		\$31,585.90 CR
11 Nov	FIFTY FIVE TRADING MOORABBIN VICAU Cash Out \$30.00 Purchase \$4.10	34.10		\$31,551.80 CR
11 Nov	Transfer from CommBank app		719.00	\$32,270.80 CR



Date	Transaction	Debit	Credit	Balance
12 Nov	Direct Debit 367853 APIA MVA073934761	144.54		\$32,126.26 CR
13 Nov	Direct Credit 158824 MENULOG PTY LTD MENULOG:11055337		296.38	\$32,422.64 CR
14 Nov	Direct Debit 367849 AAMI BUSINESS IN SPD014399950	103.23		\$32,319.41 CR
18 Nov	Transfer to xx4551 CommBank app	794.00		\$31,525.41 CR
18 Nov	Transfer to xx4551 CommBank app	200.00		\$31,325.41 CR
18 Nov	Direct Debit 615895 ORIGIN ENERGY HO ORIENE3922829759	152.00		\$31,173.41 CR
24 Nov	Transfer to xx4551 CommBank app	50.00		\$31,123.41 CR
27 Nov	Direct Debit 344508 AUSSIE BROADBAND 12298684CN9071481	89.00		\$31,034.41 CR
28 Nov	Direct Debit 513468 Tango Energy Tango 2029677 Elec	295.86		\$30,738.55 CR
02 Dec	CBA MERCHANT FEE 5353109392371248 Value Date: 30/11/2024	65.45		\$30,673.10 CR
03 Dec	Direct Debit 367853 APIA API034561766	157.51		\$30,515.59 CR
03 Dec	Direct Debit 452599 AAMI PI MPA118538429	214.43		\$30,301.16 CR
10 Dec	DEFT RENT NetBank BPAY 4481 48218259	2,343.74		\$27,957.42 CR
10 Dec	DEFT RENT CommBank app BPAY 4 48218259 30 Station Road Ch	4,970.20		\$22,987.22 CR
10 Dec	Direct Debit 367853 APIA MVA073934761	144.54		\$22,842.68 CR
13 Dec	COSTCO WHOLESALE AUSTR MOORABBIN AIRAU	68.10		\$22,774.58 CR
14 Dec	MOORABBIN WSALE FFM MOORABBIN AU	131.50		\$22,643.08 CR
16 Dec	Direct Debit 367849 AAMI BUSINESS IN SPD014399950	103.23		\$22,539.85 CR
16 Dec	POS 34880100 16 DEC		181.50	\$22,721.35 CR
17 Dec	RED ENERGY CommBank app BPAY 1 43057086110	297.24		\$22,424.11 CR
17 Dec	GLOBIRD ENERGY CommBank app BPAY 6 304188121	68.74		\$22,355.37 CR
17 Dec	COSTCO WHOLESALE AUSTR MOORABBIN AIRAU	86.52		\$22,268.85 CR
18 Dec	Direct Debit 615895 ORIGIN ENERGY HO ORIENE3948570080	152.00		\$22,116.85 CR
18 Dec	POS 34880100 18 DEC		466.50	\$22,583.35 CR
19 Dec	FOODWORKS FOLLETT ROAD CHELTENHAM AU	53.52		\$22,529.83 CR
19 Dec	POS 34880100 19 DEC		432.50	\$22,962.33 CR
20 Dec	ALDI STORES - MOORABBI MOORABBIN AU	44.11		\$22,918.22 CR
20 Dec	POS 34880100 20 DEC		500.00	\$23,418.22 CR
21 Dec	Transfer to xx4551 CommBank app	50.00		\$23,368.22 CR
21 Dec	KINGSTON FOOD HANGAR MOORABBIN AU	56.62		\$23,311.60 CR
21 Dec	ALDI STORES - MOORABBI MOORABBIN AU	47.70		\$23,263.90 CR
21 Dec	FIFTY FIVE TRADING MOORABBIN VICAU	30.00		\$23,233.90 CR
21 Dec	CHELTENHAM PHARMACY CHELTENHAM AU	14.84		\$23,219.06 CR

Date	Transaction	Debit	Credit	Balance
21 Dec	POS 34880100 21 DEC		440.50	\$23,659.56 CR
22 Dec	Transfer to xx4551 CommBank app	50.00		\$23,609.56 CR
22 Dec	Transfer from CommBank app		116.00	\$23,725.56 CR
22 Dec	Transfer to xx4551 CommBank app	100.00		\$23,625.56 CR
22 Dec	POS 34880100 22 DEC		397.00	\$24,022.56 CR
23 Dec	Wdl ATM CBA ATM MENTONE A VIC 3144	1,500.00		\$22,522.56 CR
23 Dec	COSTCO WHOLESALE AUSTR MOORABBIN AIRAU	171.38		\$22,351.18 CR
23 Dec	ALDI STORES - MOORABBI MOORABBIN AU	30.22		\$22,320.96 CR
23 Dec	Transfer from CommBank app		1,699.37	\$24,020.33 CR
23 Dec	Transfer to xx5372 CommBank app	1,700.00		\$22,320.33 CR
23 Dec	POS 34880100 23 DEC		520.50	\$22,840.83 CR
24 Dec	Transfer to xx4551 CommBank app	50.00		\$22,790.83 CR
24 Dec	JD VARIETY CENTRE MENTONE AU	35.96		\$22,754.87 CR
24 Dec	ALDI STORES - MOORABBI MOORABBIN AU	42.14		\$22,712.73 CR
24 Dec	Direct Credit 158824 MENULOG PTY LTD MENULOG:11055337		53.73	\$22,766.46 CR
25 Dec	POS 34880100 25 DEC		228.50	\$22,994.96 CR
26 Dec	FIFTY FIVE TRADING MOORABBIN VICAU	30.03		\$22,964.93 CR
26 Dec	CHELTENHAM PHARMACY CHELTENHAM AU	29.50		\$22,935.43 CR
26 Dec	POS 34880100 26 DEC		724.98	\$23,660.41 CR
27 Dec	Fast Transfer From AMERICAN EXPRESS AUST 8218938983 AMEX GR 63.0026/12/2024 8... 821893898350003762		63.00	\$23,723.41 CR
27 Dec	ALDI STORES - MOORABBI MOORABBIN AU	105.56		\$23,617.85 CR
27 Dec	COLES 0546 MENTONE AU	22.00		\$23,595.85 CR
27 Dec	CHEMIST WAREHOUSE MENTONE AU	39.47		\$23,556.38 CR
27 Dec	POS 34880100 27 DEC		533.05	\$24,089.43 CR
28 Dec	MOORABBIN MARKET MOORABBIN AU	64.43		\$24,025.00 CR
28 Dec	POS 34880100 28 DEC		330.00	\$24,355.00 CR
29 Dec	ALDI STORES - MOORABBI MOORABBIN AU	63.19		\$24,291.81 CR
29 Dec	ZUBAIR ENTERPRISES PTY HIGHETT AU	44.95		\$24,246.86 CR
29 Dec	Transfer To Malay Meats PTY LTD CommBank App Husna Indian Kitchen	709.63		\$23,537.23 CR
29 Dec	POS 34880100 29 DEC		147.00	\$23,684.23 CR
30 Dec	Wdl ATM CBA ATM SOUTHLAND CT C VIC 3581	200.00		\$23,484.23 CR
30 Dec	POS 34880100 30 DEC		173.50	\$23,657.73 CR
31 Dec	ALDI STORES - MOORABBI MOORABBIN AU	49.22		\$23,608.51 CR
31 Dec	Direct Credit 158824 MENULOG PTY LTD MENULOG:11055337		217.92	\$23,826.43 CR
31 Dec	Direct Debit 344508 AUSSIE BROADBAND 12535864CN9071481	89.00		\$23,737.43 CR
01 Jan	Transfer to xx4551 CommBank app	20.00		\$23,717.43 CR
01 Jan	FIFTY FIVE TRADING MOORABBIN VICAU	40.01		\$23,677.42 CR
01 Jan	POS 34880100 01 JAN		513.30	\$24,190.72 CR
01 Jan	Transfer to xx4551 CommBank app	50.00		\$24,140.72 CR
02 Jan	JD VARIETY CENTRE MENTONE AU	57.93		\$24,082.79 CR





Date	Transaction	Debit	Credit	Balance
02 Jan	CBA MERCHANT FEE 5353109392371248 Value Date: 31/12/2024	81.07		\$24,001.72 CR
02 Jan	WOOLWORTHS 3129 MENTONE VIC AU	50.25		\$23,951.47 CR
02 Jan	Direct Debit 452599 AAMI PI MPA118538429	214.43		\$23,737.04 CR
02 Jan	Direct Debit 513468 Tango Energy Tango 2029677 Elec	173.26		\$23,563.78 CR
02 Jan	Transfer from CommBank app		164.00	\$23,727.78 CR
02 Jan	POS 34880100 02 JAN		359.00	\$24,086.78 CR
03 Jan	Fast Transfer From AMERICAN EXPRESS AUST 8218938983 AMEX GR 139.0002/01/2025 ... 821893898350006048		139.00	\$24,225.78 CR
03 Jan	ALDI STORES - MOORABBI MOORABBIN AU	37.64		\$24,188.14 CR
03 Jan	Transfer from CommBank app		416.00	\$24,604.14 CR
03 Jan	WOOLWORTHS 3129 MENTONE VIC AU	89.55		\$24,514.59 CR
03 Jan	Direct Debit 367853 APIA API034561766	157.51		\$24,357.08 CR
03 Jan	POS 34880100 03 JAN		590.00	\$24,947.08 CR
04 Jan	WOOLWORTHS 3129 MENTONE VIC AU	50.71		\$24,896.37 CR
04 Jan	MOORABBIN MARKET MOORABBIN AU	81.48		\$24,814.89 CR
04 Jan	POS 34880100 04 JAN		202.00	\$25,016.89 CR
05 Jan	Transfer from CommBank app		128.00	\$25,144.89 CR
05 Jan	POS 34880100 05 JAN		226.00	\$25,370.89 CR
06 Jan	Transfer to xx4551 CommBank app	100.00		\$25,270.89 CR
06 Jan	Wdl Branch MENTONE	1,250.00		\$24,020.89 CR
06 Jan	Transfer from CommBank app		107.00	\$24,127.89 CR
06 Jan	POS 34880100 06 JAN		368.00	\$24,495.89 CR
07 Jan	Fast Transfer From AMERICAN EXPRESS AUST 8218938983 AMEX GR 3.0006/01/2025 82... 821893898350006705		3.00	\$24,498.89 CR
07 Jan	COSTCO WHOLESALE AUSTR MOORABBIN AIRAU	289.79		\$24,209.10 CR
08 Jan	Direct Credit 158824 MENULOG PTY LTD MENULOG:11055337		158.24	\$24,367.34 CR
08 Jan	POS 34880100 08 JAN		485.00	\$24,852.34 CR
09 Jan	ALDI STORES - MOORABBI MOORABBIN AU	61.00		\$24,791.34 CR
09 Jan	POS 34880100 09 JAN		82.50	\$24,873.84 CR
10 Jan	DEFT RENT NetBank BPAY 4481 48218259	2,343.74		\$22,530.10 CR
10 Jan	ALDI STORES - MOORABBI MOORABBIN AU	35.23		\$22,494.87 CR
10 Jan	Direct Debit 367853 APIA MVA073934761	144.54		\$22,350.33 CR
10 Jan	POS 34880100 10 JAN		549.50	\$22,899.83 CR
11 Jan	MOORABBIN MARKET MOORABBIN AU	78.48		\$22,821.35 CR
11 Jan	ALDI STORES - MOORABBI MOORABBIN AU	58.08		\$22,763.27 CR
11 Jan	CHELTENHAM PHARMACY CHELTENHAM AU	15.40		\$22,747.87 CR
11 Jan	POS 34880100 11 JAN		251.50	\$22,999.37 CR
12 Jan	Transfer from CommBank app		225.00	\$23,224.37 CR

Date	Transaction	Debit	Credit	Balance
12 Jan	POS 34880100 12 JAN		405.00	\$23,629.37 CR
13 Jan	Wdl Branch MENTONE	1,668.03		\$21,961.34 CR
13 Jan	DEPOSIT CASH \$400.00 CHEQUE \$0.00 Branch MENTONE		400.00	\$22,361.34 CR
13 Jan	Transfer from CommBank app		341.82	\$22,703.16 CR
13 Jan	Transfer To Malay Meats PTY LTD CommBank App Husna Indian Kitchen	424.43		\$22,278.73 CR
13 Jan	Transfer from CommBank app		400.00	\$22,678.73 CR
13 Jan	POS 34880100 13 JAN		128.50	\$22,807.23 CR
14 Jan	Fast Transfer From AMERICAN EXPRESS AUST 8218938983 AMEX GR 44.0013/01/2025 8... 821893898350007089		44.00	\$22,851.23 CR
14 Jan	FIFTY FIVE TRADING MOORABBIN VICAU	44.14		\$22,807.09 CR
14 Jan	COSTCO WHOLESALE AUSTR MOORABBIN AIRAU	198.81		\$22,608.28 CR
14 Jan	Direct Debit 367849 AAMI BUSINESS IN SPD014399950	103.23		\$22,505.05 CR
15 Jan	Direct Credit 158824 MENULOG PTY LTD MENULOG:11055337		273.22	\$22,778.27 CR
15 Jan	POST CHELTENHAM EAST LP VI AU	500.00		\$22,278.27 CR
15 Jan	POS 34880100 15 JAN		683.00	\$22,961.27 CR
16 Jan	CHELTENHAM PHARMACY CHELTENHAM AU	23.06		\$22,938.21 CR
16 Jan	POS 34880100 16 JAN		638.50	\$23,576.71 CR
17 Jan	KINGSTON FOOD HANGAR MOORABBIN AU	13.16		\$23,563.55 CR
17 Jan	ALDI STORES - MOORABBI MOORABBIN AU Cash Out \$30.00 Purchase \$93.19	123.19		\$23,440.36 CR
17 Jan	POS 34880100 17 JAN		740.50	\$24,180.86 CR
18 Jan	FOODWORKS FOLLETT ROAD CHELTENHAM AU	7.59		\$24,173.27 CR
18 Jan	MOORABBIN MARKET MOORABBIN AU	78.61		\$24,094.66 CR
18 Jan	Transfer from CommBank app		168.00	\$24,262.66 CR
18 Jan	Transfer from CommBank app		228.00	\$24,490.66 CR
18 Jan	POS 34880100 18 JAN		464.00	\$24,954.66 CR
19 Jan	ALDI STORES - MOORABBI MOORABBIN AU Cash Out \$40.00 Purchase \$83.85	123.85		\$24,830.81 CR
19 Jan	POS 34880100 19 JAN		409.00	\$25,239.81 CR
20 Jan	Fast Transfer From AMERICAN EXPRESS AUST 8218938983 AMEX GR 41.0019/01/2025 8... 821893898350020343		41.00	\$25,280.81 CR
20 Jan	Wdl ATM CBA ATM MENTONE B VIC 3144	800.00		\$24,480.81 CR
20 Jan	Transfer To Malay Meats PTY LTD CommBank App Husna Indian Kitchen	577.74		\$23,903.07 CR
20 Jan	Transfer To barrapak CommBank App 02039457	275.00		\$23,628.07 CR
20 Jan	Direct Debit 615895 ORIGIN ENERGY HO ORIENE3972997121	152.00		\$23,476.07 CR



Date	Transaction	Debit	Credit	Balance
20 Jan	POS 34880100 20 JAN		313.50	\$23,789.57 CR
20 Jan	2025 CLOSING BALANCE			\$23,789.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$32,196.81 CR		\$40,701.25		\$32,294.01		\$23,789.57 CR

Transaction Summary during 1st October 2024 to 31st December 2024

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	2	2	0	2	2	\$5.00	\$10.00
Cheques written	5	0	0	5	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	7	2	0	7	2		\$10.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$5.00	\$5.00

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](https://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](https://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST