



Your Statement

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Account Number	06 3167 10781391
Statement Period	1 Jul 2018 - 30 Dec 2018
Closing Balance	\$401.22 CR
Enquiries	13 2221



MR R D GEE
 14 STODA ST
 HEATHMONT VIC 3135

Smart Access

Enjoy the convenience and security of withdrawing what you need, when you need it. Plus, you can have your monthly account fee waived if you deposit at least \$2,000 each calendar month.

Name: ROBERT DANIEL GEE

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.

##* 1877.8026.1.11 ZZ258R3 0303 SL. R3.5957. D356.0
 V06.00.25

Date	Transaction	Debit	Credit	Balance
01 Jul	2018 OPENING BALANCE			\$1,384.89 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30. 2018 is \$0.11			
02 Jul	Transfer to another Bank NetBank Rob Ubank Transfer	372.00		\$1,012.89 CR
02 Jul	Transfer from MCKAY MJ Mick Mckay - Neck hackles.		43.80	\$51,384.89 CR
02 Jul	Direct Debit 000115 COLONIAL MUTUAL 1200180874627741	25.00		\$1,031.69 CR
02 Jul	Loan Repayment LN REPAY694259331	280.00		\$751.69 CR
03 Jul	PETSTOCK HEATHMONT P HEATHMONT AUS Card xx4521 Value Date: 01/07/2018	32.99		\$718.70 CR
03 Jul	WOOLWORTHS 3149 EASTLA RINGWOOD AUS Card xx4521 Value Date: 01/07/2018	134.26		\$584.44 CR
03 Jul	HEATHMONT IGA HEATHMONT AUS Card xx4521 Value Date: 30/06/2018	30.00		\$554.44 CR
03 Jul	POST HEATHMONT LPOHE HEATHMONT CA AUS Card xx4521 Value Date: 29/06/2018	47.57		\$506.87 CR
03 Jul	FIVE STAR MUSIC PL RINGWOOD VI AUS Card xx4521 Value Date: 28/06/2018	50.00		\$456.87 CR
	BALANCE CARRIED FORWARD			\$456.87 CR



**Account Transactions Continued**

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$456.87 CR
03 Jul	POST HEATHMONT LPOHE HEATHMONT CA AUS Card xx4521 Value Date: 28/06/2018	55.65		\$401.22 CR
	CLOSING BALANCE			\$401.22 CR

