

Your Statement

Statement 29

(Page 1 of 18)

Account Number

Statement

Period

01 Jul 2024 - 31 Sep 2024

Closing Balance

\$101,278.47 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

053

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:

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.

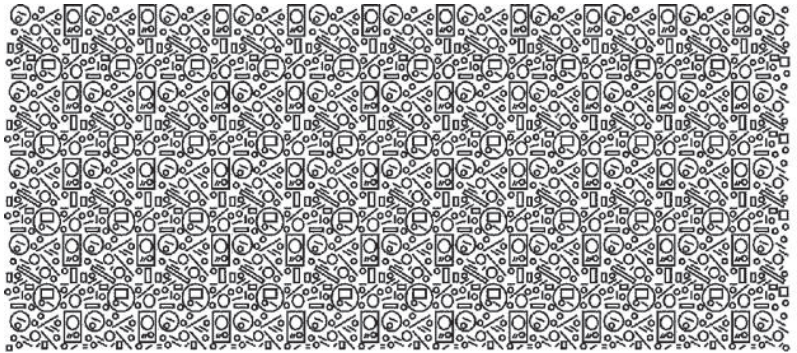
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul 2024	OPENING BALANCE			\$42,113.23 CR
01 Apr	Account Fee	10.00		\$42,103.23 CR
01 Apr	Transfer To American Express Australia PayID Email from CommBank App ame	4,900.00		\$21,250.14 CR
02 Apr	Transfer to xx8989 CommBank app	25.00		\$21,225.14 CR
02 Apr	Direct Debit 507156 AspediavinCreati Aspediavi_PqWCzp4r	15.31		\$21,209.83 CR
02 Apr	Direct Debit 229600 AWARE Super Appl FSSUJJ0950	400.00		\$20,809.83 CR
02 Apr	Direct Debit 650339 Metro Finance M265798	656.66		\$20,153.17 CR
03 Apr	AIRTASKER* 15074830X SYDNEY AU Card xx9222 Value Date: 01/04/2024	146.90		\$20,006.27 CR
03 Apr	COFFIN BAY CAFE COFFIN BAY AU Card xx9222 Value Date: 31/03/2024	178.12		\$19,828.15 CR



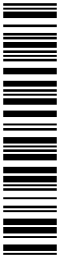
*# 2137.5088.1.10 ZZ258R3 0303SL_R3.S917.D167.O.V06.00.37

Account Number



Date	Transaction	Debit	Credit	Balance
03 Apr	COFFIN BAY SUPERMARKET COFFIN BAY AU Card xx9222 Value Date: 31/03/2024	34.34		\$19,793.81 CR
03 Apr	PAYRIGHT HAWTHORN EAST AU Card xx9222 Value Date: 01/04/2024	168.54		\$19,625.27 CR
03 Apr	SQ *ONE SCOOP OR TWO (THE Coffin Bay AU Card xx9222 Value Date: 01/04/2024	22.00		\$19,603.27 CR
03 Apr	SQ *BAAM MARKETS Coffin Bay AU Card xx9222 Value Date: 31/03/2024	5.50		\$19,597.77 CR
03 Apr	SQ *BAAM MARKETS Coffin Bay AU Card xx9222 Value Date: 31/03/2024	16.50		\$19,581.27 CR
03 Apr	SQ *SWISS FUSION Coffin Bay AU Card xx9222 Value Date: 31/03/2024	7.00		\$19,574.27 CR
03 Apr	COFFIN BAY SUPERMARKET COFFIN BAY AU Card xx9222 Value Date: 30/03/2024	10.06		\$19,564.21 CR
03 Apr	COFFIN BAY LIQUOR STOR COFFIN BAY AU Card xx9222 Value Date: 30/03/2024	172.10		\$19,392.11 CR
03 Apr	COFFIN BAY LIQUOR STOR COFFIN BAY AU Card xx9222 Value Date: 30/03/2024	32.10		\$19,360.01 CR
03 Apr	COFFIN BAY OYSTER FARM COFFIN BAY AU Card xx9222 Value Date: 31/03/2024	32.00		\$19,328.01 CR
03 Apr	SQ *OYSTER FARM TOURS Coffin Bay AU Card xx9222 Value Date: 30/03/2024	23.00		\$19,305.01 CR
03 Apr	SQ *ONE SCOOP OR TWO (THE Coffin Bay AU Card xx9222 Value Date: 30/03/2024	11.00		\$19,294.01 CR
03 Apr	STREAKY BAY HOTEL NOMI STREAKY BAY AU Card xx9222 Value Date: 28/03/2024	53.98		\$19,240.03 CR
03 Apr	STREAKY BAY HOTEL NOMI STREAKY BAY AU Card xx9222 Value Date: 27/03/2024	113.10		\$19,126.93 CR
03 Apr	STREAKY BAY HOTEL NOMI STREAKY BAY AU Card xx9222 Value Date: 27/03/2024	24.00		\$19,102.93 CR

Account Number



2137.5089.2.10 ZZ258R3 0303 SL R3.S917.D167.OV06.00.37

Date	Transaction	Debit	Credit	Balance
03 Apr	KILLAS STREAKY BAY STREAKY BAY AU Card xx9222 Value Date: 28/03/2024	122.79		\$18,980.14 CR
03 Apr	KILLAS STREAKY BAY STREAKY BAY AU Card xx9222 Value Date: 28/03/2024	233.53		\$18,746.61 CR
03 Apr	BECK BROTHERS PROPRI STREAKY BAY AU Card xx9222 Value Date: 28/03/2024	14.99		\$18,731.62 CR
03 Apr	STREAKY BAY FOODLAND STREAKY BAY AU Card xx9222 Value Date: 28/03/2024	29.22		\$18,702.40 CR
03 Apr	STREAKY BAY HOTEL NOMI STREAKY BAY AU Card xx9222 Value Date: 26/03/2024	25.00		\$18,677.40 CR
03 Apr	STREAKY BAY FOODLAND STREAKY BAY AU Card xx9222 Value Date: 28/03/2024	85.00		\$18,592.40 CR
03 Apr	oz.lotterywes*AutoPlay 1300188911 AU Card xx9222 Value Date: 28/03/2024	11.65		\$18,580.75 CR
03 Apr	Transfer To Locke logistics CommBank App cc-24514	276.56		\$18,304.19 CR
03 Apr	AMERICAN EXPRESS CommBank app BPAY 5 376088210883006	300.00		\$18,004.19 CR
03 Apr	Return EYRIA INVESTMENTS PT PORT LIN Card xx9222		91.00	\$18,095.19 CR
03 Apr	Transfer To metro finance CommBank App M299799	550.00		\$17,545.19 CR
03 Apr	Direct Credit 611829 Endeavour Group 2001061598		214.48	\$17,759.67 CR
03 Apr	Transfer to xx8989 CommBank app	30.00		\$17,729.67 CR
03 Apr	Transfer to xx8989 CommBank app	30.00		\$17,699.67 CR
04 Apr	COFFIN BAY SURF CO COFFIN BAY AU Card xx9222 Value Date: 02/04/2024	70.00		\$17,629.67 CR
04 Apr	SQ *OYSTER FARM TOURS Coffin Bay AU Card xx9222 Value Date: 02/04/2024	10.00		\$17,619.67 CR
04 Apr	SQ *OYSTER FARM TOURS 1800595310 AU Card xx9222 Value Date: 02/04/2024	28.00		\$17,591.67 CR
04 Apr	SQ *OYSTER FARM TOURS 1800595310 AU Card xx9222 Value Date: 02/04/2024	31.00		\$17,560.67 CR
04 Apr	SQ *OYSTER FARM TOURS 1800595310 AU Card xx9222 Value Date: 02/04/2024	32.00		\$17,528.67 CR
04 Apr	SQ *OYSTER FARM TOURS 1800595310 AU Card xx9222 Value Date: 02/04/2024	111.00		\$17,417.67 CR
04 Apr	COFFIN BAY SUPERMARKET COFFIN BAY AU Card xx9222 Value Date: 01/04/2024	45.25		\$17,372.42 CR

Account Number

Date	Transaction	Debit	Credit	Balance
04 Apr	COFFIN BAY SUPERMARKET COFFIN BAY AU Card xx9222 Value Date: 01/04/2024	37.87		\$17,334.55 CR
04 Apr	RAC INSURANCE QB WEST PERTH AU Card xx9222 Value Date: 29/03/2024	105.57		\$17,228.98 CR
04 Apr	Transfer to xx8374 CommBank app	2,200.00		\$15,028.98 CR
04 Apr	Direct Credit 507141 AspediavinCreati Aspediavi_PrGf1aoo		195.20	\$15,224.18 CR
04 Apr	Transfer to xx8989 CommBank app	50.00		\$15,174.18 CR
05 Apr	COFFIN BAY SUPERMARKET COFFIN BAY AU Card xx9222 Value Date: 02/04/2024	22.78		\$15,151.40 CR
05 Apr	oz.lotterywes*AutoPlay 1300188911 AU Card xx9222 Value Date: 03/04/2024	11.65		\$15,139.75 CR
05 Apr	Transfer from xx8989 NetBank		34,000.00	\$49,139.75 CR
05 Apr	Transfer To American Express Australia PayID Email from NetBank amex	25,000.00		\$24,139.75 CR
05 Apr	nab cards CommBank app BPAY 1 4530307023700560	300.00		\$23,839.75 CR
06 Apr	oz.lotterywest.com 1300188911 AU Card xx9222 Value Date: 04/04/2024	430.10		\$23,409.65 CR
06 Apr	SIENNA HOTELS UNIT T PORT LINCOLN AU Card xx9222 Value Date: 03/04/2024	24.00		\$23,385.65 CR
08 Apr	Fast Transfer From MR GABRIEL TAN Pinot 3rd payment Rizz remaining		4,475.25	\$27,860.90 CR
08 Apr	Direct Debit 405088 PREMCBA YOUI OA26265784/76	29.95		\$27,830.95 CR
09 Apr	MICROSOFT#G042572761 MSBILL.INFO AU Card xx9222 Value Date: 06/04/2024	41.14		\$27,789.81 CR
09 Apr	ALLDEBRID.COM MONTROUGE FR Card xx9222 EUR 2.99 Value Date: 06/04/2024	4.93		\$27,784.88 CR
09 Apr	International Transaction Fee Value Date: 06/04/2024	0.15		\$27,784.73 CR
09 Apr	MYUS.COM 941-227-4444 FL US Card xx9222 USD 174.97 Value Date: 06/04/2024	266.93		\$27,517.80 CR
09 Apr	International Transaction Fee Value Date: 05/04/2024	8.01		\$27,509.79 CR
09 Apr	Transfer To Universal Custom Brokers CommBank App 124162	1,482.84		\$26,026.95 CR
09 Apr	Fast Transfer From MR GABRIEL TAN Pinot Bottling		1,160.02	\$27,186.97 CR
09 Apr	Transfer to xx2106 CommBank app	1,000.00		\$26,186.97 CR
10 Apr	Fast Transfer From S BROWN Sian Tickets		120.00	\$26,306.97 CR

Account Number

Date	Transaction	Debit	Credit	Balance
10 Apr	LOTTERYWEST SUBIACO AU Card xx9222 Value Date: 09/04/2024	500.00		\$25,806.97 CR
10 Apr	Direct Credit 301500 LOTTERYWEST B90001456225644797		900.95	\$26,707.92 CR
11 Apr	EZI*BIZ COVER (NO.3) SYDNEY AU Card xx9222 Value Date: 08/04/2024	41.57		\$26,666.35 CR
11 Apr	AIA AUSTRALIA LTD MELBOURNE AU Card xx9222 Value Date: 09/04/2024	140.19		\$26,526.16 CR
11 Apr	Wdl ATM ETX UP BIBRA LAKE BIBRA LAK	300.00		\$26,226.16 CR
11 Apr	Non CBA ATM Withdrawal Fee	3.10		\$26,223.06 CR
12 Apr	oz.lotterywes*AutoPlay 1300188911 AU Card xx9222 Value Date: 10/04/2024	11.65		\$26,211.41 CR
12 Apr	Fast Transfer From NATHAN SASI Invoice vso142		400.62	\$26,612.03 CR
12 Apr	Direct Debit 507156 AspediavinCreati Aspediavi_PuHSHVxf	3.63		\$26,608.40 CR
13 Apr	ALLIANZ INSURE C1 SYDNEY AU Card xx9222 Value Date: 11/04/2024	97.68		\$26,510.72 CR
13 Apr	ALLIANZ INSURE C6 SYDNEY AU Card xx9222 Value Date: 11/04/2024	94.59		\$26,416.13 CR
13 Apr	XERO AU INV-34669949	85.00		\$26,331.13 CR
13 Apr	Transfer to xx2305 CommBank app	100.00		\$26,231.13 CR
15 Apr	Transfer To American Express Australia PayID Email from CommBank App amex	5,000.00		\$21,231.13 CR
15 Apr	Direct Credit 507141 AspediavinCreati Aspediavi_PvP82okE		144.89	\$21,376.02 CR
15 Apr	Direct Debit 622584 Metro Finance Pt M299799	2,432.85		\$18,943.17 CR
16 Apr	BWS ONLINE BELLA VISTA AU Card xx9222 Value Date: 12/04/2024	199.00		\$18,744.17 CR
16 Apr	Direct Credit 507141 AspediavinCreati Aspediavi_PvmNX9q4		297.50	\$19,041.67 CR
16 Apr	Transfer To CTI Nationwide Logistics PL NetBank 5722896	777.90		\$18,263.77 CR
17 Apr	PAYRIGHT HAWTHORN EAST AU Card xx9222 Value Date: 15/04/2024	168.54		\$18,095.23 CR
17 Apr	Direct Credit 507141 AspediavinCreati Aspediavi_Pw9ZQyY		252.00	\$18,347.23 CR
17 Apr	Direct Credit 074806 BUPA-CLM-CR-1704 C31823289 02927122		34.00	\$18,381.23 CR
17 Apr	Direct Debit 474975 Metro Finance Pt M283458	549.86		\$17,831.37 CR
17 Apr	Direct Debit 622584 Metro Finance Pt M306576	673.86		\$17,157.51 CR



Account Number

Date	Transaction	Debit	Credit	Balance
18 Apr	SuperCheap Auto Strathpine AU Card xx9222 Value Date: 16/04/2024	23.99		\$17,133.52 CR
18 Apr	Transfer To CTI Nationwide Logistics PL CommBank App 5734648	777.90		\$16,355.62 CR
18 Apr	Direct Debit 507156 AspediavinCreati Aspediavi_PwWoezDJ	22.23		\$16,333.39 CR
18 Apr	Direct Debit 643230 Metro Finance Pt M220429	2,186.74		\$14,146.65 CR
19 Apr	Direct Credit 507141 AspediavinCreati Aspediavi_Pwu2noAG		712.14	\$14,858.79 CR
19 Apr	Transfer to xx3896 CommBank app raffle	100.00		\$14,758.79 CR
20 Apr	OZ.LOTTERYWES*AUTOPLAY MELBOURNE AU Card xx9222 Value Date: 17/04/2024	11.65		\$14,747.14 CR
20 Apr	Transfer to xx2106 CommBank app	250.00		\$14,497.14 CR
23 Apr	HUBBL - KAYO SPORTS NORTH RYDE AU Card xx9222 Value Date: 19/04/2024	35.00		\$14,462.14 CR
24 Apr	AIRTASKER* 15212345X SYDNEY AU Card xx9222 Value Date: 22/04/2024	135.60		\$14,326.54 CR
24 Apr	Wdl ATM SOUTH B BR 1 SINGAPORE AUD361.86	361.86		\$13,964.68 CR
24 Apr	International ATM Withdrawal Fee	15.86		\$13,948.82 CR
24 Apr	Transfer To reaper Performance Diesel CommBank App 12548 Christidis	736.00		\$13,212.82 CR
24 Apr	Transfer to other Bank CommBank app gloves	50.00		\$13,162.82 CR
26 Apr	Transfer to xx2106 CommBank app pay	1,000.00		\$12,162.82 CR
26 Apr	Direct Debit 650339 Metro Finance Pt M265302	2,284.47		\$9,878.35 CR
27 Apr	OZ.LOTTERYWES*AUTOPLAY MELBOURNE AU Card xx9222 Value Date: 24/04/2024	11.65		\$9,866.70 CR
27 Apr	ALLIANZ INSURANCE ABS SYDNEY AU Card xx9222 Value Date: 25/04/2024	147.93		\$9,718.77 CR
28 Apr	Direct Credit 012721 ATO ATO50632501823I002		37,323.00	\$47,041.77 CR
28 Apr	Transfer To American Express Australia PayID Email from CommBank App amex	9,002.00		\$38,039.77 CR
28 Apr	Transfer To Frank Aloï CommBank App 3254	198.00		\$37,841.77 CR
28 Apr	Transfer to other Bank CommBank app notes	150.00		\$37,691.77 CR
29 Apr	Wdl ATM ANZ MADDINGTON BRANCH MADDINGTO	2,000.00		\$35,691.77 CR
29 Apr	Direct Credit 123079 Scott Hatto Generator		1,500.00	\$37,191.77 CR

Account Number

Date	Transaction	Debit	Credit	Balance
29 Apr	Direct Debit 650339 Metro Finance Pt M265798	656.66		\$36,535.11 CR
29 Apr	Direct Debit 229600 AWARE SUPER APPL FSSUJJ0950	400.00		\$36,135.11 CR
30 Apr	THE LOCK SHOP BLACKBURN AU Card xx9222 Value Date: 28/04/2024	950.00		\$35,185.11 CR
01 May	PAYRIGHT HAWTHORN EAST AU Card xx9222 Value Date: 29/04/2024	168.54		\$35,016.57 CR
01 May	RAC INSURANCE QB WEST PERTH AU Card xx9222 Value Date: 29/04/2024	105.54		\$34,911.03 CR
01 May	Account Fee	10.00		\$34,901.03 CR
01 May	DEPOSIT CASH \$45000.00 CHEQUE \$0.00 Branch ALBANY 1 wilkes		45,000.00	\$79,901.03 CR
01 May	MOUNT BARKER SUPA IGA MOUNT BARKE WA AU Card xx9222	24.05		\$79,876.98 CR
01 May	Transfer To penny Goodwin CommBank App IOU Alexi	176.00		\$79,700.98 CR
02 May	TEMU.COM PARRAMATTA AU Card xx9222 Value Date: 30/04/2024	67.34		\$79,633.64 CR
02 May	METRO FIN 2023-2 NetBank BPAY 419580 2653020 M265302	49,833.79		\$29,799.85 CR
02 May	Direct Debit 507156 AspediavinCreati Aspediavi_Q1myX8hS	2.61		\$29,797.24 CR
03 May	Fast Transfer From VINTAGE EXPORTS PTY L VFWD Bal VSO139		695.71	\$30,492.95 CR
03 May	Direct Credit 507141 AspediavinCreati Aspediavi_Q29DKADB		120.00	\$30,612.95 CR
04 May	STICKER WAREHOUSE CAMBRIDGE AU Card xx9222 Value Date: 02/05/2024	81.00		\$30,531.95 CR
04 May	OZ.LOTTERYWEST.COM MELBOURNE AU Card xx9222 Value Date: 01/05/2024	430.10		\$30,101.85 CR
04 May	OZ.LOTTERYWES*AUTOPLAY MELBOURNE AU Card xx9222 Value Date: 01/05/2024	11.65		\$30,090.20 CR
06 May	Qantas Credit Cards CommBank app BPAY 2 5524463800146363 Qantas	9,000.00		\$21,090.20 CR
06 May	Fast Transfer From MR GABRIEL TAN INV0828		2,809.18	\$23,899.38 CR
06 May	nab cards CommBank app BPAY 1 4530307023700560	300.00		\$23,599.38 CR
06 May	Transfer to xx8989 CommBank app	60.00		\$23,539.38 CR
06 May	Direct Debit 507156 AspediavinCreati Aspediavi_Q3GqAoTc	46.12		\$23,493.26 CR
07 May	Transfer To YAK PAY INTL PTY LTD - Payme PayID Email from NetBank 5796736049	3,664.04		\$19,829.22 CR



Account Number

Date	Transaction	Debit	Credit	Balance
07 May	Return SuperCheap Auto Strathpine AU Card xx9222 Value Date: 03/05/2024		23.99	\$19,853.21 CR
07 May	R.M.Williams Salisbury AU Card xx9222 Value Date: 05/05/2024	335.00		\$19,518.21 CR
07 May	Fast Transfer From BAFC Settlements CREDIT TO ACCOUNT Middleton Road		300.00	\$19,818.21 CR
08 May	PLANTAGENET MEATS MOUNT BARKER AU Card xx9222 Value Date: 06/05/2024	24.75		\$19,793.46 CR
08 May	MICROSOFT#G045176455 MSBILL.INFO AU Card xx9222 Value Date: 05/05/2024	41.14		\$19,752.32 CR
08 May	Direct Credit 507141 AspediavinCreati Aspediavi_Q41KBZmQ		1,922.39	\$21,674.71 CR
08 May	Direct Debit 405088 PREMCBA YOUI OA26265784/77	29.95		\$21,644.76 CR
09 May	POST MOUNT BARKER LPO MOUNT BARKER AU Card xx9222 Value Date: 06/05/2024	16.98		\$21,627.78 CR
09 May	PLANTAGENET BAKERY PTY MOUNT BARKER AU Card xx9222 Value Date: 06/05/2024	62.30		\$21,565.48 CR
09 May	MOUNT BARKER SUPA IGA MOUNT BARKER AU Card xx9222 Value Date: 06/05/2024	22.38		\$21,543.10 CR
09 May	ALLDEBRID.COM MONTROUGE FR Card xx9222 EUR 2.99 Value Date: 06/05/2024	4.89		\$21,538.21 CR
09 May	International Transaction Fee Value Date: 06/05/2024	0.15		\$21,538.06 CR
09 May	Transfer to xx8989 CommBank app	50.00		\$21,488.06 CR
10 May	MYMATEDUG MELBOURNE AU Card xx9222 Value Date: 08/05/2024	34.10		\$21,453.96 CR
10 May	EZI*BIZ COVER (NO.3) SYDNEY AU Card xx9222 Value Date: 08/05/2024	41.57		\$21,412.39 CR
10 May	AIA AUSTRALIA LTD MELBOURNE AU Card xx9222 Value Date: 08/05/2024	140.19		\$21,272.20 CR
10 May	BAKERS FOOD AND FUEL KING RIVER AU Card xx9222 Value Date: 06/05/2024	53.98		\$21,218.22 CR
11 May	SNEAKY RUNNER PTY LTD WILLETTON AU Card xx9222 Value Date: 09/05/2024	1,750.00		\$19,468.22 CR
11 May	Transfer to xx2305 CommBank app	200.00		\$19,268.22 CR
11 May	Transfer To FUNG YEE KELLY LO PayID Phone from CommBank App alexi	110.00		\$19,158.22 CR
13 May	XERO AU INV-35299758	85.00		\$19,073.22 CR

Account Number

Date	Transaction	Debit	Credit	Balance
13 May	Transfer To crofts automotive new CommBank App 37639	871.87		\$18,201.35 CR
13 May	Transfer To American Express Australia PayID Email from CommBank App ch	1,500.00		\$16,701.35 CR
13 May	Transfer to xx8989 CommBank app	500.00		\$16,201.35 CR
13 May	Transfer To baston family trust CommBank App wine pallet	165.00		\$16,036.35 CR
13 May	Direct Debit 507156 AspediavinCreati Aspediavi_Q5tR5Z2v	42.90		\$15,993.45 CR
14 May	OZ.LOTTERYWEST.COM MELBOURNE AU Card xx9222 Value Date: 09/05/2024	368.85		\$15,624.60 CR
14 May	AURA S KITCHEN NORTH PERTH AU Card xx9222 Value Date: 09/05/2024	12.00		\$15,612.60 CR
14 May	ERIC PRESTON PTY LTD OSBORNE PARK AU Card xx9222 Value Date: 09/05/2024	350.90		\$15,261.70 CR
14 May	Transfer to xx8989 CommBank app	20.00		\$15,241.70 CR
14 May	Direct Debit 622584 Metro Finance Pt M299799	2,432.85		\$12,808.85 CR
15 May	ALLIANZ INSURE C6 SYDNEY AU Card xx9222 Value Date: 13/05/2024	109.84		\$12,699.01 CR
15 May	ALLIANZ INSURE C1 SYDNEY AU Card xx9222 Value Date: 13/05/2024	97.68		\$12,601.33 CR
15 May	PAYRIGHT HAWTHORN EAST AU Card xx9222 Value Date: 13/05/2024	168.54		\$12,432.79 CR
15 May	Direct Credit 507141 AspediavinCreati Aspediavi_Q6dufKMy		1,934.28	\$14,367.07 CR
16 May	MCDONALDS MELVILLE MELVILLE AU Card xx9222 Value Date: 12/05/2024	7.20		\$14,359.87 CR
16 May	Transfer To Black Book Events NetBank 002	307.25		\$14,052.62 CR
17 May	BUNNINGS 608000 LANGE AU Card xx9222 Value Date: 13/05/2024	283.29		\$13,769.33 CR
17 May	MOUNT BARKER SUPA IGA MOUNT BARKER AU Card xx9222 Value Date: 14/05/2024	8.49		\$13,760.84 CR
17 May	MITRE 10 MOUNT BARKER MOUNT BARKER AU Card xx9222 Value Date: 14/05/2024	25.40		\$13,735.44 CR
17 May	SP KDORNBIE ILLUSTRATION HTTPSKDORNBIE IL US Card xx9222 AUD 62.00 Value Date: 14/05/2024	62.00		\$13,673.44 CR
17 May	Transfer To Bao Chu PayID Phone from CommBank App massage	90.00		\$13,583.44 CR
17 May	Direct Credit 301500 LOTTERYWEST B90001456226273929		3,615.90	\$17,199.34 CR



Account Number

Date	Transaction	Debit	Credit	Balance
17 May	Transfer to xx8989 CommBank app	500.00		\$16,699.34 CR
17 May	Direct Debit 622584 Metro Finance Pt M306576	673.86		\$16,025.48 CR
17 May	Direct Debit 474975 Metro Finance Pt M283458	549.86		\$15,475.62 CR
18 May	TEMU.COM PARRAMATTA AU Card xx9222 Value Date: 16/05/2024	176.07		\$15,299.55 CR
18 May	Plantagenet Medical G Mount Barker AU Card xx9222 Value Date: 16/05/2024	95.87		\$15,203.68 CR
18 May	SQ *THE LITTLE LARDER CO 1800595310 AU Card xx9222 Value Date: 16/05/2024	47.00		\$15,156.68 CR
18 May	BAKERS FOOD AND FUEL KING RIVER AU Card xx9222 Value Date: 14/05/2024	11.50		\$15,145.18 CR
18 May	MOUNT BARKER SUPA IGA MOUNT BARKER AU Card xx9222 Value Date: 15/05/2024	129.60		\$15,015.58 CR
18 May	MITRE 10 MOUNT BARKER MOUNT BARKER AU Card xx9222 Value Date: 15/05/2024	65.55		\$14,950.03 CR
19 May	Transfer To Neil Ridgeway CommBank App 1401478	100.00		\$14,850.03 CR
20 May	Transfer To MHENE KUDAKWASHE TALENT PayID Phone from CommBank App pallet	100.00		\$14,750.03 CR
20 May	Transfer To glennic holdings CommBank App Alexi Christidis	500.00		\$14,250.03 CR
20 May	PLANTAGENET BAKERY PTY LT MOUNT B WA AU Card xx9222	336.00		\$13,914.03 CR
20 May	Direct Debit 643230 Metro Finance Pt M220429	2,186.74		\$11,727.29 CR
21 May	OZ.LOTTERYWEST.COM MELBOURNE AU Card xx9222 Value Date: 18/05/2024	42.00		\$11,685.29 CR
21 May	Bredco ALBANY AU Card xx9222 Value Date: 18/05/2024	22.50		\$11,662.79 CR
21 May	KFC ALBANY ALBANY AU Card xx9222 Value Date: 17/05/2024	9.95		\$11,652.84 CR
21 May	MOUNT BARKER LIQUOR ST MOUNT BARKER AU Card xx9222 Value Date: 15/05/2024	70.00		\$11,582.84 CR
21 May	OZ.LOTTERYWEST.COM MELBOURNE AU Card xx9222 Value Date: 16/05/2024	368.85		\$11,213.99 CR
21 May	TICKETS*REGIONAL R BELROSE AU Card xx9222 Value Date: 16/05/2024	23.06		\$11,190.93 CR
21 May	Transfer To Frank sorgiovanni CommBank App 2-2024 Alexi oil	120.00		\$11,070.93 CR

Account Number

Date	Transaction	Debit	Credit	Balance
21 May	BUNNINGS 608000 LANGE AU Card xx9222	339.09		\$10,731.84 CR
21 May	Direct Debit 507156 AspediavinCreati Aspediavi_Q8tH5u44	10.80		\$10,721.04 CR
22 May	HUBBL - KAYO SPORTS NORTH RYDE AU Card xx9222 Value Date: 19/05/2024	35.00		\$10,686.04 CR
22 May	Transfer To Great Southern Tourism Event NetBank T240088	16.00		\$10,670.04 CR
22 May	Transfer To Locke logistics NetBank CC-26009	63.91		\$10,606.13 CR
22 May	Transfer To Minuteman Press NetBank 21963	454.30		\$10,151.83 CR
22 May	Direct Credit 507141 AspediavinCreati Aspediavi_Q9GUKN95		504.00	\$10,655.83 CR
22 May	Transfer to xx8989 CommBank app	50.00		\$10,605.83 CR
23 May	Transfer To Allied Forklifts NetBank 1345675	934.88		\$9,670.95 CR
23 May	Transfer To Fire brick co NetBank 13693	94.00		\$9,576.95 CR
23 May	Transfer To rockcliffe Pty ltd CommBank App 6362	18.00		\$9,558.95 CR
23 May	Wdl ATM BWA ATM MT BARKER BA WA 6500	230.00		\$9,328.95 CR
24 May	LOTTERYWEST SUBIACO AU Card xx9222 Value Date: 23/05/2024	450.00		\$8,878.95 CR
24 May	Transfer To Locke logistics CommBank App Chalarl wines	199.01		\$8,679.94 CR
24 May	Direct Credit 301500 LOTTERYWEST B90001456226485516		521.30	\$9,201.24 CR
24 May	Transfer To Bao Chu PayID Phone from CommBank App massage	90.00		\$9,111.24 CR
24 May	Transfer to xx8989 CommBank app	100.00		\$9,011.24 CR
25 May	MOUNT BARKER SUPA IGA MOUNT BARKER AU Card xx9222 Value Date: 22/05/2024	37.30		\$8,973.94 CR
25 May	PLANTAGENET MEATS MOUNT BARKER AU Card xx9222 Value Date: 23/05/2024	706.50		\$8,267.44 CR
25 May	THREE ANCHORS MIDDLETON BEAAU Card xx9222	14.10		\$8,253.34 CR
26 May	Direct Credit 012721 ATO ATO50632501823I002		39,004.00	\$47,257.34 CR
27 May	Qantas Credit Cards NetBank BPAY 266536 5524463800146363	10,000.00		\$37,257.34 CR
27 May	Transfer To American Express Australia PayID Email from NetBank amex	25,000.00		\$12,257.34 CR
27 May	Direct Credit 507141 AspediavinCreati Aspediavi_QB8dDmCQ		457.51	\$12,714.85 CR
27 May	CASH DEPOSIT CBA ATM ALBANY A WA 650001 AUS		1,090.00	\$13,804.85 CR



Account Number

Date	Transaction	Debit	Credit	Balance
27 May	CASH DEPOSIT CBA ATM ALBANY A WA 650001 AUS		68.90	\$13,873.75 CR
27 May	Transfer to xx3896 CommBank app	1,022.00		\$12,851.75 CR
27 May	Direct Credit 485450 SQUARE AU PTY LT		1,491.41	\$14,343.16 CR
27 May	Transfer to xx3896 CommBank app	1,491.00		\$12,852.16 CR
27 May	Direct Debit 650339 Metro Finance Pt M265302	1,241.13		\$11,611.03 CR
27 May	Direct Credit 626087 ETORO AUS CAPITA WID 13000235		5,706.14	\$17,317.17 CR
28 May	ALDI STORES - ALBANY P ALBANY AU Card xx9222 Value Date: 24/05/2024	14.52		\$17,302.65 CR
28 May	DUE SOUTH PTY LTD ALBANY AU Card xx9222 Value Date: 24/05/2024	18.00		\$17,284.65 CR
28 May	DUE SOUTH PTY LTD ALBANY AU Card xx9222 Value Date: 24/05/2024	93.00		\$17,191.65 CR
28 May	TEMU.COM PARRAMATTA AU Card xx9222 Value Date: 25/05/2024	13.31		\$17,178.34 CR
28 May	TEMU.COM PARRAMATTA AU Card xx9222 Value Date: 25/05/2024	44.48		\$17,133.86 CR
28 May	THREE ANCHORS ALBANY AU Card xx9222 Value Date: 25/05/2024	82.58		\$17,051.28 CR
28 May	THREE ANCHORS ALBANY AU Card xx9222 Value Date: 25/05/2024	8.06		\$17,043.22 CR
28 May	THREE ANCHORS ALBANY AU Card xx9222 Value Date: 25/05/2024	8.06		\$17,035.16 CR
28 May	THREE ANCHORS ALBANY AU Card xx9222 Value Date: 25/05/2024	8.06		\$17,027.10 CR
28 May	MITRE 10 MOUNT BARKER MOUNT BARKER AU Card xx9222 Value Date: 24/05/2024	22.80		\$17,004.30 CR
28 May	PLANTAGENET BAKERY PTY MOUNT BARKER AU Card xx9222 Value Date: 23/05/2024	18.00		\$16,986.30 CR
28 May	ALLIANZ INSURANCE ABS SYDNEY AU Card xx9222 Value Date: 24/05/2024	147.93		\$16,838.37 CR
28 May	OZ.LOTTERYWEST.COM MELBOURNE AU Card xx9222 Value Date: 23/05/2024	415.40		\$16,422.97 CR
28 May	AUTOBARN ALBANY ALBANY AU Card xx9222 Value Date: 24/05/2024	154.95		\$16,268.02 CR
28 May	Transfer To 12v shop Pty Ltd CommBank App 00261665	322.90		\$15,945.12 CR

Account Number

Date	Transaction	Debit	Credit	Balance
28 May	Fast Transfer From NEIGHBOURHOOD EVENTS UWW WA Wine Chalari 0830		200.00	\$16,145.12 CR
29 May	RAYS SPORTS POWER ALBANY ALBANY AU Card xx9222 Value Date: 27/05/2024	14.95		\$16,130.17 CR
29 May	SPACETEK MILDURA AU Card xx9222 Value Date: 27/05/2024	49.40		\$16,080.77 CR
29 May	Bredco ALBANY AU Card xx9222 Value Date: 27/05/2024	13.50		\$16,067.27 CR
29 May	LIBERTY ALBANY MCKAIL AU Card xx9222 Value Date: 26/05/2024	22.50		\$16,044.77 CR
29 May	BUNNINGS 608000 LANGE AU Card xx9222 Value Date: 25/05/2024	24.00		\$16,020.77 CR
29 May	AUTOSPARK ALBANY YAKAMIA AU Card xx9222 Value Date: 27/05/2024	116.00		\$15,904.77 CR
29 May	AUTOBARN ALBANY ALBANY AU Card xx9222 Value Date: 27/05/2024	132.91		\$15,771.86 CR
29 May	PAYRIGHT HAWTHORN EAST AU Card xx9222 Value Date: 27/05/2024	168.74		\$15,603.12 CR
29 May	Transfer To Oz Wide Trading Group Perth NetBank INV-035572	1,304.40		\$14,298.72 CR
29 May	Transfer to xx2106 CommBank app	1,000.00		\$13,298.72 CR
29 May	Fast Transfer From MR GABRIEL TAN Australia post		14.00	\$13,312.72 CR
29 May	Direct Credit 507141 AspediavinCreati Aspediavi_QBt4bJ2z		46.78	\$13,359.50 CR
29 May	Direct Debit 650339 Metro Finance Pt M265798	656.66		\$12,702.84 CR
29 May	Direct Debit 229600 AWARE SUPER APPL FSSUJJ0950	400.00		\$12,302.84 CR
30 May	OUTCAMP.COM.AU KAPUNDA AU Card xx9222 Value Date: 28/05/2024	53.40		\$12,249.44 CR
30 May	OFFGRID DIR3CT CARRUM DOWNS AU Card xx9222 Value Date: 28/05/2024	205.00		\$12,044.44 CR
30 May	BUNNINGS 608000 LANGE AU Card xx9222 Value Date: 26/05/2024	67.18		\$11,977.26 CR
30 May	MITRE 10 MOUNT BARKER MOUNT BARKER AU Card xx9222 Value Date: 27/05/2024	35.95		\$11,941.31 CR
30 May	LOWER KING LOWER KING AU Card xx9222 Value Date: 27/05/2024	11.30		\$11,930.01 CR

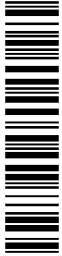


Account Number

Date	Transaction	Debit	Credit	Balance
30 May	SUPER CHEAP AUTO ALBANY AU Card xx9222 Value Date: 27/05/2024	107.95		\$11,822.06 CR
30 May	BP MT BARKER 7445 MOUNT BARKER AU Card xx9222 Value Date: 27/05/2024	24.65		\$11,797.41 CR
30 May	JUST GROUP AUSTRALIA MELBOURNE AU Card xx9222 Value Date: 27/05/2024	139.92		\$11,657.49 CR
30 May	TRAILBLAZERS ALBANY ALBANY AU Card xx9222 Value Date: 27/05/2024	310.00		\$11,347.49 CR
30 May	Transfer from xx8989 NetBank		42,000.00	\$53,347.49 CR
30 May	Transfer To American Express Australia PayID Email from NetBank amex	30,000.00		\$23,347.49 CR
30 May	Transfer To Greg Wynne NetBank alexi	270.00		\$23,077.49 CR
30 May	Transfer To cargo transport systems CommBank App s219101	138.60		\$22,938.89 CR
30 May	Transfer To two from two NetBank 0933	924.00		\$22,014.89 CR
31 May	RAC INSURANCE QB WEST PERTH AU Card xx9222 Value Date: 29/05/2024	105.54		\$21,909.35 CR
31 May	Transfer To Agricultural Produce Commiss NetBank 200471322	1,015.23		\$20,894.12 CR
31 May	Transfer To rockcliffe Pty ltd CommBank App 6373	192.82		\$20,701.30 CR
31 May	Direct Credit 601050 Vin du Tap Pte L Half for INV0829		4,816.00	\$25,517.30 CR
01 Jun	Account Fee	10.00		\$25,507.30 CR
01 Jun	Nandos_AU_Pinpads Bunbury AU	3.95		\$25,503.35 CR
01 Jun	Transfer To midland 4wd centre CommBank App q7202	2,170.00		\$23,333.35 CR
02 Jun	Transfer To Plantagenet Sheds CommBank App 8792	102.11		\$23,231.24 CR
02 Jun	Transfer To grande Food service CommBank App chalawines	378.42		\$22,852.82 CR
02 Jun	Transfer to other Bank CommBank app 82326	264.00		\$22,588.82 CR
03 Jun	Direct Credit 507141 AspediavinCreati Aspediavi_QDmCEGfz		163.16	\$22,751.98 CR
04 Jun	Nandos BUNBURY Bunbury AU Card xx9222 Value Date: 01/06/2024	4.95		\$22,747.03 CR
04 Jun	Transfer to xx2305 CommBank app	200.00		\$22,547.03 CR
04 Jun	nab cards CommBank app BPAY 1 4530307023700560	300.00		\$22,247.03 CR
05 Jun	INTERSPORT BUNBURY BUNBURY AU Card xx9222 Value Date: 01/06/2024	50.00		\$22,197.03 CR

Account Number

Date	Transaction	Debit	Credit	Balance
05 Jun	Transfer To 12v shop Pty Ltd NetBank 00261842	131.08		\$22,065.95 CR
05 Jun	Transfer to CBA A/c NetBank	200.00		\$21,865.95 CR
05 Jun	Transfer to xx3582 CommBank app pay	1,500.00		\$20,365.95 CR
06 Jun	Fast Transfer From VINTAGE EXPORTS PTY L VFWD VSO145		6,659.73	\$27,025.68 CR
06 Jun	Wdl ATM Red NP-Mindil Beach C Darwin	200.00		\$26,825.68 CR
06 Jun	Non CBA ATM Withdrawal Fee	2.90		\$26,822.78 CR
06 Jun	Wdl ATM Red NP-Mindil Beach C Darwin	200.00		\$26,622.78 CR
06 Jun	Non CBA ATM Withdrawal Fee	2.90		\$26,619.88 CR
07 Jun	Transfer To Universal Custom Brokers NetBank 125523	1,575.91		\$25,043.97 CR
08 Jun	MICROSOFT#G048109893 MSBILL.INFO AU Card xx9222 Value Date: 05/06/2024	41.14		\$25,002.83 CR
08 Jun	ALLDEBRID.COM MONTROUGE FR Card xx9222 EUR 2.99 Value Date: 05/06/2024	4.90		\$24,997.93 CR
08 Jun	International Transaction Fee Value Date: 05/06/2024	0.17		\$24,997.76 CR
10 Jun	Transfer To MHENE KUDAKWASHE TALENT PayID Phone from CommBank App pickup	150.00		\$24,847.76 CR
10 Jun	Direct Debit 507156 AspediavinCreati Aspediavi_QGNkFfPq	0.30		\$24,847.46 CR
10 Jun	Direct Debit 405088 PREMCBA YOU! OA26265784/78	29.95		\$24,817.51 CR
11 Jun	Transfer To midland 4wd centre NetBank 7202 Christidis	2,205.00		\$22,612.51 CR
11 Jun	Transfer To DARRYL HANCOCK PayID Phone from CommBank App Christidis	100.00		\$22,512.51 CR
11 Jun	AMERICAN EXPRESS CommBank app BPAY 5 376088210883006	22.54		\$22,489.97 CR
12 Jun	PAYRIGHT HAWTHORN EAST AU Card xx9222 Value Date: 10/06/2024	168.74		\$22,321.23 CR
13 Jun	EZI*BIZ COVER (NO.3) SYDNEY AU Card xx9222 Value Date: 10/06/2024	41.57		\$22,279.66 CR
13 Jun	ALLIANZ INSURE C1 SYDNEY AU Card xx9222 Value Date: 11/06/2024	97.68		\$22,181.98 CR
13 Jun	ALLIANZ INSURE C6 SYDNEY AU Card xx9222 Value Date: 11/06/2024	109.84		\$22,072.14 CR
13 Jun	AIA AUSTRALIA LTD MELBOURNE AU Card xx9222 Value Date: 11/06/2024	140.19		\$21,931.95 CR
13 Jun	XERO AU INV-35939277	110.91		\$21,821.04 CR



Account Number

Date	Transaction	Debit	Credit	Balance
13 Jun	Fast Transfer From NEIGHBOURHOOD EVENTS UWW NT Wine Chalari 0832		200.00	\$22,021.04 CR
13 Jun	Transfer To Al Morley Pty Ltd CommBank App 4110463	500.00		\$21,521.04 CR
13 Jun	Direct Credit 507141 AspediavinCreati Aspediavi_QHVSZCSN		1,784.00	\$23,305.04 CR
14 Jun	Direct Debit 622584 Metro Finance Pt M299799	2,432.85		\$20,872.19 CR
17 Jun	Transfer To glennic holdings CommBank App 42196	4,370.00		\$16,502.19 CR
17 Jun	Transfer To MHENE KUDAKWASHE TALENT PayID Phone from CommBank App pickup	150.00		\$16,352.19 CR
17 Jun	Transfer To Matthew looker CommBank App Chalari payroll	538.00		\$15,814.19 CR
17 Jun	Direct Credit 507141 AspediavinCreati Aspediavi_QJ1MC8nh		146.81	\$15,961.00 CR
17 Jun	Direct Debit 474975 Metro Finance Pt M283458	549.86		\$15,411.14 CR
17 Jun	Direct Debit 622584 Metro Finance Pt M306576	673.86		\$14,737.28 CR
18 Jun	Wdl ATM CBA ATM 191 SWANSTON B VIC 3019	70.00		\$14,667.28 CR
18 Jun	Transfer to other Bank CommBank app taxi	124.00		\$14,543.28 CR
18 Jun	Direct Debit 643230 Metro Finance Pt M220429	2,186.74		\$12,356.54 CR
20 Jun	HUBBL - PURCHASE NORTH RYDE AU Card xx9222 Value Date: 17/06/2024	10.00		\$12,346.54 CR
20 Jun	SWANSTON STREET PHARMACY MELBOURNE AU Card xx9222 Value Date: 18/06/2024	20.99		\$12,325.55 CR
20 Jun	Tokyo Motto Melbourne AU Card xx9222 Value Date: 17/06/2024	18.81		\$12,306.74 CR
21 Jun	Fast Transfer From OZ WIDE TRADING GROUP MRT Refund PER-035572		250.00	\$12,556.74 CR
22 Jun	HUBBL - KAYO SPORTS NORTH RYDE AU Card xx9222 Value Date: 19/06/2024	35.00		\$12,521.74 CR
24 Jun	Transfer To Matthew looker NetBank chalari pay roll	929.00		\$11,592.74 CR
24 Jun	SHIRE OF PLANTAGENET MOUNT BARKER AU Card xx9222	25.00		\$11,567.74 CR
25 Jun	OZ.LOTTERYWEST.COM MELBOURNE AU Card xx9222 Value Date: 20/06/2024	405.00		\$11,162.74 CR
25 Jun	Direct Debit 650339 Metro Finance Pt M265302	1,241.13		\$9,921.61 CR
25 Jun	Transfer to xx8989 CommBank app	120.00		\$9,801.61 CR
26 Jun	ALLIANZ INSURANCE ABS SYDNEY AU Card xx9222 Value Date: 24/06/2024	147.93		\$9,653.68 CR

Account Number

Date	Transaction	Debit	Credit	Balance
26 Jun	PAYRIGHT HAWTHORN EAST AU Card xx9222 Value Date: 24/06/2024	168.74		\$9,484.94 CR
26 Jun	Direct Credit 626812 RANGE MOTORS PTY RANGE MOTORS PTY L		5,761.05	\$15,245.99 CR
27 Jun	Direct Credit 012721 ATO ATO50632501823I002		38,747.00	\$53,992.99 CR
27 Jun	THE GROCER CANNING VALE AU Card xx9222 Value Date: 25/06/2024	374.82		\$53,618.17 CR
27 Jun	Transfer To American Express Australia PayID Email from CommBank App Chalari	20,000.00		\$33,618.17 CR
27 Jun	Transfer to xx8989 CommBank app	50.00		\$33,568.17 CR
27 Jun	Transfer to xx8989 CommBank app	350.00		\$33,218.17 CR
28 Jun	BP NYABING OPT NYABING WA AU	115.35		\$33,102.82 CR
28 Jun	Transfer to xx8989 CommBank app	500.00		\$32,602.82 CR
29 Jun	Mt Barker Service Cen Mount Barker AU Card xx9222 Value Date: 27/06/2024	1,332.05		\$31,270.77 CR
29 Jun	Transfer To two from two CommBank App 0928	731.50		\$30,539.27 CR
30 Jun	2024 CLOSING BALANCE			\$30,539.27 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$26,160.14 CR		\$283,495.16		\$287,874.29		\$30,539.27 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	1	0	0	1	0	\$5.00	\$0.00
Over the counter deposit	1	0	1	2	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	2	0	1	3	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

Account Number

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.

