

COMMONWEALTH BANK

Business Banking Statement

SUNSET CONSTRUCTION PTY LTD

123 Builder Street, Sydney NSW 2000

Account Name: Business Operating Account

BSB: 062-001

Account Number: 1234 5678

Statement Period: 1 July 2024 to 30 July 2024

Date	Description	Debit	Credit	Balance
01/07/2024	Opening Balance			\$267,705.00
05/07/2024	Deposit - Client Progress Payment		\$65,000.00	\$332,705.00
08/07/2024	Transfer - Loan Drawdown		\$150,000.00	\$482,705.00
10/07/2024	Payment - BuildMart Supplies	\$15,400.00		\$467,305.00
12/07/2024	Payment - Spark Electrical	\$22,080.00		\$445,225.00
15/07/2024	Payment - Site Supervisor Wages	\$7,200.00		\$438,025.00
18/07/2024	Payment - Premium Plumbing	\$18,900.00		\$419,125.00
20/07/2024	Deposit - Client Payment		\$32,500.00	\$451,625.00
22/07/2024	Payment - Council Permits	\$2,850.00		\$448,775.00
25/07/2024	Payment - Insurance Premium	\$1,200.00		\$447,575.00
28/07/2024	Payment - Subcontractor - Excavation	\$12,120.00		\$435,455.00
30/07/2024	Bank Fees	\$45.00		\$435,410.00
CLOSING BALANCE				\$435,410.00

Total Deposits: \$247,500.00 Total Withdrawals: \$79,795.00

For enquiries: 13 2221 | commbank.com.au