

# 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 August 2024 to 30 August 2024**

Date	Description	Debit	Credit	Balance
01/08/2024	Opening Balance			\$435,410.00
05/08/2024	Deposit - Client Progress Payment		\$65,000.00	\$500,410.00
08/08/2024	Transfer - Loan Drawdown		\$150,000.00	\$650,410.00
10/08/2024	Payment - BuildMart Supplies	\$15,400.00		\$635,010.00
12/08/2024	Payment - Spark Electrical	\$22,080.00		\$612,930.00
15/08/2024	Payment - Site Supervisor Wages	\$7,200.00		\$605,730.00
18/08/2024	Payment - Premium Plumbing	\$18,900.00		\$586,830.00
20/08/2024	Deposit - Client Payment		\$32,500.00	\$619,330.00
22/08/2024	Payment - Council Permits	\$2,850.00		\$616,480.00
25/08/2024	Payment - Insurance Premium	\$1,200.00		\$615,280.00
28/08/2024	Payment - Subcontractor - Excavation	\$12,120.00		\$603,160.00
30/08/2024	Bank Fees	\$45.00		\$603,115.00
<b>CLOSING BALANCE</b>				<b>\$603,115.00</b>

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

For enquiries: 13 2221 | [commbank.com.au](http://commbank.com.au)