

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 September 2024 to 30 September 2024

Date	Description	Debit	Credit	Balance
01/09/2024	Opening Balance			\$603,115.00
05/09/2024	Deposit - Client Progress Payment		\$65,000.00	\$668,115.00
08/09/2024	Transfer - Loan Drawdown		\$150,000.00	\$818,115.00
10/09/2024	Payment - BuildMart Supplies	\$15,400.00		\$802,715.00
12/09/2024	Payment - Spark Electrical	\$22,080.00		\$780,635.00
15/09/2024	Payment - Site Supervisor Wages	\$7,200.00		\$773,435.00
18/09/2024	Payment - Premium Plumbing	\$18,900.00		\$754,535.00
20/09/2024	Deposit - Client Payment		\$32,500.00	\$787,035.00
22/09/2024	Payment - Council Permits	\$2,850.00		\$784,185.00
25/09/2024	Payment - Insurance Premium	\$1,200.00		\$782,985.00
28/09/2024	Payment - Subcontractor - Excavation	\$12,120.00		\$770,865.00
30/09/2024	Bank Fees	\$45.00		\$770,820.00
CLOSING BALANCE				\$770,820.00

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

For enquiries: 13 2221 | commbank.com.au