

COMMONWEALTH BANK

ABN: Not Applicable | Ground Floor, Tower 1, 201 Sussex Street, Sydney NSW 2000
Phone: 13 2221 | Email: business@cba.com.au

BUSINESS TRANSACTION ACCOUNT STATEMENT

Account Name: Sunset Construction Pty Ltd
BSB: 062-000 Account: 12345678
Statement Period: 1 July 2024 to 31 July 2024

Date	Description	Debit	Credit	Balance
01 Jul	Opening Balance			\$485,200.00
03 Jul	EFTPOS Payment - BuildMart Supplies	\$15,420.50		\$469,779.50
05 Jul	Direct Credit - Client Deposit		\$125,000.00	\$594,779.50
08 Jul	BPAY - Sydney Water	\$245.80		\$594,533.70
10 Jul	Cheque #001234	\$8,850.00		\$585,683.70
12 Jul	Card Payment - Fuel Stop	\$185.40		\$585,498.30
15 Jul	Transfer - Payroll Account	\$28,450.00		\$557,048.30
18 Jul	Direct Debit - Equipment Lease	\$3,200.00		\$553,848.30
20 Jul	EFTPOS - Plumbing Supplies Co	\$12,850.00		\$541,998.30
22 Jul	Direct Credit - Progress Payment		\$180,000.00	\$720,998.30
25 Jul	Internet Banking - Supplier Payment	\$22,400.00		\$698,598.30
28 Jul	Card Payment - Office Supplies	\$420.50		\$698,177.80
30 Jul	Bank Fees - Monthly Service Charge	\$45.00		\$698,132.80
31 Jul	Closing Balance			\$698,132.80