

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 June 2024 to 30 June 2024

Date	Description	Debit	Credit	Balance
01/06/2024	Opening Balance			\$100,000.00
05/06/2024	Deposit - Client Progress Payment		\$65,000.00	\$165,000.00
08/06/2024	Transfer - Loan Drawdown		\$150,000.00	\$315,000.00
10/06/2024	Payment - BuildMart Supplies	\$15,400.00		\$299,600.00
12/06/2024	Payment - Spark Electrical	\$22,080.00		\$277,520.00
15/06/2024	Payment - Site Supervisor Wages	\$7,200.00		\$270,320.00
18/06/2024	Payment - Premium Plumbing	\$18,900.00		\$251,420.00
20/06/2024	Deposit - Client Payment		\$32,500.00	\$283,920.00
22/06/2024	Payment - Council Permits	\$2,850.00		\$281,070.00
25/06/2024	Payment - Insurance Premium	\$1,200.00		\$279,870.00
28/06/2024	Payment - Subcontractor - Excavation	\$12,120.00		\$267,750.00
30/06/2024	Bank Fees	\$45.00		\$267,705.00
CLOSING BALANCE				\$267,705.00

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

For enquiries: 13 2221 | commbank.com.au