



TRANS-MIT PTY LTD  
 9 WENDY CT  
 HAMPTON PARK VIC Australia 3976

02 October 2020

Dear TRANS-MIT PTY LTD,

Here's your account information and a list of transactions from 01/09/20-30/09/20.

**Account name** TRANS-MIT PTY LTD  
**BSB** 063124  
**Account number** 10374796  
**Account type** Business Trans Acct  
**Date opened** 29/05/2002

Date	Transaction details	Amount	Balance
01 Sep 2020	Account Fee	-\$10.00	\$3,694.66
01 Sep 2020	Direct Debit 490144 Attvest Finance 000000563705	-\$425.45	\$3,269.21
02 Sep 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$2,269.21
03 Sep 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$2,228.21
03 Sep 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$2,212.21
05 Sep 2020	Transfer to other Bank NetBank Transmit Rent	-\$1,500.00	\$712.21
08 Sep 2020	Direct Credit 065559 Victrack VTR118869	\$16,087.50	\$16,799.71
11 Sep 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$16,758.71
11 Sep 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$16,742.71
11 Sep 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$15,742.71
11 Sep 2020	Transfer to CBA A/c NetBank	-\$8,000.00	\$7,742.71
13 Sep 2020	Direct Credit 012721 ATO ATO007000013233729	\$4,500.00	\$12,242.71
13 Sep 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$11,242.71
17 Sep 2020	Transfer to CBA A/c NetBank INV1161	-\$250.00	\$10,992.71

Date	Transaction details	Amount	Balance
17 Sep 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$10,951.71
17 Sep 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$10,935.71
17 Sep 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$9,935.71
18 Sep 2020	hesta super NetBank BPAY 95190 320257187130 Aug 20 Super	-\$200.00	\$9,735.71
18 Sep 2020	CITY OF CASEY-RATES NetBank BPAY 8995 00445647	-\$1,747.75	\$7,987.96
18 Sep 2020	IINET LIMITED NetBank BPAY 93880 2250201916 INV122095231	-\$119.99	\$7,867.97
23 Sep 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$6,867.97
23 Sep 2020	Transfer to other Bank NetBank Transmit	-\$5,900.00	\$967.97
25 Sep 2020	Transfer from NetBank	\$2,000.00	\$2,967.97
25 Sep 2020	Transfer to other Bank NetBank Transmit rent	-\$1,500.00	\$1,467.97
25 Sep 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$1,426.97
25 Sep 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$1,410.97
30 Sep 2020	Transfer from NetBank	\$2,000.00	\$3,410.97
30 Sep 2020	Transfer to other Bank NetBank sheppard	-\$1,000.00	\$2,410.97
30 Sep 2020	SOUTH EAST WATER NetBank BPAY 24208 100216533300007	-\$104.00	\$2,306.97

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service