

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

08 September 2020

Dear TRANS-MIT PTY LTD,

Here's your account information and a list of transactions from 01/08/20-31/08/20.

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 Aug 2020	Account Fee	-\$10.00	\$560.65
02 Aug 2020	Transfer from NetBank	\$2,000.00	\$2,560.65
02 Aug 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$1,560.65
05 Aug 2020	Transfer to other Bank NetBank Sheppard	-\$500.00	\$1,060.65
06 Aug 2020	Transfer to other Bank NetBank Transmit expenses	-\$181.50	\$879.15
07 Aug 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$838.15
07 Aug 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$822.15
10 Aug 2020	Transfer from NetBank	\$500.00	\$1,322.15
10 Aug 2020	Transfer to other Bank NetBank Sheppard	-\$500.00	\$822.15
12 Aug 2020	Direct Credit 012721 ATO ATO003000013163916	\$3,000.00	\$3,822.15
12 Aug 2020	Transfer to other Bank NetBank Sheppard	-\$500.00	\$3,322.15
13 Aug 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$3,281.15
13 Aug 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$3,265.15
14 Aug 2020	Direct Credit 065559 Victrack VTR118435	\$5,362.50	\$8,627.65
14 Aug 2020	Direct Credit 084939 ALFRED HEALTH TH ALFRED HEALTH	\$4,675.00	\$13,302.65

Date	Transaction details	Amount	Balance
15 Aug 2020	Transfer to CBA A/c NetBank	-\$2,000.00	\$11,302.65
15 Aug 2020	Transfer to other Bank NetBank Sheppard	-\$2,000.00	\$9,302.65
18 Aug 2020	Transfer to CBA A/c NetBank HSW070	-\$80.00	\$9,222.65
18 Aug 2020	IINET LIMITED NetBank BPAY 93880 2250201916 IN121494291	-\$119.99	\$9,102.66
19 Aug 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 121007119577660 Transmit BAS JUN20	-\$2,680.00	\$6,422.66
20 Aug 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$6,381.66
20 Aug 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$6,365.66
20 Aug 2020	Transfer to other Bank NetBank Transmit Rent	-\$1,500.00	\$4,865.66
27 Aug 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$3,865.66
27 Aug 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$3,824.66
27 Aug 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$3,808.66
31 Aug 2020	SOUTH EAST WATER NetBank BPAY 24208 100216533300007	-\$104.00	\$3,704.66

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.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service