

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

07 August 2020

Dear TRANS-MIT PTY LTD,

Here's your account information and a list of transactions from 01/07/20-31/07/20.

**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 Jul 2020	Account Fee	-\$10.00	\$5,445.71
01 Jul 2020	SOUTH EAST WATER NetBank BPAY 24208 100216533300007	-\$104.00	\$5,341.71
02 Jul 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$5,300.71
02 Jul 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$5,284.71
02 Jul 2020	Transfer to other Bank NetBank Transmit Rent	-\$1,500.00	\$3,784.71
02 Jul 2020	Direct Debit 490144 Attvest Finance 000000563705	-\$454.45	\$3,330.26
06 Jul 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$2,330.26
09 Jul 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$2,289.26
09 Jul 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$2,273.26
10 Jul 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$1,273.26
13 Jul 2020	Transfer to CBA A/c NetBank HSW069	-\$160.00	\$1,113.26
14 Jul 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$113.26
14 Jul 2020	Transfer from NetBank	\$1,000.00	\$1,113.26
16 Jul 2020	Direct Credit 012721 ATO ATO009000012558642	\$3,000.00	\$4,113.26

Date	Transaction details	Amount	Balance
16 Jul 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$36.00	\$4,077.26
16 Jul 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$4,036.26
16 Jul 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$4,020.26
16 Jul 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$3,020.26
21 Jul 2020	Transfer to other Bank NetBank Transmit Rent	-\$1,500.00	\$1,520.26
23 Jul 2020	IINET LIMITED NetBank BPAY 93880 2250201916 INV 120875639	-\$121.79	\$1,398.47
23 Jul 2020	VWA-EML VIC PTY LTD NetBank BPAY 7534 107736281	-\$184.37	\$1,214.10
23 Jul 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$1,173.10
23 Jul 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$1,157.10
29 Jul 2020	Transfer from NetBank	\$1,000.00	\$2,157.10
29 Jul 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$1,157.10
30 Jul 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$1,116.10
30 Jul 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$1,100.10
30 Jul 2020	SOUTH EAST WATER NetBank BPAY 24208 100216533300007	-\$104.00	\$996.10
31 Jul 2020	Direct Debit 490144 Attvest Finance 000000563705	-\$425.45	\$570.65

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](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service