

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

10 April 2018

Dear TRANS-MIT PTY LTD,

Here's your account information and a list of transactions from 01/06/17-30/06/17.

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 Jun 2017	Account Fee	-\$10.00	\$672.88
02 Jun 2017	Direct Credit 065559 Victrack VTR098360	\$13,365.00	\$14,037.88
02 Jun 2017	Direct Debit 045105 GIOBI SB2239042 12	-\$127.36	\$13,910.52
02 Jun 2017	Direct Debit 466856 GIO COMMERCIAL I GPM000302682	-\$165.55	\$13,744.97
04 Jun 2017	Transfer to other Bank NetBank Transmit Salary RS	-\$2,338.46	\$11,406.51
04 Jun 2017	Transfer to other Bank NetBank Transmit Salary HS	-\$1,904.00	\$9,502.51
05 Jun 2017	TELSTRA BILL PAYMENT NetBank BPAY 7773 89886950104	-\$205.94	\$9,296.57
05 Jun 2017	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$179.68	\$9,116.89
05 Jun 2017	SOUTH EAST WATER NetBank BPAY 24208 100216533300007	-\$322.05	\$8,794.84
06 Jun 2017	hesta super NetBank BPAY 95190 320257187130 Feb Super	-\$453.26	\$8,341.58
06 Jun 2017	hesta super NetBank BPAY 95190 320257187130 March Super	-\$679.89	\$7,661.69
06 Jun 2017	hesta super NetBank BPAY 95190 320257187130 April Super	-\$301.56	\$7,360.13
06 Jun 2017	hesta super NetBank BPAY 95190 320257187130 MAy super	-\$149.86	\$7,210.27
06 Jun 2017	Transfer to CBA A/c NetBank VIVAIND500537 Feb	-\$571.36	\$6,638.91

Date	Transaction details	Amount	Balance
06 Jun 2017	Transfer to CBA A/c NetBank VIVAIND500537 Mar	-\$857.04	\$5,781.87
06 Jun 2017	Transfer to CBA A/c NetBank VIVAIND500537 Apr	-\$360.75	\$5,421.12
06 Jun 2017	Transfer to CBA A/c NetBank VIVAIND500537 May	-\$277.50	\$5,143.62
07 Jun 2017	Transfer to other Bank NetBank Transmit rent	-\$1,500.00	\$3,643.62
13 Jun 2017	Transfer to other Bank NetBank Transmit Salary RS	-\$2,338.46	\$1,305.16
15 Jun 2017	Direct Credit 184872 Alfred Health Alfred Health	\$4,675.00	\$5,980.16
20 Jun 2017	TAX OFFICE PAYMENTS NetBank BPAY 75556 121007119577660 IAS May 2017	-\$744.00	\$5,236.16
20 Jun 2017	ASIC NetBank BPAY 17301 2291007119574 annual payment	-\$249.00	\$4,987.16
21 Jun 2017	Transfer to other Bank NetBank Transmit Salary HS	-\$1,904.00	\$3,083.16
23 Jun 2017	Transfer to other Bank NetBank Transmit Expenses	-\$350.00	\$2,733.16
25 Jun 2017	Transfer to other Bank NetBank Transmit Expenses	-\$350.00	\$2,383.16

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