



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

07 May 2020

Dear TRANS-MIT PTY LTD,

Here's your account information and a list of transactions from 01/04/20-30/04/20.

**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 Apr 2020	Account Fee	-\$10.00	\$3,600.40
02 Apr 2020	Direct Debit 083797 Res AS0024612210	-\$188.91	\$3,411.49
02 Apr 2020	Direct Debit 083797 Res AP0060270 10	-\$150.79	\$3,260.70
02 Apr 2020	Direct Debit 066429 Linkt Melbourne 647138664360	-\$17.82	\$3,242.88
03 Apr 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$2,242.88
09 Apr 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$1,242.88
09 Apr 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$1,201.88
09 Apr 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$1,185.88
12 Apr 2020	Transfer from NetBank	\$500.00	\$1,685.88
12 Apr 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$685.88
15 Apr 2020	Transfer to CBA A/c NetBank HSW067	-\$160.00	\$525.88
16 Apr 2020	Transfer from NetBank	\$1,000.00	\$1,525.88
16 Apr 2020	Transfer to other Bank NetBank Transmit INV229067	-\$117.00	\$1,408.88
16 Apr 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$1,367.88
16 Apr 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$1,351.88

Date	Transaction details	Amount	Balance
16 Apr 2020	IINET LIMITED NetBank BPAY 93880 2250201916 INV118936067	-\$119.99	\$1,231.89
17 Apr 2020	Transfer from NetBank	\$1,000.00	\$2,231.89
17 Apr 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$1,231.89
21 Apr 2020	Transfer from NetBank	\$2,000.00	\$3,231.89
21 Apr 2020	Transfer to other Bank NetBank Transmit Rent	-\$1,500.00	\$1,731.89
23 Apr 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$1,690.89
23 Apr 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$1,674.89
24 Apr 2020	Transfer from NetBank	\$1,000.00	\$2,674.89
24 Apr 2020	Transfer to other Bank NetBank	-\$1,000.00	\$1,674.89
27 Apr 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$674.89
30 Apr 2020	Direct Credit 012721 ATO ATO003000012144313	\$516.00	\$1,190.89
30 Apr 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$1,149.89
30 Apr 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$1,133.89
30 Apr 2020	SOUTH EAST WATER NetBank BPAY 24208 100216533300007	-\$104.00	\$1,029.89
30 Apr 2020	Transfer from NetBank	\$1,000.00	\$2,029.89
30 Apr 2020	Transfer to other Bank NetBank Sheppard	-\$1,000.00	\$1,029.89

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