

Account Number	063124 10647256
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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	10647256	
Account type	Cash Investment Acc	
Date opened	14/07/2011	

Date	Transaction details	Amount	Balance
01 Apr 2020	Credit Interest	\$0.64	\$7,226.66
12 Apr 2020	Transfer to CBA A/c NetBank	-\$500.00	\$6,726.66
16 Apr 2020	Transfer to CBA A/c NetBank	-\$1,000.00	\$5,726.66
17 Apr 2020	Transfer to CBA A/c NetBank	-\$1,000.00	\$4,726.66
21 Apr 2020	Transfer to CBA A/c NetBank	-\$2,000.00	\$2,726.66
24 Apr 2020	Transfer to CBA A/c NetBank	-\$1,000.00	\$1,726.66
30 Apr 2020	Transfer to CBA A/c NetBank	-\$1,000.00	\$726.66

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,

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Brian Moseley General Manager, Retail Customer Service