

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

12 July 2020

Dear TRANS-MIT PTY LTD,

Here's your account information and a list of transactions from 01/06/20-30/06/20.

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 Jun 2020 | Account Fee | -\$10.00 | \$361.90 |
| 02 Jun 2020 | Direct Debit 083797 Res AS0024612212 | -\$188.91 | \$172.99 |
| 02 Jun 2020 | Direct Debit 083797 Res AP0060270 12 | -\$150.79 | \$22.20 |
| 04 Jun 2020 | Transfer From MRS Heather Lynette Sheppa sheppard | \$100.00 | \$122.20 |
| 04 Jun 2020 | EnergyAustralia Pty NetBank BPAY 97410 10067250091540 | -\$41.00 | \$81.20 |
| 04 Jun 2020 | EnergyAustralia Pty NetBank BPAY 97410 10059999228392 | -\$16.00 | \$65.20 |
| 07 Jun 2020 | Direct Credit 012721 ATO ATO007000012124966 | \$3,000.00 | \$3,065.20 |
| 07 Jun 2020 | Transfer to other Bank NetBank Sheppard | -\$1,000.00 | \$2,065.20 |
| 08 Jun 2020 | TAX OFFICE PAYMENTS NetBank BPAY 75556 121007119577660 Transmit BAS Mar20 | -\$1,622.00 | \$443.20 |
| 11 Jun 2020 | Transfer to other Bank NetBank Sheppard | -\$300.00 | \$143.20 |
| 12 Jun 2020 | EnergyAustralia Pty NetBank BPAY 97410 10067250091540 | -\$41.00 | \$102.20 |
| 12 Jun 2020 | EnergyAustralia Pty NetBank BPAY 97410 10059999228392 | -\$16.00 | \$86.20 |
| 17 Jun 2020 | Transfer From MRS Heather Lynette Sheppa Sheppard | \$450.00 | \$536.20 |
| 18 Jun 2020 | EnergyAustralia Pty NetBank BPAY 97410 10067250091540 | -\$41.00 | \$495.20 |

| Date | Transaction details | Amount | Balance |
|-------------|---|-------------|-------------|
| 18 Jun 2020 | EnergyAustralia Pty NetBank BPAY 97410 10059999228392 | -\$16.00 | \$479.20 |
| 19 Jun 2020 | Direct Credit 065559 Victrack VTR117508 | \$16,087.50 | \$16,566.70 |
| 19 Jun 2020 | Transfer to other Bank NetBank Sheppard | -\$2,000.00 | \$14,566.70 |
| 20 Jun 2020 | Transfer to other Bank NetBank Transmit Rent | -\$1,500.00 | \$13,066.70 |
| 20 Jun 2020 | Transfer to CBA A/c NetBank | -\$5,000.00 | \$8,066.70 |
| 23 Jun 2020 | IINET LIMITED NetBank BPAY 93880 2250201916 INV120248488 | -\$119.99 | \$7,946.71 |
| 23 Jun 2020 | ASIC NetBank BPAY 17301 2291007119574 | -\$267.00 | \$7,679.71 |
| 24 Jun 2020 | Transfer to other Bank NetBank Sheppard | -\$1,000.00 | \$6,679.71 |
| 25 Jun 2020 | EnergyAustralia Pty NetBank BPAY 97410 10067250091540 | -\$41.00 | \$6,638.71 |
| 25 Jun 2020 | EnergyAustralia Pty NetBank BPAY 97410 10059999228392 | -\$16.00 | \$6,622.71 |
| 26 Jun 2020 | Transfer to other Bank NetBank Sheppard | -\$1,000.00 | \$5,622.71 |
| 26 Jun 2020 | Transfer to other Bank NetBank Transmit expenses | -\$167.00 | \$5,455.71 |

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