

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

04 May 2021

Dear TRANS-MIT PTY LTD,

Here's your account information and a list of transactions from 01/07/19-30/06/20.

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 Jul 2019	Credit Interest	\$7.15	\$10,254.86
05 Jul 2019	Transfer to CBA A/c NetBank	-\$2,000.00	\$8,254.86
09 Jul 2019	Transfer to CBA A/c NetBank	-\$1,000.00	\$7,254.86
18 Jul 2019	Transfer to CBA A/c NetBank	-\$2,500.00	\$4,754.86
25 Jul 2019	Transfer to CBA A/c NetBank	-\$1,000.00	\$3,754.86
01 Aug 2019	Credit Interest	\$4.66	\$3,759.52
01 Aug 2019	Transfer to CBA A/c NetBank	-\$1,500.00	\$2,259.52
05 Aug 2019	Transfer to CBA A/c NetBank	-\$1,000.00	\$1,259.52
16 Aug 2019	Transfer to CBA A/c NetBank	-\$1,000.00	\$259.52
01 Sep 2019	Credit Interest	\$0.48	\$260.00
27 Sep 2019	Transfer to CBA A/c NetBank	-\$240.00	\$20.00
01 Oct 2019	Credit Interest	\$0.12	\$20.12
01 Nov 2019	Credit Interest	\$0.01	\$20.13
09 Nov 2019	Transfer from NetBank	\$200.00	\$220.13
15 Nov 2019	Transfer from NetBank	\$2,000.00	\$2,220.13
22 Nov 2019	Transfer from NetBank	\$2,000.00	\$4,220.13
01 Dec 2019	Credit Interest	\$0.45	\$4,220.58
12 Dec 2019	Transfer to CBA A/c NetBank	-\$1,000.00	\$3,220.58
13 Dec 2019	Transfer from NetBank	\$4,000.00	\$7,220.58
01 Jan 2020	Credit Interest	\$1.54	\$7,222.12
07 Jan 2020	Transfer to CBA A/c NetBank	-\$1,000.00	\$6,222.12
12 Jan 2020	Transfer to CBA A/c NetBank	-\$1,000.00	\$5,222.12

Date	Transaction details	Amount	Balance
14 Jan 2020	Transfer to CBA A/c NetBank	-\$1,000.00	\$4,222.12
15 Jan 2020	Transfer to CBA A/c NetBank	-\$1,000.00	\$3,222.12
17 Jan 2020	Transfer from NetBank	\$5,000.00	\$8,222.12
23 Jan 2020	Transfer from NetBank	\$4,000.00	\$12,222.12
01 Feb 2020	Credit Interest	\$2.09	\$12,224.21
03 Feb 2020	Transfer to CBA A/c NetBank	-\$5,000.00	\$7,224.21
01 Mar 2020	Credit Interest	\$1.81	\$7,226.02
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
01 May 2020	Credit Interest	\$0.04	\$726.70
03 May 2020	Transfer to CBA A/c NetBank	-\$500.00	\$226.70
27 May 2020	Transfer to CBA A/c NetBank	-\$150.00	\$76.70
28 May 2020	Transfer to CBA A/c NetBank Sheppard	-\$50.00	\$26.70
20 Jun 2020	Transfer from NetBank	\$5,000.00	\$5,026.70

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