



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

25 February 2019

Dear TRANS-MIT PTY LTD,

Here's your account information and a list of transactions from 01/06/18-30/06/18.

**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 2018	Account Fee	-\$10.00	\$6,854.26
01 Jun 2018	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$157.00	\$6,697.26
01 Jun 2018	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$32.00	\$6,665.26
01 Jun 2018	SOUTH EAST WATER NetBank BPAY 24208 100216533300007	-\$341.95	\$6,323.31
01 Jun 2018	Transfer to other Bank NetBank Transmit rent	-\$1,500.00	\$4,823.31
04 Jun 2018	Transfer to other Bank NetBank Transmit Salary HS	-\$1,904.00	\$2,919.31
04 Jun 2018	Direct Debit 083797 Res AS0024612212	-\$161.17	\$2,758.14
04 Jun 2018	Direct Debit 083797 Res AP0060270 12	-\$127.36	\$2,630.78
09 Jun 2018	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$157.00	\$2,473.78
09 Jun 2018	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$32.00	\$2,441.78
13 Jun 2018	Transfer from NetBank	\$1,000.00	\$3,441.78
13 Jun 2018	Transfer to other Bank NetBank Transmit Salary RS	-\$1,230.00	\$2,211.78
13 Jun 2018	Transfer to other Bank NetBank Transmit Salary HS	-\$784.00	\$1,427.78
15 Jun 2018	Direct Credit 403021 EDITH COWAN UNIV PAYMENT:76947	\$4,180.00	\$5,607.78

Date	Transaction details	Amount	Balance
15 Jun 2018	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$157.00	\$5,450.78
15 Jun 2018	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$32.00	\$5,418.78
19 Jun 2018	Transfer to other Bank NetBank Transmit Salary RS	-\$1,230.00	\$4,188.78
19 Jun 2018	Transfer to other Bank NetBank Transmit Salary HS	-\$780.00	\$3,408.78
20 Jun 2018	Direct Credit 122794 IINET TECHNOLOGI 1816905293181b4	\$145.64	\$3,554.42
20 Jun 2018	Transfer to CBA A/c NetBank HSW051	-\$160.00	\$3,394.42
22 Jun 2018	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$157.00	\$3,237.42
22 Jun 2018	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$32.00	\$3,205.42
22 Jun 2018	ASIC NetBank BPAY 17301 2291007119574	-\$254.00	\$2,951.42
25 Jun 2018	Transfer to other Bank NetBank Transmit expenses	-\$350.00	\$2,601.42
27 Jun 2018	Transfer to other Bank NetBank Transmit expenses	-\$250.00	\$2,351.42
28 Jun 2018	Direct Debit 122794 IINET TECHNOLOGI 18177052d5c29af	-\$240.28	\$2,111.14
29 Jun 2018	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$157.00	\$1,954.14
29 Jun 2018	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$32.00	\$1,922.14

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