

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

02 June 2020

Dear TRANS-MIT PTY LTD,

Here's your account information and a list of transactions from 01/05/20-31/05/20.

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 May 2020	Account Fee	-\$10.00	\$1,019.89
01 May 2020	Direct Credit 048621 Sheppard Heather Transfer	\$2,500.00	\$3,519.89
03 May 2020	Transfer From Mrs Heather Lynette Sheppa Sheppard	\$500.00	\$4,019.89
03 May 2020	Transfer from NetBank	\$500.00	\$4,519.89
03 May 2020	Transfer to other Bank NetBank Sheppard	-\$3,600.00	\$919.89
05 May 2020	Direct Debit 083797 Res AP0060270 11	-\$150.79	\$769.10
05 May 2020	Direct Debit 083797 Res AS0024612211	-\$188.91	\$580.19
07 May 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$539.19
07 May 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$523.19
07 May 2020	Transfer to CBA A/c NetBank VIVAIND500537apr20	-\$100.00	\$423.19
13 May 2020	Direct Credit 012721 ATO ATO006000012137793	\$3,000.00	\$3,423.19
13 May 2020	Transfer to other Bank NetBank Sheppard	-\$200.00	\$3,223.19
14 May 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$3,182.19
14 May 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$3,166.19

Date	Transaction details	Amount	Balance
21 May 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$3,125.19
21 May 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$3,109.19
24 May 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 121007119577660 Transmit BAS Mar20	-\$2,000.00	\$1,109.19
24 May 2020	Transfer to CBA A/c NetBank HSW068	-\$160.00	\$949.19
24 May 2020	IINET LIMITED NetBank BPAY 93880 2250201916 INV119602881	-\$120.29	\$828.90
25 May 2020	Transfer to other Bank NetBank Sheppard	-\$200.00	\$628.90
27 May 2020	Transfer to other Bank NetBank Sheppard	-\$300.00	\$328.90
27 May 2020	Transfer from NetBank	\$150.00	\$478.90
28 May 2020	Transfer from NetBank Sheppard	\$50.00	\$528.90
28 May 2020	Transfer to other Bank NetBank Sheppard	-\$100.00	\$428.90
30 May 2020	EnergyAustralia Pty NetBank BPAY 97410 10067250091540	-\$41.00	\$387.90
30 May 2020	EnergyAustralia Pty NetBank BPAY 97410 10059999228392	-\$16.00	\$371.90

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