CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 19	(Page 1 of 2)
Account Number	06 3010 13480794
Statement Period	1 Apr 2022 - 30 Jun 2022
Closing Balance	$11,945.42 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

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THE DIRECTORS
286 CARLISLE STREET PTY LTD
LEVEL 1 385 TOORONGA RD
HAWTHORN EAST VIC 3123

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: 286 CARLISLE STREET PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			$11,975.42 CR
01 Apr	Account Fee	10.00		$11,965.42 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 063010 13986402	20.00		$11,945.42 CR
01 Apr	Loan Pymt Dishonour		20.00	$11,965.42 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 063010 13986402	5,913.04		$6,052.38 CR
01 Apr	Loan Pymt Dishonour		5,913.04	$11,965.42 CR
01 May	Account Fee	10.00		$11,955.42 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 063010 13986402	20.00		$11,935.42 CR
01 May	Loan Pymt Dishonour		20.00	$11,955.42 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 063010 13986402	5,738.05		$6,217.37 CR
01 May	Loan Pymt Dishonour		5,738.05	$11,955.42 CR
22 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 063010 13986402	4,220.30		$7,735.12 CR
22 May	Loan Pymt Dishonour		4,220.30	$11,955.42 CR
01 Jun	Account Fee	10.00		$11,945.42 CR