



030

MR B K BOTTERILL

2 GARDNER CT

BALWYN NORTH VIC 3104

Your Statement

Statement 36

(Page 1 of 10)

Account Number 06 3155 10220667

Statement

Period 1 Oct 2017 - 31 Mar 2018

Closing Balance \$150.61 CR

Enquiries 13 2221

Date	Transaction	Debit	Credit	Balance
01 Oct	2017 OPENING BALANCE			\$252.55 CR
01 Oct	Direct Credit 001248 CTRLINK NEWSTART 411J3178303420244S		543.18	\$795.73 CR
02 Oct	Account Fee	4.00		\$791.73 CR
04 Oct	Direct Debit 279234 PAYPAL AUSTRALIA 1001761283959	52.00		\$739.73 CR
06 Oct	Direct Debit 279234 PAYPAL AUSTRALIA 1001784844481			\$359.73 CR
09 Oct	Direct Debit 279234 PAYPAL AUSTRALIA 1001796956363	380.00		\$314.73 CR
11 Oct	Direct Debit 279234 PAYPAL AUSTRALIA 1001802535818	45.00		\$299.78 CR
15 Oct	Direct Debit 279234 PAYPAL AUSTRALIA 1001802535818	14.95		\$299.78 CR
16 Oct	Crownbet MELBOURNE VI AUS Card xx5677 Value Date: 07/10/2017	200.00		\$99.78 CR
16 Oct	Direct Credit 001248 CTRLINK NEWSTART 411J3558303420244S		515.30	\$615.08 CR
17 Oct	Direct Debit 279234 PAYPAL AUSTRALIA 1001855310468	13.99		\$601.09 CR
19 Oct	COMMONWEALTH CARDS CommBank app BPAY 1 5353161400169050 bill	50.00		\$551.09 CR

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VODAFONE NORTH SYDNEY NS AUS

Card xx5677

Value Date: 13/10/2017

80.32

\$470.77

CR

Transfer from THOMAS JACOB CommBank app

JJ Tower

.,000.00

\$1,470.77 CR

Direct Debit 279234 PAYPAL AUSTRALIA

1001869268332

7.96

\$1,462.81 CR

(24 hours a day, 7 days a week)

Smart Access

Enjoy the convenience and security of withdrawing what you need, when you need it. Plus you can have your monthly account fee waived if you deposit at least \$2,000 each calendar month.

Name: BRYAN KIM TRAN BO T TERILL

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.

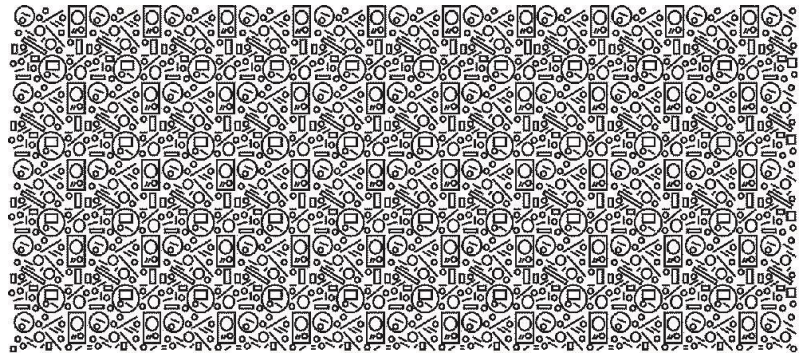


Account Number

06 3155 10220667

Statement 36

Account Number



Date	Transaction	Debit	Credit	Balance
20 Oct	JETSTAR MELBOURNE AUS Card xx5677 Value Date: 18/10/2017	495.49		\$967.32 CR
21 Oct	MBI-PROBILLER.COM/BZ 855-232-9585 IRL Card xx5677 USD 24.73 Value Date: 18/10/2017	31.62		\$935.70 CR
21 Oct	International Transaction Fee Value Date: 18/10/2017	0.95		\$934.75 CR
21 Oct	MBI-PROBILLER.COM 855-232-9555 IRL Card xx5677 USD 26.22 Value Date: 18/10/2017	33.53		\$901.22 CR
26 Oct	International Transaction Fee Value Date: 18/10/2017	1.01		\$900.21 CR
01 Nov	AA KEW EAST 0059 KEW EAST VI AUS Card xx5677 Value Date: 23/10/2017	33.85		\$866.36 CR
02 Nov	Transfer to xx5405 CommBank app bill	10.00		\$856.36 CR
03 Nov	JETSTAR MELBOURNE AUS Card xx5677 Value Date: 01/11/2017	677.39		\$178.97 CR
04 Nov	Direct Debit 279234 PAYPAL AUSTRALIA 1001948216280	8.15		\$170.82 CR
05 Nov	Direct Debit 279234 PAYPAL AUSTRALIA 1001947879263	57.00		\$113.82 CR
06 Nov	QI LONG PTY LTD BALWYN NORTH AUS Card xx5677			
07 Nov	Value Date: 03/11/2017	30.80		\$83.02 CR
08 Nov	Direct Credit 001248 CTRLINK NEWSTART 411J4128303420244S		515.30	\$598.32 CR
08 Nov	Direct Credit 404475 CBA-Luxbet Pty L 5731131		,882.50	\$2,480.82 CR
	Transfer to xx9130 CommBank app	50.00		\$2,430.82 CR

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08 Nov	Direct Credit 001248 CTRLINK NEWSTART 411J4204303420244S	368.08	\$2,798.90 CR	
08 Nov	JETSTAR MELBOURNE AUS Card xx5677 Value Date: 07/11/2017	78.04	\$2,720.86 CR	
	COLES 0565 BALWYN NORTH AU AUS Card xx5677 Value Date: 05/11/2017	19.70	\$2,701.16 CR	
	OFFICEWORKS 0341 KEW EAST AU AUS Card xx5677 Value Date: 06/11/2017	0.10	\$2,701.06 CR	
Date Transaction		Debit	Credit	Balance
09 Nov	F1RST Tax & Duty Free Melbourne Air VI A Card xx5677 Value Date: 07/11/2017	117.00		\$2,584.06 CR
14 Nov	Transfer to CBA A/c CommBank app split my dong	150.00		\$2,434.06 CR
15 Nov	VODAFONE NORTH SYDNEY NS AUS Card xx5677 Value Date: 13/11/2017	80.32		\$2,353.74 CR
15 Nov	Transfer to xx9130 CommBank app	150.00		\$2,203.74 CR
15 Nov	Transfer to xx9130 CommBank app	75.00		\$2,128.74 CR
15 Nov	Transfer to xx9130 CommBank app	50.00		\$2,078.74 CR
17 Nov	Direct Debit 279234 PAYPAL AUSTRALIA 1002028182674	48.36		\$2,030.38 CR
19 Nov	Transfer from THOMAS JACOB NetBank Comp TJ		250.00	\$2,280.38 CR
20 Nov	Direct Debit 279234 PAYPAL AUSTRALIA 1002033956740	13.99		\$2,266.39 CR
20 Nov	Direct Debit 279234 PAYPAL AUSTRALIA 1002040505865	205.04		\$2,061.35 CR
20 Nov	Direct Debit 279234 PAYPAL AUSTRALIA 1002040504989	980.24		\$1,081.11 CR
20 Nov	Transfer to other Bank NetBank Bitches	575.00		\$506.11 CR
21 Nov	Direct Debit 279234 PAYPAL AUSTRALIA 1002050087173	57.00		\$449.11 CR
21 Nov	MCDONALDS KEW KEW AUS Card xx5677 Value Date: 16/11/2017	31.65		\$417.46 CR
23 Nov	UBET WOOLLOONGABBA AUS Card xx5677 Value Date: 20/11/2017	250.00		\$167.46 CR

25 Nov MBI-probiller.com- BZ 855-232-9585 IR IR
Card xx5677 USD 51.82
Value Date: 22/11/2017

68.56 \$98.90 CR

25 Nov International Transaction Fee
Value Date: 22/11/2017

2.06 \$96.84 CR

26 Nov Direct Credit 001248 CTRLINK NEWSTART
411J4698303420244S

320.27 \$417.11
CR

28 Nov KFC KEW KEW AUS
Card xx5677
Value Date: 24/11/2017

27.90 \$389.21
CR

29 Nov Direct Debit 279234 PAYPAL AUSTRALIA
1002104376873

8.48 \$380.73
CR

01 Dec COMMONWEALTH CARDS CommBank app BPAY 1
5353161400169050 bill

100.00 \$280.73
CR

02 Dec PLUS500AU PTY LTD SYDNEY AUS
Card xx5677
Value Date: 29/11/2017

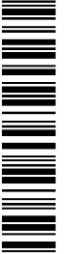
150.00 \$130.73
CR

03 Dec CASH DEPOSIT
CBA ATM NORTH BALWYN A VIC 315501 AUS

950.00 \$1,080.73 CR

03 Dec Transfer to other Bank CommBank app
betting

900.00 \$180.73
CR



Account Number

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Date Transaction	Debit	Credit	Balance
04 Dec Direct Credit 279219 PAYPAL AUSTRALIA 58N22ABP7P4P2		976.24	\$1,156.97 CR
04 Dec Transfer to CBA A/c CommBank app comp refund	900.00		\$256.97 CR
05 Dec NORTHBALWYN NEWSAGENCY BALWYN NORTH VI A Card xx5677 Value Date: 30/11/2017	28.90		\$228.07 CR
06 Dec Direct Credit 279219 PAYPAL AUSTRALIA 58N22ABSHQBK6		205.00	\$433.07 CR
08 Dec Wdl ATM CBA ATM NORTH BALWYN B VIC 3155	100.00		\$333.07 CR
09 Dec QI LONG PTY LTD BALWYN NORTH AUS Card xx5677 Value Date: 08/12/2017	27.85		\$305.22 CR
12 Dec Direct Credit 001248 CTRLINK NEWSTART 411J5116303420244S		515.30	\$820.52 CR
13 Dec Wdl ATM CBA ATM NORTH BALWYN B VIC 3155	80.00		\$740.52 CR
13 Dec Direct Debit 279234 PAYPAL AUSTRALIA J22222BLAYTXJ	50.56		\$689.96 CR
14 Dec PLUS500AU PTY LTD SYDNEY AUS Card xx5677 Value Date: 11/12/2017	100.00		\$589.96 CR
14 Dec COLES 0565 BALWYN NORTH AU AUS Card xx5677 Value Date: 11/12/2017	26.50		\$563.46 CR
14 Dec VODAFONE NORTH SYDNEY NS AUS Card xx5677 Value Date: 12/12/2017	82.57		\$480.89 CR
14 Dec OFFICEWORKS 0341 KEW EAST AU AUS Card xx5677 Value Date: 12/12/2017	5.34		\$475.55 CR
14 Dec SPOTLIGHT PRESTON PRESTON VI AUS Card xx5677 Value Date: 12/12/2017	7.49		\$468.06 CR
15 Dec GOOD GUYS NORTHLAND NORTHLAND VI AUS Card xx5677 Value Date: 12/12/2017	144.00		\$324.06 CR
16 Dec VICTORIAN GARDENS CAR RICHMOND AUS Card xx5677 Value Date: 15/12/2017	3.00		\$321.06 CR
16 Dec Return PLUS500AU PTY LTD SYDNEY AUS Card xx5677 Value Date: 13/12/2017		217.00	\$538.06 CR
16 Dec EPOCH.COM *MFCXYINC +1-3106645810 CA U Card xx5677 AUD 27.95 Value Date: 11/12/2017	27.95		\$510.11 CR

16 Dec COLES EXPRESS 6749 KEW AU AUS
Card xx5677
Value Date: 14/12/2017

18 Dec Direct Debit 279234 PAYPAL AUSTRALIA
1002230526586

18 Dec Direct Debit 279234 PAYPAL AUSTRALIA
1002233564354

19 Dec PLUS500AU PTY LTD SYDNEY AUS
Card xx5677
Value Date: 15/12/2017

Account Number	06 3155 10220667
23.00	\$487.11 CR
13.99	\$473.12 CR
25.20	\$447.92 CR
100.00	\$347.92 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
19 Dec	HOYTS SYDNEY AUS Card xx5677 Value Date: 14/12/2017	46.50		\$301.42 CR
19 Dec	COLES 0565 BALWYN NORTH AU AUS Card xx5677 Value Date: 14/12/2017	31.90		\$269.52 CR
19 Dec	Direct Debit 279234 PAYPAL AUSTRALIA 58N22AC9KZ8V8	34.24		\$235.28 CR
20 Dec	Direct Debit 279234 PAYPAL AUSTRALIA 1002250650629	9.89		\$225.39 CR
21 Dec	Direct Credit 001248 CTRLINK NEWSTART 411J5382303420244S		515.30	\$740.69 CR
21 Dec	Transfer to CBA A/c CommBank app Transfer	350.00		\$390.69 CR
27 Dec	Transfer from PETER BOTTERILL CommBank a Shop		62.00	\$452.69 CR
29 Dec	Direct Debit 279234 PAYPAL AUSTRALIA 58N22ACF7ALNS	99.20		\$353.49 CR
29 Dec	Direct Debit 279234 PAYPAL AUSTRALIA 1002268842125	27.55		\$325.94 CR
29 Dec	Direct Debit 279234 PAYPAL AUSTRALIA 1002296219262	13.35		\$312.59 CR
02 Jan	Transfer from THI HUYNH CommBank app Tina lights		20.00	\$332.59 CR
02 Jan	Transfer from MAI GO CommBank app lights		20.00	\$352.59 CR
02 Jan	Transfer to other Bank CommBank app airbnb	174.10		\$178.49 CR
03 Jan	Direct Debit 279234 PAYPAL AUSTRALIA 1002303905193	29.69		\$148.80 CR
05 Jan	Direct Credit 421520 MICHAEL DI GRAZI Lights		20.00	\$168.80 CR
05 Jan	Transfer to xx5405 CommBank app	6.00		\$162.80 CR
08 Jan	Direct Credit 128594 NYEAlan NYEAlan		31.00	\$193.80 CR
08 Jan	COLES 0565 BALWYN NORTH AU AUS Card xx5677			
09 Jan	Value Date: 30/12/2017	92.38		\$101.42 CR
10 Jan	Direct Debit 279234 PAYPAL AUSTRALIA 1002337832310	8.85		\$92.57 CR
11 Jan	COMMONWEALTH CARDS CommBank app BPAY 1 5353161400169050 bill	50.00		\$42.57 CR

	Account Number	06 3155 10220667
Transfer from JAMES DELANEY CommBank app art work	22.00	\$64.57 CR
Direct Debit 279234 PAYPAL AUSTRALIA 1002346359324	42.40	\$22.17 CR
Direct Credit 001248 CTRLINK NEWSTART 411J5762303420244S	544.10	\$566.27 CR
Direct Debit 279234 PAYPAL AUSTRALIA 1002362187492	30.95	\$535.32 CR
Direct Credit 141000 OUTER SPACE INST WEEKLY WAGES	447.25	\$982.57 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
15 Jan	Direct Debit 279234 PAYPAL AUSTRALIA 1002389199592	44.90		\$937.67 CR
16 Jan	Direct Debit 279234 PAYPAL AUSTRALIA 1002399925644	147.39		\$790.28 CR
16 Jan	PLUS500AU PTY LTD SYDNEY AUS Card xx5677 Value Date: 10/01/2018	200.00		\$590.28 CR
16 Jan	PLUS500AU PTY LTD SYDNEY AUS Card xx5677 Value Date: 10/01/2018	200.00		\$390.28 CR
17 Jan	VODAFONE NORTH SYDNEY NS AUS Card xx5677 Value Date: 12/01/2018	80.32		\$309.96 CR
18 Jan	Direct Debit 279234 PAYPAL AUSTRALIA 1002405023169	13.99		\$295.97 CR
19 Jan	PLUS500AU PTY LTD SYDNEY AUS Card xx5677 Value Date: 12/01/2018	200.00		\$95.97 CR
19 Jan	Return PLUS500AU PTY LTD SYDNEY AUS Card xx5677 Value Date: 16/01/2018		600.00	\$695.97 CR
22 Jan	COMMONWEALTH CARDS CommBank app BPAY 1 5353161400169050 bill	95.00		\$600.97 CR
23 Jan	Transfer from THOMAS JACOB CommBank app Green pork buns tj Value Date: 20/01/2018		30.00	\$630.97 CR
23 Jan	Direct Debit 279234 PAYPAL AUSTRALIA 1002423626345	41.20		\$589.77 CR
23 Jan	Direct Credit 001248 CTRLINK NEWSTART 411J6142303420244S		540.55	\$1,130.32 CR
23 Jan	Transfer to CBA A/c CommBank app allowance	10.00		\$1,120.32 CR
29 Jan	PLUS500AU PTY LTD SYDNEY AUS Card xx5677 Value Date: 19/01/2018	400.00		\$720.32 CR
29 Jan	COLES 0565 BALWYN NORTH AU AUS Card xx5677 Value Date: 20/01/2018	13.44		\$706.88 CR
30 Jan	Transfer to CBA A/c CommBank app Allowance	20.00		\$686.88 CR
30 Jan	CASH DEPOSIT CBA ATM NORTH BALWYN A VIC 315501 AUS		,000.00	\$1,686.88 CR
01 Feb	COMMONWEALTH CARDS CommBank app BPAY 1 5353161400169050 bill	300.00		\$1,386.88 CR
	Direct Debit 279234 PAYPAL AUSTRALIA 1002461138918	29.90		\$1,356.98 CR

	Account Number	06 3155 10220667
PLUS500AU PTY LTD SYDNEY AUS Card xx5677 Value Date: 24/01/2018	400.00	\$956.98 CR
PLUS500AU PTY LTD SYDNEY AUS Card xx5677 Value Date: 25/01/2018	200.00	\$756.98 CR
PLUS500AU PTY LTD SYDNEY AUS Card xx5677 Value Date: 29/01/2018	400.00	\$356.98 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
02 Feb	PLUS500AU PTY LTD SYDNEY AUS Card xx5677 Value Date: 29/01/2018	200.00		\$156.98 CR
02 Feb	COLES 0565 BALWYN NORTH AU AUS Card xx5677 Value Date: 30/01/2018	28.10		\$128.88 CR
03 Feb	AIRFLEX DONCASTER AU	48.74		\$80.14 CR
07 Feb	Direct Credit 001248 CTRLINK NEWSTART 411J6484303420244S		553.80	\$633.94 CR
08 Feb	CHEMIST WAREHOUSE BALWYN VI AUS Card xx5677 Value Date: 04/02/2018	20.49		\$613.45 CR
08 Feb	361 SUSHI CLUB BALWYN AUS Card xx5677 Value Date: 07/02/2018	21.10		\$592.35 CR
09 Feb	COLES 0565 BALWYN NORTH AU AUS Card xx5677 Value Date: 05/02/2018	29.00		\$563.35 CR
09 Feb	SAFEWAY LIQUOR W3127 BALWYN AUS Card xx5677 Value Date: 08/02/2018	33.50		\$529.85 CR
09 Feb	LE PARIS BOULAN PL ABBOTSFORD VI AUS Card xx5677 Value Date: 06/02/2018	9.30		\$520.55 CR
10 Feb	AA KEW EAST 0059 KEW EAST VI AUS Card xx5677 Value Date: 06/02/2018	30.00		\$490.55 CR
10 Feb	AA KEW EAST 0059 KEW EAST VI AUS Card xx5677 Value Date: 06/02/2018	30.75		\$459.80 CR
13 Feb	THANKS A LATTE BALWY BALWYN VI AUS Card xx5677 Value Date: 08/02/2018	3.00		\$456.80 CR
13 Feb	COLES 0565 BALWYN NORTH AU AUS Card xx5677 Value Date: 08/02/2018	69.16		\$387.64 CR
13 Feb	SWANSTON GENERAL STO CARLTON AUS Card xx5677 Value Date: 11/02/2018	38.75		\$348.89 CR
14 Feb	OBRIEN CATERING GROU DOCKLANDS AUS Card xx5677 Value Date: 09/02/2018	8.00		\$340.89 CR
14 Feb	OBRIEN CATERING GROU DOCKLANDS AUS Card xx5677 Value Date: 09/02/2018	3.50		\$337.39 CR
	MCDONALDS BALWYN BALWYN AUS Card xx5677 Value Date: 07/02/2018	23.90		\$313.49 CR

Account Number

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Queensberry Hotel Carlton VI AUS

Card xx5677

Value Date: 11/02/2018

26.52

\$286.97 CR

CARGO CAFE AND BAR DOCKLANDS VI AUS

Card xx5677

Value Date: 09/02/2018

10.00

\$276.97 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
14 Feb	QPO CAFE BAR RESTAURAN KEW VI AUS Card xx5677 Value Date: 11/02/2018	22.00		\$254.97 CR
14 Feb	VODAFONE NORTH SYDNEY NS AUS Card xx5677 Value Date: 12/02/2018	50.33		\$204.64 CR
14 Feb	CDS WORLDWIDE PTY LTD SOUTH MELBOUR VI A Card xx5677 Value Date: 09/02/2018	10.24		\$194.40 CR
15 Feb	ALDI STORES BALWYN NORTH AUS Card xx5677 Value Date: 10/02/2018	6.51		\$187.89 CR
16 Feb	MCDONALDS BALWYN BALWYN AUS Card xx5677 Value Date: 11/02/2018	13.75		\$174.14 CR
16 Feb	COLES EXPRESS 6708 BALWYN AU AUS Card xx5677 Value Date: 13/02/2018	20.00		\$154.14 CR
17 Feb	Direct Debit 279234 PAYPAL AUSTRALIA 1002578040105	13.99		\$140.15 CR
18 Feb	COLES 0565 BALWYN NORTH AU AUS Card xx5677 Value Date: 15/02/2018	53.80		\$86.35 CR
20 Feb	Direct Credit 001248 CTRLINK NEWSTART 411J6826303420244S		553.80	\$640.15 CR
20 Feb	Transfer to CBA A/c CommBank app Allowance	200.00		\$440.15 CR
20 Feb	WOOLWORTHS 3317 DONCAS DONCASTER AUS Card xx5677 Value Date: 19/02/2018	51.49		\$388.66 CR
22 Feb	SUSAN REP PTY LTD CAMBERWELL VI AUS Card xx5677 Value Date: 14/02/2018	45.50		\$343.16 CR
23 Feb	Transfer from ASHLEY ST PIERRE CommBank Shop		33.00	\$376.16 CR
23 Feb	ONE PLUS PIECE PTY. BALWYN VI AUS Card xx5677 Value Date: 20/02/2018	42.50		\$333.66 CR
26 Feb	COLES 0565 BALWYN NORTH AU AUS Card xx5677 Value Date: 20/02/2018	66.92		\$266.74 CR
27 Feb	REBEL NORTHLAND PRESTON VI AUS Card xx5677 Value Date: 20/02/2018	34.98		\$231.76 CR
27 Feb	Transfer from ASHLEY ST PIERRE CommBank Shop		25.00	\$256.76 CR

	Account Number	06 3155 10220667
Direct Debit 279234 PAYPAL AUSTRALIA 1002620561170	30.00	\$226.76 CR
KFC KEW QPS KEW AUS Card xx5677 Value Date: 23/02/2018	13.25	\$213.51 CR
COLES 7797 BALWYN EAST AU AUS Card xx5677 Value Date: 22/02/2018	82.75	\$130.76 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
28 Feb	COLES 0565 BALWYN NORTH AU AUS Card xx5677 Value Date: 25/02/2018	50.50		\$80.26 CR
28 Feb	Transfer to CBA A/c CommBank app Allowance	20.00		\$60.26 CR
28 Feb	Wdl ATM CASHCARD AA KEW EAST EAST KEW	20.00		\$40.26 CR
28 Feb	Non CBA ATM Withdrawal Fee	2.90		\$37.36 CR
01 Mar				
06 Mar	Direct Debit 279234 PAYPAL AUSTRALIA 1002643441703	42.80		\$5.44 DR
06 Mar	Account Fee	4.00		\$9.44 DR
06 Mar	Direct Credit 001248 CTRLINK NEWSTART 411J7244303420244S		553.80	\$544.36 CR
07 Mar	Transfer to CBA A/c CommBank app Allowance	200.00		\$344.36 CR
08 Mar	COMMONWEALTH CARDS CommBank app BPAY 1 5353161400169050 bill	150.00		\$194.36 CR
08 Mar	Transfer from ASHLEY ST PIERRE CommBank Home		28.00	\$222.36 CR
10 Mar	Transfer to xx5405 CommBank app bill	5.00		\$217.36 CR
16 Mar	COLES 0565 BALWYN NORTH AU AUS Card xx5677 Value Date: 06/03/2018	62.35		\$155.01 CR
18 Mar	Transfer to CBA A/c CommBank app buttsex	33.00		\$122.01 CR
19 Mar	COLES 0565 BALWYN NORTH AU AUS Card xx5677 Value Date: 07/03/2018	84.09		\$37.92 CR
20 Mar	Direct Debit 279234 PAYPAL AUSTRALIA 1002743163230	13.99		\$23.93 CR
21 Mar	Direct Credit 001248 CTRLINK NEWSTART 411J7586303420244S		553.80	\$577.73 CR
21 Mar	COMMONWEALTH CARDS CommBank app BPAY 1 5353161400169050 bill	300.00		\$277.73 CR
21 Mar	Transfer to other Bank CommBank app pizza	20.00		\$257.73 CR
22 Mar	Direct Debit 279234 PAYPAL AUSTRALIA 1002764199425	22.40		\$235.33 CR
23 Mar	JIMMARK PTY LTD QPS BALWYN AUS Card xx5677 Value Date: 19/03/2018	28.50		\$206.83 CR

Account Number

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COLES 0565 BALWYN NORTH AU AUS

Card xx5677

Value Date: 18/03/2018

47.55

\$159.28 CR

BEACON BAY PTY LTD BALWYN NORTH VI AUS

Card xx5677

Value Date: 18/03/2018

14.50

\$144.78 CR

COLES 0565 BALWYN NORTH AU AUS

Card xx5677

Value Date: 20/03/2018

65.87

\$78.91 CR

MCDONALDS BALWYN BALWYN AUS

Card xx5677

Value Date: 19/03/2018

6.70

\$72.21 CR



Account Number

06 3155 10220667

Date Transaction	Debit	Credit	Balance
24 Mar COMMONWEALTH CARDS CommBank app BPAY 1 5353161400169050 bill	10.00		\$62.21 CR
26 Mar Direct Debit 279234 PAYPAL AUSTRALIA 1002789184797	18.80		\$43.41 CR
27 Mar ARMADALE MINI MART ARMADALE AUS Card xx5677 Value Date: 24/03/2018	5.93		\$37.48 CR
27 Mar CHEMIST WAREHOUSE BALWYN VI AUS Card xx5677 Value Date: 22/03/2018	4.99		\$32.49 CR
28 Mar AA KEW EAST 0059 KEW EAST VI AUS Card xx5677 Value Date: 25/03/2018	19.98		\$12.51 CR
29 Mar Direct Credit 001248 CTRLINK NEWSTART 411J7890303420244S		588.10	\$600.61 CR
29 Mar Transfer to CBA A/c CommBank app Allowance	100.00		\$500.61 CR
29 Mar Transfer to CBA A/c CommBank app paradigm	80.00		\$420.61 CR
29 Mar COMMONWEALTH CARDS CommBank app BPAY 1 5353161400169050 bill	150.00		\$270.61 CR
29 Mar Transfer to other Bank CommBank app beers	70.00		\$200.61 CR
31 Mar Wdl ATM CBA ATM NORTH BALWYN A VIC 3155	50.00		\$150.61 CR
31 Mar 2018 CLOSING BALANCE \$150.61 CR			

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$252.55 CR		\$15,101.61		\$14,999.67		\$150.61 CR

Transaction Summary during 1st October 2017 to 31st March 2018

Transaction Type	01 Oct to 30 Nov	01 Dec to 31 Jan	01 Feb to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee							\$4.00
							\$8.00