



031

THE DIRECTOR
 FACTORY 31 94-102 KEYS RD
 CHELTENHAM VIC 3192

Account Number 06 3424 10127557

Statement Period 21 Oct 2020 - 20 Jan 2021

Closing Balance \$6,453.76 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

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: GAZRAY 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
21 Oct	2020 OPENING BALANCE			\$265.68 CR
29 Oct	Transfer to other Bank NetBank Computer trouble	71.28		\$194.40 CR
29 Oct	Direct Credit 279219 PAYPAL AUSTRALIA 1010894615443		1,900.00	\$2,094.40 CR
01 Nov	Account Fee	10.00		\$2,084.40 CR
02 Nov	Transfer to CBA A/c NetBank GS Call	2,000.00		\$84.40 CR
02 Nov	Direct Credit 507141 Shopify Shopify_JJ7Viva1PS		52.17	\$136.57 CR
03 Nov	Transfer From ARC EVENTS PTY LTD INV#1448		164.20	\$300.77 CR
05 Nov	Transfer from NetBank GS Call		1,000.00	\$1,300.77 CR
05 Nov	Transfer to other Bank NetBank Zoe Fayman artwork	697.50		\$603.27 CR
06 Nov	Direct Credit 507141 Shopify Shopify_JKdDEm4byG		109.74	\$713.01 CR
11 Nov	Transfer from NetBank GS Call		2,000.00	\$2,713.01 CR