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

Your Statement

Statement 47	(Page 1 of 2)
Account Number	06 2256 10568119
Statement Period	19 Oct 2020 - 18 Jan 2021
Closing Balance	$29.57 DR
Enquiries	13 1998 (24 hours a day, 7 days a week)

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THE PROPRIETORS
AJ BUSINESS & TAXATION SERVICES
1 MEREDITH ST
HOMEBUSH NSW 2140

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: A J FINANCIAL SOLUTION PTY LTD AND
ALISTEN RAVINDRAN JOSEPH TRADING AS
AJ BUSINESS & TAXATION SERVICES

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
19 Oct	2020 OPENING BALANCE			$144.48 DR
26 Oct	Transfer to xx4300 NetBank	200.00		$344.48 DR
30 Oct	Direct Credit 453055 Ray White Parram RENT PAYMENT		2,583.19	$2,238.71 CR
01 Nov	Debit Excess Interest	2.38		$2,236.33 CR
01 Nov	Account Fee	10.00		$2,226.33 CR
03 Nov	Transfer to xx4300 NetBank	2,600.00		$373.67 DR
13 Nov	Transfer In Branch TOWN HALL SYDNEY		36.39	$337.28 DR
30 Nov	Direct Credit 453055 Ray White Parram RENT PAYMENT		2,024.20	$1,686.92 CR
01 Dec	Debit Excess Interest	4.65		$1,682.27 CR
01 Dec	Account Fee	10.00		$1,672.27 CR
01 Dec	Transfer to xx4300 NetBank	2,000.00		$327.73 DR
11 Dec	Transfer From KARUNAKARAN NADARAJAH Appa		50.00	$277.73 DR
31 Dec	Direct Credit 453055 Ray White Parram RENT PAYMENT		2,262.50	$1,984.77 CR
01 Jan	Debit Excess Interest	4.34		$1,980.43 CR