

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 2-1140 Sales Rep C/C -CTB 4325
Date Of Bank Statement: 20/06/2022
Last Reconciled: 19/05/2022
Last Reconciled Balance: \$619.44

Cleared Charges

1185888	19/05/2022	BLK MRKT COFFEE	\$35.00
EFT	25/05/2022	Australia Post	\$86.50
EFT	1/06/2022	Franchise Council of Australia	\$25.00
EFT	3/06/2022	BigW	\$24.90
EFT	3/06/2022	BigW	\$34.00
EFT	6/06/2022	Majors Group Australia	\$114.41
EFT	9/06/2022	MYER CENTRE CAR PARK ADELAIDE SA	\$13.00
1185893	14/06/2022	Commercial Food Equipment	\$64.25
EFT	15/06/2022	CITY OF ADELAIDE ADELAIDE SA	\$4.80
1185896	16/06/2022	0136209	\$87.05
1185897	16/06/2022	0136208	\$113.65
EFT	20/06/2022	CITY OF ADELAIDE ADELAIDE SA	\$9.60
Total:			\$0.00
			\$612.16

Cleared Payments

CR019126	3/06/2022	BIGW ONLINE BELLA VISTA AUS	\$17.00
TR000261	14/06/2022	PAYMENT RECEIVED, THANK YOU	\$602.44
Total:			\$619.44
			\$0.00

Reconciliation:

AccountRight Balance On 20/06/2022: \$612.16

Subtract: Outstanding Charges: \$0.00

SubTotal: \$612.16

Add: Outstanding Payment: \$0.00

Expected Balance On Statement: \$612.16



045

MR TERRY HNOUDIS
 UNIT 1 54 COTTAGE LANE
 HACKHAM SA 5163

Statement Period 20 May 2022 - 20 Jun 2022

Credit limit \$1,000.00

Available credit \$387.84

Your Awards points **+37,271**

Lock, Block, Limit® controls* On

Your payment summary

Total amount owing \$612.16

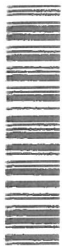
Minimum payment \$25.00

Payment due by 15 Jul 2022

To minimise interest, pay the total amount owing, or as much as you can, by the payment due date.

Pay at least the minimum by the due date to avoid a late fee and continue using your card.

Opening balance at 20 May	\$619.44
New transactions and charges	\$612.16
Payments/refunds	-\$619.44
Closing balance at 20 Jun	\$612.16
Next statement period	21 Jun 2022 - 20 Jul 2022



*# 400.737.1.2 ZZ396 1102MU.CC.S241.D172.L V 03.00.60

Minimum Repayment Warning: If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the Closing Balance shown on this statement in about...	And you will end up paying estimated total interest charges of...
Only the minimum payment	2 years, 9 months	\$197.39
\$31.53	2 years	\$144.56, a saving of \$52.83

Having trouble making repayments?

If you are having difficulty making credit card repayments, please contact us on 1300 130 107. We may be able to assist you. Please note: in the minimum repayment warning calculation, we use the cash advance rate and apply it to the entire balance.

* Lock, Block, Limit® for extra control on your card(s) when you need it. Visit commbank.com.au/lockblocklimit

Enjoy more control with Lock, Block, Limit®

Instantly lock and unlock international and contactless card payments, block ATM cash advances, and set your own spending limit.

Learn how at commbank.com.au/lockblocklimit

Things you should know: Excludes transactions flagged as recurring (e.g. direct debits), not sent to us for authorisation, or made via Tap & Pay set up on a compatible smartphone. Other conditions apply.



Awards points summary

Awards membership number: 1004867485

Opening points balance	+36,675
Points earned	+596
Total points balance	+37,271

Check and redeem your points in an instant

You can check your points balance plus explore more ways to earn and redeem points on the Awards site via NetBank or the CommBank app. Or contact CommBank Awards on 13 1661 between 8am and 8pm Monday to Friday, Sydney/Melbourne time.

Transactions

Date	Transaction details	Amount (A\$)
20 May	Blkmrktcoffee.Com Netley	35.00
24 May	Post Noarlunga Centrno Noarlunga Cen	86.50
01 Jun	Franchise Council Of A Malvern East	25.00
02 Jun	Bigw Online Bella Vista	17.00-
02 Jun	Bigw Online Bella Vista	34.00
02 Jun	Bigw Online Bella Vista	24.90
03 Jun	Majors Group Austral Malaga	114.41
08 Jun	Myer Centre Car Park Adelaide	13.00
14 Jun	Payment Received, Thank You	602.44-
14 Jun	Commercial Food Equip Hilton	64.25
14 Jun	City Of Adelaide Adelaide	4.80
16 Jun	Post Aldinga Beach Lal Aldinga Beach	113.65
16 Jun	Post Aldinga Beach Lal Aldinga Beach	87.05
17 Jun	City Of Adelaide Adelaide	9.60
	Interest charged on purchases	Purchase Rate 20.240%p.a. 0.00
	Interest charged on cash advances	Cash Advance Rate 21.240%p.a. 0.00

Please check your transactions listed on this statement and report any discrepancy to the Bank before the payment due date. Mastercard is the registered trademark of Mastercard International Incorporated.

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How to pay



NetBank
Visit netbank.com.au to transfer funds between your accounts or to pay via BPAY



CommBank app
Transfer funds between your accounts or pay via BPAY



Bill code: 1818
Ref: 5353 1652 9846 4325
BPAY® Registered to BPay Pty Ltd
ABN 69 079 137 518



AutoPay
Visit commbank.com.au/paymycard to set up a monthly repayment



ATM
Visit commbank.com.au/locateus to find an ATM that accepts deposits.

We're here to help



commbank.com.au/paymycard



13 2221
Overseas +61 2 9999 3283
(reverse charges accepted)

MR TERRY HNOUDIS

Amount Paid

\$

+780+

5353165298464325

Helping you identify your regular payments

Want to keep track of your regular payments? This handy list could help. If your card is upgraded, lost, stolen or expired, this list may help you to identify the businesses you need to contact to update your new card details.

While we've tried to identify all of your regular payments, this may not be a complete list. We encourage you to check your past statements or your transaction history in the CommBank app or NetBank for others you may have set up.

Mastercard 5353 1652 9846 4325

Company name	Last amount (A\$)	Date of last transaction
Paypal	27.45	10 May 2022
Sms Broadcast Pty Ltd Melbourne Aus	104.72	14 Feb 2022

Things you should know: Only the most recent payment for each business will be shown. All regular payments also appear in your statement transactions for the relevant month.

