



Name: [REDACTED]

Address: [REDACTED]

Account Number:	[REDACTED]
From Date:	01 Jul 2020
To Date:	31 Jul 2020

Transaction Details

Date	Transaction Description	Debit/Cheque	Credit/Deposit	Balance
8 Jul 2020	Opening Balance			\$6750.96
8 Jul 2020	CARD 5330 SPORTZONE HEALTH LIMWhangarei	\$18.50		\$6639.46
20 Jul 2020	FC12-3099-0570858-00 YWCA	\$20.00		\$6619.46
24 Jul 2020	FN TRANSFER TO 12-3077-0803366-50	\$8.00		\$6611.46
31 Jul 2020	Closing date		Closing Balance	\$6704.46
			Account Balance	\$6704.46
			Available Balance	\$6704.46

* The exchange rate selected by Visa from a range of available wholesale rates or, if applicable, the government mandated rate to convert currency on the overseas cash withdrawal or other overseas transaction.

** The Offshore Service Margin is 1.10% for a FastCash overseas withdrawal and 2.10% for a Visa Debit overseas transaction.

*** The Retail Exchange Margin of 0.70% charged on cash withdrawals made using a Commonwealth Bank of Australia ATM.

(Note the Retail Exchange Margin only applies to cash withdrawals made prior to 30 October 2012.)

The Unarranged Overdraft interest rate is 22.5% per annum. The interest rate is less than the Finance Rate within the meaning of the Credit Contracts Act 1981(if applicable). Interest Rates are subject to change.

Transactions processed outside normal business hours may not appear on your Statement until the next business day, although they will appear immediately on your available balance.