



Your Statement

Statement 1411

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Account Number

06 2188 10027178

Statement

Period

28 Dec 2019 - 3 Jan 2020

Closing Balance

\$38,674.29 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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THE FINANCIAL ADMINISTRATORS
CHURCH WARDENS OF ST MATTHIAS
8 CHURCH PL
PADDINGTON NSW 2021

Cheque Acct Bearing Interest

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: CHURCH WARDENS OF ST MATTHIAS

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.

Date	Transaction	Debit	Credit	Balance
28 Dec	2019 OPENING BALANCE			\$27,213.19 CR
28 Dec	BPAY Meriton Pty Rent 199562 CommBiz 1058130 CH Rent	2,040.00		\$25,173.19 CR
28 Dec	Transfer from ADELA DAVIS CB TabletApp Giving		175.00	\$25,348.19 CR
28 Dec	Transfer from BRIAN BARNETT NetBank AMP support		45.00	\$25,393.19 CR
28 Dec	CBA CREDIT CARDE 5353109290293246		2,200.00	\$27,593.19 CR
29 Dec	Transfer from EVANGELINE HUTTO NetBank Tithing		100.00	\$27,693.19 CR
29 Dec	Transfer from PHILIP ALLEN NetBank SM Matthias		160.00	\$27,853.19 CR
29 Dec	CBA CREDIT CARDE 5353109290293246		220.00	\$28,073.19 CR
29 Dec	Transfer from SIMONE LIANG CommBank app giving		100.00	\$28,173.19 CR
30 Dec	Transfer In ANGELA GREGORY ANGELA GREGORY		90.00	\$28,263.19 CR
30 Dec	Transfer from BENJAMIN FRASER NetBank ESM Support		50.00	\$28,313.19 CR
30 Dec	Transfer From Mr Austin Tian Wei Irwin Giving		50.00	\$28,363.19 CR
30 Dec	Direct Credit 123079 Sheng Li Teh		300.00	\$28,663.19 CR





Date	Transaction	Debit	Credit	Balance
30 Dec	Direct Credit 128594 anonymous AMP Support		165.00	\$28,828.19 CR
30 Dec	Direct Credit 418995 Ray White Woolla Church Pl 9		3,152.00	\$31,980.19 CR
30 Dec	Direct Credit 106600 IRENE CALDWELL-A GIVING SCOTT AND I		1,000.00	\$32,980.19 CR
30 Dec	Direct Credit 106600 Irwin Morning of Morning Offering		200.00	\$33,180.19 CR
30 Dec	Cash & Chq Dep QuickCash BONDI JUNCTION		3,902.30	\$37,082.49 CR
30 Dec	Direct Credit 123079 Riley Irwin Giving		50.00	\$37,132.49 CR
30 Dec	Direct Credit 013402 ALEXANDER K C & AMP SUPPORT		250.00	\$37,382.49 CR
31 Dec	Direct Credit 301500 CHURCHWARDENS OF Co MH Pay	695.67		\$36,686.82 CR
31 Dec	Direct Credit 301500 CHURCHWARDENS OF Co MAW Pay	695.67		\$35,991.15 CR
31 Dec	Direct Credit 301500 CHURCHWARDENS OF Co CH Pay	695.67		\$35,295.48 CR
31 Dec	Transfer from ADELAIDE WELLING NetBank JAMarquetGiving		160.00	\$35,455.48 CR
31 Dec	Salary AUSGRID 47580		15.00	\$35,470.48 CR
31 Dec	Direct Credit 421520 MARTIN ONG Night church		120.00	\$35,590.48 CR
31 Dec	CBA CREDIT CARDE 5353109290293246		220.00	\$35,810.48 CR
31 Dec	Direct Credit 013402 JESSURUN H N JESSURUN DONATION		400.00	\$36,210.48 CR
31 Dec	Direct Credit 141000 Dr A Cerexhe Heidi Cerexhe		20.00	\$36,230.48 CR
31 Dec	Direct Credit 141000 ANON OFFERTORY		150.00	\$36,380.48 CR
01 Jan	Salary PWJ Administrati Paul Marquet		450.00	\$36,830.48 CR
01 Jan	Credit Interest		8.04	\$36,838.52 CR
01 Jan	Paper Statement Fee	10.00		\$36,828.52 CR
01 Jan	CBA CREDIT CARDE 5353109290293246		1,500.00	\$38,328.52 CR
01 Jan	Transfer From Hilda W Ehrhardt monthly giving Value Date: 02/01/2020		200.00	\$38,528.52 CR
02 Jan	Transfer From Samuel Ellerton Giving		50.00	\$38,578.52 CR

Date	Transaction	Debit	Credit	Balance
02 Jan	Transfer From Samuel Ellerton Building Renewal		100.00	\$38,678.52 CR
02 Jan	Transfer from MICHAEL SPENCE NetBank AMP Support		950.00	\$39,628.52 CR
02 Jan	Transfer from ANNALISA JEHNE V NetBank Jehne Valet giving		290.00	\$39,918.52 CR
02 Jan	Transfer from LAURA NG NetBank SMNC		60.00	\$39,978.52 CR
02 Jan	Transfer From Ramsay Amanda Donation		55.00	\$40,033.52 CR
02 Jan	Direct Credit 128594 HEARNE C GIVING		100.00	\$40,133.52 CR
02 Jan	Direct Credit 421520 REBECCA GROSE Bec Grose Giving		200.00	\$40,333.52 CR
02 Jan	BPAY icare Workers Ins 258251 CommBiz 118578101321 Bpay insur	1,204.66		\$39,128.86 CR
02 Jan	Direct Credit 301500 St Matthias Angl Co 2 Jan paymen	1,399.41		\$37,729.45 CR
02 Jan	Direct Credit 301500 CHURCHWARDENS OF Co Payments	155.14		\$37,574.31 CR
02 Jan	Transfer from MELINDA HOLDING CommBank a MEA overpayment		7,640.00	\$45,214.31 CR
02 Jan	CBA CREDIT CARDE 5353109290293246		330.00	\$45,544.31 CR
02 Jan	CBA MERCHANT FEE 5353109290293246 Value Date: 31/12/2019	187.45		\$45,356.86 CR
02 Jan	Direct Credit 141000 Peter Kaldor Peter Kaldor		80.00	\$45,436.86 CR
03 Jan	Direct Debit 011242 SDS PARISH COST COST RECOVERIES	7,742.57		\$37,694.29 CR
03 Jan	Transfer from MATTHEW CHAPMAN NetBank Church		30.00	\$37,724.29 CR
03 Jan	CBA CREDIT CARDE 5353109290293246		510.00	\$38,234.29 CR
03 Jan	Direct Credit 106600 WOLFGANG FISCHER Regular giving		440.00	\$38,674.29 CR
03 Jan	2020 CLOSING BALANCE			\$38,674.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27,213.19 CR		\$14,826.24		\$26,287.34		\$38,674.29 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
03 Jan	\$0.00 and over	0.20%

Note. Interest rates are effective as at the date shown but are subject to change.



2354.6004.2.2 ZZ258R3 0303 SL.R3.S141.D003.O V06.00.28

Transaction Summary for 1st December 2019 to 31st December 2019		
Transaction Type	Unit Price	Fee Charged
Account Fee	\$0.00	\$0.00
Paper Statement Fee	\$2.50	\$10.00