



Your Statement

Statement 471

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Tax invoice

Date of Issue

1 Nov 2021

Total amount of taxable

Bank services including

GST

\$36.96

Total GST paid on

taxable Bank services

\$3.36

Account Number

06 2905 10003410

Statement

Period

1 Oct 2021 - 31 Oct 2021

Closing Balance

\$95,444.17 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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THE TREASURER
CHRISTIAN AND MISSIONARY ALLIANCE
PO BOX 336
CURTIN ACT 2605



Society Cheque 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: CHRISTIAN AND MISSIONARY ALLIANCE
OF AUSTRALIA

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..

GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

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
01 Oct	2021 OPENING BALANCE			\$78,157.75 CR
01 Oct	Transfer From COMMBIZ TRANSFER Trust contribution		1,300.00	\$79,457.75 CR
01 Oct	Direct Credit 301500 B Zhang CommBiz #7FB	5,159.00		\$74,298.75 CR
01 Oct	Direct Credit 301500 B Zhang CommBiz AIMsupport1st	6,215.00		\$68,083.75 CR

Date	Transaction	Debit	Credit	Balance
28 Oct	Direct Credit 301500 Baulkham Hills C BHCAC-FP-Sep21		2,984.00	\$86,278.01 CR
28 Oct	Transfer From PERTH ALLIANCE CHURCH (SOU PERTH ALLIANCN CHURCH SOUTH Value Date: 29/10/2021		5,017.47	\$91,295.48 CR
29 Oct	Direct Credit 421520 GOLDFIELDS ALLIA August 2021 Faith		1,080.00	\$92,375.48 CR
29 Oct	Direct Credit 421520 GOLDFIELDS ALLIA July faith		200.00	\$92,575.48 CR
29 Oct	Direct Credit 421520 GOLDFIELDS ALLIA October 2021 Faith		1,100.00	\$93,675.48 CR
29 Oct	Transfer From ROS KOL FP NCS Perth Cambodian church		255.25	\$93,930.73 CR
29 Oct	Transfer From KINGSLEY PETTITT EDAC Insur		20.00	\$93,950.73 CR
30 Oct	Transfer From PINJARRA ALLIANCE CHURCH Pinjarra FP NCS		1,493.44	\$95,444.17 CR
31 Oct	2021 CLOSING BALANCE			\$95,444.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$78,157.75 CR		\$94,995.41		\$112,281.83		\$95,444.17 CR

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am–5pm, AEST