

INDEX	DATE	DESCRIPTION	BANK VOUCHERS	DEBITS				PAGE REF
				SSADCO GROUP PTY LTD CBA 2015	SSD NSW PTY LTD CBA 5663	SDL PROJECT SOLUTIONS PTY LTD CBA 0556	SDL PROJECT SOLUTIONS PTY LTD STG 4303	
1	7/09/2017	Transfer to CBA A/c NetBank INV 080450 Part 1	Value credited to CBA Account No: 062265██████████0556 in the name of SDL PROJECT SOLUTIONS PTY LTD via NetBank transfer.			100,000.00		3-4
2	5/10/2017	Director Credit Transfer to CBA A/c NetBank	Value credited to CBA Account No: 062265██████████0556 in the name of SDL PROJECT SOLUTIONS PTY LTD via NetBank transfer.			66,385.60		5-6
3	6/10/2017	Wdl Branch 300ElizabethSt Syd	Value credited to CBA Account No: 062265██████████0556 in the name of SDL PROJECT SOLUTIONS PTY LTD via NetBank transfer.			100,000.00		5,7
4	2/11/2017	Transfer to CBA A/c NetBank INV 080457	Value credited to CBA Account No: 062265██████████0556 in the name of SDL PROJECT SOLUTIONS PTY LTD via NetBank transfer.			99,683.03		5,8
5	29/11/2017	Transfer to CBA A/c NetBank INV 080464 Part 1	Value credited to CBA Account No: 062265██████████0556 in the name of SDL PROJECT SOLUTIONS PTY LTD via NetBank transfer.			61,905.71		9-10
6	2/12/2017	Transfer to CBA A/c NetBank INV 410 Material D	Value credited to CBA Account No: 062176██████████2015 in the name of SSADCO GROUP PTY LTD via NetBank transfer.	67,353.00				11-12
7	6/12/2017	Transfer to CBA A/c NetBank INV 080464 Part 2	Value credited to CBA Account No: 062265██████████0556 in the name of SDL PROJECT SOLUTIONS PTY LTD via NetBank transfer.			72,190.57		11,13
8	8/01/2018	Transfer to CBA A/c NetBank SDL Inv 808475	Value credited to CBA Account No: 062265██████████0556 in the name of SDL PROJECT SOLUTIONS PTY LTD via NetBank transfer.			22,103.13		14-15
9	24/01/2018	Transfer to CBA A/c NetBank Invoice 428 Part 1	Value credited to CBA Account No: 062176██████████2015 in the name of SSADCO GROUP PTY LTD via NetBank transfer.	99,250.00				16-17
10	25/01/2018	Transfer to CBA A/c NetBank Invoice 428 Part 2	Value credited to CBA Account No: 062176██████████2015 in the name of SSADCO GROUP PTY LTD via NetBank transfer.	24,500.00				16,18
11	6/02/2018	Transfer to CBA A/c NetBank INV080483	Value credited to CBA Account No: 062265██████████0556 in the name of SDL PROJECT SOLUTIONS PTY LTD via NetBank transfer.			18,388.99		19-20
12	5/03/2018	Transfer to CBA A/c NetBank Inv 080497	Value credited to CBA Account No: 062265██████████0556 in the name of SDL PROJECT SOLUTIONS PTY LTD via NetBank transfer.			49,269.69		21-22
13	12/03/2018	Transfer to CBA A/c NetBank Invoice 485 Part 1	Value credited to CBA Account No: 062176██████████2015 in the name of SSADCO GROUP PTY LTD via NetBank transfer.	100,000.00				21,23
14	13/03/2018	Transfer to CBA A/c NetBank Invoice 485 Part 2	Value credited to CBA Account No: 062176██████████2015 in the name of SSADCO GROUP PTY LTD via NetBank transfer.	100,000.00				21,23
15	14/03/2018	Transfer to CBA A/c NetBank Invoice 485 Part 3	Value credited to CBA Account No: 062176██████████2015 in the name of SSADCO GROUP PTY LTD via NetBank transfer.	9,460.90				21,25
16	5/04/2018	Transfer to CBA A/c NetBank Inv SSD0001 Part1	Value credited to CBA Account No: 062161██████████5663 in the name of SSD NSW PTY LTD via NetBank transfer.		100,000.00			26-27
17	6/04/2018	Transfer to CBA A/c NetBank Inv SSD0001 Part 2	Value credited to CBA Account No: 062161██████████5663 in the name of SSD NSW PTY LTD via NetBank transfer.		53,716.85			26,28
18	9/04/2018	Transfer to CBA A/c NetBank INV 080509	Value credited to CBA Account No: 062265██████████0556 in the name of SDL PROJECT SOLUTIONS PTY LTD via NetBank transfer.			9,434.22		26,29
19	24/04/2018	Transfer to CBA A/c NetBank Inv SSD0003 Part1	Value credited to CBA Account No: 062161██████████5663 in the name of SSD NSW PTY LTD via NetBank transfer.		100,000.00			30-31
20	25/04/2018	Transfer to CBA A/c NetBank Inv SSD0003 Part2	Value credited to CBA Account No: 062161██████████5663 in the name of SSD NSW PTY LTD via NetBank transfer.		8,206.85			30,32
21	4/05/2018	Transfer to CBA A/c NetBank INV 080522	Value credited to CBA Account No: 062265██████████0556 in the name of SDL PROJECT SOLUTIONS PTY LTD via NetBank transfer.			15,633.26		30,33
22	17/05/2018	Transfer to CBA A/c NetBank INV 080503	Value credited to CBA Account No: 062265██████████0556 in the name of SDL PROJECT SOLUTIONS PTY LTD via NetBank transfer.			13,671.04		34-35
23	22/05/2019	Transfer to other Bank NetBank Inv 080504	Value sent to STG Bank Account No: 112-879██████████34303 in the name of SDL Project Solution via NetBank transfer.				13,671.04	36-37
<b>FREQUENCY</b>				6	4	12	1	
<b>TOTALS</b>				<b>400,563.90</b>	<b>261,923.70</b>	<b>628,665.24</b>	<b>13,671.04</b>	

BANK OPENING DOCUMENTS P.38-42

**Statement 8** (Page 1 of 3)

**Account Number** 06 2000 [REDACTED] 6097

**Statement Period** 1 Jul 2017 - 30 Sep 2017

**Closing Balance** \$454,649.59 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



005

RAJA SANBER  
 [REDACTED]  
 PEMULWUY NSW 2145

## 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](http://www.moneysmart.gov.au)

Name: SANBER GROUP PTY LTD TRADING AS RJS CIVIL

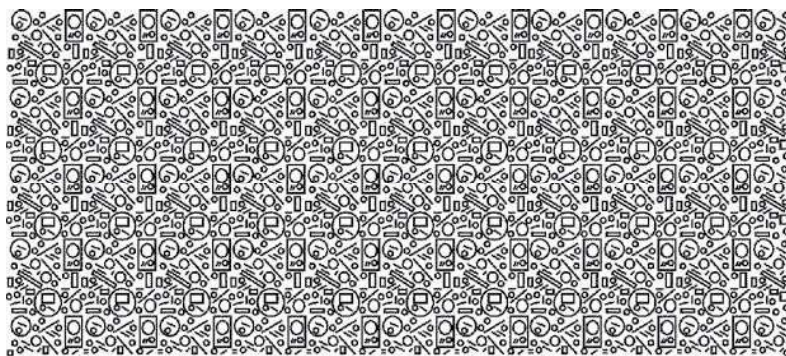
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2017 OPENING BALANCE			\$6,809.79 CR
01 Jul	Account Fee	10.00		\$6,799.79 CR
04 Jul	MICROSOFT PTY LTD SYDNEY NS AUS Card xx3061 Value Date: 30/06/2017	3,366.27		\$3,433.52 CR
11 Jul	WHOLESALE APPAREL & WO CHIPPENDALE NS AU Card xx3061 Value Date: 07/07/2017	305.32		\$3,128.20 CR
12 Jul	PEGASUS MANAGEMENT SINGLETON NS AUS Card xx3061 Value Date: 09/07/2017	110.00		\$3,018.20 CR
14 Jul	PEGASUS MANAGEMENT SINGLETON NS AUS Card xx3061 Value Date: 12/07/2017	110.00		\$2,908.20 CR
18 Jul	MSFT *<E050047X2T> MSBILL.INFO AU AUS Card xx3061 Value Date: 13/07/2017	7.04		\$2,901.16 CR
25 Jul	PAYPAL *PEGASUSSAFE 4029357733 AU AUS Card xx3061 Value Date: 21/07/2017	440.00		\$2,461.16 CR
27 Jul	Transfer from NetBank Director Credit		40,000.00	\$42,461.16 CR
27 Jul	Transfer Out Branch Elz&Foveaux Syd	19,745.10		\$22,716.06 CR
27 Jul	Transfer Out Branch Elz&Foveaux Syd	19,745.10		\$2,970.96 CR
27 Jul	Return PAYPAL *PEGASUSSAFE 4029357733 AU Card xx3061 Value Date: 24/07/2017		440.00	\$3,410.96 CR

\*# 2165.3319.1.2.ZZ258R3 0303SL.R3.S141.D260.O.V06.00.22

Account Number

06 2000 [REDACTED] 6097



Date	Transaction	Debit	Credit	Balance
28 Jul	Transfer Out Admin EST FEE G575292	250.00		\$3,160.96 CR
28 Jul	Transfer Out Admin EST FEE G575293	250.00		\$2,910.96 CR
01 Aug	Account Fee	10.00		\$2,900.96 CR
04 Aug	OHS MED SYDNEY AU	253.00		\$2,647.96 CR
08 Aug	DAN MURPHYS LIQ W1801 WENTWORTHVILL AUS Card xx3061 Value Date: 05/08/2017	75.98		\$2,571.98 CR
09 Aug	Direct Debit 064563 Lending Services G'TEE FEE 00575292	246.82		\$2,325.16 CR
09 Aug	Direct Debit 064563 Lending Services G'TEE FEE 00575293	246.82		\$2,078.34 CR
10 Aug	CGU INSURANCE SYDNEY NS AUS Card xx3061 Value Date: 08/08/2017	370.35		\$1,707.99 CR
17 Aug	MSFT *<E05004DHKF> MSBILL.INFO AU AUS Card xx3061 Value Date: 13/08/2017	7.04		\$1,700.95 CR
23 Aug	Transfer from NetBank Director Deposit		7,000.00	\$8,700.95 CR
23 Aug	Transfer to CBA A/c NetBank Electric Deposit	521.69		\$8,179.26 CR
01 Sep	Account Fee	10.00		\$8,169.26 CR
03 Sep	Transfer to CBA A/c NetBank Electrical Works	3,517.60		\$4,651.66 CR
03 Sep	Transfer from NetBank Director Credit		100,000.00	\$104,651.66 CR
07 Sep	Transfer to CBA A/c NetBank INV 080450 Part 1	100,000.00		\$4,651.66 CR
19 Sep	BUNNINGS 573000 THORNLEIGH AUS Card xx3061 Value Date: 18/09/2017	55.48		\$4,596.18 CR
19 Sep	MSFT *<E05004JC6C> MSBILL.INFO AU AUS Card xx3061 Value Date: 13/09/2017	7.04		\$4,589.14 CR
20 Sep	PEGASUS MANAGEMENT SINGLETON NS AUS Card xx3061 Value Date: 17/09/2017	44.00		\$4,545.14 CR
25 Sep	Transfer to CBA A/c NetBank Electrical Works	2,000.00		\$2,545.14 CR

2165.3319.1.2 ZZ2258R3 0303 SLR3.S141.D260.OV06.00.22

Item 31:

Transaction Items		Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB
Open Payment			NetBank	N090771653720	07/09/2017	062063
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062268-556	\$100,000.00		CR	INV 080450 Part 1	
AccountMovement	062000-097	\$100,000.00		DR	INV 080450 Part 1	

Payment Component Details - Complete View

DisplayMode:  Concise  Complete

CIF :	4795273	Input Description :	INV 080450 Part 1	Component ID :	1	Reversal Flag :	N
Processing BSB :	067904	Posting Date :	07/09/2017 00:00:00	Component Type :	AccountMovement	Component Processing Status :	Processed
Account Title :	SDL PROJECT SOLUTIONS PTY LTD	Value Date :	07/09/2017 00:00:00	Product Type :	DDA	Foreign Currency Transaction Amount :	0
Account Number :	062268-556	Clearing Date :	08/09/2017 00:00:00	Ref Tran Code :	5002	Transaction Description :	Credit Transfer
CR / DR :	CR	Input Tran Code :	5002	Processing System :	SAP	Name of Remitter :	CBA
Transaction Amount :	\$100,000.00	Override Flag :	N	Input Tran Code Format :	Reference Tran Code	Created by User ID :	738515770
Cash :	\$100,000.00	Payment Component ID :	45560556505	Product System Tran Code :	500086		
Cheques :	\$0.00	Event Creation :	07/09/2017 10:32:40	Account Number Format :	Account		
No.Cheques :	0	Payment Event ID :	22884259187	Target Sys Ref Num :	N090771653720001NPA		

Statement 9 (Page 1 of 5)

Account Number 06 2000 [REDACTED] 6097

Statement Period 1 Oct 2017 - 31 Dec 2017

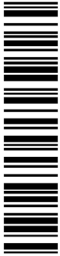
Closing Balance \$22,005.04 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



005

RAJA SANBER  
 [REDACTED]  
 PEMULWUY NSW 2145



## 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](http://www.moneysmart.gov.au)

Name: SANBER GROUP PTY LTD TRADING AS RJS CIVIL

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
01 Oct	2017 OPENING BALANCE			\$454,649.59 CR
01 Oct	Account Fee	10.00		\$454,639.59 CR
02 Oct	Transfer to xx6580 NetBank Director Credit	140,000.00		\$314,639.59 CR
05 Oct	Transfer to CBA A/c NetBank INV 080450 Part 2	66,385.60		\$248,253.99 CR
06 Oct	Transfer to CBA A/c NetBank Electrical Works	977.61		\$247,276.38 CR
06 Oct	Wdl Branch 300ElizabethSt Syd	100,000.00		\$147,276.38 CR
18 Oct	MSFT *<E05004P6GK> MSBILL.INFO AU Card xx8696 Value Date: 14/10/2017	7.04		\$147,269.34 CR
20 Oct	TPP WHOLESale ULTIMO AU Card xx8696 Value Date: 17/10/2017	27.08		\$147,242.26 CR
20 Oct	TPP WHOLESale ULTIMO AU Card xx8696 Value Date: 17/10/2017	26.08		\$147,216.18 CR
25 Oct	ASIC NetBank BPAY 17301 2296088602422 ASIC fee renewal	254.00		\$146,962.18 CR
31 Oct	Direct Credit 429253 DOWNNER 87591		142,934.22	\$289,896.40 CR
01 Nov	Account Fee	10.00		\$289,886.40 CR
02 Nov	Transfer to CBA A/c NetBank INV 080457	99,683.03		\$190,203.37 CR

\*# 2843.4125.1.3 ZZ258R3 0303SL.R3.S141.D357.O V06.00.24

## Item 33:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSE	
Open Payment	NetBank	N100574968666	05/10/2017	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062265 0556	\$66,385.60		CR	INV 080450 Part 2
AccountMovement	062000 0597	\$66,385.60		DR	INV 080450 Part 2

## Payment Component Details - Complete View

Display Mode:  Concise  Complete

CIF :	4795273	Input Description :	INV 080450 Part 2	Component ID :	1	Reversal Flag :	N
Processing BSB :	067904	Posting Date :	05/10/2017 00:00:00	Component Type :	AccountMovement	Component Processing Status :	Processed
Account Title :	SDL PROJECT SOLUTIONS PTY LTD	Value Date :	05/10/2017 00:00:00	Product Type :	DDA	Foreign Currency Transaction Amount :	0
Account Number :	062265 0556	Clearing Date :	06/10/2017 00:00:00	Ref Tran Code :	5002	Transaction Description :	Credit Transfer
CR / DR :	CR	Input Tran Code :	5002	Processing System :	SAP	Name of Remitter :	CBA
Transaction Amount :	\$66,385.60	Override Flag :	N	Input Tran Code Format :	Reference Tran Code	Created by User ID :	738515770
Cash:	\$66,385.60	Payment Component ID :	46315575381	Product System Tran Code :	500086		
Cheques:	\$0.00	Event Creation :	05/10/2017 17:24:57	Account Number Format :	Account		
No.Cheques:	0	Payment Event ID :	23255981275	Target Sys Ref Num :	N10057496866600INPA		

Item 34:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Telling	Standard Branch	T727908322840	06/10/2017	062033	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062265 1556	\$100,000.00	\$100,000.00	CR	
AccountMovement	062000 6097	\$100,000.00	\$100,000.00	DR	

Payment Component Details - Complete View

DisplayMode:  Concise  Complete

CIF :	4795273	Agent Number :	1000000	Component ID :	3	Target Sys Ref Num :	T727908322840001NPC
Processing BSB :	062033	Posting Date :	06/10/2017 00:00:00	Component Type :	AccountMovement	Reversal Flag :	N
Account Title :	SDL PROJECT SOLUTIONS PTY LTD	Value Date :	06/10/2017 00:00:00	Product Type :	DDA	Component Processing Status :	Processed
Account Number :	062265 1556	Input Tran Code :	5000	Ref Tran Code :	5000	Foreign Currency Transaction Amount :	0
CR / DR :	CR	Override Flag :	N	Processing System :	SAP	Transaction Description :	Cash Deposit
Transaction Amount :	\$100,000.00	Payment Component ID :	46341903609	Input Tran Code Format :	Reference Tran Code	Name of Remitter :	INV-080450
Cash :	\$100,000.00	Event Creation :	06/10/2017 16:27:09	Product System Tran Code :	500000	Created by User ID :	391808
Cheques :	\$0.00	Payment Event ID :	23269085183	Account Number Format :	Account		
No.Cheques :	0						

Item 36:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N110279947246	02/11/2017	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062265 556	\$99,683.03		CR	INV 080457
AccountMovement	062000 097	\$99,683.03		DR	INV 080457

Payment Component Details - Complete View

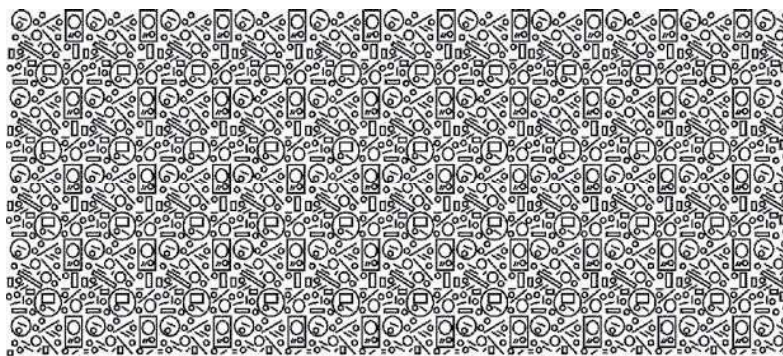
DisplayMode:  Concise  Complete

CIF :	4795273	Input Description :	INV 080457	Component ID :	1	Reversal Flag :	N
Processing BSB :	067904	Posting Date :	02/11/2017 00:00:00	Component Type :	AccountMovement	Component Processing Status :	Processed
Account Title :	SDL PROJECT SOLUTIONS PTY LTD	Value Date :	02/11/2017 00:00:00	Product Type :	DDA	Foreign Currency Transaction Amount :	0
Account Number :	062265 556	Clearing Date :	04/11/2017 00:00:00	Ref Tran Code :	5002	Transaction Description :	Credit Transfer
CR / DR :	CR	Input Tran Code :	5002	Processing System :	SAP	Name of Remitter :	CBA
Transaction Amount :	\$99,683.03	Override Flag :	N	Input Tran Code Format :	Reference Tran Code	Created by User ID :	738515770
Cash :	\$99,683.03	Payment Component ID :	47079238430	Product System Tran Code :	500086		
Cheques :	\$0.00	Event Creation :	02/11/2017 23:11:24	Account Number Format :	Account		
No.Cheques :	0	Payment Event ID :	23633238018	Target Sys Ref Num :	N110279947246001NPA		



Account Number

06 2000 [REDACTED] 6097



Date	Transaction	Debit	Credit	Balance
10 Nov	MICROSOFT PTY LTD SYDNEY AU Card xx8696 Value Date: 07/11/2017	219.00		\$189,984.37 CR
10 Nov	CARCONNECT PTY LTD SOUTH MELBOUR AU Card xx8696 Value Date: 08/11/2017	1,000.00		\$188,984.37 CR
11 Nov	BUNNINGS 424000 MAITLAND AU Card xx8696 Value Date: 10/11/2017	100.15		\$188,884.22 CR
13 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 2186088602426060 September 17 BAS	18,756.00		\$170,128.22 CR
13 Nov	Transfer to other Bank NetBank Accounting Bill	2,090.00		\$168,038.22 CR
14 Nov	CENTRE FOR EXCELLENC CHULLORA AU Card xx8696 Value Date: 13/11/2017	4,000.00		\$164,038.22 CR
14 Nov	WOOLWORTHS PETROL 1702 SEVEN HILLS AU Card xx8696 Value Date: 11/11/2017	69.49		\$163,968.73 CR
15 Nov	BP CONNECT 2204 THORNLEIGH AU Card xx8696 Value Date: 12/11/2017	85.84		\$163,882.89 CR
16 Nov	CALTEX WYONG PETROL NO WYONG AU Card xx8696 Value Date: 14/11/2017	104.80		\$163,778.09 CR
17 Nov	MSFT *<E05004V7F2> MSBILL.INFO AU Card xx8696 Value Date: 13/11/2017	7.04		\$163,771.05 CR
21 Nov	COLES EXPRESS 1691 FIVE DOCK AU Card xx8696 Value Date: 17/11/2017	62.40		\$163,708.65 CR
22 Nov	APPLE STORE R344 CASTLE HILL AU Card xx8696 Value Date: 19/11/2017	1,058.00		\$162,650.65 CR
22 Nov	Transfer to other Bank NetBank Invoice 621	80,797.75		\$81,852.90 CR
28 Nov	Jax Tyres Smithfield Smithfield AU Card xx8696 Value Date: 24/11/2017	30.00		\$81,822.90 CR
29 Nov	COLES EXPRESS 1691 FIVE DOCK AU Card xx8696 Value Date: 27/11/2017	75.00		\$81,747.90 CR
29 Nov	Transfer to xx6580 NetBank Cash Payment	18,000.00		\$63,747.90 CR
29 Nov	Transfer to CBA A/c NetBank INV 080464 Part 1	61,905.71		\$1,842.19 CR

2843.4125.1.3 ZZ258R3 0303 SLR3.S141.D357.OV06.00.24

Item 39:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N112971953864	29/11/2017	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062265 0556	\$61,905.71		CR	INV 080464 Part 1
AccountMovement	062000 0097	\$61,905.71		DR	INV 080464 Part 1

Payment Component Details - Complete View

DisplayMode:  Concise  Complete

CIF :	4795273	Input Description :	INV 080464 Part 1	Component ID :	1	Reversal Flag :	N
Processing BSB :	067904	Posting Date :	29/11/2017 00:00:00	Component Type :	AccountMovement	Component Processing Status :	Processed
Account Title :	SDL PROJECT SOLUTIONS PTY LTD	Value Date :	29/11/2017 00:00:00	Product Type :	DDA	Foreign Currency Transaction Amount :	0
Account Number :	062265 0556	Clearing Date :	01/12/2017 00:00:00	Ref Tran Code :	5002	Transaction Description :	Credit Transfer
CR / DR :	CR	Input Tran Code :	5002	Processing System :	SAP	Name of Remitter :	CBA
Transaction Amount :	\$61,905.71	Override Flag :	N	Input Tran Code Format :	Reference Tran Code	Created by User ID :	738515770
Cash:	\$61,905.71	Payment Component ID :	47796736734	Product System Tran Code :	500086		
Cheques:	\$0.00	Event Creation :	29/11/2017 20:40:29	Account Number Format :	Account		
No.Cheques:	0	Payment Event ID :	23984108602	Target Sys Ref Num :	N11297195386400INPA		

Account Number

06 2000 [REDACTED] 6097

Date	Transaction	Debit	Credit	Balance
30 Nov	BOYROC PTY. LIMITED BELLA VISTA AU Card xx8696 Value Date: 28/11/2017	18.35		\$1,823.84 CR
30 Nov	Direct Credit 429253 DOWNER 95001		307,605.46	\$309,429.30 CR
01 Dec	Account Fee	10.00		\$309,419.30 CR
02 Dec	MOVEMBER FOUNDATION RICHMOND AU Card xx8696 Value Date: 30/11/2017	50.43		\$309,368.87 CR
02 Dec	MOVEMBER FOUNDATION RICHMOND AU Card xx8696 Value Date: 30/11/2017	50.00		\$309,318.87 CR
02 Dec	Transfer to CBA A/c NetBank INV 410 Material D	67,353.00		\$241,965.87 CR
02 Dec	Transfer to xx6580 NetBank Cash Payment	100,000.00		\$141,965.87 CR
05 Dec	WOOLWORTHS PETROL 1702 SEVEN HILLS AU Card xx8696 Value Date: 02/12/2017	72.19		\$141,893.68 CR
05 Dec	APPLE STORE R238 SYDNEY AU Card xx8696 Value Date: 30/11/2017	279.00		\$141,614.68 CR
06 Dec	Tile Megamart Smit Smithfield AU Card xx8696 Value Date: 04/12/2017	14,048.43		\$127,566.25 CR
06 Dec	APPLE ONLINE STORE SYDNEY AU Card xx8696 Value Date: 01/12/2017	1,829.00		\$125,737.25 CR
06 Dec	APPLE ONLINE STORE SYDNEY AU Card xx8696 Value Date: 01/12/2017	299.00		\$125,438.25 CR
06 Dec	BP CONNECT 2292 CAMPERDOWN AU Card xx8696 Value Date: 01/12/2017	74.65		\$125,363.60 CR
06 Dec	Transfer to CBA A/c NetBank Skip Bin Hire	990.00		\$124,373.60 CR
06 Dec	Transfer to CBA A/c NetBank INV 080464 Part 2	72,190.57		\$52,183.03 CR
07 Dec	Transfer to CBA A/c NetBank Waste Bin	990.00		\$51,193.03 CR
08 Dec	TELSTRA CORP LTD NetBank BPAY 23796 2000581795703 Phone Bill	301.00		\$50,892.03 CR
10 Dec	WdI ATM CBA ATM PENDLE HILL B NSW 2224	1,000.00		\$49,892.03 CR
12 Dec	SYD TOOLS SMITHFIELD Smithfield AU Card xx8696 Value Date: 09/12/2017	1,809.15		\$48,082.88 CR
12 Dec	NORTH ROCKS BUDGET NORTH ROCKS AU Card xx8696 Value Date: 07/12/2017	68.77		\$48,014.11 CR
12 Dec	NORTH ROCKS AUTO CAR NORTH ROCKS AU Card xx8696 Value Date: 07/12/2017	80.00		\$47,934.11 CR
13 Dec	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 12/12/2017	24.90		\$47,909.21 CR



Item 40:

Transaction Items										
Processing Type					Channel		Receipt Number	Event Creation Date	Collecting BSB	
Open Payment					NetBank		N120279234277	02/12/2017	062063	
Component Type			Account Number	Transaction Amount	Balancing Amount	CR/DR	Description			
AccountMovement			062176-015	\$67,353.00		CR	INV 410			
AccountMovement			062000-097	\$67,353.00		DR	INV 410 Material D			

Payment Component Details - Complete View

Display Mode:  Concise  Complete

CIF :	6970806	Input Description :	INV 410	Event Creation :	02/12/2017 07:53:41	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer
Processing BSB :	067904	Posting Date :	02/12/2017 00:00:00	Payment Event ID :	24037663477	Product System Tran Code :	500086	Name of Remitter :	CBA
Account Title :	SSADCO GROUP PTY LTD	Value Date :	02/12/2017 00:00:00	Component ID :	1	Account Number Format :	Account	Created by User ID :	738515770
Account Number :	062176-015	Clearing Date :	03/12/2017 00:00:00	Component Type :	AccountMovement	Target Sys Ref Num :	N12027923427700INPA		
CR / DR :	CR	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N		
Transaction Amount :	\$67,353.00	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Cash:	\$67,353.00	Payment Component ID :	47897027609	Processing System :	SAP	Foreign Currency Transaction Amount :	0		
Cheques:	\$0.00								
No.Cheques:	0								

Item 42:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N120677360808	06/12/2017	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062265 556	\$72,190.57		CR	INV 080464 Part 2
AccountMovement	062000 097	\$72,190.57		DR	INV 080464 Part 2

Payment Component Details - Complete View

DisplayMode:  Concise  Complete

CIF :	4795273	Input Description :	INV 080464 Part 2	Component ID :	1	Reversal Flag :	N
Processing BSB :	067904	Posting Date :	06/12/2017 00:00:00	Component Type :	AccountMovement	Component Processing Status :	Processed
Account Title :	SDL PROJECT SOLUTIONS PTY LTD	Value Date :	06/12/2017 00:00:00	Product Type :	DDA	Foreign Currency Transaction Amount :	0
Account Number :	062265 556	Clearing Date :	07/12/2017 00:00:00	Ref Tran Code :	5002	Transaction Description :	Credit Transfer
CR / DR :	CR	Input Tran Code :	5002	Processing System :	SAP	Name of Remitter :	CBA
Transaction Amount :	\$72,190.57	Override Flag :	N	Input Tran Code Format :	Reference Tran Code	Created by User ID :	738515770
Cash:	\$72,190.57	Payment Component ID :	47994841536	Product System Tran Code :	500086		
Cheques:	\$0.00	Event Creation :	06/12/2017 09:57:29	Account Number Format :	Account		
No.Cheques:	0	Payment Event ID :	24085474718	Target Sys Ref Num :	N1206773608001NPA		

**Statement 10** (Page 1 of 7)

**Account Number** 06 2000 [REDACTED] 6097

**Statement Period** 1 Jan 2018 - 31 Mar 2018

**Closing Balance** \$286,396.33 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



005

RAJA SANBER  
 [REDACTED]  
 PEMULWUY NSW 2145

## 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](http://www.moneysmart.gov.au)

Name: SANBER GROUP PTY LTD TRADING AS RJS CIVIL

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
01 Jan	2018 OPENING BALANCE			\$22,005.04 CR
01 Jan	Account Fee	10.00		\$21,995.04 CR
03 Jan	Tacking Point Tavern Port Macquari AU Card xx8696 Value Date: 31/12/2017	64.00		\$21,931.04 CR
05 Jan	SANNINE BATHROOMS PT PUNCHBOWL AU Card xx8696 Value Date: 03/01/2018	4,435.00		\$17,496.04 CR
08 Jan	Transfer from NetBank Director Credit		10,000.00	\$27,496.04 CR
08 Jan	Transfer to CBA A/c NetBank SDL Inv 808475	22,103.13		\$5,392.91 CR
10 Jan	BP GREYSTANES 2259 GREYSTANES AU Card xx8696 Value Date: 06/01/2018	79.75		\$5,313.16 CR
11 Jan	WdI ATM CBA ATM GREYSTANES A NSW 2416	1,000.00		\$4,313.16 CR
12 Jan	NTH SYDN COUNCIL PARKI NORTH SYDNEY AU Card xx8696 Value Date: 11/01/2018	14.80		\$4,298.36 CR
13 Jan	Tile Megamart Smit Smithfield AU Card xx8696 Value Date: 11/01/2018	729.25		\$3,569.11 CR
13 Jan	PAYPAL *ZHONGHUA HU 4029357733 AU Card xx8696 Value Date: 10/01/2018	982.29		\$2,586.82 CR

\*# 5444.8118.1.4 ZZ258R3 0303SL.R3.S141.D090.O V06.00.24

Item 46:

Transaction Items

Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N010881285506	08/01/2018	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062265 556	\$22,103.13		CR	Inv 808475
AccountMovement	062000 097	\$22,103.13		DR	SDL Inv 808475

Payment Component Details - Complete View

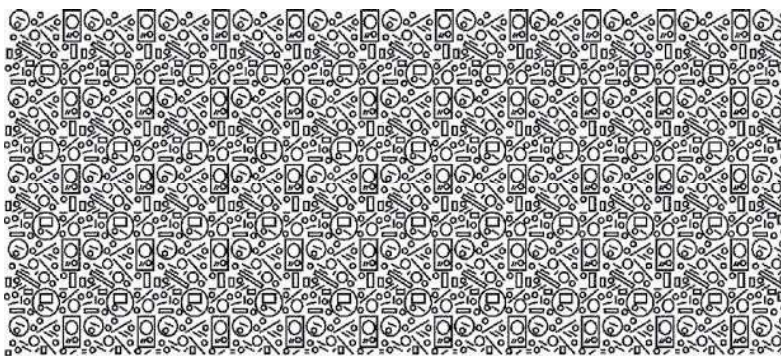
Display Mode:  Concise  Complete

CIF :	4795273	Input Description :	Inv 808475	Component ID :	1	Reversal Flag :	N
Processing BSB :	067904	Posting Date :	08/01/2018 00:00:00	Component Type :	AccountMovement	Component Processing Status :	Processed
Account Title :	SDL PROJECT SOLUTIONS PTY LTD	Value Date :	08/01/2018 00:00:00	Product Type :	DDA	Foreign Currency Transaction Amount :	0
Account Number :	062265 556	Clearing Date :	10/01/2018 00:00:00	Ref Tran Code :	5002	Transaction Description :	Credit Transfer
CR / DR :	CR	Input Tran Code :	5002	Processing System :	SAP	Name of Remitter :	CBA
Transaction Amount :	\$22,103.13	Override Flag :	N	Input Tran Code Format :	Reference Tran Code	Created by User ID :	738515770
Cash:	\$22,103.13	Payment Component ID :	48872392437	Product System Tran Code :	500086		
Cheques:	\$0.00	Event Creation :	08/01/2018 20:53:32	Account Number Format :	Account		
No.Cheques:	0	Payment Event ID :	24518626541	Target Sys Ref Num :	N010881285506001NPA		



Account Number

06 2000 [REDACTED] 6097



Date	Transaction	Debit	Credit	Balance
16 Jan	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 15/01/2018	78.90		\$2,507.92 CR
16 Jan	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 15/01/2018	330.17		\$2,177.75 CR
16 Jan	METAL MANUFACTURERS SEVEN HILLS AU Card xx8696 Value Date: 12/01/2018	917.67		\$1,260.08 CR
16 Jan	COLES EXPRESS 1638 GREYSTANES AU Card xx8696 Value Date: 12/01/2018	90.30		\$1,169.78 CR
17 Jan	MSFT *<E050057BAE> MSBILL.INFO AU Card xx8696 Value Date: 13/01/2018	7.04		\$1,162.74 CR
18 Jan	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 17/01/2018	61.91		\$1,100.83 CR
19 Jan	METAL MANUFACTURERS SEVEN HILLS AU Card xx8696 Value Date: 16/01/2018	395.59		\$705.24 CR
19 Jan	Direct Credit 429253 DOWNER 110155		498,860.76	\$499,566.00 CR
23 Jan	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 22/01/2018	168.65		\$499,397.35 CR
24 Jan	BP CONNECT 0811 ASHFIELD AU Card xx8696 Value Date: 19/01/2018	75.05		\$499,322.30 CR
24 Jan	Transfer to CBA A/c NetBank Skip Bin Hire	715.00		\$498,607.30 CR
24 Jan	Transfer to CBA A/c NetBank Invoice 428 Part 1	99,250.00		\$399,357.30 CR
25 Jan	Wdl ATM CBA ATM PEMULWUY M/P NSW 2416	1,000.00		\$398,357.30 CR
25 Jan	Transfer to CBA A/c NetBank Invoice 428 Part 2	24,500.00		\$373,857.30 CR
30 Jan	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 29/01/2018	166.33		\$373,690.97 CR
30 Jan	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 29/01/2018	366.88		\$373,324.09 CR
30 Jan	Tile Megamart Smit Smithfield AU Card xx8696 Value Date: 28/01/2018	2,242.38		\$371,081.71 CR

5444.8118.1.4 ZZ258R3 0303SLR3.S141.D090.OV06.00.24



Item 48:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N012486044522	24/01/2018	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062176 [REDACTED] 2015	\$99,250.00		CR	Invoice 428 Part 1
AccountMovement	062000 [REDACTED] 6097	\$99,250.00		DR	Invoice 428 Part 1

Payment Component Details - Complete View

Display Mode:  Concise  Complete

CIF :	6970806	Input Description :	Invoice 428 Part 1	Event Creation :	24/01/2018 13:25:31	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer
Processing BSB :	067904	Posting Date :	24/01/2018 00:00:00	Payment Event ID :	24727577194	Product System Tran Code :	500086	Name of Remitter :	CBA
Account Title :	SSADCO GROUP PTY LTD	Value Date :	24/01/2018 00:00:00	Component ID :	1	Account Number Format :	Account	Created by User ID :	738515770
Account Number :	[REDACTED] 2015	Clearing Date :	25/01/2018 00:00:00	Component Type :	AccountMovement	Target Sys Ref Num :	N012486044522001NPA		
CR / DR :	CR	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N		
Transaction Amount :	\$99,250.00	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Cash:	\$99,250.00	Payment Component ID :	49298534404	Processing System :	SAP	Foreign Currency Transaction Amount :	0		
Cheques:	\$0.00								
No.Cheques:	0								

Item 49:

Transaction Items

Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB
Open Payment	NetBank	N012589122292	25/01/2018	062063

Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062176 015	\$24,500.00		CR	Invoice 428 Part 2
AccountMovement	062000 097	\$24,500.00		DR	Invoice 428 Part 2

Payment Component Details - Complete View

Display Mode:  Concise  Complete

CIF :	6970806	Input Description :	Invoice 428 Part 2	Event Creation :	25/01/2018 13:42:59	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer
Processing BSB :	067904	Posting Date :	25/01/2018 00:00:00	Payment Event ID :	24744473787	Product System Tran Code :	500086	Name of Remitter :	CBA
Account Title :	SSADCO GROUP PTY LTD	Value Date :	25/01/2018 00:00:00	Component ID :	1	Account Number Format :	Account	Created by User ID :	738515770
Account Number :	062176 015	Clearing Date :	26/01/2018 00:00:00	Component Type :	AccountMovement	Target Sys Ref Num :	N012589122292001NPA		
CR / DR :	CR	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N		
Transaction Amount :	\$24,500.00	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Cash:	\$24,500.00	Payment Component ID :	49333248011	Processing System :	SAP	Foreign Currency Transaction Amount :	0		
Cheques:	\$0.00								
No.Cheques:	0								

Account Number

06 2000 [REDACTED] 6097

Date	Transaction	Debit	Credit	Balance
30 Jan	BP CONNECT 0811 ASHFIELD AU Card xx8696 Value Date: 25/01/2018	73.60		\$371,008.11 CR
30 Jan	WIDE SPAN SHEDS NetBank BPAY 879155 0011733375 Wide Span Supply	8,940.00		\$362,068.11 CR
31 Jan	Direct Credit 429253 DOWNER 111803		195,806.18	\$557,874.29 CR
01 Feb	SYD TOOLS SMITHFIELD Smithfield AU Card xx8696 Value Date: 30/01/2018	140.00		\$557,734.29 CR
01 Feb	COLES EXPRESS 1638 GREYSTANES AU Card xx8696 Value Date: 30/01/2018	59.20		\$557,675.09 CR
01 Feb	ENVIRO WASH & CAFE NORTH ROCKS AU Card xx8696 Value Date: 27/01/2018	115.50		\$557,559.59 CR
01 Feb	Account Fee	10.00		\$557,549.59 CR
01 Feb	Transfer to CBA A/c NetBank Project Management	30,174.67		\$527,374.92 CR
06 Feb	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 04/02/2018	364.15		\$527,010.77 CR
06 Feb	Transfer to CBA A/c NetBank INV080483	18,388.99		\$508,621.78 CR
06 Feb	Transfer to CBA A/c NetBank MN Concrete	10,500.00		\$498,121.78 CR
08 Feb	7-ELEVEN 2048 DRUMMOYNE AU Card xx8696 Value Date: 05/02/2018	74.50		\$498,047.28 CR
08 Feb	Wdl Branch L & C Sts Syd	8,000.00		\$490,047.28 CR
08 Feb	Direct Debit 064563 Lending Services G'TEE FEE 00575292	246.82		\$489,800.46 CR
08 Feb	Direct Debit 064563 Lending Services G'TEE FEE 00575293	246.82		\$489,553.64 CR
10 Feb	Tile Megamart Smit Smithfield AU Card xx8696 Value Date: 08/02/2018	233.10		\$489,320.54 CR
12 Feb	TELSTRA CORP LTD NetBank BPAY 23796 2000581795703 Phone Bill	246.00		\$489,074.54 CR
12 Feb	Wdl ATM CBA ATM GREYSTANES A NSW 2416	1,000.00		\$488,074.54 CR
13 Feb	Transfer to CBA A/c NetBank Kitchen Fit Out 1	13,200.00		\$474,874.54 CR
15 Feb	Wdl ATM CBA ATM GREYSTANES A NSW 2416	1,000.00		\$473,874.54 CR
15 Feb	Transfer to xx6580 NetBank Director Debit	10,000.00		\$463,874.54 CR
15 Feb	Transfer to CBA A/c NetBank Vic St Concrete	10,500.00		\$453,374.54 CR
15 Feb	Wdl Branch World Square	10,000.00		\$443,374.54 CR
17 Feb	COLES EXPRESS 1890 WETHERILL PK AU Card xx8696 Value Date: 15/02/2018	87.01		\$443,287.53 CR



5444.8119.2.4 ZZ258R3 0303SL.R3.S141.D090.OV06.00.24

Item 51:

Transaction Items

Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N020684716737	06/02/2018	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062265 556	\$18,388.99		CR	INV080483
AccountMovement	062000 097	\$18,388.99		DR	INV080483

Payment Component Details - Complete View

Display Mode:  Concise  Complete

CIF :	4795273	Input Description :	INV080483	Component ID :	1	Target Sys Ref Num :	N020684716737001NPA
Processing BSB :	067904	Posting Date :	06/02/2018 00:00:00	Component Type :	AccountMovement	Reversal Flag :	N
Account Title :	SDL PROJECT SOLUTIONS PTY LTD	Value Date :	06/02/2018 00:00:00	Product Type :	DDA	Component Processing Status :	Processed
Account Number :	062265 556	Input Tran Code :	5002	Ref Tran Code :	5002	Foreign Currency Transaction Amount :	0
CR / DR :	CR	Override Flag :	N	Processing System :	SAP	Transaction Description :	Credit Transfer
Transaction Amount :	\$18,388.99	Payment Component ID :	49639517036	Input Tran Code Format :	Reference Tran Code	Name of Remitter :	CBA
Cash :	\$18,388.99	Event Creation :	06/02/2018 10:21:31	Product System Tran Code :	500086	Created by User ID :	738515770
Cheques :	\$0.00	Payment Event ID :	24898350533	Account Number Format :	Account		
No.Cheques :	0						

Account Number

06 2000 [REDACTED] 6097

Date	Transaction	Debit	Credit	Balance
05 Mar	Transfer to CBA A/c NetBank Roofing Inv 1145	6,000.00		\$467,985.89 CR
05 Mar	Transfer to CBA A/c NetBank Inv 080497	49,269.69		\$418,716.20 CR
06 Mar	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 03/03/2018	99.65		\$418,616.55 CR
07 Mar	HomeBUSH JB HOME HomeBUSH AU Card xx8696 Value Date: 04/03/2018	220.00		\$418,396.55 CR
07 Mar	HomeBUSH JB HOME HomeBUSH AU Card xx8696 Value Date: 04/03/2018	765.33		\$417,631.22 CR
07 Mar	Transfer to CBA A/c NetBank Roofing Inv 1146	4,670.00		\$412,961.22 CR
07 Mar	Transfer to CBA A/c NetBank Invoice 005	29,954.95		\$383,006.27 CR
07 Mar	Wdl Branch World Square	10,000.00		\$373,006.27 CR
08 Mar	MICROSOFT *OFFICE 365 MSBILL.INFO AU Card xx8696 Value Date: 04/03/2018	99.00		\$372,907.27 CR
08 Mar	TELSTRA CORP LTD NetBank BPAY 23796 2000581795703 1326332185	401.00		\$372,506.27 CR
08 Mar	Transfer to other Bank NetBank Shutters Part 1	4,741.55		\$367,764.72 CR
09 Mar	BP CONNECT 0811 ASHFIELD AU Card xx8696 Value Date: 06/03/2018	78.95		\$367,685.77 CR
09 Mar	SANNINE BATHROOMS PT PUNCHBOWL AU Card xx8696 Value Date: 07/03/2018	95.00		\$367,590.77 CR
12 Mar	Transfer to CBA A/c NetBank Invoice 485 Part 1	100,000.00		\$267,590.77 CR
13 Mar	Transfer to CBA A/c NetBank Invoice 485 Part 2	100,000.00		\$167,590.77 CR
14 Mar	COLES EXPRESS 1691 FIVE DOCK AU Card xx8696 Value Date: 12/03/2018	83.60		\$167,507.17 CR
14 Mar	Transfer to CBA A/c NetBank Invoice 485 Part 3	9,460.90		\$158,046.27 CR
14 Mar	Transfer to other Bank NetBank Invoice 408	13,750.00		\$144,296.27 CR
17 Mar	MSFT *<E05005JV2F> MSBILL.INFO AU Card xx8696 Value Date: 13/03/2018	7.04		\$144,289.23 CR
19 Mar	Wdl Branch Greystanes	10,000.00		\$134,289.23 CR
20 Mar	Transfer to CBA A/c NetBank Joiner	16,500.00		\$117,789.23 CR
21 Mar	BP CONNECT 0811 ASHFIELD AU Card xx8696 Value Date: 16/03/2018	74.20		\$117,715.03 CR
22 Mar	WOOLWORTHS PETROL 1702 SEVEN HILLS AU Card xx8696 Value Date: 20/03/2018	51.59		\$117,663.44 CR



Item 63:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N030589807635	05/03/2018	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062265 556	\$49,269.69		CR	Inv 080497
AccountMovement	062000 5097	\$49,269.69		DR	Inv 080497

Payment Component Details - Complete View

Display Mode:  Concise  Complete

CIF :	4795273	Input Description :	Inv 080497	Component ID :	1	Reversal Flag :	N
Processing BSB :	067904	Posting Date :	05/03/2018 00:00:00	Component Type :	AccountMovement	Component Processing Status :	Processed
Account Title :	SDL PROJECT SOLUTIONS PTY LTD	Value Date :	05/03/2018 00:00:00	Product Type :	DDA	Foreign Currency Transaction Amount :	0
Account Number :	062265 556	Clearing Date :	06/03/2018 00:00:00	Ref Tran Code :	5002	Transaction Description :	Credit Transfer
CR / DR :	CR	Input Tran Code :	5002	Processing System :	SAP	Name of Remitter :	CBA
Transaction Amount :	\$49,269.69	Override Flag :	N	Input Tran Code Format :	Reference Tran Code	Created by User ID :	738515770
Cash :	\$49,269.69	Payment Component ID :	50372286539	Product System Tran Code :	500086		
Cheques :	\$0.00	Event Creation :	05/03/2018 18:16:40	Account Number Format :	Account		
No.Cheques :	0	Payment Event ID :	25260875096	Target Sys Ref Num :	N030589807635001NPA		

Item 68:

Transaction Items										
Processing Type					Channel		Receipt Number	Event Creation Date	Collecting BSB	
Open Payment					NetBank		N031285980934	12/03/2018	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description					
AccountMovement	062176 015	\$100,000.00		CR	Invoice 485 Part 1					
AccountMovement	062000 097	\$100,000.00		DR	Invoice 485 Part 1					

Payment Component Details - Complete View

Display Mode:  Concise  Complete

CIF :	6970806	Input Description :	Invoice 485 Part 1	Event Creation :	12/03/2018 20:29:33	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer
Processing BSB :	067904	Posting Date :	12/03/2018 00:00:00	Payment Event ID :	25354437348	Product System Tran Code :	500086	Name of Remitter :	CBA
Account Title :	SSADCO GROUP PTY LTD	Value Date :	12/03/2018 00:00:00	Component ID :	1	Account Number Format :	Account	Created by User ID :	738515770
Account Number :	062176 015	Clearing Date :	14/03/2018 00:00:00	Component Type :	AccountMovement	Target Sys Ref Num :	N031285980934001NPA		
CR / DR :	CR	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N		
Transaction Amount :	\$100,000.00	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Cash :	\$100,000.00	Payment Component ID :	50562819454	Processing System :	SAP	Foreign Currency Transaction Amount :	0		
Cheques :	\$0.00								
No.Cheques :	0								

Item 69:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N031386858430	13/03/2018	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062176-015	\$100,000.00		CR	Invoice 485 Part 2
AccountMovement	062000-097	\$100,000.00		DR	Invoice 485 Part 2

Payment Component Details - Complete View

Display Mode:  Concise  Complete

CIF :	6970806	Input Description :	Invoice 485 Part 2	Event Creation :	13/03/2018 08:36:15	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer
Processing BSB :	067904	Posting Date :	13/03/2018 00:00:00	Payment Event ID :	25369589974	Product System Tran Code :	500086	Name of Remitter :	CBA
Account Title :	SSADCO GROUP PTY LTD	Value Date :	13/03/2018 00:00:00	Component ID :	1	Account Number Format :	Account	Created by User ID :	738515770
Account Number :	062176-015	Clearing Date :	14/03/2018 00:00:00	Component Type :	AccountMovement	Target Sys Ref Num :	N031386858430001NPA		
CR / DR :	CR	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N		
Transaction Amount :	\$100,000.00	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Cash:	\$100,000.00	Payment Component ID :	50593198583	Processing System :	SAP	Foreign Currency Transaction Amount :	0		
Cheques:	\$0.00								
No.Cheques:	0								



Item 70:

Transaction Items										
Processing Type					Channel		Receipt Number	Event Creation Date	Collecting BSB	
Open Payment					NetBank		N031489493371	14/03/2018	062063	
Component Type		Account Number	Transaction Amount	Balancing Amount	CR/DR	Description				
AccountMovement		062176 [REDACTED] 2015	\$9,460.90		CR	Invoice 485 Part 3				
AccountMovement		062000 [REDACTED] 3097	\$9,460.90		DR	Invoice 485 Part 3				

Payment Component Details - Complete View

DisplayMode:  Concise  Complete

CIF :	6970806	Input Description :	Invoice 485 Part 3	Payment Event ID :	25383289965	Product System Tran Code :	500086	Name of Remitter :	CBA
Processing BSB :	067904	Posting Date :	14/03/2018 00:00:00	Component ID :	1	Account Number Format :	Account	Created by User ID :	738515770
Account Title :	SSADCO GROUP PTY LTD	Value Date :	14/03/2018 00:00:00	Component Type :	AccountMovement	Target Sys Ref Num :	N03148949337100INPA		
Account Number :	062176 [REDACTED] 2015	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N		
CR / DR :	CR	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Transaction Amount :	\$9,460.90	Payment Component ID :	50622462021	Processing System :	SAP	Foreign Currency Transaction Amount :	0		
Cash:	\$9,460.90	Event Creation :	14/03/2018 12:06:13	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer		
Cheques:	\$0.00								
No.Cheques:	0								

Statement 11 (Page 1 of 4)

Account Number 06 2000 [REDACTED] 6097

Statement Period 1 Apr 2018 - 30 Jun 2018

Closing Balance \$1,037.63 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



005

RAJA SANBER  
 [REDACTED]  
 PEMULWUY NSW 2145

## 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](http://www.moneysmart.gov.au)

Name: SANBER GROUP PTY LTD TRADING AS RJS CIVIL

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
01 Apr	2018 OPENING BALANCE			\$286,396.33 CR
01 Apr	Account Fee	10.00		\$286,386.33 CR
05 Apr	OFFICEWORKS 0241 WNTWORTHVILLE AU Card xx8696 Value Date: 31/03/2018	134.16		\$286,252.17 CR
05 Apr	COLES EXPRESS 2028 CASULA AU Card xx8696 Value Date: 28/03/2018	69.10		\$286,183.07 CR
05 Apr	Transfer to CBA A/c NetBank Inv SSD0001 Part1	100,000.00		\$186,183.07 CR
06 Apr	Transfer to CBA A/c NetBank Inv SSD0001 Part 2	53,716.85		\$132,466.22 CR
06 Apr	Transfer to CBA A/c NetBank Invoice 004	13,594.17		\$118,872.05 CR
09 Apr	Transfer to CBA A/c NetBank INV 080509	9,434.22		\$109,437.83 CR
09 Apr	Transfer to CBA A/c NetBank Cabinet Maker	9,900.00		\$99,537.83 CR
10 Apr	MARBLE RENEWAL BANKSMEADOW AU Card xx8696 Value Date: 09/04/2018	4,400.00		\$95,137.83 CR
10 Apr	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 08/04/2018	438.05		\$94,699.78 CR
10 Apr	NADER GROUP CONVENIE PENDLE HILL AU Card xx8696 Value Date: 06/04/2018	82.00		\$94,617.78 CR



Item 80:

Transaction Items										
Processing Type					Channel		Receipt Number	Event Creation Date	Collecting BSB	
Open Payment					NetBank		N040583416817	05/04/2018	062063	
Component Type	/ Account Number				Transaction Amount	Balancing Amount	CR/DR	Description		
AccountMovement	062161-5663				\$100,000.00		CR	Inv SSD0001 Part1		
AccountMovement	062000-6097				\$100,000.00		DR	Inv SSD0001 Part1		

Payment Component Details - Complete View

Display Mode:  Concise  Complete

CIF :	11266221	Input Description :	Inv SSD0001 Part1	Event Creation :	05/04/2018 17:31:19	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer
Processing BSB :	067904	Posting Date :	05/04/2018 00:00:00	Payment Event ID :	25695464612	Product System Tran Code :	500086	Name of Remitter :	CBA
Account Title :	SSD NSW PTY LTD	Value Date :	05/04/2018 00:00:00	Component ID :	1	Account Number Format :	Account	Created by User ID :	738515770
Account Number :	062161-5663	Clearing Date :	06/04/2018 00:00:00	Component Type :	AccountMovement	Target Sys Ref Num :	N040583416817001NPA		
CR / DR :	CR	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N		
Transaction Amount :	\$100,000.00	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Cash :	\$100,000.00	Payment Component ID :	51254328303	Processing System :	SAP	Foreign Currency Transaction Amount :	0		
Cheques :	\$0.00								
No.Cheques :	0								

Item 81:

Transaction Items										
Processing Type					Channel		Receipt Number	Event Creation Date	Collecting BSB	
Open Payment					NetBank		N040685801129	06/04/2018	062063	
Component Type		Account Number	Transaction Amount	Balancing Amount		CR/DR	Description			
AccountMovement		062161-6663	\$53,716.85			CR	Inv SSD0001 Part 2			
AccountMovement		062000-097	\$53,716.85			DR	Inv SSD0001 Part 2			

Payment Component Details - Complete View

Display Mode:  Concise  Complete

CIF :	11266221	Input Description :	Inv SSD0001 Part 2	Event Creation :	06/04/2018 10:14:08	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer
Processing BSB :	067904	Posting Date :	06/04/2018 00:00:00	Payment Event ID :	25710395651	Product System Tran Code :	500086	Name of Remitter :	CBA
Account Title :	SSD NSW PTY LTD	Value Date :	06/04/2018 00:00:00	Component ID :	1	Account Number Format :	Account	Created by User ID :	738515770
Account Number :	062161-6663	Clearing Date :	07/04/2018 00:00:00	Component Type :	AccountMovement	Target Sys Ref Num :	N040685801129001NPA		
CR / DR :	CR	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N		
Transaction Amount :	\$53,716.85	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Cash :	\$53,716.85	Payment Component ID :	51284034092	Processing System :	SAP	Foreign Currency Transaction Amount :	0		
Cheques :	\$0.00								
No. Cheques :	0								

Item 83:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N040982182971	09/04/2018	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062265 556	\$9,434.22		CR	INV 080509
AccountMovement	062000 6097	\$9,434.22		DR	INV 080509

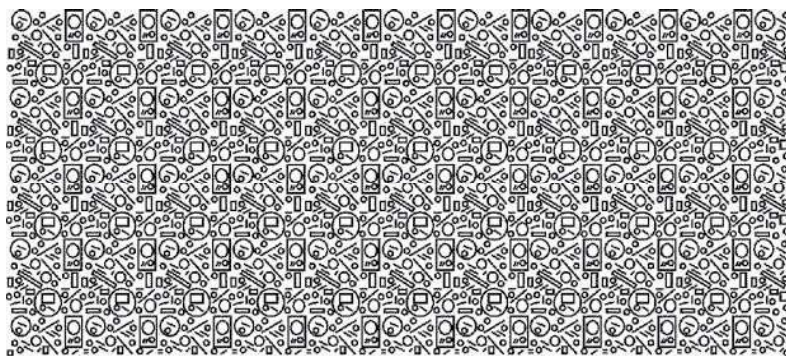
Payment Component Details - Complete View

Display Mode:  Concise  Complete

CIF :	4795273	Input Description :	INV 080509	Component ID :	1	Target Sys Ref Num :	N040982182971001NPA
Processing BSB :	067904	Posting Date :	09/04/2018 00:00:00	Component Type :	AccountMovement	Reversal Flag :	N
Account Title :	SDL PROJECT SOLUTIONS PTY LTD	Value Date :	09/04/2018 00:00:00	Product Type :	DDA	Component Processing Status :	Processed
Account Number :	062265 556	Input Tran Code :	5002	Ref Tran Code :	5002	Foreign Currency Transaction Amount :	0
CR / DR :	CR	Override Flag :	N	Processing System :	SAP	Transaction Description :	Credit Transfer
Transaction Amount :	\$9,434.22	Payment Component ID :	51338420797	Input Tran Code Format :	Reference Tran Code	Name of Remitter :	CBA
Cash:	\$9,434.22	Event Creation :	09/04/2018 19:30:41	Product System Tran Code :	500086	Created by User ID :	738515770
Cheques:	\$0.00	Payment Event ID :	25736985325	Account Number Format :	Account		
No.Cheques:	0						

Account Number

06 2000 [REDACTED] 6097



Date	Transaction	Debit	Credit	Balance
12 Apr	CALTEX PENDLE HILL PENDLE HILL AU Card xx8696 Value Date: 10/04/2018	50.10		\$94,567.68 CR
13 Apr	OFFICEWORKS 0241 WNTWORTHVILLE AU Card xx8696 Value Date: 11/04/2018	83.21		\$94,484.47 CR
17 Apr	MSFT *(<E05005QDRA> MSBILL.INFO AU Card xx8696 Value Date: 13/04/2018	7.04		\$94,477.43 CR
20 Apr	BUDGET PETROL NORTH NORTH STRATHF AU Card xx8696 Value Date: 18/04/2018	78.01		\$94,399.42 CR
24 Apr	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 22/04/2018	758.56		\$93,640.86 CR
24 Apr	Transfer from NetBank Director Credit		15,000.00	\$108,640.86 CR
24 Apr	Transfer to CBA A/c NetBank Inv SSD0003 Part1	100,000.00		\$8,640.86 CR
25 Apr	Transfer to CBA A/c NetBank Inv SSD0003 Part2	8,206.85		\$434.01 CR
30 Apr	Direct Credit 429253 DOWNER 139891		14,511.28	\$14,945.29 CR
01 May	Account Fee	10.00		\$14,935.29 CR
04 May	Transfer from NetBank Director Credit		1,000.00	\$15,935.29 CR
04 May	Transfer to CBA A/c NetBank INV 080522	15,633.26		\$302.03 CR
08 May	COLES EXPRESS 1638 GREYSTANES AU Card xx8696 Value Date: 03/05/2018	44.75		\$257.28 CR
09 May	Transfer from NetBank Director Credit		5,200.00	\$5,457.28 CR
09 May	Transfer to CBA A/c NetBank Inv1911 Final Pymt	5,285.00		\$172.28 CR
11 May	OPTUS BILLING NetBank BPAY 3061 81347455200167	32.20		\$140.08 CR
16 May	BP CONNECT 0811 ASHFIELD AU Card xx8696 Value Date: 11/05/2018	68.45		\$71.63 CR
17 May	MSFT *(<E05005WZLM> MSBILL.INFO AU Card xx8696 Value Date: 13/05/2018	7.04		\$64.59 CR
17 May	Early TD Withdrawal TD account:AU/062033/50144901		19,943.85	\$20,008.44 CR

1648.2956.1.2 ZZ258R3 0303 SLR3.S141.D167.OV06.00.25

Item 85:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N042487268850	24/04/2018	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062161 6663	\$100,000.00		CR	Inv SSD0003 Part1
AccountMovement	062000 6097	\$100,000.00		DR	Inv SSD0003 Part1

Payment Component Details - Complete View

DisplayMode:  Concise  Complete

CIF :	11266221	Input Description :	Inv SSD0003 Part1	Event Creation :	24/04/2018 17:12:48	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer
Processing BSB :	067904	Posting Date :	24/04/2018 00:00:00	Payment Event ID :	25947542650	Product System Tran Code :	500086	Name of Remitter :	CBA
Account Title :	SSD NSW PTY LTD	Value Date :	24/04/2018 00:00:00	Component ID :	1	Account Number Format :	Account	Created by User ID :	738515770
Account Number :	062161 6663	Clearing Date :	25/04/2018 00:00:00	Component Type :	AccountMovement	Target Sys Ref Num :	N042487268850001NPA		
CR / DR :	CR	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N		
Transaction Amount :	\$100,000.00	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Cash :	\$100,000.00	Payment Component ID :	51769620674	Processing System :	SAP	Foreign Currency Transaction Amount :	0		
Cheques :	\$0.00								
No.Cheques :	0								

Item 86:

Transaction Items										
Processing Type					Channel			Receipt Number	Event Creation Date	Collecting BSB
Open Payment					NetBank			N042589006920	25/04/2018	062063
Component Type		Account Number	Transaction Amount	Balancing Amount		CR/DR	Description			
AccountMovement		062161 6663	\$8,206.85			CR	Inv SSD0003 Part2			
AccountMovement		062000 6097	\$8,206.85			DR	Inv SSD0003 Part2			

Payment Component Details - Complete View

Display Mode:  Concise  Complete

CIF :	11266221	Input Description :	Inv SSD0003 Part2	Payment Event ID :	25961681343	Product System Tran Code :	500086	Name of Remitter :	CBA
Processing BSB :	067904	Posting Date :	25/04/2018 00:00:00	Component ID :	1	Account Number Format :	Account	Created by User ID :	738515770
Account Title :	SSD NSW PTY LTD	Value Date :	25/04/2018 00:00:00	Component Type :	AccountMovement	Target Sys Ref Num :	N042589006920001NPA		
Account Number :	062161 6663	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N		
CR / DR :	CR	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Transaction Amount :	\$8,206.85	Payment Component ID :	51797967530	Processing System :	SAP	Foreign Currency Transaction Amount :	0		
Cash :	\$8,206.85	Event Creation :	25/04/2018 08:52:05	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer		
Cheques :	\$0.00								
No.Cheques :	0								



Item 87:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N050482573985	04/05/2018	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	0622691556	\$15,633.26		CR	INV 080522
AccountMovement	0620000097	\$15,633.26		DR	INV 080522

Payment Component Details - Complete View

Display Mode:  Concise  Complete

CIF :	4795273	Input Description :	INV 080522	Component ID :	1	Target Sys Ref Num :	N050482573985001NPA
Processing BSB :	067904	Posting Date :	04/05/2018 00:00:00	Component Type :	AccountMovement	Reversal Flag :	N
Account Title :	SDL PROJECT SOLUTIONS PTY LTD	Value Date :	04/05/2018 00:00:00	Product Type :	DDA	Component Processing Status :	Processed
Account Number :	0622691556	Input Tran Code :	5002	Ref Tran Code :	5002	Foreign Currency Transaction Amount :	0
CR / DR :	CR	Override Flag :	N	Processing System :	SAP	Transaction Description :	Credit Transfer
Transaction Amount :	\$15,633.26	Payment Component ID :	52066517542	Input Tran Code Format :	Reference Tran Code	Name of Remitter :	CBA
Cash :	\$15,633.26	Event Creation :	04/05/2018 08:26:55	Product System Tran Code :	500086	Created by User ID :	738515770
Cheques :	\$0.00	Payment Event ID :	26097052882	Account Number Format :	Account		
No.Cheques :	0						

Account Number

06 2000 [REDACTED] 6097

Date	Transaction	Debit	Credit	Balance			
17 May	Transfer to CBA A/c NetBank INV 080503	13,671.04		\$6,337.40 CR			
19 May	MCDONALDS STANMORE STANMORE AU Card xx8696 Value Date: 15/05/2018	16.50		\$6,320.90 CR			
20 May	Transfer to other Bank NetBank Electrician	320.00		\$6,000.90 CR			
22 May	Transfer to other Bank NetBank Office Furniture	948.20		\$5,052.70 CR			
29 May	JB HI FI BLACKTOWN BLACKTOWN AU Card xx8696 Value Date: 24/05/2018	735.00		\$4,317.70 CR			
01 Jun	BP CONNECT 0811 ASHFIELD AU Card xx8696 Value Date: 29/05/2018	93.84		\$4,223.86 CR			
01 Jun	Account Fee	10.00		\$4,213.86 CR			
12 Jun	CALTEX PENDLE HILL PENDLE HILL AU Card xx8696 Value Date: 09/06/2018	80.60		\$4,133.26 CR			
12 Jun	OPTUS BILLING PAY MY B MACQUARIE PAR AU Card xx8696 Value Date: 08/06/2018	57.34		\$4,075.92 CR			
13 Jun	Transfer from NetBank Director Credit		1,800.00	\$5,875.92 CR			
13 Jun	Transfer to other Bank NetBank Invoice 1543	4,741.55		\$1,134.37 CR			
19 Jun	MSFT *<E050063NGU> MSBILL.INFO AU Card xx8696 Value Date: 13/06/2018	7.04		\$1,127.33 CR			
23 Jun	COLES EXPRESS 1638 GREYSTANES AU Card xx8696 Value Date: 21/06/2018	87.70		\$1,039.63 CR			
29 Jun	RM WILLIAMS PTY LTD HOMEBUSH AU Card xx8696 Value Date: 28/06/2018	732.00		\$307.63 CR			
29 Jun	Transfer from NetBank Director Credit		4,000.00	\$4,307.63 CR			
29 Jun	Transfer to other Bank NetBank Accountant	2,970.00		\$1,337.63 CR			
29 Jun	Wdl ATM CAS 7-ELEVEN SYDNEY 2 SYDNEY	300.00		\$1,037.63 CR			
30 Jun	2018 CLOSING BALANCE			\$1,037.63 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$286,396.33 CR		\$346,813.83		\$61,455.13		\$1,037.63 CR



1648.2957.2.2.ZZ258R3 0303SL.R3.S141.D167.OV06.00.25

Item 89:

Transaction Items						
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Open Payment	NetBank	N051784882617	17/05/2018	062063		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062265-0556	\$13,671.04		CR	INV 080503	
AccountMovement	062000-6097	\$13,671.04		DR	INV 080503	

Payment Component Details - Complete View

Display Mode:  Concise  Complete

CIF :	4795273	Input Description :	INV 080503	Component ID :	1	Target Sys Ref Num :	N051784882617001NPA
Processing BSB :	067904	Posting Date :	17/05/2018 00:00:00	Component Type :	AccountMovement	Reversal Flag :	N
Account Title :	SDL PROJECT SOLUTIONS PTY LTD	Value Date :	17/05/2018 00:00:00	Product Type :	DDA	Component Processing Status :	Processed
Account Number :	062265-0556	Input Tran Code :	5002	Ref Tran Code :	5002	Foreign Currency Transaction Amount :	0
CR / DR :	CR	Override Flag :	N	Processing System :	SAP	Transaction Description :	Credit Transfer
Transaction Amount :	\$13,671.04	Payment Component ID :	52435745611	Input Tran Code Format :	Reference Tran Code	Name of Remitter :	CBA
Cash :	\$13,671.04	Event Creation :	17/05/2018 20:47:15	Product System Tran Code :	500086	Created by User ID :	738515770
Cheques :	\$0.00	Payment Event ID :	26277525068	Account Number Format :	Account		
No.Cheques :	0						

**Statement 15** (Page 1 of 2)

**Account Number** 06 2000 [REDACTED] 6097

**Statement Period** 1 Apr 2019 - 30 Jun 2019

**Closing Balance** \$420.65 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



005

RAJA SANBER  
 [REDACTED]  
 PEMULWUY NSW 2145

## 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](http://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: SANBER GROUP PTY LTD TRADING AS RJS CIVIL

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
01 Apr	2019 OPENING BALANCE			\$40.26 CR
01 Apr	Account Fee	10.00		\$30.26 CR
17 Apr	MSFT *<E050083HVS> MSBILL.INFO AU Card xx8696 Value Date: 13/04/2019	7.04		\$23.22 CR
01 May	Account Fee	10.00		\$13.22 CR
21 May	MSFT *<E05008B8S3> MSBILL.INFO AU Card xx8696 Value Date: 15/05/2019	7.04		\$6.18 CR
21 May	Early TD Withdrawal TD account:AU/062033/50144928		20,194.67	\$20,200.85 CR
22 May	Transfer to other Bank NetBank Inv 080504	13,671.04		\$6,529.81 CR
24 May	Transfer to other Bank NetBank 00010509	376.20		\$6,153.61 CR
29 May	MBL CARD SERVICES NetBank BPAY 423251 4984161037363092	2,000.00		\$4,153.61 CR
29 May	Transfer to xx6580 NetBank	1,000.00		\$3,153.61 CR
01 Jun	Account Fee	10.00		\$3,143.61 CR
03 Jun	Transfer to xx6580 CommBank app	300.00		\$2,843.61 CR
05 Jun	Transfer to xx6580 CommBank app	500.00		\$2,343.61 CR
05 Jun	JAX TYRES SMITHFIELD SMITHFIELD AU Card xx8696	1,325.00		\$1,018.61 CR



Item 98:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N052291110039	22/05/2019	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062000-097	\$13,671.04		DR	Inv 080504
OFIMovement	112879-1303	\$13,671.04		CR	Inv 080504

Payment Component Details - Complete View

DisplayMode:  Concise  Complete

Processing BSB :	067904	Input Description :	Inv 080504	Event Creation :	22/05/2019 18:03:54	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer
Account Title :	SDL Project Solubon	Posting Date :	23/05/2019 00:00:00	Payment Event ID :	31455804317	Product System Tran Code :	50	Trace Account :	06200016286097
Account Number :	112879-1303	Value Date :	23/05/2019 00:00:00	Component ID :	1	Account Number Format :	OFI Account	Name of Remitter :	CBA
CR / DR :	CR	Input Tran Code :	5002	Component Type :	OFIMovement	Reversal Flag :	N	Created by User ID :	738515770
Transaction Amount :	\$13,671.04	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Cash :	\$13,671.04	Payment Component ID :	62931638939	Processing System :	DE	Foreign Currency Transaction Amount :	0		
Cheques :	\$0.00								
No.Cheques :	0								



# Authority for Business Accounts - Branch customers

**1. Your account details** - Please record your existing and/or new account number(s) below and indicate account type(s)

Branch number	Account number	Full account name
<input type="text" value="062000"/>	<input type="text" value="6097"/>	<input type="text" value="SANBER GROUP PTY LTD TRADING AS RJS CIVI L"/>
<input type="checkbox"/> Business Transaction Account	<input type="checkbox"/> Business Online Saver	
<input type="checkbox"/> Premium Business Cheque Account	<input type="checkbox"/> Statutory Trust Option (e.g. Solicitors Statutory Trust Account, Real Estate Statutory Trust Account)	
<input type="checkbox"/> Society Business Cheque Account	Please specify trust option:	<input type="text"/>
<input type="checkbox"/> Other please specify <input type="text"/>		

**2. Method of operation** - The same authorised signatory(s) and method of operation will apply to all your account(s) listed above.

Any one of the authorised signatories or sole signatory specified in Section 3 below can operate on the above account(s)

Any two of the authorised signatories specified in Section 3 below must operate jointly on the above account(s)

Or, please specify other method of operation

**3. Persons authorised to operate the above account(s)** - This is your consent to be a signatory of the above account(s)

I, Raja Sanber:

\* Agree the Bank may obtain personal information about me to verify the details provided and consent to the use of my information as set out in the Terms and Conditions given to me

\* Confirm the details I have provided are true and correct

<b>Authorised signatory 1</b>	Full given name(s)	Surname
	<input type="text" value="RAJA"/>	<input type="text" value="SANBER"/>
Customer (CIF) ID (Bank use only)	Signature	Date
<input type="text" value="738515770"/>	<input type="text" value="X"/>	<input type="text"/>

**3a. Additional person authorised to obtain general information only (optional)**

Full given name(s)	Surname	
<input type="text"/>	<input type="text"/>	
Other names known by (if any)	Title (e.g. Director/Partner)	Date of birth
<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature	Date	
<input type="text" value="X"/>	<input type="text"/>	

#### 4. Quick reference guide to determine person(s) authorised to open the account and sign the declaration in Section 5

**Note:** When an account structure has a combination of more than one of the Customer Types below, select and follow the signature and documentation requirement for each Customer Type

Select the Customer Type for each of the entities involved	Person(s) required to sign declaration below. Note: These person(s) must be named in the documents.	Commonly required documents for verification
<input type="checkbox"/> Company	2 Directors <b>or</b> Director and Secretary <b>or</b> Sole Director	ASIC search
<input type="checkbox"/> Incorporated Association	Chairperson, President <b>or</b> Public Officer	ASIC search <b>or</b> state/territory/overseas body <b>or</b> Association rules <b>or</b> constitution
<input type="checkbox"/> Unincorporated Association	Chairperson, President <b>or</b> Public Officer	Association meeting minutes, rules <b>or</b> constitution <b>or</b> Taxation records <b>or</b> other reliable independent documents
<input type="checkbox"/> Formal Partnership	Managing Partner <b>or</b> Corporate Partners <b>or</b> 2 Partners	Partnership agreement (if no formal agreement, open as joint account)
<input type="checkbox"/> Sole Trader	Sole Trader (owner of the business)	Individual KYC identification
<input type="checkbox"/> Trust (Discretionary Trust, e.g. Rose Family Trust)	All individual Trustees/Custodians <b>or</b> if Trustee is a Company, 2 Directors <b>or</b> Director and Secretary <b>or</b> Sole Director	Trust deed
<input type="checkbox"/> Other Trust Types	For Deceased Estates: Executor(s), Administrator(s) For Statutory Trusts: Owner(s), Director(s) of entity opening account	For Deceased Estates: Grant of Probate or Letter(s) of Appointment For Statutory Trusts: refer to iSource
<input type="checkbox"/> Business Name	Proprietor/owner of the business name	Business Name search (if registered)
<input type="checkbox"/> Superannuation Fund	All individual Trustees/Custodians <b>or</b> if Trustee is a Company, 2 Directors <b>or</b> Director and Secretary <b>or</b> Sole Director	Trust deed
<input type="checkbox"/> Individual	Individual account holder <b>or</b> Trustee <b>or</b> owner of Business Name	Individual KYC identification

#### 5. Persons authorised to open the above account(s) - This is your declaration and acceptance of the Terms and Conditions

I, Raja Sanber:

\* Have been given and agree to the Terms and Conditions for this account 2000 [REDACTED] 6097

\* Authorise Raja Sanber to operate this account in accordance with the method of operation

\* If applicable, authorise <Not Applicable> to obtain statements and any other information required concerning this account

\* Confirm that where I am signing on behalf of an entity I am authorised to do so

\* Confirm I have viewed and approve the details recorded by the Bank as to authorised signatories and that the method of operation is any one to operate

Full name of Person authorised to sign declaration

Title: e.g.

Director/Proprietor/Trustee

Signature

SANBER, RAJA (Mr)

Director

X

For Companies: Record above the names of all Directors. The signature box can be left blank for Directors who are not signing the declaration (see Section 4 above for persons required to sign declaration). If there are more than 4 Directors, record additional names on a separate sheet. Enter all Director names in CommSee under Organisational Members (as Directors AND Beneficial Owners if they are both).

**Bank use only** - your confirmation that authorised signatory(s) in Section 3 have been identified (please tick box to confirm)

CommSee Client Profile exists or has been created for each individual signatory in Section 3 and the Identity Verified flag is set to 'Yes'. I have recorded the CommSee Client Profile number beside each signatory in Section 3.

I have linked each authorised signatory in Section 3 client profile to the related business profile via Relationship Editor:  
**1.** Select Related clients on right hand side **2.** Under links, select Relationship Editor **3.** Search additional Related Clients **4.** Bring up the related client profile **5.** Select continue **6.** Select the appropriate relationship type, for all others select 'Other (Non-Sales Group)' **7.** Select add - update and close.

Where the authority is being updated to remove a signatory, I have removed NetBank/Keycard and/or phone banking access and de-linked the relevant Relationship Editor linkage.

Staff Name

Nicole Chang

Staff Signature

X

Date

29/10/2015





## Your account confirmation as at 29 October 2015

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to [netbank.com.au](http://netbank.com.au), call **13 2221**, 24 hours a day, 7 days a week or visit any branch.

### Account details

<b>Account type</b>	Business Transaction Account
<b>BSB</b>	062-000
<b>Account number</b>	████ 6097
<b>Account title</b>	SANBER GROUP PTY LTD TRADING AS RJS CIVIL
<b>Start date</b>	29/10/2015
<b>TFN/ABN/Exemption quoted</b>	Yes

**Features** Enjoy the convenience of a flexible, full-service account for businesses that offers a range of transactions for a flat monthly fee.

- Unlimited electronic transactions and Commonwealth Bank ATM cash withdrawals each month
- 30 fee-free cheque, assisted and Quick deposit transactions each month
- Access cash at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch
- Available with a Business Debit MasterCard <sup>1</sup>

<sup>1</sup> The free electronic transactions and ATM cash withdrawals, and cheque, assisted and Quick deposit transactions each month excludes access, CommBiz and NetBank service fees.

### Fees

This section shows some of the fees and charges that apply to your account. Please refer to your Letter of Offer and Current Terms and Conditions for Business Finance for further information on the fees and charges applicable to your account.

Type of fee	Standard fee
Account Fee	\$10.00 per month
CBA ATM cash withdrawals in Australia	Free
CBA ATM transfers in Australia	Free
EFTPOS in Australia	Free
NetBank transfers and BPAY	Free
Electronic credits	Free
Business Debit MasterCard credit option	Free
Self service phone withdrawals	Free
Direct debits or periodical payments (excluding NetBank)	Free
Staff assisted withdrawals	\$1.10 each
Over the counter deposit	\$1.10 each
Cheques written	\$0.70 each

Type of fee	Standard fee
Cheque deposit	\$0.70 each
Deposits via the quick deposit box or quick cash envelope	\$0.20 each
Cheque deposits in quick deposits box	\$0.70 each

**When are fees charged?**

We charge the above fees monthly.  
Your next fee charge date is 1 November 2015.

Type of fee	Standard fee	When is fee charged
Overdraft line fee	1.12% p.a.	Charged per quarter and on cancellation of limit. Your next fee payment date is 01/12/2015.

**Statements**

**Delivery method**

Paper

Did you know that by using online banking and ordering your statements online, you can view, save and print up to seven years' worth of past account statements whenever it suits you?

To find out more visit [commbank.com.au/business/onlinestatements](http://commbank.com.au/business/onlinestatements)

**Statement frequency** Quarterly

**Important information:** This information is correct as at the date above, however is subject to change and should be read in conjunction with the Terms and Conditions of your account.