

SUSAN TO

CBA AwardSaver 062-471 [REDACTED] 2767

Signatory: Susan To

DEBITS

INDEX	DATE	DESCRIPTION	BANK VOUCHERS	JESSICA TOSH BEN 2077	PAGE REF
1	28-Mar-20	Transfer to other Bank CommBank app Personal loan	Net Bank channel transaction funds credited to Bendigo Bank account number [REDACTED] 2077 in the name of Jessica Tosh	11,895.00	2-3

BANK OPENING DOCUMENTS P.4-7

Actual Date of Transaction	Transaction Amount	Account Number	Debit Transaction	Transaction Description		CBA Receipt Number
28-Mar-20	11895.00	[REDACTED]	2767 D	Transfer to other Bank CommBank app	Personal loan	N032803741859

Item: (9)

Transaction Items						
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Open Payment	CommBank app	N032803741859	28/03/2020	062063		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	[REDACTED] 2767	\$11,895.00		\$11,895.00 DR	Personal loan	
OFIMovement	[REDACTED] 2077	\$11,895.00		\$11,895.00 CR	Personal loan	

Transfer Funds

Payment Component Details - Complete View

DisplayMode: Concise Complete

Processing BSB :	067904	Input Description :	Personal loan	Component ID :	1	Component Processing Status :	Processed
Account Title :	Jessica Tosh	Posting Date :	30/03/2020 12:00:00 AM	Component Type :	OFIMovement	APCA Id :	068523
Account Number :	[REDACTED] 2077	Value Date :	30/03/2020 12:00:00 AM	Ref Tran Code :	5002	Foreign Currency Transaction Amount :	0
CR / DR :	CR	Input Tran Code :	5002	Processing System :	DE	Transaction Description :	Credit Transfer
Transaction Amount :	\$11,895.00	Override Flag :	N	Input Tran Code Format :	Reference Tran Code	Trace Account :	[REDACTED] 2767
Cash:	\$11,895.00	Payment Component ID :	72535133746	Product System Tran Code :	50	Name of Remitter :	SUSAN TO
Cheques:	\$0.00	Event Creation :	28/03/2020 1:12:06 PM	Account Number Format :	OFI Account	Created by User ID :	840409467
No.Cheques:	0	Payment Event ID :	36190443557	Reversal Flag :	N		

New Account

Date Account Opened : 19-02-1999

Account Title
SUSAN TO

Mailing Details
MISS S TO

WINSTON HILLS

2153

Customer Details
SUSAN TO

WINSTON HILLS 2153

Date of Birth 1987

Occupation Students
Other

Means of Identification
Existing Customer Account 3037 opened 03/03/1993

Declaration, Authorities and Acknowledgements

The funds in this account are held in trust Yes No.

If you are not opening this account wholly and exclusively for private or domestic use, please tick the box.

I am aware of and accept the terms and conditions for this account.

I understand that the law requires signatories to state all the names by which they are commonly known and prohibits the use of false names. I declare that the details (including identification details) as shown on this form are complete and correct.

I direct the Bank to issue statements of account to the mailing (postal) address only.

The Commonwealth Bank of Australia may share information about personal customers with related companies in the Commonwealth Bank Group, where it will remain confidential. This information may be used to inform personal customers about financial products.

A tick in the box indicates that information is not to be shared.
(Staff Use Only) If box is ticked then complete CIS 10 form.

Signatures
(parent or guardian if applicable)

Tax File Number: It is not an offence not to quote a Tax File Number for the account. However, if you do not quote it, the Bank is required by law to deduct tax from any interest earned on the account above a certain threshold.

New Account

To be completed when ASSIST terminal is not used

Type of account

(Term Deposit, Dollarmite, SIA etc) Date

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Personal customer

Title Name (show surname last)

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Male Female Single Married All other

Date of birth Occupation Employer

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Non-personal customer

Name (show ACN or ARBN last)

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Nature of business

--

Customer's address

Personal customer (home), Non-personal customer (business)

	Postcode
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Title Name and address for correspondence

--	--

Postcode

Daytime telephone number

()

Cheque book required Yes No Deposit book required Yes No

Method of operation (if applicable)

--

Dollarmite and Club Australia Accounts Only

Name of school Amount enclosed

	\$
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School number (if req) Type of School (eg Govt) School state

--	--	--

Account number (from list of account numbers - for manual issue)

--	--	--	--	--	--	--	--	--	--

Branch Staff - Complete identification details where appropriate for student accounts (show SSB32 or SSB34 (if applicable))

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Branch use only

Cheque book personalisation

Cheque book type

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Number of books

--

Return chegs to customer Post Hold

Trigger number (only if non-standard required)

--

Duty stamped

No crossing

Non duty stamped

Not negotiable

Exempt

Not negotiable a/c payee only

Deposit book type

--

Deposit book personalisation

--

Number of books

--

Return deposits to customer

Non resident withholding tax industry

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Liable Exempt
Source of funds

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Electronic access (Complete separate application for access to other accounts and for account holders under 16 years of age)

Issue new Keycard (from list of Keycard numbers for manual issue)

Link to existing card

Primary access Other access

No electronic access required

Postal address

	Postcode
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Card collection branch

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Card number

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Cardholder name

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Customer/s please complete and sign 'Declaration, Authorities and Acknowledgements' on reverse.

Tax File Number or Exemption Category

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Bank Staff - Obliterate with felt tip pen or similar after input to ASSIST



New Account

DATE A/C OPENED 19/2/1999

ACCOUNT TITLE

New Ssg

Susan TO

~~FSDI Received~~

~~PDS Received~~

Declaration, Authorities and Acknowledgements

The funds in this account are held in trust Yes No.

If you are not opening this account wholly and exclusively for private or domestic use, please tick the box.

I have been given a copy of and accept the terms and conditions (including the section on 'Privacy') for this account. I also acknowledge and consent to the use and disclosures of my personal information as detailed in the section on 'Privacy'.

By ticking the box beside my signature I indicate that I do not want to receive marketing information from the Commonwealth Bank.

NEW

OLD

I understand that the law requires signatories to state all the names by which they are commonly known and prohibits the use of false names. I declare that the details (including identification details) as shown on this form are complete and correct.

I direct the Bank to issue statements of account to the mailing (postal) address only.

Signatures
(parent or guardian where applicable)

Tax File Number: It is an offence not to quote a Tax File Number for the account. However, if you do not quote it, the Bank is required by law to deduct tax from any interest earned on the account above a certain threshold.

