



Transaction History Report

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Account Number
12-3115-0162310-01

Account Name
Transport Network Account

Page 1 of 1

Transactions from 01 Jan 2022 to 11 Apr 2022

Date	Other Party	Part	Code	Ref	Withdrawals	Deposits	Balance
01 Jan 2022	Opening Balance						15.21
17 Jan 2022	MIN EDUCATION		34162	444950		258,180.46	258,195.67
31 Jan 2022	CR.INT TO 31/01/2022					15.92	258,211.59
10 Feb 2022	2470 100222tng				59,742.65		198,468.94
28 Feb 2022	CR.INT TO 28/02/2022					25.05	198,493.99
22 Mar 2022	2477 220322tng				944.51		197,549.48
23 Mar 2022	2483 230322tng				58,798.14		138,751.34
31 Mar 2022	CR.INT TO 31/03/2022					30.77	138,782.11
07 Apr 2022	2489 070422tng				59,742.65		79,039.46
08 Apr 2022	MIN EDUCATION		34162	463920		258,180.46	337,219.92
11 Apr 2022	Closing Balance						337,219.92

Overdraft interest rates apply. Refer to your overdraft agreement. If your overdraft is unarranged the interest rate is 22.50%p.a. 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.

* 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.

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