



Your Statement

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Account Number 06 3167 10781391

Statement Period 1 March 2021 – 31 March 2021

Closing Balance \$48216.74 CR

Enquiries 13 2221

ISLA & CO PTY LTD
PO Box 789
Geebung QLD 4012

Business Trading Account

Enjoy the convenience and security of withdrawing what you need, when you need it. Plus, you can have your monthly account fee waived if you deposit at least \$2,000 each calendar month.

Name: ISLA & CO PTY LTD

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
1-Mar	2021 OPENING BALANCE			27759.00 CR
1-Mar	Branch Deposit Teller 214 Cash Geebung QLD		895.00	28654.00 CR
1-Mar	INTEREST CHARGED to this account to 28 Feb 2021 is \$5.95		5.95	28659.95 CR
1-Mar	Telstra Direct Debit Direct Debit 00232325 Telstra Mobile	125.00		28534.95 CR
2-Mar	Cheque No 01006 Presented 2 March 2021	1,085.00		27449.95 CR
2-Mar	Transfer to another Bank NetBank Rags by Rick Ubank Transfer	1,372.00		26077.95 CR
5-Mar	Transfer from EFTPOS Settlement Settlement date 5 March 2021		2,580.00	28657.95 CR
6-Mar	Transfer from EFTPOS Settlement Settlement date 6 March 2021		2,445.00	31102.95 CR
6-Mar	EFTPOS Settlement Terminal 002 Settlement date 6 March 2021		3,500.00	34602.95 CR
	Balance Page 1			34602.95 CR



7-Mar	Transfer from EFTPOS Settlement Settlement date 7 March 2021		2,320.00	36922.95	CR
8-Jul	Branch Deposit Teller 232 Cash Geebung QLD		960.00	37882.95	CR
10-Mar	Direct Debit 000115 COLONIAL MUTUAL Business Insurance Policy 10 Mar 2021 - 10 Mar 2022	2,250.00		35632.95	CR
12-Mar	Transfer from EFTPOS Settlement Settlement date 12 March 2021		1,965.00	37597.95	CR
12-Mar	Multiple Payments Wages W/E 10/03	5,675.00		31922.95	CR
13-Mar	Transfer from EFTPOS Settlement Settlement date 13 March 2021		2,610.00	34532.95	CR
13-Mar	EFT PJ BELL PL PORTSMITH QLD AUS JAN INV Account 32312421	1,775.00		32757.95	CR
14-Mar	Transfer from EFTPOS Settlement Settlement date 14 March 2021		2,270.00	35027.95	CR
15-Mar	Transfer to another Bank NetBank The Clothing Co INGbank Transfer	975.00		34052.95	CR
15-Mar	Transfer to another Bank NetBank Rags by Rick Ubank Transfer	1,550.00		32502.95	CR
15-Mar	Branch Deposit Teller 215 Cash & Cheque Deposit Geebung QLD		1,650.00	34152.95	CR
18-Mar	Cheque No 01008 Presented 18 March 2021	73.00		34079.95	CR
19-Mar	Transfer from EFTPOS Settlement Settlement date 19 March 2021		1,720.00	35799.95	CR
20-Mar	Transfer from EFTPOS Settlement Settlement date 20 March 2021		2,745.00	38544.95	CR
20-Mar	EFT FIVE STAR MUSIC PL RINGWOOD VI AUS Account 3213914948		2,745.00	41289.95	CR
21-Mar	Transfer from EFTPOS Settlement Settlement date 21 March 2021		2,140.00	43429.95	CR
	Balance Page 2			43429.95	CR

22-Mar	Branch Deposit Teller 211 Cash & Cheque Deposit Geebung QLD		2,835.00	46264.95	CR
25-Mar	Cheque No 1112 Branch transaction	400.00		45864.95	CR
26-Mar	Transfer from EFTPOS Settlement Settlement date 26 March 2021		2,110.00	47974.95	CR
26-Mar	Multiple Payments Wages W/E 24/03	5,675.00		42299.95	CR
27-Mar	Transfer from EFTPOS Settlement Settlement date 27 March 2021		3,456.00	45755.95	CR
28-Mar	Transfer from EFTPOS Settlement Settlement date 28 March 2021		2,210.00	47965.95	CR
30-Mar	Branch Deposit Teller 211 Cash Geebung QLD		780.00	48745.95	CR
30-Mar	Loan Repayment LN REPAY694259331	280.00		48465.95	CR
31-Mar	Commonwealth Bank Account fee	29.95		48436.00	CR
31-Mar	EFTPOS Terminal Charges and Fees 1/03/2021 Terminal 0001	134.26		48301.74	CR
31-Mar	AGL Direct Debit Direct Debit 00232325 AGL	85.00		48216.74	CR
	Total Debits	21,484.21			
	Total Credits		41,941.95		
	Balance at the end of the period			48216.74	CR

End of Statement