CommonwealthBank
Commonwealth Bank of Australia

CommBiz Transaction History

Report from	18/05/2020	**Opening balance**	$34,116.44
Report to	14/06/2020	**Closing balance**	$37,969.32
		Currency	AUD

Account name: DOUBLEVIEW PRIMARY SCHOOL P & C

Account number: 616110436660

Date	Transaction Detail	Debit	Credit	Balance
19/05/2020	Direct Credit 301500 DOUBLEVIEW PRIMA Co WACSSO 2020	647.12		37,969.32
19/05/2020	Transfer From COMMBIZ TRANSFER JKLoan		4,500.00	38,616.44
	No. of transactions	1	1	
	Total debits			$647.12
	Total credits			$4,500.00

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes.
For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank in accordance with the applicable account Terms and Conditions.