

Account Number 06 2000 19915135

Statement Period 31 Dec 2023 - 30 Mar 2024

Closing Balance \$361,129.39 CR

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



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ABUNDIUM PTY LIMITED
56 EASTERN RD
TURRAMURRA NSW 2074

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. 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: ABUNDIUM PTY LIMITED

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Dec 2023	OPENING BALANCE			\$954,459.07 CR
05 Jan	SC JOHNSON PROFESSIONAL PTY LTD REF 2024010500008502 /ROC/T29CCLC273026		33,000.00	\$987,459.07 CR
08 Jan	Direct Credit 470376 BAYER AG INV0791/20231109/		13,200.00	\$1,000,659.07 CR
09 Jan	Multiple Transfer NetBank Abun Payroll	21,941.58		\$978,717.49 CR
09 Jan	Transfer to CBA A/c NetBank Payables	550.00		\$978,167.49 CR
09 Jan	Multiple Transfer NetBank Payables	3,456.05		\$974,711.44 CR
09 Jan	Direct Debit 481471 SuperChoice P/L PC090124-111523960	4,420.77		\$970,290.67 CR
09 Jan	Direct Debit 481471 SuperChoice P/L PC090124-111523829	4,420.78		\$965,869.89 CR
10 Jan	Direct Credit 622389 DE' LONGHI AUSTR		20,212.50	\$986,082.39 CR
11 Jan	Direct Credit 158824 ARDEX AUSTRALIA 2000064649		2,640.00	\$988,722.39 CR
11 Jan	Direct Credit 378984 AUSMEDIC PRFRMNCE HLTH 3408		2,750.00	\$991,472.39 CR





Date	Transaction	Debit	Credit	Balance
12 Jan	Direct Credit 611589 ROCHE FINANZ AG Roche DIA AU, PoB		36,300.00	\$1,027,772.39 CR
12 Jan	Direct Credit 399121 LUNDBECK AUSTRAL No.INV-0812		36,300.00	\$1,064,072.39 CR
15 Jan	Transfer to CBA A/c NetBank Internal	5,000.00		\$1,059,072.39 CR
15 Jan	IMT FR7630003013100002008424760 KIT UNIT REF C015405056318 USD 2169.91000 Rate:0.6420	3,379.92		\$1,055,692.47 CR
15 Jan	Direct Credit 464465 EATON ELECTRICAL Payment for invoice		21,780.00	\$1,077,472.47 CR
15 Jan	Direct Debit 382220 SUM AND SUBSTANC 147434167	2,846.25		\$1,074,626.22 CR
18 Jan	Direct Credit 434799 NAB BANK-EP 3 Op Hyatt Sydney		5,016.02	\$1,079,642.24 CR
18 Jan	Direct Credit 391215 RELX TRADING AUS		21,780.00	\$1,101,422.24 CR
19 Jan	Direct Credit 301500 LEONHARD KURZ (A INV-0819		2,750.00	\$1,104,172.24 CR
19 Jan	Direct Credit 399121 LUNDBECK AUSTRAL No.INV-0753		7,700.00	\$1,111,872.24 CR
22 Jan	Direct Debit 382220 SUM AND SUBSTANC 147892241	687.50		\$1,111,184.74 CR
23 Jan	Multiple Transfer NetBank Payroll	23,313.57		\$1,087,871.17 CR
23 Jan	Direct Debit 481471 SuperChoice P/L PC230124-114420058	4,611.07		\$1,083,260.10 CR
24 Jan	Multiple Transfer NetBank Abundium Payable	2,291.79		\$1,080,968.31 CR
25 Jan	Transfer to CBA A/c NetBank Abun Payroll	1,956.95		\$1,079,011.36 CR
25 Jan	Direct Credit 301500 Access Software SUP250124		45,012.00	\$1,124,023.36 CR
25 Jan	Direct Credit 078393 SANOFI-AVENTIS A		15,180.00	\$1,139,203.36 CR
25 Jan	Direct Credit 158824 TURNER & TOWNSEN 7815-5641959736-00		21,780.00	\$1,160,983.36 CR
29 Jan	Direct Credit 067596 GILEAD SCIENCES NO.INV-0826/8.1.20		4,125.00	\$1,165,108.36 CR
29 Jan	Direct Credit 128594 MATHWORKS AU INV-0835		20,212.50	\$1,185,320.86 CR
29 Jan	Direct Credit 158824 FRAGOMEN (AUSTRA INV-0832		8,622.50	\$1,193,943.36 CR
30 Jan	AMY S KITCHEN AUSTRALIA PTY LTD REF 2024013000022226 INV 660 /RFB/CLEARING		16,500.00	\$1,210,443.36 CR

Date	Transaction	Debit	Credit	Balance
31 Jan	Direct Credit 401745 LINDT & SPRUNGLI LINDT & SPRUNGLI		21,780.00	\$1,232,223.36 CR
31 Jan	Direct Credit 507141 STRIPE STRIPE_PTPFkyr6qxL		29,821.65	\$1,262,045.01 CR
01 Feb	GROUPE SEB AUSTRALIA PTY LTD REF 2024020100011326 /ROC/2413022475818G00///URI/INV-078		36,300.00	\$1,298,345.01 CR
02 Feb	Transfer to CBA A/c NetBank Internal	10,000.00		\$1,288,345.01 CR
05 Feb	Multiple Transfer NetBank PAyables	13,928.33		\$1,274,416.68 CR
06 Feb	Multiple Transfer NetBank Payroll	26,900.24		\$1,247,516.44 CR
06 Feb	Transfer to other Bank NetBank Abun Payable	8,051.92		\$1,239,464.52 CR
06 Feb	Direct Credit 500976 DHL Express Aus 2402109728		8,580.00	\$1,248,044.52 CR
07 Feb	Direct Credit 067596 MEDTRONIC AUSTRA INV-0827		36,300.00	\$1,284,344.52 CR
07 Feb	Direct Credit 078393 SANOFI-AVENTIS A		36,300.00	\$1,320,644.52 CR
07 Feb	Direct Credit 609236 Beam Suntory 201000011524		10,032.00	\$1,330,676.52 CR
08 Feb	Direct Credit 378984 AUSMEDIC PRFRMNCE HLTH 3411		3,025.00	\$1,333,701.52 CR
09 Feb	Transfer to other Bank NetBank Abun Payable	3,950.00		\$1,329,751.52 CR
13 Feb	Direct Credit 158824 STRIPE STRIPE-7JMC88ox6wA		36,288.58	\$1,366,040.10 CR
14 Feb	Direct Credit 453775 KERRY INGREDIENT INV0815 18.12.2023		5,445.00	\$1,371,485.10 CR
14 Feb	Direct Credit 421520 TCG Process Pty 0844		5,445.00	\$1,376,930.10 CR
14 Feb	Direct Credit 306398 ARNEG OCEANIA PT ARNEG INV-0838		21,780.00	\$1,398,710.10 CR
16 Feb	Multiple Transfer NetBank Abundium Payable	1,116.56		\$1,397,593.54 CR
16 Feb	Transfer to other Bank NetBank Abundium Payable	550.00		\$1,397,043.54 CR
19 Feb	Direct Debit 382220 SUM AND SUBSTANC 149796962	2,557.50		\$1,394,486.04 CR
20 Feb	CBA CR CARD AUTOPAY PMNT 558850140006222	937.08		\$1,393,548.96 CR
20 Feb	Multiple Transfer NetBank Abun Payroll	25,685.63		\$1,367,863.33 CR
20 Feb	Direct Debit 481471 SuperChoice P/L PC200224-112847474	5,478.71		\$1,362,384.62 CR
21 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 002296409715532460 Jan IAS	20,968.00		\$1,341,416.62 CR
21 Feb	Direct Debit 382220 SUM AND SUBSTANC 149920109	687.50		\$1,340,729.12 CR
22 Feb	Direct Credit 470376 BAYER AG INV0786/20231103/		36,300.00	\$1,377,029.12 CR



Date	Transaction	Debit	Credit	Balance
22 Feb	Multiple Transfer NetBank Payables	2,159.18		\$1,374,869.94 CR
23 Feb	Transfer to other Bank NetBank Abun payables	2,750.00		\$1,372,119.94 CR
23 Feb	Transfer to other Bank NetBank Abundium Payable	550.00		\$1,371,569.94 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 002296409715532460 Dec PAYGW	20,136.00		\$1,351,433.94 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 002296409715532460 PAYGI Dec	75,732.00		\$1,275,701.94 CR
28 Feb	Direct Credit 158824 STRIPE STRIPE-P3nkoN1vXIV		13,107.68	\$1,288,809.62 CR
29 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 002296409715532460	55,622.00		\$1,233,187.62 CR
29 Feb	Direct Credit 325764 XYLEM WATER Chq INV-0854		8,712.00	\$1,241,899.62 CR
01 Mar	GBT AUSTRALIA PTY LTD REF 2024030100043395 /ROC/GMMW356448271///URI/INV0817		21,780.00	\$1,263,679.62 CR
04 Mar	Multiple Transfer NetBank Abundium Payable	6,470.84		\$1,257,208.78 CR
04 Mar	Multiple Transfer NetBank Abund Wages	23,959.63		\$1,233,249.15 CR
05 Mar	Transfer to CBA A/c NetBank Abun Payroll	2,020.92		\$1,231,228.23 CR
05 Mar	Direct Debit 481471 SuperChoice P/L PC040324-114660263	4,930.94		\$1,226,297.29 CR
06 Mar	IMT 3987518116 Ruth Gotian REF C066409906235 USD 3000.00000 Rate:0.6245	4,803.84		\$1,221,493.45 CR
07 Mar	Direct Credit 378984 AUSMEDIC PRFRMNCE HLTH 3418		3,025.00	\$1,224,518.45 CR
07 Mar	Direct Credit 158824 ARDEX AUSTRALIA 2000065335		13,112.00	\$1,237,630.45 CR
07 Mar	Direct Credit 462068 REVOLUT PAYMENTS INV-0855		27,500.00	\$1,265,130.45 CR
07 Mar	Direct Debit 382220 SUM AND SUBSTANC 151051301	99.00		\$1,265,031.45 CR
07 Mar	Direct Debit 481471 SuperChoice P/L PC070324-105811606	5,000.97		\$1,260,030.48 CR
11 Mar	Transfer to other Bank NetBank Payables	1,185.92		\$1,258,844.56 CR
12 Mar	DEFT INSURANCE NetBank BPAY 20362 4027848191602773 Busines INs	583.01		\$1,258,261.55 CR
13 Mar	Direct Credit 630844 GALDERMA AUSTRAL 800000151000001000		10,780.00	\$1,269,041.55 CR
14 Mar	Transfer to CBA A/c NetBank Abun	5,875.00		\$1,263,166.55 CR
14 Mar	Direct Credit 158824 FRAGOMEN (AUSTRA FRAGOMEN INV-0832		40.00	\$1,263,206.55 CR
14 Mar	Direct Debit 382220 SUM AND SUBSTANC 151478225	737.00		\$1,262,469.55 CR



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Date	Transaction	Debit	Credit	Balance			
15 Mar	Transfer to CBA A/c NetBank Abun payable	21,650.00		\$1,240,819.55 CR			
15 Mar	Direct Credit 158824 STRIPE STRIPE-AklvDXfGQBY		13,107.68	\$1,253,927.23 CR			
15 Mar	Transfer to xx2226 CommBank app Rbah	5,000.00		\$1,248,927.23 CR			
17 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 002296409715532460 Feb IAS	22,414.00		\$1,226,513.23 CR			
18 Mar	Direct Credit 421520 Construction Spe Construction Speci		5,445.00	\$1,231,958.23 CR			
18 Mar	Direct Debit 382220 SUM AND SUBSTANC 151766404	2,805.00		\$1,229,153.23 CR			
18 Mar	Direct Debit 382220 SUM AND SUBSTANC 151766405	158.40		\$1,228,994.83 CR			
19 Mar	Multiple Transfer NetBank Abun Payroll	28,319.32		\$1,200,675.51 CR			
19 Mar	Multiple Transfer NetBank Payables	8,569.87		\$1,192,105.64 CR			
20 Mar	CBA CR CARD AUTOPAY PMNT 558850140006222	4,738.03		\$1,187,367.61 CR			
21 Mar	Direct Credit 158824 NIELSEN CONNECT INV-0845		21,780.00	\$1,209,147.61 CR			
22 Mar	Transfer to xx2226 NetBank RBAH	5,000.00		\$1,204,147.61 CR			
22 Mar	Transfer To Breahna Olivia Betlem NetBank Bre pay back Value Date: 23/03/2024	30.45		\$1,204,117.16 CR			
22 Mar	Transfer To Breahna Olivia Betlem NetBank Bre pay back Value Date: 23/03/2024	296.62		\$1,203,820.54 CR			
25 Mar	Direct Debit 481471 SuperChoice P/L PC250324-107902326	10,793.38		\$1,193,027.16 CR			
28 Mar	Multiple Transfer NetBank Payables	10,387.77		\$1,182,639.39 CR			
28 Mar	Direct Credit 413284 HANSON AUSTRALIA INV-0853		28,490.00	\$1,211,129.39 CR			
29 Mar	Home Loan Pymt NetBank RBAH Dividend FY22	557,000.00		\$654,129.39 CR			
29 Mar	Home Loan Pymt NetBank RBAH Dividend FY22	232,000.00		\$422,129.39 CR			
29 Mar	Home Loan Pymt NetBank RBAH FY22 Dividend	61,000.00		\$361,129.39 CR			
30 Mar	2024 CLOSING BALANCE			\$361,129.39 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$954,459.07 CR		\$1,382,466.79		\$789,137.11		\$361,129.39 CR

Transaction Summary during 1st December 2023 to 29th February 2024							
Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 29 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$5.00	\$0.00
Cheques written	0	0	0	0	0	\$5.00	\$0.00
Cheque deposit	0	0	0	0	0	\$5.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$5.00	\$0.00
Quick deposits	0	0	0	0	0	\$10.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$5.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don’t, we’ll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST