



## Business Trans Acct

06 2256 1064 0125

Balance

+ \$10.00

Available

+ \$10.00

Date	Transaction details	Category	Amount	Total
04 Sep 2020	Transfer from NetBank all con	Transfer	+ \$20.00	+ \$10.00
01 Sep 2020	Account Fee	Fees & charges	- \$10.00	- \$10.00
06 Aug 2020	Transfer to CBA A/c NetBank close	Transfer	- \$74.87	\$0.00
01 Aug 2020	Account Fee	Fees & charges	- \$10.00	+ \$74.87
17 Jul 2020	Transfer to CBA A/c NetBank tra	Transfer	- \$5,000.00	+ \$84.87
17 Jul 2020	Direct Credit 012721 ATO ATO005000012498468	Income	+ \$4,930.50	+ \$5,084.87
01 Jul 2020	Account Fee	Fees & charges	- \$10.00	+ \$154.37
26 Jun 2020	Direct Debit 219313 OnePath Life Ltd 1002033706/1fwLT	Home & renovation	- \$565.06	+ \$164.37
20 Jun 2020	Transfer from NetBank	Transfer	+ \$400.00	+ \$729.43
11 Jun 2020	Transfer to CBA A/c NetBank trasfer	Transfer	- \$400.00	+ \$329.43
08 Jun 2020	Transfer to CBA A/c NetBank trasfer	Transfer	- \$2,500.00	+ \$729.43
05 Jun 2020	Direct Credit 062895 COMMONW EALTH SEC COMMSEC	Income	+ \$2,922.16	+ \$3,229.43
02 Jun 2020	Direct Debit 062934 COMMONW EALTH SEC COMMSEC	Home & renovation	- \$1,080.14	+ \$307.27
02 Jun 2020	Transfer from NetBank alisen pcont	Transfer	+ \$500.00	+ \$1,387.41
01 Jun 2020	Account Fee	Fees & charges	- \$10.00	+ \$887.41
28 May 2020	Direct Credit 062895 COMMONW EALTH SEC COMMSEC	Income	+ \$133.15	+ \$897.41
26 May 2020	Direct Debit 219313 OnePath Life Ltd 1002033706/1f7mD	Home & renovation	- \$470.44	+ \$764.26
22 May 2020	Direct Debit 062934 COMMONW EALTH SEC COMMSEC	Home & renovation	- \$1,135.71	+ \$1,234.70
15 May 2020	Direct Credit 062895 COMMONW EALTH SEC COMMSEC	Income	+ \$1,668.36	+ \$2,370.41
01 May 2020	Direct Debit 062934 COMMONW EALTH SEC COMMSEC	Home & renovation	- \$2,549.95	+ \$702.05
01 May 2020	Account Fee	Fees & charges	- \$10.00	+ \$3,252.00

Date	Transaction details	Category	Amount	Total
28 Apr 2020	Direct Debit 219313 OnePath Life Ltd 1002033706/1ePBh	Home & renovation	- \$470.44	+ \$3,262.00
28 Apr 2020	Direct Credit 012721 ATO ATO004000011883928	Income	+ \$3,000.00	+ \$3,732.44
27 Apr 2020	Transfer from NetBank alisten cont	Transfer	+ \$600.00	+ \$732.44
27 Apr 2020	Transfer from NetBank alisten cont	Transfer	+ \$2,200.00	+ \$132.44
27 Apr 2020	Direct Debit 062934 COMMONW EALTH SEC COMMSEC	Home & renovation	- \$3,439.34	- \$2,067.56
24 Apr 2020	Direct Debit 062934 COMMONW EALTH SEC COMMSEC	Home & renovation	- \$7,439.90	+ \$1,371.78
24 Apr 2020	Transfer from NetBank alisten cont	Transfer	+ \$8,000.00	+ \$8,811.68
21 Apr 2020	Transfer from NetBank aj pe cpnt	Transfer	+ \$300.00	+ \$811.68
20 Apr 2020	Direct Debit 062934 COMMONW EALTH SEC COMMSEC	Home & renovation	- \$1,754.94	+ \$511.68
15 Apr 2020	Transfer to other Bank NetBank Ashvini Super Fund	Transfer	- \$275.00	+ \$2,266.62
12 Apr 2020	Transfer From ALISTEN JOSEPH Alisten employer contribution	Transfer	+ \$2,000.00	+ \$2,541.62
01 Apr 2020	Account Fee	Fees & charges	- \$10.00	+ \$541.62
26 Mar 2020	Direct Debit 219313 OnePath Life Ltd 1002033706/1dYjz	Home & renovation	- \$470.44	+ \$551.62
17 Mar 2020	Direct Credit 062895 COMMONW EALTH SEC COMMSEC	Income	+ \$414.44	+ \$1,022.06
01 Mar 2020	Account Fee	Fees & charges	- \$10.00	+ \$607.62
26 Feb 2020	Direct Debit 219313 OnePath Life Ltd 1002033706/1clHv	Home & renovation	- \$470.44	+ \$617.62
20 Feb 2020	Transfer From ALISTEN JOSEPH super cont aj	Transfer	+ \$1,000.00	+ \$1,088.06
01 Feb 2020	Account Fee	Fees & charges	- \$10.00	+ \$88.06
29 Jan 2020	Transfer to xx2461 NetBank		- \$200.00	+ \$98.06