From: Bob Shepherd
To: Jillian Dwyer
Subject: Additional transaction CBA
Date: Wednesday, 10 August 2022 11:25:02 AM

Hello Jillian,

No statement available on Netbank.

I have cut and posted the transaction history below. Please advise if you need additional information

Kind regards

Bob Shepherd
0418 291302

	+$3.73balance: $11,085.53		+$3.73	$11,085.53	
Fri 01 Jul 2022					
Fri 01 Jul 2022	Credit Interest	+$47.46balance: $11,081.80		+$47.46	$11,081.80
Mon 27 Jun 2022					
Mon 27 Jun 2022	Transfer To Visionary Advisers NetBank Inv12255	-$3,509.00balance: $11,034.34	-$3,509.00		$11,034.34
Fri 24 Jun 2022					
Fri 24 Jun 2022	Transfer To Revolut CommBank App Revolut Top Up	-$600.00balance: $14,543.34	-$600.00		$14,543.34
Thu 16 Jun 2022					
Thu 16 Jun 2022	Wdl Branch PORT DOUGLAS	-$680,030.00balance: $15,143.34	-$680,030.00		$15,143.34
Mon					

13 Jun 2022					
Mon 13 Jun 2022	Transfer To Cairns Local Cars PL CommBank App Deal 6503	-$2,000.00balance: $695,173.34	-$2,000.00		$695,173.34
Thu 09 Jun 2022					
Thu 09 Jun 2022	Transfer to xx7951 NetBank Transfer for car	-$100,000.00balance: $697,173.34	-$100,000.00		$697,173.34
Wed 01 Jun 2022					
Wed 01 Jun 2022	Credit Interest	+$57.57balance: $797,173.34		+$57.57	$797,173.34
Fri 27 May 2022					
Fri 27 May 2022	TELSTRA CORP LTD CommBank app BPAY 23796 2000598326484 NBN Ulysses	-$95.00balance: $797,115.77	-$95.00		$797,115.77
Wed 11 May 2022					
Wed 11 May 2022	Transfer from CommBank app Dani loan wrong ac	+$1,700.00balance: $797,210.77		+$1,700.00	$797,210.77
Wed 11 May 2022	Transfer To Revolut CommBank App Dani Loan	-$1,700.00balance: $795,510.77	-$1,700.00		$795,510.77
Wed	TAX OFFICE PAYMENTS				

11 May 2022	NetBank BPAY 75556 551000984238033621 RD JA SF Tax Ret	-$2,579.44balance: $797,210.77	-$2,579.44		$797,210.77
Wed 11 May 2022	Transfer to xx1946 NetBank Withdraw	-$23,375.00balance: $799,790.21	-$23,375.00		$799,790.21
Mon 09 May 2022					
Mon 09 May 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+$39,813.85balance: $823,165.21		+$39,813.85	$823,165.21
Mon 09 May 2022	Transfer to xx7951 NetBank Tsfer ex SMSF CDIA	-$50,000.00balance: $783,351.36	-$50,000.00		$783,351.36
Sat 07 May 2022					
Sat 07 May 2022	Transfer from NetBank RDS Cont SMSFacc	+$27,500.00balance: $833,351.36		+$27,500.00	$833,351.36
Fri 06 May 2022					
Fri 06 May 2022	Transfer from NetBank RDS acc to SMSF ac	+$110,000.00balance: $805,851.36		+$110,000.00	$805,851.36
Fri 06 May 2022	Transfer to xx7951 NetBank Draw down SMSF acc	-$110,000.00balance: $695,851.36	-$110,000.00		$695,851.36
Fri 06 May 2022	Transfer to xx1946 NetBank Alk ASM Sold	-$74,486.85balance: $805,851.36	-$74,486.85		$805,851.36
Wed					

04 May 2022					
Wed 04 May 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+$788,596.98balance: $880,338.21		+$788,596.98	$880,338.21
Sun 01 May 2022					
Sun 01 May 2022	Credit Interest	+$3.62balance: $91,741.23		+$3.62	$91,741.23
Wed 20 Apr 2022					
Wed 20 Apr 2022	Direct Credit 358020 VGS PAYMENT APR22/00819303	+$1,506.94balance: $91,737.61		+$1,506.94	$91,737.61
Wed 20 Apr 2022	Direct Credit 358020 VAS PAYMENT APR22/00835698	+$3,412.95balance: $90,230.67		+$3,412.95	$90,230.67
Wed 20 Apr 2022	Direct Credit 358020 VISM PAYMENT APR22/00801079	+$950.85balance: $86,817.72		+$950.85	$86,817.72
Fri 01 Apr 2022					
Fri 01 Apr 2022	Credit Interest	+$3.71balance: $85,866.87		+$3.71	$85,866.87
Thu 24 Mar 2022					
Thu 24 Mar 2022	Transfer To Revolut CommBank App Danny transfer	-$2,100.00balance: $85,863.16	-$2,100.00		$85,863.16
Tue 01					

Mar 2022					
Tue 01 Mar 2022	Credit Interest	+$3.53balance: $87,963.16		+$3.53	$87,963.16
Thu 17 Feb 2022					
Thu 17 Feb 2022	Transfer to xx7951 CommBank app Adrian Loan	-$7,000.00balance: $87,959.63	-$7,000.00		$87,959.63
Tue 01 Feb 2022					
Tue 01 Feb 2022	Credit Interest	+$5.95balance: $94,959.63		+$5.95	$94,959.63
Fri 28 Jan 2022					
Fri 28 Jan 2022	Transfer to xx7951 NetBank AdBlue India	-$35,000.00balance: $94,953.68	-$35,000.00		$94,953.68
Wed 19 Jan 2022					
Wed 19 Jan 2022	Direct Credit 358020 VAS PAYMENT JAN22/00835395	+$1,191.09balance: $129,953.68		+$1,191.09	$129,953.68
Wed 19 Jan 2022	Direct Credit 358020 VISM PAYMENT JAN22/00800972	+$981.57balance: $128,762.59		+$981.57	$128,762.59
Wed 19 Jan 2022	Direct Credit 358020 VGS PAYMENT JAN22/00818904	+$1,593.58balance: $127,781.02		+$1,593.58	$127,781.02
Wed 19 Jan	Transfer to xx7951 NetBank Logistics	-$20,000.00balance: $126,187.44	-$20,000.00		$126,187.44

2022	Add Blue				
Wed 12 Jan 2022					
Wed 12 Jan 2022	Transfer to xx7951 NetBank Super Top Up	-$15,000.00balance: $146,187.44	-$15,000.00		$146,187.44
Sat 01 Jan 2022					
Sat 01 Jan 2022	Credit Interest	+$7.31balance: $161,187.44		+$7.31	$161,187.44
Wed 29 Dec 2021					
Wed 29 Dec 2021	Transfer to xx7951 NetBank Super Top Up	-$12,000.00balance: $161,180.13	-$12,000.00		$161,180.13
Thu 09 Dec 2021					
Thu 09 Dec 2021	Transfer To Michael Hill CommBank App Tennis Bracelet	-$805.00balance: $173,180.13	-$805.00		$173,180.13
Wed 01 Dec 2021					
Wed 01 Dec 2021	Credit Interest	+$7.45balance: $173,985.13		+$7.45	$173,985.13
Fri 12 Nov 2021					
Fri					

12 Nov 2021	Transfer to xx7951 CommBank app Super cash top up	-$20,000.00balance: $173,977.68	-$20,000.00	$173,977.68

Load more transactions

Kind regards

Bob Shepherd
0418 291302