



List of Transactions

Account name SVARA GROUPS PTY LTD AS TRUSTEES FOR SVARA
BSB 062692
Account number 35520109
Account type Commonwealth Direct Investment Account
Account currency AUD
Transactions from 06/11/18 - 01/01/19

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
1 Jan 2019	Credit Interest	+\$2.51	\$5,397.37
15 Dec 2018	Transfer to CBA A/c NetBank SVARA melbourne	-\$15,000.00	\$5,394.86
12 Dec 2018	Direct Credit 381450 MSF PLUM 2665:108323089:2	+\$20,000.00	\$20,394.86
1 Dec 2018	Transfer to CBA A/c NetBank SVARA group	-\$17,000.00	\$394.86
1 Dec 2018	TFN Withholding Tax	-\$16.00	\$17,394.86
1 Dec 2018	Credit Interest	+\$35.86	\$17,410.86
30 Nov 2018	Transfer to CBA A/c NetBank SVARA melbourne	-\$18,000.00	\$17,375.00
30 Nov 2018	Transfer to other Bank NetBank SVARA invoice	-\$1,650.00	\$35,375.00
18 Nov 2018	Transfer to other Bank NetBank Mama Bear	-\$8,975.00	\$37,025.00
17 Nov 2018	Transfer to other Bank NetBank Mama Bear	-\$19,000.00	\$46,000.00
13 Nov 2018	CASH/CHEQUE DEPOSIT CBA ATM WALKER ST A NSW 243801 AUS	+\$50,000.00	\$65,000.00
6 Nov 2018	Direct Credit 381450 MSF PLUM 2639:108323089:1	+\$15,000.00	\$15,000.00