



mario rita melissa super

06 5145 1046 7186

Available
+ \$29,247.97 Balance
+ \$29,247.97

Date	Transaction details	Amount	Total
04 Sep 2018	<u>CITY OF CAMPBELLTOWN NetBank BPAY 8706</u> <u>229401 council rates</u>	- \$418.80	+ \$16,153.19
03 Sep 2018	Direct Credit 035756 DPA MAIN DOMINOS	+ \$3,823.57	+ \$16,571.99
01 Sep 2018	Account Fee	- \$15.00	+ \$12,748.42
01 Sep 2018	Credit Interest	+ \$0.10	+ \$12,763.42
31 Aug 2018	Direct Credit 035756 DPA MAIN DOMINOS	+ \$1,208.35	+ \$12,763.32
31 Aug 2018	Direct Credit 458106 SCG DISTRIBUTION AUG18/00872117	+ \$65.59	+ \$11,554.97
27 Aug 2018	Transfer to other Bank NetBank vip services	- \$240.00	+ \$11,489.38
25 Aug 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 956717608946260 ato bas	- \$6,048.00	+ \$11,729.38
09 Aug 2018	Transfer to other Bank NetBank de conno insurance	- \$1,845.00	+ \$17,777.38
01 Aug 2018	Direct Credit 035756 DPA MAIN DOMINOS	+ \$3,823.57	+ \$19,622.38
01 Aug 2018	Account Fee	- \$15.00	+ \$15,798.81
01 Aug 2018	Credit Interest	+ \$0.07	+ \$15,813.81
27 Jul 2018	Direct Credit 035756 DPA MAIN DOMINOS	+ \$1,862.88	+ \$15,813.74
24 Jul 2018	Direct Credit 035756 DPA MAIN DOMINOS	+ \$517.62	+ \$13,950.86
23 Jul 2018	Transfer to other Bank NetBank vip services	- \$90.00	+ \$13,433.24
20 Jul 2018	Direct Credit 219182 WESTFIELD CORP SSF1A/00860239	+ \$9.92	+ \$13,523.24
04 Jul 2018	Direct Credit 250556 WBC DIVIDEND 001216511050	+ \$374.12	+ \$13,513.32

There are no more transactions to display.

Date	Transaction details	Amount	Total
02 Jul 2018	Direct Credit 035756 DPA MAIN DOMINOS	+ \$3,724.66	+ \$13,139.20
02 Jul 2018	Direct Credit 397204 ANZ DIVIDEND A065/00403972	+ \$317.60	+ \$9,414.54
01 Jul 2018	Account Fee	- \$15.00	+ \$9,096.94
01 Jul 2018	Credit Interest	+ \$0.40	+ \$9,111.94

There are no more transactions to display.