



## CDIA

06 2815 1053 8365

Available	Balance
+ \$34,490.75	+ \$34,490.75

Date	Transaction details	Amount	Total
25 Jun 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$43,434.77
18 Jun 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$44,060.07
11 Jun 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$44,685.37
04 Jun 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$45,310.67
01 Jun 2020	Direct Debit 086882 CITY OF NEWCASTL 71120	- \$328.00	+ \$45,935.97
01 Jun 2020	Credit Interest	+ \$6.08	+ \$46,263.97
28 May 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$46,257.89
21 May 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$46,883.19
20 May 2020	DEFT PAYMENTS NetBank BPA Y 96503 30353484617993 strate levy	- \$451.20	+ \$47,508.49
14 May 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$47,959.69
07 May 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$48,584.99
02 May 2020	Direct Credit 012721 ATO ATO004000011899921	+ \$2,137.59	+ \$49,210.29
02 May 2020	Direct Credit 012721 ATO ATO004000011899922	+ \$2,137.59	+ \$47,072.70
01 May 2020	Credit Interest	+ \$5.77	+ \$44,935.11
30 Apr 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$44,929.34
27 Apr 2020	Direct Credit 301500 DAYS BUILDING CO rent	+ \$638.00	+ \$45,554.64
23 Apr 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$44,916.64
20 Apr 2020	Direct Credit 301500 DAYS BUILDING CO rent	+ \$638.00	+ \$45,541.94

Date	Transaction details	Amount	Total
16 Apr 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$44,903.94
15 Apr 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 4453094899627160 BAS	- \$3,393.00	+ \$45,529.24
13 Apr 2020	Direct Credit 301500 DAYS BUILDING CO rent	+ \$638.00	+ \$48,922.24
09 Apr 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$48,284.24
07 Apr 2020	Direct Debit 061759 Hunter Water 9548978422	- \$295.96	+ \$48,909.54
06 Apr 2020	Direct Credit 301500 DAYS BUILDING CO rent	+ \$638.00	+ \$49,205.50
02 Apr 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$48,567.50
01 Apr 2020	Credit Interest	+ \$19.25	+ \$49,192.80
30 Mar 2020	Direct Credit 301500 DAYS BUILDING CO rent	+ \$638.00	+ \$49,173.55
26 Mar 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$48,535.55
23 Mar 2020	Direct Credit 301500 DAYS BUILDING CO rent	+ \$638.00	+ \$49,160.85
19 Mar 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$48,522.85
16 Mar 2020	Direct Credit 301500 DAYS BUILDING CO rent	+ \$638.00	+ \$49,148.15
12 Mar 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$48,510.15
09 Mar 2020	Direct Credit 301500 DAYS BUILDING CO rent	+ \$638.00	+ \$49,135.45
05 Mar 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$48,497.45
02 Mar 2020	Direct Credit 301500 DAYS BUILDING CO rent	+ \$638.00	+ \$49,122.75
01 Mar 2020	Credit Interest	+ \$25.52	+ \$48,484.75
28 Feb 2020	Direct Debit 086882 CITY OF NEWCASTL 71120	- \$328.00	+ \$48,459.23
27 Feb 2020	DEFT PAYMENTS NetBank BPA Y 96503 30353484617993 strata fees	- \$451.20	+ \$48,787.23
27 Feb 2020	Transfer to other Bank NetBank repayment	- \$625.30	+ \$49,238.43
24 Feb 2020	Direct Credit 301500 DAYS BUILDING CO rent	+ \$638.00	+ \$49,863.73

