



mario rita melissa super
06 5145 1046 7186

Available
+ \$29,067.95
Balance
+ \$29,067.95

Date	Transaction details	Amount	Total
02 Jan 2019	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS	+ \$3,823.57	+ \$29,067.95
01 Jan 2019	Credit Interest	+ \$0.17	+ \$25,244.38
31 Dec 2018	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS	+ \$99.00	+ \$25,244.21
28 Dec 2018	SA WATER NetBank BPAY 8888 1725060507 sa water	- \$400.75	+ \$25,145.21
21 Dec 2018	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS	+ \$440.83	+ \$25,545.96
21 Dec 2018	Transfer to other Bank NetBank vip services	- \$90.00	+ \$25,105.13
20 Dec 2018	Direct Credit 250556 WBC DIVIDEND 001223367932	+ \$735.08	+ \$25,195.13
18 Dec 2018	Direct Credit 397204 ANZ DIVIDEND A066/00748412	+ \$624.80	+ \$24,460.05
12 Dec 2018	Transfer to other Bank NetBank tto	- \$880.00	+ \$23,835.25
12 Dec 2018	Transfer to other Bank NetBank tto	- \$1,826.00	+ \$24,715.25
04 Dec 2018	CITY OF CAMPBELLTOWN NetB ank BPAY 8706 229401 council rates	- \$418.00	+ \$26,541.25
03 Dec 2018	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS	+ \$3,823.57	+ \$26,959.25
01 Dec 2018	Credit Interest	+ \$0.14	+ \$23,135.68
28 Nov 2018	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS	+ \$866.80	+ \$23,135.54
20 Nov 2018	REVSA - LAND TAX * NetBank B PAY 625079 5073135724 land tax	- \$280.00	+ \$22,268.74

1/22/2019

NetBank - Transactions

Date	Transaction details	Amount	Total
19 Nov 2018	Transfer to other Bank NetBank vip services	- \$90.00	+ \$22,548.74
01 Nov 2018	Direct Credit 035756 DPA MAIN DOMINOS	+ \$3,823.57	+ \$22,638.74
01 Nov 2018	Credit Interest	+ \$0.16	+ \$18,815.17
29 Oct 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 956717608946260 tax bas	- \$5,255.00	+ \$18,815.01
19 Oct 2018	Direct Credit 035756 DPA MAIN DOMINOS	+ \$99.00	+ \$24,070.01
11 Oct 2018	Direct Credit 458106 SOUTH32 DIVIDEND AF005/01066277	+ \$64.94	+ \$23,971.01
10 Oct 2018	Transfer to other Bank NetBank vip services	- \$90.00	+ \$23,906.07
05 Oct 2018	Direct Credit 458106 QBE DIVIDEND 18FPA/00883574	+ \$243.32	+ \$23,996.07
02 Oct 2018	Direct Credit 035756 DPA MAIN DOMINOS	+ \$3,823.57	+ \$23,752.75
02 Oct 2018	Direct Credit 436383 FMG FINAL DIV 001220966303	+ \$199.32	+ \$19,929.18
01 Oct 2018	Account Fee	- \$15.00	+ \$19,729.86
01 Oct 2018	Credit Interest	+ \$0.09	+ \$19,744.86
28 Sep 2018	Direct Credit 035756 DPA MAIN DOMINOS	+ \$264.00	+ \$19,744.77
28 Sep 2018	Direct Credit 401507 CBA FNL DIV 001218555475	+ \$840.84	+ \$19,480.77
28 Sep 2018	SA WATER NetBank BPAY 8888 1725060507 sa water	- \$392.52	+ \$18,639.93
27 Sep 2018	Direct Credit 458106 MEDIBANK DIV FIN18/01030998	+ \$355.68	+ \$19,032.45
27 Sep 2018	Direct Credit 255730 SANTOS LIMITED S00104276733	+ \$80.97	+ \$18,676.77
27 Sep 2018	Direct Credit 088147 TLS FNL DIV 001220330263	+ \$573.32	+ \$18,595.80
27 Sep 2018	Direct Credit 362548 WESFARMERS LTD FIN18/01128609	+ \$415.20	+ \$18,022.48
25 Sep 2018	Direct Credit 458106 BHP LTD DIVIDEND AF377/01236918	+ \$1,549.54	+ \$17,607.28
19 Sep 2018	Direct Credit 035756 DPA MAIN DOMINOS	+ \$431.77	+ \$16,057.74

Date	Transaction details	Amount	Total
18 Sep 2018	REVSA - ESL NetBank BPAY 242 57 5073135716 ESL 2018	- \$679.70	+ \$15,625.97
17 Sep 2018	Direct Credit 407555 OZL DIV 001220890347	+ \$40.00	+ \$16,305.67
14 Sep 2018	Direct Credit 396297 ARGO INV LTD AUD18/00846130	+ \$112.48	+ \$16,265.67
04 Sep 2018	CITY OF CAMPBELLTOWN NetB ank BPAY 8706 229401 council rates	- \$418.80	+ \$16,153.19