



RSun Chq

06 2822 1727 6671

Balance

+ \$1,174.45

Available

+ \$1,174.45

Date	Transaction details	Category	Amount	Total
01 Jun 2019 ✓	Account Fee	Fees & charges	- \$10.00	+ \$1,174.45
20 May 2019 ✓	Transfer to xx0445 NetBank Add Pen No2 May 19		- \$10,000.00	+ \$1,184.45
20 May 2019	Transfer from NetBank Add Pen No2 May 19	Transfer	+ \$10,000.00	+ \$11,184.45
20 May 2019 ✓	Transfer to xx0445 NetBank Add Pension May 19		- \$10,000.00	+ \$1,184.45
20 May 2019	Transfer from NetBank Add Pension May 19	Transfer	+ \$10,000.00	+ \$11,184.45
* 20 May 2019	Transfer to CBA A/c NetBank FTD No 7	Transfer	- \$70,278.72	+ \$1,184.45
* 14 May 2019	Chq Dep Branch Toronto	Income	+ \$70,278.72	+ \$71,463.17
01 May 2019 ✓	Account Fee	Fees & charges	- \$10.00	+ \$1,184.45
18 Apr 2019 ✓	Transfer to xx0445 NetBank Add Pension Apr 19		- \$10,000.00	+ \$1,194.45
18 Apr 2019	Transfer from NetBank Add Pension Apr 19	Transfer	+ \$10,000.00	+ \$11,194.45
01 Apr 2019 ✓	Account Fee	Fees & charges	- \$10.00	+ \$1,194.45
11 Mar 2019 ✓	Transfer to xx0445 NetBank Add Pen Mar 19		- \$10,000.00	+ \$1,204.45
11 Mar 2019	Transfer from NetBank Add pens Mar 19	Transfer	+ \$10,000.00	+ \$11,204.45
5 Mar 2019	Transfer to xx0445 NetBank Q3 Pension Mar 19		- \$23,700.00	+ \$1,204.45
05 Mar 2019	Transfer from NetBank Q3 Pension Mar 19	Transfer	+ \$23,700.00	+ \$24,904.45
01 Mar 2019	Account Fee	Fees & charges	- \$10.00	+ \$1,204.45
14 Feb 2019	Transfer to CBA A/c NetBank FTD No 26	Transfer	- \$57,882.68	+ \$1,214.45
01 Feb 2019	Account Fee	Fees & charges	- \$10.00	+ \$59,097.13
21 Jan 2019 ✓	Chq 000057 presented	Rent & mortgage Fees	- \$259.00	+ \$59,107.13
21 Jan 2019	Chq Dep Branch Toronto	Income	+ \$57,882.68	+ \$59,366.13
19 Jan 2019 ✓	Transfer to other Bank NetBank 19620 Sidcor Fees	Transfer	- \$3,410.00	+ \$1,483.45
19 Jan 2019 ✓	Transfer from NetBank Sicor Fees 18 19	Transfer	+ \$3,410.00	+ \$4,893.45
02 Jan 2019 ✓	Transfer to xx0445 NetBank Add Pens Jan 19		- \$10,000.00	+ \$1,483.45
02 Jan 2019 ✓	Transfer from NetBank Add Pens Jan 19	Transfer	+ \$10,000.00	+ \$11,483.45

13/06/2019

NetBank - Transactions

Date	Transaction details	Category	Amount	Total
01 Jan 2019	Account Fee	Fees & charges	- \$10.00	+ \$1,483.45
21 Dec 2018	Transfer to xx0445 NetBank Q2 Pensions Dec 18		- \$23,700.00	+ \$1,493.45
21 Dec 2018	Transfer from NetBank Q2 Pensions Dec 18	Transfer	+ \$23,700.00	+ \$25,193.45
01 Dec 2018	Account Fee	Fees & charges	- \$10.00	+ \$1,493.45
21 Nov 2018	Transfer to xx0445 NetBank Add Pension Nov 18		- \$10,000.00	+ \$1,503.45
21 Nov 2018	Transfer from NetBank Add Pension Nov 18	Transfer	+ \$10,000.00	+ \$11,503.45
01 Nov 2018	Account Fee	Fees & charges	- \$10.00	+ \$1,503.45
27 Oct 2018	Transfer to CBA A/c NetBank FTD No 26	Transfer	- \$100,000.00	+ \$1,513.45
22 Oct 2018	Chq Dep Branch Toronto	Income	+ \$100,000.00	+ \$101,513.45
20 Oct 2018	Transfer to xx0445 NetBank Add Pension Oct 18		- \$10,000.00	+ \$1,513.45
01 Oct 2018	Transfer from NetBank Add Pension Oct 18	Transfer	+ \$10,000.00	+ \$11,513.45
03 Oct 2018	Transfer to xx0445 NetBank Addit Pension		- \$10,000.00	+ \$1,513.45
03 Oct 2018	Transfer from NetBank Reverse	Transfer	+ \$10,000.00	+ \$11,513.45
03 Oct 2018	Transfer to xx0445 NetBank 7 Redmill CI AC		- \$10,000.00	+ \$1,513.45
03 Oct 2018	Transfer from NetBank 7 Redmill CI AC	Transfer	+ \$10,000.00	+ \$11,513.45
01 Oct 2018	Transfer to xx0445 NetBank Q1 Pensions Sep18		- \$23,700.00	+ \$1,513.45