



mario rita melissa super

06 5145 1046 7186

Available
+ \$73,339.38

Balance
+ \$73,339.38

Date	Transaction details	Amount	Total
02 Jan 2020	Direct Credit 035756 . DOMINOS	+ \$3,878.14	+ \$73,339.38
01 Jan 2020	Credit Interest	+ \$0.55	+ \$69,461.24
30 Dec 2019	Transfer to xx7608 NetBank settlement avl	- \$1,011.95	+ \$69,460.69
27 Dec 2019	SA WATER NetBank BPAY 8888 1725060507 sa water	- \$370.12	+ \$70,472.64
23 Dec 2019	Direct Credit 035756 . DOMINOS	+ \$407.13	+ \$70,842.76
23 Dec 2019	Transfer to other Bank NetBank dominios vip	- \$95.00	+ \$70,435.63
20 Dec 2019	Direct Credit 250556 WBC DIVIDEND 001235970308	+ \$625.60	+ \$70,530.63
18 Dec 2019	Direct Credit 397204 ANZ DIVIDEND A068/00736692	+ \$624.80	+ \$69,905.03
02 Dec 2019	Direct Credit 035756 . DOMINOS	+ \$3,878.14	+ \$69,280.23
02 Dec 2019	CITY OF CAMPBELLTOWN NetB ank BPAY 8706 229401 council rates	- \$441.00	+ \$65,402.09
01 Dec 2019	Credit Interest	+ \$0.50	+ \$65,843.09
25 Nov 2019	Direct Credit 035756 . DOMINOS	+ \$589.60	+ \$65,842.59
19 Nov 2019	REVS - LAND TAX * NetBank B PAY 625079 5073135724 land tax	- \$270.00	+ \$65,252.99
18 Nov 2019	Transfer to other Bank NetBank dominios vip	- \$95.00	+ \$65,522.99
01 Nov 2019	Direct Credit 035756 . DOMINOS	+ \$3,878.14	+ \$65,617.99
01 Nov 2019	Direct Credit 035756 . DOMINOS	+ \$401.50	+ \$61,739.85
01 Nov 2019	Credit Interest	+ \$0.38	+ \$61,338.35
28 Oct 2019	TAX OFFICE PAYMENTS NetBan k BPAY 75556 956717608946260 tax bas	- \$2,174.84	+ \$61,337.97

Date	Transaction details	Amount	Total
17 Oct 2019	Transfer From JAVA LIFESTYLE COFFEE & TE super cont for mario	+ \$25,000.00	+ \$63,512.81
10 Oct 2019	Direct Credit 458106 SOUTH32 DIVIDEND AF006/01048742	+ \$30.79	+ \$38,512.81
09 Oct 2019	Direct Credit 362548 WESFARMERS LTD FIN19/01111761	+ \$269.88	+ \$38,482.02
08 Oct 2019	Transfer to other Bank NetBank dominios vip	- \$95.00	+ \$38,212.14
04 Oct 2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00868184	+ \$276.50	+ \$38,307.14
02 Oct 2019	Direct Credit 436383 FMG DIVIDEND 001233530580	+ \$398.64	+ \$38,030.64
01 Oct 2019	Direct Credit 035756 . DOMINOS	+ \$3,878.14	+ \$37,632.00
01 Oct 2019	Credit Interest	+ \$0.21	+ \$33,753.86
27 Sep 2019	Direct Credit 035756 . DOMINOS	+ \$529.44	+ \$33,753.65
27 Sep 2019	SA WATER NetBank BPAY 8888 1725060507 sa water	- \$386.31	+ \$33,224.21
26 Sep 2019	Direct Credit 255730 SANTOS LIMITED S00104276733	+ \$150.80	+ \$33,610.52
26 Sep 2019	Direct Credit 458106 MEDIBANK DIV REC19/01010952	+ \$489.06	+ \$33,459.72
26 Sep 2019	Direct Credit 088147 TLS FNL DIV 001233116968	+ \$416.96	+ \$32,970.66
26 Sep 2019	Direct Credit 401507 CBA FNL DIV 001231391693	+ \$840.84	+ \$32,553.70
25 Sep 2019	Direct Credit 458106 BHP GROUP DIV AF380/01196795	+ \$1,989.80	+ \$31,712.86
19 Sep 2019	REVS A - ESL NetBank BPAY 242 57 5073135716 ESL TRANMERE	- \$719.40	+ \$29,723.06
17 Sep 2019	Direct Credit 407555 OZL ITM DIV 001233586409	+ \$40.00	+ \$30,442.46
13 Sep 2019	Direct Credit 396297 ARGO INV LTD 19AUD/00844256	+ \$119.51	+ \$30,402.46
09 Sep 2019	Transfer to other Bank NetBank dominios vip	- \$95.00	+ \$30,282.95
03 Sep 2019	Direct Credit 035756 . DOMINOS	+ \$3,388.39	+ \$30,377.95
02 Sep 2019	Direct Credit 035756 . DOMINOS	+ \$3,878.14	+ \$26,989.56

1/5/2020

NetBank - Transactions

Date	Transaction details	Amount	Total
02 Sep 2019	CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401 council tram	- \$440.95	+ \$23,111.42