

mario rita melissa super

06 5145 1046 7186

Available Balance
 + \$112,570.94 + \$112,570.94

Date	Transaction details	Amount	Total
01 Jul 2020	Direct Credit 035756 . DOMINOS	+ \$3,878.14	+ \$112,570.94
01 Jul 2020	Credit Interest	+ \$0.55	+ \$108,692.80
29 Jun 2020	Direct Credit 035756 . DOMINOS	+ \$437.17	+ \$108,692.25
29 Jun 2020	Transfer to other Bank NetBank vip garden	- \$95.00	+ \$108,255.08
26 Jun 2020	SA WATER NetBank BPAY 8888 1725060507 sa water	- \$397.43	+ \$108,350.08
23 Jun 2020	Transfer From JAVA LIFESTYLE COFFEE & TE Melissa gabrielli Super	+ \$25,000.00	+ \$108,747.51
23 Jun 2020	Transfer From JAVA LIFESTYLE COFFEE & TE Rita gabrielli Super	+ \$25,000.00	+ \$83,747.51
02 Jun 2020	CITY OF CAMPBELLTOWN NetB ank BPAY 8706 229401 council rates	- \$441.00	+ \$58,747.51
01 Jun 2020	Direct Credit 035756 . DOMINOS	+ \$3,878.14	+ \$59,188.51
01 Jun 2020	Credit Interest	+ \$0.56	+ \$55,310.37
26 May 2020	TAX OFFICE PAYMENTS NetBan k BPAY 75556 956717608946260	- \$4,869.00	+ \$55,309.81
25 May 2020	Direct Credit 035756 . DOMINOS	+ \$580.10	+ \$60,178.81
13 May 2020	NAB SPP NetBank BPAY 275149 150589900857386369 nab share purchase	- \$30,000.00	+ \$59,598.71
11 May 2020	Transfer to other Bank NetBank dominios vip	- \$95.00	+ \$89,598.71
01 May 2020	Direct Credit 035756 . DOMINOS	+ \$3,878.14	+ \$89,693.71
01 May 2020	Direct Credit 035756 . DOMINOS	+ \$95.00	+ \$85,815.57
01 May 2020	Credit Interest	+ \$0.66	+ \$85,720.57
20 Apr 2020	ASIC NetBank BPAY 17301 2296108848054 asic	- \$54.00	+ \$85,719.91

Date	Transaction details	Amount	Total
09 Apr 2020	Direct Credit 458106 QBE DIVIDEND FPA20/00860729	+ \$298.62	+ \$85,773.91
08 Apr 2020	Transfer to other Bank NetBank dominios vip	- \$95.00	+ \$85,475.29
06 Apr 2020	Direct Credit 436383 FMG DIVIDEND 001240028019	+ \$1,262.36	+ \$85,570.29
02 Apr 2020	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/01041660	+ \$25.10	+ \$84,307.93
01 Apr 2020	Direct Credit 035756 . DOMINOS	+ \$3,878.14	+ \$84,282.83
01 Apr 2020	Credit Interest	+ \$0.61	+ \$80,404.69
31 Mar 2020	Direct Credit 362548 WESFARMERS LTD INT20/01103349	+ \$259.50	+ \$80,404.08
31 Mar 2020	Direct Credit 401507 CBA ITM DIV 001237711251	+ \$1,000.00	+ \$80,144.58
27 Mar 2020	Direct Credit 088147 TLS ITM DIV 001239318273	+ \$416.96	+ \$79,144.58
27 Mar 2020	SA WATER NetBank BPAY 8888 1725060507 sa water dominios	- \$411.08	+ \$78,727.62
26 Mar 2020	Direct Credit 458106 MEDIBANK DIV MAR20/01005053	+ \$281.58	+ \$79,138.70
26 Mar 2020	Direct Credit 255730 SANTOS LIMITED S00104276733	+ \$128.59	+ \$78,857.12
26 Mar 2020	Direct Credit 407555 OZL FNL DIV 001240989593	+ \$75.00	+ \$78,728.53
24 Mar 2020	Direct Credit 458106 BHP GROUP DIV AI381/01187826	+ \$1,739.56	+ \$78,653.53
23 Mar 2020	Direct Credit 035756 . DOMINOS	+ \$547.19	+ \$76,913.97
19 Mar 2020	Transfer to other Bank NetBank return to java	- \$165.00	+ \$76,366.78
06 Mar 2020	Direct Credit 255730 Argo Investments S00104276733	+ \$112.48	+ \$76,531.78
02 Mar 2020	Direct Credit 035756 . DOMINOS	+ \$3,878.14	+ \$76,419.30
02 Mar 2020	Direct Credit 035756 . DOMINOS	+ \$580.10	+ \$72,541.16
02 Mar 2020	Transfer to other Bank NetBank dominios vip	- \$95.00	+ \$71,961.06
02 Mar 2020	CITY OF CAMPBELLTOWN NetB ank BPAY 8706 229401 council rates	- \$441.00	+ \$72,056.06

Date	Transaction details	Amount	Total
01 Mar 2020	Credit Interest	+ \$0.57	+ \$72,497.06