



mario rita melissa super

06 5145 1046 7186

Available
+ \$58,747.51 Balance
+ \$58,747.51

Date	Transaction details	Amount	Total
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 NetBank 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	REVSA - 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 NetBank BPAY 75556 956717608946260 tax bas	- \$2,174.84	+ \$61,337.97

There are no more transactions to display.

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

There are no more transactions to display.