



MR S A ROBERTS SHED B 7 GARNET ST DULWICH HILL NSW 2203

•	urs a day, 7 days a week)
Enquiries	13 2221
Closing balance	\$1,749.32 DR
Statement ends	6 March 2013
Statement begins	8 January 2013
Statement	1 (Page 1 of 3)

## **Smart Access**

Account number 06 2158 10396471

Enjoy the convenience and security of withdrawing what you need, when you need it. Plus you can have your monthly account fee waived if you deposit at least \$2,000 each calendar month.

Name: SIMON ANTONY ROBERTS

Branch: 552 Marrickville Road Dulwich Hill NSW

Bank, State & Branch number (BSB) 06 2158.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this

statement are correct. If there are any errors, please contact the Bank immediately on 13 2221.

Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute

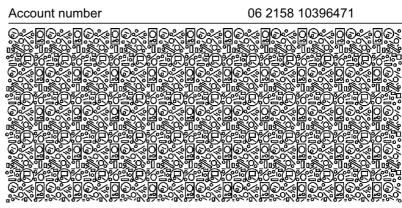
resolution process is available from the same enquiry number.

Date	Transaction	Debit	Credit	Balance
08 Jan	2013 OPENING BALANCE			Nil
10 Jan	Direct Credit 279222 PAYPAL AUSTRALIA 5UJDDTKDK32LY PAYPAL AUSTRALIA		0.02	\$0.02 CR
10 Jan	Direct Credit 279222 PAYPAL AUSTRALIA 5UJ7PWSV3S2LY PAYPAL AUSTRALIA		0.11	\$0.13 CR
20 .lan	Non CBA ATM Enquiry Fee	2.00	0.11	\$1.87 DR
	Non CBA ATM Enquiry Fee	2.00		\$3.87 DR
	Non CBA ATM Enquiry Fee	2.00		\$5.87 DR
24 Jan	Direct Credit Pension 015884 051S7538203102468S CTRLINK PENSION		574.80	\$568.93 CR
24 Jan	Wdi ATM WESTPAC CALTEX HURLSTONHURLST	200.00	01 1100	\$368.93 CR
	Non CBA ATM Withdrawal Fee	2.00		\$366.93 CR
24 Jan	WdI ATM WESTPAC CALTEX HURLSTONHURLST	300.00		\$66.93 CR
24 Jan	Non CBA ATM Withdrawal Fee	2.00		\$64.93 CR
24 Jan	HANDYWAY HURLSTONE 1854 HURLSTONE PARK	17.60		\$47.33 CR
24 Jan	Wdl Branch Bondi Junction	47.00		\$0.33 CR
01 Feb	Debit Excess Interest	0.01		\$0.32 CR
07 Feb	Direct Credit Pension 015884 051S7862203102468S CTRLINK PENSION		574.80	\$575.12 CR

BALANCE CARRIED FORWARD \$575.12 CR



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Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$575.12 CR
07 Feb	WdI ATM WESTPAC CALTEX HURLSTONHURLST	470.00		\$105.12 CR
07 Feb	Non CBA ATM Withdrawal Fee	2.00		\$103.12 CR
07 Feb	Transfer to xx6498 NetBank online	103.12		\$0.00
14 Feb	Direct Credit 424391 TPPWholesale Commission 10613 TPPWholesale		29.51	\$29.51 CR
16 Feb	Transfer to xx6498 NetBank pizza	29.51		\$0.00
21 Feb	Direct Credit Pension 015884 051S8222203102468S CTRLINK PENSION		574.80	\$574.80 CR
21 Feb	CALTEX 22355 HURLSTONE PARK NSW	42.15		\$532.65 CR
21 Feb	WdI ATM CBA ATM HURLSTONE PARK NSW 2158	430.00		\$102.65 CR
21 Feb	CALTEX 22355 HURLSTONE PARK NSW	24.50		\$78.15 CR
21 Feb	CALTEX 22355 HURLSTONE PARK NSW	22.00		\$56.15 CR
21 Feb	Transfer to CBA A/c NetBank SIMON A ROBERTS	45.00		\$11.15 CR
21 Feb	MUNTYS TOBACCO INTER ENMORE NSWAU	10.50		\$0.65 CR
24 Feb	MCDONALDS SYDNEY GAT0286 CIRCULAR QUAY	0.60		\$0.05 CR
24 Feb	Non CBA ATM Enquiry Fee	2.50		\$2.45 DR
01 Mar	Debit Excess Interest	0.01		\$2.46 DR
06 Mar	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TRPA6PN PAYPAL AUSTRALIA	29.82		\$32.28 DR
06 Mar	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSBXLXE PAYPAL AUSTRALIA	47.82		\$80.10 DR
06 Mar	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSPSB9S PAYPAL AUSTRALIA	250.00		\$330.10 DR
06 Mar	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSCTU3N PAYPAL AUSTRALIA	245.00		\$575.10 DR
06 Mar	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSBB3XG PAYPAL AUSTRALIA	40.00		\$615.10 DR
06 Mar	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSWWCAL	40.00		φυ 15. IU DR
	PAYPAL AUSTRALIA	125.73		\$740.83 DR
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Account number

06 2158 10396471

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$740.83 DR
06 Mai	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TRPNGCW PAYPAL AUSTRALIA	22.29		\$763.12 DR
06 Mai	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSBQCBW PAYPAL AUSTRALIA	37.99		\$801.11 DR
06 Mai	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSBGNQN PAYPAL AUSTRALIA	100.00		\$901.11 DR
06 Mai	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSASPE2 PAYPAL AUSTRALIA	97.00		\$998.11 DR
06 Mai	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TRPDM8U PAYPAL AUSTRALIA	26.05		\$1,024.16 DR
06 Mai	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSDBGH6 PAYPAL AUSTRALIA	21.55		\$1,045.71 DR
06 Mai	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSD3K5Y PAYPAL AUSTRALIA	75.00		\$1,120.71 DR
06 Mai	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSZYN3N PAYPAL AUSTRALIA	9.11		\$1,129.82 DR
06 Mai	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSB29S8 PAYPAL AUSTRALIA	39.97		\$1,169.79 DR
06 Mai	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSQ7UKE PAYPAL AUSTRALIA	150.00		\$1,319.79 DR
06 Mai	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSKST5E PAYPAL AUSTRALIA	177.37		\$1,497.16 DR
06 Mai	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSAWLTJ PAYPAL AUSTRALIA	50.00		\$1,547.16 DR
06 Mai	Direct Debit 279234 PAYPAL AUSTRALIA 5UJ226TSWM892 PAYPAL AUSTRALIA	202.16		\$1,749.32 DR
06 Mai	2013 CLOSING BALANCE			\$1,749.32 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$3,503.36		\$1,754.04		\$1,749.32 DR

