



MR S A ROBERTS
UNIT 10 466 ILLAWARRA RD
MARRICKVILLE NSW 2204

| | |
|------------------------|--|
| Statement | 3 (Page 1 of 4) |
| Statement begins | 1 July 2013 |
| Statement ends | 30 December 2013 |
| Closing balance | Nil |
| Enquiries | 13 2221 (24 hours a day, 7 days a week) |

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

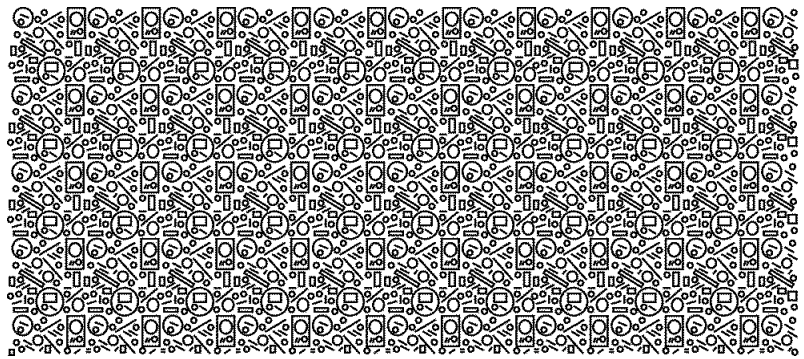
Branch: 552 Marrickville Road Dulwich Hill NSW
Bank, State & Branch number (BSB) 06 2158.

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

| Date | Transaction | Debit | Credit | Balance |
|-------------------------|---|-------|--------|-------------|
| 01 Jul | 2013 OPENING BALANCE | | | \$146.39 DR |
| 01 Jul | DEBIT INTEREST CHARGED on this account to June 30, 2013 is 7.99 | | | |
| 01 Jul | Debit Excess Interest | 2.27 | | \$148.66 DR |
| 01 Jul | Account Fee | 4.00 | | \$152.66 DR |
| 25 Jul | Transfer from xx6498 NetBank Overdrawn Debt | | 50.88 | \$101.78 DR |
| 01 Aug | Transfer from xx6498 NetBank Overdrawn Debt | | 50.88 | \$50.90 DR |
| 01 Aug | Debit Excess Interest | 2.15 | | \$53.05 DR |
| 01 Aug | Account Fee | 4.00 | | \$57.05 DR |
| 08 Aug | Transfer from xx6498 NetBank Overdrawn Debt | | 50.88 | \$6.17 DR |
| 15 Aug | Transfer from xx6498 NetBank Levy | | 6.17 | \$0.00 |
| 22 Aug | Transfer from xx6498 NetBank HumanServices | | 450.00 | \$450.00 CR |
| 22 Aug | Transfer to xx8460 NetBank EBAY | 40.00 | | \$410.00 CR |
| 22 Aug | Transfer from xx6498 NetBank XOOHS | | 41.90 | \$451.90 CR |
| 22 Aug | Transfer to xx8460 NetBank TELEVEN | 51.90 | | \$400.00 CR |
| 22 Aug | Transfer to xx8460 NetBank rokey | 17.00 | | \$383.00 CR |
| 22 Aug | Wdl ATM CBA ATM HURLSTONE PARK NSW 2158 | 20.00 | | \$363.00 CR |
| BALANCE CARRIED FORWARD | | | | \$363.00 CR |

Account number

06 2158 10396471



| Date | Transaction | Debit | Credit | Balance |
|--------|--|--------|--------|-------------|
| | BALANCE BROUGHT FORWARD | | | \$363.00 CR |
| 22 Aug | Transfer to xx8460 NetBank HumanServices | 363.00 | | \$0.00 |
| 01 Sep | Debit Excess Interest | 0.22 | | \$0.22 DR |
| 19 Sep | Transfer from xx8460 NetBank EBAY | | 12.00 | \$11.78 CR |
| 19 Sep | Transfer to xx6498 NetBank TOBACCO | 11.78 | | \$0.00 |
| 01 Oct | Account Fee | 4.00 | | \$4.00 DR |
| 17 Oct | Transfer from xx6498 NetBank true | | 498.90 | \$494.90 CR |
| 17 Oct | Wdl ATM ST.GEOR MARRICKVILLE VIMARIKV | 300.00 | | \$194.90 CR |
| 17 Oct | Non CBA ATM Withdrawal Fee | 2.00 | | \$192.90 CR |
| 17 Oct | Transfer to xx8460 NetBank TPP Wholesale | 43.50 | | \$149.40 CR |
| 17 Oct | Transfer to other Bank NetBank PennyTel | 40.00 | | \$109.40 CR |
| 17 Oct | Transfer to CBA A/c NetBank DHGate com | 32.00 | | \$77.40 CR |
| 17 Oct | Wdl ATM CUSS THE GLASSHOUSE MARRICKVI | 50.00 | | \$27.40 CR |
| 17 Oct | Non CBA ATM Withdrawal Fee | 2.00 | | \$25.40 CR |
| 17 Oct | Transfer to xx6498 NetBank Handbag and Purse | 10.00 | | \$15.40 CR |
| 17 Oct | WOOLWORTHS 1149 MARRICKVILLE NSW AU | 9.28 | | \$6.12 CR |
| 17 Oct | Transfer from xx6498 NetBank Tobacco | | 10.00 | \$16.12 CR |
| 17 Oct | WOOLWORTHS 1149 MARRICKVILLE NSW AU | 15.85 | | \$0.27 CR |
| 24 Oct | Transfer from xx6498 NetBank Gotten | | 424.22 | \$424.49 CR |
| 24 Oct | Wdl ATM ST.GEOR MARRICKVILLE VIMARIKV | 250.00 | | \$174.49 CR |
| 24 Oct | Non CBA ATM Withdrawal Fee | 2.00 | | \$172.49 CR |
| 24 Oct | Transfer to other Bank NetBank 2rdj fm membership | 65.00 | | \$107.49 CR |
| 24 Oct | Transfer to xx6498 NetBank BlueHost | 20.00 | | \$87.49 CR |
| 24 Oct | Transfer to xx6498 NetBank DHGatecom | 87.49 | | \$0.00 |
| 24 Oct | Transfer from xx6498 NetBank Woolworths | | 12.75 | \$12.75 CR |
| | BALANCE CARRIED FORWARD | | | \$12.75 CR |

| Date | Transaction | Debit | Credit | Balance |
|-------------------------|---|--------|--------|-------------|
| | BALANCE BROUGHT FORWARD | | | \$12.75 CR |
| 24 Oct | WOOLWORTHS 1149 MARRICKVILLE NSW AU Cash Out \$10.00 Purchase \$2.50 | 12.50 | | \$0.25 CR |
| 30 Oct | DOMAINS.COOP LIMITED REFUND HOSTING REF 131030025188 USD64.00000 Rate:0.9791 | | 65.37 | \$65.62 CR |
| 31 Oct | Transfer from xx6498 NetBank Tickets | | 11.74 | \$77.36 CR |
| 31 Oct | WOOLWORTHS 1149 MARRICKVILLE NSW AU Cash Out \$60.00 Purchase \$15.00 | 75.00 | | \$2.36 CR |
| 01 Nov | Debit Excess Interest | 0.03 | | \$2.33 CR |
| 01 Nov | Account Fee | 4.00 | | \$1.67 DR |
| 07 Nov | Transfer from xx6498 NetBank Saftey | | 80.00 | \$78.33 CR |
| 07 Nov | WOOLWORTHS 1149 MARRICKVILLE NSW AU | 52.17 | | \$26.16 CR |
| 07 Nov | Transfer from xx8460 NetBank BelmoreCrips | | 3.78 | \$29.94 CR |
| 07 Nov | Transfer from xx6498 NetBank BelmoreCrips | | 20.18 | \$50.12 CR |
| 07 Nov | WOOLWORTHS 1149 MARRICKVILLE NSW AU Cash Out \$50.00 | 50.00 | | \$0.12 CR |
| 14 Nov | Transfer from xx6498 NetBank Simon Roberts | | 300.00 | \$300.12 CR |
| 14 Nov | Transfer to xx6498 NetBank HookUpCom | 35.00 | | \$265.12 CR |
| 14 Nov | Transfer to xx6498 NetBank TalbotWard | 115.00 | | \$150.12 CR |
| 14 Nov | Wdl ATM CUSS THE GLASSHOUSE MARRICKVI | 50.00 | | \$100.12 CR |
| 14 Nov | Non CBA ATM Withdrawal Fee | 2.00 | | \$98.12 CR |
| 14 Nov | Wdl ATM BBL Canberra ConveniencCanberra | 70.00 | | \$28.12 CR |
| 14 Nov | Non CBA ATM Withdrawal Fee | 2.80 | | \$25.32 CR |
| 14 Nov | Transfer from xx8460 NetBank ForgotCards | | 80.00 | \$105.32 CR |
| 14 Nov | Wdl ATM CBA ATM BUNDA ST CANB2 ACT 2900 | 80.00 | | \$25.32 CR |
| 14 Nov | DELAWARE NORTH VENUE5200 SYDNEY | 19.10 | | \$6.22 CR |
| 15 Nov | Transfer from xx8460 NetBank Coles | | 2.86 | \$9.08 CR |
| 15 Nov | WOOLWORTHS 1149 MARRICKVILLE NSW AU | 8.15 | | \$0.93 CR |
| 22 Nov | Transfer to xx6498 NetBank Tobacco | 0.93 | | \$0.00 |
| 01 Dec | Account Fee | 4.00 | | \$4.00 DR |
| 05 Dec | Transfer from xx6498 NetBank oDesk | | 35.00 | \$31.00 CR |
| BALANCE CARRIED FORWARD | | | | \$31.00 CR |

| Date | Transaction | Debit | Credit | Balance |
|-------------|-------------------------------------|-------|--------|------------|
| | BALANCE BROUGHT FORWARD | | | \$31.00 CR |
| 05 Dec | Transfer to xx6498 NetBank oDesk | 31.00 | | \$0.00 |
| 30 Dec 2013 | CLOSING BALANCE | | | Nil |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$146.39 DR | | \$2,061.12 | | \$2,207.51 | | Nil |

Transaction Summary during 1st July 2013 to 30th November 2013

| Transaction Type | 01 Jul to 31 Aug | 01 Sep to 31 Oct | 01 Nov to 30 Nov | Free | Chargeable | Unit Price | Fee Charged |
|----------------------------|------------------------|------------------------|------------------------|----------|------------|---------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$2.00 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$1.00 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$4.00 | \$16.00 |
| Deposits | 6 | 7 | 6 | | | | - |