

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

Statement	1 (Page 1 of 5)
Statement begins	30 July 2013
Statement ends	31 December 2013
<b>Closing balance</b>	<b>\$5.34 DR</b>
<b>Enquiries</b>	<b>13 2221</b>
<b>(24 hours a day, 7 days a week)</b>	

## Smart Access

Account number 06 2158 10408460

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: ELPINIKI IOSIF AND SIMON ANTONY ROBERTS

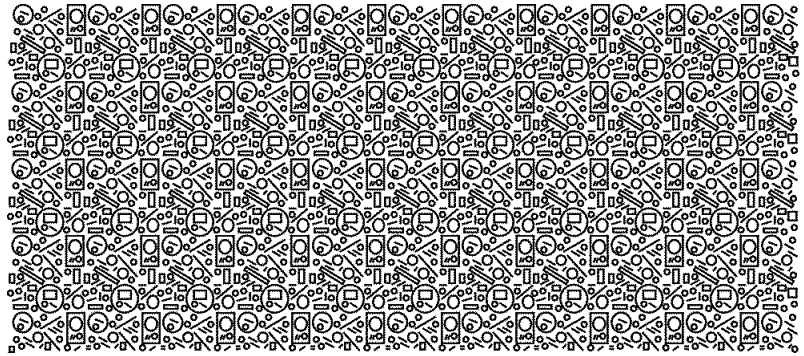
Branch: 552 Marrickville Road Dulwich Hill NSW  
Bank, State & Branch number (BSB) 06 2158.

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
30 Jul	2013 OPENING BALANCE			Nil
30 Jul	Cash Dep Branch Dulwich Hill		10.00	\$10.00 CR
01 Aug	Transfer to other Bank NetBank	10.00		\$0.00
05 Aug	Transfer from xx6498 NetBank 888		0.08	\$0.08 CR
05 Aug	Cash Dep Agency AUST POST HURLSTONE PARK		5.50	\$5.58 CR
06 Aug	Direct Credit 279222 PAYPAL AUSTRALIA 4WWPPWSVZURS8		0.19	\$5.77 CR
06 Aug	Direct Credit 279222 PAYPAL AUSTRALIA 4WWVDKEH5RS8		0.09	\$5.86 CR
08 Aug	PP*7280CODE 4029357733 AU AUS Card xx8252 Value Date: 04/08/2013	2.00		\$3.86 CR
08 Aug	PP*1478CODE 4029357733 AU AUS Card xx8260 Value Date: 04/08/2013	2.00		\$1.86 CR
15 Aug	Transfer from xx6498 NetBank		108.14	\$110.00 CR
15 Aug	Transfer from xx6498 NetBank Niki		4.64	\$114.64 CR
15 Aug	Wdl Agency AUST POST HURLSTONE PARK 0 NS	5.00		\$109.64 CR
16 Aug	AUST POST LPO 235854 HURLSTONE PAR AUS Card xx8252 Value Date: 15/08/2013	2.90		\$106.74 CR
17 Aug	PAYPAL *VICTORMANUE 4029357733 AU AUS Card xx8252 Value Date: 14/08/2013	37.81		\$68.93 CR
BALANCE CARRIED FORWARD				\$68.93 CR

Account number

06 2158 10408460



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$68.93 CR
17 Aug	PAYPAL *BABYFACEVIV 4029357733 AU AUS Card xx8252 Value Date: 14/08/2013	2.00		\$66.93 CR
17 Aug	7-ELEVEN 2020 HURLSTONE PAR NS AUS Card xx8252 Value Date: 15/08/2013	24.78		\$42.15 CR
20 Aug	PAYPAL *LDIFRANCESC 4029357733 AU AUS Card xx8252 Value Date: 14/08/2013	28.49		\$13.66 CR
20 Aug	PAYPAL *MELJANEJ 4029357733 AU AUS Card xx8252 Value Date: 14/08/2013	6.00		\$7.66 CR
20 Aug	PAYPAL *DULCEDAMOND 4029357733 AU AUS Card xx8252 Value Date: 14/08/2013	5.95		\$1.71 CR
22 Aug	Transfer from xx6498 NetBank EBAY		28.00	\$29.71 CR
22 Aug	Transfer from xx6498 NetBank SSLCERT		92.00	\$121.71 CR
22 Aug	Transfer from xx6498 NetBank SSLCERT		12.00	\$133.71 CR
22 Aug	Transfer from xx6471 NetBank EBAY		40.00	\$173.71 CR
22 Aug	Transfer from xx6471 NetBank 7ELEVEN		51.90	\$225.61 CR
22 Aug	Transfer from xx6471 NetBank rockey		17.00	\$242.61 CR
22 Aug	Transfer from xx6471 NetBank HumanServices		363.00	\$605.61 CR
22 Aug	POST BURWOOD POST OFFICE NSW AU	294.80		\$310.81 CR
22 Aug	Wdl Agency AUST POST BURWOOD 5 * 228	80.99		\$229.82 CR
23 Aug	Wdl Agency AUST POST HURLSTONE PARK 0 NS	7.00		\$222.82 CR
24 Aug	NMC*CHEAPSSLS.COM 323-3752822 CA USA Card xx8252 USD 93.99 Value Date: 21/08/2013	104.47		\$118.35 CR
24 Aug	International Transaction Fee Value Date: 21/08/2013	3.13		\$115.22 CR
24 Aug	7-ELEVEN 2020 HURLSTONE PAR NS AUS Card xx8252 Value Date: 22/08/2013	36.18		\$79.04 CR
	BALANCE CARRIED FORWARD			\$79.04 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$79.04 CR
27 Aug	PAYPAL *JPBANSAL100 4029357733 AU AUS Card xx8252 Value Date: 21/08/2013	15.40		\$63.64 CR
27 Aug	PAYPAL *BRETTJACQUE 4029357733 AU AUS Card xx8252 Value Date: 21/08/2013	27.00		\$36.64 CR
27 Aug	PAYPAL *SHAVERHUT 4029357733 AU AUS Card xx8252 Value Date: 21/08/2013	39.50		\$2.86 DR
27 Aug	Return PAYPAL *BRETTJACQUE 4029357733 AU Card xx8252 Value Date: 22/08/2013		13.50	\$10.64 CR
29 Aug	Transfer to xx6498 NetBank 1064	10.64		\$0.00
01 Sep	Debit Excess Interest	0.13		\$0.13 DR
12 Sep	Transfer from xx6498 NetBank EBAY		50.13	\$50.00 CR
12 Sep	Transfer to xx6498 NetBank EBAY	50.00		\$0.00
19 Sep	Transfer from xx6498 NetBank Ebay		52.00	\$52.00 CR
19 Sep	Transfer to xx6498 NetBank EBAY	40.00		\$12.00 CR
19 Sep	Transfer to xx6471 NetBank EBAY	12.00		\$0.00
01 Oct	Account Fee	4.00		\$4.00 DR
02 Oct	Direct Credit 279219 PAYPAL AUSTRALIA 4WWJ27GPXDPG2		982.53	\$978.53 CR
02 Oct	Wdi ATM ST.GEOR MARRICKVILLE VIMARIKV	300.00		\$678.53 CR
02 Oct	Non CBA ATM Withdrawal Fee	2.00		\$676.53 CR
02 Oct	Transfer to CBA A/c NetBank DHGate	412.61		\$263.92 CR
02 Oct	Transfer to CBA A/c NetBank DHGate	27.16		\$236.76 CR
02 Oct	Transfer to CBA A/c NetBank DHGate	40.75		\$196.01 CR
03 Oct	Transfer to CBA A/c NetBank DHGate	23.08		\$172.93 CR
03 Oct	World of Esoteric M MIsna Ref C276304130017000 GBP 20.00000 Rate 0.5421	36.89		\$136.04 CR
03 Oct	Transfer Fee	22.00		\$114.04 CR
03 Oct	Transfer from xx6498 NetBank POO STREAKS		170.37	\$284.41 CR
03 Oct	Transfer to other Bank NetBank PennyTel	40.00		\$244.41 CR
03 Oct	WOOLWORTHS 1149 MARRICKVILLE NSW AU	19.40		\$225.01 CR
03 Oct	WOOLWORTHS 1149 MARRICKVILLE NSW AU	15.00		\$210.01 CR
	BALANCE CARRIED FORWARD			\$210.01 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$210.01 CR
03 Oct	CASH/CARRY PAWNB MARRICKVILLE AU	114.00		\$96.01 CR
03 Oct	Wdl Branch Marrickville	43.00		\$53.01 CR
08 Oct	FENG SHUI IMPORT SAN MARCOS CA USA Card xx8260 USD 49.00 Value Date: 02/10/2013	52.30		\$0.71 CR
08 Oct	International Transaction Fee Value Date: 02/10/2013	1.57		\$0.86 DR
08 Oct	C276304130017000 RTN IMT REF EMAIL 08/10 TO ELPINKI.IOSIF6@GMAIL.COM REF 131008015328 GBP18.00000 Rate:0.6069		29.66	\$28.80 CR
11 Oct	Transfer from xx6498 NetBank Tobacco		3.60	\$32.40 CR
11 Oct	HANDYWAY MARRICKVIL 1806 MARRICKVILLE	2.50		\$29.90 CR
12 Oct	BUDGET PETROL PETERSHA PETERSHAM AUS Card xx8260 Value Date: 11/10/2013	28.40		\$1.50 CR
17 Oct	Transfer from xx6471 NetBank TPP Wholesale		43.50	\$45.00 CR
19 Oct	TPP WHOLESALE ULTIMO NS AUS Card xx8260 Value Date: 17/10/2013	45.00		\$0.00
01 Nov	Account Fee	4.00		\$4.00 DR
01 Nov	Transaction Fee	2.00		\$6.00 DR
07 Nov	Transfer from xx6498 NetBank DHGatecom		206.00	\$200.00 CR
07 Nov	Transfer from xx6498 NetBank DHGatecom		8.00	\$208.00 CR
07 Nov	Transfer to xx6471 NetBank BelmoreCrips	3.78		\$204.22 CR
09 Nov	WWW.DHGATE.COM BEIJING CHN Card xx8252 AUD 204.22 Value Date: 06/11/2013	204.22		\$0.00
14 Nov	Transfer from xx6498 NetBank Niki Iosif		199.90	\$199.90 CR
14 Nov	Transfer to CBA A/c NetBank Ebay Purchase	85.00		\$114.90 CR
14 Nov	Transfer to xx6471 NetBank ForgotCards	80.00		\$34.90 CR
15 Nov	Transfer to xx6471 NetBank Coles	2.86		\$32.04 CR
19 Nov	ROMANCEBILL 8778127131 08778127131 CA US Card xx8252 USD 29.95 Value Date: 14/11/2013	32.28		\$0.24 DR
19 Nov	International Transaction Fee Value Date: 14/11/2013	0.97		\$1.21 DR
01 Dec	Debit Excess Interest	0.13		\$1.34 DR
	BALANCE CARRIED FORWARD			\$1.34 DR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$1.34 DR
01 Dec	Account Fee	4.00		\$5.34 DR
31 Dec 2013	CLOSING BALANCE			\$5.34 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$2,497.07		\$2,491.73		\$5.34 DR

### Transaction Summary during 30th July 2013 to 31st December 2013

Transaction Type	30 Jul to 31 Aug	01 Sep to 31 Oct	01 Nov to 31 Dec	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	3	1	0	0	4	\$2.00	\$2.00
Cheques written	0	0	0	0	0	\$1.00	\$0.00
<b>Total</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>4</b>		<b>\$2.00</b>
<b>Account Fee</b>						<b>\$4.00</b>	<b>\$16.00</b>
Deposits	14	7	3				-