



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

Statement	3 (Page 1 of 17)
Statement begins	1 July 2013
Statement ends	30 December 2013
<b>Closing balance</b>	<b>\$7.25 CR</b>
<b>Enquiries</b>	<b>13 2221</b>
<b>(24 hours a day, 7 days a week)</b>	

## Complete Access

Account number 06 2158 10396498

Enjoy all the benefits of a Complete Access account, plus you can have your monthly account fee waived if you deposit at least \$2,000 each calendar month.

Name: SIMON ANTONY ROBERTS AND ELPINIKI IOSIF

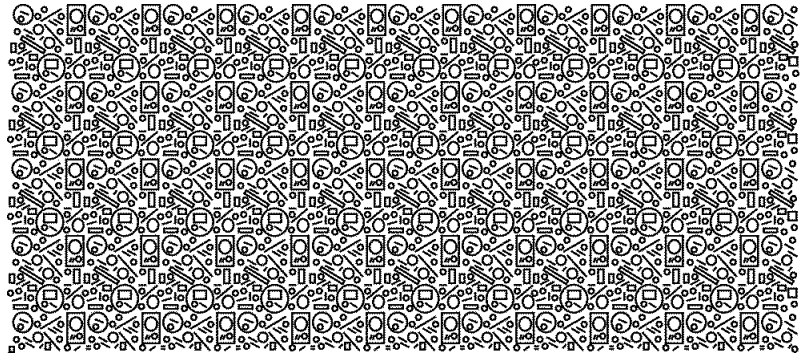
Branch: 552 Marrickville Road Dulwich Hill NSW  
Bank, State & Branch number (BSB) 06 2158.

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			\$192.55 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2013 is 5.47			
01 Jul	Debit Excess Int Adjusted Value Date: 01/06/2013	0.30		\$192.85 DR
01 Jul	Debit Excess Interest	2.58		\$195.43 DR
01 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277NNV38E	70.00		\$265.43 DR
01 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277P7MUXU	100.00		\$365.43 DR
02 Jul	Return 01/07/13 Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277NNV38E Value Date: 01/07/2013		70.00	\$295.43 DR
02 Jul	Unpaid Payment Fee Value Date: 01/07/2013	5.00		\$300.43 DR
02 Jul	Return 01/07/13 Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277P7MUXU Value Date: 01/07/2013		100.00	\$200.43 DR
02 Jul	Unpaid Payment Fee Value Date: 01/07/2013	5.00		\$205.43 DR
02 Jul	Overdrawing Approval Fee	10.00		\$215.43 DR
02 Jul	Direct Debit 122794 IINET TECHNOLOGI IINET1232740401	54.17		\$269.60 DR
BALANCE CARRIED FORWARD				\$269.60 DR

Account number

06 2158 10396498



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$269.60 DR
03 Jul	Return 02/07/13 Direct Debit 122794 IINET TECHNOLOGI IINET1232740401 Value Date: 02/07/2013		54.17	\$215.43 DR
03 Jul	Unpaid Payment Fee Value Date: 02/07/2013	5.00		\$220.43 DR
03 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277YRFAJQ	137.50		\$357.93 DR
03 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277YRAHE4	89.85		\$447.78 DR
03 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277YRUPKU	50.00		\$497.78 DR
03 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277YRAFKC	20.66		\$518.44 DR
03 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277YRUMH4	170.52		\$688.96 DR
03 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277YT3W7L	25.00		\$713.96 DR
03 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277YRAKHS	22.99		\$736.95 DR
03 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277YXZEHW	77.70		\$814.65 DR
03 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277YVP388	84.00		\$898.65 DR
03 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277YRFCJ8	5.40		\$904.05 DR
03 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277XB5AAN	487.70		\$1,391.75 DR
04 Jul	Direct Credit Pension 015884 051S1547208148290X		260.40	\$1,131.35 DR
04 Jul	Direct Credit Pension 015884 051S1547203102468S		282.30	\$849.05 DR
04 Jul	Return 03/07/13 Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277YRUMH4 Value Date: 03/07/2013		170.52	\$678.53 DR
04 Jul	Unpaid Payment Fee Value Date: 03/07/2013	5.00		\$683.53 DR
	BALANCE CARRIED FORWARD			\$683.53 DR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$683.53 DR
04 Jul	Return 03/07/13 Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277XB5AAN Value Date: 03/07/2013		487.70	\$195.83 DR
04 Jul	Unpaid Payment Fee Value Date: 03/07/2013	5.00		\$200.83 DR
04 Jul	Direct Credit 279219 PAYPAL AUSTRALIA 42QJ277YW7HKQ		641.24	\$440.41 CR
04 Jul	Direct Credit 279219 PAYPAL AUSTRALIA 42QJ277Y7ZMFJ		1,601.12	\$2,041.53 CR
04 Jul	WdI ATM CBA ATM HURLSTONE PARK NSW 2158	1,000.00		\$1,041.53 CR
04 Jul	Transfer to CBA A/c NetBank Tobacco	200.00		\$841.53 CR
04 Jul	Transfer to other Bank NetBank 8881292189	120.00		\$721.53 CR
04 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277Z4LN3N	101.76		\$619.77 CR
04 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ277Z8SKEN	31.73		\$588.04 CR
05 Jul	WdI ATM CBA ATM HURLSTONE PARK NSW 2158	40.00		\$548.04 CR
05 Jul	ALDI CANTERBURY	189.89		\$358.15 CR
05 Jul	HANDYWAY HURLSTONE 4277 HURLSTONE PARK	2.50		\$355.65 CR
05 Jul	HANDYWAY HURLSTONE 4277 HURLSTONE PARK	2.50		\$353.15 CR
08 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ2788LKNDK	100.00		\$253.15 CR
09 Jul	DOMINOS HURLSTONE PAR ALBION AUS Card xx1708 Value Date: 04/07/2013	43.95		\$209.20 CR
09 Jul	IINET LIMITED PERTH AUS Card xx1708 Value Date: 04/07/2013	210.30		\$1.10 DR
09 Jul	IINET LIMITED PERTH AUS Card xx1708 Value Date: 04/07/2013	54.17		\$55.27 DR
09 Jul	PAYPAL *FREELANCER 4029357733 AU AUS Card xx1708 Value Date: 04/07/2013	2.33		\$57.60 DR
09 Jul	FACEBK *3HJEJ4AEL2 www.fb.me/cc IR IRL Card xx1708 USD 35.00 Value Date: 04/07/2013	38.53		\$96.13 DR
09 Jul	International Transaction Fee Value Date: 04/07/2013	1.16		\$97.29 DR
10 Jul	WING SING GROCERY ST HURLSTONE PAR NS AU Card xx1708 Value Date: 07/07/2013	3.70		\$100.99 DR
11 Jul	Direct Credit Pension 015884 051S1732203102468S		328.40	\$227.41 CR
11 Jul	Direct Credit Pension 015884 051S1732208148290X		325.50	\$552.91 CR
	BALANCE CARRIED FORWARD			\$552.91 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$552.91 CR
11 Jul	Wdi ATM CASHCARD 7-11 HURLSTONEHURL	540.00		\$12.91 CR
11 Jul	Overdrawing Approval Fee	10.00		\$2.91 CR
12 Jul	Overdrawing Approval Fee	10.00		\$7.09 DR
13 Jul	TPP WHOLESALE ULTIMO NS AUS Card xx1708 Value Date: 11/07/2013	12.00		\$19.09 DR
16 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ27987TLJ8	80.17		\$99.26 DR
17 Jul	Overdrawing Approval Fee	10.00		\$109.26 DR
17 Jul	Direct Debit 279241 PAYPAL AUSTRALIA 42QJ279BJYHPG	191.66		\$300.92 DR
18 Jul	Direct Credit Pension 015884 051S1917208148290X		279.40	\$21.52 DR
18 Jul	Direct Credit Pension 015884 051S1917203102468S		282.30	\$260.78 CR
18 Jul	Wdi ATM CBA ATM HURLSTONE PARK NSW 2158	260.00		\$0.78 CR
18 Jul	Overdrawing Approval Fee	10.00		\$9.22 DR
19 Jul	Overdrawing Approval Fee	10.00		\$19.22 DR
25 Jul	Direct Credit Pension 015884 051S2102203102468S		328.40	\$309.18 CR
25 Jul	Direct Credit Pension 015884 051S2102208148290X		325.50	\$634.68 CR
25 Jul	Transfer to xx6471 NetBank Overdrawn Debt	50.88		\$583.80 CR
25 Jul	CREDITCOLLECT NetBank BPAY 465427 4242293 Virgin Mobile	25.00		\$558.80 CR
25 Jul	AUST RECEIVABLES LTD NetBank BPAY 13748 1018733376 PayPal Debt	56.00		\$502.80 CR
25 Jul	AUST RECEIVABLES LTD NetBank BPAY 13748 77508349 Energy Australia Dt	20.00		\$482.80 CR
25 Jul	Transfer to other Bank NetBank 8881292189	25.00		\$457.80 CR
25 Jul	Transfer to CBA A/c NetBank Simon A Roberts	40.00		\$417.80 CR
26 Jul	Transfer to other Bank NetBank Next week fina	190.00		\$227.80 CR
26 Jul	Wdi ATM CBA ATM HURLSTONE PARK NSW 2158	120.00		\$107.80 CR
26 Jul	Wdi ATM CBA ATM HURLSTONE PARK NSW 2158	50.00		\$57.80 CR
27 Jul	INEEDHITS/COM/SEO NEDLANDS WA AUS Card xx1708 Value Date: 25/07/2013	49.98		\$7.82 CR
27 Jul	Transfer from PAUL VIVIAN Kaching Progress payment		1,760.00	\$1,767.82 CR
27 Jul	Transfer to other Bank NetBank PAYPAL	650.00		\$1,117.82 CR
27 Jul	Wdi ATM CBA ATM HURLSTONE PARK NSW 2158	1,000.00		\$117.82 CR
	BALANCE CARRIED FORWARD			\$117.82 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$117.82 CR
27 Jul	Transfer to other Bank NetBank PennyTel	27.00		\$90.82 CR
30 Jul	Better Read Than Dead Newtown NS AUS Card xx1708 Value Date: 27/07/2013	12.95		\$77.87 CR
30 Jul	Better Read Than DeQPS Newtown NS AUS Card xx1708 Value Date: 27/07/2013	19.99		\$57.88 CR
30 Jul	JUST FEATHERS CLOTHI NEWTOWN AUS Card xx1708 Value Date: 27/07/2013	49.95		\$7.93 CR
30 Jul	Cash Dep Branch Dulwich Hill		500.00	\$507.93 CR
30 Jul	Transfer to CBA A/c NetBank DOTSQUARE	500.00		\$7.93 CR
31 Jul	WING SING GROCERY ST HURLSTONE PAR NS AU Card xx1708 Value Date: 27/07/2013	7.50		\$0.43 CR
01 Aug	Direct Credit Pension 015884 051S2287203102468S		282.30	\$282.73 CR
01 Aug	Direct Credit Pension 015884 051S2287208148290X		279.40	\$562.13 CR
01 Aug	Debit Excess Interest	1.02		\$561.11 CR
01 Aug	Transfer to xx6471 NetBank Overdrawn Debt	50.88		\$510.23 CR
01 Aug	CREDITCOLLECT NetBank BPAY 465427 4242293 Virgin Mobile	25.00		\$485.23 CR
01 Aug	AUST RECEIVABLES LTD NetBank BPAY 13748 1018733376 PayPal Debt	56.00		\$429.23 CR
01 Aug	AUST RECEIVABLES LTD NetBank BPAY 13748 77508349 Energy Australia Dt	20.00		\$409.23 CR
01 Aug	Transfer to other Bank NetBank 8881292189	25.00		\$384.23 CR
01 Aug	Transfer to CBA A/c NetBank Simon A Roberts	40.00		\$344.23 CR
01 Aug	ST ERINI PETROLEUM CANTERBURY NSW	40.65		\$303.58 CR
01 Aug	Transfer to other Bank NetBank Henry	100.00		\$203.58 CR
01 Aug	Wdi ATM CBA ATM HURLSTONE PARK NSW 2158	200.00		\$3.58 CR
02 Aug	Cash Dep Agency AUST POST HURLSTONE PARK		5.00	\$8.58 CR
02 Aug	Transfer to other Bank NetBank PennyTel	8.50		\$0.08 CR
05 Aug	Transfer to xx8460 NetBank 888	0.08		\$0.00
08 Aug	Direct Credit Pension 015884 051S2472203102468S		328.40	\$328.40 CR
08 Aug	Direct Credit Pension 015884 051S2472208148290X		325.50	\$653.90 CR
	BALANCE CARRIED FORWARD			\$653.90 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$653.90 CR
08 Aug	Transfer to xx5469 NetBank Fix Balance	30.00		\$623.90 CR
08 Aug	Transfer to xx6471 NetBank Overdrawn Debt	50.88		\$573.02 CR
08 Aug	CREDITCOLLECT NetBank BPAY 465427 4242293 Virgin Mobile	25.00		\$548.02 CR
08 Aug	AUST RECEIVABLES LTD NetBank BPAY 13748 1018733376 PayPal Debt	63.00		\$485.02 CR
08 Aug	AUST RECEIVABLES LTD NetBank BPAY 13748 77508349 Energy Australia Dt	20.00		\$465.02 CR
08 Aug	HSBC CARDS NetBank BPAY 17095 4265560999983021	25.00		\$440.02 CR
08 Aug	ADR NetBank BPAY 788158 14652550000000014 Vodacone	30.00		\$410.02 CR
08 Aug	Transfer to other Bank NetBank 8881292189	25.00		\$385.02 CR
08 Aug	Transfer to CBA A/c NetBank Simon A Roberts	40.00		\$345.02 CR
08 Aug	Transfer to other Bank NetBank TO Dad and Mum	49.95		\$295.07 CR
08 Aug	Transfer to other Bank NetBank HEnry	200.00		\$95.07 CR
08 Aug	Wdi ATM CBA ATM HURLSTONE PARK NSW 2158	60.00		\$35.07 CR
08 Aug	MCDONALDSSYDNEYGATEW1255 MASCOT	11.35		\$23.72 CR
08 Aug	Wdi ATM ANZ SYDNEY AIRPORT #19 SYDNEY	20.00		\$3.72 CR
08 Aug	Non CBA ATM Withdrawal Fee	2.00		\$1.72 CR
10 Aug	7-ELEVEN 2020 HURLSTONE PAR NS AUS Card xx1708 Value Date: 08/08/2013	37.79		\$36.07 DR
13 Aug	MCDONALDSSYDNEYGATEWA MASCOT AUS Card xx1708 Value Date: 08/08/2013	4.35		\$40.42 DR
14 Aug	Overdrawing Approval Fee	10.00		\$50.42 DR
15 Aug	Direct Credit Pension 015884 051S2657208148290X		279.40	\$228.98 CR
15 Aug	Direct Credit Pension 015884 051S2657203102468S		282.30	\$511.28 CR
15 Aug	Transfer to other Bank NetBank Henry	295.00		\$216.28 CR
15 Aug	Transfer to xx8460 NetBank Ebay	108.14		\$108.14 CR
15 Aug	Transfer to xx6471 NetBank	6.17		\$101.97 CR
15 Aug	Transfer to xx8460 NetBank Niki	4.64		\$97.33 CR
15 Aug	Overdrawing Approval Fee	10.00		\$87.33 CR
17 Aug	WWW.DHGATE.COM BEIJING CHN Card xx1708 AUD 97.33 Value Date: 15/08/2013	97.33		\$10.00 DR
	BALANCE CARRIED FORWARD			\$10.00 DR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$10.00 DR
21 Aug	Unpaid NetBank Payment Fee	5.00		\$15.00 DR
21 Aug	Unpaid NetBank Payment Fee	5.00		\$20.00 DR
21 Aug	Overdrawing Approval Fee	10.00		\$30.00 DR
22 Aug	Direct Credit Pension 015884 051S2842203102468S		328.40	\$298.40 CR
22 Aug	Direct Credit Pension 015884 051S2842208148290X		325.50	\$623.90 CR
22 Aug	Transfer to xx6471 NetBank HumanServices	450.00		\$173.90 CR
22 Aug	Transfer to xx8460 NetBank EBAY	28.00		\$145.90 CR
22 Aug	Transfer to xx8460 NetBank SSLCERT	92.00		\$53.90 CR
22 Aug	Transfer to xx8460 NetBank SSLCERT	12.00		\$41.90 CR
22 Aug	Transfer to xx6471 NetBank XOOHS	41.90		\$0.00
26 Aug	Direct Credit 048256 SGE from Dad and Mum		50.00	\$50.00 CR
26 Aug	Wdl ATM CBA ATM HURLSTONE PARK NSW 2158	50.00		\$0.00
28 Aug	Unpaid NetBank Payment Fee	5.00		\$5.00 DR
29 Aug	Direct Credit Pension 015884 051S3027208148290X		279.40	\$274.40 CR
29 Aug	Direct Credit Pension 015884 051S3027203102468S		282.30	\$556.70 CR
29 Aug	Wdl ATM ST.GEOR MARRICKVILLE VIMARIKV	250.00		\$306.70 CR
29 Aug	Non CBA ATM Withdrawal Fee	2.00		\$304.70 CR
29 Aug	Wdl ATM ST.GEOR MARRICKVILLE VIMARIKV	100.00		\$204.70 CR
29 Aug	Non CBA ATM Withdrawal Fee	2.00		\$202.70 CR
29 Aug	AUST RECEIVABLES LTD NetBank BPAY 13748 1018733376 PayPal Debt	63.00		\$139.70 CR
29 Aug	HSBC CARDS NetBank BPAY 17095 4265560999983021	25.00		\$114.70 CR
29 Aug	IINET LIMITED NetBank BPAY 93880 2203987652	49.95		\$64.75 CR
29 Aug	Transfer to other Bank NetBank 8881292189	25.00		\$39.75 CR
29 Aug	Transfer to xx5469 NetBank Fix Balance	30.00		\$9.75 CR
29 Aug	Transfer from xx8460 NetBank 1064		10.64	\$20.39 CR
29 Aug	WOOLWORTHS 1149 MARRICKVILLE NSW AU	20.00		\$0.39 CR
01 Sep	Debit Excess Interest	0.19		\$0.20 CR
02 Sep	Direct Debit 122794 IINET TECHNOLOGI IINET1256154705	169.72		\$169.52 DR
04 Sep	Overdrawing Approval Fee	10.00		\$179.52 DR
	BALANCE CARRIED FORWARD			\$179.52 DR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$179.52 DR
05 Sep	Direct Credit Pension 015884 051S3212203102468S		320.88	\$141.36 CR
05 Sep	Direct Credit Pension 015884 051S3212208148290X		170.58	\$311.94 CR
05 Sep	Wdl ATM CBA ATM MARRICKVILLE B NSW 2199	310.00		\$1.94 CR
06 Sep	Direct Debit 122794 IINET TECHNOLOGI IINET1258203625	178.57		\$176.63 DR
10 Sep	Overdrawing Approval Fee	10.00		\$186.63 DR
11 Sep	Unpaid NetBank Payment Fee	5.00		\$191.63 DR
12 Sep	Direct Credit Pension 015884 051S3397208148290X		124.48	\$67.15 DR
12 Sep	Direct Credit Pension 015884 051S3397203102468S		274.78	\$207.63 CR
12 Sep	Transfer to xx8460 NetBank EBAY	50.13		\$157.50 CR
12 Sep	Wdl ATM ST.GEOR MARRICKVILLE VIMARIKV	150.00		\$7.50 CR
12 Sep	Non CBA ATM Withdrawal Fee	2.00		\$5.50 CR
12 Sep	Transfer from xx8460 NetBank EBAY		50.00	\$55.50 CR
12 Sep	Wdl ATM CBA ATM ENMORE A NSW 2165	50.00		\$5.50 CR
12 Sep	Transfer to other Bank NetBank 8881292189	5.00		\$0.50 CR
18 Sep	Unpaid NetBank Payment Fee	5.00		\$4.50 DR
19 Sep	Direct Credit Pension 015884 051S3582203102468S		316.72	\$312.22 CR
19 Sep	Direct Credit Pension 015884 051S3582208148290X		166.40	\$478.62 CR
19 Sep	Wdl ATM CBA ATM MARRICKVILLE A NSW 2199	320.00		\$158.62 CR
19 Sep	Transfer to xx8460 NetBank Ebay	52.00		\$106.62 CR
19 Sep	Transfer to xx5469 NetBank Fix Balance	30.00		\$76.62 CR
19 Sep	IINET LIMITED NetBank BPAY 93880 2203987652	30.00		\$46.62 CR
19 Sep	Transfer to other Bank NetBank 8881292189	25.00		\$21.62 CR
19 Sep	Transfer from xx8460 NetBank EBAY		40.00	\$61.62 CR
19 Sep	NEWTOWN VETERINARY ERSKINVILLE NSW1	32.75		\$28.87 CR
19 Sep	NEWTOWN VETERINARY ERSKINVILLE NSW1	9.15		\$19.72 CR
19 Sep	COSMO COSMETICS SYDNEY NSW	15.95		\$3.77 CR
19 Sep	Transfer from xx6471 NetBank TOBACCO		11.78	\$15.55 CR
21 Sep	WOOLWORTHS W1149 MARRICKVILLE AUS Card xx1708 Value Date: 20/09/2013	13.00		\$2.55 CR
	BALANCE CARRIED FORWARD			\$2.55 CR



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$2.55 CR
24 Sep	RPCSS.COM PORT LOUIS MUS Card xx1708 USD 1.99 Value Date: 19/09/2013	2.12		\$0.43 CR
24 Sep	International Transaction Fee Value Date: 19/09/2013	0.06		\$0.37 CR
24 Sep	BUDGET PETROL PETERSHA PETERSHAM AUS Card xx1708 Value Date: 21/09/2013	8.20		\$7.83 DR
26 Sep	Direct Credit Pension 015884 051S3767203102468S		270.63	\$262.80 CR
26 Sep	Direct Credit Pension 015884 051S3767208148290X		120.30	\$383.10 CR
26 Sep	Transfer to xx5469 NetBank Fix Balance	30.00		\$353.10 CR
26 Sep	AUST RECEIVABLES LTD NetBank BPAY 13748 1018733376 PayPal Debt	63.00		\$290.10 CR
26 Sep	IINET LIMITED NetBank BPAY 93880 2203987652	30.00		\$260.10 CR
26 Sep	Transfer to other Bank NetBank 8881292189	25.00		\$235.10 CR
26 Sep	Wdi ATM WESTPAC MARRICKVILLE 1 MARRICKVI	140.00		\$95.10 CR
26 Sep	Non CBA ATM Withdrawal Fee	2.00		\$93.10 CR
26 Sep	Transfer to CBA A/c NetBank EBAY	58.00		\$35.10 CR
26 Sep	SHOPSMART WHOLESALE NEWTOWN NS	13.92		\$21.18 CR
26 Sep	Blue Fig Enmore	18.20		\$2.98 CR
01 Oct	Debit Excess Interest	0.81		\$2.17 CR
02 Oct	Direct Debit 122794 IINET TECHNOLOGI IINET1268503823	338.75		\$336.58 DR
03 Oct	Direct Credit Pension 015884 051S3952208148290X		173.04	\$163.54 DR
03 Oct	Direct Credit Pension 015884 051S3952203102468S		333.91	\$170.37 CR
03 Oct	Transfer to xx8460 NetBank AVOID	170.37		\$0.00
04 Oct	Overdrawing Approval Fee	10.00		\$10.00 DR
05 Oct	MCDONALDS HURLSTONE PK HURLSTONE PAR AUS Card xx1708 Value Date: 01/10/2013	0.50		\$10.50 DR
09 Oct	Unpaid NetBank Payment Fee	5.00		\$15.50 DR
09 Oct	Unpaid NetBank Payment Fee	5.00		\$20.50 DR
09 Oct	Unpaid NetBank Payment Fee	5.00		\$25.50 DR
09 Oct	Unpaid NetBank Payment Fee	5.00		\$30.50 DR
09 Oct	Overdrawing Approval Fee	10.00		\$40.50 DR
10 Oct	Direct Credit Pension 015884 051S4137208148290X		126.61	\$86.11 CR
BALANCE CARRIED FORWARD				\$86.11 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$86.11 CR
10 Oct	Direct Credit Pension 015884 051S4137203102468S		287.49	\$373.60 CR
10 Oct	Wdi ATM CASHCARD 7-11 HURLSTONEHURL	370.00		\$3.60 CR
11 Oct	Transfer to xx8460 NetBank Tobacco	3.60		\$0.00
16 Oct	Unpaid NetBank Payment Fee	5.00		\$5.00 DR
16 Oct	Unpaid NetBank Payment Fee	5.00		\$10.00 DR
16 Oct	Unpaid NetBank Payment Fee	5.00		\$15.00 DR
16 Oct	Unpaid NetBank Payment Fee	5.00		\$20.00 DR
17 Oct	Direct Credit Pension 015884 051S4322203102468S		334.95	\$314.95 CR
17 Oct	Direct Credit Pension 015884 051S4322208148290X		183.95	\$498.90 CR
17 Oct	Transfer to xx6471 NetBank true	498.90		\$0.00
17 Oct	Transfer from xx6471 NetBank Handbag and Purse		10.00	\$10.00 CR
17 Oct	Transfer to xx6471 NetBank Tobacco	10.00		\$0.00
22 Oct	Direct Credit 279219 PAYPAL AUSTRALIA 42QJ27JC95ANN		862.99	\$862.99 CR
22 Oct	Wdi ATM WESTPAC ENMORE O/S ENMORE	650.00		\$212.99 CR
22 Oct	Non CBA ATM Withdrawal Fee	2.00		\$210.99 CR
22 Oct	Transfer to other Bank NetBank Tamzin Lee	180.00		\$30.99 CR
23 Oct	Unpaid NetBank Payment Fee	5.00		\$25.99 CR
24 Oct	Direct Credit Pension 015884 051S4507203102468S		288.45	\$314.44 CR
24 Oct	Direct Credit Pension 015884 051S4507208148290X		137.45	\$451.89 CR
24 Oct	Transfer to xx6471 NetBank Help	424.22		\$27.67 CR
24 Oct	Transfer from xx6471 NetBank BlueHost		20.00	\$47.67 CR
24 Oct	Transfer from xx6471 NetBank DHGatecom		87.49	\$135.16 CR
24 Oct	Transfer to xx6471 NetBank Woolworths	12.75		\$122.41 CR
25 Oct	WWW.DHGATE.COM BEIJING CHN Card xx1708 AUD 21.46 Value Date: 22/10/2013	21.46		\$100.95 CR
26 Oct	DHGATE 1349699083 REDHILL GB GBR Card xx1708 USD 5.98 Value Date: 22/10/2013	6.23		\$94.72 CR
26 Oct	International Transaction Fee Value Date: 22/10/2013	0.19		\$94.53 CR
	BALANCE CARRIED FORWARD			\$94.53 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$94.53 CR
26 Oct	BLU*LABS.COOP 888-4014678 UT USA Card xx1708 USD 11.99 Value Date: 23/10/2013	12.48		\$82.05 CR
26 Oct	International Transaction Fee Value Date: 23/10/2013	0.37		\$81.68 CR
26 Oct	WWW.DHGATE.COM BEIJING CHN Card xx1708 AUD 78.87 Value Date: 23/10/2013	78.87		\$2.81 CR
26 Oct	BLU*LABS.COOP 888-4014678 UT USA Card xx1708 USD 3.33 Value Date: 23/10/2013	3.47		\$0.66 DR
26 Oct	International Transaction Fee Value Date: 23/10/2013	0.10		\$0.76 DR
30 Oct	Unpaid NetBank Payment Fee	5.00		\$5.76 DR
30 Oct	Unpaid NetBank Payment Fee	5.00		\$10.76 DR
30 Oct	Unpaid NetBank Payment Fee	5.00		\$15.76 DR
30 Oct	Unpaid NetBank Payment Fee	5.00		\$20.76 DR
31 Oct	Direct Credit Pension 015884 051S4692203102468S		334.95	\$314.19 CR
31 Oct	Direct Credit Pension 015884 051S4692208148290X		183.95	\$498.14 CR
31 Oct	Wdl ATM CBA ATM ERSKINEVILLE NSW 2212	200.00		\$298.14 CR
31 Oct	IINET LIMITED NetBank BPAY 93880 2203987652	57.90		\$240.24 CR
31 Oct	Transfer to other Bank NetBank 8881292189	25.00		\$215.24 CR
31 Oct	Transfer to xx5469 NetBank Fix Balance	30.00		\$185.24 CR
31 Oct	Transfer to xx6471 NetBank Tickets	11.74		\$173.50 CR
01 Nov	Debit Excess Interest	0.28		\$173.22 CR
01 Nov	WOOLWORTHS W1149 MARRICKVILLE AUS Card xx1708 Value Date: 31/10/2013	25.75		\$147.47 CR
02 Nov	BLU*LABS.COOP 888-4014678 UT USA Card xx1708 USD 111.36 Value Date: 30/10/2013	117.47		\$30.00 CR
02 Nov	International Transaction Fee Value Date: 30/10/2013	3.52		\$26.48 CR
02 Nov	TPP WHOLESALE ULTIMO NS AUS Card xx1708 Value Date: 31/10/2013	40.00		\$13.52 DR
02 Nov	TPP WHOLESALE ULTIMO NS AUS Card xx1708 Value Date: 31/10/2013	5.00		\$18.52 DR
02 Nov	TPP WHOLESALE ULTIMO NS AUS Card xx1708 Value Date: 31/10/2013	11.95		\$30.47 DR
	BALANCE CARRIED FORWARD			\$30.47 DR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$30.47 DR
05 Nov	Direct Credit Pension 015884 051S4803208148290X		208.00	\$177.53 CR
05 Nov	WOOLWORTHS 1149 MARRICKVILLE NSW AU Cash Out \$150.00 Purchase \$19.25	169.25		\$8.28 CR
06 Nov	Overdrawing Approval Fee	10.00		\$1.72 DR
07 Nov	Direct Credit Pension 015884 051S4877203102468S		288.45	\$286.73 CR
07 Nov	Direct Credit Pension 015884 051S4877208148290X		137.45	\$424.18 CR
07 Nov	Transfer to xx8460 NetBank DHGatecom	206.00		\$218.18 CR
07 Nov	Transfer to xx8460 NetBank DHGatecom	8.00		\$210.18 CR
07 Nov	Wdi ATM ST.GEOR MARRICKVILLE VIMARIKV	100.00		\$110.18 CR
07 Nov	Non CBA ATM Withdrawal Fee	2.00		\$108.18 CR
07 Nov	Transfer to xx6471 NetBank Saftey	80.00		\$28.18 CR
07 Nov	TPP WHOLESALE ULTIMO NS AUS Card xx1708 Value Date: 05/11/2013	8.00		\$20.18 CR
07 Nov	Transfer to xx6471 NetBank BelmoreCrips	20.18		\$0.00
12 Nov	WOOLWORTHS W1149 MARRICKVILLE AUS Card xx1708 Value Date: 11/11/2013	2.50		\$2.50 DR
12 Nov	WOOLWORTHS W1149 MARRICKVILLE AUS Card xx1708 Value Date: 11/11/2013	2.50		\$5.00 DR
12 Nov	WOOLWORTHS W1149 MARRICKVILLE AUS Card xx1708 Value Date: 11/11/2013	1.80		\$6.80 DR
13 Nov	Unpaid NetBank Payment Fee	5.00		\$11.80 DR
13 Nov	Unpaid NetBank Payment Fee	5.00		\$16.80 DR
13 Nov	WOOLWORTHS W1149 MARRICKVILLE AUS Card xx1708 Value Date: 12/11/2013	2.20		\$19.00 DR
14 Nov	Direct Credit Pension 015884 051S5062203102468S		334.95	\$315.95 CR
14 Nov	Direct Credit Pension 015884 051S5062208148290X		183.95	\$499.90 CR
14 Nov	Transfer to xx8460 NetBank Niki losif	199.90		\$300.00 CR
14 Nov	Transfer to xx6471 NetBank Simon Roberts	300.00		\$0.00
14 Nov	Transfer from xx6471 NetBank HookUpCom		35.00	\$35.00 CR
14 Nov	Transfer from xx6471 NetBank TalbotWard		115.00	\$150.00 CR
	BALANCE CARRIED FORWARD			\$150.00 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$150.00 CR
14 Nov	Wdi ATM CBA ATM MARRICKVILLE A NSW 2199	150.00		\$0.00
18 Nov	Direct Credit 128594 Camilla Statham SEO report		178.20	\$178.20 CR
19 Nov	Transfer to xx5469 NetBank Fix Balance	30.00		\$148.20 CR
19 Nov	WOOLWORTHS 1149 MARRICKVILLE NSW AU Cash Out \$20.00 Purchase \$123.43	143.43		\$4.77 CR
21 Nov	Direct Credit Pension 015884 051S5247203102468S		288.45	\$293.22 CR
21 Nov	Direct Credit Pension 015884 051S5247208148290X		137.45	\$430.67 CR
21 Nov	Wdi ATM ST.GEOR MARRICKVILLE VIMARIKV	200.00		\$230.67 CR
21 Nov	Non CBA ATM Withdrawal Fee	2.00		\$228.67 CR
22 Nov	Transfer from xx6471 NetBank Tobacco		0.93	\$229.60 CR
23 Nov	WWW.DHGATE.COM BEIJING CHN Card xx1708 AUD 52.06 Value Date: 20/11/2013	52.06		\$177.54 CR
23 Nov	WWW.DHGATE.COM BEIJING CHN Card xx1708 AUD 48.57 Value Date: 20/11/2013	48.57		\$128.97 CR
23 Nov	WWW.DHGATE.COM BEIJING CHN Card xx1708 AUD 48.78 Value Date: 20/11/2013	48.78		\$80.19 CR
23 Nov	WOOLWORTHS W1149 MARRICKVILLE AUS Card xx1708 Value Date: 22/11/2013	4.25		\$75.94 CR
26 Nov	DHGATE 1351155958 REDHILL GB GBR Card xx1708 USD 21.01 Value Date: 20/11/2013	22.77		\$53.17 CR
26 Nov	International Transaction Fee Value Date: 20/11/2013	0.68		\$52.49 CR
26 Nov	DHGATE 1351155957 REDHILL GB GBR Card xx1708 USD 10.99 Value Date: 20/11/2013	11.91		\$40.58 CR
26 Nov	International Transaction Fee Value Date: 20/11/2013	0.36		\$40.22 CR
26 Nov	DHGATE 1351156147 REDHILL GB GBR Card xx1708 USD 20.00 Value Date: 20/11/2013	21.67		\$18.55 CR
26 Nov	International Transaction Fee Value Date: 20/11/2013	0.65		\$17.90 CR
26 Nov	DHGATE 1351155955 REDHILL GB GBR Card xx1708 USD 7.80 Value Date: 20/11/2013	8.45		\$9.45 CR
26 Nov	International Transaction Fee Value Date: 20/11/2013	0.25		\$9.20 CR
	BALANCE CARRIED FORWARD			\$9.20 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$9.20 CR
26 Nov	2CO.COM 08772940273 OH USA Card xx1708 USD 10.99 Value Date: 21/11/2013	11.91		\$2.71 DR
26 Nov	International Transaction Fee Value Date: 21/11/2013	0.36		\$3.07 DR
27 Nov	Unpaid NetBank Payment Fee	5.00		\$8.07 DR
27 Nov	Unpaid NetBank Payment Fee	5.00		\$13.07 DR
27 Nov	Unpaid NetBank Payment Fee	5.00		\$18.07 DR
27 Nov	Unpaid NetBank Payment Fee	5.00		\$23.07 DR
28 Nov	Direct Credit Pension 015884 051S5432203102468S		334.95	\$311.88 CR
28 Nov	Direct Credit Pension 015884 051S5432208148290X		183.95	\$495.83 CR
28 Nov	Wdi ATM ST.GEOR MARRICKVILLE VIMARIKV	200.00		\$295.83 CR
28 Nov	Non CBA ATM Withdrawal Fee	2.00		\$293.83 CR
28 Nov	Transfer to xx5469 NetBank Fix Balance	30.00		\$263.83 CR
28 Nov	CHARTER MERCANTILE NetBank BPAY 465146 73679500469	23.50		\$240.33 CR
28 Nov	Transfer to other Bank NetBank 8881292189	25.00		\$215.33 CR
28 Nov	WOOLWORTHS 1149 MARRICKVILLE NSW AU Cash Out \$16.00	16.00		\$199.33 CR
29 Nov	Return WOOLWORTHS W1149 MARRICKVILLE AU Card xx1708 Value Date: 28/11/2013		13.99	\$213.32 CR
29 Nov	WOOLWORTHS W1149 MARRICKVILLE AUS Card xx1708 Value Date: 28/11/2013	43.72		\$169.60 CR
30 Nov	DYN*DYN.COM/CHARGE 603-6684998 NH USA Card xx1708 USD 29.95 Value Date: 27/11/2013	33.04		\$136.56 CR
30 Nov	International Transaction Fee Value Date: 27/11/2013	0.99		\$135.57 CR
30 Nov	TPP WHOLESALE ULTIMO NS AUS Card xx1708 Value Date: 28/11/2013	10.00		\$125.57 CR
30 Nov	WOOLWORTHS W1149 MARRICKVILLE AUS Card xx1708 Value Date: 29/11/2013	15.00		\$110.57 CR
30 Nov	IINET LIMITED PERTH AUS Card xx1708 Value Date: 28/11/2013	100.00		\$10.57 CR
01 Dec	Debit Excess Int Adjusted Value Date: 01/11/2013	0.08		\$10.49 CR
01 Dec	Debit Excess Interest	0.22		\$10.27 CR
04 Dec	Unpaid NetBank Payment Fee	5.00		\$5.27 CR
	BALANCE CARRIED FORWARD			\$5.27 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$5.27 CR
05 Dec	Direct Credit Pension 015884 051S5617208148290X		137.45	\$142.72 CR
05 Dec	Direct Credit Pension 015884 051S5617203102468S		288.45	\$431.17 CR
05 Dec	Wdi ATM ST.GEOR MARRICKVILLE VIMARIKV	150.00		\$281.17 CR
05 Dec	Non CBA ATM Withdrawal Fee	2.00		\$279.17 CR
05 Dec	Transfer to xx6471 NetBank oDesk	35.00		\$244.17 CR
05 Dec	CHARTER MERCANTILE NetBank BPAY 465146 73679500469	23.50		\$220.67 CR
05 Dec	Transfer to other Bank NetBank 8881292189	25.00		\$195.67 CR
05 Dec	Transfer to xx5469 NetBank Fix Balance	30.00		\$165.67 CR
05 Dec	Transfer from xx6471 NetBank oDesk		31.00	\$196.67 CR
05 Dec	Transfer from xx5469 NetBank Walters Cake		37.34	\$234.01 CR
05 Dec	The Cheesecake Shop Marrickville AU	16.95		\$217.06 CR
07 Dec	WOOLWORTHS W1149 MARRICKVILLE AUS Card xx1708 Value Date: 06/12/2013	25.43		\$191.63 CR
07 Dec	IINET LIMITED PERTH AUS Card xx1708 Value Date: 05/12/2013	132.29		\$59.34 CR
07 Dec	TPP WHOLESALE ULTIMO NS AUS Card xx1708 Value Date: 05/12/2013	18.00		\$41.34 CR
08 Dec	HANDYWAY MARRICKVIL 1806 MARRICKVILLE	5.00		\$36.34 CR
10 Dec	WOOLWORTHS W1149 MARRICKVILLE AUS Card xx1708 Value Date: 09/12/2013	5.00		\$31.34 CR
10 Dec	ODESK*** REDWOOD CITY CA USA Card xx1708 USD 26.39 Value Date: 04/12/2013	29.32		\$2.02 CR
10 Dec	International Transaction Fee Value Date: 04/12/2013	0.88		\$1.14 CR
11 Dec	Direct Credit Pension 015884 051S5766203102468S		882.30	\$883.44 CR
11 Dec	WOOLWORTHS 1149 MARRICKVILLE NSW AU Cash Out \$200.00 Purchase \$35.00	235.00		\$648.44 CR
11 Dec	CASH/CARRY PAWNB MARRICKVILLE AU	288.00		\$360.44 CR
11 Dec	Wdi ATM CBA ATM MARRICKVILLE B NSW 2199	160.00		\$200.44 CR
11 Dec	Digitech Computer LaMarrickville	19.00		\$181.44 CR
11 Dec	Transfer from xx5469 NetBank SSL Certificate		12.32	\$193.76 CR
11 Dec	WOOLWORTHS 1149 MARRICKVILLE NSW AU Cash Out \$20.00	20.00		\$173.76 CR
	BALANCE CARRIED FORWARD			\$173.76 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$173.76 CR
12 Dec	Direct Credit Pension 015884 051S5804203102468S		301.00	\$474.76 CR
12 Dec	Transfer to xx5469 NetBank ATM Fee	4.79		\$469.97 CR
12 Dec	Wdl ATM CBA ATM MARRICKVILLE A NSW 2199	130.00		\$339.97 CR
12 Dec	GM CABS PTY. LTD. QPS MASCOT AUS Card xx1708 Value Date: 11/12/2013	7.65		\$332.32 CR
12 Dec	Transfer to xx5469 NetBank Fix Balance	30.00		\$302.32 CR
12 Dec	WOOLWORTHS 1149 MARRICKVILLE NSW AU Cash Out \$20.00	20.00		\$282.32 CR
14 Dec	NMC*CHEAPSSLS.COM 323-3752822 CA USA Card xx1708 USD 24.95 Value Date: 11/12/2013	27.59		\$254.73 CR
14 Dec	International Transaction Fee Value Date: 11/12/2013	0.83		\$253.90 CR
14 Dec	ODESK*** REDWOOD CITY CA USA Card xx1708 USD 79.17 Value Date: 11/12/2013	87.54		\$166.36 CR
14 Dec	International Transaction Fee Value Date: 11/12/2013	2.63		\$163.73 CR
16 Dec	Direct Debit 122794 IINET TECHNOLOGI IINET1299043006	145.12		\$18.61 CR
17 Dec	WesternUnion SYDNEY NS AUS Card xx1708 Value Date: 13/12/2013	148.81		\$130.20 DR
17 Dec	Chq Dep Branch Lakemba		65.00	\$65.20 DR
18 Dec	Unpaid NetBank Payment Fee	5.00		\$70.20 DR
18 Dec	Unpaid NetBank Payment Fee	5.00		\$75.20 DR
18 Dec	Unpaid NetBank Payment Fee	5.00		\$80.20 DR
18 Dec	SKYPE SKYPE.COM GB GBR Card xx1708 AUD 16.00 Value Date: 10/12/2013	16.00		\$96.20 DR
19 Dec	Direct Credit Pension 015884 051S5994203102468S		254.50	\$158.30 CR
19 Dec	CHARTER MERCANTILE NetBank BPAY 465146 73679500469	23.50		\$134.80 CR
19 Dec	Transfer to other Bank NetBank 8881292189	25.00		\$109.80 CR
19 Dec	WOOLWORTHS 1149 MARRICKVILLE NSW AU Cash Out \$20.00	20.00		\$89.80 CR
19 Dec	Overdrawing Approval Fee	10.00		\$79.80 CR
20 Dec	WOOLWORTHS W1149 MARRICKVILLE AUS Card xx1708 Value Date: 19/12/2013	18.75		\$61.05 CR
20 Dec	WOOLWORTHS 1149 MARRICKVILLE NSW AU Cash Out \$61.00	61.00		\$0.05 CR
	BALANCE CARRIED FORWARD			\$0.05 CR



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$0.05 CR
20 Dec	Overdrawing Approval Fee	10.00		\$9.95 DR
24 Dec	Direct Credit Pension 015884 051S6095203102468S		301.00	\$291.05 CR
24 Dec	Wdi ATM CBA ATM MARRICKVILLE A NSW 2199	150.00		\$141.05 CR
24 Dec	Transfer to other Bank NetBank ANZ Merchant Fees	50.95		\$90.10 CR
25 Dec	Return WesternUnion SYDNEY NS AUS Card xx1708 Value Date: 22/12/2013		138.81	\$228.91 CR
25 Dec	Wdi ATM ANZ MARRICKVILLE FUEL MARRICKVI	140.00		\$88.91 CR
25 Dec	Non CBA ATM Withdrawal Fee	2.00		\$86.91 CR
28 Dec	Return WesternUnion SYDNEY NS AUS Card xx1708 Value Date: 26/12/2013		10.00	\$96.91 CR
28 Dec	ODESK***BAL-22DEC13 REDWOOD CITY CA USA Card xx1708 USD 73.15 Value Date: 23/12/2013	82.01		\$14.90 CR
28 Dec	International Transaction Fee Value Date: 23/12/2013	2.46		\$12.44 CR
28 Dec	UNFOLLOWERS 4089142442 DE USA Card xx1708 USD 4.50 Value Date: 23/12/2013	5.04		\$7.40 CR
28 Dec	International Transaction Fee Value Date: 23/12/2013	0.15		\$7.25 CR
30 Dec	2013 CLOSING BALANCE			\$7.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$192.55 DR		\$20,787.36		\$20,987.16		\$7.25 CR

### 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	Unit Price	Fee Charged
Account Fee				\$0.00	\$0.00
Deposits	25	25	13		-