



MR S A ROBERTS AND MISS E IOSIF
SHED B 7 GARNET ST
DULWICH HILL NSW 2203

Statement	1 (Page 1 of 3)
Statement begins	8 January 2013
Statement ends	6 March 2013
Closing balance	\$99.54 DR
Enquiries	13 2221
(24 hours a day, 7 days a week)	

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.

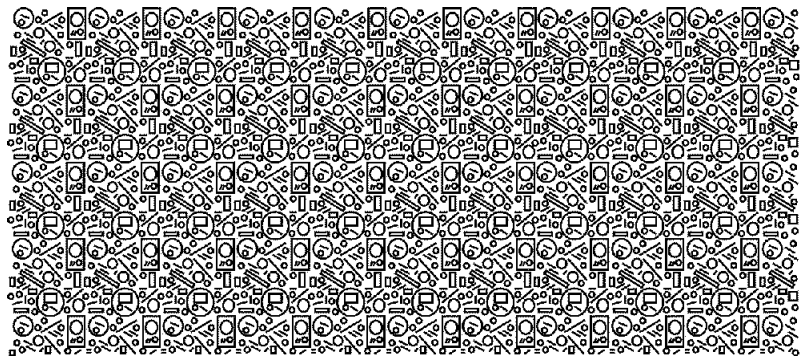
Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221.

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
20 Jan	Non CBA ATM Enquiry Fee	2.00		\$2.00 DR
26 Jan	TARGET 170 BONDI JUNCTIO NS AUS Card xx1708 Value Date: 24/01/2013	39.10		\$41.10 DR
31 Jan	Overdrawing Approval Fee	10.00		\$51.10 DR
01 Feb	Debit Excess Interest	0.17		\$51.27 DR
07 Feb	Transfer from xx6471 NetBank online		103.12	\$51.85 CR
09 Feb	GOOGLE *notnyt GOOGLE.COM/CH GB GBR Card xx1708 AUD 4.73 Value Date: 07/02/2013	4.73		\$47.12 CR
09 Feb	OPTUS PRE PAID MELBOURNE VI AUS Card xx1708 Value Date: 07/02/2013	10.00		\$37.12 CR
09 Feb	GOOGLE *Vicinno GOOGLE.COM/CH GB GBR Card xx1708 AUD 5.05 Value Date: 07/02/2013	5.05		\$32.07 CR
09 Feb	GOOGLE *H18 Inc google.com/ch CA USA Card xx1708 USD 1.00 Value Date: 06/02/2013	0.97		\$31.10 CR
09 Feb	International Transaction Fee Value Date: 06/02/2013	0.03		\$31.07 CR
BALANCE CARRIED FORWARD				\$31.07 CR

Account number

06 2158 10396498



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$31.07 CR
12 Feb	NETCASH*JDIDATING 8666382274 CA USA Card xx1708 USD 29.95 Value Date: 07/02/2013	29.13		\$1.94 CR
12 Feb	International Transaction Fee Value Date: 07/02/2013	0.87		\$1.07 CR
14 Feb	Wdl Branch Dulwich Hill	1.00		\$0.07 CR
16 Feb	Transfer from xx6471 NetBank pizza		29.51	\$29.58 CR
16 Feb	Wdl ATM WESTPAC GRUMPYS INN HURLSTO	20.00		\$9.58 CR
16 Feb	Non CBA ATM Withdrawal Fee	2.00		\$7.58 CR
18 Feb	Wdl Branch Dulwich Hill	7.55		\$0.03 CR
19 Feb	AYDIN INVESTMENTS PT HURLSTONE PK AUS Card xx1708 Value Date: 18/02/2013	7.50		\$7.47 DR
19 Feb	AYDIN INVESTMENTS PT HURLSTONE PK AUS Card xx1708 Value Date: 16/02/2013	6.50		\$13.97 DR
20 Feb	AYDIN INVESTMENTS PT HURLSTONE PK AUS Card xx1708 Value Date: 19/02/2013	20.95		\$34.92 DR
20 Feb	AYDIN INVESTMENTS PT HURLSTONE PK AUS Card xx1708 Value Date: 19/02/2013	13.50		\$48.42 DR
20 Feb	AYDIN INVESTMENTS PT HURLSTONE PK AUS Card xx1708 Value Date: 19/02/2013	5.00		\$53.42 DR
20 Feb	AYDIN INVESTMENTS PT HURLSTONE PK AUS Card xx1708 Value Date: 19/02/2013	6.45		\$59.87 DR
21 Feb	Overdrawing Approval Fee	10.00		\$69.87 DR
21 Feb	MCDONALDS HURLSTNE PK HURLSTONE PAR AUS Card xx1708 Value Date: 17/02/2013	0.60		\$70.47 DR
22 Feb	Overdrawing Approval Fee	10.00		\$80.47 DR
23 Feb	Overdrawing Approval Fee	10.00		\$90.47 DR
24 Feb	Non CBA ATM Enquiry Fee	2.50		\$92.97 DR
01 Mar	Debit Excess Interest	0.57		\$93.54 DR
	BALANCE CARRIED FORWARD			\$93.54 DR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$93.54 DR
01 Mar	Account Fee	6.00		\$99.54 DR
06 Mar 2013	CLOSING BALANCE			\$99.54 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$232.17		\$132.63		\$99.54 DR

