

BSB

182182

Account No.

005902945

Account Name

Juleka Hussein & Iftikar Sujud Hussein

Iftikar Hussein
29 Brannigan ST
Ropes Crossing NSW 2760



Offset Account Transaction Listing Report

From 1 February 2022 to 30 April 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$944.12 CR	\$53,415.40	\$56,278.42	\$3,807.14 CR

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**Offset Account Transaction Listing Report**

From 1 February 2022 to 30 April 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Transaction	Description	Debits	Credits	Balance
Feb 2022					
		Opening balance			944.12 CR
Feb 1		Online purchase from RASHAYS ON LINE PURCHA CHESTE	73.00		871.12 CR
Feb 1		Purchase at SOHO BEAUTY BAR MOUNT DRUITT NS	22.00		849.12 CR
Feb 1		Purchase at VELOCE EXPRESSO PL MASCOT NS	11.75		837.37 CR
Feb 1		Purchase at BIG W 0176 PLUMPTON NS	44.10		793.27 CR
Feb 1		Purchase at REBEL MT DRUITT MT DRUITT NS	19.99		773.28 CR
Feb 1		Purchase at LIFELINE SYDNEY NS	39.00		734.28 CR
Feb 2		Purchase at MCDONALDS BLACKTWN SP ROOTY HILL	8.45		725.83 CR
Feb 3		Purchase at FRESH FOOD MARKET RO ROOTY HILL	13.80		712.03 CR
Feb 3		Purchase at KMART 1093 MOUNT DRUITT AU	133.50		578.53 CR
Feb 3		Purchase at NEW LEAF GROCER ROPES CROSSINNS	26.76		551.77 CR
Feb 4		Purchase at COLES 0970 ROPES CRSNG AU	7.65		544.12 CR
Feb 5		Purchase at GENTLEMENS BARBER CLUB MOUNT DRUITT	15.00		529.12 CR
Feb 8		Purchase at Westmead Hospital Westmead NS	20.20		508.92 CR
Feb 8		Purchase at COLES 0970 ROPES CRSNG AU	11.80		497.12 CR
Feb 8		Purchase at BIG W 0176 PLUMPTON NS	26.15		470.97 CR
Feb 9	Funds transfer	Salary from NSW HEALTH SERVI - 26120435		444.79	915.76 CR
Feb 9	Funds transfer	From SmartSalary - GroupedSS		341.67	1,257.43 CR
Feb 10	Direct debit	From NSWNMA - ,292232	30.80		1,226.63 CR
Feb 11		Purchase at JAMAICA BLUE MT DRUITT MT DRUITT NS	11.90		1,214.73 CR
Feb 11		Purchase at BIG W 0176 PLUMPTON NS	37.30		1,177.43 CR
Feb 15		Purchase at Westmead Hospital Westmead NS	20.20		1,157.23 CR
Feb 15		Purchase at Westmead Hospital Westmead NS	20.20		1,137.03 CR
Feb 15		Purchase at COLES 0970 ROPES CRSNG AU	48.75		1,088.28 CR
Feb 17		Purchase at TEILER PTY LTD MOUNT VERNON NS	32.30		1,055.98 CR
Feb 17	Direct debit	From SAVE THE CHILDRE - PAYMENT 58532970	50.00		1,005.98 CR
Feb 18		Purchase at MCDONALDS BLACKTWN SP ROOTY HILL	12.75		993.23 CR
Feb 18		Purchase at MCDONALDS BLACKTWN SP ROOTY HILL	4.10		989.13 CR
Feb 18		Purchase at Westmead Hospital Westmead NS	20.20		968.93 CR

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Date	Transaction	Description	Debits	Credits	Balance
Feb 19		Purchase at Westmead Hospital Westmead NS	20.20		948.73 CR
Feb 22		Purchase at MCDONALDS BLACKTWN SP ROOTY HILL	13.05		935.68 CR
Feb 22		Purchase at Westmead Hospital Westmead NS	20.20		915.48 CR
Feb 22		Purchase at Westmead Hospital Westmead NS	20.20		895.28 CR
Feb 22		Purchase at Westmead Hospital Westmead NS	20.20		875.08 CR
Feb 22		Purchase at WIZZERS PHONE REPAIR MOUNT DRUITT NS	100.00		775.08 CR
Feb 23	Direct debit	to account xx2499	706.68		68.40 CR
Feb 23	Direct debit	to account xx2853	1,710.36		1,641.96 DR
Feb 23	Funds transfer	Salary from NSW HEALTH SERVI - 26120435		3,250.79	1,608.83 CR
Feb 23	Funds transfer	From SmartSalary - GroupedSS		346.53	1,955.36 CR
Feb 23		Purchase at VODAFONE MT DRUITT 2 MT DRUITT NS	15.00		1,940.36 CR
Feb 24	Direct debit	From NSWNMA - ,292232	30.80		1,909.56 CR
Feb 25	Direct debit	From McGrath Foundati - 1439761	40.00		1,869.56 CR
Feb 25		Purchase at HECTOR&HARLEY INVESTME PLUMPTON	21.30		1,848.26 CR
Feb 25		Purchase at BP SHALVEY 0928 SHALVEY NS	70.16		1,778.10 CR
Feb 26		Purchase at CAKE DECORATING SOLUTI ARNDSELL PARK	108.30		1,669.80 CR
Feb 26		Purchase at Westmead Hospital Westmead NS	20.20		1,649.60 CR
Feb 28	Direct debit	From The Fred Hollows - 8271555	36.00		1,613.60 CR
Mar 2022					
Mar 1		Purchase at Westmead Hospital Westmead NS	20.20		1,593.40 CR
Mar 1		Purchase at Westmead Hospital Westmead NS	20.20		1,573.20 CR
Mar 1		Purchase at Westmead Hospital Westmead NS	20.20		1,553.00 CR
Mar 1		Purchase at LIFELINE SYDNEY NS	39.00		1,514.00 CR
Mar 4		Purchase at Westmead Hospital Westmead NS	20.20		1,493.80 CR
Mar 4		Purchase at Ropes Crossing News Ropes CrossinNS	138.54		1,355.26 CR
Mar 5		Purchase at Westmead Hospital Westmead NS	20.20		1,335.06 CR
Mar 8		Online purchase from RASHAYS ON LINE PURCHA CHESTE	79.00		1,256.06 CR
Mar 8		Purchase at Westmead Hospital Westmead NS	20.20		1,235.86 CR
Mar 8		Purchase at Westmead Hospital Westmead NS	20.20		1,215.66 CR
Mar 9		Purchase from PAYPAL *RIDDHI RANA 4029357733 AU	375.00		840.66 CR
Mar 9	Funds transfer	Salary from NSW HEALTH SERVI - 26120435		4,168.33	5,008.99 CR
Mar 9		Purchase at COLES 0970 ROPES CRSNG AU	58.95		4,950.04 CR
Mar 9	Funds transfer	From SmartSalary - GroupedSS		346.53	5,296.57 CR
Mar 10	Direct debit	From NSWNMA - ,292232	30.80		5,265.77 CR
Mar 11		Purchase at Westmead Hospital Westmead NS	20.20		5,245.57 CR
Mar 12		Purchase at Westmead Hospital Westmead NS	20.20		5,225.37 CR

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Date	Transaction	Description	Debits	Credits	Balance
Mar 14		Purchase at WIZZERS PHONE REPAIR MOUNT DRUITT NS	79.99		5,145.38 CR
Mar 14		Purchase at XIBOMME PTY LTD MOUNT DRUITT NS	11.00		5,134.38 CR
Mar 15		Purchase at FANCY FIONS MT DRUITT MOUNT DRUITT	17.00		5,117.38 CR
Mar 15		Purchase at Westmead Hospital Westmead NS	20.20		5,097.18 CR
Mar 15		Purchase at Westmead Hospital Westmead NS	20.20		5,076.98 CR
Mar 15		Purchase at Westmead Hospital Westmead NS	20.20		5,056.78 CR
Mar 15		Purchase at BIG W 0176 PLUMPTON NS	397.00		4,659.78 CR
Mar 15	Funds transfer	From HAH ELECTRICAL P -		20,000.00	24,659.78 CR
Mar 16		Purchase at N & Z NICOLAOU MOUNT DRUITT NS	31.00		24,628.78 CR
Mar 16	Funds transfer	From HAH ELECTRICAL P -		8,000.00	32,628.78 CR
Mar 16	Direct debit	From SAVE THE CHILDRE - PAYMENT 68267887	50.00		32,578.78 CR
Mar 18		Purchase at PAK SUPERMARKET PTY LI ROOTY HILL	15.50		32,563.28 CR
Mar 19		Online purchase from DEPOSIT POWER SYDNEY	912.00		31,651.28 CR
Mar 19		Purchase at Westmead Hospital Westmead NS	20.20		31,631.08 CR
Mar 21		Purchase at 7-ELEVEN 2279 ST MARYS NS	95.83		31,535.25 CR
Mar 21		Purchase at PROUDS 282 PLUMPTON NS	200.00		31,335.25 CR
Mar 22		Purchase at SOHO BEAUTY BAR MOUNT DRUITT NS	22.00		31,313.25 CR
Mar 22		Purchase at Westmead Hospital Westmead NS	20.20		31,293.05 CR
Mar 22		Purchase at Westmead Hospital Westmead NS	20.20		31,272.85 CR
Mar 22		Purchase at Westmead Hospital Westmead NS	20.20		31,252.65 CR
Mar 23	Direct debit	to account xx2499	706.68		30,545.97 CR
Mar 23	Direct debit	to account xx2853	1,834.36		28,711.61 CR
Mar 23		Purchase at Westmead Hospital Westmead NS	20.20		28,691.41 CR
Mar 23	Funds transfer	Salary from NSW Health Servi - 26120435		4,385.84	33,077.25 CR
Mar 23	Funds transfer	From SmartSalary - GroupedSS		346.53	33,423.78 CR
Mar 24	Direct debit	From NSWNMA - ,292232	30.80		33,392.98 CR
Mar 24		Purchase at Westmead Hospital Westmead NS	20.20		33,372.78 CR
Mar 25	Direct debit	From McGrath Foundati - 1439761	40.00		33,332.78 CR
Mar 25		Purchase at Westmead Hospital Westmead NS	20.20		33,312.58 CR
Mar 26		Purchase at COLES 0970 ROPES CRSNG AU	9.40		33,303.18 CR
Mar 28		Purchase at AMPOL PENDLE HI 22707F PENDLE HILL	6.90		33,296.28 CR
Mar 28	Direct debit	From The Fred Hollows - 8271555	36.00		33,260.28 CR
Mar 28		Purchase at NEW LEAF GROCER ROPES CROSSINNS	70.97		33,189.31 CR
Mar 28		Purchase at NEW LEAF GROCER ROPES CROSSINNS	4.40		33,184.91 CR

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Date	Transaction	Description	Debits	Credits	Balance
Mar 29		Purchase at INFINITE MAX PTY LTD PLUMPTON	22.30		33,162.61 CR
Mar 29		Purchase at Westmead Hospital Westmead NS	20.20		33,142.41 CR
Mar 30		Purchase at COSTCO WHOLESALE AUSTR MARS DEN PARK	882.96		32,259.45 CR
Mar 30		Purchase at KMART 1093 MOUNT DRUITT AU	163.30		32,096.15 CR
Mar 30		Purchase at Bing Lee Electrics Pty Old GuildfordAU	59.00		32,037.15 CR
Apr 2022					
Apr 1	Direct debit	From Tutor Doctor Pen - 387696946	292.00		31,745.15 CR
Apr 1		Purchase at GOOD LUCK MOUNT DRUITT NS	120.55		31,624.60 CR
Apr 1		To Ruby - Coffee	10.00		31,614.60 CR
Apr 1		Purchase at LIFELINE SYDNEY NS	39.00		31,575.60 CR
Apr 2		Purchase at Westmead Hospital Westmead NS	20.20		31,555.40 CR
Apr 5		Purchase at Westmead Hospital Westmead NS	20.20		31,535.20 CR
Apr 5		Purchase at Westmead Hospital Westmead NS	20.20		31,515.00 CR
Apr 5		Purchase at Westmead Hospital Westmead NS	20.20		31,494.80 CR
Apr 5		Purchase at TARGET 5125 MOUNT DRUITT AU	56.30		31,438.50 CR
Apr 6	Funds transfer	To Pexa - PEXA227656751S01F	30,000.00		1,438.50 CR
Apr 6	Funds transfer	Salary from NSW Health Servi - 26120435		4,005.27	5,443.77 CR
Apr 6	Funds transfer	From SmartSalary - GroupedSS		346.53	5,790.30 CR
Apr 6		Purchase at TERRY WHITE CHEMISTS PLUMPTON NS	43.98		5,746.32 CR
Apr 6		Online purchase from NRMA BNT BRISBANE QL	371.06		5,375.26 CR
Apr 7		Purchase at STRANDBAGS 065 PLUMPTON	74.49		5,300.77 CR
Apr 7		Purchase at TK MAXX MT DRUITT MOUNT DRUITT	63.26		5,237.51 CR
Apr 7	Direct debit	From NSWNMA - ,292232	30.80		5,206.71 CR
Apr 7		Online purchase from MAMRE ANGLICAN SCHOOL KEMPS C	75.68		5,131.03 CR
Apr 8	BPAY	Payment to DEFT INSURANCE - CRN 40274330155608166	1,874.41		3,256.62 CR
Apr 8		Online purchase from NRMA SERVICE CENTR NEWCASTLE	377.71		2,878.91 CR
Apr 9		Purchase at Westmead Hospital Westmead NS	20.20		2,858.71 CR
Apr 11		Purchase at Futsal Institute P/L Prospect NS	30.33		2,828.38 CR
Apr 11		Purchase at APW FUEL WENTWORTHVILLNS	58.17		2,770.21 CR
Apr 11		Refund from NRMA SYDNEY NS		371.06	3,141.27 CR
Apr 11		Online purchase from POINT PARKING PTY LTD MASCOT	210.63		2,930.64 CR
Apr 12		Purchase at Westmead Hospital Westmead NS	20.20		2,910.44 CR
Apr 12		Purchase at Westmead Hospital Westmead NS	20.20		2,890.24 CR
Apr 12		Purchase at Westmead Hospital Westmead NS	20.20		2,870.04 CR
Apr 12		Online purchase from COVID HUB FIJI	98.15		2,771.89 CR

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Date	Transaction	Description	Debits	Credits	Balance
		BRISBANE QL			
Apr 12	Funds transfer	From PEXA - Hussein 03856		1,688.43	4,460.32 CR
Apr 13		Online purchase from Nib Travel Insurance D Sydney	114.00		4,346.32 CR
Apr 14		Purchase at ASICS Marsden Park Marsden Park AU	215.00		4,131.32 CR
Apr 14		Purchase at STARBUCKS COFFEE B00 MOUNT DRUITT NS	32.90		4,098.42 CR
Apr 14		Purchase at Futsal Institute P/L Prospect NS	30.33		4,068.09 CR
Apr 15		Purchase at TK MAXX MT DRUITT MOUNT DRUITT	117.11		3,950.98 CR
Apr 18		To iftikar hussein - Holiday	2,000.00		1,950.98 CR
Apr 20		Purchase at Westmead Hospital Westmead NS	20.20		1,930.78 CR
Apr 20		Purchase at Westmead Hospital Westmead NS	20.20		1,910.58 CR
Apr 20		Purchase at Westmead Hospital Westmead NS	20.20		1,890.38 CR
Apr 20		Purchase at Westmead Hospital Westmead NS	20.20		1,870.18 CR
Apr 20		Purchase at Westmead Hospital Westmead NS	20.20		1,849.98 CR
Apr 20	Funds transfer	Salary from NSW Health Servi - 26120435		5,429.59	7,279.57 CR
Apr 20		Purchase at COLES 0970 ROPES CRSNG AU	140.79		7,138.78 CR
Apr 20	Funds transfer	From SmartSalary - GroupedSS		346.53	7,485.31 CR
Apr 20	Direct debit	From SAVE THE CHILDRE - PAYMENT 79792719	50.00		7,435.31 CR
Apr 20		Purchase at TERRY WHITE CHEMISTS PLUMPTON NS	42.81		7,392.50 CR
Apr 21	Direct debit	From NSWNMA - ,292232	30.80		7,361.70 CR
Apr 21	Funds transfer	From MR HIMAYAT IMRAN ALI - CREDIT TO ACCOUNT		1,230.00	8,591.70 CR
Apr 21		Purchase at Futsal Institute P/L Prospect NS	30.33		8,561.37 CR
Apr 21		Online purchase from AIR NEW ZEALAND - ONLI SYDNEY	19.42		8,541.95 CR
Apr 22		Purchase at INFINITE MAX PTY LTD PLUMPTON	23.10		8,518.85 CR
Apr 23	Direct debit	to account xx2499	706.68		7,812.17 CR
Apr 23	Direct debit	to account xx2853	1,710.36		6,101.81 CR
Apr 23		Online purchase from HOME AFFAIRS - ONLINE SOUTHPO	162.24		5,939.57 CR
Apr 23		Online purchase from FIJI AIRW2604560784155 SYDNEY	3.90		5,935.67 CR
Apr 23		Online purchase from FIJI AIRW2602425020176 SYDNEY	429.67		5,506.00 CR
Apr 23		Online purchase from FIJI AIRW2602425020172 SYDNEY	634.27		4,871.73 CR
Apr 23		Online purchase from FIJI AIRW2602425020174 SYDNEY	634.27		4,237.46 CR
Apr 23		Online purchase from FIJI AIRW2604560784154 SYDNEY	3.90		4,233.56 CR

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Date	Transaction	Description	Debits	Credits	Balance
Apr 23		Online purchase from FIJI AIRW2602425020173 SYDNEY	429.67		3,803.89 CR
Apr 23		Online purchase from FIJI AIRW2602425020175 SYDNEY	634.27		3,169.62 CR
Apr 24		Purchase at PHILO PHOTO OAKHURST	20.00		3,149.62 CR
Apr 24		Purchase at JB HI FI MT DRUITT MOUNT DRUITT NS	9.95		3,139.67 CR
Apr 24		Purchase at XIBOMME PTY LTD MOUNT DRUITT NS	15.40		3,124.27 CR
Apr 26	Direct debit	From McGrath Foundati - 1439761	40.00		3,084.27 CR
Apr 27		Purchase at N & Z NICOLAOU MOUNT DRUITT NS	43.50		3,040.77 CR
Apr 27		Purchase at INFINITE MAX PTY LTD PLUMPTON	20.70		3,020.07 CR
Apr 27		Purchase at Westmead Hospital Westmead NS	20.20		2,999.87 CR
Apr 27		Purchase at Westmead Hospital Westmead NS	20.20		2,979.67 CR
Apr 27		Purchase at Westmead Hospital Westmead NS	20.20		2,959.47 CR
Apr 27		Purchase at Futsal Institute P/L Prospect NS	30.33		2,929.14 CR
Apr 28		Purchase at PARADISE KEBABS PIZZ EMERTON NS	24.00		2,905.14 CR
Apr 28	Direct debit	From The Fred Hollows - 8271555	36.00		2,869.14 CR
Apr 28	Funds transfer	From MR HIMAYAT IMRAN ALI - CREDIT TO ACCOUNT		1,230.00	4,099.14 CR
Apr 29	Direct debit	From Tutor Doctor Pen - 395449205	292.00		3,807.14 CR
Closing balance					3,807.14 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report