

Account branch: Matteo Bacher
Account address: Schneebergergasse 1/6 3047 Neusiedl am See
Account Number: 1551611080044901
Statement Date: 30 Nov 2016

Date	Transaction Description	Debit	Credit	Balance
01 Nov 2016	BALANCE B/F			5852.76
01 Nov 2016	ACME Corp Payroll		1052.32	6905.08
08 Nov 2016	Monthly Mobile Bill - DataCom	272.31		6632.77
17 Nov 2016	Nebula Streaming Service	94.75		6538.02
18 Nov 2016	The Coffee Cart (Tap Payment)	91.48		6446.54
19 Nov 2016	Global Airlines Ticket Ref	111.95		6334.59
19 Nov 2016	CloudCompute Hosting Fee	39.55		6295.04
21 Nov 2016	Public Transport Pass Top-Up	371.64		5923.4
26 Nov 2016	QuickStop Pharmacy	472.39		5451.01
27 Nov 2016	Metro Water Services (EFT)	388.32		5062.69
27 Nov 2016	Loan Repayment - Mortgage	293.16		4769.53

Transaction Summary	Total Debits	2135.55	Interest	-	Amount in	-
	Total Credits	1052.32	Charged		Arrears	
	Total Financing	-	Advance	-	Charges in	-
	Total Balance	-	Payment		Arrears	
			Redraw Available	-	Accrued Interest	-