

BSB

182182

Account No.

018824664

Account Name

Dila Melek Demir

Dila Demir
U 7 69 Marion St
LEICHHARDT NSW 2040



Macquarie Platinum Transaction Account Transaction Listing Report

From 1 January 2024 to 31 March 2024

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$6,963.95	\$7,135.47	\$171.52 CR

Account Name

Dila Melek Demir

**Macquarie Platinum Transaction Account Transaction Listing Report****From 1 January 2024 to 31 March 2024****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
Mar 2024					
		Opening balance			0.00
Mar 13	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		210.00	210.00 CR
Mar 13	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		200.00	410.00 CR
Mar 13		Purchase at WOOLWORTHS 1647 LEICHHARDT AU	185.01		224.99 CR
Mar 13	Funds transfer	To Dila Demir -	150.00		74.99 CR
Mar 13	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		150.00	224.99 CR
Mar 13		Purchase at OPTUS BILLING SERVICES MACQUARIE PARNS	50.00		174.99 CR
Mar 13	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		150.00	324.99 CR
Mar 13	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		100.00	424.99 CR
Mar 13	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		100.00	524.99 CR
Mar 13		Purchase at Bakers Delight Leichhardt AU	4.00		520.99 CR
Mar 14	Funds transfer	From MR SEYITHAN KARATOPRAK - CREDIT TO ACCOUNT		50.00	570.99 CR
Mar 14	Funds transfer	To linked account xx5174 - Internal transfer	5.00		565.99 CR
Mar 14	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		90.00	655.99 CR
Mar 14	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		100.00	755.99 CR
Mar 14	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		100.00	855.99 CR
Mar 14	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		50.00	905.99 CR
Mar 14	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		50.00	955.99 CR
Mar 14	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		50.00	1,005.99 CR
Mar 14		Withdrawal at NORTONSNORTONS ON NORT LEICHHARDT	100.00		905.99 CR
Mar 14		Servicing - Refund ATM Operator withdrawal fee		2.50	908.49 CR
Mar 14		ATM - Operator withdrawal fee	2.50		905.99 CR
Mar 14		Withdrawal at NORTONSNORTONS ON NORT LEICHHARDT	150.00		755.99 CR
Mar 14		Servicing - Refund ATM Operator withdrawal fee		2.50	758.49 CR
Mar 14		ATM - Operator withdrawal fee	2.50		755.99 CR
Mar 14		Servicing - Refund ATM Operator withdrawal fee		2.50	758.49 CR
Mar 14		ATM - Operator withdrawal fee	2.50		755.99 CR
Mar 14		Withdrawal at NORTONSNORTONS ON NORT LEICHHARDT	100.00		655.99 CR
Mar 14		Servicing - Refund ATM Operator withdrawal fee		3.00	658.99 CR
Mar 14		ATM - Operator withdrawal fee	3.00		655.99 CR
Mar 14		Withdrawal at Armaguard Technology S LEICHHARDT	150.00		505.99 CR
Mar 14		Online purchase from UBER *TRIP Sydney AU	11.19		494.80 CR

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**Macquarie Platinum Transaction Account Transaction Listing Report****From 1 January 2024 to 31 March 2024**

Date	Transaction	Description	Debits	Credits	Balance
Mar 14		Purchase from DidiChuxing DidiAU pen Sydney AU	44.36		450.44 CR
Mar 14		Purchase at DidiChuxing DIDI MOBIL Sydney AU	6.95		443.49 CR
Mar 14	Funds transfer	From linked account xx5174 - Internal transfer		5.00	448.49 CR
Mar 14	Funds transfer	From PARTH PUJARA - CREDIT TO ACCOUNT		600.00	1,048.49 CR
Mar 15	Funds transfer	To Dila Demir -	50.00		998.49 CR
Mar 15	Funds transfer	To Dila Demir -	50.00		948.49 CR
Mar 15	Funds transfer	To Dila Demir -	50.00		898.49 CR
Mar 15	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		4.00	902.49 CR
Mar 15	Funds transfer	To Dila Demir -	17.00		885.49 CR
Mar 15	Funds transfer	To linked account xx5174 - Internal transfer	240.00		645.49 CR
Mar 15	Funds transfer	From linked account xx5174 - Internal transfer		60.00	705.49 CR
Mar 15	Funds transfer	From linked account xx5174 - Internal transfer		90.00	795.49 CR
Mar 15		Servicing - Refund ATM Operator withdrawal fee		2.90	798.39 CR
Mar 15		ATM - Operator withdrawal fee	2.90		795.49 CR
Mar 15		Withdrawal at TEA GARTEA GARDENS BON BONDI JUNC	50.00		745.49 CR
Mar 15		Withdrawal at TEA GARTEA GARDENS BON BONDI JUNC	100.00		645.49 CR
Mar 15		Servicing - Refund ATM Operator withdrawal fee		2.90	648.39 CR
Mar 15		ATM - Operator withdrawal fee	2.90		645.49 CR
Mar 15		Withdrawal at TEA GARTEA GARDENS BON BONDI JUNC	90.00		555.49 CR
Mar 15		Servicing - Refund ATM Operator withdrawal fee		2.90	558.39 CR
Mar 15		ATM - Operator withdrawal fee	2.90		555.49 CR
Mar 15		Withdrawal at TEA GARTEA GARDENS BON BONDI JUNC	100.00		455.49 CR
Mar 15		Withdrawal at TEA GARTEA GARDENS BON BONDI JUNC	100.00		355.49 CR
Mar 15		Servicing - Refund ATM Operator withdrawal fee		2.90	358.39 CR
Mar 15		ATM - Operator withdrawal fee	2.90		355.49 CR
Mar 15		Servicing - Refund ATM Operator withdrawal fee		2.90	358.39 CR
Mar 15		ATM - Operator withdrawal fee	2.90		355.49 CR
Mar 15		Purchase at COLES 0846 LEICHHARDT AU	52.10		303.39 CR
Mar 15	Funds transfer	From linked account xx5174 - Internal transfer		10.00	313.39 CR
Mar 15	Funds transfer	To Dila Demir -	13.50		299.89 CR
Mar 15		Online purchase from TIHEA London 1 - - EUR 29.40	48.69		251.20 CR
Mar 15		Online purchase from FRENNO London 1 - - EUR 29.40	48.69		202.51 CR
Mar 15		Online purchase from FRENNO London 1 - - EUR 17.64	29.22		173.29 CR
Mar 15		Online purchase from FRENNO London 1 - - EUR 17.64	29.22		144.07 CR
Mar 15	Funds transfer	From linked account xx5174 - Internal transfer		11.00	155.07 CR

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Date	Transaction	Description	Debits	Credits	Balance
Mar 15		Online purchase from FRENNO London 1 - - EUR 29.40	48.69		106.38 CR
Mar 15	Funds transfer	From linked account xx5174 - Internal transfer		19.00	125.38 CR
Mar 16		Online purchase from IINET LTD N SYDNEY	95.00		30.38 CR
Mar 16		Online purchase from Casinorocket Nico - AUD 15.00	15.00		15.38 CR
Mar 17	Funds transfer	To Dila Demir -	5.00		10.38 CR
Mar 17		Purchase at GRILLD - LEICHHARDT LEICHHARDT	10.10		0.28 CR
Mar 25	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		465.00	465.28 CR
Mar 26		Purchase at WOOLWORTHS 1647 LEICHHARDT AU	40.50		424.78 CR
Mar 26		Withdrawal at CBA LEICHHARDT NS	150.00		274.78 CR
Mar 26		ATM - Operator withdrawal fee	2.90		271.88 CR
Mar 26		Servicing - Refund ATM Operator withdrawal fee		2.90	274.78 CR
Mar 26		ATM - Operator withdrawal fee	2.90		271.88 CR
Mar 26		Withdrawal at MILESTOMILESTONE HTL L TLEICHHARD	20.00		251.88 CR
Mar 26		Withdrawal at MILESTOMILESTONE HTL L TLEICHHARD	150.00		101.88 CR
Mar 26		Servicing - Refund ATM Operator withdrawal fee		2.90	104.78 CR
Mar 26		Servicing - Refund ATM Operator withdrawal fee		2.90	107.68 CR
Mar 26		ATM - Operator withdrawal fee	2.90		104.78 CR
Mar 26		Withdrawal at MILESTOMILESTONE HTL L TLEICHHARD	100.00		4.78 CR
Mar 26	Funds transfer	From GEAGEA JOSEPH - dinner		300.00	304.78 CR
Mar 27	Funds transfer	To Dila Demir -	30.00		274.78 CR
Mar 27		Online purchase from SQ *RB ADVERTISING CLU Noosav	10.00		264.78 CR
Mar 27		Online purchase from Advertising tech - AUD 15.99	15.99		248.79 CR
Mar 27		Online purchase from TIHEA London 1 - - EUR 17.60	29.23		219.56 CR
Mar 27		Online purchase from TIHEA London 1 - - EUR 29.32	48.69		170.87 CR
Mar 27		Online purchase from TIHEA London 1 - - EUR 17.60	29.23		141.64 CR
Mar 27		Online purchase from FRENNO London 1 - - EUR 14.66	24.35		117.29 CR
Mar 27		Online purchase from FRENNO London 1 - - EUR 17.60	29.23		88.06 CR
Mar 27		Online purchase from TIHEA London 1 - - EUR 17.60	29.21		58.85 CR
Mar 27		Online purchase from GI Media Cleveland AU	20.00		38.85 CR
Mar 27	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		240.00	278.85 CR
Mar 28		Purchase at SMP*Jonnies Fish and Leichhardt	4.98		273.87 CR

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**Macquarie Platinum Transaction Account Transaction Listing Report****From 1 January 2024 to 31 March 2024**

Date	Transaction	Description	Debits	Credits	Balance
		AU			
Mar 28		Online purchase from UBER *TRIP Sydney AU	33.48		240.39 CR
Mar 28	Funds transfer	From MR HOUSSAM ZREIKA - Wages		100.00	340.39 CR
Mar 28	Funds transfer	From DILA DEMIR - Work		250.00	590.39 CR
Mar 28	Funds transfer	From DILA DEMIR - Work		250.00	840.39 CR
Mar 28	Funds transfer	To linked account xx5174 - Internal transfer	400.00		440.39 CR
Mar 28	Funds transfer	From linked account xx5174 - Internal transfer		100.00	540.39 CR
Mar 28	Funds transfer	From linked account xx5174 - Internal transfer		150.00	690.39 CR
Mar 28	Funds transfer	From linked account xx5174 - Internal transfer		50.00	740.39 CR
Mar 28	Funds transfer	From linked account xx5174 - Internal transfer		100.00	840.39 CR
Mar 29	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		80.00	920.39 CR
Mar 29	Funds transfer	To linked account xx5174 - Internal transfer	45.00		875.39 CR
Mar 29	Funds transfer	From linked account xx5174 - Internal transfer		45.00	920.39 CR
Mar 29		Withdrawal at MILESTOMILESTONE HTL L TLEICHHARD	20.00		900.39 CR
Mar 29		Servicing - Refund ATM Operator withdrawal fee		2.90	903.29 CR
Mar 29		ATM - Operator withdrawal fee	2.90		900.39 CR
Mar 29		Servicing - Refund ATM Operator withdrawal fee		2.90	903.29 CR
Mar 29		ATM - Operator withdrawal fee	2.90		900.39 CR
Mar 29		Servicing - Refund ATM Operator withdrawal fee		2.90	903.29 CR
Mar 29		ATM - Operator withdrawal fee	2.90		900.39 CR
Mar 29		Withdrawal at MILESTOMILESTONE HTL L TLEICHHARD	150.00		750.39 CR
Mar 29		Withdrawal at MILESTOMILESTONE HTL L TLEICHHARD	70.00		680.39 CR
Mar 29		Withdrawal at NORTONSNORTONS ON NORT LEICHHARDT	100.00		580.39 CR
Mar 29		Servicing - Refund ATM Operator withdrawal fee		2.50	582.89 CR
Mar 29		ATM - Operator withdrawal fee	2.50		580.39 CR
Mar 29		Servicing - Refund ATM Operator withdrawal fee		2.50	582.89 CR
Mar 29		ATM - Operator withdrawal fee	2.50		580.39 CR
Mar 29		Withdrawal at NORTONSNORTONS ON NORT LEICHHARDT	100.00		480.39 CR
Mar 29		Servicing - Refund ATM Operator withdrawal fee		2.50	482.89 CR
Mar 29		ATM - Operator withdrawal fee	2.50		480.39 CR
Mar 29		Withdrawal at NORTONSNORTONS ON NORT LEICHHARDT	150.00		330.39 CR
Mar 29		Withdrawal at NORTONSNORTONS ON NORT LEICHHARDT	50.00		280.39 CR
Mar 29		Servicing - Refund ATM Operator withdrawal fee		2.50	282.89 CR
Mar 29		ATM - Operator withdrawal fee	2.50		280.39 CR
Mar 29		Withdrawal at NORTONSNORTONS ON NORT LEICHHARDT	50.00		230.39 CR
Mar 29		Withdrawal at NORTONSNORTONS ON NORT	100.00		130.39 CR

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**Macquarie Platinum Transaction Account Transaction Listing Report****From 1 January 2024 to 31 March 2024**

Date	Transaction	Description	Debits	Credits	Balance
		LEICHHARDT			
Mar 29		Servicing - Refund ATM Operator withdrawal fee		2.50	132.89 CR
Mar 29		ATM - Operator withdrawal fee	2.50		130.39 CR
Mar 29		Servicing - Refund ATM Operator withdrawal fee		2.50	132.89 CR
Mar 29		ATM - Operator withdrawal fee	2.50		130.39 CR
Mar 29		Purchase at JEEVES AU PTY LTD LEICHARDT NS	40.00		90.39 CR
Mar 29		Purchase from DidiChuxing DidiAU pen Sydney AU	28.22		62.17 CR
Mar 29		Purchase at DidiChuxing DIDI MOBIL Sydney AU	13.22		48.95 CR
Mar 29	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		301.00	349.95 CR
Mar 29	Funds transfer	To linked account xx5174 - Internal transfer	280.00		69.95 CR
Mar 29	Funds transfer	From JJ - CREDIT TO ACCOUNT		150.00	219.95 CR
Mar 29	Funds transfer	To linked account xx5174 - Internal transfer	150.00		69.95 CR
Mar 29	Funds transfer	From linked account xx5174 - Internal transfer		100.00	169.95 CR
Mar 29	Funds transfer	From linked account xx5174 - Internal transfer		100.00	269.95 CR
Mar 29		Purchase at CROWBARPTYLTD L0154 LEICHHARDT AU	19.07		250.88 CR
Mar 29	Funds transfer	From KEIGHRAN SHANE ALLAN - Life saver		200.00	450.88 CR
Mar 30	Funds transfer	From MISS DEBORAH ANN SULLIVAN - CREDIT TO ACCOUNT		50.00	500.88 CR
Mar 30		Servicing - Refund ATM Operator withdrawal fee		3.00	503.88 CR
Mar 30		ATM - Operator withdrawal fee	3.00		500.88 CR
Mar 30		Withdrawal at PETERSHPETERSHAM INN H PETERSHAM	200.00		300.88 CR
Mar 30		Servicing - Refund ATM Operator withdrawal fee		3.00	303.88 CR
Mar 30		ATM - Operator withdrawal fee	3.00		300.88 CR
Mar 30		Withdrawal at PETERSHPETERSHAM INN H PETERSHAM	180.00		120.88 CR
Mar 30		Online purchase from UBER *TRIP Sydney AU	10.00		110.88 CR
Mar 30		Purchase at APPLE.COM/BILL SYDNEY AU	8.99		101.89 CR
Mar 30		Purchase at APPLE.COM/BILL SYDNEY AU	7.99		93.90 CR
Mar 30		Purchase at APPLE.COM/BILL SYDNEY AU	24.99		68.91 CR
Mar 30		Purchase at APPLE.COM/BILL SYDNEY AU	5.99		62.92 CR
Mar 30		Online purchase from TIHEA London 1 - - EUR 29.26	48.66		14.26 CR
Mar 30	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		500.00	514.26 CR
Mar 30	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		500.00	1,014.26 CR
Mar 30	Funds transfer	From DILA DEMIR - CREDIT TO ACCOUNT		500.00	1,514.26 CR
Mar 30	Funds transfer	To linked account xx5174 - Internal transfer	1,400.00		114.26 CR
Mar 30	Funds transfer	To Dila Demir -	30.00		84.26 CR
Mar 30	Funds transfer	To Dila Demir -	30.00		54.26 CR
Mar 30	Funds transfer	To Dila Demir -	30.00		24.26 CR
Mar 30		Purchase at COLES 0846 LEICHHARDT AU	12.48		11.78 CR

Macquarie Platinum Transaction Account Transaction Listing Report
From 1 January 2024 to 31 March 2024

Date	Transaction	Description	Debits	Credits	Balance
Mar 30	Funds transfer	From linked account xx7690 - Internal transfer		50.00	61.78 CR
Mar 31	Funds transfer	From linked account xx7690 - Internal transfer		100.00	161.78 CR
Mar 31	Funds transfer	From linked account xx7690 - Internal transfer		40.00	201.78 CR
Mar 31	Funds transfer	To Dila Demir -	30.00		171.78 CR
Mar 31		Purchase at SQ *LA CUEVA SUPERCLUB Potts Point NS	91.50		80.28 CR
Mar 31	Funds transfer	From linked account xx5174 - Internal transfer		50.00	130.28 CR
Mar 31	Funds transfer	From linked account xx5174 - Internal transfer		50.00	180.28 CR
Mar 31	Funds transfer	From MISS DEBORAH ANN SULLIVAN - CREDIT TO ACCOUNT		52.00	232.28 CR
Mar 31		Purchase from DidiChuxing DidiAU pen Sydney AU	51.96		180.32 CR
Mar 31		Purchase at DidiChuxing DIDI MOBIL Sydney AU	8.87		171.45 CR
Mar 31	Interest	Payment		0.07	171.52 CR
Closing balance					171.52 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report