

CommonwealthBank



Transaction listing

Dr Anecito MANTILLA

XX XXXX XXXX 1557

ANECITO JR MANTILLA
PO BOX 736
KOTARA NSW 2289

Balance

+ \$1,049.23

Available

+ \$2,049.23

As at 4:17 PM 11/06/2015

Date	Transaction details	Debit	Credit	Total
09 Jun 2015	Transfer from xx1093 NetBank		+ \$900.00	+ \$1,049.23
09 Jun 2015	Transfer to xx9179 NetBank card payment	- \$1,000.00		+ \$149.23
08 Jun 2015	Transfer to other Bank NetBank NITIBO	- \$1,920.00		+ \$1,149.23
08 Jun 2015	Transfer to xx1093 NetBank CHARINA	- \$800.00		+ \$3,069.23
08 Jun 2015	Transfer from xx1522 NetBank Doctors Salary		+ \$2,250.00	+ \$3,869.23
02 Jun 2015	Transfer to other Bank NetBank Dalaisdesigns	- \$200.00		+ \$1,619.23
02 Jun 2015	Transfer to xx9179 NetBank card payment	- \$1,000.00		+ \$1,819.23
01 Jun 2015	Transfer to xx1565 NetBank Save	- \$5,000.00		+ \$2,819.23
01 Jun 2015	Transfer from xx1093 NetBank		+ \$500.00	+ \$7,819.23
01 Jun 2015	Transfer from xx1565 NetBank fill		+ \$3,099.00	+ \$7,319.23
01 Jun 2015	Transfer to CBA A/c NetBank BORROW	- \$7,000.00		+ \$4,220.23
01 Jun 2015	Transfer to xx1093 NetBank CHARINA	- \$800.00		+ \$11,220.23
01 Jun 2015	Transfer from xx1522 NetBank Doctors Salary		+ \$2,250.00	+ \$12,020.23
01 Jun 2015	\$0.09 CR Credit Interest REDIRECTED TO 062-692 17006739			
30 May 2015	Transfer from xx1522 NetBank Conf USD Philippin		+ \$457.50	+ \$9,770.23
29 May 2015	Transfer from xx1565 NetBank		+ \$7,000.00	+ \$9,312.73
26 May 2015	Transfer to xx9179 NetBank card payment	- \$1,000.00		+ \$2,312.73
25 May 2015	Transfer to xx1093 NetBank CHARINA	- \$800.00		+ \$3,312.73
25 May 2015	Transfer from xx1522 NetBank Doctors Salary		+ \$2,250.00	+ \$4,112.73
19 May 2015	Transfer to xx9179 NetBank card payment	- \$1,000.00		+ \$1,862.73
18 May 2015	Transfer to xx1093 NetBank CHARINA	- \$800.00		+ \$2,862.73
18 May 2015	Transfer from xx1522 NetBank Doctors Salary		+ \$2,250.00	+ \$3,662.73
12 May 2015				

	<u>Transfer to xx9179 NetBank card payment</u>	- \$1,000.00	+ \$1,412.73
11 May 2015	<u>Transfer to xx1093 NetBank CHARINA</u>	- \$800.00	+ \$2,412.73
11 May 2015	<u>Transfer from xx1522 NetBank Doctors Salary</u>		+ \$2,250.00
05 May 2015	<u>Transfer to xx9179 NetBank card payment</u>	- \$1,500.00	+ \$962.73
04 May 2015	<u>Transfer to xx1093 NetBank CHARINA</u>	- \$800.00	+ \$2,462.73
04 May 2015	<u>Transfer from xx1522 NetBank Doctors Salary</u>		+ \$2,250.00
01 May 2015	Wdl Branch Cessnock	- \$2,500.00	+ \$1,012.73
29 Apr 2015	Salary HUDGP SAL PKG 7483		+ \$160.47
28 Apr 2015	<u>Transfer to xx9179 NetBank card payment</u>	- \$3,000.00	+ \$3,352.26
27 Apr 2015	<u>Transfer to xx1093 NetBank CHARINA</u>	- \$800.00	+ \$6,352.26
27 Apr 2015	<u>Transfer from xx1522 NetBank Doctors Salary</u>		+ \$2,250.00
21 Apr 2015	<u>Transfer to xx9179 NetBank card payment</u>	- \$3,000.00	+ \$4,902.26
20 Apr 2015	<u>Transfer to xx1093 NetBank CHARINA</u>	- \$800.00	+ \$7,902.26
20 Apr 2015	<u>Transfer from xx1522 NetBank Doctors Salary</u>		+ \$2,250.00
15 Apr 2015	Salary HUDGP SAL PKG 7483		+ \$223.51
14 Apr 2015	<u>Transfer to xx9179 NetBank card payment</u>	- \$1,000.00	+ \$6,228.75
13 Apr 2015	<u>Transfer to xx1093 NetBank CHARINA</u>	- \$800.00	+ \$7,228.75
13 Apr 2015	<u>Transfer from xx1522 NetBank Doctors Salary</u>		+ \$2,250.00
09 Apr 2015	Direct Credit 106600 ANECITO MANTILLA refill		+ \$3,000.00
07 Apr 2015	<u>Wdl ATM CBA ATM HARBOUR TOWN QLD 479499 AUS</u>	- \$500.00	+ \$2,778.75
07 Apr 2015	<u>Transfer to xx9179 NetBank card payment</u>	- \$2,500.00	+ \$3,278.75
06 Apr 2015	<u>Transfer to xx1093 NetBank CHARINA</u>	- \$800.00	+ \$5,778.75
06 Apr 2015	<u>Transfer from xx1522 NetBank Doctors Salary</u>		+ \$2,250.00
01 Apr 2015	Salary HUDGP SAL PKG 7483		+ \$1,346.40
31 Mar 2015	<u>Transfer to xx9179 NetBank card payment</u>	- \$2,000.00	+ \$2,982.35
30 Mar 2015	<u>Transfer to xx1093 NetBank CHARINA</u>	- \$800.00	+ \$4,982.35
30 Mar 2015	<u>Transfer from xx1522 NetBank Doctors Salary</u>		+ \$2,250.00
26 Mar 2015	<u>Transfer from xx0715 NetBank harveynormancomput</u>		+ \$584.00
24 Mar 2015	<u>Transfer to xx9179 NetBank card payment</u>	- \$2,000.00	+ \$2,948.35
23 Mar 2015	<u>Transfer to xx1093 NetBank CHARINA</u>	- \$800.00	+ \$4,948.35

23 Mar 2015	<u>Transfer from xx1522 NetBank Doctors Salary</u>	+ \$2,250.00	+ \$5,748.35
20 Mar 2015	<u>Transfer to xx1565 NetBank Fill</u>	- \$5,000.00	+ \$3,498.35
20 Mar 2015	Direct Credit 106600 ANECITO MANTILLA PAYtax	+ \$4,000.00	+ \$8,498.35
18 Mar 2015	Salary HUML 748315/03/2015	+ \$603.34	+ \$4,498.35
17 Mar 2015	<u>Transfer from xx1522 NetBank airfare to manila</u>	+ \$659.24	+ \$3,895.01
17 Mar 2015	<u>Transfer to xx9179 NetBank card payment</u>	- \$1,500.00	+ \$3,235.77
16 Mar 2015	<u>Transfer to xx1093 NetBank CHARINA</u>	- \$800.00	+ \$4,735.77
16 Mar 2015	<u>Transfer from xx1522 NetBank Doctors Salary</u>	+ \$2,250.00	+ \$5,535.77
14 Mar 2015	<u>Transfer from xx0715 NetBank JBHIFI harddisk</u>	+ \$109.00	+ \$3,285.77
11 Mar 2015	<u>Transfer from xx6582 NetBank SEG Acct Pty FEE</u>	+ \$330.00	+ \$3,176.77
11 Mar 2015	<u>Transfer to CBA A/c NetBank Professional Fee</u>	- \$330.00	+ \$2,846.77
11 Mar 2015	<u>Transfer from xx6582 NetBank super ato</u>	+ \$2,520.55	+ \$3,176.77
11 Mar 2015	<u>TAX OFFICE PAYMENTS NetBank BPAY 75556 948351142000155477 super ato</u>	- \$2,520.55	+ \$656.22
10 Mar 2015	<u>Transfer to xx9179 NetBank card payment</u>	- \$1,500.00	+ \$3,176.77
09 Mar 2015	<u>Transfer to xx1093 NetBank CHARINA</u>	- \$800.00	+ \$4,676.77
09 Mar 2015	<u>Transfer from xx1522 NetBank Doctors Salary</u>	+ \$2,250.00	+ \$5,476.77
07 Mar 2015	<u>Wdl ATM CBA ATM CHARLESTOWN SQUNSW 280696 AUS</u>	- \$500.00	+ \$3,226.77
04 Mar 2015	Salary HUML 74831/03/2015	+ \$603.24	+ \$3,726.77
03 Mar 2015	<u>Transfer to xx9179 NetBank card payment</u>	- \$1,500.00	+ \$3,123.53
02 Mar 2015	<u>Transfer to xx1093 NetBank CHARINA</u>	- \$800.00	+ \$4,623.53
02 Mar 2015	<u>Transfer from xx1522 NetBank Doctors Salary</u>	+ \$2,250.00	+ \$5,423.53
01 Mar 2015	Credit Interest	+ \$0.22	+ \$3,173.53
25 Feb 2015	Direct Credit 452388 The Doctors Heal Claim 347240	+ \$115.86	+ \$3,173.31
24 Feb 2015	<u>Transfer to xx9179 NetBank card payment</u>	- \$1,500.00	+ \$3,057.45
23 Feb 2015	<u>Transfer to xx1093 NetBank CHARINA</u>	- \$800.00	+ \$4,557.45
23 Feb 2015	<u>Transfer from xx1522 NetBank Doctors Salary</u>	+ \$2,250.00	+ \$5,357.45
18 Feb 2015	Salary HUML 748315/02/2015	+ \$116.55	+ \$3,107.45
17 Feb 2015	<u>Transfer to xx9179 NetBank card payment</u>	- \$1,000.00	+ \$2,990.90

