

CommonwealthBank



Transaction listing NetBank Saver

XX XXXX XXXX 1565

ANECITO JR MANTILLA
PO BOX 736
KOTARA NSW 2289

Balance

+ \$35,000.88

Available

+ \$35,000.88

As at 4:15 PM 11/06/2015

Date	Transaction details	Debit	Credit	Total
01 Jun 2015	Transfer from xx1557 NetBank Save		+ \$5,000.00	+ \$35,000.88
01 Jun 2015	Transfer to xx1557 NetBank fill	- \$3,099.00		+ \$30,000.88
01 Jun 2015	\$70.26 CR Credit Interest REDIRECTED TO 062-692 17006739			
29 May 2015	Transfer to xx1557 NetBank pay health fund	- \$7,000.00		+ \$33,099.88
01 May 2015	\$74.16 CR Credit Interest REDIRECTED TO 062-692 17006739			
01 Apr 2015	Credit Interest		+ \$68.31	+ \$40,099.88
22 Mar 2015	Transfer from xx1093 NetBank Fill		+ \$1,800.00	+ \$40,031.57
20 Mar 2015	Transfer from xx1557 NetBank Fill		+ \$5,000.00	+ \$38,231.57
01 Mar 2015	Credit Interest		+ \$42.19	+ \$33,231.57
16 Feb 2015	Transfer from xx1557 NetBank deposit		+ \$3,000.00	+ \$33,189.38
10 Feb 2015	Transfer from xx1557 NetBank deposit		+ \$23,000.00	+ \$30,189.38
01 Feb 2015	Credit Interest		+ \$5.27	+ \$7,189.38
22 Jan 2015	Transfer from xx1093 NetBank progress saver		+ \$5,000.00	+ \$7,184.11
22 Jan 2015	Direct Credit 015884 AUS GOV FAMILIES NW1R6531220582893J		+ \$1,938.00	+ \$2,184.11
01 Jan 2015	Credit Interest		+ \$0.52	+ \$246.11
01 Dec 2014	Credit Interest		+ \$0.50	+ \$245.59
01 Nov 2014	Credit Interest		+ \$0.12	+ \$245.09
29 Oct 2014	Transfer to xx1093 NetBank Save	- \$2,222.00		+ \$244.97
29 Oct 2014	Direct Credit 015884 AUS GOV FAMILIES NW1R4269220582893J		+ \$2,432.00	+ \$2,466.97
01 Oct 2014	Credit Interest		+ \$0.07	+ \$34.97
01 Sep 2014	Credit Interest		+ \$0.35	+ \$34.90
08 Aug 2014	Transfer to xx1093 NetBank fill	- \$1,222.22		+ \$34.55
05 Aug 2014	Direct Credit 015884 AUS GOV		+ \$1,112.00	+ \$1,256.77

FAMILIES
FU1R1920220582893J

01 Aug 2014	Credit Interest		+ \$0.31	+ \$144.77
01 Jul 2014	Credit Interest		+ \$0.30	+ \$144.46
01 Jun 2014	Credit Interest		+ \$0.31	+ \$144.16
01 May 2014	Credit Interest		+ \$9.05	+ \$143.85
16 Apr 2014	<u>Transfer to xx1557 NetBank save</u>	- \$2,000.00		+ \$134.80
16 Apr 2014	Direct Credit 015884 AUS GOV FAMILIES NW1R9031220582893J		+ \$1,862.00	+ \$2,134.80
07 Apr 2014	<u>Transfer to xx1557 NetBank monitor</u>	- \$21,000.00		+ \$272.80
01 Apr 2014	Credit Interest		+ \$17.80	+ \$21,272.80
20 Mar 2014	<u>Transfer from xx1093 NetBank save</u>		+ \$1,000.00	+ \$21,255.00
20 Mar 2014	<u>Transfer from xx0703 NetBank save</u>		+ \$15,000.00	+ \$20,255.00
20 Mar 2014	<u>Transfer from xx1557 NetBank save</u>		+ \$5,000.00	+ \$5,255.00
01 Mar 2014	Credit Interest		+ \$0.49	+ \$255.00
01 Feb 2014	Credit Interest		+ \$0.58	+ \$254.51
25 Jan 2014	<u>Transfer to xx1093 NetBank pay card</u>	- \$2,000.00		+ \$253.93
23 Jan 2014	Direct Credit 015884 AUS GOV FAMILIES NW1R6827220582893J		+ \$2,153.50	+ \$2,253.93
01 Jan 2014	Credit Interest		+ \$0.21	+ \$100.43
01 Dec 2013	Credit Interest		+ \$0.21	+ \$100.22
01 Nov 2013	Credit Interest		+ \$0.01	+ \$100.01
31 Oct 2013	<u>Transfer from xx1093 NetBank interest</u>		+ \$100.00	+ \$100.00
17 Oct 2013	<u>Transfer to xx1557 NetBank fill</u>	- \$2,372.55		\$0.00
17 Oct 2013	Direct Credit 015884 AUS GOV FAMILIES NW1R4319220582893J		+ \$2,372.50	+ \$2,372.55
01 Aug 2013	Credit Interest		+ \$0.05	+ \$0.05
31 Jul 2013	<u>Transfer to xx1093 NetBank transfer</u>	- \$726.50		\$0.00
30 Jul 2013	Direct Credit 015884 AUS GOV FAMILIES FU1R2210220582893J		+ \$726.50	+ \$726.50

There are no more transactions to display.