



Transaction listing

Charina/Anecito Mantilla

XX XXXX XXXX 1093

CHARINA MANTILLA AND ANECITO JR MANTILLA
PO BOX 736
KOTARA NSW 2289

Balance

+ \$2,283.77

Available

+ \$3,283.77

As at 4:16 PM 11/06/2015

Date	Transaction details	Debit	Credit	Total
10 Jun 2015	Salary TARGET AUSTRALIA TAR 5288 00946571		+ \$274.02	+ \$2,283.77
09 Jun 2015	Direct Debit 401938 ORIGIN ELEC 077902127348	- \$70.00		+ \$2,009.75
09 Jun 2015	<u>Transfer to xx1557 NetBank</u>	- \$900.00		+ \$2,079.75
09 Jun 2015	<u>Transfer from xx0715 NetBank</u> salary secretary		+ \$800.00	+ \$2,979.75
08 Jun 2015	<u>Transfer from xx1557 NetBank</u> CHARINA		+ \$800.00	+ \$2,179.75
07 Jun 2015	<u>Transfer to other Bank NetBank</u> progress saver	- \$50.00		+ \$1,379.75
05 Jun 2015	<u>GE CREDITLINE NetBank BPAY</u> 172288 5039468354498506 interest free GE	- \$100.00		+ \$1,429.75
03 Jun 2015	<u>Transfer to other Bank NetBank</u> stGeorge	- \$1,200.00		+ \$1,529.75
03 Jun 2015	<u>TAX OFFICE PAYMENTS</u> NetBank BPAY 75556 551008370324753801	- \$7,682.50		+ \$2,729.75
02 Jun 2015	Salary TARGET AUSTRALIA TAR 5288 00946571		+ \$274.01	+ \$10,412.25
02 Jun 2015	<u>Transfer from xx0715 NetBank</u> salary secretary		+ \$800.00	+ \$10,138.24
01 Jun 2015	Direct Debit 401938 ORIGIN ELEC 052702284389	- \$70.00		+ \$9,338.24
01 Jun 2015	<u>Transfer to xx1557 NetBank</u>	- \$500.00		+ \$9,408.24
01 Jun 2015	\$0.14 CR Credit Interest REDIRECTED TO 062-692 17006739			
01 Jun 2015	<u>Transfer from xx1557 NetBank</u> CHARINA		+ \$800.00	+ \$9,908.24
31 May 2015	<u>Transfer to other Bank NetBank</u> progress saver	- \$50.00		+ \$9,108.24
29 May 2015	<u>GE CREDITLINE NetBank BPAY</u> 172288 5039468354498506 interest free GE	- \$100.00		+ \$9,158.24
27 May 2015	<u>Transfer to other Bank NetBank</u> stGeorge	- \$1,200.00		+ \$9,258.24
26 May 2015	<u>Transfer from xx0715 NetBank</u> salary secretary		+ \$800.00	+ \$10,458.24
25 May 2015	Direct Debit 401938 ORIGIN			+ \$9,658.24

	ELEC 086802209546	- \$70.00	
25 May 2015	<u>Transfer from xx1557 NetBank CHARINA</u>		+ \$800.00 + \$9,728.24
24 May 2015	<u>Transfer to other Bank NetBank Violin</u>	- \$300.00	+ \$8,928.24
24 May 2015	<u>Transfer to other Bank NetBank progress saver</u>	- \$50.00	+ \$9,228.24
22 May 2015	Direct Debit 322009 ONCE CREDIT MYBU 809453	- \$165.99	+ \$9,278.24
22 May 2015	<u>GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE</u>	- \$100.00	+ \$9,444.23
20 May 2015	<u>Transfer to other Bank NetBank stGeorge</u>	- \$1,200.00	+ \$9,544.23
19 May 2015	Salary TARGET AUSTRALIA TAR 5288 00946571		+ \$228.82 + \$10,744.23
19 May 2015	<u>Transfer from xx0715 NetBank salary secretary</u>		+ \$800.00 + \$10,515.41
18 May 2015	Direct Debit 401938 ORIGIN ELEC 076101893016	- \$70.00	+ \$9,715.41
18 May 2015	<u>Transfer from xx1557 NetBank CHARINA</u>		+ \$800.00 + \$9,785.41
17 May 2015	<u>Transfer to other Bank NetBank progress saver</u>	- \$50.00	+ \$8,985.41
15 May 2015	<u>GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE</u>	- \$100.00	+ \$9,035.41
13 May 2015	<u>Transfer to other Bank NetBank stGeorge</u>	- \$1,200.00	+ \$9,135.41
12 May 2015	Salary TARGET AUSTRALIA TAR 5288 00946571		+ \$340.56 + \$10,335.41
12 May 2015	<u>Transfer from xx0715 NetBank salary secretary</u>		+ \$800.00 + \$9,994.85
11 May 2015	Direct Debit 401938 ORIGIN ELEC 077302023949	- \$70.00	+ \$9,194.85
11 May 2015	<u>Transfer from xx1557 NetBank CHARINA</u>		+ \$800.00 + \$9,264.85
10 May 2015	<u>Transfer to other Bank NetBank NITIBO</u>	- \$1,000.00	+ \$8,464.85
10 May 2015	<u>Transfer to other Bank NetBank progress saver</u>	- \$50.00	+ \$9,464.85
08 May 2015	<u>GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE</u>	- \$100.00	+ \$9,514.85
06 May 2015	<u>Transfer to other Bank NetBank stGeorge</u>	- \$1,200.00	+ \$9,614.85
05 May 2015	Salary TARGET AUSTRALIA TAR 5288 00946571		+ \$274.02 + \$10,814.85
05 May 2015	<u>Transfer from xx0715 NetBank salary secretary</u>		+ \$800.00 + \$10,540.83
04 May 2015	Direct Debit 401938 ORIGIN ELEC 086602151150	- \$70.00	+ \$9,740.83
04 May 2015	Direct Credit 227956 3853494 WBC OLP REF CARLA IMAGINE		+ \$6,404.00 + \$9,810.83

04 May 2015	<u>Transfer to other Bank NetBank NITIBO</u>	- \$880.00	+ \$3,406.83
04 May 2015	<u>Transfer from xx1557 NetBank CHARINA</u>	+ \$800.00	+ \$4,286.83
03 May 2015	<u>Transfer to other Bank NetBank progress saver</u>	- \$50.00	+ \$3,486.83
01 May 2015	<u>GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE</u>	- \$100.00	+ \$3,536.83
01 May 2015	<u>Transfer to CBA A/c NetBank Mom Ing</u>	- \$50.00	+ \$3,636.83
29 Apr 2015	<u>Transfer to other Bank NetBank stGeorge</u>	- \$1,200.00	+ \$3,686.83
28 Apr 2015	<u>Transfer to CBA A/c NetBank piano</u>	- \$344.95	+ \$4,886.83
28 Apr 2015	Salary TARGET AUSTRALIA TAR 5288 00946571	+ \$274.01	+ \$5,231.78
28 Apr 2015	<u>Transfer from xx0715 NetBank salary secretary</u>	+ \$800.00	+ \$4,957.77
27 Apr 2015	Direct Debit 401938 ORIGIN ELEC 053302161665	- \$70.00	+ \$4,157.77
27 Apr 2015	<u>Transfer from xx1557 NetBank CHARINA</u>	+ \$800.00	+ \$4,227.77
26 Apr 2015	<u>Transfer to other Bank NetBank progress saver</u>	- \$50.00	+ \$3,427.77
24 Apr 2015	<u>GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE</u>	- \$100.00	+ \$3,477.77
24 Apr 2015	<u>Transfer to CBA A/c NetBank Mom Ing</u>	- \$50.00	+ \$3,577.77
22 Apr 2015	Direct Debit 322009 ONCE CREDIT MYBU 809453	- \$170.97	+ \$3,627.77
22 Apr 2015	<u>Transfer to other Bank NetBank stGeorge</u>	- \$1,200.00	+ \$3,798.74
21 Apr 2015	Salary TARGET AUSTRALIA TAR 5288 00946571	+ \$274.02	+ \$4,998.74
21 Apr 2015	<u>Transfer from xx0715 NetBank salary secretary</u>	+ \$800.00	+ \$4,724.72
20 Apr 2015	Direct Debit 401938 ORIGIN ELEC 086202174629	- \$70.00	+ \$3,924.72
20 Apr 2015	<u>Transfer from xx1557 NetBank CHARINA</u>	+ \$800.00	+ \$3,994.72
19 Apr 2015	<u>Transfer to other Bank NetBank progress saver</u>	- \$50.00	+ \$3,194.72
17 Apr 2015	<u>GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE</u>	- \$100.00	+ \$3,244.72
17 Apr 2015	<u>Transfer to CBA A/c NetBank Mom Ing</u>	- \$50.00	+ \$3,344.72
15 Apr 2015	<u>Transfer to other Bank NetBank stGeorge</u>	- \$1,200.00	+ \$3,394.72
14 Apr 2015	Salary TARGET AUSTRALIA TAR 5288 00946571	+ \$323.92	+ \$4,594.72
14 Apr 2015	<u>Transfer from xx0715 NetBank salary secretary</u>	+ \$800.00	+ \$4,270.80
13 Apr 2015	Direct Debit 401938 ORIGIN	- \$70.00	+ \$3,470.80

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13 Apr 2015	<u>Transfer from xx1557 NetBank CHARINA</u>	+ \$800.00	+ \$3,540.80
12 Apr 2015	<u>Transfer to other Bank NetBank progress saver</u>	- \$50.00	+ \$2,740.80
10 Apr 2015	<u>GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE</u>	- \$100.00	+ \$2,790.80
10 Apr 2015	<u>Transfer to CBA A/c NetBank Mom Ing</u>	- \$50.00	+ \$2,890.80
08 Apr 2015	<u>Transfer to other Bank NetBank NITIBO</u>	- \$985.00	+ \$2,940.80
08 Apr 2015	Salary TARGET AUSTRALIA TAR 5288 00946571	+ \$274.01	+ \$3,925.80
08 Apr 2015	<u>Transfer to other Bank NetBank stGeorge</u>	- \$1,200.00	+ \$3,651.79
07 Apr 2015	Direct Debit 401938 ORIGIN ELEC 052802200226	- \$70.00	+ \$4,851.79
07 Apr 2015	<u>Transfer from xx0715 NetBank salary secretary</u>	+ \$800.00	+ \$4,921.79
06 Apr 2015	<u>Transfer from xx1557 NetBank CHARINA</u>	+ \$800.00	+ \$4,121.79
05 Apr 2015	<u>Transfer to other Bank NetBank progress saver</u>	- \$50.00	+ \$3,321.79
03 Apr 2015	<u>Transfer to CBA A/c NetBank Mom Ing</u>	- \$50.00	+ \$3,371.79
03 Apr 2015	<u>GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE</u>	- \$100.00	+ \$3,421.79
02 Apr 2015	Direct Credit 326860 WESFARMERS LTD IEAA5/00838770	+ \$64.08	+ \$3,521.79
01 Apr 2015	<u>Transfer to other Bank NetBank stGeorge</u>	- \$1,200.00	+ \$3,457.71
31 Mar 2015	Salary TARGET AUSTRALIA TAR 5288 00946571	+ \$274.02	+ \$4,657.71
31 Mar 2015	<u>Transfer from xx0715 NetBank salary secretary</u>	+ \$800.00	+ \$4,383.69
30 Mar 2015	Direct Debit 401938 ORIGIN ELEC 076602007811	- \$70.00	+ \$3,583.69
30 Mar 2015	<u>Transfer from xx1557 NetBank CHARINA</u>	+ \$800.00	+ \$3,653.69
29 Mar 2015	<u>Transfer to other Bank NetBank progress saver</u>	- \$50.00	+ \$2,853.69
27 Mar 2015	<u>GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE</u>	- \$100.00	+ \$2,903.69
27 Mar 2015	<u>Transfer to CBA A/c NetBank Mom Ing</u>	- \$50.00	+ \$3,003.69
25 Mar 2015	<u>Transfer to other Bank NetBank stGeorge</u>	- \$1,200.00	+ \$3,053.69
24 Mar 2015	Salary TARGET AUSTRALIA TAR 5288 00946571	+ \$274.02	+ \$4,253.69
24 Mar 2015	<u>Transfer from xx0715 NetBank salary secretary</u>	+ \$800.00	+ \$3,979.67
23 Mar 2015	Direct Debit 322009 ONCE	- \$176.11	+ \$3,179.67

CREDIT MYBU
809453

23 Mar 2015	Direct Debit 401938 ORIGIN ELEC 078402072007	- \$70.00	+ \$3,355.78
23 Mar 2015	<u>Transfer from xx1557 NetBank CHARINA</u>		+ \$800.00 + \$3,425.78
22 Mar 2015	<u>Transfer to xx1565 NetBank Fill</u>	- \$1,800.00	+ \$2,625.78
22 Mar 2015	<u>Transfer to other Bank NetBank progress saver</u>	- \$50.00	+ \$4,425.78
20 Mar 2015	<u>GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE</u>	- \$100.00	+ \$4,475.78
20 Mar 2015	<u>Transfer to CBA A/c NetBank Mom Ing</u>	- \$50.00	+ \$4,575.78
18 Mar 2015	<u>Transfer to other Bank NetBank stGeorge</u>	- \$1,200.00	+ \$4,625.78
17 Mar 2015	Salary TARGET AUSTRALIA TAR 5288 00946571		+ \$274.02 + \$5,825.78
17 Mar 2015	<u>Transfer from xx0715 NetBank salary secretary</u>		+ \$800.00 + \$5,551.76
16 Mar 2015	Direct Debit 401938 ORIGIN ELEC 079502041402	- \$70.00	+ \$4,751.76
16 Mar 2015	<u>Transfer from xx1557 NetBank CHARINA</u>		+ \$800.00 + \$4,821.76
15 Mar 2015	<u>Transfer to other Bank NetBank progress saver</u>	- \$50.00	+ \$4,021.76
13 Mar 2015	<u>GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE</u>	- \$100.00	+ \$4,071.76
13 Mar 2015	<u>Transfer to CBA A/c NetBank Mom Ing</u>	- \$50.00	+ \$4,171.76
10 Mar 2015	Salary TARGET AUSTRALIA TAR 5288 00946571		+ \$274.02 + \$4,221.76
10 Mar 2015	<u>Transfer from xx0715 NetBank salary secretary</u>		+ \$800.00 + \$3,947.74
09 Mar 2015	Direct Debit 401938 ORIGIN ELEC 079101973373	- \$70.00	+ \$3,147.74
09 Mar 2015	<u>Transfer to other Bank NetBank stGeorge</u>	- \$5,000.00	+ \$3,217.74
09 Mar 2015	<u>Transfer from xx1557 NetBank CHARINA</u>		+ \$800.00 + \$8,217.74
08 Mar 2015	<u>Transfer to CBA A/c NetBank Cha Payment</u>	- \$45.00	+ \$7,417.74
08 Mar 2015	<u>Transfer from xx0715 NetBank</u>		+ \$3,500.00 + \$7,462.74
08 Mar 2015	<u>Transfer to other Bank NetBank NITIBO</u>	- \$950.00	+ \$3,962.74
08 Mar 2015	<u>Transfer to other Bank NetBank progress saver</u>	- \$50.00	+ \$4,912.74
06 Mar 2015	<u>GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE</u>	- \$100.00	+ \$4,962.74
06 Mar 2015	<u>Transfer to CBA A/c NetBank Mom Ing</u>	- \$50.00	+ \$5,062.74
04 Mar 2015	<u>Transfer to other Bank NetBank stGeorge</u>	- \$1,200.00	+ \$5,112.74

03 Mar 2015	Salary TARGET AUSTRALIA TAR 5288 00946571	+ \$290.65	+ \$6,312.74
03 Mar 2015	<u>Transfer from xx0715 NetBank salary secretary</u>	+ \$800.00	+ \$6,022.09
02 Mar 2015	Direct Debit 401938 ORIGIN ELEC 079202011336	- \$70.00	+ \$5,222.09
02 Mar 2015	<u>Transfer from xx1557 NetBank CHARINA</u>	+ \$800.00	+ \$5,292.09
01 Mar 2015	Credit Interest	+ \$0.34	+ \$4,492.09
01 Mar 2015	<u>Transfer to other Bank NetBank progress saver</u>	- \$50.00	+ \$4,491.75
27 Feb 2015	<u>ORIGIN QLD LPG NetBank BPAY 5660 3900488660</u>	- \$33.00	+ \$4,541.75
27 Feb 2015	<u>GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE</u>	- \$100.00	+ \$4,574.75
27 Feb 2015	<u>Transfer to CBA A/c NetBank Mom Ing</u>	- \$50.00	+ \$4,674.75
25 Feb 2015	<u>Transfer to other Bank NetBank stGeorge</u>	- \$1,200.00	+ \$4,724.75
24 Feb 2015	Salary TARGET AUSTRALIA TAR 5288 00946571	+ \$274.02	+ \$5,924.75
24 Feb 2015	<u>Transfer from xx0715 NetBank salary secretary</u>	+ \$800.00	+ \$5,650.73
23 Feb 2015	Direct Debit 322009 ONCE CREDIT MYBU 809453	- \$181.40	+ \$4,850.73
23 Feb 2015	Direct Debit 401938 ORIGIN ELEC 052102044645	- \$70.00	+ \$5,032.13
23 Feb 2015	<u>Transfer from xx1557 NetBank CHARINA</u>	+ \$800.00	+ \$5,102.13
22 Feb 2015	<u>Transfer to other Bank NetBank progress saver</u>	- \$50.00	+ \$4,302.13
20 Feb 2015	<u>GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE</u>	- \$100.00	+ \$4,352.13
20 Feb 2015	<u>Transfer to CBA A/c NetBank Mom Ing</u>	- \$50.00	+ \$4,452.13
18 Feb 2015	<u>Transfer to other Bank NetBank stGeorge</u>	- \$1,200.00	+ \$4,502.13
17 Feb 2015	Salary TARGET AUSTRALIA TAR 5288 00946571	+ \$274.02	+ \$5,702.13
17 Feb 2015	<u>Transfer to other Bank NetBank Violin</u>	- \$270.00	+ \$5,428.11
17 Feb 2015	<u>Transfer from xx0715 NetBank salary secretary</u>	+ \$800.00	+ \$5,698.11
16 Feb 2015	Direct Debit 401938 ORIGIN ELEC 080401947910	- \$70.00	+ \$4,898.11
16 Feb 2015	<u>Transfer to CBA A/c NetBank piano lesson</u>	- \$279.00	+ \$4,968.11
16 Feb 2015	<u>Transfer from xx1557 NetBank CHARINA</u>	+ \$800.00	+ \$5,247.11
15 Feb 2015	<u>Transfer to other Bank NetBank progress saver</u>	- \$50.00	+ \$4,447.11
13 Feb 2015	<u>GE CREDITLINE NetBank BPAY</u>	- \$100.00	+ \$4,497.11

172288
5039468354498506 interest free
GE

13 Feb 2015	<u>Transfer to CBA A/c NetBank</u> <u>Mom Ing</u>	- \$50.00	+ \$4,597.11
11 Feb 2015	<u>Transfer to other Bank NetBank</u> <u>stGeorge</u>	- \$1,200.00	+ \$4,647.11
10 Feb 2015	Salary TARGET AUSTRALIA TAR 5288 00946571		+ \$274.02 + \$5,847.11
10 Feb 2015	<u>Transfer from xx0715 NetBank</u> <u>salary secretary</u>		+ \$800.00 + \$5,573.09
09 Feb 2015	Direct Debit 401938 ORIGIN ELEC 076501873144	- \$70.00	+ \$4,773.09
09 Feb 2015	<u>Transfer from xx1557 NetBank</u> <u>CHARINA</u>		+ \$800.00 + \$4,843.09
08 Feb 2015	<u>Transfer to other Bank NetBank</u> <u>progress saver</u>	- \$50.00	+ \$4,043.09
06 Feb 2015	<u>GE CREDITLINE NetBank BPAY</u> <u>172288</u> <u>5039468354498506 interest free</u> <u>GE</u>	- \$100.00	+ \$4,093.09
06 Feb 2015	<u>Transfer to CBA A/c NetBank</u> <u>Mom Ing</u>	- \$50.00	+ \$4,193.09