

CommonwealthBank**Society Cheque Acct**

06 2902 1031 3302

Balance

+ \$99,099.44

Available

+ \$99,099.44

Date	Transaction details	Amount	Total
22 Sep 2014	Direct Credit 301500	+ \$5,112.00	+ \$99,099.44
21 Sep 2014	<u>Transfer from</u> FLOOD VICTIM ACCOU	+ \$100.00	+ \$93,987.44
05 Sep 2014	Direct Credit 301500	+ \$7,100.00	+ \$93,887.44
04 Sep 2014	Direct Credit 301500 Flood Victim Acc	+ \$300.00	+ \$86,787.44
01 Sep 2014	Credit Interest	+ \$2.15	+ \$86,487.44
29 Aug 2014	Direct Credit 044696	+ \$189.40	+ \$86,485.29
28 Aug 2014	Cash Dep Branch	+ \$200.00	+ \$86,295.89
27 Aug 2014	Chq Dep Branch 06 5378 5008	+ \$30,000.00	+ \$86,095.89
24 Aug 2014	Cash Dep Branch Cntro Bankstown	+ \$100.00	+ \$56,095.89
21 Aug 2014	Direct Credit 106600	+ \$250.00	+ \$55,995.89
20 Aug 2014	Cash Dep Branch Cheltenham 9999999	+ \$100.00	+ \$55,745.89
15 Aug 2014	Cash Dep Branch NCI	+ \$200.00	+ \$55,645.89
11 Aug 2014	Direct Credit 141000 Flood Victim Donat	+ \$100.00	+ \$55,445.89

40 transactions found, displaying 1-40

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