



**Report from** 20/03/2017  
**Report to** 04/05/2017

**Opening balance** \$0.00  
**Closing balance** \$0.00  
**Currency** AUD

**Account name:** Ayuda Damnificados 2017

**Account number:** 200511405372

Date	Transaction Detail	Debit	Credit	Balance
03/05/2017	Wdl Branch Grge & Mrkt Syd	11,560.76		0.00
02/05/2017	Transfer From COMMBIZ TRANSFER Comis bco Intermed		127.00	11,560.76
01/05/2017	Direct Credit 106600 [REDACTED]		1,500.00	11,433.76
26/04/2017	Direct Credit 141000 [REDACTED] subsdnce ACT		475.00	9,933.76
20/04/2017	Direct Credit 128594 Lazard Sydney IMO [REDACTED]		150.00	9,458.76
20/04/2017	[REDACTED] DONACIONES DAMNIFICADOS DE PERU REF 2017042000006373 Fee AUD 10.00000		769.43	9,308.76
19/04/2017	Transfer from [REDACTED] NetBank ayuda Peru		135.00	8,539.33
13/04/2017	Transfer from [REDACTED]		50.00	8,404.33
06/04/2017	Direct Credit 128594 [REDACTED] DONACION [REDACTED]		100.00	8,354.33
05/04/2017	Direct Credit 080260 BANK OF QLD [REDACTED]		100.00	8,254.33
04/04/2017	Cash Dep Branch Lindfield [REDACTED]		100.00	8,154.33
03/04/2017	Direct Credit 106600 [REDACTED] Daminificados Peru		300.00	8,054.33
03/04/2017	Direct Credit 128594 Starball Pty ltd Donation		300.00	7,754.33
02/04/2017	Transfer from [REDACTED] NetBank donotion		200.00	7,454.33
01/04/2017	Cash Dep Branch Mc Campbelltown [REDACTED]		300.00	7,254.33

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Date	Transaction Detail	Debit	Credit	Balance
01/04/2017	Transfer from [REDACTED] [REDACTED] CommBank Ayuda Peru		50.00	6,954.33
30/03/2017	Direct Credit 421520 [REDACTED] [REDACTED]		400.00	6,904.33
30/03/2017	Direct Credit 141000 [REDACTED] Donacion		30.00	6,504.33
30/03/2017	Cash Dep Branch Manuka 1 [REDACTED]		200.00	6,474.33
30/03/2017	Direct Credit 128594 [REDACTED] Ayuda a mis hnos		94.03	6,274.33
29/03/2017	Chq Dep QDB Manuka		102.15	6,180.30
29/03/2017	Transfer from [REDACTED] [REDACTED] CommBank a 30 [REDACTED]		30.00	6,078.15
28/03/2017	Transfer from [REDACTED] [REDACTED] NetBank Damnificados		100.00	6,048.15
28/03/2017	Direct Credit 141000 [REDACTED] [REDACTED] Fuerza Peru		100.00	5,948.15
28/03/2017	Direct Credit 106600 [REDACTED] Donacion [REDACTED]		108.15	5,848.15
27/03/2017	Direct Credit 175029 [REDACTED] Donation		20.00	5,740.00
27/03/2017	Direct Credit 421520 [REDACTED] Ayuda a Damnificad		200.00	5,720.00
27/03/2017	Direct Credit 123079 [REDACTED] ayuda		50.00	5,520.00
24/03/2017	Direct Credit 141000 MS [REDACTED] donation sophie		25.00	5,470.00
24/03/2017	Direct Credit 106600 [REDACTED] Ayuda a damnificad		150.00	5,445.00
24/03/2017	Transfer from [REDACTED] [REDACTED] NetBank Donation PAU		50.00	5,295.00
24/03/2017	Direct Credit 421520 [REDACTED] [REDACTED]		500.00	5,245.00
24/03/2017	Cash Dep Branch Moorebank [REDACTED] [REDACTED]		200.00	4,745.00
24/03/2017	Direct Credit 048981 SERVICE ONE DONATION PERU 2017		200.00	4,545.00
24/03/2017	Cash Dep Branch Hornsby 999 [REDACTED]		100.00	4,345.00
24/03/2017	Direct Credit 381273 [REDACTED] Donacion		50.00	4,245.00

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24/03/2017	CASH DEPOSIT CBA ATM LIV &C'REAGH D NSW 201604 AUS [REDACTED] [REDACTED]		50.00	4,195.00
24/03/2017	Direct Credit 128594 NAB Transfer Ayuda damnificados		100.00	4,145.00
24/03/2017	Transfer from [REDACTED] [REDACTED] NetBank [REDACTED]		100.00	4,045.00
24/03/2017	Cash Dep Branch Port [REDACTED]		25.00	3,945.00
24/03/2017	Cash Dep Branch Port [REDACTED]		25.00	3,920.00
23/03/2017	Direct Credit 128594 NAB Transfer Funds trns		100.00	3,895.00
23/03/2017	Direct Credit 106600 [REDACTED] Ayuda a damnificad		50.00	3,795.00
23/03/2017	Direct Credit 421520 [REDACTED] from [REDACTED] [REDACTED]		100.00	3,745.00
23/03/2017	Direct Credit 128594 [REDACTED] Donation Peru		250.00	3,645.00
23/03/2017	Direct Credit 048079 [REDACTED] donation		100.00	3,395.00
23/03/2017	Direct Credit 175029 [REDACTED] Donacion [REDACTED]		50.00	3,295.00
23/03/2017	Cash Dep Branch Albury 999 Donacion [REDACTED] [REDACTED]		100.00	3,245.00
23/03/2017	Transfer from [REDACTED] [REDACTED] VA CommBank donations		50.00	3,145.00
23/03/2017	Transfer from [REDACTED] [REDACTED] CommBank ap floods		20.00	3,095.00
23/03/2017	Cash Dep Branch [REDACTED] [REDACTED]		30.00	3,075.00
23/03/2017	Cash Dep Branch Wpnt Blacktown		50.00	3,045.00
23/03/2017	Transfer from [REDACTED] [REDACTED] NetBank [REDACTED]		10.00	2,995.00
23/03/2017	Cash Dep Branch [REDACTED] [REDACTED]		50.00	2,985.00
23/03/2017	Direct Credit 421520 [REDACTED] Ayuda desde Sidney		100.00	2,935.00
22/03/2017	Direct Credit 010842 [REDACTED] Donacion [REDACTED]		100.00	2,835.00
22/03/2017	Direct Credit 141000 [REDACTED] [REDACTED]		10.00	2,735.00

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22/03/2017	Direct Credit 128594 [REDACTED] DONACION [REDACTED]		150.00	2,725.00
22/03/2017	Transfer from [REDACTED] [REDACTED] NetBank DONACION [REDACTED]		75.00	2,575.00
22/03/2017	Direct Credit 158824 [REDACTED] [REDACTED]		100.00	2,500.00
22/03/2017	Transfer from [REDACTED] [REDACTED] CommBank app Peru flood charity		300.00	2,400.00
22/03/2017	Cash Dep Branch Hornsby		50.00	2,100.00
22/03/2017	Direct Credit 128594 [REDACTED] DONATION		100.00	2,050.00
22/03/2017	Transfer from [REDACTED] [REDACTED] NetBank Donation		20.00	1,950.00
22/03/2017	Transfer from [REDACTED] [REDACTED] CommBank DONACION [REDACTED]		10.00	1,930.00
22/03/2017	Cash Dep Branch Wynyard		80.00	1,920.00
22/03/2017	Cash Dep Branch W'field P'matta 999 [REDACTED]		100.00	1,840.00
22/03/2017	Transfer from CBA CommBank app PeruHelp [REDACTED]		50.00	1,740.00
21/03/2017	Transfer from [REDACTED] [REDACTED] NetBank peru		100.00	1,690.00
21/03/2017	Direct Credit 141000 [REDACTED] [REDACTED]		200.00	1,590.00
21/03/2017	Direct Credit 141000 MR [REDACTED] [REDACTED]		50.00	1,390.00
21/03/2017	Direct Credit 106600 [REDACTED] Ayuda a Damnificad		50.00	1,340.00
21/03/2017	Direct Credit 106600 [REDACTED] DONATION- FLOODING		50.00	1,290.00
21/03/2017	Direct Credit 128594 [REDACTED] [REDACTED] Peru		120.00	1,240.00
21/03/2017	Direct Credit 128594 NAB Transfer AyudaDamnifica2017		70.00	1,120.00
21/03/2017	Transfer from [REDACTED] [REDACTED] NetBank [REDACTED] [REDACTED] ayuda dm		300.00	1,050.00
21/03/2017	Transfer from [REDACTED] [REDACTED] NetBank danificados [REDACTED]		100.00	750.00
21/03/2017	Cash Dep Branch [REDACTED]		100.00	650.00

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<b>Date</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
21/03/2017	Transfer from [REDACTED] [REDACTED] CommBank app donation		50.00	550.00
21/03/2017	Transfer from [REDACTED] [REDACTED] NetBank		200.00	500.00
20/03/2017	Transfer from [REDACTED] [REDACTED] NetBank AYUDA A TRUJILLO		100.00	300.00
20/03/2017	Cash Dep Branch Grge & Mrkt Syd MR SALAMANCA CASTRO		100.00	200.00
20/03/2017	Cash Dep Branch Grge & Mrkt Syd MR PACHECO GRESPO		100.00	100.00
<b>No. of transactions</b>		1	82	
<b>Total debits</b>				\$11,560.76
<b>Total credits</b>				\$11,560.76

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes.  
For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank  
in accordance with the applicable account Terms and Conditions.