

Galley - Cash Deposits - Sydney Realty

Date	Description	Debit	Credit	A/C Name	A/C No
02 Apr 14	Cash Dep Branch Hurstville		30,000.00	Sydney Realty	CBA 0542
17 Jul 14	Cash Dep Branch Hurstville		6,000.00	Sydney Realty	CBA 0542
24 Nov 14	Cash Dep Branch Hurstville		1,900.00	Sydney Realty	CBA 0542
01 Apr 16	Cash Dep Branch Pymont		45,196.05	Sydney Realty	CBA 0542
12 Aug 16	Cash Dep Branch Wfield Hrstvllle		10,000.00	Sydney Realty	CBA 0542
25 Nov 16	Cash Dep Branch Hurstville 999 Commission 7/41 ocea		6,250.00	Sydney Realty	CBA 0542
22 Feb 18	CASH DEPOSIT CBA ATM WE HURSTVLLLE A NSW 242101 AUS		3,160.00	Sydney Realty	CBA 0542
Total:		-	102,506.05		

12 Aug 16	Cash Dep Branch Wfield Hrstvllle (Cash \$100x100; Hurstville 11:30:26 by Mireille Hindi Access Card)		10,000.00		
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