

Galley - Cash Transactions - Sydney Realty

(2014 - 2020)

Date	Description	Debit	Credit	A/C Name	A/C No
14 Mar 14	Wdl ATM CBA ATM HURSTVILLE C 2 NSW 2184	20.00		Sydney Realty	CBA 0542
25 Mar 14	Wdl ATM BBL CULLODEN ROAD NORTH RYD	20.00		Sydney Realty	CBA 0542
25 Mar 14	Non CBA ATM Withdrawal Fee	2.50		Sydney Realty	CBA 0542
31 Mar 14	Wdl ATM ST.GEOR PENSHURST PENSHURST	20.00		Sydney Realty	CBA 0542
31 Mar 14	Non CBA ATM Withdrawal Fee	2.00		Sydney Realty	CBA 0542
02 Apr 14	Cash Dep Branch Hurstville		30,000.00	Sydney Realty	CBA 0542
19 Apr 14	Wdl ATM CBA ATM HURSTVILLE A NSW 2184	40.00		Sydney Realty	CBA 0542
07 May 14	Wdl ATM WESTPAC MCQUAR UNI O/S MACQUARIE	20.00		Sydney Realty	CBA 0542
07 May 14	Non CBA ATM Withdrawal Fee	2.00		Sydney Realty	CBA 0542
10 May 14	Wdl ATM WESTPAC SHELBOURNE HOTESYDNEY	100.00		Sydney Realty	CBA 0542
10 May 14	Non CBA ATM Withdrawal Fee	2.50		Sydney Realty	CBA 0542
12 May 14	Wdl ATM CBA ATM WF HURSTVILLE A NSW 2421	20.00		Sydney Realty	CBA 0542
17 May 14	Wdl ATM CBA ATM PENSHURST NSW 2206	20.00		Sydney Realty	CBA 0542
22 May 14	Wdl ATM CBA ATM PENSHURST NSW 2206	20.00		Sydney Realty	CBA 0542
30 May 14	Wdl ATM CBA ATM WF HURSTVILLE B NSW 2421	20.00		Sydney Realty	CBA 0542
19 Jun 14	Wdl ATM SUNCORP HURSTVILLE NSW NSW	50.00		Sydney Realty	CBA 0542
19 Jun 14	Non CBA ATM Withdrawal Fee	2.00		Sydney Realty	CBA 0542
07 Jul 14	Wdl ATM BBL ARGYLE HOUSE Newcastle	100.00		Sydney Realty	CBA 0542
07 Jul 14	Non CBA ATM Withdrawal Fee	2.50		Sydney Realty	CBA 0542
17 Jul 14	Cash Dep Branch Hurstville		6,000.00	Sydney Realty	CBA 0542
23 Jul 14	Wdl ATM CBA ATM PENSHURST NSW 2206	20.00		Sydney Realty	CBA 0542
31 Jul 14	Wdl ATM WESTPAC HURSTVILLE 3 HURSTVILL	40.00		Sydney Realty	CBA 0542
31 Jul 14	Non CBA ATM Withdrawal Fee	2.00		Sydney Realty	CBA 0542
07 Aug 14	Wdl ATM CBA ATM MACQUARIE UNI2 NSW 2281	60.00		Sydney Realty	CBA 0542
14 Aug 14	Wdl ATM CBA ATM MACQUARIE UNI2 NSW 2281	20.00		Sydney Realty	CBA 0542
14 Aug 14	Wdl ATM SUNCORP NORTH RYDE NSW NSW	20.00		Sydney Realty	CBA 0542
14 Aug 14	Non CBA ATM Withdrawal Fee	2.00		Sydney Realty	CBA 0542
14 Aug 14	Wdl ATM CBA ATM WF HURSTVILLE B NSW 2421	20.00		Sydney Realty	CBA 0542
24 Nov 14	Cash Dep Branch Hurstville		1,900.00	Sydney Realty	CBA 0542
09 Oct 15	Wdl Branch Kingsgrove	6,080.00		Sydney Realty	CBA 0542
01 Apr 16	Cash Dep Branch Pymont		45,196.05	Sydney Realty	CBA 0542
04 Apr 16	Wdl ATM ANZ MACQUARIE UNIVERS! NORTH RYD	20.00		Sydney Realty	CBA 0542
13 Apr 16	Wdl ATM CUSS PAUL'S FAMOUS HAMBSYLVANIA	100.00		Sydney Realty	CBA 0542

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05 May 16	Wdl ATM CBA ATM MORTDALE A NSW 2206	20.00		Sydney Realty	CBA 0542
09 May 16	Wdl ATM CBA ATM MACQUARIE UNI2 NSW 2281	20.00		Sydney Realty	CBA 0542
13 May 16	Wdl ATM CASHCARD THE MILL #2 MILPERRA	50.00		Sydney Realty	CBA 0542
27 May 16	Wdl ATM CBA ATM MACQUARIE CTIR2 NSW 2320	250.00		Sydney Realty	CBA 0542
28 May 16	Wdl ATM CBA ATM MACQUARIE CTR3 NSW 2320	40.00		Sydney Realty	CBA 0542
25 Jun 16	Wdl ATM CBA ATM KOGARAH STN NSW 2190	20.00		Sydney Realty	CBA 0542
27 Jun 16	Wdl ATM CBA ATM PENSHURST NSW 2206	20.00		Sydney Realty	CBA 0542
19 Jul 16	CASH DEPOSIT CBA ATM WF HURSTVILLE A NSW 242101 AUS		500.00	Sydney Realty	CBA 0542
12 Aug 16	Cash Dep Branch Wfield Hrstville		10,000.00	Sydney Realty	CBA 0542
14 Aug 16	Wdl ATM Redi ATM GRG-Estna CompPunchbowl	20.00		Sydney Realty	CBA 0542
21 Sep 16	CASH/CHEQUE DEPOSIT CBA ATM WF HURSIVLLE A NSW 242101 AUS		1,128.96	Sydney Realty	CBA 0542
06 Oct 16	Wdl ATM CBA ATM ROCKDALE D NSW 2235	20.00		Sydney Realty	CBA 0542
08 Oct 16	Wdl ATM CBA ATM WF HURSTVILLE B NSW 2421	1,750.00		Sydney Realty	CBA 0542
13 Oct 16	Wdl ATM CBA ATM WE HURSTVILLE B NSW 2421	50.00		Sydney Realty	CBA 0542
14 Oct 16	Wdl ATM Redi ATM NP-METRO CANTECANTERBUR Value Date: 15/10/20	20.00		Sydney Realty	CBA 0542
21 Oct 16	Wdl ATM CBA ATM MORTDALE B NSW 2206	20.00		Sydney Realty	CBA 0542
30 Oct 16	Wdl ATM SUNCORP PYRMONT NSW NSW	40.00		Sydney Realty	CBA 0542
11 Nov 16	Wdl ATM CBA ATM 116 BURWOOD B NSW 2319	100.00		Sydney Realty	CBA 0542
25 Nov 16	Cash Dep Branch Hurstville 999 Commission 7/41 ocea		6,250.00	Sydney Realty	CBA 0542
26 Nov 16	Wdl ATM Redi ATM DCP-Central LoSurfers P	80.00		Sydney Realty	CBA 0542
01 Dec 16	Wdl ATM CBA ATM MORTDALE B NSW 2206	20.00		Sydney Realty	CBA 0542
18 Jan 17	Wdl ATM	800.00		Sydney Realty	CBA 0542
18 Jan 17	Wdl ATM	800.00		Sydney Realty	CBA 0542
18 Jan 17	Wdl ATM	400.00		Sydney Realty	CBA 0542
10 May 17	Wdl ATM CBA ATM MACQUARIE UNI2 NSW 2281	50.00		Sydney Realty	CBA 0542
11 May 17	Wdl ATM CBA ATM MORTDALE B NSW 2206	50.00		Sydney Realty	CBA 0542
12 May 17	Wdl ATM CBA ATM KOGARAH STN NSW 2190	20.00		Sydney Realty	CBA 0542
16 May 17	Wdl ATM Redi ATM REDIATM 225 FOHURSTVILL	40.00		Sydney Realty	CBA 0542
20 Jun 17	Wdl ATM CBA ATM MORTDALE B NSW 2206	40.00		Sydney Realty	CBA 0542
11 Aug 17	Wdl ATM CBA ATM MORTDALE B NSW 2206	50.00		Sydney Realty	CBA 0542
11 Aug 17	Wdl ATM WESTPAC THE CLUB SYDNEYKINGS C	100.00		Sydney Realty	CBA 0542
12 Aug 17	Wdl ATM CBA ATM KINGS CROSS SH NSW 2014	20.00		Sydney Realty	CBA 0542

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Date	Description	Debit	Credit	A/C Name	A/C No
24 Aug 17	Wdl ATM CBA ATM MORTDALE B NSW 2206	50.00		Sydney Realty	CBA 0542
27 Aug 17	Wdl ATM NAB NAB ATM KOGARAH	50.00		Sydney Realty	CBA 0542
31 Aug 17	Wdl ATM ANZ BATHURST & CASTLERESYDNEY	40.00		Sydney Realty	CBA 0542
30 Nov 17	Wdl ATM WESTPAC MORTDALE MORTDALE	20.00		Sydney Realty	CBA 0542
27 Jan 18	Wdl ATM CUSS DASH ATM WOOLLOOMO	150.00		Sydney Realty	CBA 0542
02 Feb 18	ATM W/D CBA ATM WF HU-16:55 Ref 3182 443427*****0202	1,000.00		Hindi C	SCU 2454 S1
08 Feb 18	Wdl ATM CBA ATM WF HURSTVILLE B NSW 2421	40.00		Sydney Realty	CBA 0542
22 Feb 18	CASH DEPOSIT CBA ATM WE HURSTVILLE A NSW 242101 AUS		3,160.00	Sydney Realty	CBA 0542
20 May 18	Wdl ATM CBA ATM PENSHURST NSW 2206	20.00		Sydney Realty	CBA 0542
26 May 18	Wdl ATM CBA ATM MORTDALE A NSW 2206	100.00		Sydney Realty	CBA 0542
02 Jun 18	Wdl ATM CBA ATM WF HURSTVILLE A NSW 2421	100.00		Sydney Realty	CBA 0542
26 Jun 18	Wdl ATM WES MORTDALE MORTDALE	40.00		Sydney Realty	CBA 0542
25 Aug 18	Wdl ATM ST. PENSHURST PENSHURST	50.00		Sydney Realty	CBA 0542
11 Oct 18	Wdl ATM WES MORTDALE MORTDALE	40.00		Sydney Realty	CBA 0542
10 Jan 19	Wdl ATM CBA ATM PENSHURST NSW 2206	50.00		Sydney Realty	CBA 0542
11 Aug 19	Wdl ATM CBA ATM W/F HURSTVILLE3 NSW 2184	40.00		Sydney Realty	CBA 0542
26 Aug 19	Wdl Branch Hurstville	3,000.00		Sydney Realty	CBA 0542
08 Jun 20	Wdl ATM ETX HURSTVILLE WEST 1 HURSTVILLE AU	100.00		Sydney Realty	CBA 0542
13 Oct 20	Wdl ATM WES MORTDALE MORTDALE NS AU	100.00		Sydney Realty	CBA 0542

Total:

16,747.50

104,135.01