

Mr John Citizen  
20 Main Street  
Sydney NSW 2000

BSB No: 123-456  
Account No: 12345678

Direct Debit and Direct Credit Arrangements for the past 13 months as at  
01/11/2008

Page: 1

Date	DE User ID	Name of User	Name of Remitter	Lodgement Reference	Amount
DEBITS					
120208	001244	Brisbane City Council	Brisbane city co	0045235620201234	120.80
201107	051679	Telstra Prepaid Plus	Telstra Prepaid	04137778881107	100.00
140208	051679	Telstra Prepaid Plus	Telstra Prepaid	04137778880208	150.00
140807	051679	Telstra Prepaid Plus	Telstra Prepaid	04137778880807	100.00
CREDITS					
250508	017766	APCA	APCA payroll	005690	1156.76
250508	005566	Telstra Dividend	Telstra	56789045	256.76

\*\*END OF LIST\*\*