nab

Transaction Listing

Last Statement Date: 30 June 2026

MR PAG SOLOMON
26 KITTYHAWK CRES
KIRWAN QLD 4817

Account Balance Summary

Opening Balance	$70.38	CR
Total Credits	$112,529.53	
Total Debits	$112,479.94	
Closing Balance	**$119.97**	**CR**

Transaction Listing starts **1 July 2026**
Transaction Listing ends **29 September 2026**

Outlet Details

THURINGOWA CENTRAL
SHOP 139, WILLOWS SHOPPING CENTRE
2 THURINGOWA DR

Account Details

MR PAG SOLOMON
NAB Classic Banking
BSB Number 084-951
Account Number 66-179-3589

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 July 2026	EFTPOS DEBITS	$30.95		$39.43 CR
	EFTPOS DEBITS	$31.00		$8.43 CR
3 July 2026	EFTPOS DEBITS	$31.52		$23.09 DR
	PRCH-FLEXIP	$48.26		$71.35 DR
6 July 2026	782787950 PAY ADV	$1,317.68		$1,389.03 DR
	EFTPOS DEBITS	$150.00		$1,539.03 DR
	EFTPOS DEBITS	$50.99		$1,590.02 DR
	EFTPOS DEBITS	$12.00		$1,602.02 DR
	EFTPOS DEBITS	$22.99		$1,625.01 DR
	INTERNET TFR		$500.00	$1,125.01 DR
7 July 2026	EFTPOS DEBITS	$87.00		$1,212.01 DR
	REVERSAL OF DR		$1,317.68	$105.67 CR
8 July 2026	EFTPOS DEBITS	$10.99		$94.68 CR
	DIR CHG OTH ATM	$2.00		$92.68 CR
	DIR CHG OTH ATM	$2.00		$90.68 CR
	WBC ATM	$100.00		$9.32 DR
	WBC ATM	$500.00		$509.32 DR
	INTERNET TFR		$500.00	$9.32 DR
9 July 2026	EFTPOS DEBITS	$85.52		$94.84 DR
13 July 2026	784556688 PAY ADV	$1,317.68		$1,412.52 DR
14 July 2026	00502700 SALARY FORTESC		$10,278.33	$8,865.81 CR
	TFR DEBIT NPP	$800.00		$8,065.81 CR
	REVERSAL OF DR		$1,317.68	$9,383.49 CR
	PRCH-FLEXIP	$5.00		$9,378.49 CR
15 July 2026	1206769 ROYAL F	$50.00		$9,328.49 CR
	DIR CHG OTH ATM	$2.00		$9,326.49 CR
	DIR CHG OTH ATM	$2.00		$9,324.49 CR
	DIR CHG OTH ATM	$3.20		$9,321.29 CR
	WBC ATM	$300.00		$9,021.29 CR

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Transaction Listing **Last Statement Date:** 30 June 2026

Date	Particulars	Debits	Credits	Balance
	WBC ATM	$300.00		$8,721.29 CR
	EFTEX ATM	$300.00		$8,421.29 CR
	INTERNET TFR	$7,000.00		$1,421.29 CR
	INTERNET PAYMNT	$100.00		$1,321.29 CR
	INTERNET TFR		$600.00	$1,921.29 CR
	PRCH-FLEXIP	$43.90		$1,877.39 CR
16 July 2026	EFTPOS DEBITS	$147.48		$1,729.91 CR
	EFTPOS DEBITS	$120.10		$1,609.81 CR
	EFTPOS DEBITS	$9.99		$1,599.82 CR
	EFTPOS DEBITS	$988.99		$610.83 CR
	DIR CHG OTH ATM	$2.50		$608.33 CR
	EFTEX ATM	$450.00		$158.33 CR
	INTERNET TFR		$401.00	$559.33 CR
17 July 2026	844661 TEACHER	$199.87		$359.46 CR
	EFTPOS DEBITS	$296.00		$63.46 CR
	EFTPOS DEBITS	$5.00		$58.46 CR
	EFTPOS DEBITS	$12.99		$45.47 CR
	DIR CHG OTH ATM	$2.80		$42.67 CR
	BBL ATM	$500.00		$457.33 DR
	INTERNET TFR	$3,500.00		$3,957.33 DR
	CASH		$3,950.00	$7.33 DR
	INTERNET TFR		$500.00	$492.67 CR
	INTERNET TFR		$500.00	$992.67 CR
20 July 2026	OA43204720/51 YOUI PT	$466.54		$526.13 CR
	OA43204907/49 YOUI PT	$85.56		$440.57 CR
	EFTPOS DEBITS	$33.49		$407.08 CR
	EFTPOS DEBITS	$85.90		$321.18 CR
	EFTPOS DEBITS	$78.42		$242.76 CR
	EFTPOS DEBITS	$73.66		$169.10 CR
	EFTPOS DEBITS	$18.64		$150.46 CR
	EFTPOS DEBITS	$4.00		$146.46 CR
	EFTPOS DEBITS	$105.40		$41.06 CR
	EFTPOS DEBITS	$15.50		$25.56 CR
	EFTPOS DEBITS	$5.30		$20.26 CR
	EFTPOS DEBITS	$39.95		$19.69 DR
	EFTPOS DEBITS	$70.90		$90.59 DR
	EFTPOS DEBITS	$293.00		$383.59 DR
	EFTPOS DEBITS	$59.99		$443.58 DR
	EFTPOS DEBITS	$85.52		$529.10 DR
	EFTPOS DEBITS	$119.15		$648.25 DR
	DIR CHG OTH ATM	$2.00		$650.25 DR
	DIR CHG OTH ATM	$2.00		$652.25 DR
	DIR CHG OTH ATM	$2.00		$654.25 DR
	DIR CHG OTH ATM	$2.00		$656.25 DR
	DIR CHG OTH ATM	$3.20		$659.45 DR
	DIR CHG OTH ATM	$3.20		$662.65 DR

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Date	Particulars	Debits	Credits	Balance
	DIR CHG OTH ATM	$2.50		$665.15 DR
	WBC ATM	$300.00		$965.15 DR
	WBC ATM	$300.00		$1,265.15 DR
	WBC ATM	$300.00		$1,565.15 DR
	WBC ATM	$300.00		$1,865.15 DR
	EFTEX ATM	$300.00		$2,165.15 DR
	EFTEX ATM	$300.00		$2,465.15 DR
	EFTEX ATM	$300.00		$2,765.15 DR
	INTERNET TFR	$1,000.00		$3,765.15 DR
	CASH/ATM		$1,350.00	$2,415.15 DR
	INTERNET TFR		$500.00	$1,915.15 DR
	INTERNET TFR		$500.00	$1,415.15 DR
	INTERNET TFR		$500.00	$915.15 DR
	INTERNET TFR		$500.00	$415.15 DR
	INTERNET TFR		$500.00	$84.85 CR
	PRCH-FLEXIP	$14.40		$70.45 CR
21 July 2026	EFTPOS DEBITS	$206.93		$136.48 DR
	EFTPOS DEBITS	$46.00		$182.48 DR
	EFTPOS DEBITS	$41.88		$224.36 DR
	EFTPOS DEBITS	$29.85		$254.21 DR
	EFTPOS DEBITS	$165.00		$419.21 DR
	INTERNET TFR		$1,000.00	$580.79 CR
	PRCH-FLEXIP	$87.25		$493.54 CR
	PRCH-FLEXIP	$13.00		$480.54 CR
22 July 2026	OA69892421/11 YOUI PT	$80.26		$400.28 CR
	787211055 PAY ADV	$1,317.68		$917.40 DR
	EFTPOS DEBITS	$65.75		$983.15 DR
	EFTPOS DEBITS	$29.00		$1,012.15 DR
	EFTPOS DEBITS	$17.63		$1,029.78 DR
	EFTPOS DEBITS	$10.00		$1,039.78 DR
	EFTPOS DEBITS	$87.28		$1,127.06 DR
	INTERNET TFR		$400.00	$727.06 DR
	INTERNET TFR		$300.00	$427.06 DR
	INTERNET TFR		$100.00	$327.06 DR
	INTERNET TFR		$2,000.00	$1,672.94 CR
	INTERNET TFR		$200.00	$1,872.94 CR
23 July 2026	TFR DEBIT NPP	$300.00		$1,572.94 CR
	EFTPOS DEBITS	$600.00		$972.94 CR
	EFTPOS DEBITS	$1.32		$971.62 CR
	EFTPOS DEBITS	$15.23		$956.39 CR
	EFTPOS DEBITS	$85.28		$871.11 CR
	DIR CHG OTH ATM	$2.00		$869.11 CR
	DIR CHG OTH ATM	$2.00		$867.11 CR
	DIR CHG OTH ATM	$2.00		$865.11 CR
	DIR CHG OTH ATM	$2.00		$863.11 CR
	WBC ATM	$300.00		$563.11 CR

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Date	Particulars	Debits	Credits	Balance
	WBC ATM	$300.00		$263.11 CR
	WBC ATM	$300.00		$36.89 DR
	WBC ATM	$300.00		$336.89 DR
	CASH		$1,000.00	$663.11 CR
24 July 2026	EFTPOS DEBITS	$80.00		$583.11 CR
	EFTPOS DEBITS	$30.00		$553.11 CR
	EFTPOS DEBITS	$83.04		$470.07 CR
	EFTPOS DEBITS	$8.05		$462.02 CR
	EFTPOS DEBITS	$86.28		$375.74 CR
	EFTPOS DEBITS	$13.40		$362.34 CR
	DIR CHG OTH ATM	$2.00		$360.34 CR
	WBC ATM	$300.00		$60.34 CR
	INTERNET TFR	$900.00		$839.66 DR
	CASH/ATM		$700.00	$139.66 DR
	INTERNET TFR		$300.00	$160.34 CR
27 July 2026	5646341565 CLUB DD	$33.56		$126.78 CR
	EFTPOS DEBITS	$72.99		$53.79 CR
	EFTPOS DEBITS	$5.50		$48.29 CR
	EFTPOS DEBITS	$9.00		$39.29 CR
	EFTPOS DEBITS	$8.05		$31.24 CR
	EFTPOS DEBITS	$32.00		$0.76 DR
	EFTPOS DEBITS	$85.28		$86.04 DR
	EFTPOS DEBITS	$8.05		$94.09 DR
	EFTPOS DEBITS	$35.34		$129.43 DR
	EFTPOS DEBITS	$22.99		$152.42 DR
	DIR CHG OTH ATM	$2.00		$154.42 DR
	DIR CHG OTH ATM	$2.00		$156.42 DR
	DIR CHG OTH ATM	$2.00		$158.42 DR
	DIR CHG OTH ATM	$3.20		$161.62 DR
	DIR CHG OTH ATM	$2.50		$164.12 DR
	DIR CHG OTH ATM	$2.50		$166.62 DR
	WBC ATM	$300.00		$466.62 DR
	WBC ATM	$300.00		$766.62 DR
	WBC ATM	$300.00		$1,066.62 DR
	EFTEX ATM	$300.00		$1,366.62 DR
	EFTEX ATM	$250.00		$1,616.62 DR
	EFTEX ATM	$300.00		$1,916.62 DR
	INTERNET TFR		$200.00	$1,716.62 DR
	INTERNET TFR		$300.00	$1,416.62 DR
	INTERNET TFR		$100.00	$1,316.62 DR
	INTERNET TFR		$300.00	$1,016.62 DR
	INTERNET TFR		$300.00	$716.62 DR
	INTERNET TFR		$100.00	$616.62 DR
	INTERNET TFR		$300.00	$316.62 DR
	INTERNET TFR		$100.00	$216.62 DR
	INTERNET TFR		$300.00	$83.38 CR

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Date	Particulars	Debits	Credits	Balance
	PRCH-FLEXIP	$43.90		$39.48 CR
28 July 2026	EFTPOS DEBITS	$89.28		$49.80 DR
	EFTPOS DEBITS	$4.80		$54.60 DR
	INTERNET TFR		$600.00	$545.40 CR
29 July 2026	DIR CHG OTH ATM	$2.00		$543.40 CR
	DIR CHG OTH ATM	$2.50		$540.90 CR
	DIR CHG OTH ATM	$2.50		$538.40 CR
	DIR CHG OTH ATM	$2.50		$535.90 CR
	DIR CHG OTH ATM	$2.75		$533.15 CR
	WBC ATM	$300.00		$233.15 CR
	EFTEX ATM	$300.00		$66.85 DR
	EFTEX ATM	$300.00		$366.85 DR
	EFTEX ATM	$240.00		$606.85 DR
	BBL ATM	$300.00		$906.85 DR
	INTERNET TFR	$10.00		$916.85 DR
	INTERNET TFR	$1,250.00		$2,166.85 DR
	INTERNET TFR	$1,000.00		$3,166.85 DR
	CASH/ATM		$1,100.00	$2,066.85 DR
	CASH		$1,350.00	$716.85 DR
	INTERNET TFR		$350.00	$366.85 DR
	INTERNET TFR		$100.00	$266.85 DR
	INTERNET TFR		$150.99	$115.86 DR
	INTERNET TFR		$300.00	$184.14 CR
30 July 2026	TFR DEBIT NPP	$50.00		$134.14 CR
	EFTPOS DEBITS	$8.00		$126.14 CR
	EFTPOS DEBITS	$42.64		$83.50 CR
	INTERNET TFR		$200.00	$283.50 CR
	INTERNET TFR		$159.00	$442.50 CR
	PRCH-FLEXIP	$8.48		$434.02 CR
31 July 2026	EFTPOS DEBITS	$118.50		$315.52 CR
	EFTPOS DEBITS	$4.00		$311.52 CR
	EFTPOS DEBITS	$86.28		$225.24 CR
	INTERNET TFR		$500.00	$725.24 CR
	PRCH-FLEXIP	$4.99		$720.25 CR
	PRCH-FLEXIP	$56.99		$663.26 CR
	PRCH-FLEXIP	$27.80		$635.46 CR
3 August 2026	EFTPOS DEBITS	$41.00		$594.46 CR
	EFTPOS DEBITS	$35.19		$559.27 CR
	EFTPOS DEBITS	$16.18		$543.09 CR
	EFTPOS DEBITS	$13.00		$530.09 CR
	EFTPOS DEBITS	$8.05		$522.04 CR
	EFTPOS DEBITS	$8.05		$513.99 CR
	EFTPOS DEBITS	$86.95		$427.04 CR
	EFTPOS DEBITS	$64.41		$362.63 CR
	EFTPOS DEBITS	$7.25		$355.38 CR
	EFTPOS DEBITS	$41.95		$313.43 CR

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Date	Particulars	Debits	Credits	Balance
	EFTPOS DEBITS	$58.39		$255.04 CR
	INTERNET TFR		$100.00	$355.04 CR
	CREDIT		$6.50	$361.54 CR
	PRCH-FLEXIP	$86.28		$275.26 CR
	PRCH-FLEXIP	$38.42		$236.84 CR
	PRCH-FLEXIP	$50.99		$185.85 CR
4 August 2026	EFTPOS DEBITS	$161.33		$24.52 CR
	INTERNET TFR		$200.00	$224.52 CR
	PRCH-FLEXIP	$2.50		$222.02 CR
5 August 2026	EFTPOS DEBITS	$100.95		$121.07 CR
	EFTPOS DEBITS	$8.30		$112.77 CR
	INTERNET TFR		$500.00	$612.77 CR
	INTERNET TFR		$100.00	$712.77 CR
	INTERNET TFR		$100.00	$812.77 CR
	INTERNET TFR		$200.00	$1,012.77 CR
	INTERNET TFR		$300.00	$1,312.77 CR
	PRCH-FLEXIP	$200.00		$1,112.77 CR
6 August 2026	EFTPOS DEBITS	$46.18		$1,066.59 CR
	EFTPOS DEBITS	$49.50		$1,017.09 CR
	EFTPOS DEBITS	$39.90		$977.19 CR
	EFTPOS DEBITS	$6.40		$970.79 CR
	EFTPOS DEBITS	$24.60		$946.19 CR
	EFTPOS DEBITS	$8.30		$937.89 CR
	EFTPOS DEBITS	$5.00		$932.89 CR
	DIR CHG OTH ATM	$2.00		$930.89 CR
	WBC ATM	$300.00		$630.89 CR
	PRCH-FLEXIP	$7.35		$623.54 CR
7 August 2026	EFTPOS DEBITS	$4.00		$619.54 CR
	EFTPOS DEBITS	$99.00		$520.54 CR
	RFND-FLEXIP		$200.00	$720.54 CR
10 August 2026	EFTPOS DEBITS	$44.95		$675.59 CR
	EFTPOS DEBITS	$60.54		$615.05 CR
	EFTPOS DEBITS	$6.50		$608.55 CR
	EFTPOS DEBITS	$10.99		$597.56 CR
	EFTPOS DEBITS	$125.14		$472.42 CR
	EFTPOS DEBITS	$56.00		$416.42 CR
	PRCH-FLEXIP	$43.90		$372.52 CR
	PRCH-FLEXIP	$15.00		$357.52 CR
11 August 2026	EFTPOS DEBITS	$12.99		$344.53 CR
	EFTPOS DEBITS	$46.50		$298.03 CR
	PRCH-FLEXIP	$30.25		$267.78 CR
12 August 2026	EFTPOS DEBITS	$24.98		$242.80 CR
	EFTPOS DEBITS	$86.28		$156.52 CR
	EFTPOS DEBITS	$25.00		$131.52 CR
	EFTPOS DEBITS	$22.40		$109.12 CR
13 August 2026	EFTPOS DEBITS	$9.99		$99.13 CR

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	EFTPOS DEBITS	$4.80		$94.33 CR
14 August 2026	00502700 SALARY FORTESC		$11,209.33	$11,303.66 CR
	TFR DEBIT NPP	$800.00		$10,503.66 CR
	EFTPOS DEBITS	$42.64		$10,461.02 CR
17 August 2026	844661 TEACHER	$199.87		$10,261.15 CR
	EFTPOS DEBITS	$8.70		$10,252.45 CR
	EFTPOS DEBITS	$34.69		$10,217.76 CR
	EFTPOS DEBITS	$42.64		$10,175.12 CR
	EFTPOS DEBITS	$4.95		$10,170.17 CR
	EFTPOS DEBITS	$42.64		$10,127.53 CR
	DIR CHG OTH ATM	$2.50		$10,125.03 CR
	DIR CHG OTH ATM	$2.50		$10,122.53 CR
	DIR CHG OTH ATM	$2.00		$10,120.53 CR
	EFTEX ATM	$300.00		$9,820.53 CR
	EFTEX ATM	$300.00		$9,520.53 CR
	WBC ATM	$300.00		$9,220.53 CR
	INTERNET TFR	$9,900.00		$679.47 DR
	INTERNET PAYMNT	$100.00		$779.47 DR
	INTERNET TFR		$300.00	$479.47 DR
	INTERNET TFR		$300.00	$179.47 DR
	INTERNET TFR		$400.00	$220.53 CR
	INTERNET TFR		$54.25	$274.78 CR
	INTERNET TFR		$200.00	$474.78 CR
	INTERNET TFR		$50.00	$524.78 CR
	INTERNET TFR		$200.00	$724.78 CR
	INTERNET TFR		$300.00	$1,024.78 CR
	INTERNET TFR		$300.00	$1,324.78 CR
	INTERNET TFR		$200.00	$1,524.78 CR
	INTERNET TFR		$200.00	$1,724.78 CR
	PRCH-FLEXIP	$49.71		$1,675.07 CR
	PRCH-FLEXIP	$21.00		$1,654.07 CR
18 August 2026	1206769 ROYAL F	$50.00		$1,604.07 CR
	EFTPOS DEBITS	$255.00		$1,349.07 CR
	EFTPOS DEBITS	$149.15		$1,199.92 CR
	EFTPOS DEBITS	$15.00		$1,184.92 CR
	EFTPOS DEBITS	$295.83		$889.09 CR
	EFTPOS DEBITS	$44.64		$844.45 CR
	EFTPOS DEBITS	$22.85		$821.60 CR
	DIR CHG OTH ATM	$2.00		$819.60 CR
	DIR CHG OTH ATM	$2.00		$817.60 CR
	DIR CHG OTH ATM	$2.00		$815.60 CR
	DIR CHG OTH ATM	$2.00		$813.60 CR
	WBC ATM	$300.00		$513.60 CR
	WBC ATM	$400.00		$113.60 CR
	WBC ATM	$300.00		$186.40 DR

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	WBC ATM	$300.00		$486.40 DR
	INTERNET TFR		$150.00	$336.40 DR
	INTERNET TFR		$400.00	$63.60 CR
	INTERNET TFR		$300.00	$363.60 CR
	INTERNET TFR		$400.00	$763.60 CR
19 August 2026	OA43204720/52 YOUI PT	$457.26		$306.34 CR
	OA43204907/50 YOUI PT	$87.92		$218.42 CR
	TFR DEBIT NPP	$355.00		$136.58 DR
	TFR DEBIT NPP	$305.00		$441.58 DR
	EFTPOS DEBITS	$66.24		$507.82 DR
	EFTPOS DEBITS	$7.00		$514.82 DR
	EFTPOS DEBITS	$75.00		$589.82 DR
	EFTPOS DEBITS	$44.64		$634.46 DR
	EFTPOS DEBITS	$83.89		$718.35 DR
	NABATM CSH	$350.00		$1,068.35 DR
	INTERNET TFR		$200.00	$868.35 DR
	INTERNET TFR		$350.00	$518.35 DR
	INTERNET TFR		$300.00	$218.35 DR
	INTERNET TFR		$300.00	$81.65 CR
	INTERNET TFR		$500.00	$581.65 CR
	INTERNET TFR		$500.00	$1,081.65 CR
	PRCH-FLEXIP	$7.35		$1,074.30 CR
	PRCH-FLEXIP	$150.00		$924.30 CR
20 August 2026	EFTPOS DEBITS	$135.04		$789.26 CR
	EFTPOS DEBITS	$102.75		$686.51 CR
	EFTPOS DEBITS	$43.20		$643.31 CR
	EFTPOS DEBITS	$47.00		$596.31 CR
	EFTPOS DEBITS	$30.36		$565.95 CR
	EFTPOS DEBITS	$14.37		$551.58 CR
	EFTPOS DEBITS	$14.37		$537.21 CR
	EFTPOS DEBITS	$14.37		$522.84 CR
	EFTPOS DEBITS	$14.37		$508.47 CR
	EFTPOS DEBITS	$14.37		$494.10 CR
	EFTPOS DEBITS	$7.08		$487.02 CR
	EFTPOS DEBITS	$7.08		$479.94 CR
	EFTPOS DEBITS	$7.08		$472.86 CR
	EFTPOS DEBITS	$44.64		$428.22 CR
	INTERNET TFR		$100.00	$528.22 CR
21 August 2026	TFR DEBIT NPP	$350.00		$178.22 CR
	EFTPOS DEBITS	$67.99		$110.23 CR
	EFTPOS DEBITS	$16.60		$93.63 CR
	EFTPOS DEBITS	$47.32		$46.31 CR
	EFTPOS DEBITS	$5.50		$40.81 CR
	EFTPOS DEBITS	$240.55		$199.74 DR
	INTERNET TFR		$300.00	$100.26 CR
	INTERNET TFR		$200.00	$300.26 CR

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	INTERNET TFR		$200.00	$500.26 CR
24 August 2026	OA69892421/12 YOUI PT	$80.26		$420.00 CR
	796157862 PAY ADV	$1,317.68		$897.68 DR
	TFR DEBIT NPP	$300.00		$1,197.68 DR
	TFR DEBIT NPP	$300.00		$1,497.68 DR
	EFTPOS DEBITS	$46.92		$1,544.60 DR
	EFTPOS DEBITS	$6.56		$1,551.16 DR
	EFTPOS DEBITS	$77.13		$1,628.29 DR
	EFTPOS DEBITS	$32.38		$1,660.67 DR
	EFTPOS DEBITS	$29.03		$1,689.70 DR
	EFTPOS DEBITS	$20.71		$1,710.41 DR
	EFTPOS DEBITS	$11.77		$1,722.18 DR
	EFTPOS DEBITS	$56.84		$1,779.02 DR
	EFTPOS DEBITS	$50.75		$1,829.77 DR
	EFTPOS DEBITS	$28.72		$1,858.49 DR
	EFTPOS DEBITS	$25.48		$1,883.97 DR
	EFTPOS DEBITS	$145.06		$2,029.03 DR
	INTERNET TFR		$100.00	$1,929.03 DR
	INTERNET TFR		$200.00	$1,729.03 DR
	INTERNET TFR		$360.00	$1,369.03 DR
25 August 2026	5646597557 CLUB DD	$33.56		$1,402.59 DR
	TFR DEBIT NPP	$300.00		$1,702.59 DR
	INTERNET TFR		$80.00	$1,622.59 DR
	INTERNET TFR		$100.00	$1,522.59 DR
	INTERNET TFR		$60.00	$1,462.59 DR
	INTERNET TFR		$300.00	$1,162.59 DR
	REVERSAL OF DR		$1,317.68	$155.09 CR
	REVERSAL OF DR		$80.26	$235.35 CR
26 August 2026	EFTPOS DEBITS	$11.80		$223.55 CR
	PRCH-FLEXIP	$43.90		$179.65 CR
	PRCH-FLEXIP	$5.00		$174.65 CR
27 August 2026	EFTPOS DEBITS	$49.99		$124.66 CR
	EFTPOS DEBITS	$13.40		$111.26 CR
	EFTPOS DEBITS	$9.00		$102.26 CR
	EFTPOS DEBITS	$9.00		$93.26 CR
	EFTPOS DEBITS	$9.00		$84.26 CR
	EFTPOS DEBITS	$28.50		$55.76 CR
	INTERNET TFR		$200.00	$255.76 CR
	INTERNET TFR		$400.00	$655.76 CR
	PRCH-FLEXIP	$200.00		$455.76 CR
28 August 2026	EFTPOS DEBITS	$22.99		$432.77 CR
	INTERNET TFR		$20.00	$452.77 CR
	INTERNET TFR		$20.00	$472.77 CR
	INTERNET TFR		$100.00	$572.77 CR
	INTERNET TFR		$50.00	$622.77 CR
	INTERNET TFR		$100.00	$722.77 CR

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31 August 2026	797988851 PAY ADV	$1,317.68		$594.91 DR
	EFTPOS DEBITS	$20.92		$615.83 DR
	EFTPOS DEBITS	$37.52		$653.35 DR
	EFTPOS DEBITS	$91.16		$744.51 DR
	EFTPOS DEBITS	$367.67		$1,112.18 DR
	EFTPOS DEBITS	$42.95		$1,155.13 DR
	EFTPOS DEBITS	$27.90		$1,183.03 DR
	EFTPOS DEBITS	$345.80		$1,528.83 DR
	EFTPOS DEBITS	$27.85		$1,556.68 DR
	EFTPOS DEBITS	$48.50		$1,605.18 DR
	EFTPOS DEBITS	$6.58		$1,611.76 DR
	EFTPOS DEBITS	$66.24		$1,678.00 DR
	EFTPOS DEBITS	$56.50		$1,734.50 DR
	EFTPOS DEBITS	$37.32		$1,771.82 DR
	EFTPOS DEBITS	$48.00		$1,819.82 DR
	INTERNET TFR	$550.00		$2,369.82 DR
	INTERNET TFR	$1,400.00		$3,769.82 DR
	INTERNET TFR	$1,650.00		$5,419.82 DR
	INTERNET TFR	$300.00		$5,719.82 DR
	TFR CREDIT NPP		$1,500.00	$4,219.82 DR
	TFR CREDIT NPP		$280.00	$3,939.82 DR
	TFR CREDIT NPP		$100.00	$3,839.82 DR
	TFR CREDIT NPP		$100.00	$3,739.82 DR
	TFR CREDIT NPP		$500.00	$3,239.82 DR
	TFR CREDIT NPP		$60.00	$3,179.82 DR
	TFR CREDIT NPP		$100.00	$3,079.82 DR
	TFR CREDIT NPP		$200.00	$2,879.82 DR
	TFR CREDIT NPP		$100.00	$2,779.82 DR
	TFR CREDIT NPP		$300.00	$2,479.82 DR
	TFR CREDIT NPP		$40.00	$2,439.82 DR
	TFR CREDIT NPP		$100.00	$2,339.82 DR
	TFR CREDIT NPP		$300.00	$2,039.82 DR
	TFR CREDIT NPP		$100.00	$1,939.82 DR
	TFR CREDIT NPP		$200.00	$1,739.82 DR
	INTERNET TFR		$162.00	$1,577.82 DR
	INTERNET TFR		$50.00	$1,527.82 DR
	INTERNET TFR		$20.00	$1,507.82 DR
	INTERNET TFR		$100.00	$1,407.82 DR
	INTERNET TFR		$380.00	$1,027.82 DR
1 September 2026	TFR DEBIT NPP	$4,200.00		$5,227.82 DR
	EFTPOS DEBITS	$17.80		$5,245.62 DR
	EFTPOS DEBITS	$8.30		$5,253.92 DR
	EFTPOS DEBITS	$125.37		$5,379.29 DR
	EFTPOS DEBITS	$24.60		$5,403.89 DR
	EFTPOS DEBITS	$8.30		$5,412.19 DR
	INTERNET TFR		$100.00	$5,312.19 DR

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Date	Particulars	Debits	Credits	Balance
	INTERNET TFR CREDIT		$4,200.00	$1,112.19 DR
			$8.30	$1,103.89 DR
	REVERSAL OF DR		$1,317.68	$213.79 CR
	PRCH-FLEXIP	$9.50		$204.29 CR
2 September 2026	TFR DEBIT NPP	$700.00		$495.71 DR
	EFTPOS DEBITS	$22.04		$517.75 DR
	TFR CREDIT NPP		$500.00	$17.75 DR
	TFR CREDIT NPP		$200.00	$182.25 CR
3 September 2026	EFTPOS DEBITS	$109.05		$73.20 CR
	TFR CREDIT NPP		$1,050.00	$1,123.20 CR
4 September 2026	OA69892421/13 YOUI PT	$80.26		$1,042.94 CR
	TFR DEBIT NPP	$1,050.00		$7.06 DR
	TFR DEBIT NPP	$642.00		$649.06 DR
	TFR CREDIT NPP		$350.00	$299.06 DR
	TFR CREDIT NPP		$300.00	$0.94 CR
7 September 2026	799970974 PAY ADV	$1,317.68		$1,316.74 DR
	TFR DEBIT NPP	$100.00		$1,416.74 DR
	TFR CREDIT NPP		$100.00	$1,316.74 DR
8 September 2026	TFR DEBIT NPP	$450.00		$1,766.74 DR
	TFR CREDIT NPP		$500.00	$1,266.74 DR
	REVERSAL OF DR		$1,317.68	$50.94 CR
	PRCH-FLEXIP	$5.00		$45.94 CR
	PRCH-FLEXIP	$43.90		$2.04 CR
10 September 2026	TFR DEBIT NPP	$500.00		$497.96 DR
	TFR CREDIT NPP		$100.00	$397.96 DR
	TFR CREDIT NPP		$500.00	$102.04 CR
11 September 2026	TFR CREDIT NPP		$500.00	$602.04 CR
	TFR CREDIT NPP		$270.00	$872.04 CR
14 September 2026	801824312 PAY ADV	$1,317.68		$445.64 DR
	00502700 SALARY FORTESC		$10,743.85	$10,298.21 CR
	TFR DEBIT NPP	$645.00		$9,653.21 CR
	EFTPOS DEBITS	$14.14		$9,639.07 CR
	EFTPOS DEBITS	$9.99		$9,629.08 CR
	EFTPOS DEBITS	$29.14		$9,599.94 CR
	EFTPOS DEBITS	$45.99		$9,553.95 CR
	EFTPOS DEBITS	$39.99		$9,513.96 CR
	EFTPOS DEBITS	$10.99		$9,502.97 CR
	EFTPOS DEBITS	$22.65		$9,480.32 CR
	EFTPOS DEBITS	$14.99		$9,465.33 CR
	EFTPOS DEBITS	$39.00		$9,426.33 CR
	TFR CREDIT NPP		$350.00	$9,776.33 CR
15 September 2026	1206769 ROYAL F	$50.00		$9,726.33 CR
	TFR DEBIT NPP	$800.00		$8,926.33 CR
	INTERNET PAYMNT	$100.00		$8,826.33 CR
17 September 2026	844661 TEACHER	$199.87		$8,626.46 CR

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	TFR DEBIT NPP	$453.00		$8,173.46 CR
	INTERNET TFR	$8,500.00		$326.54 DR
	TFR CREDIT NPP		$1,000.00	$673.46 CR
18 September 2026	TFR DEBIT NPP	$15.00		$658.46 CR
	EFTPOS DEBITS	$135.00		$523.46 CR
	EFTPOS DEBITS	$126.00		$397.46 CR
	EFTPOS DEBITS	$51.04		$346.42 CR
21 September 2026	OA43204720/53 YOUI PT	$457.21		$110.79 DR
	OA43204907/51 YOUI PT	$87.99		$198.78 DR
	TFR DEBIT NPP	$400.00		$598.78 DR
	TFR DEBIT NPP	$515.00		$1,113.78 DR
	TFR DEBIT NPP	$500.00		$1,613.78 DR
	TFR DEBIT NPP	$350.00		$1,963.78 DR
	TFR DEBIT NPP	$300.00		$2,263.78 DR
	TFR DEBIT NPP	$300.00		$2,563.78 DR
	EFTPOS DEBITS	$78.44		$2,642.22 DR
	EFTPOS DEBITS	$52.53		$2,694.75 DR
	EFTPOS DEBITS	$4.75		$2,699.50 DR
	EFTPOS DEBITS	$4.75		$2,704.25 DR
	EFTPOS DEBITS	$4.25		$2,708.50 DR
	EFTPOS DEBITS	$81.28		$2,789.78 DR
	EFTPOS DEBITS	$171.33		$2,961.11 DR
	EFTPOS DEBITS	$126.00		$3,087.11 DR
	EFTPOS DEBITS	$65.88		$3,152.99 DR
	INTERNET TFR		$100.00	$3,052.99 DR
	INTERNET TFR		$100.00	$2,952.99 DR
	INTERNET TFR		$200.00	$2,752.99 DR
	INTERNET TFR		$500.00	$2,252.99 DR
	INTERNET TFR		$100.00	$2,152.99 DR
	INTERNET TFR		$100.00	$2,052.99 DR
	INTERNET TFR		$500.00	$1,552.99 DR
	INTERNET TFR		$500.00	$1,052.99 DR
	INTERNET TFR		$1,400.00	$347.01 CR
	INTERNET TFR		$500.00	$847.01 CR
	INTERNET TFR		$1,500.00	$2,347.01 CR
	PRCH-FLEXIP	$43.90		$2,303.11 CR
22 September 2026	OA69892421/14 YOUI PT	$86.91		$2,216.20 CR
	804190515 PAY ADV	$1,317.68		$898.52 CR
	EFTPOS DEBITS	$129.95		$768.57 CR
	EFTPOS DEBITS	$216.98		$551.59 CR
	EFTPOS DEBITS	$14.37		$537.22 CR
	EFTPOS DEBITS	$14.37		$522.85 CR
	EFTPOS DEBITS	$680.94		$158.09 DR
	EFTPOS DEBITS	$64.00		$222.09 DR
	EFTPOS DEBITS	$60.87		$282.96 DR
	EFTPOS DEBITS	$47.15		$330.11 DR

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	TFR CREDIT NPP		$531.00	$200.89 CR
	INTERNET TFR		$1,000.00	$1,200.89 CR
23 September 2026	EFTPOS DEBITS	$8.30		$1,192.59 CR
	EFTPOS DEBITS	$9.17		$1,183.42 CR
	EFTPOS DEBITS	$8.66		$1,174.76 CR
	EFTPOS DEBITS	$302.68		$872.08 CR
	EFTPOS DEBITS	$168.72		$703.36 CR
	INTERNET TFR		$500.00	$1,203.36 CR
	INTERNET TFR		$400.00	$1,603.36 CR
	INTERNET TFR		$100.00	$1,703.36 CR
24 September 2026	00502700 SALARY FORTESC		$14,369.32	$16,072.68 CR
	EFTPOS DEBITS	$69.50		$16,003.18 CR
	EFTPOS DEBITS	$47.84		$15,955.34 CR
	EFTPOS DEBITS	$67.90		$15,887.44 CR
	EFTPOS DEBITS	$91.96		$15,795.48 CR
	EFTPOS DEBITS	$63.95		$15,731.53 CR
	EFTPOS DEBITS	$16.48		$15,715.05 CR
	EFTPOS DEBITS	$75.62		$15,639.43 CR
	EFTPOS DEBITS	$13.98		$15,625.45 CR
	NABATM CSH	$600.00		$15,025.45 CR
	NABATM CSH	$460.00		$14,565.45 CR
	NABATM CSH	$500.00		$14,065.45 CR
	INTERNET TFR		$250.00	$14,315.45 CR
25 September 2026	5646865793 CLUB DD	$33.56		$14,281.89 CR
	EFTPOS DEBITS	$35.07		$14,246.82 CR
	EFTPOS DEBITS	$92.93		$14,153.89 CR
	EFTPOS DEBITS	$53.50		$14,100.39 CR
	EFTPOS DEBITS	$98.91		$14,001.48 CR
	EFTPOS DEBITS	$4.99		$13,996.49 CR
	EFTPOS DEBITS	$72.90		$13,923.59 CR
	EFTPOS DEBITS	$8.40		$13,915.19 CR
	NABATM CSH	$600.00		$13,315.19 CR
	INTERNET TFR	$13,297.00		$18.19 CR
28 September 2026	TFR DEBIT NPP	$350.00		$331.81 DR
	TFR DEBIT NPP	$300.00		$631.81 DR
	EFTPOS DEBITS	$50.96		$682.77 DR
	INTERNET TFR	$350.00		$1,032.77 DR
	TFR CREDIT NPP		$350.00	$682.77 DR
	INTERNET TFR		$350.00	$332.77 DR
	INTERNET TFR		$247.00	$85.77 DR
	INTERNET TFR		$100.00	$14.23 CR
	INTERNET TFR		$250.00	$264.23 CR
	INTERNET TFR		$250.00	$514.23 CR
	INTERNET TFR		$300.00	$814.23 CR
	PRCH-FLEXIP	$8.00		$806.23 CR

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	ATM	$450.00		$356.23 CR
	PRCH-FLEXIP	$70.20		$286.03 CR
	PRCH-FLEXIP	$115.80		$170.23 CR
27 September 2026	PRCH-FLEXIP	$91.96		$78.27 CR
28 September 2026	PRCH-FLEXIP	$8.30		$69.97 CR
29 September 2026	INTERNET TFR		$300.00	$369.97 CR
	PRCH-FLEXIP	$250.00		$119.97 CR

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