12:48 4G

RECENT TRANSACTIONS Share

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Date Created: Apr 12, 2025 2:47:28 PM

Transaction Listing

Account Balance Summary

Opening Balance	$1,945.90 CR
Total Credits	$39,598.82
Total Debits	$41,243.21
Closing Balance	**$301.51 CR**

Transaction Listing starts	**12 February 2025**
Transaction Listing ends	**12 April 2025**

Account Details

Account Type	Transaction Account
BSB Number	084-951
Account Number	66-179-3589

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Feb 25	V2180 10/02 RAIL CAMP 145 MARBLE BAR 24324405041	$3.70		$1,942.20 CR
13 Feb 25	V2180 11/02 RAIL CAMP 145 MARBLE BAR 24324405042	$11.00		$1,921.21 CR
13 Feb 25	V2180 11/02 RAIL CAMP 145 MARBLE BAR 24324405042	$23.50		$1,897.71 CR
13 Feb 25	V2180 12/02 AMZNPRIMEAU MEMBERSHIP SYDNEY SOU 74201335043	$9.99		$1,932.21 CR
17 Feb 25	V2180 13/02 CLOUDBREAK SHOP KEWDALE 24324405044	$36.10		$10,961.74 CR
17 Feb 25	V2180 13/02 CLOUDBREAK SHOP KEWDALE 24324405043	$37.70		$10,924.04 CR
14 Feb 25	00502700 FORTESCUE PAYS PEDRO ADRIAN GAY		$9,416.76	$11,314.47 CR
14 Feb 25	00384267 CCC CREDIT CORP FINA MR PEDRO SOLOMON	$280.87		$11,033.60 CR
17 Feb 25	V2180 14/02 APPLE.COM/BILL SYDNEY 74798065045	$64.98		$10,809.06 CR
17 Feb 25	INTERNET BPAY RED ENERGY 42491697104	$150.00		$10,537.45 CR
17 Feb 25	V2180 16/02 CABFARE PAYMENTS MELBOURNE 74249235047	$13.65		$11,019.95 CR
17 Feb 25	V2180 16/02 RAYS PORT HEDLA 74249235047	$22.11		$10,997.84 CR
17 Feb 25	V2180 16/02 RAYS PORT HEDLA 74249235047	$121.61		$10,687.45 CR
18 Feb 25	V2180 16/02 LAST CHANCE TAVERN SOUTH HEDL 74564725048	$13.50		$2,298.72 CR
18 Feb 25	V2180 16/02 LAST CHANCE TAVERN SOUTH HEDL 74564725048	$13.50		$2,285.22 CR
18 Feb 25	V2180 16/02 LAST CHANCE TAVERN SOUTH HEDL 74564725048	$14.50		$2,270.72 CR

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National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686

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Date	Particulars	Debits	Credits	Balance
18 Feb 25	V2180 16/02 LAST CHANCE TAVERN SOUTH HEDL 74564725048	$22.50		$2,212.22 CR
18 Feb 25	V2180 16/02 MCDONALDS PORT HEDLAN SOUTH HEDL 74564725048	$23.30		$2,188.92 CR
18 Feb 25	V2180 16/02 LAST CHANCE TAVERN SOUTH HEDL 74564725048	$38.00		$2,095.02 CR
18 Feb 25	V2180 16/02 LAST CHANCE TAVERN SOUTH HEDL 74564725048	$53.00		$1,989.74 CR
18 Feb 25	V2180 16/02 AIRBNB * HMMB588XS4 SURRY HILL 74611555047	$340.00		$789.19 CR
17 Feb 25	1206769 FLYINGDOCTOR VIC PEDRO SOLOMON	$50.00		$10,874.04 CR
17 Feb 25	844661 TEACHERS HEALTH PEDRO SOLOMON	$189.23		$10,348.22 CR
17 Feb 25	ONLINE Y9357013726 BUY A HOME SOLOMON P	$9,334.00		$1,014.22 CR
18 Feb 25	V2180 17/02 PT HLAND APORT CAFE PORT HEDLA 00928324778	$9.00		$2,335.62 CR
18 Feb 25	V2180 17/02 PT HLAND APORT CAFE PORT HEDLA 00720391007	$18.00		$2,252.72 CR
18 Feb 25	V2180 17/02 PT HLAND APORT CAFE PORT HEDLA 00807460372	$18.00		$2,234.72 CR
18 Feb 25	V2180 17/02 AUSREC WA PTY LTD PERTH 74249235048	$27.25		$2,161.67 CR
18 Feb 25	V2180 17/02 UBER *TRIP HELP.UBER.COM SYDNEY 74773885048	$28.65		$2,133.02 CR
18 Feb 25	V2180 17/02 CIRCUM CIGS MENTONE 74564455048	$52.28		$2,042.74 CR
18 Feb 25	V2180 17/02 AUSREC WA PTY LTD PERTH 74249235048	$60.55		$1,929.19 CR
19 Feb 25	V2180 17/02 PT HLAND APORT CAFE PORT HEDLA 00847006687	$18.00		$4,199.79 CR
19 Feb 25	V2180 17/02 UBER *TRIP HELP.UBER.COM SYDNEY 74773885048	$34.78		$4,131.20 CR
18 Feb 25	ONLINE J2074172266 LINKED ACC TRNS SOLOMON P		$500.00	$1,514.22 CR
18 Feb 25	ONLINE T2257784286 LINKED ACC TRNS SOLOMON P		$500.00	$2,014.22 CR
18 Feb 25	ONLINE F3655350825 LINKED ACC TRNS SOLOMON P		$340.00	$2,354.22 CR
18 Feb 25	EFTEX ATM 18TH00:43NUDGEE BEACH HTL DIR CHG OTH ATM	$3.20		$2,351.02 CR
18 Feb 25	EFTEX ATM 18TH00:55NUDGEE BEACH HTL DIR CHG OTH ATM	$3.20		$2,347.82 CR
18 Feb 25	EFTEX ATM 18TH01:14NUDGEE BEACH HTL DIR CHG OTH ATM	$3.20		$2,344.62 CR
18 Feb 25	V2180 18/02 ALH VENUES/APPROACH & NUDNUDGEE 74278245048	$11.70		$2,323.92 CR
18 Feb 25	V2180 18/02 ALH VENUES/APPROACH & NUDNUDGEE 74278245048	$11.70		$2,312.22 CR
18 Feb 25	EFTEX ATM 18TH00:43NUDGEE BEACH HTL	$200.00		$1,729.19 CR
18 Feb 25	EFTEX ATM 18TH01:14NUDGEE BEACH HTL	$300.00		$1,429.19 CR

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18 Feb 25	EFTEX ATM 18TH00:55NUDGEE BEACH HTL	$300.00		$1,129.19 CR
19 Feb 25	V2180 18/02 COCK & BULL CAIRNS CAIRNS NOR 74249235049	$11.50		$4,256.19 CR
19 Feb 25	EFTPOS 18/02 23:59COCK & BULL CAIRNS CAIRNS NORTH	$12.40		$4,243.79 CR
19 Feb 25	V2180 18/02 COCK & BULL CAIRNS CAIRNS NOR 74249235049	$13.00		$4,230.79 CR
19 Feb 25	V2180 18/02 COCK & BULL CAIRNS CAIRNS NOR 74249235049	$13.00		$4,217.79 CR
19 Feb 25	V2180 18/02 GM TAXIPAY MASCOT 74564505049	$33.81		$4,165.98 CR
19 Feb 25	V2180 18/02 KMART 1383 CAIRNS 74363965049	$45.00		$4,086.20 CR
19 Feb 25	V2180 18/02 BUNGALOWHOTELDRIVE BUNGALOW 74249235049	$80.68		$4,005.52 CR
19 Feb 25	V2180 18/02 COLES 4536 CAIRNS 74363965049	$281.74		$3,433.01 CR
20 Feb 25	V2180 18/02 MOBIL NORTH CAIRNS CAIRNS 74940525049	$45.79		$3,223.67 CR
21 Feb 25	V2180 18/02 F.N.J.D. PTY LTD CAIRNS 74940525050	$62.50		$2,374.22 CR
19 Feb 25	ONLINE B0162562234 LINKED ACC TRNS SOLOMON P		$1,000.00	$1,789.19 CR
19 Feb 25	ONLINE M6342727834 LINKED ACC TRNS SOLOMON P		$500.00	$2,289.19 CR
19 Feb 25	ONLINE P0444023253 LINKED ACC TRNS SOLOMON P		$500.00	$2,789.19 CR
19 Feb 25	ONLINE E6069686573 LINKED ACC TRNS SOLOMON P		$500.00	$3,289.19 CR
19 Feb 25	ONLINE M9674777922 LINKED ACC TRNS SOLOMON P		$500.00	$3,789.19 CR
19 Feb 25	ONLINE Z2369562284 LINKED ACC TRNS SOLOMON P		$500.00	$4,289.19 CR
19 Feb 25	EFTEX ATM 19TH00:17COCK AND BULL 1 DIR CHG OTH ATM	$2.50		$4,286.69 CR
19 Feb 25	EFTEX ATM 19TH00:09COCK AND BULL 1 DIR CHG OTH ATM	$2.50		$4,284.19 CR
19 Feb 25	EFTEX ATM 18TH23:40COCK AND BULL 1 DIR CHG OTH ATM	$2.50		$4,281.69 CR
19 Feb 25	EFTPOS 19/02 15:06ICLEAN CARWASH PTY LMANUNDA	$5.00		$4,276.69 CR
19 Feb 25	EFTPOS 19/02 14:50ICLEAN CARWASH PTY LMANUNDA	$9.00		$4,267.69 CR
19 Feb 25	OA43204907/32 PREMCBA YOUI PEDRO SOLOMON	$84.81		$3,920.71 CR
19 Feb 25	OA43204720/32 PREMCBA YOUI PEDRO SOLOMON	$205.96		$3,714.75 CR
19 Feb 25	EFTEX ATM 19TH00:09COCK AND BULL 1	$300.00		$3,133.01 CR
19 Feb 25	EFTEX ATM 19TH00:17COCK AND BULL 1	$300.00		$2,833.01 CR
19 Feb 25	EFTEX ATM 18TH23:40COCK AND BULL 1	$500.00		$2,333.01 CR
20 Feb 25	V2180 19/02 ICLEAN CARWASH PTY LTD MANUNDA 74229855050	$4.20		$3,317.41 CR
20 Feb 25	V2180 19/02 ICLEAN CARWASH PTY LTD MANUNDA 74229855050	$6.20		$3,311.21 CR
20 Feb 25	V2180 19/02 ZARRAFFAS COFFEE MAN MANUNDA 74564725050	$7.10		$3,304.11 CR

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20 Feb 25	V2180 19/02 ICLEAN CARWASH PTY LTD MANUNDA 74229855050	$9.00		$3,295.11 CR
20 Feb 25	V2180 19/02 ICLEAN CARWASH PTY LTD MANUNDA 74229855050	$10.00		$3,285.11 CR
20 Feb 25	V2180 19/02 ZARRAFFAS COFFEE MAN MANUNDA 74564725050	$15.65		$3,269.46 CR
20 Feb 25	V2180 19/02 NIGHTOWL CAIRNS ANDERS MANUNDA 74211985050	$74.40		$3,149.27 CR
20 Feb 25	V2180 19/02 REPCO CAIRNS NOR 74564455050	$130.00		$3,019.27 CR
21 Feb 25	V2180 19/02 MCDONALDS DT 0884 MANOORA 74564725051	$11.90		$2,499.22 CR
21 Feb 25	V2180 19/02 CAIRNS CON STORE CAIRNS CIT 74742725050	$62.50		$2,436.72 CR
21 Feb 25	V2180 19/02 ULTRA TUNE CAIRNS CAIRNS 74940525050	$1,652.50		$721.72 CR
20 Feb 25	ONLINE C0555162065 LINKED ACC TRNS SOLOMON P		$500.00	$2,833.01 CR
20 Feb 25	ONLINE G2882532255 LINKED ACC TRNS SOLOMON P		$500.00	$3,333.01 CR
20 Feb 25	EFTEX ATM 20TH20:35COCK AND BULL 1 DIR CHG OTH ATM	$2.50		$3,330.51 CR
20 Feb 25	EFTEX ATM 20TH20:30COCK AND BULL 1 DIR CHG OTH ATM	$2.50		$3,328.01 CR
20 Feb 25	EFTEX ATM 20TH15:16EDGE HILL TAVERN DIR CHG OTH ATM	$3.20		$3,324.81 CR
20 Feb 25	EFTEX ATM 20TH15:22EDGE HILL TAVERN DIR CHG OTH ATM	$3.20		$3,321.61 CR
20 Feb 25	EFTEX ATM 20TH15:16EDGE HILL TAVERN	$200.00		$2,819.27 CR
20 Feb 25	EFTEX ATM 20TH20:30COCK AND BULL 1	$200.00		$2,619.27 CR
20 Feb 25	EFTEX ATM 20TH20:35COCK AND BULL 1	$300.00		$2,319.27 CR
20 Feb 25	EFTEX ATM 20TH15:22EDGE HILL TAVERN	$300.00		$2,019.27 CR
21 Feb 25	V2180 20/02 ZARRAFFAS COFFEE CAIRNS 74564725051	$8.15		$2,511.12 CR
24 Feb 25	V2180 20/02 MCDONALDS DT 1187 CAIRNS 74564725052	$7.10		$2,192.69 CR
24 Feb 25	V2180 20/02 F.N.J.D. PTY LTD CAIRNS 74940525052	$68.45		$1,947.46 CR
21 Feb 25	ONLINE H7719582529 LINKED ACC TRNS SOLOMON P		$500.00	$2,519.27 CR
24 Feb 25	V2180 21/02 HUNGRY JACKS CAIRNS (MT 74773885052	$5.85		$2,206.27 CR
24 Feb 25	V2180 21/02 ZLR*GOLDEN WOK EARLVILL EARLVILLE 74263785052	$6.48		$2,199.79 CR
24 Feb 25	V2180 21/02 MUFFINBREAK EARLVILLE EARLVILLE 74249235052	$7.28		$2,185.41 CR
24 Feb 25	V2180 21/02 ZARRAFFAS COFFEE CAIRNS 74564725052	$8.35		$2,177.06 CR
24 Feb 25	V2180 21/02 ZLR*GOLDEN WOK EARLVILL EARLVILLE 74263785052	$21.96		$2,155.10 CR
24 Feb 25	V2180 21/02 HUNGRY JACKS CAIRNS (MT 74773885052	$29.50		$2,076.85 CR
24 Feb 25	EFTPOS 21/02 20:52INDIAN BROTHERS 14 58-70 LAK	$60.94		$2,015.91 CR

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24 Feb 25	V2180 21/02 FRIENDLY GROCER CAIRNS REDLYNCH 74211985053	$80.18		$1,797.25 CR
24 Feb 25	V2180 21/02 BWS/SHOP 2 2 APLIN STREETCAIRNS 74278245052	$87.39		$1,709.86 CR
24 Feb 25	V2180 21/02 MOBIL BRINSMEAD BRINSMEAD 74940525052	$91.80		$1,618.06 CR
24 Feb 25	V2180 22/02 MANESH FAMILY PTY LTD CAIRNS CIT 74940525053	$70.03		$1,877.43 CR
25 Feb 25	V2180 22/02 MCDONALDS CAIRNS CITY CAIRNS 74564725055	$35.00		$640.67 CR
25 Feb 25	V2180 22/02 MEKONG RESTAURANT CAIRNS CIT 02025141491	$37.98		$566.72 CR
24 Feb 25	EFTEX ATM 23RD14:27SMITHFIELD TAV QLD DIR CHG OTH ATM	$3.20		$2,218.52 CR
24 Feb 25	EFTEX ATM 23RD14:37SMITHFIELD TAV QLD DIR CHG OTH ATM	$3.20		$2,215.32 CR
24 Feb 25	EFTEX ATM 23RD14:45SMITHFIELD TAV QLD DIR CHG OTH ATM	$3.20		$2,212.12 CR
24 Feb 25	V2180 23/02 GOLDEN WOK SMITHFIELD SMITHFIELD 74466025054	$23.00		$2,132.10 CR
24 Feb 25	V2180 23/02 JAYWANT PAWAR CAIRNS 74466025054	$25.75		$2,106.35 CR
24 Feb 25	EFTEX ATM 23RD14:37SMITHFIELD TAV QLD	$150.00		$1,468.06 CR
24 Feb 25	EFTEX ATM 23RD14:45SMITHFIELD TAV QLD	$200.00		$1,108.06 CR
24 Feb 25	EFTEX ATM 23RD14:27SMITHFIELD TAV QLD	$300.00		$808.06 CR
25 Feb 25	V2180 23/02 ICLEAN CARWASH PTY LTD MANUNDA 74229855055	$3.00		$805.06 CR
25 Feb 25	V2180 23/02 ICLEAN CARWASH PTY LTD MANUNDA 74229855055	$5.00		$800.06 CR
25 Feb 25	V2180 23/02 MCDONALDS DT 0884 MANOORA 74564725055	$6.50		$793.56 CR
25 Feb 25	V2180 23/02 ZARRAFFAS COFFEE MAN MANUNDA 74564725055	$14.50		$771.61 CR
25 Feb 25	V2180 23/02 ZARRAFFAS COFFEE CAIRNS 74564725055	$20.65		$750.96 CR
25 Feb 25	V2180 23/02 APPLE.COM/BILL SYDNEY 74798065054	$35.97		$604.70 CR
26 Feb 25	V2180 23/02 EVENT CINEMAS SMITHFIE SMITHFIELD 74940525055	$55.00		$628.80 CR
26 Feb 25	V2180 23/02 AMPOL MANUNDA MANUNDA 74940525055	$121.75		$507.05 CR
24 Feb 25	ONLINE P7201797505 LINKED ACC TRNS SOLOMON P		$500.00	$1,221.72 CR
24 Feb 25	ONLINE A1151182108 LINKED ACC TRNS SOLOMON P		$500.00	$1,721.72 CR
24 Feb 25	ONLINE R1710522160 LINKED ACC TRNS SOLOMON P		$500.00	$2,221.72 CR
24 Feb 25	INTERNET BPAY TELSTRA 2000228437776	$160.00		$1,308.06 CR

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25 Feb 25	V2180 24/02 ZARRAFFASCOFFEE EDMO EDMONTON 74564725055	$7.45		$786.11 CR
25 Feb 25	V2180 24/02 MSJ ENTERPRISES PTY LTD CAIRNS 74466025055	$22.03		$728.93 CR
25 Feb 25	V2180 24/02 NONNA LEOTTA'S HOUSE GORDONVALE 74249235055	$22.35		$706.58 CR
25 Feb 25	V2180 24/02 L/LAND QLD 8561 CAIRNS 74363965055	$69.00		$497.72 CR
25 Feb 25	V2180 24/02 WOOLWORTHS/103 ABBOTT ST CAIRNS 74278245055	$73.00		$424.72 CR
26 Feb 25	V2180 24/02 FRIENDLY GROCER CAIRNS REDLYNCH 74211985056	$40.92		$683.80 CR
27 Feb 25	V2180 24/02 F.N.J.D. PTY LTD CAIRNS 74940525056	$5.00		$502.05 CR
25 Feb 25	5642523111 THE ROYAL AUTOMO MR PEDRO SOLOMON	$30.91		$675.67 CR
27 Feb 25	V2180 25/02 B & R ENTERPRISES FNQ CAIRNS NOR 74940525056	$5.50		$496.55 CR
27 Feb 25	V2180 25/02 B & R ENTERPRISES FNQ CAIRNS NOR 74940525056	$10.80		$463.30 CR
27 Feb 25	V2180 25/02 MCDONALDS DT 0884 MANOORA 74564725057	$12.40		$450.90 CR
27 Feb 25	V2180 25/02 FRIENDLY GROCER CAIRNS REDLYNCH 74211985057	$81.36		$206.55 CR
26 Feb 25	ONLINE C1751093354 LINKED ACC TRNS SOLOMON P		$300.00	$724.72 CR
27 Feb 25	V2180 26/02 AQUA CAFE CAIRNS 74249235057	$5.85		$490.70 CR
27 Feb 25	V2180 26/02 ZARRAFFAS COFFEE CAIRNS 74564725057	$8.30		$482.40 CR
27 Feb 25	V2180 26/02 ZARRAFFAS COFFEE CAIRNS 74564725057	$8.30		$474.10 CR
27 Feb 25	V2180 26/02 SQ *L A SHOP CAIRNS CIT 74064145057	$20.00		$430.90 CR
27 Feb 25	V2180 26/02 REPCO CAIRNS NOR 74564455057	$68.00		$362.90 CR
27 Feb 25	V2180 26/02 SMGB CAIRNS CITY CAIRNS 74229855057	$74.99		$287.91 CR
28 Feb 25	V2180 26/02 CAIRNS REGIONAL COUN CAIRNS 74940525057	$3.50		$403.05 CR
28 Feb 25	V2180 26/02 CAIRNS REGIONAL COUN CAIRNS 74940525057	$5.60		$397.45 CR
28 Feb 25	V2180 27/02 ZARRAFFAS COFFEE CAIRNS 74564725058	$8.30		$389.15 CR
03 Mar 25	V2180 27/02 ZARRAFFAS COFFEE CAIRNS 74564725059	$16.75		$835.10 CR
03 Mar 25	V2180 27/02 MCDONALDS DT 0884 MANOORA 74564725059	$17.70		$817.40 CR
28 Feb 25	ONLINE M0027023926 LINKED ACC TRNS SOLOMON P		$200.00	$406.55 CR
03 Mar 25	EFTPOS 28/02 20:29ICLEAN CARWASH PTY LMANUNDA	$3.00		$886.15 CR
03 Mar 25	EFTPOS 28/02 20:36ICLEAN CARWASH PTY LMANUNDA	$5.00		$881.15 CR
03 Mar 25	V2180 28/02 ZARRAFFAS COFFEE MAN MANUNDA 74564725059	$14.20		$851.85 CR

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