Transaction history

Account	Dont Spend Too Much ACC: 315739126	Period	01 Oct 2025 to 30 Mar 2026
Current balance	$593.34		
Available balance	$37.77		

Transaction history

601 of 601 results

Date	Description	Money in	Money out	Balance
30 Mar 2026	Internal Transfer	$250.00		$593.34
30 Mar 2026	Movie World Department		-$86.95	$343.34
30 Mar 2026	Movie World FB		-$7.50	$430.29
30 Mar 2026	Movie World FB		-$10.00	$437.79
30 Mar 2026	SECURE PARKING 800500		-$39.39	$447.79
30 Mar 2026	NRMA TREASURE ISLAND		-$54.46	$487.18
30 Mar 2026	NRMA TREASURE ISLAND		-$29.25	$541.64
30 Mar 2026	NRMA TREASURE ISLAND		-$15.13	$570.89
30 Mar 2026	NRMA TREASURE ISLAND		-$11.09	$586.02
30 Mar 2026	DRAKE SUPERMARKETS B		-$7.40	$597.11
30 Mar 2026	ARCADE TRADER		-$5.30	$604.51
30 Mar 2026	ARCADE TRADER		-$5.30	$609.81
29 Mar 2026	Internal Transfer	$250.00		$615.11
29 Mar 2026	SQ *REVO PTY LTD		-$35.42	$365.11
29 Mar 2026	CIRCLE NEWS		-$24.08	$400.53
29 Mar 2026	Wet n Wild Retail		-$7.99	$424.61
29 Mar 2026	Maniax Gold Coast		-$10.22	$432.60
29 Mar 2026	Maniax Gold Coast		-$107.31	$442.82
29 Mar 2026	CANDYLAND		-$4.95	$550.13
28 Mar 2026	Internal Transfer	$200.00		$555.08
28 Mar 2026	Internal Transfer	$100.00		$355.08
28 Mar 2026	Cavs Butchery/33 Hollywel		-$75.17	$255.08
28 Mar 2026	DAN MURPHY'S/HARBOUR TOWN		-$91.95	$330.25
28 Mar 2026	Wet n Wild FB		-$6.50	$422.20
28 Mar 2026	Sea World Retail		-$65.00	$428.70
28 Mar 2026	Lindt Australia		-$1.75	$493.70
28 Mar 2026	Wet n Wild		-$250.00	$495.45
28 Mar 2026	CAFE UNO		-$16.60	$745.45
28 Mar 2026	SEA WORLD		-$45.00	$762.05
28 Mar 2026	SUN HELENSVALE TAVERN		-$108.97	$807.05
28 Mar 2026	CONNOR CLOTHING PTY		-$59.98	$916.02
28 Mar 2026	SQ *SEASONAL CAFE		-$13.45	$976.00
27 Mar 2026	Internal Transfer	$500.00		$989.45

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27 Mar 2026	ALH VENUES/HARBOURTOWN DR		-$6.80	$489.45
27 Mar 2026	Sea World Retail		-$73.49	$496.25
27 Mar 2026	Sea World FB		-$7.50	$569.74
27 Mar 2026	Sea World FB		-$7.00	$577.24
27 Mar 2026	WILLOW DINING		-$41.35	$584.24
27 Mar 2026	NRMA TREASURE ISLAND		-$157.33	$625.59
27 Mar 2026	NRMA TREASURE ISLAND		-$45.38	$782.92
27 Mar 2026	NRMA TREASURE ISLAND		-$42.36	$828.30
27 Mar 2026	NRMA TREASURE ISLAND		-$42.36	$870.66
27 Mar 2026	GG VA Inflight Food		-$11.00	$913.02
27 Mar 2026	GG VA Inflight Food		-$14.00	$924.02
27 Mar 2026	ALH VENUES/HARBOURTOWN DR		-$29.20	$938.02
27 Mar 2026	ALH VENUES/HARBOURTOWN DR		-$12.20	$967.22
27 Mar 2026	WOOLWORTHS/OXLEY DR & GOL		-$84.85	$979.42
27 Mar 2026	HARBOURTOWNDF/SHOP 147-18		-$34.20	$1,064.27
27 Mar 2026	ALH VENUES/HARBOURTOWN DR		-$106.00	$1,098.47
26 Mar 2026	Internal Transfer	$200.00		$1,204.47
26 Mar 2026	Sea World F&B Oxenford		-$57.00	$1,004.47
26 Mar 2026	LS HAVAIANAS		-$40.00	$1,061.47
26 Mar 2026	JBS FOOD CO PTY LTD		-$14.10	$1,101.47
26 Mar 2026	JBS FOOD CO PTY LTD		-$10.90	$1,115.57
26 Mar 2026	Royal Copenhagen		-$13.40	$1,126.47
26 Mar 2026	Nike Biggera Waters		-$340.00	$1,139.87
26 Mar 2026	CUT PRICE CAR RENTAL		-$767.07	$1,479.87
25 Mar 2026	J L MACKINDER Alex Shoes	$220.00		$2,246.94
25 Mar 2026	ARCADE TRADER Dural		-$6.30	$2,026.94
25 Mar 2026	ARCADE TRADER Dural		-$6.30	$2,033.24
25 Mar 2026	Internal Transfer	$500.00		$2,039.54
25 Mar 2026	SA FINES		-$2.10	$1,539.54
25 Mar 2026	SQ *JETTY ROAD BAKEHOUSE		-$10.70	$1,541.64
25 Mar 2026	COLLINS RESTAURANTS		-$60.10	$1,552.34
25 Mar 2026	VRTP Online Webstore		-$1,074.00	$1,612.44
25 Mar 2026	SHELL KADINA OPT		-$150.00	$2,686.44
25 Mar 2026	J L MACKINDER Car Hire	$770.00		$2,836.44
24 Mar 2026	OurMoneyMarket L		-$143.52	$2,066.44
24 Mar 2026	OTR Port Wakefield Port Wakefie		-$9.68	$2,209.96
24 Mar 2026	Internal Transfer		-$650.00	$2,219.64
24 Mar 2026	Salary	$1,572.55		$2,869.64
24 Mar 2026	ANGLERS INN WARO PL		-$47.98	$1,297.09
24 Mar 2026	ANGLERS INN WARO PL		-$57.99	$1,345.07
23 Mar 2026	J L MACKINDER Parks tickets	$1,074.00		$1,403.06
23 Mar 2026	MRS LESLEY JOY MAGINNESS	$100.00		$329.06
23 Mar 2026	SQ *NORTH BEACH KITCHEN		-$70.00	$229.06
23 Mar 2026	CELLARBRATIONS AT WALL		-$58.95	$299.06
22 Mar 2026	SQ *LOST ELK BBQ		-$50.00	$358.01

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22 Mar 2026	Hubbl - BINGE		-$10.00	$408.01
21 Mar 2026	Internal Transfer	$200.00		$418.01
21 Mar 2026	SQ *COPPER COAST CAFE		-$26.50	$218.01
21 Mar 2026	COLLINS RESTAURANTS		-$36.20	$244.51
20 Mar 2026	SMP*THE SMELTER 0		-$17.08	$280.71
19 Mar 2026	Daniel Freeman Lunch		-$28.00	$297.79
19 Mar 2026	SQ *JETTY ROAD BAKEHOUSE		-$16.20	$325.79
19 Mar 2026	Copper Coast Sport		-$4.00	$341.99
19 Mar 2026	EG GROUP/21 FRANCES ST		-$69.11	$345.99
19 Mar 2026	Hubbl - Kayo Sports		-$29.99	$415.10
19 Mar 2026	SMP*THE SMELTER 0		-$17.08	$445.09
19 Mar 2026	SWEET TOOTH KADINA		-$4.00	$462.17
17 Mar 2026	OurMoneyMarket L		-$143.52	$466.17
17 Mar 2026	Internal Transfer		-$700.00	$609.69
17 Mar 2026	Internal Transfer		-$700.00	$1,309.69
17 Mar 2026	Salary	$1,726.67		$2,009.69
17 Mar 2026	WALLAROO MARINA TRAD		-$75.94	$283.02
17 Mar 2026	WALLAROO MARINA TRAD		-$13.67	$358.96
17 Mar 2026	ANGLERS INN WARO PL		-$122.98	$372.63
17 Mar 2026	ANGLERS INN WARO PL		-$25.50	$495.61
17 Mar 2026	ANGLERS INN WARO PL		-$66.00	$521.11
16 Mar 2026	CELLARBRATIONS AT WALL		-$66.95	$587.11
15 Mar 2026	KADINA CINEMA KADINA		-$50.00	$654.06
13 Mar 2026	J L MACKINDER Blow job	$45.00		$704.06
13 Mar 2026	DANIEL FREEMAN succulent meal	$22.00		$659.06
13 Mar 2026	TYSON J KERNICH	$22.00		$637.06
13 Mar 2026	TATTS ONLINE PTY LTD		-$16.95	$615.06
13 Mar 2026	FAT GS PIZZA PASTA E		-$68.00	$632.01
12 Mar 2026	Copper Coast Sport		-$4.00	$700.01
11 Mar 2026	Internal Transfer		-$110.00	$704.01
11 Mar 2026	Internal Transfer		-$675.00	$814.01
11 Mar 2026	Salary	$1,487.87		$1,489.01
11 Mar 2026	Reversal	$2.10		$1.14
11 Mar 2026	Direct Debit		-$2.10	-$0.96
10 Mar 2026	OurMoneyMarket L		-$143.52	$1.14
10 Mar 2026	SQ *THE SHORES EATERY		-$37.38	$144.66
10 Mar 2026	ANGLERS INN WARO PL		-$86.98	$182.04
10 Mar 2026	ANGLERS INN WARO PL		-$88.98	$269.02
10 Mar 2026	SHELL KADINA OPT		-$50.00	$358.00
10 Mar 2026	P EDWARD HOTEL P/L		-$145.00	$408.00
10 Mar 2026	Internal Transfer	$110.00		$553.00
09 Mar 2026	SQ *COPPER COAST CAFE		-$59.00	$443.00
08 Mar 2026	J L MACKINDER .	$30.00		$502.00
08 Mar 2026	SQ *HAIR BY BEC		-$20.38	$472.00
07 Mar 2026	SQ *JETTY ROAD BAKEHOUSE		-$20.70	$492.38

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07 Mar 2026	ANGLERS INN WARO PL		-$57.99	$513.08
06 Mar 2026	TELSTRA PREPAID		-$49.00	$571.07
06 Mar 2026	SQ *JETTY ROAD BAKEHOUSE		-$7.20	$620.07
05 Mar 2026	TATTS ONLINE PTY LTD\ withdrawal		-$31.50	$627.27
05 Mar 2026	EZYREG SA		-$75.00	$658.77
04 Mar 2026	McDonalds 951375		-$65.10	$733.77
04 Mar 2026	NRMA LTD		-$5.00	$798.87
03 Mar 2026	OurMoneyMarket L		-$143.52	$803.87
03 Mar 2026	Internal Transfer		-$700.00	$947.39
03 Mar 2026	Salary	$1,456.35		$1,647.39
03 Mar 2026	ANGLERS INN WARO PL		-$117.98	$191.04
03 Mar 2026	ANGLERS INN WARO PL		-$86.98	$309.02
03 Mar 2026	SHELL KADINA OPT		-$100.00	$396.00
02 Mar 2026	SQ *COPPER COAST CAFE		-$16.00	$496.00
02 Mar 2026	COLLINS RESTAURANTS		-$16.45	$512.00
02 Mar 2026	SMP*THE SMELTER 0		-$3.96	$528.45
02 Mar 2026	SMP*THE SMELTER 0		-$31.10	$532.41
01 Mar 2026	J L MACKINDER	$60.00		$563.51
28 Feb 2026	SQ *COPPER COAST CAFE		-$24.00	$503.51
28 Feb 2026	P EDWARD HOTEL P/L		-$9.40	$527.51
28 Feb 2026	P EDWARD HOTEL P/L		-$100.40	$536.91
28 Feb 2026	P EDWARD HOTEL P/L		-$22.90	$637.31
27 Feb 2026	MCDONALDS KADINA		-$36.70	$660.21
26 Feb 2026	Internal Transfer	$500.00		$696.91
26 Feb 2026	SQ *COPPER COAST CAFE		-$20.00	$196.91
25 Feb 2026	SA FINES		-$100.00	$216.91
24 Feb 2026	OurMoneyMarket L		-$143.52	$316.91
24 Feb 2026	GO 210226 005218933528339509	$10.38		$460.43
24 Feb 2026	Internal Transfer		-$500.00	$450.05
24 Feb 2026	Internal Transfer		-$650.00	$950.05
24 Feb 2026	Salary	$1,253.36		$1,600.05
24 Feb 2026	MEDMATE		-$19.90	$346.69
24 Feb 2026	ANGLERS INN WARO PL		-$51.98	$366.59
24 Feb 2026	ANGLERS INN WARO PL		-$63.00	$418.57
23 Feb 2026	SMP*THE SMELTER 0		-$14.03	$481.57
22 Feb 2026	Internal Transfer		-$120.00	$495.60
22 Feb 2026	HUBBL - BINGE		-$10.00	$615.60
21 Feb 2026	SQ *NORTH BEACH KITCHEN		-$7.00	$625.60
20 Feb 2026	TYSON J KERNICH	$20.00		$632.60
20 Feb 2026	SQ *COPPER COAST CAFE		-$40.00	$612.60
20 Feb 2026	COLLINS RESTAURANTS		-$50.15	$652.60
19 Feb 2026	DANIEL FREEMAN romantic dinner	$16.00		$702.75
19 Feb 2026	Copper Coast Sport		-$10.00	$686.75
19 Feb 2026	WALLAROO NEWSAGENCY		-$30.90	$696.75
19 Feb 2026	HUBBL - KAYO SPORTS		-$29.99	$727.65

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18 Feb 2026	DANIEL FREEMAN lunch	$5.00		$757.64
17 Feb 2026	OurMoneyMarket L		-$143.52	$752.64
17 Feb 2026	Internal Transfer		-$500.00	$896.16
17 Feb 2026	Internal Transfer		-$750.00	$1,396.16
17 Feb 2026	Salary	$1,899.88		$2,146.16
17 Feb 2026	SQ *NORTH BEACH KITCHEN		-$7.00	$246.28
17 Feb 2026	MCDONALDS KADINA		-$23.30	$253.28
17 Feb 2026	ANGLERS INN WARO PL		-$55.98	$276.58
17 Feb 2026	ANGLERS INN WARO PL		-$80.98	$332.56
17 Feb 2026	P EDWARD HOTEL P/L		-$26.70	$413.54
17 Feb 2026	SHELL KADINA OPT		-$100.00	$440.24
16 Feb 2026	SQ *NORTH BEACH KITCHEN		-$74.50	$540.24
16 Feb 2026	PRIME VIDE* PRIMEVIDEO		-$24.99	$614.74
16 Feb 2026	KADINA JEWELLERS PTY L		-$1,279.00	$639.73
14 Feb 2026	Internal Transfer	$220.00		$1,918.73
14 Feb 2026	Internal Transfer	$1,280.00		$1,698.73
14 Feb 2026	SQ *JETTY ROAD BAKEHOUSE		-$16.20	$418.73
13 Feb 2026	Kadina Memorial Sch Inc Coms School fees		-$136.00	$434.93
13 Feb 2026	School fees	$100.00		$570.93
13 Feb 2026	J L MACKINDER Bubbles	$24.00		$470.93
13 Feb 2026	COLLINS RESTAURANTS		-$50.35	$446.93
11 Feb 2026	MRS LESLEY JOY MAGINNESS	$50.00		$497.28
11 Feb 2026	TERANCE MCCANN	$10.00		$447.28
11 Feb 2026	WALLAROO NEWSAGENCY\WALLA ROO SA		-$51.96	$437.28
11 Feb 2026	SA FINES		-$100.00	$489.24
11 Feb 2026	ALDI STORES		-$73.32	$589.24
10 Feb 2026	OurMoneyMarket L		-$143.52	$662.56
10 Feb 2026	Internal Transfer		-$500.00	$806.08
10 Feb 2026	Internal Transfer		-$750.00	$1,306.08
10 Feb 2026	Salary	$1,820.86		$2,056.08
10 Feb 2026	ANGLERS INN WARO PL		-$88.98	$235.22
10 Feb 2026	P EDWARD HOTEL P/L		-$33.70	$324.20
09 Feb 2026	SQ *THE SHORES EATERY		-$8.25	$357.90
09 Feb 2026	SQ *THE SHORES EATERY		-$77.00	$366.15
09 Feb 2026	TATTS ONLINE PTY LTD		-$17.95	$443.15
08 Feb 2026	Hungry Jacks		-$40.40	$461.10
07 Feb 2026	TATTS ONLINE PTY LTD		-$18.90	$501.50
07 Feb 2026	SQ *COPPER COAST CAFE		-$17.00	$520.40
07 Feb 2026	Internal Transfer	$80.00		$537.40
06 Feb 2026	J L MACKINDER Bubbles	$29.00		$457.40
06 Feb 2026	SQ *COPPER COAST CAFE		-$24.00	$428.40
05 Feb 2026	TELSTRA PREPAID		-$49.00	$452.40

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04 Feb 2026	SP BON MAXIE PTY LTD		-$169.00	$501.40
04 Feb 2026	WOOLWORTHS/1 FORSTER ST		-$43.30	$670.40
03 Feb 2026	OurMoneyMarket L		-$143.52	$713.70
03 Feb 2026	Internal Transfer	$150.00		$857.22
03 Feb 2026	Internal Transfer		-$500.00	$707.22
03 Feb 2026	Internal Transfer		-$800.00	$1,207.22
03 Feb 2026	Salary	$1,714.61		$2,007.22
03 Feb 2026	ANGLERS INN WARO PL		-$64.99	$292.61
03 Feb 2026	ANGLERS INN WARO PL		-$80.98	$357.60
03 Feb 2026	KADINA CAR WASH		-$10.50	$438.58
03 Feb 2026	SMP*BEST PIZZA 0		-$60.99	$449.08
03 Feb 2026	SHELL KADINA OPT		-$50.00	$510.07
03 Feb 2026	CELLARBRATIONS AT WALL		-$25.95	$560.07
02 Feb 2026	Internal Transfer	$21.00		$586.02
02 Feb 2026	Internal Transfer	$100.00		$565.02
31 Jan 2026	Internal Transfer	$100.00		$465.02
31 Jan 2026	NRMA LTD		-$5.00	$365.02
31 Jan 2026	TATTS ONLINE PTY LTD		-$18.90	$370.02
31 Jan 2026	COLLINS RESTAURANTS		-$59.90	$388.92
30 Jan 2026	J L MACKINDER Bubbles	$24.00		$448.82
29 Jan 2026	SHANE MAGINNESS KFC	$45.00		$424.82
28 Jan 2026	Internal Transfer		-$500.00	$379.82
28 Jan 2026	Internal Transfer		-$720.00	$879.82
28 Jan 2026	SA FINES		-$100.00	$1,599.82
28 Jan 2026	Salary	$1,599.78		$1,699.82
28 Jan 2026	MCDONALDS BOLIVAR		-$7.10	$100.04
28 Jan 2026	MCDONALDS KADINA		-$13.20	$107.14
28 Jan 2026	ANGLERS INN WARO PL		-$69.99	$120.34
28 Jan 2026	ANGLERS INN WARO PL		-$88.98	$190.33
28 Jan 2026	P EDWARD HOTEL P/L		-$95.00	$279.31
28 Jan 2026	P EDWARD HOTEL P/L		-$17.00	$374.31
28 Jan 2026	P EDWARD HOTEL P/L		-$8.50	$391.31
28 Jan 2026	P EDWARD HOTEL P/L		-$21.00	$399.81
28 Jan 2026	B & A HINES PTY LTD		-$190.40	$420.81
27 Jan 2026	DRAKES WALLAROO\WALLAROO SA		-$83.26	$611.21
27 Jan 2026	SQ *THE SHORES EATERY		-$44.28	$694.47
27 Jan 2026	AMPM STIRLING 7894		-$9.24	$738.75
27 Jan 2026	SHIELS MT BARKER		-$399.99	$747.99
27 Jan 2026	UNITED PORTWAKEFIELD		-$76.89	$1,147.98
27 Jan 2026	WOOLWORTHS/1 FORSTER ST		-$12.50	$1,224.87
26 Jan 2026	NRMA TREASURE ISLAND HOL		-$1,824.88	$1,237.37
26 Jan 2026	SMP*WENDYS MT BARKER 0		-$6.10	$3,062.25
26 Jan 2026	SMP*THE SMELTER 0		-$24.09	$3,068.35
26 Jan 2026	SQ *NORTH BEACH KITCHEN		-$59.30	$3,092.44
25 Jan 2026	Jessica Mackinder Holiday		-$3,000.00	$3,151.74

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25 Jan 2026	Internal Transfer		-$150.00	$6,151.74
25 Jan 2026	Internal Transfer		-$500.00	$6,301.74
25 Jan 2026	DRAKES WALLAROO		-$30.17	$6,801.74
24 Jan 2026	TELSTRA PREPAID		-$39.00	$6,831.91
23 Jan 2026	OURMONEYMARKET L Fund - Maginness	$6,124.69		$6,870.91
23 Jan 2026	Internal Transfer	$500.00		$746.22
22 Jan 2026	J L MACKINDER Indian	$50.00		$246.22
22 Jan 2026	THE INDIAN GRILL		-$107.07	$196.22
22 Jan 2026	SQ *COPPER COAST CAFE		-$12.00	$303.29
22 Jan 2026	AMZNPRIMEA* AMZNPRIMEA		-$79.00	$315.29
22 Jan 2026	HUBBL - BINGE		-$10.00	$394.29
21 Jan 2026	DRAKES MOONTA\MOONTA SA		-$13.70	$404.29
21 Jan 2026	ORIGIN ENERGY		-$100.27	$417.99
20 Jan 2026	Internal Transfer		-$500.00	$518.26
20 Jan 2026	Internal Transfer		-$750.00	$1,018.26
20 Jan 2026	Salary	$1,752.16		$1,768.26
20 Jan 2026	ANGLERS INN WARO PL		-$54.99	$16.10
19 Jan 2026	Hungry Jacks		-$21.70	$71.09
19 Jan 2026	KADINA BUILDING SUPP		-$19.30	$92.79
19 Jan 2026	HUBBL - KAYO SPORTS		-$30.00	$112.09
19 Jan 2026	SQ *NORTH BEACH KITCHEN		-$68.80	$142.09
18 Jan 2026	Internal Transfer	$100.00		$210.89
17 Jan 2026	CELLARBRATIONS AT WALLARO \WALLARO SA		-$34.00	$110.89
17 Jan 2026	ANGLERS INN WARO PL		-$78.97	$144.89
17 Jan 2026	REX HOTEL KADINA PTY L		-$70.00	$223.86
17 Jan 2026	REX HOTEL KADINA PTY L		-$23.00	$293.86
15 Jan 2026	ORIGIN ENERGY		-$150.41	$316.86
15 Jan 2026	EZYREG SA		-$257.39	$467.27
15 Jan 2026	SHELL KADINA OPT		-$100.00	$724.66
15 Jan 2026	WOOLWORTHS/1 FORSTER ST		-$60.30	$824.66
14 Jan 2026	SA FINES		-$100.00	$936.86
13 Jan 2026	TATTS ONLINE PTY LTD\ withdrawal		-$23.60	$884.96
13 Jan 2026	TATTS ONLINE PTY LTD\ withdrawal		-$28.30	$908.56
13 Jan 2026	Internal Transfer		-$1,000.00	$1,036.86
13 Jan 2026	Jessica Mackinder Rent		-$1,300.00	$2,036.86
13 Jan 2026	Internal Transfer		-$1,650.00	$3,336.86
13 Jan 2026	Salary	$4,986.49		$4,986.86
10 Jan 2026	Shane Jess Groceries		-$20.00	$0.37
10 Jan 2026	SHANE CHARLES MAGINNESS	$12.00		$20.37
09 Jan 2026	COLLINS RESTAURANTS		-$43.90	$8.37
08 Jan 2026	SQ *NORTH BEACH KITCHEN		-$7.00	$52.27
07 Jan 2026	Internal Transfer		-$4.04	$59.27
07 Jan 2026	Internal Transfer	$45.00		$63.31

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06 Jan 2026	MCDONALDS KADINA		-$33.60	$18.31
06 Jan 2026	SQ *NORTH BEACH KITCHEN		-$14.50	$51.91
05 Jan 2026	SMP*THE SMELTER 0		-$21.04	$66.41
05 Jan 2026	CALTEX		-$65.01	$87.45
05 Jan 2026	SQ *NORTH BEACH KITCHEN		-$14.00	$152.46
03 Jan 2026	ANGLERS INN WARO PL		-$112.98	$166.46
03 Jan 2026	ANGLERS INN WARO PL		-$15.00	$279.44
03 Jan 2026	DRAKES WALLAROO		-$87.25	$294.44
03 Jan 2026	CELLARBRATIONS AT WALL		-$118.85	$381.69
03 Jan 2026	MOONTA HOTEL		-$14.41	$500.54
02 Jan 2026	SHANE CHARLES MAGINNESS	$150.00		$514.95
02 Jan 2026	SQ *THE SHORES EATERY		-$24.72	$364.95
01 Jan 2026	WOOLWORTHS/1 FORSTER ST		-$21.39	$389.67
01 Jan 2026	COLLINS RESTAURANTS		-$44.85	$411.06
31 Dec 2025	SA FINES		-$100.00	$455.91
31 Dec 2025	WALLAROO NEWSAGENCY\WALLA ROO SA		-$38.36	$555.91
31 Dec 2025	REX HOTEL KADINA PTY L		-$69.00	$594.27
31 Dec 2025	REX HOTEL KADINA PTY L		-$27.00	$663.27
31 Dec 2025	STRAWBERRIES GALORE -		-$14.17	$690.27
31 Dec 2025	NRMA LTD		-$5.00	$704.44
30 Dec 2025	Internal Transfer		-$350.00	$709.44
30 Dec 2025	Salary	$885.62		$1,059.44
30 Dec 2025	Internal Transfer	$50.00		$173.82
30 Dec 2025	WEEROONA HOTEL		-$23.50	$123.82
30 Dec 2025	AMPM ROXBY DOWNS 5500		-$97.44	$147.32
29 Dec 2025	OLYMPIC DAM VILLAGE		-$5.35	$244.76
28 Dec 2025	Internal Transfer	$50.00		$250.11
27 Dec 2025	OLYMPIC DAM VILLAGE		-$11.85	$200.11
27 Dec 2025	TELSTRA PREPAID		-$49.00	$211.96
26 Dec 2025	SMP*THE SMELTER 0		-$7.01	$260.96
25 Dec 2025	COLLINS RESTAURANTS		-$35.30	$267.97
24 Dec 2025	FOSSPITALITY PTY LTD		-$7.70	$303.27
24 Dec 2025	Newbery Chemists Kadi		-$26.30	$310.97
24 Dec 2025	EG GROUP/21 FRANCES ST		-$69.05	$337.27
23 Dec 2025	ANGLERS INN WARO PL		-$40.71	$406.32
23 Dec 2025	PORT HUGHES GENERAL		-$47.00	$447.03
23 Dec 2025	SHELL KADINA OPT		-$100.00	$494.03
23 Dec 2025	SQ *NORTH BEACH KITCHEN		-$10.50	$594.03
23 Dec 2025	SQ *NORTH BEACH KITCHEN		-$37.50	$604.53
22 Dec 2025	HUBBL - BINGE		-$10.00	$642.03
21 Dec 2025	DRAKES WALLAROO		-$139.92	$652.03
21 Dec 2025	CELLARBRATIONS AT WALL		-$46.00	$791.95
20 Dec 2025	CELLARBRATIONS AT WALL		-$52.90	$837.95

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20 Dec 2025	SMP*THE SMELTER 0		-$25.72	$890.85
19 Dec 2025	SQ *THE CATCH TUB		-$19.80	$916.57
19 Dec 2025	SMP*THE SMELTER 0		-$17.08	$936.37
19 Dec 2025	HUBBL - KAYO SPORTS		-$30.00	$953.45
18 Dec 2025	SHANE MAGINNESS Chips	$20.00		$983.45
18 Dec 2025	KADINA CINEMA		-$26.80	$963.45
18 Dec 2025	SMP*THE SMELTER 0		-$7.01	$990.25
18 Dec 2025	WALLAROO NEWSAGENCY		-$26.51	$997.26
18 Dec 2025	REX HOTEL KADINA PTY L		-$21.50	$1,023.77
17 Dec 2025	Internal Transfer		-$100.00	$1,045.27
17 Dec 2025	FETCH PERSONNEL FETCH PERSONN 1522	$990.82		$1,145.27
17 Dec 2025	DICKESON'S AMUSEMENTS Edwardstown		-$5.25	$154.45
17 Dec 2025	SA FINES		-$100.00	$159.70
17 Dec 2025	KFC Kadina		-$27.00	$259.70
17 Dec 2025	Roman Pizza Kadina		-$70.04	$286.70
16 Dec 2025	Internal Transfer		-$1,480.00	$356.74
16 Dec 2025	Salary	$1,679.83		$1,836.74
16 Dec 2025	Internal Transfer	$50.00		$156.91
16 Dec 2025	SQ *NORTH BEACH KITCHEN		-$13.50	$106.91
16 Dec 2025	ANGLERS INN WARO PL		-$53.96	$120.41
16 Dec 2025	ANGLERS INN WARO PL		-$16.00	$174.37
15 Dec 2025	Jessica Mackinder		-$50.00	$190.37
15 Dec 2025	Internal Transfer	$150.00		$240.37
15 Dec 2025	CBA ATM KADINA S A 550301		-$20.00	$90.37
15 Dec 2025	SMP*THE SMELTER 0		-$22.06	$110.37
15 Dec 2025	WALLAROO NEWSAGENCY		-$29.13	$132.43
14 Dec 2025	WOOLWORTHS/1 FORSTER ST		-$45.64	$161.56
13 Dec 2025	Internal Transfer	$50.00		$207.20
13 Dec 2025	SQ *NORTH BEACH KITCHEN		-$13.50	$157.20
13 Dec 2025	SMP*THE SMELTER 0		-$17.08	$170.70
13 Dec 2025	KADINA CAR WASH		-$10.50	$187.78
13 Dec 2025	P EDWARD HOTEL P/L		-$19.70	$198.28
13 Dec 2025	SQ *NORTH BEACH KITCHEN		-$32.00	$217.98
13 Dec 2025	Internal Transfer	$100.00		$249.98
12 Dec 2025	SQ *JETTY ROAD BAKEHOUSE		-$24.60	$149.98
11 Dec 2025	Internal Transfer	$100.00		$174.58
11 Dec 2025	COLLINS RESTAURANTS		-$10.00	$74.58
11 Dec 2025	Internal Transfer	$50.00		$84.58
10 Dec 2025	TATTS ONLINE PTY LTD\ withdrawal		-$7.30	$34.58
10 Dec 2025	Shane Jess Groceries		-$50.00	$41.88
10 Dec 2025	Internal Transfer	$50.00		$91.88
09 Dec 2025	COLLINS RESTAURANTS		-$34.95	$41.88

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08 Dec 2025	TATTS ONLINE PTY LTD\ withdrawal		-$26.30	$76.83
08 Dec 2025	KADINA BUILDING SUPP		-$17.96	$103.13
08 Dec 2025	SUPERCHEAP AUTO KADI		-$19.98	$121.09
08 Dec 2025	CELLARBRATIONS AT WALL		-$76.95	$141.07
08 Dec 2025	EG GROUP/21 FRANCES ST		-$100.85	$218.02
08 Dec 2025	SQ *NORTH BEACH KITCHEN		-$13.50	$318.87
07 Dec 2025	Internal Transfer	$150.00		$332.37
07 Dec 2025	SQ *NORTH BEACH KITCHEN		-$14.50	$182.37
07 Dec 2025	THE REJECT SHOP		-$105.60	$196.87
07 Dec 2025	SMP*BEST PIZZA 0		-$70.14	$302.47
07 Dec 2025	KMART 3360		-$182.00	$372.61
06 Dec 2025	BIG W/PRINCESS ANN WALK		-$309.00	$554.61
06 Dec 2025	Foot Locker Elizabeth		-$330.00	$863.61
06 Dec 2025	OTR PORT WAKEFIELD		-$5.69	$1,193.61
06 Dec 2025	SMP*THE SMELTER 0		-$17.08	$1,199.30
06 Dec 2025	COLLINS RESTAURANTS		-$15.45	$1,216.38
06 Dec 2025	PROUDS 509		-$349.00	$1,231.83
05 Dec 2025	J L MACKINDER Xmas	$200.00		$1,580.83
05 Dec 2025	J L MACKINDER iPad	$150.00		$1,380.83
05 Dec 2025	J L MACKINDER Petrol	$70.00		$1,230.83
05 Dec 2025	EG GROUP/21 FRANCES ST		-$75.51	$1,160.83
05 Dec 2025	ANGLERS INN WARO PL		-$12.00	$1,236.34
05 Dec 2025	ANGLERS INN WARO PL		-$8.00	$1,248.34
05 Dec 2025	ANGLERS INN WARO PL		-$6.00	$1,256.34
05 Dec 2025	ANGLERS INN WARO PL		-$6.00	$1,262.34
05 Dec 2025	ANGLERS INN WARO PL		-$91.98	$1,268.34
05 Dec 2025	KADINA CAR WASH		-$10.50	$1,360.32
05 Dec 2025	SMP*THE SMELTER 0		-$14.03	$1,370.82
05 Dec 2025	P EDWARD HOTEL P/L		-$87.00	$1,384.85
05 Dec 2025	P EDWARD HOTEL P/L		-$29.50	$1,471.85
04 Dec 2025	WOOLWORTHS/1 FORSTER ST		-$70.05	$1,501.35
04 Dec 2025	SMP*THE SMELTER 0		-$14.03	$1,571.40
04 Dec 2025	SHELL KADINA OPT		-$120.77	$1,585.43
04 Dec 2025	KMART 3360		-$2.50	$1,706.20
03 Dec 2025	DICKESON'S AMUSEMENTS Edwardstown		-$5.25	$1,708.70
03 Dec 2025	SA FINES		-$100.00	$1,713.95
03 Dec 2025	AMZNPRIMEAU MEMBERSHIP		-$9.99	$1,813.95
03 Dec 2025	COLLINS RESTAURANTS		-$23.40	$1,823.94
03 Dec 2025	Internal Transfer		-$250.00	$1,847.34
03 Dec 2025	Internal Transfer		-$250.00	$2,097.34
03 Dec 2025	Internal Transfer		-$2,200.00	$2,347.34
02 Dec 2025	Salary	$4,490.70		$4,547.34
02 Dec 2025	Hungry Jacks		-$40.40	$56.64

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02 Dec 2025	SA KING PRAWNS		-$180.00	$97.04
02 Dec 2025	SQ *THE SHORES EATERY		-$35.50	$277.04
02 Dec 2025	Internal Transfer	$20.00		$312.54
01 Dec 2025	SQ *THE CANDY VAN		-$36.07	$292.54
01 Dec 2025	SMP*BEST PIZZA 0		-$58.45	$328.61
30 Nov 2025	Internal Transfer	$100.00		$387.06
30 Nov 2025	Internal Transfer		-$250.00	$287.06
30 Nov 2025	MRS LESLEY JOY MAGINNESS	$180.00		$537.06
30 Nov 2025	Internal Transfer	$250.00		$357.06
30 Nov 2025	SQ *NORTH BEACH KITCHEN		-$13.50	$107.06
30 Nov 2025	SMP*THE SMELTER 0		-$14.03	$120.56
29 Nov 2025	ANGLERS INN WARO PL		-$62.99	$134.59
29 Nov 2025	SMP*THE SMELTER 0		-$14.03	$197.58
29 Nov 2025	OLYMPIC DAM VILLAGE		-$12.90	$211.61
29 Nov 2025	TELSTRA PREPAID		-$49.00	$224.51
29 Nov 2025	BP PORT AUGUSTA 5023		-$3.50	$273.51
29 Nov 2025	P EDWARD HOTEL P/L		-$94.00	$277.01
29 Nov 2025	P EDWARD HOTEL P/L		-$23.20	$371.01
28 Nov 2025	OLYMPIC DAM VILLAGE		-$6.45	$394.21
28 Nov 2025	AMPM ROXBY DOWNS 5500		-$137.88	$400.66
27 Nov 2025	OLYMPIC DAM VILLAGE		-$6.25	$538.54
26 Nov 2025	OLYMPIC DAM VILLAGE		-$6.25	$544.79
26 Nov 2025	Fuel	$140.00		$551.04
25 Nov 2025	OLYMPIC DAM VILLAGE		-$6.25	$411.04
24 Nov 2025	OLYMPIC DAM VILLAGE		-$6.25	$417.29
23 Nov 2025	OLYMPIC DAM VILLAGE		-$6.25	$423.54
22 Nov 2025	HUBBL - BINGE		-$10.00	$429.79
21 Nov 2025	SQ *TUTOP BAKERY AND TAKE		-$21.50	$439.79
21 Nov 2025	LAVRICKS ROADHOUSE		-$58.00	$461.29
20 Nov 2025	OD Sporting Club		-$24.24	$519.29
20 Nov 2025	OD Sporting Club		-$14.14	$543.53
20 Nov 2025	OLYMPIC DAM VILLAGE		-$20.00	$557.67
20 Nov 2025	LAVRICKS ROADHOUSE		-$24.00	$577.67
20 Nov 2025	OD Sporting Club		-$24.24	$601.67
20 Nov 2025	OD Sporting Club		-$14.14	$625.91
19 Nov 2025	Shane Jess Groceries Bottle of Wine		-$25.00	$640.05
19 Nov 2025	HUBBL - KAYO SPORTS		-$30.00	$665.05
18 Nov 2025	Shane Jess Groceries		-$150.00	$695.05
18 Nov 2025	Internal Transfer		-$100.00	$845.05
18 Nov 2025	Internal Transfer		-$250.00	$945.05
18 Nov 2025	Internal Transfer		-$1,900.00	$1,195.05
18 Nov 2025	Salary	$3,044.32		$3,095.05
18 Nov 2025	Internal Transfer		-$30.00	$50.73
18 Nov 2025	LAVRICKS ROADHOUSE		-$40.17	$80.73
16 Nov 2025	Internal Transfer	$100.00		$120.90

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14 Nov 2025	TELSTRA PREPAID		-$49.00	$20.90
13 Nov 2025	MCDONALDS KADINA		-$23.45	$88.80
13 Nov 2025	SMP*THE SMELTER 0		-$17.08	$112.25
12 Nov 2025	TATTS ONLINE PTY LTD\ withdrawal		-$18.90	$69.90
12 Nov 2025	Internal Transfer	$50.00		$129.33
12 Nov 2025	DRAKES WALLAROO		-$12.10	$79.33
12 Nov 2025	CELLARBRATIONS AT WALL		-$25.95	$91.43
11 Nov 2025	EG GROUP/21 FRANCES ST		-$122.56	$117.38
11 Nov 2025	SQ *NORTH BEACH KITCHEN		-$19.00	$239.94
11 Nov 2025	Hungry Jacks		-$30.95	$258.94
11 Nov 2025	SWEET TOOTH KADINA		-$39.99	$289.89
11 Nov 2025	SWEET TOOTH KADINA		-$7.00	$329.88
11 Nov 2025	SMP*THE SMELTER 0		-$16.98	$336.88
11 Nov 2025	OTR KADINA		-$65.99	$353.86
10 Nov 2025	Internal Transfer	$250.00		$419.85
10 Nov 2025	SMP*THE SMELTER 0		-$19.01	$169.85
10 Nov 2025	SQ *NORTH BEACH KITCHEN		-$65.50	$188.86
09 Nov 2025	Jessica Mackinder Xmas and oshc		-$250.00	$254.36
09 Nov 2025	Xmas and oshc	$250.00		$504.36
09 Nov 2025	DRAKES WALLAROO		-$11.22	$254.36
09 Nov 2025	THE BELLAGIO KADINA		-$81.70	$265.58
09 Nov 2025	KMART 3360		-$43.00	$347.28
08 Nov 2025	DRAKES WALLAROO\WALLAROO SA		-$101.67	$390.28
08 Nov 2025	Internal Transfer	$250.00		$491.95
08 Nov 2025	EG GROUP/21 FRANCES ST		-$48.96	$241.95
08 Nov 2025	WKR PRODUCE PTY LTD		-$69.30	$290.91
08 Nov 2025	SQ *NORTH BEACH KITCHEN		-$35.00	$360.21
08 Nov 2025	MCDONALDS KADINA		-$28.85	$395.21
08 Nov 2025	BUNNINGS 523000		-$228.00	$424.06
07 Nov 2025	ANGLERS INN WARO PL		-$71.98	$652.06
07 Nov 2025	ANGLERS INN WARO PL		-$35.00	$724.04
07 Nov 2025	SMP*THE SMELTER 0		-$65.06	$759.04
07 Nov 2025	FAT GS PIZZA PASTA E		-$10.00	$824.10
07 Nov 2025	FAT GS PIZZA PASTA E		-$44.00	$834.10
07 Nov 2025	AMPM ROXBY DOWNS 5500		-$128.63	$878.10
07 Nov 2025	GAME ON ENTERTAINMENT		-$3.50	$1,006.73
07 Nov 2025	SQ *NORTH BEACH KITCHEN		-$23.00	$1,010.23
06 Nov 2025	Initial Deposit		-$50.00	$1,033.23
06 Nov 2025	KADINA CAR WASH		-$15.50	$1,083.23
06 Nov 2025	OLYMPIC DAM VILLAGE		-$12.50	$1,098.73
06 Nov 2025	WOOLWORTHS/1 FORSTER ST		-$42.09	$1,111.23
06 Nov 2025	BWS LIQUOR/1 FORSTER ST		-$22.00	$1,153.32
05 Nov 2025	OLYMPIC DAM VILLAGE		-$6.25	$1,175.32
04 Nov 2025	Internal Transfer		-$500.00	$1,181.57
04 Nov 2025	Internal Transfer		-$1,750.00	$1,681.57

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04 Nov 2025	Salary	$3,395.90		$3,431.57
04 Nov 2025	ROXBY DROXBY DOWNS TAVERN ROXBY DS		-$253.20	$35.67
04 Nov 2025	ROXBY DOWNS TAVERN CT		-$253.20	$288.87
04 Nov 2025	Internal Transfer	$500.00		$542.07
04 Nov 2025	Internal Transfer	$30.00		$42.07
03 Nov 2025	AMZNPRIMEAU MEMBERSHIP		-$9.99	$12.07
02 Nov 2025	SQ *TUTOP BAKERY AND TAKE		-$28.00	$22.06
31 Oct 2025	LAVRICKS ROADHOUSE		-$71.16	$50.06
29 Oct 2025	ROXBY DWNS PHARMACY		-$26.30	$121.22
28 Oct 2025	PIE R SQUARED		-$49.00	$147.52
27 Oct 2025	OD Sporting Club		-$12.63	$196.52
27 Oct 2025	OD Sporting Club		-$12.12	$209.15
27 Oct 2025	OD Sporting Club		-$14.14	$221.27
26 Oct 2025	Shane Jess Groceries		-$200.00	$235.41
26 Oct 2025	Katelyn Baxter From Paul		-$100.00	$435.41
26 Oct 2025	OLYMPIC DAM VILLAGE		-$10.00	$535.41
26 Oct 2025	OLYMPIC DAM VILLAGE		-$10.00	$545.41
25 Oct 2025	Internal Transfer		-$250.00	$555.41
24 Oct 2025	SP AMARA FLOWER STUDIO		-$100.00	$822.61
24 Oct 2025	SMP*THE SMELTER 0		-$32.43	$922.61
24 Oct 2025	CALTEX		-$81.80	$955.04
23 Oct 2025	TATTS ONLINE PTY LTD\ withdrawal		-$17.20	$805.41
23 Oct 2025	ANGLERS INN WARO PL		-$34.50	$1,036.84
23 Oct 2025	ANGLERS INN WARO PL		-$10.00	$1,071.34
23 Oct 2025	KADINA CAR WASH		-$10.50	$1,081.34
23 Oct 2025	BP SPUDS ROADHOUSE 1418		-$4.99	$1,091.84
23 Oct 2025	SMP*THE SMELTER 0		-$32.43	$1,096.83
22 Oct 2025	TATTS ONLINE PTY LTD\ withdrawal		-$24.25	$1,129.26
21 Oct 2025	Internal Transfer		-$500.00	$1,153.51
21 Oct 2025	Shane Jess Groceries		-$200.00	$1,653.51
21 Oct 2025	Internal Transfer		-$200.00	$1,853.51
21 Oct 2025	Internal Transfer		-$2,200.00	$2,053.51
21 Oct 2025	Salary	$4,101.25		$4,253.51
21 Oct 2025	SQ *NORTH BEACH KITCHEN		-$14.00	$152.26
21 Oct 2025	ANGLERS INN WARO PL		-$12.00	$166.26
21 Oct 2025	ANGLERS INN WARO PL		-$59.99	$178.26
21 Oct 2025	ANGLERS INN WARO PL		-$115.00	$238.25
21 Oct 2025	ANGLERS INN WARO PL		-$31.00	$353.25
20 Oct 2025	SQ *IMAGINATION KIDZ		-$20.75	$384.25
20 Oct 2025	EG GROUP/21 FRANCES ST		-$125.72	$405.00
20 Oct 2025	SQ *NORTH BEACH KITCHEN		-$29.00	$530.72
20 Oct 2025	SQ *IMAGINATION KIDZ		-$4.86	$559.72
20 Oct 2025	Guzman y Gomez Glando		-$6.50	$564.58

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20 Oct 2025	SQ *IMAGINATION KIDZ		-$13.05	$571.08
19 Oct 2025	SQ *NORTH BEACH KITCHEN		-$50.30	$584.13
19 Oct 2025	HUBBL - KAYO SPORTS		-$30.00	$634.43
19 Oct 2025	SQ *AMARA FLOWER STUDIO		-$10.00	$664.43
19 Oct 2025	SQ *CAFE MOONTA		-$19.28	$674.43
19 Oct 2025	MCDONALDS KADINA		-$32.24	$693.71
19 Oct 2025	OLYMPIC DAM VILLAGE		-$12.50	$725.95
19 Oct 2025	SWEET TOOTH KADINA		-$10.50	$738.45
18 Oct 2025	Internal Transfer	$365.00		$748.95
17 Oct 2025	OLYMPIC DAM VILLAGE		-$6.25	$383.95
16 Oct 2025	LAVRICKS ROADHOUSE		-$139.78	$390.20
16 Oct 2025	OLYMPIC DAM VILLAGE		-$6.25	$529.98
16 Oct 2025	TELSTRA PREPAID		-$59.00	$536.23
15 Oct 2025	OLYMPIC DAM VILLAGE		-$6.25	$595.23
15 Oct 2025	EZYREG SA		-$256.83	$601.48
14 Oct 2025	TATTS ONLINE PTY LTD\ withdrawal		-$20.45	$858.31
14 Oct 2025	Internal Transfer	$250.00		$878.76
14 Oct 2025	OLYMPIC DAM VILLAGE		-$5.00	$628.76
14 Oct 2025	OLYMPIC DAM VILLAGE		-$6.25	$633.76
12 Oct 2025	OLYMPIC DAM VILLAGE		-$6.25	$640.01
11 Oct 2025	OLYMPIC DAM VILLAGE		-$12.50	$646.26
11 Oct 2025	OLYMPIC DAM VILLAGE		-$12.50	$658.76
10 Oct 2025	ROXBY CHINESE REST		-$68.00	$671.26
09 Oct 2025	NRMA TREASURE ISLAND H		-$349.95	$739.26
09 Oct 2025	OLYMPIC DAM VILLAGE		-$10.25	$1,089.21
08 Oct 2025	OLYMPIC DAM VILLAGE		-$16.40	$1,099.46
08 Oct 2025	Shane Jess Groceries		-$350.00	$1,115.86
08 Oct 2025	Internal Transfer		-$1,800.00	$1,465.86
07 Oct 2025	Salary	$3,224.77		$3,265.86
07 Oct 2025	TATTS ONLINE PTY LTD\ withdrawal		-$5.90	$41.09
07 Oct 2025	OLYMPIC DAM VILLAGE		-$10.90	$46.99
06 Oct 2025	OD Sporting Club		-$16.87	$57.89
06 Oct 2025	OD Sporting Club		-$13.13	$74.76
06 Oct 2025	OLYMPIC DAM VILLAGE		-$10.00	$87.89
05 Oct 2025	Internal Transfer	$50.00		$97.89
04 Oct 2025	OLYMPIC DAM VILLAGE		-$7.00	$47.89
03 Oct 2025	AMZNPRIMEAU MEMBERSHIP		-$9.99	$54.89
02 Oct 2025	TATTS ONLINE PTY LTD\ withdrawal		-$60.65	$64.88
02 Oct 2025	Internal Transfer	$105.00		$125.53
02 Oct 2025	KFC Port Pirie		-$17.45	$20.53
02 Oct 2025	INTERSPORT PORT AUGU		-$69.98	$37.98
01 Oct 2025	EG GROUP/21 FRANCES ST		-$81.66	$107.96

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This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately. Electronic transactions may appear in a different order after the Bank has completed processing them.

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