Interim statement

Mrs Sarah Jane Godfrey
U 17 70 Madigan Street
HACKETT, ACT 2602

Client Number	49383925	Statement Start Date	01 Oct 2025
Account	spending ACC: 38467223 BSB: 923100	Statement End Date	15 Oct 2025
Account Type	Orange Everyday		

Date	Description	Deposit($)	Withdrawal($)	Balance($)
			Brought Forward	**$151.14**
01 Oct 2025	Everyday Round Up		-$0.86	$150.28
01 Oct 2025	LS MCR ESPRESSO PTY LT Griffith		-$15.80	$134.48
01 Oct 2025	Everyday Round Up		-$0.20	$134.28
02 Oct 2025	Siam Twist		-$7.14	$127.14
02 Oct 2025	LS MCR ESPRESSO PTY LT Griffith		-$14.30	$112.84
02 Oct 2025	Everyday Round Up		-$0.70	$112.14
02 Oct 2025	LS MCR ESPRESSO PTY LT Griffith		-$9.00	$103.14
03 Oct 2025	Everyday Round Up		-$0.39	$102.75
05 Oct 2025	Afterpay		-$16.61	$86.14
05 Oct 2025	Everyday Round Up		-$0.40	$85.74
05 Oct 2025	Everyday Round Up		-$0.60	$85.14
05 Oct 2025	Sarah Jane Godfrey	$200.00		$285.14
05 Oct 2025	Everyday Round Up		-$0.03	$285.11
05 Oct 2025	Everyday Round Up		-$0.99	$284.12
05 Oct 2025	Everyday Round Up		-$0.38	$283.74
05 Oct 2025	Everyday Round Up		-$0.99	$282.75
05 Oct 2025	Everyday Round Up		-$0.80	$281.95
05 Oct 2025	Everyday Round Up		-$0.01	$281.94
06 Oct 2025	IGA HACKETT		-$12.90	$269.04
06 Oct 2025	Afterpay		-$47.97	$221.07
06 Oct 2025	Afterpay		-$7.01	$214.06
06 Oct 2025	Afterpay		-$20.00	$194.06
06 Oct 2025	Afterpay		-$25.01	$169.05
06 Oct 2025	Afterpay		-$20.62	$148.43
06 Oct 2025	Afterpay		-$30.00	$118.43

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06 Oct 2025	Afterpay		-$50.00	$68.43
07 Oct 2025	Afterpay		-$6.99	$61.44
07 Oct 2025	SAI BUSINESS PTY LTD		-$15.20	$46.24
07 Oct 2025	BUNNINGS 475000		-$5.60	$40.64
07 Oct 2025	BUNNINGS 475000		-$20.40	$20.24
07 Oct 2025	BUNNINGS 475000		-$6.00	$14.24
07 Oct 2025	Internal Transfer	$9.00		$23.24
07 Oct 2025	Direct Debit		-$48.98	-$25.74
07 Oct 2025	Reversal	$48.98		$23.24
07 Oct 2025	Sarah Jane Godfrey	$36.00		$59.24
07 Oct 2025	Everyday Round Up		-$0.06	$59.18
08 Oct 2025	OFFICEWORKS 0262		-$13.94	$45.24
08 Oct 2025	ACT GOV PARKING FEES		-$2.00	$43.24
08 Oct 2025	LS MCR ESPRESSO PTY LT Griffith		-$7.50	$35.74
08 Oct 2025	Everyday Round Up		-$0.50	$35.24
08 Oct 2025	LS MCR ESPRESSO PTY LT Griffith		-$6.80	$28.44
09 Oct 2025	Salary	$2,766.73		$2,795.17
09 Oct 2025	Everyday Round Up		-$0.11	$2,795.06
09 Oct 2025	POST BRADDON LPO		-$11.05	$2,784.01
09 Oct 2025	Afterpay	$5.34		$2,789.35
09 Oct 2025	PAUL GODFREY Paul rent 2 weeks	$540.00		$3,329.35
09 Oct 2025	Internal Transfer		-$1,500.00	$1,829.35
09 Oct 2025	ACTHOUSING TRUST		-$50.00	$1,779.35
09 Oct 2025	Everyday Round Up		-$0.72	$1,778.63
09 Oct 2025	Everyday Round Up		-$0.12	$1,778.51
09 Oct 2025	Ailo Pay		-$1,088.70	$689.81
09 Oct 2025	Internal Transfer	$500.00		$1,189.81
09 Oct 2025	Everyday Round Up		-$0.46	$1,189.35
10 Oct 2025	Godfrey		-$250.00	$939.35
10 Oct 2025	Siam Twist		-$14.28	$925.07
10 Oct 2025	Siam Twist		-$44.88	$880.19
10 Oct 2025	Afterpay		-$241.89	$638.30
10 Oct 2025	Everyday Round Up		-$0.61	$637.69
10 Oct 2025	Siam Twist Hackett		-$14.28	$623.41
10 Oct 2025	Internal Transfer	$100.00		$723.41
10 Oct 2025	Internal Transfer	$100.00		$823.41
10 Oct 2025	Everyday Round Up		-$0.14	$823.27
10 Oct 2025	PAUL GODFREY Paul Internet half	$50.00		$873.27
10 Oct 2025	PAUL GODFREY Laminator payment	$41.50		$914.77
11 Oct 2025	IGA HACKETT		-$62.39	$852.38
11 Oct 2025	IGA HACKETT		-$8.48	$843.90
11 Oct 2025	ACT GOV PARKING FEES		-$1.00	$842.90

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11 Oct 2025	ACT GOV PARKING FEES		-$1.00	$841.90
12 Oct 2025	Everyday Round Up		-$0.29	$841.61
12 Oct 2025	Afterpay		-$74.86	$766.75
12 Oct 2025	Afterpay		-$550.54	$216.21
12 Oct 2025	POST DICKSON POST SHOP		-$10.00	$206.21
12 Oct 2025	Everyday Round Up		-$0.40	$205.81
12 Oct 2025	Internal Transfer	$100.00		$305.81
12 Oct 2025	Everyday Round Up		-$0.94	$304.87
12 Oct 2025	Internal Transfer	$50.00		$354.87
12 Oct 2025	Internal Transfer	$50.00		$404.87
12 Oct 2025	Internal Transfer	$50.00		$454.87
12 Oct 2025	Internal Transfer	$50.00		$504.87
12 Oct 2025	PAUL GODFREY Food	$120.00		$624.87
13 Oct 2025	Siam Twist		-$15.71	$609.16
13 Oct 2025	COSTCO CANBERRA		-$49.46	$559.70
13 Oct 2025	SQ *FLAVOUR & SPICE (SHOW		-$48.60	$511.10
13 Oct 2025	SQ *KISMET TOYS		-$79.00	$432.10
14 Oct 2025	Everyday Round Up		-$0.31	$431.79
14 Oct 2025	DoD Campbell Park BLD 6 TOBRUK		-$8.55	$423.24
14 Oct 2025	Everyday Round Up		-$0.45	$422.79
14 Oct 2025	LS MCR ESPRESSO PTY LT Griffith		-$7.60	$415.19
14 Oct 2025	Everyday Round Up		-$0.40	$414.79
14 Oct 2025	DoD Campbell Park BLD 6 TOBRUK		-$10.20	$404.59
14 Oct 2025	Everyday Round Up		-$0.80	$403.79
14 Oct 2025	Everyday Round Up		-$0.57	$403.22
15 Oct 2025	BUNNINGS 475000		-$36.06	$367.16
15 Oct 2025	HARRIS FARM MARKETS PT		-$26.00	$341.16
15 Oct 2025	HARRIS FARM MARKETS PT		-$209.94	$131.22
15 Oct 2025	LS MCR ESPRESSO PTY LT Griffith		-$13.50	$117.72
15 Oct 2025	Everyday Round Up		-$0.50	$117.22
15 Oct 2025	DoD Campbell Park BLD 6 TOBRUK		-$13.80	$103.42
15 Oct 2025	Everyday Round Up		-$0.20	$103.22
15 Oct 2025	DoD Campbell Park BLD 6 TOBRUK		-$5.10	$98.12
15 Oct 2025	Everyday Round Up		-$0.90	$97.22
15 Oct 2025	LS MCR ESPRESSO PTY LT Griffith		-$6.80	$90.42
15 Oct 2025	Everyday Round Up		-$0.20	$90.22
15 Oct 2025	Internal Transfer	$50.00		$140.22
15 Oct 2025	THE DURHAM CASTLE ARMS\KI NGSTON ACT		-$35.39	$104.83
15 Oct 2025	Everyday Round Up		-$0.61	$104.22
			Closing Balance	**$104.22**

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