bankwest

Transaction search results

search criteria

account	306-001 0766616
account nickname	DEB/BILL ACCOUNT
date	From 25/10/2025 to 23/04/2026
transaction types	All Transaction Types
closing balance	$4,829.53

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-001	0766616	23/04/2026	SALARY Dept of Justice			$5,659.90	$4,829.53
306-001	0766616	23/04/2026	Payment		$299.33		-$830.37
306-001	0766616	23/04/2026	Payment		$1,531.04		-$531.04
306-001	0766616	17/04/2026	Payment		$410.23		$1,000.00
306-001	0766616	14/04/2026	Telstra Services fcrsb6bv		$116.91		$1,410.23
306-001	0766616	13/04/2026	TAB TOUCH 3DS 1300363688 AUS		$20.00		$1,527.14
306-001	0766616	10/04/2026	POWER ALLIANCE 1090077494		$423.10		$1,547.14
306-001	0766616	10/04/2026	HBFHEALTH 020325824045961933		$271.17		$1,970.24
306-001	0766616	10/04/2026	Deb Coco Vet		$100.00		$2,241.41
306-001	0766616	10/04/2026	NAB Rewards Saver		$50.00		$2,341.41
306-001	0766616	10/04/2026	Telstra Internet		$45.00		$2,391.41
306-001	0766616	10/04/2026	Koba & Loan		$368.00		$2,436.41
306-001	0766616	10/04/2026	10001600 RENT		$900.00		$2,804.41
						Opening Balance:	**$4,145.30**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-001	0766616	09/04/2026	WA PRISON OFFICE WAP DUES 15931		$39.15		$3,704.41
306-001	0766616	09/04/2026	SALARY Dept of Justice			$3,092.23	$3,743.56
306-001	0766616	07/04/2026	BOQ CREDIT 804-0025956-000		$419.94		$651.33
306-001	0766616	07/04/2026	Payment		$800.00		$1,071.27
306-001	0766616	02/04/2026	THE ROYAL AUTOMO 5645434955		$33.56		$1,871.27
306-001	0766616	01/04/2026	NRMA Insurance MTCN00068114540001		$17.97		$1,904.83
306-001	0766616	01/04/2026	RACI 9740590052		$103.83		$1,922.80
306-001	0766616	01/04/2026	RACI 9739965010		$101.66		$2,026.63
306-001	0766616	01/04/2026	RACI 9740356848		$78.62		$2,128.29
306-001	0766616	01/04/2026	RACI 9741048881		$93.48		$2,206.91
306-001	0766616	31/03/2026	To Albany Garden Bags 04:58PM 31Mar Deb&Chris#16086		$45.00		$2,300.39
306-001	0766616	30/03/2026	Payment		$748.19		$2,345.39
306-001	0766616	27/03/2026	POWER ALLIANCE 1090077494		$423.10		$3,093.58
306-001	0766616	27/03/2026	HBFHEALTH 020325824045652526		$251.31		$3,516.68
306-001	0766616	27/03/2026	Deb Coco Vet		$100.00		$3,767.99
306-001	0766616	27/03/2026	NAB Rewards Saver		$50.00		$3,867.99
306-001	0766616	27/03/2026	Telstra Internet		$45.00		$3,917.99
306-001	0766616	27/03/2026	Koba & Loan		$368.00		$3,962.99
306-001	0766616	27/03/2026	10001600 RENT		$900.00		$4,330.99
306-001	0766616	26/03/2026	WA PRISON OFFICE WAP DUES 15931		$54.15		$5,230.99
306-001	0766616	26/03/2026	SALARY Dept of Justice			$4,036.30	$5,285.14
306-001	0766616	24/03/2026	DOJ OPERATING AC 357400			$279.80	$1,248.84
						Opening Balance:	**$4,145.30**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-001	0766616	23/03/2026	To Ashley 01:31PM 22Mar Build a bear		$120.00		$969.04
306-001	0766616	16/03/2026	Telstra Services 6z6nnns0		$116.91		$1,089.04
306-001	0766616	16/03/2026	payment		$14.23		$1,205.95
306-001	0766616	13/03/2026	POWER ALLIANCE 1090077494		$423.10		$1,220.18
306-001	0766616	13/03/2026	WA PRISON OFFICE WAP DUES 15931		$39.15		$1,643.28
306-001	0766616	13/03/2026	HBFHEALTH 020325824045341442		$251.31		$1,682.43
306-001	0766616	13/03/2026	Payment		$249.85		$1,933.74
306-001	0766616	13/03/2026	To Wellington and Reeves 11:18AM 13Mar 1000160water		$155.95		$2,183.59
306-001	0766616	13/03/2026	Deb Coco Vet		$100.00		$2,339.54
306-001	0766616	13/03/2026	NAB Rewards Saver		$50.00		$2,439.54
306-001	0766616	13/03/2026	Telstra Internet		$45.00		$2,489.54
306-001	0766616	13/03/2026	Koba & Loan		$368.00		$2,534.54
306-001	0766616	13/03/2026	10001600 RENT		$900.00		$2,902.54
306-001	0766616	12/03/2026	SALARY Dept of Justice			$3,050.10	$3,802.54
306-001	0766616	11/03/2026	MCARE BENEFITS 671010525 IYWQ			$43.90	$752.44
						Opening Balance:	**$4,145.30**

bankwest

Transaction search results

search criteria

account	306-001 0766616
account nickname	DEB/BILL ACCOUNT
date	From 25/10/2025 to 23/04/2026
transaction types	All Transaction Types
closing balance	$4,829.53

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-001	0766616	09/03/2026	POST CENTENNIAL PARKWA A AU		$165.00		$708.54
306-001	0766616	09/03/2026	Albany Vet Hospital Albany AU		$500.82		$873.54
306-001	0766616	09/03/2026	LIBERTY ALBANY MCKAIL AUS		$81.00		$1,374.36
306-001	0766616	09/03/2026	SQ *TWIGGY WILLOW Wagin AUS		$30.00		$1,455.36
306-001	0766616	09/03/2026	Synergy		$201.95		$1,485.36
306-001	0766616	06/03/2026	BOQ CREDIT 804-0025956-000		$419.94		$1,687.31
306-001	0766616	05/03/2026	Payment		$268.96		$2,107.25
306-001	0766616	04/03/2026	Payment		$96.39		$2,376.21
306-001	0766616	02/03/2026	QPR Finance Pty SWANNQPR 9158153		$18.87		$2,472.60
306-001	0766616	02/03/2026	THE ROYAL AUTOMO 5645215040		$33.56		$2,491.47
306-001	0766616	02/03/2026	RACI 9645140335		$103.83		$2,525.03
306-001	0766616	02/03/2026	RACI 9644387573		$93.48		$2,628.86
306-001	0766616	02/03/2026	RACI 9643048569		$78.62		$2,722.34
						Opening Balance:	**$4,145.30**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-001	0766616	02/03/2026	RACI 9643943700		$101.66		$2,800.96
306-001	0766616	27/02/2026	POWER ALLIANCE 1090077494		$423.10		$2,902.62
306-001	0766616	27/02/2026	HBFHEALTH 020325824045015855		$251.31		$3,325.72
306-001	0766616	27/02/2026	Deb Coco Vet		$100.00		$3,577.03
306-001	0766616	27/02/2026	NAB Rewards Saver		$50.00		$3,677.03
306-001	0766616	27/02/2026	Telstra Internet		$45.00		$3,727.03
306-001	0766616	27/02/2026	Koba & Loan		$368.00		$3,772.03
306-001	0766616	27/02/2026	10001600 RENT		$900.00		$4,140.03
306-001	0766616	26/02/2026	WA PRISON OFFICE WAP DUES 15931		$39.15		$5,040.03
306-001	0766616	26/02/2026	SALARY Dept of Justice			$3,079.92	$5,079.18
306-001	0766616	26/02/2026	Triton Rego		$1,044.15		$1,999.26
306-001	0766616	23/02/2026	Payment		$41.46		$3,043.41
306-001	0766616	16/02/2026	Telstra Services 9rwt4cby		$116.91		$3,084.87
306-001	0766616	16/02/2026	BIG W 04 MANDURAH AUS		$71.50		$3,201.78
306-001	0766616	13/02/2026	POWER ALLIANCE 1090077494		$423.10		$3,273.28
306-001	0766616	13/02/2026	HBFHEALTH 020325824044711713		$251.31		$3,696.38
306-001	0766616	13/02/2026	Payment		$199.64		$3,947.69
306-001	0766616	13/02/2026	Foxtel x 3		$420.00		$4,147.33
306-001	0766616	13/02/2026	Alinta Gas		$247.60		$4,567.33
306-001	0766616	13/02/2026	Deb Coco Vet		$100.00		$4,814.93
306-001	0766616	13/02/2026	NAB Rewards Saver		$50.00		$4,914.93
306-001	0766616	13/02/2026	Telstra Internet		$45.00		$4,964.93
306-001	0766616	13/02/2026	Koba & Loan		$368.00		$5,009.93
						Opening Balance:	**$4,145.30**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-001	0766616	13/02/2026	10001600 RENT		$900.00		$5,377.93
306-001	0766616	12/02/2026	WA PRISON OFFICE WAP DUES 15931		$39.15		$6,277.93
306-001	0766616	12/02/2026	SALARY Dept of Justice			$4,947.44	$6,317.08
306-001	0766616	11/02/2026	PETRO FUELS ALBANY CENTENNIAL PA AUS		$79.62		$1,369.64
306-001	0766616	10/02/2026	CADE HOLLOWAY CHIR ALBANY AUS		$79.00		$1,449.26
306-001	0766616	10/02/2026	C SMITH 07:20AM 10Feb HBF Claim			$32.00	$1,528.26
306-001	0766616	06/02/2026	BOQ CREDIT 804-0025956-000		$419.94		$1,496.26
306-001	0766616	02/02/2026	QPR Finance Pty SWANNQPR 9158153		$18.83		$1,916.20
306-001	0766616	02/02/2026	THE ROYAL AUTOMO 5644985914		$33.56		$1,935.03
306-001	0766616	02/02/2026	RACI 9561688003		$103.83		$1,968.59
306-001	0766616	02/02/2026	RACI 9561676077		$93.48		$2,072.42
306-001	0766616	02/02/2026	RACI 9560188038		$78.62		$2,165.90
306-001	0766616	02/02/2026	RACI 9562895651		$101.67		$2,244.52
306-001	0766616	30/01/2026	POWER ALLIANCE 1090077494		$423.10		$2,346.19
						Opening Balance:	**$4,145.30**

bankwest

Transaction search results

search criteria

account	306-001 0766616
account nickname	DEB/BILL ACCOUNT
date	From 25/10/2025 to 23/04/2026
transaction types	All Transaction Types
closing balance	$4,829.53

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-001	0766616	30/01/2026	HBFHEALTH 020325824044398584		$251.31		$2,769.29
306-001	0766616	30/01/2026	Deb Coco Vet		$100.00		$3,020.60
306-001	0766616	30/01/2026	NAB Rewards Saver		$50.00		$3,120.60
306-001	0766616	30/01/2026	Telstra Internet		$45.00		$3,170.60
306-001	0766616	30/01/2026	Koba & Loan		$368.00		$3,215.60
306-001	0766616	30/01/2026	10001600 RENT		$900.00		$3,583.60
306-001	0766616	29/01/2026	WA PRISON OFFICE WAP DUES 15931		$54.15		$4,483.60
306-001	0766616	29/01/2026	SALARY Dept of Justice			$3,050.10	$4,537.75
306-001	0766616	29/01/2026	Payment		$140.58		$1,487.65
306-001	0766616	29/01/2026	To Albany Garden Bags 11:30AM 29Jan Deb&Chris#15941		$45.00		$1,628.23
306-001	0766616	19/01/2026	TAB Touch 3DS Osborne Park AUS		$20.00		$1,673.23
306-001	0766616	19/01/2026	Payment		$398.96		$1,693.23
306-001	0766616	19/01/2026	payment		$15.11		$2,092.19
						Opening Balance:	$4,145.30

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-001	0766616	16/01/2026	POWER ALLIANCE 1090077494		$423.10		$2,107.30
306-001	0766616	16/01/2026	WA PRISON OFFICE WAP DUES 15931		$39.15		$2,530.40
306-001	0766616	16/01/2026	HBFHEALTH 020325824044109507		$251.31		$2,569.55
306-001	0766616	16/01/2026	Deb Coco Vet		$100.00		$2,820.86
306-001	0766616	16/01/2026	NAB Rewards Saver		$50.00		$2,920.86
306-001	0766616	16/01/2026	Telstra Internet		$45.00		$2,970.86
306-001	0766616	16/01/2026	Koba & Loan		$368.00		$3,015.86
306-001	0766616	16/01/2026	10001600 RENT		$900.00		$3,383.86
306-001	0766616	15/01/2026	SALARY Dept of Justice			$3,066.01	$4,283.86
306-001	0766616	15/01/2026	Payment		$348.74		$1,217.85
306-001	0766616	14/01/2026	Telstra Services 64tcdqzg		$116.91		$1,566.59
306-001	0766616	12/01/2026	BUNNINGS 314000 HALLS HEAD AUS		$39.95		$1,683.50
306-001	0766616	08/01/2026	Deb Dr Licence		$48.20		$1,723.45
306-001	0766616	08/01/2026	Synergy		$246.04		$1,771.65
306-001	0766616	07/01/2026	OYSTER HARBOUR LAN ALBANY AUS		$70.00		$2,017.69
306-001	0766616	07/01/2026	Payment		$345.36		$2,087.69
306-001	0766616	07/01/2026	To Wellington and Reeves 06:29PM 07Jan 1000160water		$32.83		$2,433.05
306-001	0766616	06/01/2026	BOQ CREDIT 804-0025956-000		$419.94		$2,465.88
306-001	0766616	02/01/2026	QPR Finance Pty SWANNQPR 9158153		$18.83		$2,885.82
306-001	0766616	02/01/2026	POWER ALLIANCE 1090077494		$423.10		$2,904.65
306-001	0766616	02/01/2026	WA PRISON OFFICE WAP DUES 15931		$39.15		$3,327.75
						Opening Balance:	**$4,145.30**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-001	0766616	02/01/2026	HBFHEALTH 020325824043814166		$251.31		$3,366.90
306-001	0766616	02/01/2026	THE ROYAL AUTOMO 5644761151		$33.56		$3,618.21
306-001	0766616	02/01/2026	RACI 9473061022		$103.83		$3,651.77
306-001	0766616	02/01/2026	RACI 9472870658		$78.62		$3,755.60
306-001	0766616	02/01/2026	RACI 9473508838		$93.48		$3,834.22
306-001	0766616	02/01/2026	RACI 9473967162		$93.44		$3,927.70
306-001	0766616	02/01/2026	Deb Coco Vet		$100.00		$4,021.14
306-001	0766616	02/01/2026	NAB Rewards Saver		$50.00		$4,121.14
306-001	0766616	02/01/2026	Telstra Internet		$45.00		$4,171.14
306-001	0766616	02/01/2026	Koba & Loan		$368.00		$4,216.14
306-001	0766616	02/01/2026	10001600 RENT		$900.00		$4,584.14
306-001	0766616	31/12/2025	SALARY Dept of Justice			$3,105.47	$5,484.14
306-001	0766616	29/12/2025	TAB Touch 3DS Osborne Park AUS		$20.00		$2,378.67
306-001	0766616	22/12/2025	PROUDS 322 ALBANY AUS		$195.00		$2,398.67
306-001	0766616	22/12/2025	Extra cash		$400.00		$2,593.67
306-001	0766616	19/12/2025	POWER ALLIANCE 1090077494		$423.10		$2,993.67
						Opening Balance:	**$4,145.30**

bankwest

Transaction search results

search criteria

account	306-001 0766616
account nickname	DEB/BILL ACCOUNT
date	From 25/10/2025 to 23/04/2026
transaction types	All Transaction Types
closing balance	$4,829.53

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-001	0766616	19/12/2025	WA PRISON OFFICE WAP DUES 15931		$39.15		$3,416.77
306-001	0766616	19/12/2025	HBFHEALTH 020325824043504835		$245.52		$3,455.92
306-001	0766616	19/12/2025	Payment		$801.60		$3,701.44
306-001	0766616	19/12/2025	Deb Coco Vet		$100.00		$4,503.04
306-001	0766616	19/12/2025	NAB Rewards Saver		$50.00		$4,603.04
306-001	0766616	19/12/2025	Telstra Internet		$45.00		$4,653.04
306-001	0766616	19/12/2025	Koba & Loan		$368.00		$4,698.04
306-001	0766616	19/12/2025	10001600 RENT		$900.00		$5,066.04
306-001	0766616	18/12/2025	SALARY Dept of Justice			$3,041.96	$5,966.04
306-001	0766616	18/12/2025	C SMITH 06:58PM 18Dec HBF gap saver payment			$1,235.85	$2,924.08
306-001	0766616	15/12/2025	Telstra Services 8jg6qydh		$116.91		$1,688.23
306-001	0766616	15/12/2025	TAB Touch 3DS Osborne Park AUS		$10.00		$1,805.14
						Opening Balance:	**$4,145.30**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-001	0766616	09/12/2025	T AND T WA PTY LTD ORANA AUS		$503.49		$1,815.14
306-001	0766616	09/12/2025	Chris cr card		$544.12		$2,318.63
306-001	0766616	08/12/2025	BOQ CREDIT 804-0025956-000		$419.94		$2,862.75
306-001	0766616	08/12/2025	TAB Touch 3DS Osborne Park AUS		$20.00		$3,282.69
306-001	0766616	08/12/2025	Foxtel		$137.00		$3,302.69
306-001	0766616	05/12/2025	POWER ALLIANCE 1090077494		$423.10		$3,439.69
306-001	0766616	05/12/2025	HBFHEALTH 020325824043204108		$262.89		$3,862.79
306-001	0766616	05/12/2025	Deb Coco Vet		$100.00		$4,125.68
306-001	0766616	05/12/2025	NAB Rewards Saver		$50.00		$4,225.68
306-001	0766616	05/12/2025	Telstra Internet		$45.00		$4,275.68
306-001	0766616	05/12/2025	Koba & Loan		$368.00		$4,320.68
306-001	0766616	05/12/2025	10001600 RENT		$900.00		$4,688.68
306-001	0766616	04/12/2025	WA PRISON OFFICE WAP DUES 15931		$54.15		$5,588.68
306-001	0766616	04/12/2025	SALARY Dept of Justice			$3,694.66	$5,642.83
306-001	0766616	04/12/2025	Payment		$135.20		$1,948.17
306-001	0766616	02/12/2025	THE ROYAL AUTOMO 5644532246		$33.56		$2,083.37
306-001	0766616	02/12/2025	Albany Vet Hospita Albany AUS		$168.48		$2,116.93
306-001	0766616	02/12/2025	BUNNINGS 467000 GREENFIELDS AUS		$70.70		$2,285.41
306-001	0766616	02/12/2025	To Albany Garden Bags 06:54PM 02Dec Deb/ChrisInv#15790		$45.00		$2,356.11
306-001	0766616	02/12/2025	To Chris Smith 08:36PM 01Dec Scam repayment		$50.00		$2,401.11
						Opening Balance:	**$4,145.30**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-001	0766616	01/12/2025	QPR Finance Pty SWANNQPR 9158153		$18.83		$2,451.11
306-001	0766616	01/12/2025	RACI 9378966069		$93.48		$2,469.94
306-001	0766616	01/12/2025	RACI 9379836443		$93.44		$2,563.42
306-001	0766616	01/12/2025	RACI 9380076317		$103.83		$2,656.86
306-001	0766616	01/12/2025	RACI 9379244541		$78.62		$2,760.69
306-001	0766616	01/12/2025	BUNNINGS 467000 GREENFIELDS AUS		$15.00		$2,839.31
306-001	0766616	01/12/2025	BUNNINGS 467000 GREENFIELDS AUS		$141.51		$2,854.31
306-001	0766616	25/11/2025	Albany Vet Hospita Albany AUS		$430.00		$2,995.82
306-001	0766616	25/11/2025	Savings		$199.83		$3,425.82
306-001	0766616	21/11/2025	POWER ALLIANCE 1090077494		$423.10		$3,625.65
306-001	0766616	21/11/2025	HBFHEALTH 020325824042893092		$262.89		$4,048.75
306-001	0766616	21/11/2025	Deb Coco Vet		$100.00		$4,311.64
306-001	0766616	21/11/2025	NAB Rewards Saver		$40.00		$4,411.64
306-001	0766616	21/11/2025	Telstra Internet		$45.00		$4,451.64
306-001	0766616	21/11/2025	Koba & Loan		$368.00		$4,496.64
306-001	0766616	21/11/2025	10001600 RENT		$900.00		$4,864.64
306-001	0766616	20/11/2025	WA PRISON OFFICE WAP DUES 15931		$54.15		$5,764.64
306-001	0766616	20/11/2025	SALARY Dept of Justice			$3,019.23	$5,818.79
						Opening Balance:	**$4,145.30**

bankwest

Transaction search results

search criteria

account	306-001 0766616
account nickname	DEB/BILL ACCOUNT
date	From 25/10/2025 to 23/04/2026
transaction types	All Transaction Types
closing balance	$4,829.53

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-001	0766616	19/11/2025	C SMITH 08:03AM 19Nov Kennel sale			$100.00	$2,799.56
306-001	0766616	18/11/2025	To CG Smith & EA Pollard 12:39PM 18Nov Angela rates money		$100.00		$2,699.56
306-001	0766616	18/11/2025	Kayaks		$150.00		$2,799.56
306-001	0766616	18/11/2025	Treadmill		$50.00		$2,949.56
306-001	0766616	17/11/2025	Payment		$3.20		$2,999.56
306-001	0766616	14/11/2025	Telstra Services 2tpz9gfq		$116.91		$3,002.76
306-001	0766616	11/11/2025	ALDI STORES ALBANY AUS		$118.36		$3,119.67
306-001	0766616	10/11/2025	Fresha Sydney AUS		$229.80		$3,238.03
306-001	0766616	10/11/2025	Fresha Sydney AUS		$75.00		$3,467.83
306-001	0766616	07/11/2025	POWER ALLIANCE 1090077494		$423.10		$3,542.83
306-001	0766616	07/11/2025	HBFHEALTH 020325824042591154		$262.89		$3,965.93
306-001	0766616	07/11/2025	Deb Coco Vet		$100.00		$4,228.82
						Opening Balance:	$4,145.30

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-001	0766616	07/11/2025	NAB Rewards Saver		$40.00		$4,328.82
306-001	0766616	07/11/2025	Telstra Internet		$45.00		$4,368.82
306-001	0766616	07/11/2025	Koba & Loan		$368.00		$4,413.82
306-001	0766616	07/11/2025	10001600 RENT		$900.00		$4,781.82
306-001	0766616	07/11/2025	Foxtel		$137.00		$5,681.82
306-001	0766616	07/11/2025	To Wellington and Reeves 08:53PM 06Nov 1000160water		$61.56		$5,818.82
306-001	0766616	06/11/2025	WA PRISON OFFICE WAP DUES 15931		$39.15		$5,880.38
306-001	0766616	06/11/2025	BOQ CREDIT 804-0025956-000		$419.94		$5,919.53
306-001	0766616	06/11/2025	SALARY Dept of Justice			$3,694.66	$6,339.47
306-001	0766616	04/11/2025	Reddy Express 2720 Orana AUS		$95.01		$2,644.81
306-001	0766616	04/11/2025	Payment		$569.08		$2,739.82
306-001	0766616	04/11/2025	Synergy		$158.50		$3,308.90
306-001	0766616	04/11/2025	Alinta		$256.25		$3,467.40
306-001	0766616	03/11/2025	QPR Finance Pty SWANNQPR 9158153		$18.83		$3,723.65
306-001	0766616	03/11/2025	THE ROYAL AUTOMO 5644311430		$33.56		$3,742.48
306-001	0766616	03/11/2025	RACI 9299142042		$103.83		$3,776.04
306-001	0766616	03/11/2025	RACI 9298877415		$93.44		$3,879.87
306-001	0766616	03/11/2025	RACI 9298159110		$93.48		$3,973.31
306-001	0766616	03/11/2025	RACI 9296683696		$78.51		$4,066.79
						Opening Balance:	**$4,145.30**