Date Created: May 04, 2026 7:32:54 PM

Transaction Listing

Account Balance Summary

Opening Balance	$94.97 CR
Total Credits	$1,300.00
Total Debits	$1,257.78
Closing Balance	**$137.19 CR**

Transaction Listing starts	**05 November 2025**
Transaction Listing ends	**04 May 2026**

Account Details

Account Type	Transaction Account
BSB Number	083-541
Account Number	76-031-8222

Transaction Details

Date	Particulars	Debits	Credits	Balance
06 Nov 25	ONLINE Y6722310204 LINKED ACC TRNS C M MITCHELL		$50.00	$144.97 CR
11 Nov 25	V7263 09/11 AMPOL BENALLA BENALLA 74940525313	$37.93		$107.04 CR
13 Nov 25	ONLINE T7138592019 LINKED ACC TRNS C M MITCHELL		$50.00	$157.04 CR
17 Nov 25	V7263 14/11 COLES 7831 BENALLA 74363965318	$56.15		$100.89 CR
18 Nov 25	EFTPOS 18/11 10:56PLUMBING BENALLA BENALLA	$76.63		$24.26 CR
20 Nov 25	ONLINE A4038734104 LINKED ACC TRNS C M MITCHELL		$50.00	$74.26 CR
24 Nov 25	EFTPOS 23/11 12:33NXT*BENALLA BOWLS CLI	$9.72		$64.54 CR
27 Nov 25	ONLINE D9268174880 LINKED ACC TRNS C M MITCHELL		$50.00	$114.54 CR
04 Dec 25	ONLINE D0968542259 LINKED ACC TRNS C M MITCHELL		$50.00	$164.54 CR
08 Dec 25	EFTPOS 06/12 11:07REPCO BENALLA	$57.00		$107.54 CR
08 Dec 25	EFTPOS 06/12 10:58HEALTHSAVE PHARMACY 83 BRIDGE ST EAST	$82.48		$25.06 CR
11 Dec 25	ONLINE A1916186323 LINKED ACC TRNS C M MITCHELL		$50.00	$75.06 CR
18 Dec 25	ONLINE A8635078741 LINKED ACC TRNS C M MITCHELL		$50.00	$125.06 CR
30 Dec 25	V7263 27/12 WOK N ROLL VIC PL ZH SHEPPARTON 74564505363	$24.70		$150.36 CR
29 Dec 25	ONLINE M7113612968 LINKED ACC TRNS C M MITCHELL		$50.00	$175.06 CR
02 Jan 26	ONLINE T7346359484 LINKED ACC TRNS C M MITCHELL		$50.00	$200.36 CR
05 Jan 26	EFTPOS 04/01 13:43LIBERTY BENALLA 5941 MISLAND HWY	$36.64		$163.72 CR
06 Jan 26	V7263 04/01 CHEMIST WAREHOUSE WANGARATTA 02060186049	$17.17		$146.55 CR
08 Jan 26	ONLINE A1458389979 LINKED ACC TRNS C M MITCHELL		$50.00	$196.55 CR
12 Jan 26	ONLINE V1111241518 LINKED ACC TRNS C M MITCHELL	$150.00		$46.55 CR
15 Jan 26	ONLINE B6211687358 LINKED ACC TRNS C M MITCHELL		$50.00	$96.55 CR

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Jan 26	V7263 18/01 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246018	$80.00		$16.55 CR
22 Jan 26	ONLINE M1175028260 LINKED ACC TRNS C M MITCHELL		$50.00	$66.55 CR
29 Jan 26	ONLINE A6346328499 LINKED ACC TRNS C M MITCHELL		$50.00	$116.55 CR
03 Feb 26	V7263 02/02 METRO PETROLEUM BENALLA BENALLA 74076436033	$23.00		$93.55 CR
05 Feb 26	ONLINE G1573078308 LINKED ACC TRNS C M MITCHELL		$50.00	$143.55 CR
12 Feb 26	ONLINE H8909678794 LINKED ACC TRNS C M MITCHELL		$50.00	$193.55 CR
13 Feb 26	V7263 12/02 COLES 7831 BENALLA 74363966043	$51.25		$142.30 CR
16 Feb 26	EFTPOS 14/02 12:43MAXISHINE CARWASH BEBENALLA	$18.00		$124.30 CR
16 Feb 26	EFTPOS 14/02 18:56CLUB SAVOY MYRTLEFORD VIC	$24.00		$100.30 CR
19 Feb 26	ONLINE X8009678400 LINKED ACC TRNS C M MITCHELL		$50.00	$150.30 CR
24 Feb 26	V7263 20/02 MCDONALDS BENALLA BENALLA 74564726054	$12.85		$137.45 CR
26 Feb 26	ONLINE H3509309620 LINKED ACC TRNS C M MITCHELL		$50.00	$187.45 CR
27 Feb 26	V7263 26/02 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246057	$77.15		$110.30 CR
02 Mar 26	EFTPOS 02/03 16:48HEALTHSAVE PHARMACY 83 BRIDGE ST EAST	$30.80		$79.50 CR
03 Mar 26	V7263 02/03 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246061	$49.00		$30.50 CR
05 Mar 26	ONLINE V5987338196 LINKED ACC TRNS C M MITCHELL		$50.00	$80.50 CR
12 Mar 26	ONLINE T2973667133 LINKED ACC TRNS C M MITCHELL		$50.00	$130.50 CR
19 Mar 26	ONLINE G9639677807 LINKED ACC TRNS C M MITCHELL		$50.00	$180.50 CR
23 Mar 26	V7263 20/03 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246079	$59.05		$78.95 CR
23 Mar 26	V7263 22/03 BIG W/BENALLA ROAD SHEPPARTON 74278246081	$42.50		$138.00 CR
25 Mar 26	V7263 24/03 COLES 7831 BENALLA 74363966083	$53.00		$25.95 CR
26 Mar 26	ONLINE G7560068293 LINKED ACC TRNS C M MITCHELL		$50.00	$75.95 CR
31 Mar 26	V7263 28/03 MILLERS BENALLA BENALLA 02347200095	$39.99		$35.96 CR
02 Apr 26	ONLINE R5704809808 LINKED ACC TRNS C M MITCHELL		$50.00	$85.96 CR
07 Apr 26	ONLINE D3207302533 LINKED ACC TRNS C M MITCHELL	$80.00		$5.96 CR
09 Apr 26	V7263 08/04 BENALLA CAR WASH BENALLA 01230818118	$5.20		$50.76 CR
09 Apr 26	ONLINE Q3907662915 LINKED ACC TRNS C M MITCHELL		$50.00	$55.96 CR
16 Apr 26	ONLINE C0328622736 LINKED ACC TRNS C M MITCHELL		$50.00	$100.76 CR
20 Apr 26	EFTPOS 18/04 11:59 BENALLA MITRE 10	$31.97		$68.79 CR
21 Apr 26	EFTPOS 21/04 17:29 LIBERTY SHEPPARTON	$22.90		$45.89 CR
23 Apr 26	ONLINE T9084008100 LINKED ACC TRNS C M MITCHELL		$50.00	$95.89 CR
30 Apr 26	ONLINE S7428637089 LINKED ACC TRNS C M MITCHELL		$50.00	$145.89 CR
02 May 26	POS 02/05 NXT*BENALLA BOWLS CLBENALLAVI AU	$8.70		$137.19 CR

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