Date Created: May 04, 2026 2:20:57 PM

Transaction Listing

Account Balance Summary

Opening Balance	$1,696.44 CR
Total Credits	$86,678.05
Total Debits	$88,004.27
Closing Balance	**$679.55 CR**

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

Account Details

Account Type	Transaction Account
BSB Number	084-566
Account Number	17-563-2747

Transaction Details

Date	Particulars	Debits	Credits	Balance
05 Nov 25	V5853 03/11 APIA BRISBANE 74742725307	$70.48		$1,625.96 CR
05 Nov 25	EFTPOS 04/11 06:13TATTS ONLINE PTY LTD	$11.50		$1,994.27 CR
05 Nov 25	EFTPOS 04/11 06:12TATTS ONLINE PTY LTD	$18.90		$1,956.97 CR
05 Nov 25	V5853 04/11 GOOGLE INVOICE SIMPLE BARANGAROO 74773885308	$32.99		$1,898.98 CR
05 Nov 25	V5853 04/11 CW BENALLA BENALLA 01141010654	$50.44		$1,751.64 CR
06 Nov 25	V5853 04/11 SQ *WHILST AT HOME ABN 33LEETON 74064145308	$25.00		$1,578.97 CR
06 Nov 25	V5853 04/11 HUBBL - KAYO SPORTS 131999 74069885308	$40.00		$1,500.97 CR
05 Nov 25	EFTPOS 05/11 11:02FIORES BAKERY CAFE 34 VAUGHAN STREET	$18.40		$1,975.87 CR
05 Nov 25	SHYLA BELL G7897063808 NANNY	$25.00		$1,931.97 CR
05 Nov 25	EFTPOS 05/11 09:53SPENDLESS SHOES SHEPPARTON	$47.00		$1,851.98 CR
05 Nov 25	EFTPOS 05/11 09:21SUZANNE GRAE 203855 SHEPPARTON	$49.90		$1,802.08 CR
05 Nov 25	EFTPOS 05/11 11:00WILLS NAILS SHEPPARTON VIC	$55.20		$1,696.44 CR
06 Nov 25	V5853 05/11 GOOGLE INVOICE SIMPLE BARANGAROO 74773885309	$21.99		$1,603.97 CR
06 Nov 25	V5853 05/11 SIXTEENTH PTY LTD SHEPPARTON 74564725309	$38.00		$1,540.97 CR
06 Nov 25	V5853 05/11 BIG W/BENALLA ROAD SHEPPARTON 74278245308	$92.80		$1,408.17 CR
07 Nov 25	EFTPOS 06/11 21:01RESMED\	$17.00		$1,641.17 CR
07 Nov 25	V5853 06/11 THE MILKBAR SHEPPARTON 74249235310	$21.72		$1,619.45 CR

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Date	Particulars	Debits	Credits	Balance
07 Nov 25	EFTPOS 06/11 12:08PAYPAL *RSLQUEENSLA SYDNEY	$30.00		$1,589.45 CR
10 Nov 25	V5853 06/11 PAYPAL *YOUFOODZ 4029357733 74245375313	$84.91		$1,286.19 CR
10 Nov 25	V5853 06/11 CARLTON FC MEMBERSHIP MELBOURNE 74611555313	$99.00		$1,187.19 CR
07 Nov 25	MR COLIN MARK MITCHE		$250.00	$1,658.17 CR
07 Nov 25	LIVING HERE X5999462557 102221	$500.00		$1,089.45 CR
10 Nov 25	V5853 07/11 DEAF SERVICES MOOROOKA 74564725311	$10.00		$1,579.45 CR
10 Nov 25	V5853 07/11 ZIPPAY* P806834797 ZIP.CO 74201335311	$23.76		$1,519.30 CR
10 Nov 25	V5853 08/11 DCL SHIP WONDER 8009392784 24943005313	$374.18		$813.01 CR
11 Nov 25	V5853 08/11 INTL TXN FEE-MC 24943005313	$13.10		$788.27 CR
10 Nov 25	V5853 09/11 AFTERPAY AFTERPAY.C 74773885312	$15.14		$1,564.31 CR
10 Nov 25	EFTPOS 09/11 13:11PAYPAL *MICROSOFT SYDNEY	$35.95		$1,483.35 CR
10 Nov 25	EFTPOS 09/11 13:57LIBERTY SHEPPARTON 77 BENALLA RD	$62.15		$1,371.10 CR
13 Nov 25	V5853 09/11 PAYPAL *ECOCROSSTECR53E 4029357733 74245375315	$38.55		$1,449.99 CR
10 Nov 25	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$500.00	$1,589.45 CR
10 Nov 25	EFTPOS 10/11 15:55REPCO SHEPPARTON	$21.25		$1,543.06 CR
10 Nov 25	EFTPOS 10/11 14:04LS BURKES BAKERY MOOMOOROOPNA	$50.10		$1,433.25 CR
11 Nov 25	V5853 10/11 LIBERTY SHEPPARTON SHEPPARTON 01403352822	$109.02		$608.00 CR
12 Nov 25	V5853 10/11 EZI*BIZ COVER (NO.3) SYDNEY 74155895314	$37.98		$1,849.79 CR
11 Nov 25	EFTPOS 11/11 17:54PAYPAL *UBER AU SYDNEY	$11.64		$801.37 CR
11 Nov 25	EFTPOS 11/11 12:29REPCO SHEPPARTON	$21.25		$767.02 CR
11 Nov 25	ONLINE T5100112137 LINKED ACC TRNS CLAPHAM S	$50.00		$717.02 CR
12 Nov 25	V5853 11/11 GOOGLE ROYAL KINGDOM BARANGAROO 74773885315	$2.99		$1,970.51 CR
12 Nov 25	EFTPOS 11/11 13:42CASHPOINT SERVICES BENALLA	$52.20		$1,797.59 CR
12 Nov 25	V5853 11/11 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278245315	$87.72		$1,634.37 CR
12 Nov 25	EFTPOS 11/11 13:26CASHPOINT SERVICES BENALLA	$102.20		$1,532.17 CR
14 Nov 25	V5853 11/11 RG RESTAURANTS PTY. LT SHEPPARTON 74940525316	$13.35		$2,720.15 CR
12 Nov 25	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$1,155.50	$1,763.50 CR
12 Nov 25	INV0175 WESTERN DISTRICT SHARON CLAPHAM		$210.00	$1,973.50 CR
12 Nov 25	EFTPOS 12/11 09:37WWW.LMCTPLUS.COM\	$9.99		$1,960.52 CR
12 Nov 25	EFTPOS 12/11 03:20TATTS ONLINE PTY LTD	$19.10		$1,941.42 CR

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

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12 Nov 25	EFTPOS 12/11 15:07RADHASHYAM PTY LTD ASHEPPARTON VI	$23.65		$1,917.77 CR
12 Nov 25	EFTPOS 12/11 09:36WWW.LMCTPLUS.COM\	$30.00		$1,887.77 CR
12 Nov 25	EFTPOS 12/11 15:16LIBERTY SHEPPARTON 77 BENALLA RD	$75.50		$1,722.09 CR
13 Nov 25	EFTPOS 13/11 17:20PAYPAL *UBER AU SYDNEY	$11.64		$1,520.53 CR
13 Nov 25	EFTPOS 13/11 10:35PAYPAL *SUPERCHEAP SYDNEY	$14.99		$1,505.54 CR
13 Nov 25	EFTPOS 13/11 20:55RESMED\	$17.00		$1,488.54 CR
17 Nov 25	V5853 13/11 MCDONALDS 951276 CABOOLTURE 74773885318	$43.32		$1,045.13 CR
17 Nov 25	V5853 13/11 PAYPAL *YOUFOODZ 4029357733 74245375320	$84.91		$810.22 CR
14 Nov 25	INV0178 WESTERN DISTRICT SHARON CLAPHAM		$1,310.00	$2,759.99 CR
14 Nov 25	EFTPOS 14/11 09:49FRYERS ST TA CAFE PLSHEPPARTON VI	$6.50		$2,753.49 CR
14 Nov 25	EFTPOS 14/11 09:41FOCUS CARDS AND GIFTSHEPPARTON VIC	$9.99		$2,743.50 CR
14 Nov 25	EFTPOS 14/11 10:26PAYSTAY\SOUTH WHARF\6-SALE-119783	$10.00		$2,733.50 CR
14 Nov 25	EFTPOS 14/11 11:23DAZZLERS CAR WASH SHSHEPPARTON	$14.92		$2,705.23 CR
14 Nov 25	LIVING HERE R8797472551 102221	$500.00		$2,205.23 CR
14 Nov 25	ONLINE G1322396078 LINKED ACC TRNS CLAPHAM S	$1,000.00		$1,205.23 CR
17 Nov 25	V5853 14/11 BILL AND BEATS PTY LTD MOOROOPNA 74940525318	$38.38		$1,088.45 CR
17 Nov 25	V5853 14/11 MATER LOTTERIES NEWSTEAD 74201335318	$50.00		$945.13 CR
17 Nov 25	V5853 15/11 DRIVERSNOTE COPENHAGEN 74609055319	$19.00		$1,186.23 CR
17 Nov 25	JAI CLAPHAM Z0940320196 NANNY	$50.00		$995.13 CR
18 Nov 25	V5853 15/11 INTL TXN FEE-SC 74609055319	$0.67		$2,855.05 CR
18 Nov 25	V5853 16/11 CHEAP AS CHIPS BENALLA 02533415114	$21.50		$2,817.56 CR
18 Nov 25	V5853 16/11 MCDONALDS BENALLA BENALLA 74564725321	$73.20		$2,694.36 CR
20 Nov 25	V5853 16/11 CARLTON FC MEMBERSHIP MELBOURNE 74611555322	$9.00		$2,354.92 CR
17 Nov 25	EFTPOS 17/11 15:12BENALLA MITRE 10 BENALLA	$29.40		$1,156.83 CR
17 Nov 25	ESAVER A2999452475	$30.00		$1,126.83 CR
17 Nov 25	ONLINE Q2222552558 LINKED ACC TRNS CLAPHAM S	$50.00		$895.13 CR
18 Nov 25	V5853 17/11 BEECHWORTH HONEY EXP BEECHWORTH 74249235321	$76.75		$2,617.61 CR
18 Nov 25	177 PLAN MANAGERS SHARON CLAPHAM		$587.50	$1,397.72 CR
18 Nov 25	INV0173 WESTERN DISTRICT SHARON CLAPHAM		$566.00	$1,963.72 CR

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18 Nov 25	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$512.00	$2,475.72 CR
18 Nov 25	MR COLIN MARK MITCHE		$350.00	$2,825.72 CR
18 Nov 25	MISS CORRINE MAREE C		$30.00	$2,855.72 CR
18 Nov 25	EFTPOS 18/11 20:49PAYPAL *DISNEYPLUS SYDNEY	$15.99		$2,839.06 CR
18 Nov 25	ONLINE F2838482494 LINKED ACC TRNS CLAPHAM S	$50.00		$2,767.56 CR
19 Nov 25	V5853 18/11 COLES 7831 BENALLA 74363965322	$33.00		$2,732.60 CR
20 Nov 25	V5853 18/11 FAIRLEYS IGA SHEPP SHEPPARTON 01745247905	$7.50		$2,363.92 CR
20 Nov 25	V5853 18/11 GOOGLE ROYAL KINGDOM BARANGAROO 74773885322	$9.99		$2,344.93 CR
20 Nov 25	V5853 18/11 SUPER CHEAP AUTO SHEPPARTON 74564455323	$104.00		$2,223.93 CR
19 Nov 25	MRS HELEN PATRICIA RLYNNE NDIS TAKING SHAPE		$147.99	$2,765.60 CR
19 Nov 25	EFTPOS 19/11 14:24FOCUS CARDS AND GIFTSHEPPARTON VIC	$33.90		$2,698.70 CR
19 Nov 25	EFTPOS 19/11 09:18LIBERTY BENALLA 5941 MISLAND HWY	$79.29		$2,619.41 CR
19 Nov 25	EFTPOS 19/11 14:02TS14 PLUS 118 7 FRASER STREET	$247.99		$2,371.42 CR
20 Nov 25	V5853 19/11 TS14 PLUS 007 NORTHCOTE 01422020967	$139.90		$2,084.03 CR
20 Nov 25	EFTPOS 20/11 20:48RESMED\	$17.00		$2,327.93 CR
24 Nov 25	V5853 20/11 PAYPAL *YOUFOODZ 4029357733 74245375327	$12.96		$1,911.51 CR
24 Nov 25	V5853 20/11 GOUGE DRY CLEANING SHEPPARTON 74940525324	$60.50		$1,506.83 CR
24 Nov 25	V5853 20/11 PAYPAL *YOUFOODZ 4029357733 74245375327	$113.17		$1,252.11 CR
21 Nov 25	GREGORY BELLUBER		$120.00	$2,204.03 CR
21 Nov 25	MR JAI PETER CLAPHAM		$100.00	$2,304.03 CR
21 Nov 25	EFTPOS 21/11 18:11PAYPAL *UBER AU SYDNEY	$24.40		$2,279.63 CR
21 Nov 25	JAI CLAPHAM S2668390123 NANNY	$100.00		$2,179.63 CR
21 Nov 25	LIVING HERE F2138336576 102221	$500.00		$1,679.63 CR
21 Nov 25	ONLINE R6765360376 LINKED ACC TRNS CLAPHAM S	$500.00		$1,179.63 CR
24 Nov 25	V5853 21/11 PAYPAL *YOUFOODZ 4029357733 74245375325		$93.29	$1,954.92 CR
24 Nov 25	V5853 21/11 BIG W/BENALLA ROAD SHEPPARTON 74278245325	$4.00		$1,950.92 CR
24 Nov 25	V5853 21/11 CAREPARK GOULBURN VALLEY SHEPPARTON 24324405325	$6.00		$1,944.92 CR
24 Nov 25	V5853 21/11 FOOD FACTORY SALES PL SHEPPARTON 74564725325	$8.45		$1,936.47 CR
24 Nov 25	V5853 21/11 CHEAP AS CHIPS SHEPPARTON 03292257827	$16.00		$1,864.37 CR

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24 Nov 25	EFTPOS 22/11 10:53SUMMERLANDS B & B WINGEE VIC	$12.00		$1,924.47 CR
24 Nov 25	EFTPOS 22/11 22:08PAYPAL *MICROSOFT SYDNEY	$16.00		$1,880.37 CR
24 Nov 25	V5853 22/11 DUOFU PTY LTD BENDIGO 74940525326	$33.60		$1,830.77 CR
24 Nov 25	EFTPOS 22/11 18:22ALDI STORES WANGARATTA VI	$49.62		$1,781.15 CR
24 Nov 25	V5853 22/11 MATER LOTTERIES NEWSTEAD 74201335326	$50.00		$1,731.15 CR
24 Nov 25	V5853 22/11 SQ *FLAVOUR COLLECTIVE BENALLA 74064145326	$60.18		$1,567.33 CR
25 Nov 25	V5853 22/11 MCDONALDS BENALLA BENALLA 74564725328	$15.00		$1,029.32 CR
24 Nov 25	MR COLIN MARK MITCHE		$250.00	$1,861.63 CR
24 Nov 25	V5853 23/11 AFTERPAY AFTERPAY.C 74773885326	$15.14		$1,896.37 CR
24 Nov 25	JAI CLAPHAM T9402192341 NANNY	$50.00		$1,681.15 CR
24 Nov 25	EFTPOS 23/11 12:32NXT*BENALLA BOWLS CLI	$53.64		$1,627.51 CR
24 Nov 25	EFTPOS 23/11 12:24LIBERTY BENALLA 5941 MISLAND HWY	$78.56		$1,365.28 CR
24 Nov 25	EFTPOS 23/11 13:15NP-BENALLA BOWLS CLUT03	$202.80		$1,049.31 CR
24 Nov 25	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$432.00	$1,611.63 CR
24 Nov 25	EFTPOS 24/11 10:00AUTOMOTIVE BRANDS GRSHEPPARTON	$62.99		$1,443.84 CR
25 Nov 25	V5853 24/11 PRIMEVIDEO SYDNEY 74201335328	$4.99		$1,044.32 CR
25 Nov 25	EFTPOS 24/11 09:44FAIRLEYS IGA SHEPP 177-193 NUMURKAH RD	$55.08		$974.24 CR
26 Nov 25	V5853 24/11 HUBBL - BINGE 131999 74069885328	$10.00		$2,756.24 CR
26 Nov 25	V5853 25/11 WOOLWORTHS/91-101 MCLENNAMOOROOPNA 74278245329	$24.57		$2,731.67 CR
26 Nov 25	V5853 25/11 COLES 7749 SHEPPARTON 74363965329	$44.90		$2,686.77 CR
27 Nov 25	V5853 25/11 GOOGLE CASH FRENZY CA BARANGAROO 74773885329	$7.49		$1,479.28 CR
26 Nov 25	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$952.00	$1,926.24 CR
26 Nov 25	INV0182 WESTERN DISTRICT SHARON CLAPHAM		$840.00	$2,766.24 CR
26 Nov 25	ONLINE G8702666311 LINKED ACC TRNS CLAPHAM S	$100.00		$2,586.77 CR
26 Nov 25	ONLINE A8068396311 LINKED ACC TRNS CLAPHAM S	$100.00		$2,486.77 CR
26 Nov 25	INTERNET TRANSFER SHARON CLAPHAM	$500.00		$1,986.77 CR
26 Nov 25	ONLINE H8702562011 LINKED ACC TRNS CLAPHAM S	$1,000.00		$986.77 CR
27 Nov 25	V5853 26/11 BIG W/BENALLA ROAD SHEPPARTON 74278245330	$14.30		$1,464.98 CR
27 Nov 25	SHARON CLAPHAM NMMT LIMITED 033806INVALID BSB		$500.00	$1,486.77 CR
27 Nov 25	EFTPOS 27/11 20:33RESMED\	$17.00		$1,447.98 CR
27 Nov 25	ESAVER R6000340157	$30.00		$1,417.98 CR
27 Nov 25	EFTPOS 27/11 16:09SUSSAN 103384 SHEPPARTON	$35.97		$1,382.01 CR

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27 Nov 25	EFTPOS 27/11 17:56SMP*CREATIVE NAILS AARTON03	$121.98		$1,260.03 CR
28 Nov 25	V5853 27/11 TARGET 5007 SHEPPARTON 74363965331	$40.00		$5,488.22 CR
28 Nov 25	EFTPOS 27/11 12:10APCO SHEPPARTON SHEPPARTON	$82.58		$5,405.64 CR
01 Dec 25	V5853 27/11 BELONG MELBOURNE 74611555332	$30.00		$2,553.32 CR
01 Dec 25	V5853 27/11 PAYPAL *WDONLINESTO5CFJ 4029357733 74423425334	$41.65		$2,268.70 CR
01 Dec 25	V5853 27/11 PAYPAL *YOUFOODZ 4029357733 74245375334	$91.91		$1,989.32 CR
02 Dec 25	V5853 27/11 INTL TXN FEE-SC 74423425334	$1.46		$2,327.86 CR
28 Nov 25	INV0180 WESTERN DISTRICT SHARON CLAPHAM		$4,305.00	$5,565.03 CR
28 Nov 25	EFTPOS 28/11 12:03CHEN AND LI PTY LTD LA VIC	$12.00		$5,553.03 CR
28 Nov 25	EFTPOS 28/11 17:26PAYPAL *UBER AU SYDNEY	$24.81		$5,528.22 CR
28 Nov 25	ONLINE X9622102023 LINKED ACC TRNS CLAPHAM S	$100.00		$5,305.64 CR
28 Nov 25	EFTPOS 28/11 13:48PAYPAL *ENGIE SYDNEY	$153.45		$5,152.19 CR
28 Nov 25	ONLINE K6768707723 LINKED ACC TRNS CLAPHAM S	$200.00		$4,952.19 CR
28 Nov 25	LIVING HERE L0440717598 102221	$500.00		$4,452.19 CR
28 Nov 25	ONLINE L9497182623 LINKED ACC TRNS CLAPHAM S	$500.00		$3,952.19 CR
28 Nov 25	ONLINE T6438102723 LINKED ACC TRNS CLAPHAM S	$1,500.00		$2,452.19 CR
01 Dec 25	V5853 28/11 HOLLYWOOD CAFE BENALLA 74940525332	$31.75		$2,460.77 CR
01 Dec 25	V5853 28/11 MILLERS BENALLA BENALLA 03989260224	$56.97		$2,211.73 CR
01 Dec 25	V5853 29/11 GOOGLE ROYAL KINGDOM BARANGAROO 74773885333	$2.99		$2,688.20 CR
01 Dec 25	EFTPOS 29/11 20:54NXT*BENALLA BOWLS CLI	$5.06		$2,683.14 CR
01 Dec 25	V5853 29/11 AMZNPRIMEAU MEMBERSHIP SYDNEY SOU 74201335333	$9.99		$2,673.15 CR
01 Dec 25	EFTPOS 29/11 19:09PAYPAL *HARRISSCARF SYDNEY	$29.00		$2,612.51 CR
01 Dec 25	ESAVER K9940370667	$30.00		$2,523.32 CR
01 Dec 25	EFTPOS 29/11 12:49HEALTHSAVE PHARMACY 83 BRIDGE ST EAST	$30.80		$2,492.52 CR
01 Dec 25	SHYLA BELL E4299184392 NANNY	$40.00		$2,350.53 CR
01 Dec 25	EFTPOS 29/11 12:49BENALLA TATTSLOTTO 83 BRIDGE STREET EAS	$71.50		$2,081.23 CR
01 Dec 25	EFTPOS 29/11 18:00PAYPAL *TITANIUMTRA SYDNEY	$155.00		$1,834.32 CR
01 Dec 25	EFTPOS 30/11 19:09PUB AND CLUB CO.\	$20.00		$2,641.51 CR
01 Dec 25	V5853 30/11 GOOGLE INVOICE SIMPLE BARANGAROO 74773885334	$32.99		$2,427.78 CR
01 Dec 25	V5853 30/11 AFTERPAY AFTERPAY.C 74773885333	$37.25		$2,390.53 CR
01 Dec 25	V5853 30/11 BWS LIQUOR/CNR BRIDGE RD BENALLA 74278245334	$59.00		$2,152.73 CR
02 Dec 25	V5853 30/11 CW BENALLA BENALLA 00666752922		$18.00	$2,329.32 CR
02 Dec 25	V5853 30/11 MCDONALDS BENALLA BENALLA 74564725335	$27.35		$2,288.87 CR
02 Dec 25	V5853 30/11 CW BENALLA BENALLA 00556787127	$210.45		$1,819.03 CR

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01 Dec 25	INV0185 WESTERN DISTRICT SHARON CLAPHAM		$210.00	$2,662.19 CR
01 Dec 25	REFUND-EFTPOS PAYPAL *HARRISSCARF SYDNEY		$29.00	$2,691.19 CR
01 Dec 25	EFTPOS 01/12 17:13PAYPAL *UBER AU SYDNEY	$11.64		$2,661.51 CR
01 Dec 25	EFTPOS 01/12 10:19ALDI STORES SHEPPARTON VI	$29.19		$2,583.32 CR
01 Dec 25	EFTPOS 01/12 10:00UMART HOME GIFTWARE 33 VAUGHAN ST	$40.18		$2,310.35 CR
02 Dec 25	V5853 01/12 HARRIS SCARFE SHPRTN SHEPPARTON 00338359887	$39.99		$2,248.88 CR
02 Dec 25	V5853 01/12 METRO PETROLEUM BENALLA BENALLA 74076435335	$68.41		$2,115.47 CR
02 Dec 25	V5853 01/12 DODO SERVICES PTY LTD MELBOURNE 00723315589	$85.99		$2,029.48 CR
04 Dec 25	V5853 01/12 KFC BENALLA BENALLA 74940525336	$42.30		$1,621.03 CR
02 Dec 25	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$477.00	$2,311.32 CR
02 Dec 25	EFTPOS 02/12 17:17PAYPAL *UBER AU SYDNEY	$11.64		$2,316.22 CR
02 Dec 25	EFTPOS 02/12 12:49COCKNBULL BOUTIQUE HECHUCA	$65.00		$2,183.88 CR
03 Dec 25	V5853 02/12 GV BATTERIES PTY LTD SHEPPARTON 74249235336	$223.08		$1,534.02 CR
04 Dec 25	V5853 02/12 MCDONALDS MOOROOPNA MOOROOPNA 74564725337	$15.00		$1,680.33 CR
04 Dec 25	V5853 02/12 APIA BRISBANE 74742725336	$70.48		$1,550.55 CR
03 Dec 25	MISS CORRINE MAREE CHUDDY DAY CARE		$60.00	$1,879.03 CR
03 Dec 25	EFTPOS 03/12 08:34ALDI STORES BENALLA VI	$7.96		$1,871.07 CR
03 Dec 25	EFTPOS 03/12 17:17PAYPAL *UBER AU SYDNEY	$11.64		$1,859.43 CR
03 Dec 25	EFTPOS 03/12 10:46LS BURKES BAKERY MOOMOOROOPNA	$17.00		$1,842.43 CR
03 Dec 25	EFTPOS 03/12 15:13SMP*RETTKES CARRIER 3	$27.20		$1,815.23 CR
03 Dec 25	EFTPOS 03/12 08:25HIDES BAKERY PTY LTDLA VIC	$58.13		$1,757.10 CR
03 Dec 25	EFTPOS 03/12 15:08COLES 7831 BENALLA	$226.00		$1,308.02 CR
04 Dec 25	V5853 03/12 GOOGLE ROYAL KINGDOM BARANGAROO 74773885336	$2.99		$1,709.38 CR
05 Dec 25	V5853 03/12 CAREPARK GOULBURN VALLEY SHEPPARTON 24324405336	$3.00		$1,699.75 CR
05 Dec 25	V5853 03/12 GOULBURN VALLY HEALT SHEPPARTON 74564725338	$10.50		$1,681.20 CR
05 Dec 25	V5853 03/12 LKB PHARMACY PTY LTD SHEPPARTON 74940525337	$14.50		$1,666.70 CR
04 Dec 25	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$406.00	$1,714.02 CR
04 Dec 25	EFTPOS 04/12 19:14PAYPAL *UBER AU SYDNEY	$1.65		$1,712.37 CR
04 Dec 25	EFTPOS 04/12 18:18PAYPAL *UBER AU SYDNEY	$14.05		$1,695.33 CR
04 Dec 25	EFTPOS 04/12 20:50RESMED\	$17.00		$1,663.33 CR

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Transaction Details

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04 Dec 25	EFTPOS 04/12 19:40NP-BENALLA BOWLS CLUT03	$102.80		$1,447.75 CR
05 Dec 25	V5853 04/12 METRO PETROLEUM BENALLA BENALLA 74076435338	$8.05		$1,691.70 CR
05 Dec 25	V5853 04/12 METRO PETROLEUM BENALLA BENALLA 74076435338	$113.61		$1,320.65 CR
08 Dec 25	V5853 04/12 PAYPAL *YOUFOODZ 4029357733 74245375338	$4.98		$1,309.69 CR
08 Dec 25	V5853 04/12 MCDONALDS BENALLA BENALLA 74564725339	$20.45		$1,249.38 CR
08 Dec 25	V5853 04/12 HUBBL - KAYO SPORTS 131999 74069885338	$40.00		$1,104.03 CR
08 Dec 25	V5853 04/12 PAYPAL *YOUFOODZ 4029357733 74245375341	$101.30		$1,002.73 CR
05 Dec 25	MR COLIN MARK MITCHE		$255.00	$1,702.75 CR
05 Dec 25	EFTPOS 05/12 11:08MAXISHINE CARWASH BEBENALLA	$16.50		$1,650.20 CR
05 Dec 25	ONLINE Z6538552805 LINKED ACC TRNS CLAPHAM S	$50.00		$1,600.20 CR
05 Dec 25	EFTPOS 05/12 10:41PAYPAL *CROCS-AUS CRSYDNEY	$65.94		$1,534.26 CR
05 Dec 25	ONLINE G6271787505 LINKED ACC TRNS CLAPHAM S	$100.00		$1,434.26 CR
05 Dec 25	LIVING HERE H6722053505 102221	$500.00		$820.65 CR
08 Dec 25	V5853 06/12 GOOGLE ROYAL KINGDOM BARANGAROO 74773885340	$2.99		$1,317.66 CR
08 Dec 25	V5853 06/12 GOOGLE ROYAL KINGDOM BARANGAROO 74773885340	$2.99		$1,314.67 CR
08 Dec 25	EFTPOS 06/12 01:14TATTS ONLINE PTY LTD	$35.35		$1,184.03 CR
08 Dec 25	INTERNET TRANSFER SHARON CLAPHAM SUP	$500.00		$502.73 CR
08 Dec 25	EFTPOS 07/12 15:20RADHASHYAM PTY LTD ASHEPPARTON VI	$11.75		$1,297.94 CR
08 Dec 25	V5853 07/12 AFTERPAY AFTERPAY.C 74773885340	$15.11		$1,269.83 CR
08 Dec 25	ONLINE S2700777203 LINKED ACC TRNS CLAPHAM S		$500.00	$1,320.65 CR
08 Dec 25	EFTPOS 08/12 16:21REPCO SHEPPARTON	$13.00		$1,284.94 CR
08 Dec 25	JAI CLAPHAM Y4040707049 NANNY	$30.00		$1,219.38 CR
08 Dec 25	ESAVER G9238320762	$40.00		$1,144.03 CR
09 Dec 25	V5853 08/12 WOOLWORTHS/CNR HIGH & ARCSHEPPARTON 74278245342	$24.00		$1,162.53 CR
10 Dec 25	V5853 08/12 EZI*BIZ COVER (NO.3) SYDNEY 74155895342	$37.98		$1,695.10 CR
11 Dec 25	V5853 08/12 AMAZON RETA* AMAZON AU SYDNEY 74201335343	$29.05		$1,807.10 CR
09 Dec 25	SHARON CLAPHAM SUP NMMT LIMITED 033806INVALID BSB		$500.00	$1,002.73 CR
09 Dec 25	INV0188 WESTERN DISTRICT SHARON CLAPHAM		$210.00	$1,212.73 CR
09 Dec 25	EFTPOS 09/12 17:20PAYPAL *UBER AU SYDNEY	$11.64		$1,201.09 CR

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09 Dec 25	EFTPOS 09/12 12:56LS INVERLEIGH BAKEHOINVERLEIGH	$14.56		$1,186.53 CR
09 Dec 25	EFTPOS 09/12 20:25PAYPAL *MICROSOFT SYDNEY	$35.95		$1,126.58 CR
09 Dec 25	EFTPOS 09/12 17:29TARGET 5023 WARRNAMBOOL	$60.00		$1,066.58 CR
09 Dec 25	EFTPOS 09/12 15:19COMFORT INN ON RAGLAWARRNAMBOOL	$165.00		$901.58 CR
10 Dec 25	EFTPOS 09/12 09:08APCO SHEPPARTON SHEPPARTON	$26.50		$1,733.08 CR
10 Dec 25	EFTPOS 09/12 09:07APCO SHEPPARTON SHEPPARTON	$51.95		$1,643.15 CR
12 Dec 25	V5853 09/12 WARRNAMBOOL RSL SUB-BR WARRNAMBOO 74940525344	$9.00		$3,316.22 CR
12 Dec 25	V5853 09/12 WARRNAMBOOL RSL SUB-BR WARRNAMBOO 74940525344	$20.00		$3,248.34 CR
10 Dec 25	INV0190 WESTERN DISTRICT SHARON CLAPHAM		$858.00	$1,759.58 CR
12 Dec 25	V5853 10/12 MCDONALDS WARRNMBL C WARRNAMBOO 74564725345	$15.15		$3,268.34 CR
11 Dec 25	INV0192 WESTERN DISTRICT SHARON CLAPHAM		$210.00	$1,853.15 CR
11 Dec 25	EFTPOS 11/12 20:49RESMED\	$17.00		$1,836.15 CR
11 Dec 25	EFTPOS 11/12 08:40PAYPAL *PLAY4PURPOS SYDNEY	$50.00		$1,757.10 CR
11 Dec 25	EFTPOS 11/12 12:06NP-SHEPPARTON RSL ARTON03	$102.90		$1,654.20 CR
12 Dec 25	V5853 11/12 GOOGLE ROYAL KINGDOM BARANGAROO 74773885344	$2.99		$3,328.21 CR
12 Dec 25	V5853 11/12 GOOGLE ROYAL KINGDOM BARANGAROO 74773885345	$2.99		$3,325.22 CR
12 Dec 25	V5853 11/12 GOOGLE ROYAL KINGDOM BARANGAROO 74773885344	$9.99		$3,306.23 CR
12 Dec 25	EFTPOS 11/12 14:17TATTS ONLINE PTY LTD	$34.50		$3,193.34 CR
12 Dec 25	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$772.00	$2,426.20 CR
12 Dec 25	GREGORY BELLF		$505.00	$2,931.20 CR
12 Dec 25	MR COLIN MARK MITCHE		$400.00	$3,331.20 CR
12 Dec 25	EFTPOS 12/12 10:39WWW.LMCTPLUS.COM\	$9.99		$3,296.24 CR
12 Dec 25	EFTPOS 12/12 18:53PAYPAL *SISTACOPTYL SYDNEY	$12.75		$3,283.49 CR
12 Dec 25	EFTPOS 12/12 15:19ALDI STORES MOOROOPNA NORVI	$20.50		$3,227.84 CR
12 Dec 25	ESAVER W5116368091	$37.00		$3,156.34 CR
12 Dec 25	JAI CLAPHAM R5675698093 NANNY	$100.00		$3,056.34 CR
12 Dec 25	EFTPOS 12/12 18:53PAYPAL *SISTACOPTYL SYDNEY	$125.98		$2,930.36 CR
12 Dec 25	ONLINE Q5713068047 LINKED ACC TRNS CLAPHAM S	$390.00		$2,540.36 CR
12 Dec 25	LIVING HERE W4258078821 102221	$500.00		$2,040.36 CR
12 Dec 25	EFTPOS 12/12 19:54PP*JETSTAR SYDNEY	$501.44		$1,538.92 CR
15 Dec 25	V5853 12/12 WOOLWORTHS/91-101 MCLENNAMOOROOPNA 74278245346	$6.00		$1,527.93 CR
15 Dec 25	V5853 12/12 DADEMA PTY LTD SHEPPARTON 74249235346	$21.13		$1,419.01 CR

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15 Dec 25	V5853 12/12 SQ *TRUE BLUE AUSSIE CALEABBOTSFORD 74064145346	$25.40		$1,371.61 CR
15 Dec 25	V5853 12/12 METRO PETROLEUM BENALLA BENALLA 74076435346	$85.63		$1,170.81 CR
15 Dec 25	V5853 12/12 BUNNINGS 348000 SHEPPARTON 74940525346	$89.00		$1,081.81 CR
16 Dec 25	V5853 12/12 GOULBURN VALLY HEALT SHEPPARTON 74564725349	$5.80		$517.26 CR
15 Dec 25	V5853 13/12 GOOGLE ROYAL KINGDOM BARANGAROO 74773885347	$4.99		$1,533.93 CR
15 Dec 25	V5853 13/12 GOOGLE ROYAL KINGDOM BARANGAROO 74773885347	$9.99		$1,517.94 CR
15 Dec 25	EFTPOS 13/12 11:58THE REJECT SHOP SHEPPARTON	$21.00		$1,440.14 CR
15 Dec 25	V5853 13/12 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278245347	$22.00		$1,397.01 CR
15 Dec 25	EFTPOS 13/12 18:21NXT*BENALLA BOWLS CLI	$77.92		$1,256.44 CR
15 Dec 25	EFTPOS 13/12 19:58NP-BENALLA BOWLS CLUT03	$102.80		$979.01 CR
15 Dec 25	EFTPOS 13/12 19:20NP-BENALLA BOWLS CLUT03	$202.80		$776.21 CR
15 Dec 25	EFTPOS 14/12 18:43TATTS ONLINE PTY LTD	$17.80		$1,500.14 CR
15 Dec 25	EFTPOS 14/12 10:16PUB AND CLUB CO.\	$20.00		$1,461.14 CR
15 Dec 25	V5853 14/12 AFTERPAY AFTERPAY.C 74773885347	$37.25		$1,334.36 CR
15 Dec 25	EFTPOS 14/12 20:00PP*JETSTAR SYDNEY	$252.48		$523.73 CR
18 Dec 25	V5853 14/12 CARLTON FC MEMBERSHIP MELBOURNE 74611555350	$9.00		$248.42 CR
15 Dec 25	V5853 15/12 DRIVERSNOTE COPENHAGEN 74609055349	$19.00		$1,481.14 CR
16 Dec 25	V5853 15/12 INTL TXN FEE-SC 74609055349	$0.67		$523.06 CR
16 Dec 25	V5853 15/12 COLES 7749 SHEPPARTON 74363965349	$6.21		$511.05 CR
17 Dec 25	V5853 15/12 THE REJECT SHOP 3444 KIALLA 74564455350	$10.20		$585.10 CR
17 Dec 25	V5853 15/12 MCDONALDS MOOROOPNA MOOROOPNA 74564725350	$13.20		$571.90 CR
16 Dec 25	EFTPOS 16/12 12:25SILLY SOLLY'S SHEPPASHEPPARTON	$20.00		$491.05 CR
16 Dec 25	EFTPOS 16/12 13:59NP-BENALLA BOWLS CLUT03	$102.80		$388.25 CR
17 Dec 25	V5853 16/12 TH BENALLA BENALLA 01197388281	$2.95		$595.30 CR
17 Dec 25	V5853 16/12 CHEMIST WAREHOUSE SHEPPARTON 03160284984	$43.96		$527.94 CR
17 Dec 25	V5853 16/12 COLES 7831 BENALLA 74363965350	$45.50		$482.44 CR
17 Dec 25	V5853 16/12 METRO PETROLEUM BENALLA BENALLA 74076435350	$87.67		$394.77 CR
18 Dec 25	V5853 16/12 MCDONALDS BENALLA BENALLA 74564725351	$5.10		$257.42 CR

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18 Dec 25	V5853 16/12 POST BENALLA POST SHOP BENALLA 74940525350	$11.80		$226.62 CR
19 Dec 25	V5853 16/12 KFC SHEPP CITY SHEPPARTON 74940525351	$9.90		$1,776.62 CR
17 Dec 25	INV0196 WESTERN DISTRICT SHARON CLAPHAM		$210.00	$598.25 CR
17 Dec 25	EFTPOS 17/12 12:00KMART 1112 SHEPPARTON	$124.50		$270.27 CR
18 Dec 25	V5853 17/12 KMART 1112 SHEPPARTON 74363965351	$3.25		$267.02 CR
18 Dec 25	V5853 17/12 KMART 1112 SHEPPARTON 74363965351	$4.50		$262.52 CR
18 Dec 25	V5853 17/12 KMART 1112 SHEPPARTON 74363965351	$10.00		$238.42 CR
18 Dec 25	V5853 17/12 KMART 1112 SHEPPARTON 74363965351	$12.00		$214.62 CR
18 Dec 25	V5853 17/12 WOOLWORTHS/BENALLA RD SHEPPARTON 74278245351	$24.00		$157.63 CR
19 Dec 25	V5853 17/12 POST MOOROOPNA LPO MOOROOPNA 74940525351	$73.45		$1,640.96 CR
18 Dec 25	EFTPOS 18/12 20:54PAYPAL *DISNEYPLUS SYDNEY	$15.99		$198.63 CR
18 Dec 25	EFTPOS 18/12 20:51RESMED\	$17.00		$181.63 CR
18 Dec 25	EFTPOS 18/12 15:35THE REJECT SHOP 3458KYABRAM	$24.50		$133.13 CR
18 Dec 25	ONLINE T5648829964 LINKED ACC TRNS CLAPHAM S	$50.00		$83.13 CR
19 Dec 25	V5853 18/12 ECHUCA HOTEL ECHUCA 74773885352	$6.61		$1,786.52 CR
19 Dec 25	V5853 18/12 ECHUCA HOTEL ECHUCA 74773885352	$13.21		$1,763.41 CR
19 Dec 25	V5853 18/12 LIBERTY ECHUCA ECHUCA 03433770326	$13.30		$1,750.11 CR
22 Dec 25	V5853 18/12 PAYPAL *YOUFOODZ 4029357733 74245375355	$91.91		$1,341.23 CR
19 Dec 25	ONLINE V9550678447 LINKED ACC TRNS CLAPHAM S		$1,500.00	$1,583.13 CR
19 Dec 25	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$210.00	$1,793.13 CR
19 Dec 25	EFTPOS 19/12 16:31RADHASHYAM PTY LTD ASHEPPARTON VI	$35.70		$1,714.41 CR
19 Dec 25	EFTPOS 19/12 16:40LIBERTY SHEPPARTON 77 BENALLA RD	$82.67		$1,558.29 CR
19 Dec 25	LIVING HERE V9446658408 102221	$500.00		$1,058.29 CR
22 Dec 25	V5853 19/12 KMART 1112 SHEPPARTON 74363965353	$3.00		$1,567.29 CR
22 Dec 25	V5853 19/12 KMART 1112 SHEPPARTON 74363965353	$8.00		$1,559.29 CR
22 Dec 25	V5853 19/12 DEAF SERVICES MOOROOKA 74564725353	$10.00		$1,530.48 CR
22 Dec 25	V5853 19/12 KMART 1112 SHEPPARTON 74363965353	$14.15		$1,516.33 CR
22 Dec 25	V5853 19/12 KMART 1112 SHEPPARTON 74363965353	$22.00		$1,457.68 CR
22 Dec 25	V5853 19/12 BILL AND BEATS PTY LTD MOOROOPNA 74940525353	$24.54		$1,433.14 CR
22 Dec 25	V5853 20/12 GRAY ST FLOWERS HAMILTON 74249235354	$113.50		$1,227.73 CR
22 Dec 25	V5853 20/12 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278245354	$169.91		$1,057.82 CR
23 Dec 25	V5853 20/12 CW BENALLA BENALLA 02049938455	$26.33		$6,355.18 CR
22 Dec 25	EFTPOS 21/12 16:36ZLR*M4CROIS OURNE AIR	$8.82		$1,550.47 CR

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22 Dec 25	V5853 21/12 GOOGLE ROYAL KINGDOM BARANGAROO 74773885354	$9.99		$1,540.48 CR
23 Dec 25	V5853 21/12 OLIVER'S REAL FOOD LIM WALLAN 74940525355	$23.07		$6,381.51 CR
23 Dec 25	V5853 21/12 MELBOURNE AIRPORT MELBOURNE 74564505356	$49.49		$6,305.69 CR
24 Dec 25	V5853 21/12 KFC WALLAN 2 HWY OUT WALLAN 74940525356	$36.80		$2,797.59 CR
22 Dec 25	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$512.00	$1,570.29 CR
22 Dec 25	EFTPOS 22/12 13:08PAYPAL *MICROSOFT SYDNEY	$16.00		$1,500.33 CR
22 Dec 25	EFTPOS 22/12 11:59VARAVI INTERNATIONALAN VIC	$20.65		$1,479.68 CR
23 Dec 25	V5853 22/12 KMART 1112 SHEPPARTON 74363965356	$17.00		$6,426.82 CR
23 Dec 25	V5853 22/12 DANIEL'S SOUTHERN DOCKLANDS 74249235356	$22.24		$6,404.58 CR
24 Dec 25	V5853 22/12 MATER LOTTERIES NEWSTEAD 74201335357	$50.00		$2,747.59 CR
23 Dec 25	P253575822064 WESTERN DISTRICT SHARON CLAPHAM		$5,386.00	$6,443.82 CR
23 Dec 25	EFTPOS 23/12 12:37HUNGRY JACKS WANGARATTA	$58.10		$6,247.59 CR
23 Dec 25	ONLINE E1250677488 LINKED ACC TRNS CLAPHAM S	$100.00		$6,147.59 CR
23 Dec 25	NABATM CSH 23RD07:44BENALLA	$250.00		$5,897.59 CR
23 Dec 25	ONLINE M0848201688 LINKED ACC TRNS CLAPHAM S	$3,000.00		$2,897.59 CR
24 Dec 25	V5853 23/12 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278245356	$5.20		$2,892.39 CR
24 Dec 25	V5853 23/12 KMART 1089 WANGARATTA 74363965357	$22.00		$2,870.39 CR
24 Dec 25	V5853 23/12 COLES 0688 WANGARATTA 74363965357	$36.00		$2,834.39 CR
24 Dec 25	V5853 23/12 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278245357	$61.70		$2,685.89 CR
24 Dec 25	V5853 23/12 METRO PETROLEUM BENALLA BENALLA 74076435357	$80.89		$2,605.00 CR
29 Dec 25	V5853 23/12 GOOGLE ROYAL KINGDOM BARANGAROO 74773885357	$2.99		$4,051.03 CR
29 Dec 25	V5853 23/12 CHEMIST WAREHOUSE WANGARATTA 04044451689	$6.90		$4,035.16 CR
29 Dec 25	V5853 23/12 MCDONALDS BENALLA BENALLA 74564725358	$22.35		$3,958.66 CR
29 Dec 25	V5853 23/12 HOLLYWOOD CAFE BENALLA 74940525357	$75.50		$3,488.85 CR
24 Dec 25	EFTPOS 24/12 14:45TOYWORLD BENALLA 56 BRIDGE STREET	$169.98		$2,435.02 CR
29 Dec 25	V5853 24/12 GOOGLE ROYAL KINGDOM BARANGAROO 74773885358	$2.99		$4,042.06 CR
29 Dec 25	V5853 24/12 HUBBL - BINGE 131999 74069885358	$10.00		$4,025.16 CR

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29 Dec 25	V5853 24/12 BUNNINGS GROUP LTD HAWTHORN E 74940525358	$50.00		$3,738.20 CR
29 Dec 25	V5853 24/12 KMART 1089 WANGARATTA 74363965358	$55.15		$3,683.05 CR
29 Dec 25	V5853 24/12 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278245358	$177.99		$2,824.37 CR
29 Dec 25	V5853 24/12 VICROADS ONLINE PAYMEN KEW 74564725358	$203.90		$2,620.47 CR
29 Dec 25	EFTPOS 25/12 20:34RESMED\	$17.00		$3,981.01 CR
29 Dec 25	V5853 25/12 TATTS ONLINE PTY LTD 6175470000 74069885360	$59.40		$3,564.35 CR
29 Dec 25	V5853 26/12 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278245360	$79.90		$3,408.95 CR
29 Dec 25	MR COLIN MARK MITCHE		$250.00	$4,054.02 CR
29 Dec 25	V5853 27/12 GOOGLE ROYAL KINGDOM BARANGAROO 74773885361	$2.99		$4,048.04 CR
29 Dec 25	V5853 27/12 GOOGLE ROYAL KINGDOM BARANGAROO 74773885361	$2.99		$4,045.05 CR
29 Dec 25	V5853 27/12 JAY JAYS TRADEMARK PTY SHEPPARTON 74940525361	$12.00		$4,013.16 CR
29 Dec 25	V5853 27/12 DADEMA PTY LTD SHEPPARTON 74249235361	$38.81		$3,833.45 CR
29 Dec 25	V5853 27/12 WOOLWORTHS/BENALLA RD SHEPPARTON 74278245361	$59.30		$3,623.75 CR
29 Dec 25	JAI CLAPHAM F3948186391 NANNY	$100.00		$3,308.95 CR
29 Dec 25	LIVING HERE P8948368120 102221	$500.00		$1,720.47 CR
29 Dec 25	EFTPOS 27/12 18:19PAYPAL *BIG W SYDNEY	$569.00		$1,151.47 CR
30 Dec 25	V5853 27/12 BELONG MELBOURNE 74611555362	$30.00		$741.95 CR
29 Dec 25	REFUND-EFTPOS PAYPAL *BIG W SYDNEY		$569.00	$3,004.02 CR
29 Dec 25	MR COLIN MARK MITCHE		$400.00	$3,404.02 CR
29 Dec 25	GREGORY BELLM		$400.00	$3,804.02 CR
29 Dec 25	V5853 28/12 ZOOFRM 3D LONDON 24012455362	$15.15		$3,998.01 CR
29 Dec 25	EFTPOS 28/12 13:02LIBERTY SHEPPARTON 77 BENALLA RD	$22.65		$3,936.01 CR
29 Dec 25	V5853 28/12 SQ *SPOT 4 ICE CREAM BENALLA 74064145362	$26.50		$3,909.51 CR
29 Dec 25	V5853 28/12 AFTERPAY AFTERPAY.C 74773885361	$37.25		$3,872.26 CR
29 Dec 25	EFTPOS 28/12 13:03LIBERTY SHEPPARTON 77 BENALLA RD	$45.25		$3,788.20 CR
29 Dec 25	V5853 28/12 COLES 7831 BENALLA 74363965362	$106.59		$3,002.36 CR
29 Dec 25	NABATM CSH 28TH16:48BENALLA	$400.00		$2,220.47 CR
29 Dec 25	V5853 28/12 OFFICEWORKS 0318 SHEPPARTON 74363965362	$769.00		$382.47 CR
30 Dec 25	V5853 28/12 INTL TXN FEE-MC 24012455362	$0.53		$781.94 CR

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Transaction Details

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29 Dec 25	ONLINE J8046166138 LINKED ACC TRNS CLAPHAM S	$100.00		$3,208.95 CR
29 Dec 25	ONLINE B3913308338 LINKED ACC TRNS CLAPHAM S	$100.00		$3,108.95 CR
30 Dec 25	V5853 29/12 AMZNPRIMEAU MEMBERSHIP SYDNEY SOU 74201335363	$9.99		$771.95 CR
30 Dec 25	ONLINE N1154839879 LINKED ACC TRNS CLAPHAM S		$400.00	$782.47 CR
30 Dec 25	EFTPOS 30/12 13:47HEALTHSAVE PHARMACY 83 BRIDGE ST EAST	$30.80		$711.15 CR
31 Dec 25	V5853 30/12 RAMBLING ROSE BENALLA 03574811747	$9.98		$801.17 CR
31 Dec 25	V5853 30/12 GOOGLE INVOICE SIMPLE BARANGAROO 74773885364	$32.99		$744.50 CR
31 Dec 25	EFTPOS 30/12 11:51CASHPOINT SERVICES BENALLA	$102.20		$642.30 CR
31 Dec 25	EFTPOS 30/12 12:08CASHPOINT SERVICES BENALLA	$152.20		$490.10 CR
31 Dec 25	V5853 30/12 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278245364	$182.96		$135.99 CR
31 Dec 25	MR JAI PETER CLAPHAM		$100.00	$811.15 CR
31 Dec 25	EFTPOS 31/12 12:49HEALTHSAVE PHARMACY 83 BRIDGE ST EAST	$23.68		$777.49 CR
31 Dec 25	EFTPOS 31/12 13:57PAYPAL *ENGIE SYDNEY	$171.15		$318.95 CR
02 Jan 26	V5853 31/12 ZOOFRM 3D LONDON 24012455365	$102.06		$24.94 CR
05 Jan 26	V5853 31/12 INTL TXN FEE-MC 24012455365	$3.57		$2,574.37 CR
05 Jan 26	V5853 31/12 PAYPAL *AVAST SOFTW 4029357733 74423436001	$23.44		$2,499.99 CR
06 Jan 26	V5853 31/12 INTL TXN FEE-SC 74423436001	$0.82		$1,665.40 CR
02 Jan 26	EFTPOS 01/01 21:03RESMED\	$17.00		$212.99 CR
02 Jan 26	V5853 01/01 DODO SERVICES PTY LTD MELBOURNE 01052086806	$85.99		$127.00 CR
05 Jan 26	V5853 01/01 PAYPAL *GOOLENC9QAU 1324161204 74423426002	$40.13		$2,396.86 CR
05 Jan 26	V5853 01/01 APIA BRISBANE 74742726001	$70.48		$2,326.38 CR
06 Jan 26	V5853 01/01 INTL TXN FEE-SC 74423426002	$1.40		$1,664.00 CR
02 Jan 26	ONLINE S8713637983 LINKED ACC TRNS CLAPHAM S		$94.00	$229.99 CR
05 Jan 26	V5853 02/01 THEPLANTCREW ERINA 74201336002	$35.00		$2,436.99 CR
05 Jan 26	MR COLIN MARK MITCHE		$235.00	$2,577.94 CR
05 Jan 26	V5853 03/01 PRIME VIDE* PRIMEVIDEO SYDNEY 74201336003	$6.99		$2,567.38 CR
05 Jan 26	V5853 03/01 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246003	$160.16		$2,166.22 CR
05 Jan 26	LIVING HERE C5713328559 102221	$500.00		$1,666.22 CR
05 Jan 26	EFTPOS 04/01 02:47TATTS ONLINE PTY LTD	$8.20		$2,559.18 CR
05 Jan 26	V5853 04/01 ALH VENUES/667 WARRIGAL RCHADSTONE 74278246004	$12.00		$2,535.43 CR
05 Jan 26	V5853 04/01 ALH VENUES/667 WARRIGAL RCHADSTONE 74278246004	$12.00		$2,523.43 CR

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Transaction Details

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05 Jan 26	V5853 04/01 ALH VENUES/667 WARRIGAL RCHADSTONE 74278246004	$28.00		$2,471.99 CR
06 Jan 26	V5853 04/01 COCACOLAEPP MELBOURNE 74564726005	$4.20		$1,659.80 CR
06 Jan 26	V5853 04/01 COCACOLAEPP MELBOURNE 74564726005	$5.00		$1,654.80 CR
06 Jan 26	V5853 04/01 COCACOLAEPP MELBOURNE 74564726005	$6.30		$1,648.50 CR
06 Jan 26	V5853 04/01 TATTS ONLINE PTY LTD 6175470000 74069886004	$12.60		$1,635.90 CR
06 Jan 26	V5853 04/01 HUBBL - KAYO SPORTS 131999 74069886004	$40.00		$1,538.46 CR
05 Jan 26	ONLINE G5116809754 LINKED ACC TRNS CLAPHAM S		$1,500.00	$1,524.94 CR
05 Jan 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$818.00	$2,342.94 CR
05 Jan 26	EFTPOS 05/01 12:56RADHASHYAM PTY LTD ASHEPPARTON VI	$11.75		$2,547.43 CR
06 Jan 26	V5853 05/01 DANIEL'S SOUTHERN DOCKLANDS 74249236005	$22.24		$1,613.66 CR
06 Jan 26	V5853 05/01 METRO PETROLEUM BENALLA BENALLA 74076436005	$71.50		$1,413.96 CR
06 Jan 26	V5853 05/01 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246005	$152.25		$1,261.71 CR
07 Jan 26	V5853 05/01 GOOGLE ROYAL KINGDOM BARANGAROO 74773886005	$1.99		$1,259.72 CR
07 Jan 26	V5853 05/01 MCDONALDS BENALLA BENALLA 74564726006	$19.15		$1,217.70 CR
06 Jan 26	EFTPOS 06/01 12:14HUNGRY JACKS SHEPPARTON	$35.20		$1,578.46 CR
06 Jan 26	ESAVER J5811362625 MUM	$53.00		$1,485.46 CR
07 Jan 26	V5853 06/01 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246006	$150.57		$1,026.73 CR
08 Jan 26	V5853 06/01 GREATER SHEPPARTON CIT SHEPPARTON 74940526006	$5.00		$1,021.73 CR
08 Jan 26	V5853 06/01 NO PONG DEODORANT CROWS NEST 74201336007	$29.88		$933.91 CR
08 Jan 26	V5853 06/01 MCDONALDS SHEPP NORT SHEPPARTON 74564726007	$40.95		$852.96 CR
07 Jan 26	EFTPOS 07/01 09:50VILLAGE SHEPPARTON SOUTH YARRA	$7.82		$1,251.90 CR
07 Jan 26	EFTPOS 07/01 09:44VILLAGE SHEPPARTON SOUTH YARRA	$15.05		$1,236.85 CR
07 Jan 26	EFTPOS 07/01 02:36TATTS ONLINE PTY LTD	$40.40		$1,177.30 CR
08 Jan 26	V5853 07/01 MRS FIELDS BAKERY CAF SHEPPARTON 74249236007	$13.64		$998.59 CR
08 Jan 26	V5853 07/01 BIG W/BENALLA ROAD SHEPPARTON 74278246007	$17.80		$963.79 CR

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08 Jan 26	EFTPOS 08/01 11:56FRYERS ST TA CAFE PLSHEPPARTON VI	$9.50		$1,012.23 CR
08 Jan 26	EFTPOS 08/01 20:43RESMED\	$17.00		$981.59 CR
08 Jan 26	EFTPOS 08/01 11:36PAYPAL *HARRISSCARF SYDNEY	$40.00		$893.91 CR
09 Jan 26	V5853 08/01 BWS LIQUOR/CNR BRIDGE RD BENALLA 74278246008	$11.98		$940.98 CR
09 Jan 26	V5853 08/01 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246008	$46.15		$858.88 CR
12 Jan 26	V5853 08/01 EZI*BIZ COVER (NO.3) SYDNEY 74155896008	$37.98		$2,272.65 CR
12 Jan 26	V5853 08/01 PAYPAL *YOUFOODZ 4029357733 74245376011	$91.91		$2,180.74 CR
09 Jan 26	ONLINE G0175358113 LINKED ACC TRNS CLAPHAM S		$100.00	$952.96 CR
09 Jan 26	EFTPOS 09/01 16:16PAYPAL *MICROSOFT SYDNEY	$35.95		$905.03 CR
09 Jan 26	EFTPOS 09/01 13:06ALDI STORES MOOROOPNA NORVI	$61.00		$797.88 CR
09 Jan 26	ESAVER V8575389513 U OWE ME 153 LOL	$100.00		$697.88 CR
09 Jan 26	EFTPOS 09/01 13:32MOOROOPNA GOLF CLUB PNA03	$152.90		$544.98 CR
12 Jan 26	V5853 09/01 MOOROOPNA BAKERY MOOROOPNA 74249236009	$10.00		$2,380.00 CR
12 Jan 26	V5853 09/01 MRS FIELDS BAKERY CAF SHEPPARTON 74249236009	$15.62		$2,364.38 CR
12 Jan 26	MR COLIN MARK MITCHE		$250.00	$2,404.98 CR
12 Jan 26	LIVING HERE N1748271518 102221	$500.00		$1,680.74 CR
12 Jan 26	GREGORY BELLFLIGHT		$610.00	$1,154.98 CR
12 Jan 26	V5853 11/01 GOOGLE ROYAL KINGDOM BARANGAROO 74773886011	$4.99		$2,399.99 CR
12 Jan 26	V5853 11/01 AFTERPAY AFTERPAY.C 74773886010	$37.25		$2,310.63 CR
12 Jan 26	V5853 11/01 JETSTAR AIR 0000000FW2HWWWWW.JETSTA 74045386012	$610.91		$1,069.83 CR
13 Jan 26	V5853 11/01 GOOGLE ROYAL KINGDOM BARANGAROO 74773886011	$9.99		$1,059.84 CR
12 Jan 26	ONLINE T0475869192 LINKED ACC TRNS CLAPHAM S		$600.00	$1,754.98 CR
12 Jan 26	ONLINE A1075638518 LINKED ACC TRNS CLAPHAM S		$400.00	$2,154.98 CR
12 Jan 26	EFTPOS 12/01 10:38WWW.LMCTPLUS.COM\	$9.99		$2,390.00 CR
12 Jan 26	EFTPOS 12/01 12:35MAXISHINE CARWASH BEBENALLA	$16.50		$2,347.88 CR
13 Jan 26	V5853 12/01 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246012	$161.70		$898.14 CR
14 Jan 26	V5853 12/01 GOOGLE ROYAL KINGDOM BARANGAROO 74773886012	$2.99		$1,667.15 CR
14 Jan 26	V5853 12/01 GOOGLE ROYAL KINGDOM BARANGAROO 74773886012	$2.99		$1,664.16 CR
13 Jan 26	ONLINE V6013859320 LINKED ACC TRNS CLAPHAM S	$600.00		$298.14 CR

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14 Jan 26	V5853 13/01 SPORTSBET PTY LTD MELBOURNE 74229856013	$50.00		$1,582.72 CR
14 Jan 26	V5853 13/01 BIG W/24 FORD STREET WANGARATTA 74278246013	$51.00		$1,480.81 CR
15 Jan 26	V5853 13/01 MCDONALDS WANGARATTA WANGARATTA 74564726014	$4.25		$1,470.06 CR
15 Jan 26	V5853 13/01 WANG SPORT & AQUATIC WANGARATTA 74564726014	$6.50		$1,463.56 CR
15 Jan 26	V5853 13/01 MCDONALDS WANGARATTA WANGARATTA 74564726014	$15.90		$1,434.95 CR
16 Jan 26	V5853 13/01 PAYPAL *PYPL PAYIN4 1800073263 74245376014	$149.75		$1,010.57 CR
14 Jan 26	INV0204 WESTERN DISTRICT SHARON CLAPHAM		$560.00	$858.14 CR
14 Jan 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$512.00	$1,370.14 CR
14 Jan 26	ONLINE C4850126742 LINKED ACC TRNS CLAPHAM S		$300.00	$1,670.14 CR
14 Jan 26	EFTPOS 14/01 15:56ZLR*M4MEZZE OURNE AIR	$31.44		$1,632.72 CR
14 Jan 26	EFTPOS 14/01 17:26ZLR*M4CROIS OURNE AIR	$50.91		$1,531.81 CR
15 Jan 26	V5853 14/01 METRO PETROLEUM BENALLA BENALLA 74076436014	$48.80		$1,350.07 CR
16 Jan 26	V5853 14/01 MELBOURNE AIRPORT MELBOURNE 74564506015	$54.54		$1,250.09 CR
19 Jan 26	V5853 14/01 CARLTON FC MEMBERSHIP MELBOURNE 74611556016	$9.00		$1,164.90 CR
19 Jan 26	V5853 14/01 PAYPAL *CINDERBSHOP 1324841860 74423426016	$75.78		$823.94 CR
20 Jan 26	V5853 14/01 INTL TXN FEE-SC 74423426016	$2.65		$435.43 CR
15 Jan 26	EFTPOS 15/01 08:38THE TRUSTEE FOR G M SHEPPARTON	$2.80		$1,478.01 CR
15 Jan 26	EFTPOS 15/01 08:37THE TRUSTEE FOR G M SHEPPARTON	$3.70		$1,474.31 CR
15 Jan 26	EFTPOS 15/01 15:34ZLR*PAPA SUSHI E	$12.71		$1,450.85 CR
15 Jan 26	EFTPOS 15/01 20:42RESMED\	$17.00		$1,417.95 CR
15 Jan 26	EFTPOS 15/01 12:29ZOUKI AT COURTYARD 5/55 VICTORIA PDE	$19.08		$1,398.87 CR
16 Jan 26	V5853 15/01 GOOGLE ROYAL KINGDOM BARANGAROO 74773886015	$2.99		$1,347.08 CR
16 Jan 26	V5853 15/01 GOOGLE ROYAL KINGDOM BARANGAROO 74773886015	$2.99		$1,344.09 CR
16 Jan 26	V5853 15/01 GOOGLE ROYAL KINGDOM BARANGAROO 74773886015	$2.99		$1,341.10 CR
16 Jan 26	V5853 15/01 GOOGLE ROYAL KINGDOM BARANGAROO 74773886015	$2.99		$1,338.11 CR

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16 Jan 26	V5853 15/01 GOOGLE ROYAL KINGDOM BARANGAROO 74773886015	$2.99		$1,335.12 CR
16 Jan 26	V5853 15/01 DRIVERSNOTE COPENHAGEN 74609056015	$19.00		$1,304.63 CR
19 Jan 26	V5853 15/01 INTL TXN FEE-SC 74609056015	$0.67		$1,182.90 CR
19 Jan 26	V5853 15/01 PAYPAL *YOUFOODZ 4029357733 74245376018	$91.91		$643.78 CR
16 Jan 26	EFTPOS 16/01 11:49USHOP HOME & GIFTWARSHEPPARTON	$11.49		$1,323.63 CR
16 Jan 26	EFTPOS 16/01 16:16LIBERTY SHEPPARTON 77 BENALLA RD	$89.77		$1,160.32 CR
16 Jan 26	LIVING HERE A7154622724 102221	$500.00		$510.57 CR
19 Jan 26	V5853 16/01 BUNNINGS 348000 SHEPPARTON 74940526016	$9.00		$1,173.90 CR
19 Jan 26	V5853 16/01 THE REJECT SHOP 3444 KIALLA 74564456016	$26.20		$1,099.50 CR
19 Jan 26	V5853 16/01 WOOLWORTHS/91-101 MCLENNAMOOROOPNA 74278246016	$30.90		$1,068.60 CR
19 Jan 26	V5853 16/01 BUNNINGS 348000 SHEPPARTON 74940526016	$44.98		$1,023.62 CR
20 Jan 26	V5853 16/01 MCDONALDS SHEPPARTON SHEPPARTON 74564726019	$17.95		$413.88 CR
19 Jan 26	EFTPOS 17/01 16:42CASHPOINT SERVICES SEYMOUR	$102.85		$540.93 CR
19 Jan 26	EFTPOS 17/01 16:25CASHPOINT SERVICES SEYMOUR	$102.85		$438.08 CR
19 Jan 26	MR COLIN MARK MITCHE		$250.00	$1,183.57 CR
19 Jan 26	EFTPOS 18/01 20:47PAYPAL *DISNEYPLUS SYDNEY	$15.99		$1,148.91 CR
19 Jan 26	V5853 18/01 TEMU.COM PARRAMATTA 74201336018	$23.21		$1,125.70 CR
19 Jan 26	V5853 18/01 SMOKIN JOES BENALLA BENALLA 74773886018	$73.90		$899.72 CR
19 Jan 26	V5853 18/01 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246018	$88.25		$735.69 CR
19 Jan 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$423.00	$933.57 CR
19 Jan 26	ONLINE W6275608666 LINKED ACC TRNS CLAPHAM S	$50.00		$973.62 CR
20 Jan 26	V5853 19/01 COCACOLAEPP MELBOURNE 74564726019	$3.60		$431.83 CR
21 Jan 26	V5853 19/01 GOOGLE ROYAL KINGDOM BARANGAROO 74773886019	$9.99		$827.89 CR
20 Jan 26	EFTPOS 20/01 12:21PLUMBING SHEPPARTON SHEPPARTON	$37.00		$376.88 CR
20 Jan 26	JAI CLAPHAM Z8475302308 NANNY	$50.00		$326.88 CR
21 Jan 26	EFTPOS 20/01 11:13FAIRLEYS IGA SHEPP 177-193 NUMURKAH RD	$24.10		$803.79 CR
21 Jan 26	V5853 20/01 OFFICEWORKS 0318 SHEPPARTON 74363966020	$26.00		$777.79 CR

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22 Jan 26	V5853 20/01 FAIRLEYS IGA SHEPP SHEPPARTON 00552631162	$8.50		$769.29 CR
21 Jan 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$511.00	$837.88 CR
22 Jan 26	V5853 21/01 DADEMA PTY LTD SHEPPARTON 74249236021	$15.65		$753.64 CR
22 Jan 26	V5853 21/01 BIG W/BENALLA ROAD SHEPPARTON 74278246021	$41.50		$679.14 CR
22 Jan 26	EFTPOS 22/01 22:02PAYPAL *MICROSOFT SYDNEY	$16.00		$737.64 CR
22 Jan 26	EFTPOS 22/01 20:56RESMED\	$17.00		$720.64 CR
23 Jan 26	V5853 22/01 TATURA PHARMACY TATURA 01867849800	$19.98		$659.16 CR
23 Jan 26	EFTPOS 22/01 16:07APCO SHEPPARTON SHEPPARTON	$81.58		$521.97 CR
27 Jan 26	V5853 22/01 TATTS ONLINE PTY LTD 6175470000 74069886022	$1.20		$2,480.77 CR
27 Jan 26	V5853 22/01 GOOGLE ROYAL KINGDOM BARANGAROO 74773886022	$2.99		$2,477.78 CR
27 Jan 26	V5853 22/01 MATER LOTTERIES NEWSTEAD 74201336023	$50.00		$2,193.74 CR
23 Jan 26	EFTPOS 23/01 14:06ALDI STORES MOOROOPNA NORVI	$55.61		$603.55 CR
27 Jan 26	V5853 23/01 BIG W/BENALLA ROAD SHEPPARTON 74278246023	$7.50		$2,470.28 CR
27 Jan 26	V5853 23/01 BUNNINGS 348000 SHEPPARTON 74940526023	$12.98		$2,437.58 CR
27 Jan 26	V5853 23/01 WOOLWORTHS/91-101 MCLENNAMOOROOPNA 74278246023	$15.50		$2,392.96 CR
27 Jan 26	V5853 23/01 TATTS ONLINE PTY LTD 6175470000 74069886023	$21.10		$2,354.49 CR
27 Jan 26	V5853 23/01 DADEMA PTY LTD SHEPPARTON 74249236023	$22.35		$2,332.14 CR
27 Jan 26	V5853 23/01 BURTONS IGA AND LIQUOR EUROA 74940526023	$22.70		$2,309.44 CR
28 Jan 26	V5853 23/01 MCDONALDS MOOROOPNA MOOROOPNA 74564726027	$8.45		$3,604.85 CR
28 Jan 26	V5853 23/01 MCDONALDS MOOROOPNA MOOROOPNA 74564726027	$8.90		$3,595.95 CR
27 Jan 26	V5853 24/01 HUBBL - BINGE 131999 74069886024	$10.00		$2,450.56 CR
27 Jan 26	V5853 24/01 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246024	$63.43		$2,077.51 CR
27 Jan 26	MR COLIN MARK MITCHE		$250.00	$2,281.97 CR
27 Jan 26	EFTPOS 25/01 12:30NXT*BENALLA BOWLS CLI	$9.72		$2,460.56 CR
27 Jan 26	V5853 25/01 SQ *CHILL OUT SMOOTHIE BABENALLA 74064146025	$28.45		$2,280.99 CR

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27 Jan 26	V5853 25/01 PAYPAL *PYPL PAYIN4 1800073263 74245376025	$37.25		$2,243.74 CR
27 Jan 26	EFTPOS 25/01 13:53NP-BENALLA BOWLS CLUT03	$52.80		$2,140.94 CR
27 Jan 26	EFTPOS 25/01 13:06NP-BENALLA BOWLS CLUT03	$102.80		$1,874.70 CR
27 Jan 26	EFTPOS 25/01 14:12NP-BENALLA BOWLS CLUT03	$102.80		$1,771.90 CR
27 Jan 26	EFTPOS 25/01 13:33NP-BENALLA BOWLS CLUT03	$152.80		$1,413.30 CR
27 Jan 26	LIVING HERE C6313372722 102221	$500.00		$663.30 CR
27 Jan 26	V5853 26/01 LIBERTY SHEPPARTON SHEPPARTON 00992648388	$13.95		$2,423.63 CR
27 Jan 26	V5853 26/01 TEMU.COM PARRAMATTA 74201336026	$17.37		$2,375.59 CR
27 Jan 26	EFTPOS 26/01 12:35LIBERTY SHEPPARTON 77 BENALLA RD	$100.01		$1,977.50 CR
27 Jan 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$510.00	$1,031.97 CR
27 Jan 26	ONLINE J4246186386 LINKED ACC TRNS CLAPHAM S		$500.00	$1,531.97 CR
27 Jan 26	ONLINE D0348359568 LINKED ACC TRNS CLAPHAM S		$500.00	$2,031.97 CR
27 Jan 26	ONLINE P3854678139 LINKED ACC TRNS CLAPHAM S		$200.00	$2,481.97 CR
27 Jan 26	EFTPOS 27/01 10:39SMP*GLORIA JEANS SHEARTON03	$15.17		$2,408.46 CR
27 Jan 26	EFTPOS 27/01 12:09NP-SHEPPARTON RSL ARTON03	$102.90		$1,669.00 CR
27 Jan 26	EFTPOS 27/01 14:25NP-SHEPPARTON RSL ARTON03	$102.90		$1,566.10 CR
27 Jan 26	ONLINE T7775859286 LINKED ACC TRNS CLAPHAM S	$250.00		$1,163.30 CR
28 Jan 26	V5853 27/01 DIGGERS BISTRO SHEPPARTON 74249236027	$16.00		$3,565.45 CR
29 Jan 26	V5853 27/01 ROSE CITY VETERINARY HOSPBENALLA 24324406027	$220.22		$3,465.84 CR
30 Jan 26	V5853 27/01 BELONG MELBOURNE 74611556028	$30.00		$3,666.11 CR
28 Jan 26	P260286059720 WESTERN DISTRICT SHARON CLAPHAM		$2,950.00	$3,613.30 CR
28 Jan 26	EFTPOS 28/01 11:26TASTE OF CAPRI 114 MCLENNAN ST	$14.50		$3,581.45 CR
28 Jan 26	EFTPOS 28/01 15:01MAXISHINE CARWASH BEBENALLA	$20.00		$3,545.45 CR
28 Jan 26	EFTPOS 28/01 03:22TATTS ONLINE PTY LTD	$71.15		$3,474.30 CR
28 Jan 26	EFTPOS 28/01 01:03PAYPAL *PYPL PAYIN4 SYDNEY	$149.75		$3,324.55 CR
28 Jan 26	EFTPOS 28/01 14:54ALDI STORES BENALLA VI	$178.71		$3,145.84 CR
29 Jan 26	V5853 28/01 SQ *BENALLA CHARCOAL CHICBENALLA 74064146028	$19.78		$3,686.06 CR
02 Feb 26	V5853 28/01 KFC BENALLA BENALLA 74940526029	$21.90		$1,062.72 CR
29 Jan 26	INV0187 WESTERN DISTRICT SHARON CLAPHAM		$577.00	$3,722.84 CR
29 Jan 26	EFTPOS 29/01 20:52RESMED\	$17.00		$3,705.84 CR
30 Jan 26	V5853 29/01 AMZNPRIMEA* AMZNPRIMEA SYDNEY SOU 74201336029	$9.99		$3,757.85 CR
30 Jan 26	V5853 29/01 SQ *ALWAYS FRESH FOOD SHEPPARTON 74064146029	$16.24		$3,716.11 CR
30 Jan 26	V5853 29/01 SQ *ALWAYS FRESH FOOD SHEPPARTON 74064146029	$43.59		$3,622.52 CR

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30 Jan 26	V5853 29/01 METRO PETROLEUM BENALLA BENALLA 74076436029	$85.64		$3,536.88 CR
02 Feb 26	V5853 29/01 ENGIE MELBOURNE 74611556029	$248.05		$461.70 CR
30 Jan 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$302.00	$3,767.84 CR
30 Jan 26	EFTPOS 30/01 12:37JAY'S KORNER ARTON VIC	$11.00		$3,746.85 CR
30 Jan 26	EFTPOS 30/01 11:25JAY'S KORNER ARTON VIC	$14.50		$3,732.35 CR
30 Jan 26	ONLINE N0016156245 LINKED ACC TRNS CLAPHAM S	$20.00		$3,696.11 CR
30 Jan 26	EFTPOS 30/01 13:56WOOLWORTHS 3137MOOROOPNA VIC	$215.00		$3,321.88 CR
30 Jan 26	LIVING HERE K0875642015 102221	$500.00		$2,821.88 CR
30 Jan 26	ONLINE Y6611618515 LINKED ACC TRNS CLAPHAM S	$2,000.00		$821.88 CR
02 Feb 26	V5853 30/01 BUNNINGS 348000 SHEPPARTON 74940526030	$19.98		$1,084.62 CR
02 Feb 26	V5853 30/01 HOLLYWOOD CAFE BENALLA 74940526030	$31.00		$974.92 CR
02 Feb 26	V5853 30/01 GOOGLE INVOICE SIMPLE BARANGAROO 74773886030	$32.99		$941.93 CR
02 Feb 26	MR COLIN MARK MITCHE		$250.00	$1,071.88 CR
02 Feb 26	V5853 31/01 TEMU.COM PARRAMATTA 74201336032		$42.72	$1,114.60 CR
02 Feb 26	V5853 31/01 TEMU.COM PARRAMATTA 74201336031	$26.80		$1,035.92 CR
02 Feb 26	SHYLA BELL A7116697133 NANNY	$30.00		$1,005.92 CR
02 Feb 26	V5853 31/01 TEMU.COM PARRAMATTA 74201336031	$42.72		$899.21 CR
02 Feb 26	V5853 31/01 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246031	$63.03		$773.69 CR
02 Feb 26	V5853 31/01 PAYPAL *SPORTSTORE 364233422 74423436032	$63.94		$709.75 CR
03 Feb 26	V5853 31/01 INTL TXN FEE-SC 74423436032	$2.24		$2,515.46 CR
02 Feb 26	EFTPOS 01/02 18:00ROYAL HOTEL BENALLA LA VIC	$10.00		$1,104.60 CR
03 Feb 26	V5853 01/02 MCDONALDS BENALLA BENALLA 74564726033	$31.05		$2,454.41 CR
03 Feb 26	V5853 01/02 DODO SERVICES PTY LTD MELBOURNE 04113369814	$85.99		$2,368.42 CR
04 Feb 26	V5853 01/02 TATTS ONLINE PTY LTD 6175470000 74069886033	$21.85		$2,346.57 CR
02 Feb 26	EFTPOS 02/02 18:09LIBERTY SHEPPARTON 77 BENALLA RD	$62.49		$836.72 CR
03 Feb 26	V5853 02/02 THEPLANTCREW ERINA 74201336033	$30.00		$2,485.46 CR
03 Feb 26	P260346114458 WESTERN DISTRICT SHARON CLAPHAM		$1,549.00	$2,010.70 CR
03 Feb 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$507.00	$2,517.70 CR
04 Feb 26	V5853 03/02 AZURE* HAMILTON 24113296034	$138.07		$2,208.50 CR
05 Feb 26	V5853 03/02 INTL TXN FEE-MC 24113296034	$4.83		$2,485.17 CR
05 Feb 26	V5853 03/02 APIA BRISBANE 74742726034	$72.28		$2,330.40 CR

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05 Feb 26	V5853 03/02 TATURA TIMBER & HARDWA TATURA 74940526034	$73.15		$2,257.25 CR
05 Feb 26	V5853 04/02 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246035	$158.85		$2,098.40 CR
06 Feb 26	V5853 04/02 HUBBL - KAYO SPORTS 131999 74069886035	$45.99		$1,987.33 CR
05 Feb 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$281.50	$2,490.00 CR
05 Feb 26	EFTPOS 05/02 20:53RESMED\	$17.00		$2,468.17 CR
05 Feb 26	GREG BELL Z7753607509 MUM SHAZ	$30.00		$2,438.17 CR
05 Feb 26	EFTPOS 05/02 18:39SMP*KEBAB BOYZ BENAL3	$35.49		$2,402.68 CR
06 Feb 26	V5853 05/02 GOOGLE ROYAL KINGDOM BARANGAROO 74773886036	$2.99		$2,095.41 CR
06 Feb 26	V5853 05/02 GOOGLE ROYAL KINGDOM BARANGAROO 74773886036	$9.99		$2,085.42 CR
06 Feb 26	V5853 05/02 BUNNINGS 348000 SHEPPARTON 74940526036	$13.21		$2,048.36 CR
06 Feb 26	EFTPOS 06/02 13:16BAKERS DELIGHT KIALLA	$10.90		$2,074.52 CR
06 Feb 26	EFTPOS 06/02 15:33RADHASHYAM PTY LTD ASHEPPARTON VI	$12.95		$2,061.57 CR
06 Feb 26	EFTPOS 06/02 10:53SMP*MUFFIN BREAK SHE	$15.04		$2,033.32 CR
06 Feb 26	LIVING HERE C4209399629 102221	$500.00		$1,487.33 CR
06 Feb 26	ONLINE M3559196529 LINKED ACC TRNS CLAPHAM S	$600.00		$887.33 CR
09 Feb 26	V5853 06/02 PAUL WICKHAM PHARMACY MOOROOPNA 74940526037	$7.70		$1,844.63 CR
09 Feb 26	V5853 06/02 DEAF SERVICES MOOROOKA 74564726037	$10.00		$1,834.63 CR
09 Feb 26	V5853 06/02 THE MAIN COURSE BUTCH KIALLA 74249236037	$19.20		$1,790.48 CR
09 Feb 26	V5853 06/02 WOOLWORTHS/91-101 MCLENNAMOOROOPNA 74278246037	$28.50		$1,736.98 CR
09 Feb 26	V5853 06/02 METRO PETROLEUM BENALLA BENALLA 74076436037	$86.27		$1,535.30 CR
09 Feb 26	V5853 06/02 SQ *WHITE LINE TYRES BENALLA 74064146037	$300.00		$1,032.45 CR
09 Feb 26	V5853 07/02 LIBERTY NUMURKAH ROADHOUSNUMURKAH 74466026038	$12.25		$1,822.38 CR
09 Feb 26	EFTPOS 07/02 09:50HEALTHSAVE PHARMACY 83 BRIDGE ST EAST	$12.70		$1,809.68 CR
09 Feb 26	V5853 07/02 LIBERTY NUMURKAH ROADHOUSNUMURKAH 74466026038	$39.16		$1,621.57 CR
09 Feb 26	EFTPOS 07/02 13:44CASHPOINT SERVICES NUMURKAH	$202.85		$1,332.45 CR
09 Feb 26	EFTPOS 08/02 17:49MMRG BRONZE PACKAGE\	$25.00		$1,765.48 CR
09 Feb 26	EFTPOS 08/02 01:05PAYPAL *PYPL PAYIN4 SYDNEY	$37.25		$1,699.73 CR

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09 Feb 26	EFTPOS 08/02 10:39PAYPAL *BUNNINGSGRO SYDNEY	$39.00		$1,660.73 CR
10 Feb 26	V5853 08/02 GOOGLE ROYAL KINGDOM BARANGAROO 74773886039	$4.99		$2,188.49 CR
09 Feb 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$512.00	$1,399.33 CR
09 Feb 26	MR COLIN MARK MITCHE		$243.00	$1,642.33 CR
09 Feb 26	INV0216 WESTERN DISTRICT SHARON CLAPHAM		$210.00	$1,852.33 CR
10 Feb 26	V5853 09/02 GOOGLE ROYAL KINGDOM BARANGAROO 74773886040	$2.99		$2,199.46 CR
10 Feb 26	V5853 09/02 GOOGLE ROYAL KINGDOM BARANGAROO 74773886040	$2.99		$2,196.47 CR
10 Feb 26	V5853 09/02 GOOGLE ROYAL KINGDOM BARANGAROO 74773886040	$2.99		$2,193.48 CR
10 Feb 26	EFTPOS 09/02 23:10PAYPAL *MICROSOFT SYDNEY	$35.95		$2,110.79 CR
11 Feb 26	V5853 09/02 EZI*BIZ COVER (NO.3) SYDNEY 74155896040	$37.98		$1,880.78 CR
13 Feb 26	V5853 09/02 PAYPAL *AM APPS LTD 3531436900 74244696042	$29.00		$1,652.27 CR
13 Feb 26	V5853 09/02 PAYPAL *AM APPS LTD 3531436900 74244696042	$29.99		$1,622.28 CR
16 Feb 26	V5853 09/02 INTL TXN FEE-SC 74244696042	$1.02		$2,065.11 CR
16 Feb 26	V5853 09/02 INTL TXN FEE-SC 74244696042	$1.05		$2,064.06 CR
10 Feb 26	INV0214 WESTERN DISTRICT SHARON CLAPHAM		$1,030.00	$2,062.45 CR
10 Feb 26	INV0222 AIIM CHOICES PTY SHARON CLAPHAM		$140.00	$2,202.45 CR
10 Feb 26	EFTPOS 10/02 13:30RADHASHYAM PTY LTD ASHEPPARTON VI	$11.75		$2,176.74 CR
10 Feb 26	JAI CLAPHAM B4753399805 NANNY	$30.00		$2,146.74 CR
10 Feb 26	EFTPOS 10/02 14:28COLES 7831 BENALLA	$182.03		$1,928.76 CR
12 Feb 26	V5853 10/02 GOOGLE ROYAL KINGDOM BARANGAROO 74773886041	$2.99		$2,654.04 CR
12 Feb 26	V5853 10/02 GOOGLE ROYAL KINGDOM BARANGAROO 74773886041	$9.99		$2,644.05 CR
11 Feb 26	EFTPOS 11/02 10:45PAYSTAY\SOUTH WHARF\6-SALE-123574	$10.00		$1,918.76 CR
11 Feb 26	ONLINE N5453106357 LINKED ACC TRNS CLAPHAM S	$50.00		$1,830.78 CR
11 Feb 26	EFTPOS 11/02 01:27PAYPAL *PYPL PAYIN4 SYDNEY	$149.75		$1,681.03 CR
11 Feb 26	ONLINE N5839186262 LINKED ACC TRNS CLAPHAM S	$600.00		$1,081.03 CR
16 Feb 26	V5853 11/02 PAYPAL *LIBOSHEZEFL 1867678150 74423426043	$70.68		$1,580.37 CR
17 Feb 26	V5853 11/02 INTL TXN FEE-SC 74423426043	$2.47		$1,068.53 CR
12 Feb 26	INV0218 WESTERN DISTRICT SHARON CLAPHAM		$1,135.00	$2,216.03 CR
12 Feb 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$441.00	$2,657.03 CR

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Date	Particulars	Debits	Credits	Balance
12 Feb 26	EFTPOS 12/02 10:45LMCTPLUS\	$19.99		$2,624.06 CR
12 Feb 26	EFTPOS 12/02 15:05PAYPAL *ENDEAVOURFO SYDNEY	$30.00		$2,594.06 CR
12 Feb 26	EFTPOS 12/02 13:27LIBERTY SHEPPARTON 77 BENALLA RD	$70.96		$2,523.10 CR
12 Feb 26	ONLINE T3717221713 LINKED ACC TRNS CLAPHAM S	$800.00		$1,723.10 CR
13 Feb 26	EFTPOS 12/02 21:01RESMED\	$17.00		$1,706.10 CR
13 Feb 26	V5853 12/02 ENDEAVOUR FOUNDATION CANNON HIL 74201336043	$30.00		$1,592.28 CR
13 Feb 26	EFTPOS 12/02 14:26TATTS ONLINE PTY LTD	$39.15		$1,553.13 CR
13 Feb 26	EFTPOS 13/02 14:15ALDI STORES MOOROOPNA NORVI	$24.83		$1,681.27 CR
13 Feb 26	LIVING HERE V5559622933 102221	$500.00		$1,053.13 CR
16 Feb 26	V5853 13/02 WOOLWORTHS/91-101 MCLENNAMOOROOPNA 74278246044	$9.40		$2,054.66 CR
16 Feb 26	V5853 13/02 PAUL WICKHAM PHARMACY MOOROOPNA 74940526044	$45.00		$1,892.53 CR
16 Feb 26	V5853 13/02 CHEMIST DISCOUNT CENTR SHEPPARTON 74940526044	$49.99		$1,842.54 CR
16 Feb 26	V5853 13/02 BIG W/BENALLA ROAD SHEPPARTON 74278246044	$68.05		$1,651.05 CR
16 Feb 26	V5853 14/02 SQ *CAFE FEZ MYRTLEFORD 74064146045	$11.13		$2,043.53 CR
16 Feb 26	V5853 14/02 LIQUORLAND 3829 MYRTLEFORD 74363966045	$17.00		$2,026.53 CR
16 Feb 26	SHYLA BELL S0409667943 NANNY	$30.00		$1,977.53 CR
16 Feb 26	V5853 14/02 COLES 7894 MYRTLEFORD 74363966045	$57.15		$1,785.39 CR
16 Feb 26	V5853 14/02 SQ *CAFE FEZ MYRTLEFORD 74064146045	$66.29		$1,719.10 CR
16 Feb 26	EFTPOS 14/02 20:08MYRTLEFORD SAVOY SC EFORD03	$102.90		$1,477.47 CR
16 Feb 26	EFTPOS 14/02 16:18MYRTLEFORD SAVOY SC EFORD03	$202.90		$1,274.57 CR
16 Feb 26	EFTPOS 14/02 17:10MYRTLEFORD SAVOY SC EFORD03	$202.90		$1,071.67 CR
16 Feb 26	V5853 15/02 DRIVERSNOTE COPENHAGEN 74609056046	$19.00		$2,007.53 CR
17 Feb 26	V5853 15/02 INTL TXN FEE-SC 74609056046	$0.67		$1,071.00 CR
17 Feb 26	V5853 15/02 GOOGLE ROYAL KINGDOM BARANGAROO 74773886046	$9.99		$1,058.54 CR
19 Feb 26	V5853 15/02 CARLTON FC MEMBERSHIP MELBOURNE 74611556048	$9.00		$2,692.97 CR
16 Feb 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$513.00	$1,566.13 CR
16 Feb 26	ONLINE F7687196343 LINKED ACC TRNS CLAPHAM S		$500.00	$2,066.13 CR
16 Feb 26	EFTPOS 16/02 12:08RSPCA VICTORIA\	$40.00		$1,937.53 CR
18 Feb 26	V5853 16/02 GOOGLE ROYAL KINGDOM BARANGAROO 74773886047	$2.99		$1,526.55 CR
18 Feb 26	V5853 16/02 GOOGLE ROYAL KINGDOM BARANGAROO 74773886047	$14.99		$1,498.56 CR
17 Feb 26	EFTPOS 17/02 16:12PAYPAL *JB HI-FI SYDNEY	$57.00		$1,001.54 CR

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18 Feb 26	V5853 17/02 WOOLWORTHS/BENALLA RD SHEPPARTON 74278246048	$30.40		$1,452.17 CR
19 Feb 26	V5853 17/02 MCDONALDS BENALLA BENALLA 74564726049	$10.45		$2,682.52 CR
19 Feb 26	V5853 17/02 TATTS ONLINE PTY LTD 6175470000 74069886048	$11.50		$2,671.02 CR
19 Feb 26	V5853 17/02 TATTS ONLINE PTY LTD 6175470000 74069886048	$17.50		$2,653.52 CR
19 Feb 26	V5853 17/02 LOWES SHEPPARTON SHEPPARTON 74564456049	$50.50		$2,557.46 CR
18 Feb 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$528.00	$1,529.54 CR
18 Feb 26	EFTPOS 18/02 15:35SILLY SOLLY'S SHEPPASHEPPARTON	$13.00		$1,513.55 CR
18 Feb 26	EFTPOS 18/02 20:53PAYPAL *DISNEYPLUS SYDNEY	$15.99		$1,482.57 CR
18 Feb 26	ONLINE T4852318965 LINKED ACC TRNS CLAPHAM S	$50.00		$1,402.17 CR
18 Feb 26	EFTPOS 18/02 15:52LIBERTY SHEPPARTON 77 BENALLA RD	$86.20		$1,315.97 CR
19 Feb 26	V5853 18/02 LS CRICKETERS FAMILY H MOOROOPNA 74773886049	$26.00		$2,607.96 CR
20 Feb 26	V5853 18/02 ST VINCENT DE PAUL SOC MOOROOPNA 74940526049	$5.00		$2,302.46 CR
19 Feb 26	P260506286262 WESTERN DISTRICT SHARON CLAPHAM		$1,386.00	$2,701.97 CR
19 Feb 26	EFTPOS 19/02 12:54VILLAGE SHEPPARTON SOUTH YARRA	$19.56		$2,633.96 CR
19 Feb 26	ONLINE M9652126493 LINKED ACC TRNS CLAPHAM S	$500.00		$2,057.46 CR
20 Feb 26	V5853 19/02 SQ *COFFEE PLUS TATURA TATURA 74064146050	$9.65		$2,292.81 CR
20 Feb 26	EFTPOS 19/02 21:07RESMED\	$17.00		$2,260.89 CR
20 Feb 26	V5853 19/02 AMAZON RETA* AMAZON AU SYDNEY 74201336050	$26.25		$2,214.64 CR
20 Feb 26	V5853 19/02 AMAZON RETA* AMAZON AU SYDNEY 74201336050	$26.25		$2,188.39 CR
20 Feb 26	MR COLIN MARK MITCHE		$250.00	$2,307.46 CR
20 Feb 26	EFTPOS 20/02 13:13DAZZLERS CAR WASH SHSHEPPARTON	$14.92		$2,277.89 CR
20 Feb 26	GREG BELL L9509309468 MUM SHAZ	$20.00		$2,240.89 CR
20 Feb 26	EFTPOS 20/02 14:33ALDI STORES MOOROOPNA NORVI	$29.50		$2,158.89 CR
20 Feb 26	EFTPOS 20/02 19:27PAYPAL *ENGIE SYDNEY	$359.69		$1,799.20 CR
23 Feb 26	V5853 20/02 MRS FIELDS BAKERY CAF SHEPPARTON 74249236051	$6.59		$2,002.61 CR
23 Feb 26	V5853 20/02 FOOD FACTORY SALES PL SHEPPARTON 74564726051	$8.25		$1,987.36 CR

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23 Feb 26	V5853 20/02 WOK N ROLL VIC PL ZH SHEPPARTON 74564506051	$20.70		$1,950.66 CR
23 Feb 26	EFTPOS 20/02 23:24NP-BENALLA BOWLS CLUT03	$102.80		$1,555.96 CR
23 Feb 26	EFTPOS 20/02 22:19NP-BENALLA BOWLS CLUT03	$102.80		$1,453.16 CR
23 Feb 26	EFTPOS 20/02 20:56NP-BENALLA BOWLS CLUT03	$202.80		$1,147.36 CR
23 Feb 26	EFTPOS 21/02 13:25PAYPAL *SPORTSBET SYDNEY	$50.00		$1,813.26 CR
23 Feb 26	GREG BELL Y2487338001 MUM SHAZ	$7.00		$1,995.61 CR
23 Feb 26	EFTPOS 22/02 21:08PAYPAL *MICROSOFT SYDNEY	$16.00		$1,971.36 CR
23 Feb 26	V5853 22/02 S AND L BAILEY PTY LTD KEYSBOROUG 74466026053	$25.00		$1,925.66 CR
23 Feb 26	EFTPOS 22/02 13:21RADHASHYAM PTY LTD ASHEPPARTON VI	$25.15		$1,900.51 CR
23 Feb 26	EFTPOS 22/02 00:36PAYPAL *PYPL PAYIN4 SYDNEY	$37.25		$1,863.26 CR
23 Feb 26	EFTPOS 22/02 12:47NP-SHEPPARTON RSL ARTON03	$103.00		$1,350.16 CR
24 Feb 26	V5853 22/02 TATTS ONLINE PTY LTD 6175470000 74069886053	$27.70		$619.66 CR
24 Feb 26	V5853 22/02 MATER LOTTERIES NEWSTEAD 74201336054	$50.00		$569.66 CR
26 Feb 26	V5853 22/02 PAYPAL *ANACONDA 4029357733 74245376055	$99.97		$792.12 CR
23 Feb 26	INV0225 WESTERN DISTRICT SHARON CLAPHAM		$210.00	$2,009.20 CR
23 Feb 26	EFTPOS 23/02 18:28PAYPAL *DOMINOS DOMISYDNEY	$54.50		$1,758.76 CR
23 Feb 26	ONLINE J9737318292 LINKED ACC TRNS CLAPHAM S	$100.00		$1,658.76 CR
23 Feb 26	DT.54EYBN AILO TRA AILO PAY SHARON CLAPHAM	$500.00		$647.36 CR
25 Feb 26	V5853 23/02 BP MOOROOPNA 5489 MOOROOPNA 01484907240	$81.51		$838.84 CR
24 Feb 26	EFTPOS 24/02 14:30COLES 7831 BENALLA	$161.62		$408.04 CR
25 Feb 26	V5853 24/02 GOOGLE ONE BARANGAROO 74773886055	$0.69		$920.35 CR
26 Feb 26	V5853 24/02 HUBBL - BINGE 131999 74069886055	$10.00		$929.09 CR
27 Feb 26	V5853 24/02 KFC SHEPP CITY SHEPPARTON 74940526056	$9.90		$1,765.22 CR
25 Feb 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$513.00	$921.04 CR
25 Feb 26	EFTPOS 25/02 01:00PAYPAL *PYPL PAYIN4 SYDNEY	$149.75		$689.09 CR
26 Feb 26	INV0230 WESTERN DISTRICT SHARON CLAPHAM		$250.00	$939.09 CR
26 Feb 26	EFTPOS 26/02 20:44RESMED\	$17.00		$912.09 CR
26 Feb 26	SHYLA BELL Q6139612204 NANNY	$20.00		$892.09 CR
27 Feb 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$983.00	$1,775.12 CR
27 Feb 26	EFTPOS 27/02 16:32LIBERTY SHEPPARTON 77 BENALLA RD	$92.96		$1,672.26 CR
02 Mar 26	V5853 27/02 KFC MOOROOPNA MOOROOPNA 74773886058	$11.90		$2,300.37 CR

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

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02 Mar 26	V5853 27/02 WOOLWORTHS/91-101 MCLENNAMOOROOPNA 74278246058	$13.25		$2,287.12 CR
02 Mar 26	V5853 27/02 BELONG MELBOURNE 74611556060	$30.00		$2,240.27 CR
02 Mar 26	V5853 27/02 HOLLYWOOD CAFE BENALLA 74940526058	$36.00		$2,171.28 CR
02 Mar 26	V5853 27/02 PAUL WICKHAM PHARMACY MOOROOPNA 74940526058	$40.00		$2,131.28 CR
02 Mar 26	V5853 28/02 AMZNPRIMEA* AMZNPRIMEA SYDNEY SOU 74201336059	$9.99		$2,312.27 CR
02 Mar 26	V5853 28/02 TATTS ONLINE PTY LTD 6175470000 74069886059	$16.85		$2,270.27 CR
02 Mar 26	V5853 28/02 GOOGLE INVOICE SIMPLE BARANGAROO 74773886059	$32.99		$2,207.28 CR
02 Mar 26	INTERNET BPAY SHEPPARTON CITY CNCL03102876414	$102.00		$2,029.28 CR
02 Mar 26	EFTPOS 28/02 20:26CASHPOINT SERVICES BENALLA	$102.20		$1,927.08 CR
03 Mar 26	V5853 28/02 ROYAL HOTEL BENALLA PT BENALLA 74940526060	$9.00		$598.08 CR
03 Mar 26	V5853 28/02 MCDONALDS BENALLA BENALLA 74564726061	$15.75		$582.33 CR
02 Mar 26	GREG BELL L4260339235 MUM SHAZ	$120.00		$1,807.08 CR
02 Mar 26	ONLINE Z6260018216 LINKED ACC TRNS CLAPHAM S		$400.00	$2,072.26 CR
02 Mar 26	MR COLIN MARK MITCHE		$250.00	$2,322.26 CR
02 Mar 26	ONLINE Y4187221295 LINKED ACC TRNS CLAPHAM S	$300.00		$1,507.08 CR
02 Mar 26	ESAVER Y5359329616 MUM	$400.00		$1,107.08 CR
02 Mar 26	DT.55CPSM AILO TRA AILO PAY SHARON CLAPHAM	$500.00		$607.08 CR
03 Mar 26	JAI CLAPHAM C8773667248 NANNY	$100.00		$482.33 CR
05 Mar 26	V5442 04/03 GOOGLE*ROYAL KINGDOM SYDNEY 74316016063	$2.99		$1,145.34 CR
06 Mar 26	V5442 04/03 GOOGLE ROYAL KINGDOM BARANGAROO 74773886063	$2.99		$1,059.71 CR
06 Mar 26	V5442 04/03 GOOGLE ROYAL KINGDOM BARANGAROO 74773886063	$9.99		$1,045.02 CR
06 Mar 26	V5442 04/03 SMP*TANDOORI HUT E BENALLA 74126916063	$20.32		$1,024.70 CR
06 Mar 26	V5442 04/03 KIM WAH RESTAURANT BENDIGO 74940526063	$33.26		$991.44 CR
05 Mar 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$666.00	$1,148.33 CR
05 Mar 26	ONLINE E7859116007 LINKED ACC TRNS CLAPHAM S	$100.00		$1,045.34 CR
06 Mar 26	V5442 05/03 WOOLWORTHS/CNR HIGH & ARCSHEPPARTON 74278246064		$20.06	$1,065.40 CR
06 Mar 26	V5442 05/03 WOOLWORTHS/CNR HIGH & ARCSHEPPARTON 74278246063	$92.21		$847.87 CR

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09 Mar 26	V5442 05/03 BP SHEPPARTON 1122 SHEPPARTON 03638672784	$39.99		$1,003.63 CR
09 Mar 26	V5442 05/03 CRIME CHECK AUSTRALIA SYDNEY 74201336065	$69.00		$818.68 CR
06 Mar 26	EFTPOS 06/03 14:36THE TRUSTEE FOR G M SHEPPARTON	$2.70		$1,062.70 CR
06 Mar 26	EFTPOS 06/03 14:35THE TRUSTEE FOR G M SHEPPARTON	$4.70		$1,055.01 CR
06 Mar 26	EFTPOS 06/03 16:37ALDI STORES BENALLA VI	$51.36		$940.08 CR
09 Mar 26	V5442 06/03 RS REWARDS CARRUM DOW 74201336065	$1.00		$1,096.87 CR
09 Mar 26	V5442 06/03 CAREPARK GOULBURN VALLEY SHEPPARTON 24324406065	$3.00		$1,093.87 CR
09 Mar 26	V5442 06/03 CAREPARK GOULBURN VALLEY SHEPPARTON 24324406064	$3.00		$1,090.87 CR
09 Mar 26	V5442 06/03 PAYSTAY SOUTH WHAR 74229856065	$10.00		$1,080.87 CR
09 Mar 26	V5442 06/03 RS REWARDS CARRUM DOW 74201336065	$50.00		$953.63 CR
09 Mar 26	V5442 07/03 PAYPAL *PYPL PAYIN4 1800073263 74245376067	$37.25		$1,043.62 CR
09 Mar 26	MR COLIN MARK MITCHE		$250.00	$1,097.87 CR
09 Mar 26	EFTPOS 08/03 12:48GUNBOWER WORKSHOP CAGUNBOWER	$65.95		$887.68 CR
09 Mar 26	DT.56B2P2 AILO TRA AILO PAY SHARON CLAPHAM	$500.00		$318.68 CR
11 Mar 26	V5442 09/03 TATTS ONLINE PTY LTD 6175470000 74069886068	$30.40		$1,968.28 CR
11 Mar 26	V5442 09/03 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246068	$104.58		$1,826.90 CR
13 Mar 26	V5442 09/03 PAYPAL *MICROSOFT 4029357733 74245376070	$35.95		$994.84 CR
10 Mar 26	P260696465542 WESTERN DISTRICT SHARON CLAPHAM		$1,678.00	$1,996.68 CR
10 Mar 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$512.00	$2,508.68 CR
10 Mar 26	MISS CORRINE MAREE CHUDDY DAY CARE		$200.00	$2,708.68 CR
10 Mar 26	ONLINE C6273358363 LINKED ACC TRNS CLAPHAM S	$100.00		$2,608.68 CR
10 Mar 26	ONLINE S2087166163 LINKED ACC TRNS CLAPHAM S	$1,100.00		$1,508.68 CR
11 Mar 26	V5442 10/03 METRO PETROLEUM BENALLA BENALLA 74076436069	$105.18		$1,721.72 CR
12 Mar 26	V5442 10/03 FAIRLEYS IGA SHEPP SHEPPARTON 02284692523	$12.95		$1,708.77 CR
12 Mar 26	V5442 10/03 EZI*BIZ COVER (NO.3) SYDNEY 74155896069	$37.98		$1,650.79 CR
11 Mar 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$490.00	$1,998.68 CR
11 Mar 26	EFTPOS 11/03 17:10ALDI STORES BENALLA VI	$36.80		$1,931.48 CR

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12 Mar 26	V5442 11/03 RS REWARDS CARRUM DOW 74201336070	$20.00		$1,688.77 CR
12 Mar 26	JAI CLAPHAM Z6552618623 NANNY	$200.00		$1,450.79 CR
12 Mar 26	ONLINE G6152251623 LINKED ACC TRNS CLAPHAM S	$400.00		$1,050.79 CR
13 Mar 26	AMANDA DAMROW H4339328196 TICKETS SHAZ	$20.00		$1,030.79 CR
13 Mar 26	EFTPOS 13/03 14:00LIBERTY BENALLA 5941 MISLAND HWY	$92.15		$902.69 CR
16 Mar 26	V5442 13/03 GOOGLE ROYAL KINGDOM BARANGAROO 74773886072	$2.99		$1,549.70 CR
16 Mar 26	V5442 13/03 GOOGLE ROYAL KINGDOM BARANGAROO 74773886072	$7.99		$1,541.71 CR
16 Mar 26	V5442 13/03 GOOGLE ROYAL KINGDOM BARANGAROO 74773886072	$14.99		$1,504.35 CR
16 Mar 26	V5442 13/03 WOOLWORTHS/91-101 MCLENNAMOOROOPNA 74278246072	$21.00		$1,412.34 CR
16 Mar 26	V5442 14/03 SQ *SOLAR SEAFOOD & CHIPPSHEPPARTON 74064146073	$9.72		$1,531.99 CR
16 Mar 26	EFTPOS 14/03 10:47ZLR*NO 2 TON	$15.21		$1,489.14 CR
16 Mar 26	EFTPOS 14/03 13:01KAYES KRUNCHIE & KFTNORTHWOOD VI	$18.00		$1,471.14 CR
16 Mar 26	V5442 14/03 SQ *THE GYPSY TRADER CO VIOLET TOW 74064146073	$18.80		$1,452.34 CR
16 Mar 26	EFTPOS 14/03 10:03ZLR*CHELSEA OND CREEK	$35.50		$1,376.84 CR
16 Mar 26	V5442 14/03 SQ *SOLAR SEAFOOD & CHIPPSHEPPARTON 74064146073	$45.48		$1,331.36 CR
16 Mar 26	EFTPOS 14/03 16:49SHEPPARTON CLUB ARTON03	$52.90		$1,278.46 CR
16 Mar 26	EFTPOS 14/03 15:58SHEPPARTON CLUB ARTON03	$102.90		$1,175.56 CR
16 Mar 26	EFTPOS 14/03 15:29SHEPPARTON CLUB ARTON03	$102.90		$1,072.66 CR
16 Mar 26	EFTPOS 14/03 14:43SHEPPARTON CLUB ARTON03	$202.90		$763.76 CR
16 Mar 26	MR COLIN MARK MITCHE		$250.00	$1,552.69 CR
16 Mar 26	V5442 15/03 DRIVERSNOTE COPENHAGEN 74609056075	$19.00		$1,433.34 CR
16 Mar 26	V5442 15/03 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246074	$106.00		$966.66 CR
17 Mar 26	V5442 15/03 INTL TXN FEE-SC 74609056075	$0.67		$263.09 CR
16 Mar 26	ONLINE Y6760899340 LINKED ACC TRNS CLAPHAM S		$400.00	$1,302.69 CR
16 Mar 26	EFTPOS 16/03 15:24VARAVI INTERNATIONALAN VIC	$12.65		$1,519.34 CR
16 Mar 26	DT.579WPC AILO TRA AILO PAY SHARON CLAPHAM	$500.00		$263.76 CR
17 Mar 26	EFTPOS 17/03 12:40RADHASHYAM PTY LTD ASHEPPARTON VI	$16.65		$246.44 CR
17 Mar 26	EFTPOS 17/03 14:30NP-BENALLA BOWLS CLUT03	$52.80		$193.64 CR
17 Mar 26	EFTPOS 17/03 13:51NP-BENALLA BOWLS CLUT03	$102.80		$90.84 CR
18 Mar 26	V5442 17/03 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246076	$60.18		$444.83 CR

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19 Mar 26	V5442 17/03 MCDONALDS BENALLA BENALLA 74564726077	$4.50		$958.53 CR
18 Mar 26	ONLINE J2409329620 LINKED ACC TRNS CLAPHAM S		$500.00	$590.84 CR
18 Mar 26	EFTPOS 18/03 17:53ALDI STORES BENALLA VI	$35.83		$555.01 CR
18 Mar 26	ONLINE Z8560688604 LINKED ACC TRNS CLAPHAM S	$50.00		$505.01 CR
18 Mar 26	EFTPOS 18/03 17:08NP-BENALLA BOWLS CLUT03	$102.80		$342.03 CR
19 Mar 26	EFTPOS 18/03 11:45THE REJECT SHOP SHEPPARTON	$13.20		$945.33 CR
19 Mar 26	V5442 18/03 WOOLWORTHS/BENALLA RD SHEPPARTON 74278246077	$17.20		$928.13 CR
19 Mar 26	V5442 18/03 LS CRICKETERS FAMILY H MOOROOPNA 74773886077	$30.00		$898.13 CR
20 Mar 26	V5442 18/03 PAYPAL *DISNEYPLUS 4029357733 74245376077	$15.99		$1,468.14 CR
20 Mar 26	V5442 18/03 PAUL WICKHAM PHARMACY MOOROOPNA 74940526077	$125.00		$1,131.96 CR
19 Mar 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$621.00	$963.03 CR
20 Mar 26	EFTPOS 19/03 21:09RESMED\	$51.00		$1,367.14 CR
20 Mar 26	V5442 19/03 METRO PETROLEUM BENALLA BENALLA 74076436078	$110.18		$1,256.96 CR
23 Mar 26	V5442 19/03 PAYPAL *UBER AU 4029357733 74245376078	$3.00		$1,439.96 CR
23 Mar 26	V5442 19/03 PAYPAL *UBER AU 4029357733 74245376081	$11.65		$1,428.31 CR
20 Mar 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$299.00	$1,197.13 CR
20 Mar 26	INV0241 WESTERN DISTRICT SHARON CLAPHAM		$287.00	$1,484.13 CR
20 Mar 26	ESAVER P7160312286	$50.00		$1,418.14 CR
23 Mar 26	V5442 20/03 MCDONALDS 951276 CABOOLTURE 74773886080	$38.37		$1,362.27 CR
23 Mar 26	V5442 20/03 APIA INSURANCE BRISBANE C 10843569518	$72.28		$1,249.19 CR
23 Mar 26	MR COLIN MARK MITCHE		$250.00	$1,381.96 CR
23 Mar 26	V5442 21/03 TATTS ONLINE PTY LTD 6175470000 74069886080	$15.30		$1,400.64 CR
23 Mar 26	EFTPOS 21/03 13:07CHEN AND LI PTY LTD LA VIC	$40.80		$1,321.47 CR
24 Mar 26	V5442 21/03 TATTS ONLINE PTY LTD 6175470000 74069886081	$5.50		$309.69 CR
24 Mar 26	V5442 21/03 MCDONALDS BENALLA BENALLA 74564726082	$25.40		$239.49 CR
23 Mar 26	V5442 22/03 MRS FIELDS BAKERY CAF SHEPPARTON 74249236081	$12.37		$1,415.94 CR
23 Mar 26	EFTPOS 22/03 11:33NEXT SUNRISE PTY LTDARTON VIC	$75.00		$1,174.19 CR

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23 Mar 26	EFTPOS 22/03 14:29NP-SHEPPARTON RSL ARTON03	$103.00		$1,071.19 CR
23 Mar 26	EFTPOS 22/03 11:19REPCO SHEPPARTON	$103.00		$968.19 CR
23 Mar 26	EFTPOS 22/03 13:59NP-SHEPPARTON RSL ARTON03	$103.00		$865.19 CR
24 Mar 26	V5442 22/03 SHEPPARTON RSL SUB BRA SHEPPARTON 74940526081	$8.80		$300.89 CR
24 Mar 26	V5442 22/03 PAYPAL *MICROSOFT 4029357733 74245376081	$16.00		$284.89 CR
24 Mar 26	V5442 22/03 SIXTEENTH PTY LTD SHEPPARTON 74564726082	$47.00		$192.49 CR
23 Mar 26	MRS HELEN PATRICIA RLYNNE NDIS TICKET		$61.00	$1,442.96 CR
23 Mar 26	ONLINE R2887186989 LINKED ACC TRNS CLAPHAM S	$250.00		$615.19 CR
23 Mar 26	DT.58849T AILO TRA AILO PAY SHARON CLAPHAM	$500.00		$115.19 CR
24 Mar 26	V5442 23/03 MATER LOTTERIES NEWSTEAD 74201336082	$20.00		$264.89 CR
25 Mar 26	V5442 23/03 GOOGLE ONE BARANGAROO 74773886083	$0.69		$191.80 CR
24 Mar 26	MISS CORRINE MAREE CHUDDY DAY CARE		$200.00	$315.19 CR
25 Mar 26	V5442 24/03 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246083	$143.85		$18.65 CR
25 Mar 26	EFTPOS 25/03 13:29JAY'S KORNER ARTON VIC	$9.30		$182.50 CR
25 Mar 26	EFTPOS 25/03 11:04SILLY SOLLY'S SHEPPASHEPPARTON	$20.00		$162.50 CR
26 Mar 26	V5442 25/03 PAYSTAY SOUTH WHAR 74229856084	$10.00		$2,326.65 CR
26 Mar 26	V5442 25/03 SQ *NANA SUSHI SHEPPARTON 74064146084	$13.82		$2,312.83 CR
27 Mar 26	V5442 25/03 GSCC RIVERLINKS VENUES SHEPPARTON 74940526084	$61.00		$1,926.49 CR
26 Mar 26	INV0246 WESTERN DISTRICT SHARON CLAPHAM		$1,056.00	$1,074.65 CR
26 Mar 26	ONLINE A9553632780 LINKED ACC TRNS CLAPHAM S		$750.00	$1,824.65 CR
26 Mar 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$512.00	$2,336.65 CR
26 Mar 26	EFTPOS 26/03 20:44RESMED\	$17.00		$2,295.83 CR
26 Mar 26	EFTPOS 26/03 12:58CAPITAL VENUES AND E	$159.80		$2,136.03 CR
27 Mar 26	V5442 26/03 SQ *BOOSEY CREEK CAFE KATAMATITE 74064146085	$9.14		$2,126.89 CR
27 Mar 26	V5442 26/03 SQ *BOOSEY CREEK CAFE SPRINGVALE 74064146085	$53.85		$1,987.49 CR
30 Mar 26	V5442 26/03 RG RESTAURANTS PTY. LT SHEPPARTON 74940526086	$5.45		$5,258.04 CR
30 Mar 26	V5442 26/03 BILL AND BEATS PTY LTD MOOROOPNA 74940526085	$6.86		$5,251.18 CR
30 Mar 26	V5442 26/03 BILL AND BEATS PTY LTD MOOROOPNA 74940526085	$7.07		$5,244.11 CR

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30 Mar 26	V5442 26/03 BILL AND BEATS PTY LTD MOOROOPNA 74940526085	$8.08		$5,228.41 CR
30 Mar 26	V5442 26/03 SQ *FIORE'S BAKERY CAFE SHEPPARTON 74064146085	$13.72		$5,205.49 CR
30 Mar 26	V5442 26/03 PAYPAL *EBAY AU 4029357733 74245376085	$16.12		$5,189.37 CR
30 Mar 26	V5442 26/03 MATER LOTTERIES NEWSTEAD 74201336086	$50.00		$4,983.90 CR
30 Mar 26	V5442 26/03 CALTEX TATURA TATURA 74940526086	$133.17		$4,800.73 CR
27 Mar 26	SHYLA BELL A0959378077 NANNY	$40.00		$2,086.89 CR
27 Mar 26	EFTPOS 27/03 13:58ALDI STORES MOOROOPNA NORVI	$45.55		$2,041.34 CR
30 Mar 26	V5442 27/03 WOK N ROLL VIC PL ZH SHEPPARTON 74564506086	$9.20		$5,219.21 CR
30 Mar 26	V5442 27/03 BUNNINGS 348000 SHEPPARTON 74940526086	$20.48		$5,128.89 CR
30 Mar 26	V5442 27/03 WOOLWORTHS/91-101 MCLENNAMOOROOPNA 74278246086	$218.65		$4,582.08 CR
30 Mar 26	V5442 28/03 COLES 7831 BENALLA 74363966087	$32.00		$5,066.89 CR
30 Mar 26	V5442 28/03 GOOGLE INVOICE SIMPLE BARANGAROO 74773886087	$32.99		$5,033.90 CR
31 Mar 26	V5442 28/03 PAYPAL *BELONG 4029357733 74245376088	$30.00		$3,007.84 CR
31 Mar 26	V5442 28/03 STOLZ FURNISHERS BENALLA 00154769493	$2,263.95		$635.78 CR
30 Mar 26	V5442 29/03 SQ *AMANDA LOU?S SWEETS ANAGAMBIE 74064146088	$7.62		$5,236.49 CR
31 Mar 26	V5442 29/03 LIBERTY SHEPPARTON SHEPPARTON 01810662128	$108.11		$2,899.73 CR
30 Mar 26	INV0227 WESTERN DISTRICT SHARON CLAPHAM		$1,337.00	$3,263.49 CR
30 Mar 26	ONLINE F6717658884 LINKED ACC TRNS CLAPHAM S		$1,000.00	$4,263.49 CR
30 Mar 26	ONLINE W3187126871 LINKED ACC TRNS CLAPHAM S		$1,000.00	$5,263.49 CR
30 Mar 26	EFTPOS 30/03 18:06RS REWARDS\	$20.00		$5,169.37 CR
30 Mar 26	ESAVER D9217018704	$20.00		$5,149.37 CR
30 Mar 26	SHYLA BELL D9217271987 NANNY	$30.00		$5,098.89 CR
30 Mar 26	ESAVER T3709642871	$50.00		$4,933.90 CR
30 Mar 26	DT.59654B AILO TRA AILO PAY SHARON CLAPHAM	$500.00		$4,082.08 CR
30 Mar 26	ONLINE Y7352682123 LINKED ACC TRNS CLAPHAM S	$1,000.00		$3,082.08 CR
31 Mar 26	V5442 30/03 GOOGLE ROYAL KINGDOM BARANGAROO 74773886089	$9.99		$3,072.09 CR
31 Mar 26	V5442 30/03 THE REJECT SHOP 3444 KIALLA 74564456089	$14.25		$3,057.84 CR
01 Apr 26	V5442 30/03 MCDONALDS MOOROOPNA MOOROOPNA 74564726090	$9.15		$626.63 CR

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Transaction Details

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01 Apr 26	V5442 30/03 CW BENALLA BENALLA 03186803769	$23.99		$583.34 CR
01 Apr 26	V5442 30/03 CHEMIST WAREHOUSE KIALLA 03137864954	$59.99		$497.90 CR
02 Apr 26	V5442 30/03 RG RESTAURANTS PL MOOROOPNA 74940526090	$13.35		$1,721.85 CR
31 Mar 26	JAI CLAPHAM G6287302583 NANNY	$20.00		$3,037.84 CR
02 Apr 26	V5442 31/03 FAIRLEYS IGA SHEPP SHEPPARTON 02902284564	$12.70		$1,735.20 CR
02 Apr 26	V5442 31/03 MCDONALDS 951276 CABOOLTURE 74773886091	$20.57		$1,684.28 CR
02 Apr 26	V5442 31/03 POST SHEPPARTON POST S SHEPPARTON 74940526090	$93.95		$1,518.05 CR
02 Apr 26	V5442 31/03 PAYPAL *ENGIE 4029357733 74245376090	$263.16		$1,254.89 CR
01 Apr 26	EFTPOS 01/04 15:19LIBERTY SHEPPARTON 77 BENALLA RD	$19.30		$607.33 CR
01 Apr 26	EFTPOS 01/04 09:30ALDI STORES MOOROOPNA NORVI	$25.45		$557.89 CR
02 Apr 26	V5442 01/04 APIA INSURANCE BRISBANE C 10234321109	$72.28		$1,612.00 CR
07 Apr 26	V5442 01/04 AMPOL F NAB CREDIT APR26 0000004163 80600009392		$2.00	$9,326.89 CR
07 Apr 26	V5442 01/04 GOOGLE ROYAL KINGDOM BARANGAROO 74773886091	$14.99		$9,309.10 CR
02 Apr 26	ONLINE P1294399114 LINKED ACC TRNS CLAPHAM S		$1,000.00	$1,497.90 CR
02 Apr 26	MR COLIN MARK MITCHE		$250.00	$1,747.90 CR
02 Apr 26	EFTPOS 02/04 20:32RESMED\	$17.00		$1,704.85 CR
07 Apr 26	V5442 02/04 HAPPYBUBBLES MELBOURNE 74201336092	$20.00		$9,269.11 CR
07 Apr 26	V5442 02/04 LKB PHARMACY PTY LTD SHEPPARTON 74940526092	$20.89		$9,248.22 CR
07 Apr 26	V5442 02/04 MOOROOPNA BAKERY MOOROOPNA 74249236092	$36.00		$9,212.22 CR
07 Apr 26	V5442 02/04 BP MOOROOPNA 5489 MOOROOPNA 03042083864	$107.02		$8,962.70 CR
07 Apr 26	V5442 02/04 VICROADS ONLINE PAYMEN KEW 74564726092	$203.90		$8,558.80 CR
09 Apr 26	V5442 02/04 RADHASHYAM PTY LTD A SHEPPARTON 74564726097	$15.95		$3,660.96 CR
07 Apr 26	V5442 03/04 SQ *COROWA TAKEAWAY TRUSTCOROWA 74064146093	$41.15		$9,171.07 CR
07 Apr 26	EFTEX ATM 04TH11:24COROWA RSL CLUB DIR CHG OTH ATM	$2.80		$9,324.09 CR
07 Apr 26	EFTEX ATM 04TH11:24COROWA RSL CLUB	$200.00		$8,762.70 CR
07 Apr 26	ESAVER E1094398104	$50.00		$9,121.07 CR

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07 Apr 26	V5442 06/04 RS REWARDS CARRUM DOW 74201336096	$19.99		$9,289.11 CR
07 Apr 26	ONLINE X3634618941 LINKED ACC TRNS CLAPHAM S		$5,000.00	$6,254.89 CR
07 Apr 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$2,010.00	$8,264.89 CR
07 Apr 26	P260976734193 WESTERN DISTRICT SHARON CLAPHAM		$1,060.00	$9,324.89 CR
07 Apr 26	EFTPOS 07/04 19:19PARALYMPICS GMGM\	$51.35		$9,069.72 CR
07 Apr 26	DT.5A4C0C AILO TRA AILO PAY SHARON CLAPHAM	$500.00		$8,058.80 CR
08 Apr 26	V5442 07/04 ATO PAYMENT ADELAIDE 74466026097	$5,000.00		$3,679.91 CR
08 Apr 26	INV0237 WESTERN DISTRICT SHARON CLAPHAM		$853.00	$8,911.80 CR
08 Apr 26	EFTPOS 08/04 18:07TOOLS AUSTRALIA\	$9.99		$8,901.81 CR
08 Apr 26	EFTPOS 08/04 07:10DAZZLERS CAR WASH SHSHEPPARTON	$14.92		$8,886.89 CR
08 Apr 26	GREG BELL S1894318783 MUM SHAZ	$20.00		$8,866.89 CR
08 Apr 26	EFTPOS 08/04 12:49ZOUKI CAFE HOT FOOD3SHOP 6 300 GRATTAN S	$25.70		$8,841.19 CR
08 Apr 26	EFTPOS 08/04 07:05LIBERTY SHEPPARTON 77 BENALLA RD	$58.28		$8,782.91 CR
08 Apr 26	EFTPOS 08/04 16:30NP-SHEPPARTON RSL ARTON03	$103.00		$8,679.91 CR
09 Apr 26	V5442 08/04 TOOLS AUSTRALIA GLADSTONE 74201336098	$20.00		$3,623.96 CR
10 Apr 26	V5442 08/04 MCDONALDS SHEPPARTON SHEPPARTON 74564726099	$9.05		$1,214.91 CR
13 Apr 26	V5442 08/04 TATTS ONLINE PTY LTD 6175470000 74069886099	$47.20		$1,714.68 CR
13 Apr 26	V5442 08/04 PAYPAL *CANCERCOUNC 0130065658 74245376099	$97.50		$1,324.17 CR
09 Apr 26	BBL ATM 09TH11:20BBL- SHEPPARTON DIR CHG OTH ATM	$3.00		$3,676.91 CR
09 Apr 26	EFTPOS 09/04 20:30RESMED\	$17.00		$3,643.96 CR
09 Apr 26	ONLINE Y3114309795 LINKED ACC TRNS CLAPHAM S	$100.00		$3,523.96 CR
09 Apr 26	BBL ATM 09TH11:20BBL- SHEPPARTON	$300.00		$3,223.96 CR
09 Apr 26	ONLINE J5706221992 LINKED ACC TRNS CLAPHAM S	$2,000.00		$1,223.96 CR
10 Apr 26	V5442 09/04 WILSON PARKING MEL244 PARKVILLE 74564456099	$28.00		$1,186.91 CR
10 Apr 26	V5442 09/04 EZI*BIZ COVER (NO.3) SYDNEY 74155896099	$37.98		$1,148.93 CR
13 Apr 26	V5442 09/04 PAYPAL *MICROSOFT 4029357733 74245376102	$35.95		$1,761.88 CR
13 Apr 26	V5442 10/04 SOLAR CITY LOCKSMITHS SHEPPARTON 74940526100	$150.00		$1,067.85 CR
14 Apr 26	V5442 10/04 MCDONALDS SHEPPARTON SHEPPARTON 74564726103	$16.00		$542.10 CR

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13 Apr 26	EFTPOS 11/04 11:28HEALTHSAVE PHARMACY 83 BRIDGE ST EAST	$11.69		$1,827.24 CR
13 Apr 26	V5442 11/04 PAYPAL *CANCERCOUNC 0130065658 74245376102	$60.50		$1,654.18 CR
13 Apr 26	V5442 11/04 PAYPAL *LUXECOSMETI LUX 4029357733 74423426102	$66.00		$1,588.18 CR
13 Apr 26	V5442 11/04 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246101	$85.25		$1,421.67 CR
13 Apr 26	EFTPOS 11/04 11:18LIBERTY BENALLA 5941 MISLAND HWY	$106.32		$1,217.85 CR
14 Apr 26	V5442 11/04 INTL TXN FEE-SC 74423426102	$2.31		$565.54 CR
13 Apr 26	MR COLIN MARK MITCHE		$190.00	$1,838.93 CR
13 Apr 26	EFTPOS 12/04 17:21CANCER COUNCIL VIC\	$29.41		$1,797.83 CR
13 Apr 26	V5442 12/04 FTYMARKET UK 74537606102	$81.26		$1,506.92 CR
14 Apr 26	V5442 12/04 INTL TXN FEE-MC 74537606102	$2.84		$562.70 CR
14 Apr 26	V5442 12/04 RUBYFEM.COM 888-352000 24183106103	$49.11		$492.99 CR
15 Apr 26	V5442 12/04 INTL TXN FEE-MC 24183106103	$1.72		$982.27 CR
13 Apr 26	ONLINE K1384312462 LINKED ACC TRNS CLAPHAM S		$500.00	$1,648.93 CR
13 Apr 26	DT.5B2D59 AILO TRA AILO PAY SHARON CLAPHAM	$500.00		$567.85 CR
14 Apr 26	V5442 13/04 COCACOLAEPP MELBOURNE 74564726103	$4.60		$558.10 CR
14 Apr 26	EFTPOS 14/04 11:58NP-SHEPPARTON RSL ARTON03	$63.00		$429.99 CR
14 Apr 26	EFTPOS 14/04 11:49NP-SHEPPARTON RSL ARTON03	$103.00		$326.99 CR
15 Apr 26	V5442 14/04 GOOGLE ROYAL KINGDOM BARANGAROO 74773886103	$9.99		$972.28 CR
15 Apr 26	V5442 14/04 WOOLWORTHS/CNR BRIDGE RD BENALLA 74278246104	$65.00		$888.28 CR
16 Apr 26	V5442 14/04 AIDEN & ANNAIAH PTY LT SHEPPARTON 74940526104	$10.56		$1,381.85 CR
15 Apr 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$657.00	$983.99 CR
15 Apr 26	V5442 15/04 DRIVERSNOTE COPENHAGEN 74609056105	$19.00		$953.28 CR
16 Apr 26	V5442 15/04 INTL TXN FEE-SC 74609056105	$0.67		$1,400.61 CR
16 Apr 26	V5442 15/04 THE REJECT SHOP 3444 KIALLA 74564456105	$8.20		$1,392.41 CR
16 Apr 26	V5442 15/04 DIVITHA PTY LTD SHEPPARTON 74564726105	$16.00		$1,365.85 CR
17 Apr 26	V5442 15/04 PAYPAL *TORQUECREWP 0429211425 74245376105	$29.00		$1,436.45 CR
17 Apr 26	V5442 15/04 BILL AND BEATS PTY LTD MOOROOPNA 74940526105	$52.11		$1,344.34 CR
16 Apr 26	MOIRA LTD FPM PLAN MANAGEMENT SHARON CLAPHAM		$513.00	$1,401.28 CR
16 Apr 26	EFTPOS 16/04 20:43RESMED\	$17.00		$1,348.85 CR

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16 Apr 26	GREG BELL D4228829973 MUM SHAZ	$39.00		$1,309.85 CR
16 Apr 26	SHYLA BELL X0134078494 NANNY	$50.00		$1,259.85 CR
17 Apr 26	V5442 16/04 METRO PETROLEUM BENALLA BENALLA 74076436106	$86.89		$1,257.45 CR
17 Apr 26	INV0255 WESTERN DISTRICT SHARON CLAPHAM		$210.00	$1,469.85 CR
17 Apr 26	ESAVER B3794389613	$0.40		$1,469.45 CR
17 Apr 26	ESAVER V3507078368	$4.00		$1,465.45 CR
17 Apr 26	EFTPOS 17/04 17:43RSPCA VICTORIA\	$40.00		$1,396.45 CR
20 Apr 26	EFTPOS 19/04 11:56 WOOLWORTHS 3101	$188.26		$1,069.19 CR
20 Apr 26	EFTPOS 18/04 13:56 TEMU.COM\	$82.64		$986.55 CR
20 Apr 26	EFTPOS 18/04 18:34 NP-BENALLA BOWLS CLUCASH OUT $102.80	$102.80		$883.75 CR
20 Apr 26	EFTPOS 18/04 19:03 NP-BENALLA BOWLS CLUCASH OUT $152.80	$152.80		$730.95 CR
20 Apr 26	MR COLIN MARK MITCHE		$250.00	$980.95 CR
20 Apr 26	ONLINE R7914038993 LINKED ACC TRNS CLAPHAM S	$50.00		$930.95 CR
20 Apr 26	V5442 17/04 BIG W/BENALLA ROAD SHEPPARTON 74278246107	$19.02		$911.93 CR
20 Apr 26	V5442 17/04 COLES 7749 SHEPPARTON 74363966107	$11.60		$900.33 CR
20 Apr 26	V5442 18/04 PAYPAL *DISNEYPLUS 4029357733 74245376109	$15.99		$884.34 CR
20 Apr 26	V5442 19/04 METRO PETROLEUM BENALLA BENALLA 74076436109	$73.72		$810.62 CR
20 Apr 26	ESAVER V3807687675	$40.00		$770.62 CR
20 Apr 26	DT.5C1XCQ AILO TRA AILO PAY	$500.00		$270.62 CR
21 Apr 26	EFTPOS 21/04 17:48 WWW.LMCTPLUS.COM\	$30.00		$240.62 CR
21 Apr 26	EFTPOS 21/04 12:33 LINCRAFT SHEPPARTON	$92.10		$148.52 CR
21 Apr 26	EFTPOS 21/04 16:58 PUB AND CLUB CO.\	$20.00		$128.52 CR
21 Apr 26	EFTPOS 21/04 01:21 TATTS ONLINE PTY LTD	$37.05		$91.47 CR
21 Apr 26	EFTPOS 21/04 17:49 WWW.LMCTPLUS.COM\	$15.00		$76.47 CR
21 Apr 26	EFTPOS 21/04 13:22 NP-BENALLA BOWLS CLUCASH OUT $102.80	$102.80		$26.33 DR
21 Apr 26	EFTPOS 21/04 13:35 NP-BENALLA BOWLS CLUCASH OUT $52.80	$52.80		$79.13 DR
21 Apr 26	V5442 18/04 KFC BENALLA BENALLA 74940526109	$42.75		$121.88 DR
21 Apr 26	V5442 18/04 TUCK SHOP BENALLA 00746347378	$22.00		$143.88 DR
21 Apr 26	V5442 20/04 PAYSTAY SOUTH WHAR 74229856110	$10.00		$153.88 DR
21 Apr 26	V5442 20/04 SQ *ALWAYS FRESH FOOD SHEPPARTON 74064146110	$14.21		$168.09 DR
21 Apr 26	V5442 20/04 SQ *PROMAC PRODUCTIONS ELTHAM SOU 74064146110	$25.00		$193.09 DR
21 Apr 26	244 PLAN MANAGERS		$341.00	$147.91 CR
21 Apr 26	INV0252 WESTERN DISTRICT		$560.00	$707.91 CR

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22 Apr 26	ONLINE N9914196179 LINKED ACC TRNS CLAPHAM S	$1,500.00		$792.09 DR
22 Apr 26	V5442 20/04 HUNGRY JACKS SHEPPARTON 74773886110	$13.50		$805.59 DR
22 Apr 26	P261126895713 WESTERN DISTRICT		$2,475.00	$1,669.41 CR
22 Apr 26	MOIRA LTD FPM PLAN MANAGEMENT		$373.00	$2,042.41 CR
23 Apr 26	EFTPOS 23/04 11:28 GOULBURN VALLEY HTL CASH OUT $200.00	$202.80		$1,839.61 CR
23 Apr 26	V5442 21/04 AIDEN & ANNAIAH PTY LT SHEPPARTON 74940526111	$12.20		$1,827.41 CR
23 Apr 26	V5442 22/04 LS CRICKETERS FAMILY H MOOROOPNA 74773886112	$4.00		$1,823.41 CR
23 Apr 26	V5442 22/04 LS CRICKETERS FAMILY H MOOROOPNA 74773886112	$4.00		$1,819.41 CR
23 Apr 26	V5442 22/04 LS CRICKETERS FAMILY H MOOROOPNA 74773886112	$30.00		$1,789.41 CR
23 Apr 26	MOIRA LTD FPM PLAN MANAGEMENT		$511.00	$2,300.41 CR
24 Apr 26	EFTPOS 23/04 21:01 RESMED\	$17.00		$2,283.41 CR
24 Apr 26	ONLINE X4528399226 LINKED ACC TRNS CLAPHAM S	$2,000.00		$283.41 CR
24 Apr 26	V5442 22/04 JB HI FI SHEPPARTON SHEPPARTON 74564456113	$39.95		$243.46 CR
24 Apr 26	V5442 22/04 MATER LOTTERIES NEWSTEAD 74201336113	$50.00		$193.46 CR
24 Apr 26	V5442 22/04 PAYPAL *MICROSOFT 4029357733 74245376112	$16.00		$177.46 CR
24 Apr 26	V5442 22/04 RADHASHYAM PTY LTD A SHEPPARTON 74564726113	$24.70		$152.76 CR
24 Apr 26	V5442 22/04 RUBYFEM.COM 888-352000 24183106113	$56.07		$96.69 CR
24 Apr 26	V5442 23/04 CERES LIFE GEELONG 74773886112	$29.99		$66.70 CR
24 Apr 26	V5442 23/04 REPCO SHEPPARTON 74564456113	$44.00		$22.70 CR
24 Apr 26	P261146925156 WESTERN DISTRICT		$1,968.00	$1,990.70 CR
27 Apr 26	EFTPOS 26/04 13:12 WOOLWORTHS 3101	$209.81		$1,780.89 CR
27 Apr 26	V5442 22/04 INTL TXN FEE-MC 24183106113	$1.96		$1,778.93 CR
27 Apr 26	ONLINE B4504657427 LINKED ACC TRNS CLAPHAM S	$100.00		$1,678.93 CR
27 Apr 26	ONLINE X4234348227 LINKED ACC TRNS CLAPHAM S	$250.00		$1,428.93 CR
27 Apr 26	V5442 23/04 APCO SHEPPARTON SHEPPARTON 74564456114	$83.77		$1,345.16 CR
27 Apr 26	V5442 23/04 CARLTON FC MEMBERSHIP 0386322000 74069886113	$18.00		$1,327.16 CR
27 Apr 26	V5442 23/04 GOOGLE ONE BARANGAROO 74773886114	$0.69		$1,326.47 CR
27 Apr 26	V5442 24/04 CERES LIFE GEELONG 74773886114	$29.99		$1,296.48 CR
27 Apr 26	V5442 25/04 PAYPAL *DOWCOIN 084568456 74245376116	$30.00		$1,266.48 CR
27 Apr 26	V5442 26/04 CERES LIFE GEELONG 74773886115	$49.99		$1,216.49 CR

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27 Apr 26	DT.5D1ULA AILO TRA AILO PAY	$500.00		$716.49 CR
28 Apr 26	V5442 26/04 TATTS ONLINE PTY LTD 6175470000 74069886116	$18.85		$697.64 CR
28 Apr 26	MOIRA LTD FPM PLAN MANAGEMENT		$532.00	$1,229.64 CR
29 Apr 26	EFTPOS 29/04 16:25 RADHASHYAM PTY LTD A	$15.95		$1,213.69 CR
29 Apr 26	V5442 26/04 PAYPAL *WILLANDCO WILLA 4029357733 74245376117	$51.80		$1,161.89 CR
29 Apr 26	V5442 28/04 GOOGLE INVOICE SIMPLE BARANGAROO 74773886118	$32.99		$1,128.90 CR
29 Apr 26	V5442 28/04 SYRIAN BROTHERS RESTAU SHEPPARTON 74211986118	$16.26		$1,112.64 CR
29 Apr 26	V5442 28/04 WOOLWORTHS/CNR HIGH & ARCSHEPPARTON 74278246118	$63.96		$1,048.68 CR
30 Apr 26	EFTPOS 30/04 20:43 RESMED\	$17.00		$1,031.68 CR
30 Apr 26	V5442 27/04 PAYPAL *BELONG 4029357733 74245376118	$30.00		$1,001.68 CR
30 Apr 26	V5442 28/04 ENGIE 138808 74069886118	$195.76		$805.92 CR
30 Apr 26	V5442 29/04 LIBERTY BENALLA BENALLA 02584935696	$82.13		$723.79 CR
30 Apr 26	V5442 29/04 THE DEVENISH STORE DEVENISH 74249236119	$34.50		$689.29 CR
01 May 26	EFTPOS 01/05 20:53 HAPPYBUBBLES\	$20.00		$669.29 CR
01 May 26	EFTPOS 01/05 14:22 ALDI STORES	$26.97		$642.32 CR
01 May 26	V5442 24/04 CERES LIFE GEELONG 74773886119		$29.99	$672.31 CR
01 May 26	V5442 30/04 H & S CHAHAL BAKERY P/L TATURA 74466026120	$22.73		$649.58 CR
01 May 26	P261217003284 WESTERN DISTRICT		$1,219.50	$1,869.08 CR
01 May 26	POS 01/05 BAKERS DELIGHT SHEPPARTON	$5.80		$1,863.28 CR
01 May 26	POS 01/05 PRIME VIDEO +61282686000		$0.00	$1,863.28 CR
01 May 26	POS 01/05 BRAD S MAGIC MEATS SHEPPARTON	$37.39		$1,825.89 CR
01 May 26	POS 01/05 L&J HOLDING AUSTRALIA PTY SHEPPARTON	$37.50		$1,788.39 CR
01 May 26	POS 01/05 AMZNPRIMEA* AMZNPRIMEA +61180006412	$9.99		$1,778.40 CR
01 May 26	POS 01/05 MRS FIELDS BAKERY CAF SHEPPARTON	$12.17		$1,766.23 CR
01 May 26	POS 01/05 PAYSTAY SOUTH WHARF	$10.00		$1,756.23 CR
01 May 26	POS 01/05 G VALLEY CHAR CHICKEN SHEPPARTON	$20.00		$1,736.23 CR
01 May 26	POS 01/05 PRIME VIDE* PRIME VIDE +61282686000	$12.99		$1,723.24 CR
01 May 26	POS 01/05 APIA INSURANCE BRISBANECITY	$72.28		$1,650.96 CR
01 May 26	POS 01/05 WOOLWORTHS/91-101 MCLENNA MOOROOPNA	$41.60		$1,609.36 CR
01 May 26	POS 01/05 PAUL WICKHAM PHARMACY MOOROOPNA	$59.85		$1,549.51 CR
02 May 26	ONLINE T1249211527 LINKED ACC TRNS CLAPHAM S	$100.00		$1,449.51 CR
02 May 26	NPP-NATAAU33XXXN20260502MB4351079139960	$50.00		$1,399.51 CR
02 May 26	POS 02/05 PAYPAL *MATERLOTT 4029357733	$30.00		$1,369.51 CR
03 May 26	NPP-NATAAU33XXXN20260503MB7083571609850	$15.00		$1,354.51 CR

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Date	Particulars	Debits	Credits	Balance
03 May 26	POS 03/05 METRO PETROLEUM BENALLA BENALLA	$81.74		$1,272.77 CR
03 May 26	POS 03/05 MCDONALDS SHEPP NORT SHEPPARTON	$12.20		$1,260.57 CR
03 May 26	POS 03/05 FAIRLEYS IGA SHEPP SHEPPARTON	$45.55		$1,215.02 CR
04 May 26	NPP-NATAAU33XXXN20260504MB0318868101570		$200.00	$1,415.02 CR
04 May 26	NPP-NATAAU33XXXN20260504MB5973026058960	$20.00		$1,395.02 CR
04 May 26	DT.5E0KYF AILO TRA SHARON CLAPHAM AILO PAY	$500.00		$895.02 CR
04 May 26	POS 04/05 THOMPSON MOTOR GROUP ORRVALE	$199.78		$695.24 CR
04 May 26	POS 04/05 SQ *SHEPP FRESH BAKERY SHEPPARTON	$15.69		$679.55 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

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