Search results

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ANZ Access Advantage (013402 200665592)

Date Range

Select date option in the box

Search

Period displayed: 21 February 2026 to 20 August 2026

Date	Description	Debit($AUD)	Credit($AUD)	Balance
August 2026				
19 AUG	ANZ INTERNET BANKING PAYMENT 502139 TO S LEHMAN	$1,861.00		**$1105.63**
19 AUG	ANZ INTERNET BANKING PAYMENT 753655 TO S LEHMAN	$1,180.00		**$2966.63**
19 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 171068 TO 013402453291453	$750.00		**$4146.63**
19 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 170958 TO 013223804063357	$30.00		**$4896.63**
19 AUG	ANZ MOBILE BANKING PAYMENT 302785 TO LUCINDA LEHMAN	$20.00		**$4926.63**
19 AUG	EFTPOS DAILY MART AUSTRALI\BURWOOD EAST AU	$3.19		**$4946.63**
19 AUG	PAY/SALARY FROM ANZ 980909		$3,411.45	**$4949.82**
19 AUG	PAYMENT FROM LUCINDA LEHMAN		$1,390.00	**$1538.37**
19 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 178225 FROM 216335264		$40.00	**$148.37**
19 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 173350 FROM 453291453		$38.00	**$108.37**
19 AUG	VISA DEBIT PURCHASE CARD 5347 MCDONALDS 951627 KILMORE	$30.55		**$70.37**
19 AUG	VISA DEBIT PURCHASE CARD 5347 IGA ALCHESTER PLUS L BORONIA	$6.50		**$100.92**
18 AUG	ANZ MOBILE BANKING PAYMENT 494303 TO S LEHMAN	$106.79		**$107.42**
18 AUG	ANZ INTERNET BANKING BPAY KNOX CITY COUNCIL {354673}	$1.55		**$214.21**
18 AUG	ANZ ATM BORONIA BRANCH #1 BORONIA VI		$100.00	**$215.76**
17 AUG	ANZ ATM BORONIA BRANCH #1 BORONIA VI	$30.00		**$115.76**
17 AUG	EFTPOS ZLR*EASTLAND MYKEBABZ \RINGWOOD AU	$26.29		**$145.76**
17 AUG	TRANSFER FROM OCTOPUS GROUP OCTGRP REDEMPTION		$35.00	**$172.05**
17 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 775119 TO 013402453291453	$5.58		**$137.05**
17 AUG	VISA DEBIT PURCHASE CARD 5347 LS *ROMAPIZZA MOUNTWAVERLEY	$173.47		**$142.63**
17 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 178438 TO 013223804063357	$20.00		**$316.10**
17 AUG	PAYMENT FROM LUCINDA LEHMAN		$100.00	**$336.10**
17 AUG	PAYMENT FROM LUCINDA LEHMAN		$100.00	**$236.10**
17 AUG	VISA DEBIT PURCHASE CARD 5347 ECHUCA HOLIDAY PARK ECHUCA	$188.10		**$136.10**
17 AUG	VISA DEBIT PURCHASE CARD 5347 IGA ALCHESTER PLUS L BORONIA	$5.85		**$324.20**
17 AUG	VISA DEBIT PURCHASE CARD 5347 JC ARNOLDA PL BAYSWATER NOR	$35.35		**$330.05**
14 AUG	EFTPOS BLUE PACIFIC FISH A\ECHUCA AU	$68.58		**$365.40**
14 AUG	EFTPOS MOUNTAIN GATE BARBER SHOP\FERNTRE VIC AU	$20.22		**$433.98**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
14 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 367659 FROM 484950511		$188.00	**$454.20**
14 AUG	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/659 MOUNTAIN H BAYSWATER	$1.00		**$266.20**
13 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 393938 TO 013402453291453	$25.00		**$267.20**
13 AUG	ANZ MOBILE BANKING PAYMENT 455208 TO LUCINDA LEHMAN	$24.13		**$292.20**
13 AUG	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/BURWOOD HWY & FERNTREE GLY	$21.55		**$316.33**
11 AUG	ANZ MOBILE BANKING PAYMENT 827978 TO S LEHMAN	$40.00		**$337.88**
11 AUG	PAYMENT FROM LUCINDA LEHMAN		$40.00	**$377.88**
11 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 600772 FROM 453291453		$5.50	**$337.88**
11 AUG	VISA DEBIT PURCHASE CARD 5347 SQ *SOUTH BELGRAVE FOOTBA BELGRAVE SOUT	$13.00		**$332.38**
11 AUG	VISA DEBIT PURCHASE CARD 5347 SQ *SOUTH BELGRAVE FOOTBA BELGRAVE SOUT	$6.00		**$345.38**
11 AUG	VISA DEBIT PURCHASE CARD 5347 SQ *SOUTH BELGRAVE FOOTBA BELGRAVE SOUT	$5.00		**$351.38**
10 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 862273 TO 013125484950511	$188.00		**$356.38**
10 AUG	PAYMENT FROM LUCINDA LEHMAN		$188.10	**$544.38**
10 AUG	ANZ MOBILE BANKING PAYMENT 682673 TO Simon Mark Lehman	$400.00		**$356.28**
10 AUG	ANZ ATM BORONIA BRANCH #1 BORONIA VI	$400.00		**$756.28**
10 AUG	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$16.35		**$1156.28**
10 AUG	ANZ MOBILE BANKING PAYMENT 103914 TO NATASHA SHIELD,	$10.00		**$1172.63**
10 AUG	VISA DEBIT PURCHASE CARD 5347 SQ *BAYSWATER STRIKERS SO BAYSWATER	$8.00		**$1182.63**
10 AUG	EFTPOS KFC GLEN WAVERLEY \GLEN WAVERLEY AU	$4.95		**$1190.63**
10 AUG	PAYMENT FROM LEHMAN SIMON MARK		$400.00	**$1195.58**
10 AUG	ANZ ATM BORONIA BRANCH #1 BORONIA VI		$350.00	**$795.58**
10 AUG	ANZ ATM BORONIA BRANCH #1 BORONIA VI		$50.00	**$445.58**
10 AUG	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$395.58**
10 AUG	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$5.20		**$402.58**
10 AUG	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$2.00		**$407.78**
10 AUG	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$16.50		**$409.78**
10 AUG	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$12.50		**$426.28**
10 AUG	VISA DEBIT PURCHASE CARD 5347 KMART 1016 BORONIA	$5.00		**$438.78**
10 AUG	VISA DEBIT PURCHASE CARD 5347 CIRCUM VENDING CHELTENHAM	$4.80		**$443.78**
07 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 467956 TO 013223804063357	$10.00		**$448.58**
07 AUG	ANZ ATM ROWVILLE BRANCH #1 ROWVILLE VI	$10.00		**$458.58**
07 AUG	VISA DEBIT PURCHASE CARD 5347 EDRGIFTCARD/1 WOOLWORTHS BELLA VISTA	$401.31		**$468.58**
07 AUG	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$56.25		**$869.89**
07 AUG	VISA DEBIT PURCHASE CARD 5347 TATTS ONLINE PTY LTD 61754700000	$6.55		**$926.14**
06 AUG	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/DARLING & NISH ECHUCA	$50.80		**$932.69**
06 AUG	VISA DEBIT PURCHASE CARD 5347 PAYPAL *FASTCITIESA 4029357733	$7.35		**$983.49**
05 AUG	ANZ INTERNET BANKING PAYMENT 850688 TO S LEHMAN	$1,861.00		**$990.84**
05 AUG	ANZ INTERNET BANKING PAYMENT 234156 TO S LEHMAN	$1,180.00		**$2851.84**
05 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 358134 TO 013402453291453	$850.00		**$4031.84**
05 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 358397 TO 013223804063357	$30.00		**$4881.84**
05 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 373261 TO 013402453291453	$20.00		**$4911.84**
05 AUG	EFTPOS UNITED YARRA GLEN \YARRA GLEN AU	$6.00		**$4931.84**
05 AUG	PAY/SALARY FROM ANZ 980909		$3,411.46	**$4937.84**
05 AUG	PAYMENT FROM LUCINDA LEHMAN		$1,390.00	**$1526.38**
05 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 394475 FROM 216335264		$50.03	**$136.38**
05 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 525600 FROM 484950511		$0.04	**$86.35**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
05 AUG	VISA DEBIT PURCHASE CARD 5347 IGA ALCHESTER PLUS L BORONIA	$17.00		**$86.31**
04 AUG	PAYMENT FROM LUCINDA LEHMAN		$50.00	**$103.31**
04 AUG	VISA DEBIT PURCHASE CARD 5347 MYKI TAP TRANSPORT VIC VIC	$1.80		**$53.31**
03 AUG	TRANSFER FROM OCTOPUS GROUP OCTGRP REDEMPTION		$20.00	**$55.11**
03 AUG	PAYMENT FROM LUCINDA LEHMAN		$20.00	**$35.11**
03 AUG	ANZ ATM BORONIA BRANCH #1 BORONIA VI	$20.00		**$15.11**
03 AUG	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$50.00		**$35.11**
03 AUG	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$34.89		**$85.11**
03 AUG	VISA DEBIT PURCHASE CARD 5347 TATTS ONLINE PTY LTD 61754700000	$43.90		**$120.00**
July 2026				
31 JUL	VISA DEBIT PURCHASE CARD 5347 POST THE BASIN LPO THE BASIN	$12.05		**$163.90**
30 JUL	ANZ MOBILE BANKING PAYMENT 306528 TO Lucinda Lehman	$10.00		**$175.95**
29 JUL	ANZ MOBILE BANKING PAYMENT 437495 TO S LEHMAN	$61.55		**$185.95**
29 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 419652 TO 013223804063357	$50.00		**$247.50**
29 JUL	EFTPOS MOUNTAIN GATE BARBER SHOP\FERNTRE VIC AU	$25.28		**$297.50**
29 JUL	VISA DEBIT PURCHASE CARD 5347 WWW.ALHGROUP.COM* ME&U SURRY HILLS	$28.60		**$322.78**
28 JUL	ANZ MOBILE BANKING PAYMENT 308400 TO S LEHMAN	$627.70		**$351.38**
28 JUL	ANZ MOBILE BANKING PAYMENT 253256 TO Simon Mark Lehman	$300.00		**$979.08**
28 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 281081 TO 013402453291453	$118.00		**$1279.08**
28 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 395724 TO 013125216335264	$50.00		**$1397.08**
28 JUL	ANZ MOBILE BANKING PAYMENT 422440 TO Teresa Van Elsen	$20.00		**$1447.08**
28 JUL	EFTPOS COM*FAIRHILLSHIGHSCH	$20.00		**$1467.08**
28 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 301888 TO 013402453291453	$0.22		**$1487.08**
28 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 308182 FROM 484950511		$832.46	**$1487.30**
28 JUL	PAYMENT FROM LUCINDA LEHMAN		$300.00	**$654.84**
28 JUL	PAYMENT FROM LUCINDA LEHMAN		$120.00	**$354.84**
28 JUL	PAYMENT FROM MISS CLAUDIA AVA LEHMAN		$11.00	**$234.84**
28 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$8.00		**$223.84**
27 JUL	TRANSFER FROM OCTOPUS GROUP OCTGRP REDEMPTION		$20.00	**$231.84**
27 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *FAIRPARK FOOTBALL CLU FERNTREE GULL	$12.00		**$211.84**
27 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BAYSWATER STRIKERS SO BAYSWATER	$9.00		**$223.84**
27 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$232.84**
27 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$239.84**
27 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 051158 TO 013223804063357	$3.50		**$246.84**
27 JUL	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$8.50		**$250.34**
27 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BAR 1 SOUTH CROYDON	$6.60		**$258.84**
27 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BAR 1 SOUTH CROYDON	$6.60		**$265.44**
27 JUL	VISA DEBIT PURCHASE CARD 5347 MYKI TAP TRANSPORT VIC VIC	$5.70		**$272.04**
27 JUL	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$5.20		**$277.74**
27 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *CANTEEN 1 SOUTH CROYDON	$5.08		**$282.94**
27 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BAR 1 SOUTH CROYDON	$5.08		**$288.02**
27 JUL	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/1385 FERNTREE SCORESBY	$4.45		**$293.10**
27 JUL	VISA DEBIT PURCHASE CARD 5347 WWW.ALHGROUP.COM* ME&U SURRY HILLS	$114.15		**$297.55**
27 JUL	VISA DEBIT PURCHASE CARD 5347 ALH VENUES/780 MOUNTAIN H BAYSWATER	$12.40		**$411.70**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
27 JUL	VISA DEBIT PURCHASE CARD 5347 MYKI ARREARS TRANSPORT VIC	$2.85		**$424.10**
27 JUL	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$56.25		**$426.95**
27 JUL	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$25.00		**$483.20**
27 JUL	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$17.44		**$508.20**
24 JUL	VISA DEBIT PURCHASE CARD 5347 EDRGIFTCARD BELLAVISTA	$480.00		**$525.64**
24 JUL	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$58.44		**$1005.64**
24 JUL	VISA DEBIT PURCHASE CARD 5347 THE BASIN BAKERY LYSTERFIELD	$22.67		**$1064.08**
23 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 067146 TO 013223804063357	$50.00		**$1086.75**
23 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 929360 TO 013223804063357	$50.00		**$1136.75**
23 JUL	ANZ ATM BORONIA BRANCH #1 BORONIA VI		$100.00	**$1186.75**
23 JUL	PAYMENT FROM LUCINDA LEHMAN		$55.00	**$1086.75**
23 JUL	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/659 MOUNTAIN H BAYSWATER	$8.05		**$1031.75**
22 JUL	ANZ INTERNET BANKING PAYMENT 998145 TO S LEHMAN	$2,111.00		**$1039.80**
22 JUL	ANZ MOBILE BANKING PAYMENT 902679 TO S LEHMAN	$930.00		**$3150.80**
22 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 505748 TO 013402453291453	$750.00		**$4080.80**
22 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 902783 TO 013125484950511	$250.00		**$4830.80**
22 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 514845 TO 013223804063357	$30.00		**$5080.80**
22 JUL	ANZ MOBILE BANKING PAYMENT 706733 TO LUCINDA LEHMAN	$20.00		**$5110.80**
22 JUL	PAY/SALARY FROM ANZ 980909		$3,734.75	**$5130.80**
22 JUL	PAYMENT FROM LUCINDA LEHMAN		$1,350.00	**$1396.05**
22 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 513914 FROM 453291453		$38.00	**$46.05**
22 JUL	VISA DEBIT PURCHASE CARD 5347 THE BASIN BAKERY LYSTERFIELD	$10.57		**$8.05**
22 JUL	VISA DEBIT PURCHASE CARD 5347 KFC FERNTREE GULLY FERNTREE GULL	$63.90		**$18.62**
21 JUL	ANZ MOBILE BANKING PAYMENT 889439 TO S LEHMAN	$15.03		**$82.52**
21 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *ROWVILLE KNIGHTS COMM ROWVILLE	$8.00		**$97.55**
20 JUL	ANZ MOBILE BANKING PAYMENT 028814 TO MR NOOR ULLAH KHAN	$38.00		**$105.55**
20 JUL	ANZ MOBILE BANKING PAYMENT 315638 TO Lucinda Lehman	$20.00		**$143.55**
20 JUL	PAYMENT FROM VISY CDS (VIC) NETWORK OPER		$24.40	**$163.55**
20 JUL	PAYMENT FROM VISY CDS (VIC) NETWORK OPER		$0.90	**$139.15**
20 JUL	PAYMENT FROM LUCINDA LEHMAN		$50.00	**$138.25**
20 JUL	VISA DEBIT PURCHASE CARD 5347 UBER *TRIP SYDNEY	$17.46		**$88.25**
20 JUL	VISA DEBIT PURCHASE CARD 5347 CROYDON NORTH FOOTBAL CROYDON NORTH	$16.50		**$105.71**
20 JUL	VISA DEBIT PURCHASE CARD 5347 CROYDON NORTH FOOTBAL CROYDON NORTH	$9.00		**$122.21**
20 JUL	VISA DEBIT PURCHASE CARD 5347 CROYDON NORTH FOOTBAL CROYDON NORTH	$6.00		**$131.21**
20 JUL	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$17.45		**$137.21**
20 JUL	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$5.20		**$154.66**
20 JUL	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$91.20		**$159.86**
20 JUL	VISA DEBIT PURCHASE CARD 5347 IGA ALCHESTER PLUS L BORONIA	$13.75		**$251.06**
17 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 429885 TO 013402453291453	$86.75		**$264.81**
17 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 612249 TO 013402453291453	$9.00		**$351.56**
17 JUL	EFTPOS GO GREEN CAR WASH (FERNTRFERNTREE GULLAU	$5.00		**$360.56**
17 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 429498 FROM 453291453		$43.37	**$365.56**
17 JUL	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$25.00		**$322.19**
17 JUL	VISA DEBIT PURCHASE CARD 5347 MCDONALDS 950840 BORONIA	$15.95		**$347.19**
16 JUL	PAYMENT FROM LEHMAN SIMON MARK		$146.00	**$363.14**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
16 JUL	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/659 MOUNTAIN H BAYSWATER	$33.50		**$217.14**
16 JUL	VISA DEBIT PURCHASE CARD 5347 NKN INVESTMENT PTY LTD BORONIA	$23.47		**$250.64**
16 JUL	VISA DEBIT PURCHASE CARD 5347 PAYPAL *AIAUMARKETS 17280818884	$7.95		**$274.11**
15 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 722703 TO 013402453291453	$24.95		**$282.06**
14 JUL	PAYMENT FROM LUCINDA LEHMAN		$30.00	**$307.01**
14 JUL	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$9.34		**$277.01**
14 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$8.50		**$286.35**
14 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$8.00		**$294.85**
13 JUL	ANZ MOBILE BANKING PAYMENT 894754 TO GK Travel	$768.00		**$302.85**
13 JUL	PAYMENT FROM LUCINDA LEHMAN		$770.00	**$1070.85**
13 JUL	TRANSFER FROM OCTOPUS GROUP OCTGRP REDEMPTION		$20.00	**$300.85**
13 JUL	PAYMENT FROM LUCINDA LEHMAN		$20.00	**$280.85**
13 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$260.85**
13 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$267.85**
13 JUL	EFTPOS SQ *WAVERLEY BLUES FOO \MOUNT WAVERLE AU	$7.00		**$274.85**
13 JUL	EFTPOS SQ *WAVERLEY BLUES FOO \MOUNT WAVERLE AU	$7.00		**$281.85**
13 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BERWICK CHURCHES SOCC BERWICK	$3.00		**$288.85**
13 JUL	VISA DEBIT PURCHASE CARD 5347 TATTS ONLINE PTY LTD 61754700000	$17.20		**$291.85**
13 JUL	VISA DEBIT PURCHASE CARD 5347 PAYPAL *USENETBLOCK 2076365144	$9.04		**$309.05**
13 JUL	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$5.20		**$318.09**
13 JUL	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$2.70		**$323.29**
10 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 541218 FROM 216335264		$0.01	**$325.99**
10 JUL	VISA DEBIT PURCHASE CARD 5347 EDRGIFTCARD BELLAVISTA	$460.80		**$325.98**
10 JUL	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$146.82		**$786.78**
10 JUL	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$91.22		**$933.60**
10 JUL	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$30.00		**$1024.82**
10 JUL	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$18.75		**$1054.82**
10 JUL	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$15.08		**$1073.57**
10 JUL	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$10.97		**$1088.65**
10 JUL	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$10.75		**$1099.62**
10 JUL	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$7.38		**$1110.37**
10 JUL	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$6.00		**$1117.75**
09 JUL	ANZ MOBILE BANKING PAYMENT 220230 TO S LEHMAN	$930.00		**$1123.75**
09 JUL	PAYMENT FROM LUCINDA LEHMAN		$1,100.00	**$2053.75**
09 JUL	VISA DEBIT PURCHASE CARD 5347 KFC ROWVILLE ROWVILLE	$35.35		**$953.75**
08 JUL	ANZ INTERNET BANKING PAYMENT 526342 TO S LEHMAN	$2,121.00		**$989.10**
08 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 653514 TO 013402453291453	$850.00		**$3110.10**
08 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 769592 TO 013223804063357	$30.00		**$3960.10**
08 JUL	ANZ ATM BORONIA BRANCH #2 BORONIA VI	$30.00		**$3990.10**
08 JUL	ANZ MOBILE BANKING PAYMENT 431636 TO LUCINDA LEHMAN	$20.00		**$4020.10**
08 JUL	PAY/SALARY FROM ANZ 980909		$3,734.75	**$4040.10**
08 JUL	PAYMENT FROM LEHMAN SIMON MARK		$240.00	**$305.35**
08 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 655822 FROM 453291453		$30.00	**$65.35**
07 JUL	ANZ MOBILE BANKING PAYMENT 233999 TO S LEHMAN	$15.69		**$35.35**
07 JUL	VISA DEBIT PURCHASE CARD 5347 COLES 0601 BORONIA	$9.60		**$51.04**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
07 JUL	VISA DEBIT PURCHASE CARD 5347 PAYPAL *DIDIMOBILIT 4029357733	$11.86		**$60.64**
06 JUL	EFTPOS THE CHOCOLATE DRAGONFLY C\THE BAS VIC AU	$12.60		**$72.50**
06 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 285100 TO 013223804063357	$5.00		**$85.10**
06 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$25.00		**$90.10**
06 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$25.00		**$115.10**
06 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$25.00		**$140.10**
06 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *FAIRPARK FOOTBALL CLU FERNTREE GULL	$9.50		**$165.10**
06 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$174.60**
06 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$181.60**
06 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$188.60**
06 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$6.00		**$195.60**
06 JUL	VISA DEBIT PURCHASE CARD 5347 SQ *FAIRPARK FOOTBALL CLU FERNTREE GULL	$5.00		**$201.60**
03 JUL	PAYMENT FROM LUCINDA LEHMAN		$99.70	**$206.60**
03 JUL	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$5.15		**$106.90**
02 JUL	ANZ ATM KNOX CITY BRANCH #1 WANTIRNA STH VI	$100.00		**$112.05**
02 JUL	PAYMENT FROM LUCINDA LEHMAN		$100.00	**$212.05**
02 JUL	VISA DEBIT PURCHASE CARD 5347 METRO CINEMAS BORONIA BORONIA	$19.70		**$112.05**
02 JUL	VISA DEBIT PURCHASE CARD 5347 EZI*MOVIE TKTS ROWVILLE	$51.20		**$131.75**
02 JUL	VISA DEBIT PURCHASE CARD 5347 EZI*MOVIE TKTS ROWVILLE	$11.10		**$182.95**
01 JUL	PAYMENT FROM LUCINDA LEHMAN		$6.00	**$194.05**
01 JUL	PAYMENT FROM CPUSHAREPLANSPTYLTD 26971810		$0.83	**$188.05**
June 2026				
30 JUN	ANZ MOBILE BANKING PAYMENT 898884 TO S LEHMAN	$110.00		**$187.22**
30 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BAYSWATER JUNIOR FOOT BAYSWATER	$6.00		**$297.22**
30 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BAYSWATER JUNIOR FOOT BAYSWATER	$2.00		**$303.22**
29 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 593020 TO 013402157927736	$100.00		**$305.22**
29 JUN	PAYMENT FROM LUCINDA LEHMAN		$50.00	**$405.22**
29 JUN	ANZ ATM BORONIA BRANCH #2 BORONIA VI		$50.00	**$355.22**
29 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 364382 FROM 453291453		$0.79	**$305.22**
29 JUN	VISA DEBIT PURCHASE CARD 5347 WWW.ALHGROUP.COM* ME&U SURRY HILLS	$142.45		**$304.43**
29 JUN	VISA DEBIT PURCHASE CARD 5347 ALH VENUES/780 MOUNTAIN H BAYSWATER	$24.80		**$446.88**
29 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *CRAFTWORK ROASTING CO ELTHAM	$20.28		**$471.68**
29 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *NORTHERN EAGLES SOCCE COLLINGWOOD	$12.00		**$491.96**
29 JUN	VISA DEBIT PURCHASE CARD 5347 ALH VENUES/780 MOUNTAIN H BAYSWATER	$9.00		**$503.96**
29 JUN	VISA DEBIT PURCHASE CARD 5347 WWW.ALHGROUP.COM* ME&U SURRY HILLS	$5.16		**$512.96**
29 JUN	PAYMENT FROM LUCINDA LEHMAN		$100.00	**$518.12**
29 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$474.88		**$418.12**
29 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$893.00**
29 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$900.00**
29 JUN	VISA DEBIT PURCHASE CARD 5347 CIRCUM VENDING CHELTENHAM	$3.30		**$907.00**
29 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$158.29		**$910.30**
29 JUN	VISA DEBIT PURCHASE CARD 5347 BP AA FERNTREE GULLY 3882 FERNTREE GULL	$35.83		**$1068.59**
29 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$1104.42**
29 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$1111.42**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
29 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$1118.42**
26 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 998421 TO 013223804063357	$10.00		**$1125.42**
26 JUN	ANZ ATM ROWVILLE BRANCH #1 ROWVILLE VI	$10.00		**$1135.42**
26 JUN	TRANSFER FROM FLEET PARTNERS P 1833926		$659.42	**$1145.42**
26 JUN	VISA DEBIT PURCHASE CARD 5347 EDRGIFTCARD BELLAVISTA	$480.00		**$486.00**
26 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$146.83		**$966.00**
26 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$91.22		**$1112.83**
26 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$30.00		**$1204.05**
26 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$18.75		**$1234.05**
26 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$15.08		**$1252.80**
26 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$10.99		**$1267.88**
26 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$10.76		**$1278.87**
26 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$7.38		**$1289.63**
26 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$6.00		**$1297.01**
26 JUN	VISA DEBIT PURCHASE CARD 5347 GRILLD KNOX WANTIRNA SOUT	$43.50		**$1303.01**
25 JUN	ANZ MOBILE BANKING PAYMENT 519672 TO LUCINDA LEHMAN	$94.53		**$1346.51**
25 JUN	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/63-93 MERCHANT DOCKLANDS	$10.45		**$1441.04**
25 JUN	VISA DEBIT PURCHASE CARD 5347 DARRELL LEA CONFECTION ROWVILLE	$6.00		**$1451.49**
25 JUN	VISA DEBIT PURCHASE CARD 5347 BUNNINGS 433000 VERMONT SOUTH	$2.71		**$1457.49**
24 JUN	ANZ INTERNET BANKING PAYMENT 457484 TO S LEHMAN	$2,165.00		**$1460.20**
24 JUN	ANZ MOBILE BANKING PAYMENT 039315 TO S LEHMAN	$930.00		**$3625.20**
24 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 949896 TO 013402453291453	$750.00		**$4555.20**
24 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 238227 TO 013223804063357	$30.00		**$5305.20**
24 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 957468 TO 013402453291453	$2.34		**$5335.20**
24 JUN	PAY/SALARY FROM ANZ 980909		$3,804.35	**$5337.54**
24 JUN	PAYMENT FROM LUCINDA LEHMAN		$1,116.00	**$1533.19**
24 JUN	PAYMENT FROM LEHMAN SIMON MARK		$260.00	**$417.19**
24 JUN	VISA DEBIT PURCHASE CARD 5347 IGA ALCHESTER PLUS L BORONIA	$10.50		**$157.19**
23 JUN	ANZ MOBILE BANKING PAYMENT 841152 TO S LEHMAN	$78.98		**$167.69**
23 JUN	ANZ ATM DOCKLANDS BRANCH #2 DOCKLANDS VI SIMON LEHMAN 0407057756		$94.53	**$246.67**
23 JUN	VISA DEBIT PURCHASE CARD 5347 KFC FERNTREE GULLY FERNTREE GULL	$61.40		**$152.14**
22 JUN	EFTPOS REDDY EXPRESS 6826 VERMONT SOUTHAU	$4.49		**$213.54**
22 JUN	PAYMENT FROM LUCINDA LEHMAN		$20.00	**$218.03**
22 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$14.00		**$198.03**
22 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$14.00		**$212.03**
22 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$14.00		**$226.03**
22 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$10.00		**$240.03**
22 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BAYSWATER STRIKERS SO BAYSWATER	$8.00		**$250.03**
22 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$258.03**
22 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$265.03**
22 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$4.80		**$272.03**
22 JUN	PAYMENT FROM LUCINDA LEHMAN		$60.00	**$276.83**
22 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 128149 FROM 453291453		$0.73	**$216.83**
22 JUN	VISA DEBIT PURCHASE CARD 5347 COLES 0601 BORONIA	$13.90		**$216.10**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
22 JUN	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$8.50		**$230.00**
22 JUN	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$5.20		**$238.50**
22 JUN	VISA DEBIT PURCHASE CARD 5347 MCDONALDS 951455 KNOXFIELD	$2.00		**$243.70**
22 JUN	VISA DEBIT PURCHASE CARD 5347 JC ARNOLDA PL BAYSWATER NOR	$35.35		**$245.70**
19 JUN	ANZ MOBILE BANKING PAYMENT 101089 TO S LEHMAN	$20.19		**$281.05**
19 JUN	VISA DEBIT DEPOSIT CARAVAN PARK EXPRESS SILVERTON		$55.00	**$301.24**
17 JUN	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/63-93 MERCHANT DOCKLANDS	$11.20		**$246.24**
16 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 403423 TO 013402453291453	$1.16		**$257.44**
16 JUN	PAYMENT FROM LUCINDA LEHMAN		$20.00	**$258.60**
16 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *EAST RINGWOOD JUNIOR BAYSWATER NOR	$8.00		**$238.60**
16 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *EAST RINGWOOD JUNIOR BAYSWATER NOR	$5.00		**$246.60**
16 JUN	VISA DEBIT PURCHASE CARD 5347 MCDONALDS 951229 CHIRNSIDE PAR	$32.80		**$251.60**
15 JUN	TRANSFER FROM TATTS ONLINE TONLN 011593291981		$40.45	**$284.40**
15 JUN	ANZ MOBILE BANKING PAYMENT 109892 TO Lucinda Lehman	$29.85		**$243.95**
15 JUN	VISA DEBIT PURCHASE CARD 5347 COLES 0601 BORONIA	$14.00		**$273.80**
15 JUN	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$12.00		**$287.80**
15 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *PENINSULA STRIKERS JU FRANKSTON	$8.00		**$299.80**
15 JUN	VISA DEBIT PURCHASE CARD 5347 TATTS ONLINE PTY LTD 61754700000	$23.90		**$307.80**
15 JUN	VISA DEBIT PURCHASE CARD 5347 NORTH RINGWOOD FOOTY RINGWOOD NORT	$3.05		**$331.70**
15 JUN	VISA DEBIT PURCHASE CARD 5347 KFC GLEN WAVERLEY GLEN WAVERLEY	$11.00		**$334.75**
15 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$345.75**
15 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$352.75**
15 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$359.75**
15 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$366.75**
15 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$373.75**
15 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$380.75**
15 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$387.75**
15 JUN	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS ONLINE BELLAVISTA	$1.11		**$394.75**
12 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 423611 TO 013223804063357	$10.00		**$395.86**
12 JUN	VISA DEBIT PURCHASE CARD 5347 EDRGIFTCARD BELLAVISTA	$480.00		**$405.86**
12 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$146.83		**$885.86**
12 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$91.22		**$1032.69**
12 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$30.00		**$1123.91**
12 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$18.75		**$1153.91**
12 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$15.08		**$1172.66**
12 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$10.99		**$1187.74**
12 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$10.76		**$1198.73**
12 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$7.38		**$1209.49**
12 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$6.00		**$1216.87**
11 JUN	EFTPOS EXCEL MARTIAL ARTS \BORONIA AU	$140.00		**$1222.87**
11 JUN	ANZ MOBILE BANKING PAYMENT 001744 TO LUCINDA LEHMAN	$60.00		**$1362.87**
11 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 995074 FROM 216335264		$200.00	**$1422.87**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
11 JUN	VISA DEBIT PURCHASE CARD 5347 MCDONALDS 950264 ROWVILLE	$16.20		**$1222.87**
10 JUN	ANZ INTERNET BANKING PAYMENT 684046 TO S LEHMAN	$2,145.00		**$1239.07**
10 JUN	ANZ MOBILE BANKING PAYMENT 468782 TO S LEHMAN	$930.00		**$3384.07**
10 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 354732 TO 013402453291453	$760.00		**$4314.07**
10 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 469336 TO 013125216335264	$200.00		**$5074.07**
10 JUN	EFTPOS CDC BORONIA \BORONIA AU	$35.48		**$5274.07**
10 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 357083 TO 013223804063357	$30.00		**$5309.55**
10 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 356883 TO 013402453291453	$29.00		**$5339.55**
10 JUN	ANZ ATM BORONIA BRANCH #2 BORONIA VI	$20.00		**$5368.55**
10 JUN	PAY/SALARY FROM ANZ 980909		$3,804.35	**$5388.55**
10 JUN	PAYMENT FROM LUCINDA LEHMAN		$1,100.00	**$1584.20**
10 JUN	PAYMENT FROM LEHMAN SIMON MARK		$240.00	**$484.20**
10 JUN	PAYMENT FROM LUCINDA LEHMAN		$200.00	**$244.20**
10 JUN	PAYMENT FROM VISY CDS (VIC) NETWORK OPER		$19.00	**$44.20**
10 JUN	PAYMENT FROM LUCINDA LEHMAN		$9.00	**$25.20**
10 JUN	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$13.22		**$16.20**
09 JUN	ANZ MOBILE BANKING PAYMENT 985485 TO S LEHMAN	$144.35		**$29.42**
09 JUN	ANZ MOBILE BANKING PAYMENT 704176 TO LUCINDA LEHMAN	$25.00		**$173.77**
09 JUN	PAYMENT FROM LUCINDA LEHMAN		$25.00	**$198.77**
08 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *THORNTON CRESCENT CAF THE BASIN	$22.35		**$173.77**
08 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *THE BASIN FOOTBALL CL THE BASIN	$17.37		**$196.12**
08 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *THE BASIN FOOTBALL CL THE BASIN	$17.37		**$213.49**
08 JUN	VISA DEBIT PURCHASE CARD 5347 COLES 0601 BORONIA	$14.65		**$230.86**
08 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *THE BASIN FOOTBALL CL THE BASIN	$7.15		**$245.51**
08 JUN	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$4.57		**$252.66**
08 JUN	VISA DEBIT PURCHASE CARD 5347 WANTIRNA HILL CLUB WANTIRNA	$20.12		**$257.23**
08 JUN	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$11.30		**$277.35**
08 JUN	VISA DEBIT PURCHASE CARD 5347 MCDONALDS 950840 BORONIA	$26.90		**$288.65**
08 JUN	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS ONLINE BELLAVISTA	$20.96		**$315.55**
08 JUN	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$8.50		**$336.51**
08 JUN	VISA DEBIT PURCHASE CARD 5347 7-ELEVEN 1337 WANTIRNA SOUT	$6.00		**$345.01**
08 JUN	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$5.20		**$351.01**
08 JUN	VISA DEBIT PURCHASE CARD 5347 PAYPAL *GEEKHUBPTYL 4029357733	$8.74		**$356.21**
08 JUN	VISA DEBIT PURCHASE CARD 5347 MCDONALDS 950840 BORONIA	$5.35		**$364.95**
05 JUN	ANZ INTERNET BANKING BPAY VICROADS {917518}	$68.66		**$370.30**
05 JUN	VISA DEBIT PURCHASE CARD 5347 PAYPAL *USENETBLOCK 2076365144	$8.73		**$438.96**
04 JUN	ANZ MOBILE BANKING PAYMENT 104766 TO LUCINDA LEHMAN	$80.00		**$447.69**
04 JUN	ANZ MOBILE BANKING PAYMENT 001742 TO Simon Lehman	$10.00		**$527.69**
04 JUN	TRANSFER FROM DGS DRAWINGS ACC 260604.01.00008407		$186.14	**$537.69**
04 JUN	PAYMENT FROM PAYPAL 20260604010834919340		$66.56	**$351.55**
04 JUN	PAYMENT FROM LUCINDA LEHMAN		$26.00	**$284.99**
04 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 951460 FROM 453291453		$0.43	**$258.99**
04 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 172456 FROM 484950511		$0.03	**$258.56**
04 JUN	VISA DEBIT PURCHASE CARD 5347 THE BASIN BAKERY LYSTERFIELD	$10.57		**$258.53**
03 JUN	ANZ MOBILE BANKING PAYMENT 555299 TO MR NOOR ULLAH KHAN	$38.00		**$269.10**
03 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 561246 TO 013223804063357	$10.00		**$307.10**
03 JUN	VISA DEBIT PURCHASE CARD 5347 HJS CROYDON CROYDON	$24.50		**$317.10**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
03 JUN	VISA DEBIT PURCHASE CARD 5347 EZI*CHOOVIE MELBOURNE	$78.00		**$341.60**
02 JUN	TRANSFER FROM SCORPION TECHNOL RFD RA260659-1		$99.00	**$419.60**
02 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 541344 FROM 453291453		$6.00	**$320.60**
02 JUN	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$8.00		**$314.60**
01 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 078458 TO 013223804063357	$4.00		**$322.60**
01 JUN	PAYMENT FROM LUCINDA LEHMAN		$25.00	**$326.60**
01 JUN	PAYMENT FROM LUCINDA LEHMAN		$4.00	**$301.60**
01 JUN	ANZ MOBILE BANKING PAYMENT 728436 TO LUCINDA LEHMAN	$22.00		**$297.60**
01 JUN	EFTPOS ZLR*SFNC MAIN BAR \SCORESBY AU	$7.08		**$319.60**
01 JUN	EFTPOS ZLR*SFNC MAIN BAR \SCORESBY AU	$7.08		**$326.68**
01 JUN	EFTPOS ZLR*SFNC MAIN BAR \SCORESBY AU	$7.08		**$333.76**
01 JUN	EFTPOS ZLR*SFNC MAIN BAR \SCORESBY AU	$7.08		**$340.84**
01 JUN	EFTPOS ZLR*SFNC MAIN BAR \SCORESBY AU	$7.08		**$347.92**
01 JUN	EFTPOS ZLR*SFNC MAIN BAR \SCORESBY AU	$2.02		**$355.00**
01 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$146.83		**$357.02**
01 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$270.31		**$503.85**
01 JUN	VISA DEBIT PURCHASE CARD 5347 TATTS ONLINE PTY LTD 61754700000	$18.90		**$774.16**
01 JUN	VISA DEBIT PURCHASE CARD 5347 7-ELEVEN 1174 WANTIRNA SOUT	$6.00		**$793.06**
01 JUN	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$5.20		**$799.06**
01 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$34.99		**$804.26**
01 JUN	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$22.41		**$839.25**
01 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$18.75		**$861.66**
01 JUN	VISA DEBIT PURCHASE CARD 5347 STUDFIELD IGA EVERYDAY WANTIRNA SOUT	$12.70		**$880.41**
01 JUN	VISA DEBIT PURCHASE CARD 5347 POST THE BASIN LPO THE BASIN	$11.15		**$893.11**
01 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$10.99		**$904.26**
01 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$10.76		**$915.25**
01 JUN	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$270.30		**$926.01**
May 2026				
29 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 939280 TO 013402157927736	$10.00		**$1196.31**
29 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 939438 TO 013223804063357	$10.00		**$1206.31**
29 MAY	PAYMENT FROM LUCINDA LEHMAN		$100.00	**$1216.31**
29 MAY	ANZ ATM BORONIA BRANCH #2 BORONIA VI		$70.00	**$1116.31**
29 MAY	TRANSFER FROM TATTS ONLINE TONLN 011550342641		$23.85	**$1046.31**
29 MAY	VISA DEBIT PURCHASE CARD 5347 EDRGIFTCARD BELLAVISTA	$480.00		**$1022.46**
29 MAY	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$4.70		**$1502.46**
28 MAY	ANZ MOBILE BANKING PAYMENT 601627 TO S LEHMAN	$693.00		**$1507.16**
28 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 942972 TO 013402453291453	$70.00		**$2200.16**
28 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 023547 TO 013223640274237	$31.25		**$2270.16**
28 MAY	ANZ MOBILE BANKING PAYMENT 676666 TO S LEHMAN	$26.49		**$2301.41**
28 MAY	PAYMENT FROM LUCINDA LEHMAN		$695.00	**$2327.90**
28 MAY	PAYMENT FROM LUCINDA LEHMAN		$270.00	**$1632.90**
28 MAY	PAYMENT FROM LUCINDA LEHMAN		$70.00	**$1362.90**
28 MAY	VISA DEBIT PURCHASE CARD 5347 IGA ALCHESTER PLUS L BORONIA	$10.30		**$1292.90**
27 MAY	ANZ INTERNET BANKING PAYMENT 695829 TO S LEHMAN	$2,085.00		**$1303.20**
27 MAY	ANZ MOBILE BANKING PAYMENT 072268 TO S LEHMAN	$930.00		**$3388.20**
27 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 863010 TO 013402453291453	$750.00		**$4318.20**
27 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 516977 TO 013223640274237	$50.00		**$5068.20**
27 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 871986 TO 013402453291453	$40.00		**$5118.20**
27 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 862649 TO 013223804063357	$30.00		**$5158.20**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
27 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 866307 TO 013402453291453	$2.05		**$5188.20**
27 MAY	PAY/SALARY FROM ANZ 980909		$3,804.35	**$5190.25**
27 MAY	PAYMENT FROM LUCINDA LEHMAN		$1,100.00	**$1385.90**
27 MAY	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/17-39 CANTERBU BAYSWATER NTH	$2.50		**$285.90**
26 MAY	PAYMENT FROM LEHMAN SIMON MARK		$263.00	**$288.40**
26 MAY	VISA DEBIT PURCHASE CARD 5347 SQ *BEACONSFIELD JUNIOR F BEACONSFIELD	$8.00		**$25.40**
26 MAY	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$0.60		**$33.40**
26 MAY	VISA DEBIT PURCHASE CARD 5347 MCDONALDS 950058 FERNTREE GULL	$6.95		**$34.00**
25 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 837659 TO 013223640274237	$20.00		**$40.95**
25 MAY	VISA DEBIT PURCHASE CARD 5347 SQ *WSFC WANTIRNA SOUT	$10.00		**$60.95**
25 MAY	VISA DEBIT PURCHASE CARD 5347 SQ *WSFC CANTEEN WANTIRNA SOUT	$10.00		**$70.95**
25 MAY	VISA DEBIT PURCHASE CARD 5347 SQ *WSFC CANTEEN WANTIRNA SOUT	$9.00		**$80.95**
25 MAY	EFTPOS SQ *WSFC BAR \WANTIRNA SOUT AU	$6.00		**$89.95**
25 MAY	EFTPOS SQ *WSFC BAR \WANTIRNA SOUT AU	$6.00		**$95.95**
25 MAY	EFTPOS SQ *WSFC BAR \WANTIRNA SOUT AU	$6.00		**$101.95**
25 MAY	EFTPOS SQ *WSFC BAR \WANTIRNA SOUT AU	$6.00		**$107.95**
25 MAY	VISA DEBIT PURCHASE CARD 5347 7-ELEVEN 1322 ROWVILLE	$6.00		**$113.95**
25 MAY	VISA DEBIT PURCHASE CARD 5347 TATTS ONLINE PTY LTD 61754700000	$18.90		**$119.95**
21 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 897147 FROM 453291453		$1.85	**$138.85**
21 MAY	VISA DEBIT PURCHASE CARD 5347 JC ARNOLDA PL BAYSWATER NOR	$19.80		**$137.00**
20 MAY	ANZ MOBILE BANKING PAYMENT 953141 TO MR NOOR ULLAH KHAN	$38.00		**$156.80**
20 MAY	ANZ ATM BORONIA BRANCH #1 BORONIA VI	$20.00		**$194.80**
20 MAY	PAYMENT FROM LUCINDA LEHMAN		$20.00	**$214.80**
19 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 623075 TO 013402453291453	$5.00		**$194.80**
18 MAY	EFTPOS CAROUSEL ICE CREAM & CAKE\BAYSWAT VIC AU	$81.22		**$199.80**
18 MAY	ANZ MOBILE BANKING PAYMENT 944421 TO S LEHMAN	$15.98		**$281.02**
18 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 538920 FROM 484950511		$80.00	**$297.00**
18 MAY	VISA DEBIT PURCHASE CARD 5347 DAN MURPHY'S/159 BORONIA BORONIA	$82.96		**$217.00**
18 MAY	ANZ MOBILE BANKING PAYMENT 839960 TO MR DEACON ELLIOTT LEHMAN	$20.00		**$299.96**
18 MAY	VISA DEBIT PURCHASE CARD 5347 COLES 0601 BORONIA	$5.80		**$319.96**
18 MAY	VISA DEBIT PURCHASE CARD 5347 KMART 1016 BORONIA	$4.00		**$325.76**
18 MAY	PAYMENT FROM LUCINDA LEHMAN		$20.80	**$329.76**
18 MAY	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS ONLINE BELLAVISTA	$6.75		**$308.96**
18 MAY	VISA DEBIT PURCHASE CARD 5347 SQ *CHIRNSIDE PARK FOOTBA CHIRNSIDE PAR	$6.50		**$315.71**
18 MAY	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$5.24		**$322.21**
18 MAY	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$8.50		**$327.45**
18 MAY	VISA DEBIT PURCHASE CARD 5347 COLES 0601 BORONIA	$2.70		**$335.95**
18 MAY	VISA DEBIT DEPOSIT ONEPASS MEMBERSHIP PERTH		$20.00	**$338.65**
18 MAY	VISA DEBIT PURCHASE CARD 5347 PAYPAL *EA 4029357733	$24.95		**$318.65**
18 MAY	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$22.41		**$343.60**
18 MAY	VISA DEBIT PURCHASE CARD 5347 NKN INVESTMENT PTY LTD BORONIA	$12.90		**$366.01**
15 MAY	ANZ INTERNET BANKING PAYMENT 591732 TO S LEHMAN	$1,138.50		**$378.91**
15 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 556338 TO 013223804063357	$10.00		**$1517.41**
15 MAY	EFTPOS JAYCAR-FERNTREE GULLY FERNTREE GULLAU	$7.95		**$1527.41**
15 MAY	TRANSFER FROM FLEET PARTNERS P 1801325		$1,138.50	**$1535.36**
15 MAY	PAYMENT FROM LUCINDA LEHMAN		$20.00	**$396.86**
15 MAY	PAYMENT FROM VISY CDS (VIC) NETWORK OPER		$5.40	**$376.86**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
15 MAY	VISA DEBIT PURCHASE CARD 5347 EDRGIFTCARD BELLAVISTA	$480.00		**$371.46**
15 MAY	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$96.25		**$851.46**
15 MAY	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$35.00		**$947.71**
15 MAY	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$270.30		**$982.71**
14 MAY	ANZ MOBILE BANKING PAYMENT 013565 TO LUCINDA LEHMAN	$52.17		**$1253.01**
14 MAY	ANZ MOBILE BANKING PAYMENT 816888 TO LUCINDA LEHMAN	$37.50		**$1305.18**
14 MAY	PAYMENT FROM LUCINDA LEHMAN		$37.50	**$1342.68**
14 MAY	VISA DEBIT PURCHASE CARD 5347 MCDONALDS 950244 NUNAWADING	$13.90		**$1305.18**
13 MAY	ANZ INTERNET BANKING PAYMENT 823084 TO S LEHMAN	$2,065.00		**$1319.08**
13 MAY	ANZ INTERNET BANKING PAYMENT 198821 TO S LEHMAN	$1,200.00		**$3384.08**
13 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 355591 TO 013402453291453	$804.36		**$4584.08**
13 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 875305 TO 013223804063357	$30.00		**$5388.44**
13 MAY	EFTPOS FRANS BAKERY AND PA\WANTIRNA SOUTH AU	$12.12		**$5418.44**
13 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 875159 TO 013402453291453	$8.00		**$5430.56**
13 MAY	PAY/SALARY FROM ANZ 980909		$3,804.36	**$5438.56**
13 MAY	PAYMENT FROM LUCINDA LEHMAN		$1,350.00	**$1634.20**
13 MAY	VISA DEBIT PURCHASE CARD 5347 COLES 0601 BORONIA	$22.40		**$284.20**
13 MAY	VISA DEBIT PURCHASE CARD 5347 THE BASIN BAKERY LYSTERFIELD	$7.62		**$306.60**
12 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 828538 TO 013223804063357	$6.00		**$314.22**
12 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 061400 TO 013402453291453	$4.34		**$320.22**
12 MAY	PAYMENT FROM LEHMAN SIMON MARK		$270.00	**$324.56**
12 MAY	PAYMENT FROM LUCINDA LEHMAN		$6.00	**$54.56**
12 MAY	VISA DEBIT PURCHASE CARD 5347 SQ *BLACKBURN JUNIOR FOOT BLACKBURN	$8.00		**$48.56**
11 MAY	ANZ ATM CROYDON BRANCH #1 CROYDON VI	$30.00		**$56.56**
11 MAY	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$10.82		**$86.56**
11 MAY	VISA DEBIT PURCHASE CARD 5347 COLES 0601 BORONIA	$24.75		**$97.38**
11 MAY	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$10.10		**$122.13**
11 MAY	VISA DEBIT PURCHASE CARD 5347 7-ELEVEN 1337 WANTIRNA SOUT	$6.00		**$132.23**
11 MAY	VISA DEBIT PURCHASE CARD 5347 JC ARNOLDA PL BAYSWATER NOR	$36.85		**$138.23**
08 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 665567 TO 013125484950511	$80.00		**$175.08**
08 MAY	VISA DEBIT PURCHASE CARD 5347 COLES 0601 BORONIA	$5.80		**$255.08**
07 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 862237 TO 013223804063357	$2.00		**$260.88**
07 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 178564 FROM 453291453		$13.45	**$262.88**
07 MAY	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/659 MOUNTAIN H BAYSWATER	$7.50		**$249.43**
07 MAY	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$22.41		**$256.93**
06 MAY	PAYMENT FROM LUCINDA LEHMAN		$20.00	**$279.34**
05 MAY	EFTPOS MOUNTAIN GATE BARBER SHOP\FERNTRE VIC AU	$25.28		**$259.34**
05 MAY	PAYMENT FROM VISY CDS (VIC) NETWORK OPER		$22.30	**$284.62**
05 MAY	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$30.60		**$262.32**
05 MAY	VISA DEBIT PURCHASE CARD 5347 PAYPAL *USENETBLOCK 2076365144	$8.69		**$292.92**
05 MAY	VISA DEBIT PURCHASE CARD 5347 SQ *NTH RINGWOOD JUNIORS RINGWOOD NTH	$8.00		**$301.61**
05 MAY	VISA DEBIT PURCHASE CARD 5347 COLES 0601 BORONIA	$3.50		**$309.61**
05 MAY	VISA DEBIT PURCHASE CARD 5347 MCDONALDS 950840 BORONIA	$14.00		**$313.11**
04 MAY	ANZ MOBILE BANKING PAYMENT 988552 TO LUCINDA LEHMAN	$13.45		**$327.11**
04 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 295526 TO 013223640274237	$5.00		**$340.56**
04 MAY	EFTPOS CDC BORONIA \BORONIA AU	$11.99		**$345.56**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
04 MAY	VISA DEBIT PURCHASE CARD 5347 SQ *BAYSWATER STRIKERS SO BAYSWATER	$8.00		**$357.55**
04 MAY	VISA DEBIT PURCHASE CARD 5347 SQ *FAIRPARK FOOTBALL CLU FERNTREE GULL	$6.50		**$365.55**
04 MAY	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$270.30		**$372.05**
04 MAY	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$642.35**
04 MAY	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$649.35**
04 MAY	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$656.35**
04 MAY	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$663.35**
04 MAY	VISA DEBIT PURCHASE CARD 5347 7-ELEVEN 1336 WANTIRNA	$6.00		**$670.35**
04 MAY	VISA DEBIT PURCHASE CARD 5347 COLES 0601 BORONIA	$16.75		**$676.35**
04 MAY	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$10.10		**$693.10**
04 MAY	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$61.34		**$703.20**
04 MAY	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$18.75		**$764.54**
01 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 741961 TO 013402157927736	$10.00		**$783.29**
01 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 742257 TO 013223804063357	$10.00		**$793.29**
01 MAY	PAYMENT FROM LEHMAN SIMON MARK		$270.00	**$803.29**
01 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 575823 FROM 453291453		$0.30	**$533.29**
01 MAY	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$96.25		**$532.99**
01 MAY	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$35.00		**$629.24**
01 MAY	VISA DEBIT PURCHASE CARD 5347 GRILLD KNOX WANTIRNA SOUT	$38.00		**$664.24**
April 2026				
30 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 453497 TO 013402453291453	$65.00		**$702.24**
30 APR	ANZ INTERNET BANKING BPAY OPTUS BILLING SVCS {088929}	$21.25		**$767.24**
30 APR	ANZ M-BANKING FUNDS TFER TRANSFER 089099 TO 013223640274237	$3.75		**$788.49**
30 APR	PAYMENT FROM LEHMAN SIMON MARK		$25.00	**$792.24**
29 APR	ANZ INTERNET BANKING PAYMENT 705055 TO S LEHMAN	$2,015.00		**$767.24**
29 APR	ANZ MOBILE BANKING PAYMENT 817079 TO S LEHMAN	$930.00		**$2782.24**
29 APR	ANZ M-BANKING FUNDS TFER TRANSFER 562320 TO 013402453291453	$804.35		**$3712.24**
29 APR	EFTPOS ALDI STORES FERNTREE GULLVICAU	$375.76		**$4516.59**
29 APR	ANZ M-BANKING FUNDS TFER TRANSFER 821804 TO 013223804063357	$30.00		**$4892.35**
29 APR	PAY/SALARY FROM ANZ 980909		$3,804.35	**$4922.35**
29 APR	PAYMENT FROM LUCINDA LEHMAN		$1,080.00	**$1118.00**
29 APR	VISA DEBIT PURCHASE CARD 5347 IGA ALCHESTER PLUS L BORONIA	$8.55		**$38.00**
28 APR	ANZ MOBILE BANKING PAYMENT 714676 TO S LEHMAN	$39.30		**$46.55**
28 APR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$59.80		**$85.85**
28 APR	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$8.00		**$145.65**
28 APR	VISA DEBIT PURCHASE CARD 5347 KMART 1016 BORONIA	$2.25		**$153.65**
27 APR	DEBIT INTEREST CHARGED	$0.03		**$155.90**
27 APR	PAYMENT FROM LUCINDA LEHMAN		$20.00	**$155.93**
27 APR	ANZ ATM BORONIA BRANCH #1 BORONIA VI	$160.00		**$135.93**
27 APR	ANZ M-BANKING FUNDS TFER TRANSFER 771089 TO 013223640274237	$50.00		**$295.93**
27 APR	PAYMENT FROM MR DEACON ELLIOTT LEHMAN		$210.00	**$345.93**
27 APR	ANZ M-BANKING FUNDS TFER TRANSFER 048699 FROM 453291453		$0.87	**$135.93**
27 APR	ANZ M-BANKING FUNDS TFER TRANSFER 414607 TO 013402157927736	$12.00		**$135.06**
27 APR	VISA DEBIT PURCHASE CARD 5347 SQ *BAYSWATER STRIKERS SO BAYSWATER	$6.00		**$147.06**
27 APR	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$10.10		**$153.06**
27 APR	VISA DEBIT PURCHASE CARD 5347 COLES 0601 BORONIA	$9.25		**$163.16**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
27 APR	VISA DEBIT PURCHASE CARD 5347 COLEMAN CONVENIENCE BORONIA	$2.50		**$172.41**
24 APR	VISA DEBIT PURCHASE CARD 5347 HIGHTAIL DOCKLANDS	$15.09		**$174.91**
24 APR	VISA DEBIT PURCHASE CARD 5347 MCDONALDS 950264 ROWVILLE	$18.45		**$190.00**
24 APR	VISA DEBIT PURCHASE CARD 5347 BUNNINGS 419000 BAYSWATER	$8.98		**$208.45**
23 APR	EFTPOS EXCEL MARTIAL ARTS \BORONIA AU	$190.00		**$217.43**
23 APR	PAYMENT FROM LUCINDA LEHMAN		$200.00	**$407.43**
23 APR	VISA DEBIT PURCHASE CARD 5347 SP GIPPSLAND EGGS DOVETON	$45.00		**$207.43**
23 APR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *DIDIMOBILIT 4029357733	$9.53		**$252.43**
21 APR	ANZ MOBILE BANKING PAYMENT 736208 TO S LEHMAN	$23.57		**$261.96**
21 APR	PAYMENT FROM MR DEACON ELLIOTT LEHMAN		$8.00	**$285.53**
21 APR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$31.00		**$277.53**
21 APR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/BURWOOD HWY & FERNTREE GLY	$17.40		**$308.53**
21 APR	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$8.00		**$325.93**
21 APR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *METAPLATFOR 4029357733	$2.99		**$333.93**
20 APR	ANZ M-BANKING FUNDS TFER TRANSFER 844033 TO 013223640274237	$20.00		**$336.92**
20 APR	ANZ M-BANKING FUNDS TFER TRANSFER 485331 TO 013223804063357	$1.10		**$356.92**
20 APR	VISA DEBIT PURCHASE CARD 5347 SQ *MAD DOG COFFEE BORONIA	$15.59		**$358.02**
20 APR	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$10.00		**$373.61**
20 APR	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$383.61**
20 APR	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$390.61**
20 APR	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$397.61**
20 APR	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$404.61**
20 APR	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA HAWKS FOOTBAL BORONIA	$7.00		**$411.61**
20 APR	ANZ M-BANKING FUNDS TFER TRANSFER 264889 FROM 804063357		$2.99	**$418.61**
20 APR	VISA DEBIT PURCHASE CARD 5347 SQ *THE BASIN FOOTBALL CL THE BASIN	$28.62		**$415.62**
20 APR	VISA DEBIT PURCHASE CARD 5347 SQ *THE BASIN FOOTBALL CL THE BASIN	$14.31		**$444.24**
20 APR	VISA DEBIT PURCHASE CARD 5347 SQ *THE BASIN FOOTBALL CL THE BASIN	$7.15		**$458.55**
20 APR	VISA DEBIT PURCHASE CARD 5347 SQ *THE BASIN FOOTBALL CL THE BASIN	$7.15		**$465.70**
20 APR	VISA DEBIT PURCHASE CARD 5347 SQ *THE BASIN FOOTBALL CL THE BASIN	$7.15		**$472.85**
20 APR	VISA DEBIT PURCHASE CARD 5347 TATTS ONLINE PTY LTD 61754700000	$28.30		**$480.00**
20 APR	VISA DEBIT PURCHASE CARD 5347 MCDONALDS 950058 FERNTREE GULL	$15.95		**$508.30**
20 APR	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$7.40		**$524.25**
20 APR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS ONLINE BELLA VISTA	$0.18		**$531.65**
20 APR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$61.33		**$531.83**
20 APR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$35.00		**$593.16**
20 APR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$18.75		**$628.16**
17 APR	ANZ M-BANKING FUNDS TFER TRANSFER 261172 TO 013402453291453	$7.00		**$646.91**
17 APR	TRANSFER FROM TATTS ONLINE TONLN 011431634252		$85.75	**$653.91**
17 APR	VISA DEBIT PURCHASE CARD 5347 EDRGIFTCARD BELLA VISTA	$480.00		**$568.16**
17 APR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$96.25		**$1048.16**
16 APR	ANZ M-BANKING FUNDS TFER TRANSFER 880528 TO 013223804063357	$10.00		**$1144.41**
15 APR	ANZ MOBILE BANKING PAYMENT 293362 TO S LEHMAN	$2,015.00		**$1154.41**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
15 APR	ANZ INTERNET BANKING PAYMENT 282612 TO S LEHMAN	$1,930.00		**$3169.41**
15 APR	ANZ M-BANKING FUNDS TFER TRANSFER 289052 TO 013402453291453	$750.00		**$5099.41**
15 APR	ANZ M-BANKING FUNDS TFER TRANSFER 288824 TO 013223804063357	$20.00		**$5849.41**
15 APR	ANZ ATM BORONIA BRANCH #1 BORONIA VI	$20.00		**$5869.41**
15 APR	PAY/SALARY FROM ANZ 980909		$3,804.36	**$5889.41**
15 APR	PAYMENT FROM LUCINDA LEHMAN		$2,080.00	**$2085.05**
15 APR	ANZ M-BANKING FUNDS TFER TRANSFER 297304 FROM 453291453		$30.00	**$5.05**
15 APR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$45.74		**-$24.95**
15 APR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$19.98		**$20.79**
15 APR	VISA DEBIT PURCHASE CARD 5347 KMART 1016 BORONIA	$10.00		**$40.77**
14 APR	VISA DEBIT PURCHASE CARD 5347 MCDONALDS 950708 MOUNT WAVERLE	$38.09		**$50.77**
14 APR	VISA DEBIT PURCHASE CARD 5347 7-ELEVEN 1334 TULLAMARINE	$4.59		**$88.86**
13 APR	PAYMENT TO PAYPAL AUSTRALIA 1049579035444	$24.95		**$93.45**
13 APR	ANZ MOBILE BANKING PAYMENT 801720 TO S LEHMAN	$25.08		**$118.40**
13 APR	ANZ M-BANKING FUNDS TFER TRANSFER 798396 FROM 453291453		$1.35	**$143.48**
13 APR	VISA DEBIT PURCHASE CARD 5347 LEGOLAND DISCOVERY CEN MELBOURNE	$25.00		**$142.13**
13 APR	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$7.40		**$167.13**
13 APR	VISA DEBIT PURCHASE CARD 5347 EG GROUP/1180 STUD RD ROWVILLE	$6.00		**$174.53**
13 APR	VISA DEBIT PURCHASE CARD 5347 DAN MURPHY'S/1200 STUD RO ROWVILLE	$3.00		**$180.53**
13 APR	VISA DEBIT PURCHASE CARD 5347 RED ROOSTER KILSYTH MELBOURNE	$35.70		**$183.53**
13 APR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$18.10		**$219.23**
13 APR	VISA DEBIT PURCHASE CARD 5347 GRILLD KNOX WANTIRNA SOUT	$51.90		**$237.33**
10 APR	VISA DEBIT PURCHASE CARD 5347 EDRGIFTCARD BELLA VISTA	$34.53		**$289.23**
10 APR	VISA DEBIT PURCHASE CARD 5347 THE OTHER BROTHER DOCKLANDS	$13.11		**$323.76**
09 APR	ANZ M-BANKING FUNDS TFER TRANSFER 149745 FROM 453291453		$20.00	**$336.87**
09 APR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$12.00		**$316.87**
08 APR	ANZ ATM BORONIA BRANCH #1 BORONIA VI	$20.00		**$328.87**
08 APR	TRANSFER FROM PAYPAL AUSTRALIA 1049446692806		$24.85	**$348.87**
07 APR	PAYMENT FROM LUCINDA LEHMAN		$50.00	**$324.02**
07 APR	ANZ MOBILE BANKING PAYMENT 009543 TO MR NOOR ULLAH KHAN	$38.00		**$274.02**
07 APR	EFTPOS BORONIA CAR CARE BORONIA AU	$8.60		**$312.02**
07 APR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$53.00		**$320.62**
07 APR	VISA DEBIT PURCHASE CARD 5347 BUNNINGS 419000 BAYSWATER	$19.14		**$373.62**
07 APR	VISA DEBIT PURCHASE CARD 5347 MCDONALDS 951300 KILSYTH	$6.95		**$392.76**
07 APR	VISA DEBIT PURCHASE CARD 5347 GOOGLE ELDERS WEATHER BARANGAROO	$2.99		**$399.71**
07 APR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/17-39 CANTERBU BAYSWATER NTH	$0.65		**$402.70**
07 APR	VISA DEBIT PURCHASE CARD 5347 EDRGIFTCARD BELLA VISTA	$480.00		**$403.35**
07 APR	VISA DEBIT PURCHASE CARD 5347 PLAYHQ* PLAYHQ.COM - A MELBOURNE	$222.94		**$883.35**
07 APR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$96.25		**$1106.29**
07 APR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$61.33		**$1202.54**
07 APR	VISA DEBIT PURCHASE CARD 5347 HJS CROYDON CROYDON	$25.76		**$1263.87**
07 APR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$20.00		**$1289.63**
07 APR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$18.75		**$1309.63**
07 APR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$15.25		**$1328.38**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
07 APR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$14.00		**$1343.63**
07 APR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$14.00		**$1357.63**
07 APR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *USENETBLOCK 2076365144	$9.13		**$1371.63**
07 APR	VISA DEBIT PURCHASE CARD 5347 EASTLINK RINGWOOD	$14.74		**$1380.76**
02 APR	ANZ M-BANKING FUNDS TFER TRANSFER 174148 TO 013223804063357	$50.00		**$1395.50**
02 APR	ANZ MOBILE BANKING PAYMENT 173856 TO LUCINDA LEHMAN	$50.00		**$1445.50**
02 APR	EFTPOS MOUNTAIN GATE BARBER SHOP\FERNTRE VIC AU	$15.17		**$1495.50**
02 APR	PAYMENT FROM LUCINDA LEHMAN		$50.00	**$1510.67**
02 APR	PAYMENT FROM LUCINDA LEHMAN		$50.00	**$1460.67**
02 APR	PAYMENT FROM VISY CDS (VIC) NETWORK OPER		$9.60	**$1410.67**
02 APR	TRANSFER FROM PAYPAL AUSTRALIA 1049311202074		$2.83	**$1401.07**
02 APR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$35.00		**$1398.24**
01 APR	PAYMENT TO PAYPAL AUSTRALIA 1049307557267	$24.85		**$1433.24**
01 APR	ANZ MOBILE BANKING PAYMENT 331373 TO LUCINDA LEHMAN	$1,050.00		**$1458.09**
01 APR	ANZ M-BANKING FUNDS TFER TRANSFER 200179 TO 013402453291453	$800.00		**$2508.09**
01 APR	ANZ INTERNET BANKING PAYMENT 363274 TO S LEHMAN	$750.00		**$3308.09**
01 APR	ANZ INTERNET BANKING BPAY KNOX CITY COUNCIL {275562}	$506.00		**$4058.09**
01 APR	ANZ INTERNET BANKING PAYMENT 360951 TO Hawks Coterie	$300.00		**$4564.09**
01 APR	ANZ MOBILE BANKING PAYMENT 960202 TO LUCINDA LEHMAN	$240.00		**$4864.09**
01 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 362630 TO 013402453291453	$145.00		**$5104.09**
01 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 365424 TO 013402453291453	$25.00		**$5249.09**
01 APR	ANZ M-BANKING FUNDS TFER TRANSFER 206057 TO 013223804063357	$20.00		**$5274.09**
01 APR	PAY/SALARY FROM ANZ 980909		$3,804.35	**$5294.09**
01 APR	PAYMENT FROM LUCINDA LEHMAN		$1,440.00	**$1489.74**
01 APR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$24.15		**$49.74**
March 2026				
31 MAR	ANZ ATM BORONIA BRANCH #1 BORONIA VI	$80.00		**$73.89**
31 MAR	ANZ MOBILE BANKING PAYMENT 521685 TO S LEHMAN	$10.00		**$153.89**
31 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 867701 FROM 453291453		$50.50	**$163.89**
31 MAR	PAYMENT FROM S LEHMAN		$16.81	**$113.39**
31 MAR	VISA DEBIT PURCHASE CARD 5347 7-ELEVEN 1276 FERNTREE GULL	$6.00		**$96.58**
30 MAR	PAYMENT TO PAYPAL AUSTRALIA 1049200111247	$28.42		**$102.58**
30 MAR	VISA DEBIT PURCHASE CARD 5347 COLES 0601 BORONIA	$17.10		**$131.00**
30 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 571331 TO 013402157927736	$15.00		**$148.10**
30 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 861835 TO 013402157927736	$0.10		**$163.10**
30 MAR	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$13.80		**$163.20**
27 MAR	ANZ MOBILE BANKING PAYMENT 762628 TO S LEHMAN	$4.20		**$177.00**
27 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 913396 FROM 453291453		$7.44	**$181.20**
27 MAR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$2.17		**$173.76**
26 MAR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$18.75		**$175.93**
24 MAR	VISA DEBIT PURCHASE CARD 5347 7-ELEVEN 1095 KILSYTH	$8.39		**$194.68**
24 MAR	VISA DEBIT PURCHASE CARD 5347 SQ *MOOROOLBARK SOCCER CL MOOROOLBARK	$3.03		**$203.07**
24 MAR	VISA DEBIT PURCHASE CARD 5347 THE ACORN BAR AND REST THE BASIN	$10.12		**$206.10**
24 MAR	VISA DEBIT PURCHASE CARD 5347 THE ACORN BAR AND REST THE BASIN	$10.12		**$216.22**
24 MAR	VISA DEBIT PURCHASE CARD 5347 THE ACORN BAR AND REST THE BASIN	$9.11		**$226.34**
24 MAR	VISA DEBIT PURCHASE CARD 5347 IGA ALCHESTER PLUS L BORONIA	$5.40		**$235.45**
23 MAR	EFTPOS ALDI STORES FERNTREE GULLVICAU	$10.97		**$240.85**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
23 MAR	VISA DEBIT PURCHASE CARD 5347 SQ *OAK TREE TAVERN THE BASIN	$12.70		**$251.82**
23 MAR	VISA DEBIT PURCHASE CARD 5347 SQ *OAK TREE TAVERN THE BASIN	$10.16		**$264.52**
23 MAR	VISA DEBIT PURCHASE CARD 5347 SQ *OAK TREE TAVERN THE BASIN	$10.16		**$274.68**
23 MAR	VISA DEBIT PURCHASE CARD 5347 SQ *OAK TREE TAVERN THE BASIN	$10.16		**$284.84**
23 MAR	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA CRICKET CLUB BORONIA	$7.00		**$295.00**
23 MAR	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$14.10		**$302.00**
23 MAR	VISA DEBIT PURCHASE CARD 5347 DELAWARE NORTH VENUE S EAST MELBOURN	$68.00		**$316.10**
23 MAR	VISA DEBIT PURCHASE CARD 5347 DELAWARE NORTH VENUE S EAST MELBOURN	$34.00		**$384.10**
23 MAR	VISA DEBIT PURCHASE CARD 5347 RICHMOND RED ENGINE KIO RICHMOND	$11.90		**$418.10**
23 MAR	VISA DEBIT PURCHASE CARD 5347 MYKI PAYMENTS MELBOURNE	$10.00		**$430.00**
23 MAR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$61.34		**$440.00**
23 MAR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$14.00		**$501.34**
23 MAR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$14.00		**$515.34**
20 MAR	ANZ ATM BORONIA BRANCH #1 BORONIA VI	$30.00		**$529.34**
20 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 635432 TO 013402157927736	$10.00		**$559.34**
20 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 635542 TO 013223804063357	$10.00		**$569.34**
20 MAR	VISA DEBIT PURCHASE CARD 5347 EDRGIFTCARD BELLAVISTA	$432.00		**$579.34**
20 MAR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$52.25		**$1011.34**
20 MAR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$27.49		**$1063.59**
20 MAR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$20.00		**$1091.08**
20 MAR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$19.99		**$1111.08**
18 MAR	ANZ INTERNET BANKING PAYMENT 100812 TO S LEHMAN	$1,965.00		**$1131.07**
18 MAR	ANZ MOBILE BANKING PAYMENT 906166 TO S LEHMAN	$1,133.00		**$3096.07**
18 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 556487 TO 013402453291453	$750.00		**$4229.07**
18 MAR	ANZ MOBILE BANKING PAYMENT 707734 TO LUCINDA LEHMAN	$50.00		**$4979.07**
18 MAR	ANZ MOBILE BANKING PAYMENT 801693 TO MR NOOR ULLAH KHAN	$38.00		**$5029.07**
18 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 568897 TO 013402453291453	$35.00		**$5067.07**
18 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 595651 TO 013223804063357	$20.00		**$5102.07**
18 MAR	ANZ MOBILE BANKING PAYMENT 712889 TO LUCINDA LEHMAN	$3.35		**$5122.07**
18 MAR	PAY/SALARY FROM ANZ 980909		$3,779.42	**$5125.42**
18 MAR	PAYMENT FROM LUCINDA LEHMAN		$1,250.00	**$1346.00**
18 MAR	PAYMENT FROM LUCINDA LEHMAN		$40.00	**$96.00**
18 MAR	PAYMENT FROM LUCINDA LEHMAN		$30.00	**$56.00**
18 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 152318 FROM 453291453		$26.00	**$26.00**
17 MAR	ANZ MOBILE BANKING PAYMENT 319137 TO S LEHMAN	$7.30		**$0.00**
17 MAR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/BURWOOD HWY & FERNTREE GLY	$12.70		**$7.30**
17 MAR	VISA DEBIT PURCHASE CARD 5347 IGA ALCHESTER PLUS L BORONIA	$20.99		**$20.00**
16 MAR	ANZ MOBILE BANKING PAYMENT 282115 TO S LEHMAN	$314.09		**$40.99**
16 MAR	ANZ ATM BORONIA BRANCH #1 BORONIA VI		$200.00	**$355.08**
16 MAR	ANZ ATM BORONIA BRANCH #1 BORONIA VI		$50.00	**$155.08**
16 MAR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *EA 4029357733	$24.95		**$105.08**
16 MAR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$8.35		**$130.03**
16 MAR	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$12.70		**$138.38**
16 MAR	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$5.20		**$151.08**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
16 MAR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *WOWGIFTCARD 4029357733	$48.00		**$156.28**
16 MAR	VISA DEBIT PURCHASE CARD 5347 PAYPAL *WOWGIFTCARD 4029357733	$19.20		**$204.28**
16 MAR	VISA DEBIT PURCHASE CARD 5347 TATTS ONLINE PTY LTD 61754700000	$12.60		**$223.48**
13 MAR	TRANSFER FROM TATTS ONLINE TONLN 011332810429		$14.40	**$236.08**
13 MAR	PAYMENT FROM VISY CDS (VIC) NETWORK OPER		$5.00	**$221.68**
13 MAR	PAYMENT FROM VISY CDS (VIC) NETWORK OPER		$4.20	**$216.68**
13 MAR	VISA DEBIT PURCHASE CARD 5347 LIFESTYLEREWARDSAUD 61 1300 365 4	$184.00		**$212.48**
12 MAR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$5.70		**$396.48**
12 MAR	VISA DEBIT PURCHASE CARD 5347 MCDONALDS 950028 PRAHRAN	$60.60		**$402.18**
11 MAR	PAYMENT FROM DANIEL THOMAS LEHMAN		$184.00	**$462.78**
11 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 758289 FROM 453291453		$13.45	**$278.78**
11 MAR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$24.69		**$265.33**
10 MAR	VISA DEBIT PURCHASE CARD 5347 SQ *DIAMOND VALLEY RAILWA ELTHAM	$15.15		**$290.02**
10 MAR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$8.20		**$305.17**
09 MAR	ANZ MOBILE BANKING PAYMENT 786669 TO LUCINDA LEHMAN	$13.78		**$313.37**
09 MAR	VISA DEBIT PURCHASE CARD 5347 DAFA ASIAN GROCERY P BORONIA	$4.20		**$327.15**
09 MAR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$2.43		**$331.35**
09 MAR	VISA DEBIT PURCHASE CARD 5347 KMART 1016 BORONIA	$19.00		**$333.78**
09 MAR	VISA DEBIT PURCHASE CARD 5347 MYKI PAYMENTS MELBOURNE	$18.00		**$352.78**
06 MAR	EFTPOS COM*FAIRHILLSHIGHSC	$25.00		**$370.78**
06 MAR	EFTPOS COM*FAIRHILLSHIGHSC	$15.00		**$395.78**
06 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 939197 TO 013402453291453	$11.18		**$410.78**
06 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 966532 TO 013402157927736	$10.00		**$421.96**
06 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 966570 TO 013223804063357	$10.00		**$431.96**
06 MAR	VISA DEBIT PURCHASE CARD 5347 EDRGIFTCARD BELLAVISTA	$403.20		**$441.96**
06 MAR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$52.25		**$845.16**
06 MAR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$27.50		**$897.41**
06 MAR	VISA DEBIT PURCHASE CARD 5347 SQ *BORONIA KEBABS BORONIA	$27.00		**$924.91**
06 MAR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$20.00		**$951.91**
06 MAR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$20.00		**$971.91**
06 MAR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/BURWOOD HWY & FERNTREE GLY	$14.01		**$991.91**
06 MAR	VISA DEBIT PURCHASE CARD 5347 AFTERPAY AFTERPAY.COM	$10.50		**$1005.92**
05 MAR	VISA DEBIT PURCHASE CARD 5347 NKN INVESTMENT PTY LTD BORONIA	$7.56		**$1016.42**
04 MAR	ANZ INTERNET BANKING PAYMENT 942418 TO S LEHMAN	$2,015.00		**$1023.98**
04 MAR	ANZ MOBILE BANKING PAYMENT 241532 TO S LEHMAN	$930.00		**$3038.98**
04 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 918612 TO 013402453291453	$800.00		**$3968.98**
04 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 946576 TO 013402453291453	$40.00		**$4768.98**
04 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 918900 TO 013223804063357	$20.00		**$4808.98**
04 MAR	ANZ ATM BORONIA BRANCH #1 BORONIA VI	$20.00		**$4828.98**
04 MAR	EFTPOS PAYPAL *PYPL PAYIN4 SYDNEY AU	$14.00		**$4848.98**
04 MAR	EFTPOS PAYPAL *PYPL PAYIN4 SYDNEY AU	$14.00		**$4862.98**
04 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 046101 TO 013402453291453	$10.00		**$4876.98**
04 MAR	PAY/SALARY FROM ANZ 980909		$3,779.42	**$4886.98**
04 MAR	PAYMENT FROM LUCINDA LEHMAN		$1,100.00	**$1107.56**
03 MAR	ANZ MOBILE BANKING PAYMENT 624958 TO LUCINDA LEHMAN	$20.00		**$7.56**
03 MAR	ANZ MOBILE BANKING PAYMENT 625194 TO S LEHMAN	$10.00		**$27.56**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
03 MAR	ANZ MOBILE BANKING PAYMENT 553411 TO LUCINDA LEHMAN	$6.38		**$37.56**
03 MAR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/BURWOOD HWY & FERNTREE GLY	$41.30		**$43.94**
03 MAR	VISA DEBIT PURCHASE CARD 5347 SQ *MOOROOLBARK SOCCER CL MOOROOLBARK	$10.62		**$85.24**
03 MAR	VISA DEBIT PURCHASE CARD 5347 COLES 0601 BORONIA	$4.25		**$95.86**
02 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 580690 TO 013402453291453	$40.00		**$100.11**
02 MAR	EFTPOS COM*FAIRHILLSHIGHSC	$40.00		**$140.11**
02 MAR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/569 MONBULK RD BELGRAVE	$35.51		**$180.11**
02 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 163267 TO 013402157927736	$20.00		**$215.62**
02 MAR	VISA DEBIT PURCHASE CARD 5347 IGA ALCHESTER PLUS L BORONIA	$6.65		**$235.62**
02 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 631604 FROM 453291453		$40.00	**$242.27**
02 MAR	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/BURWOOD HWY & FERNTREE GLY	$0.90		**$202.27**
02 MAR	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$9.90		**$203.17**
February 2026				
27 FEB	PAYMENT FROM VISY CDS (VIC) NETWORK OPER		$27.70	**$213.07**
27 FEB	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$6.60		**$185.37**
26 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 015278 FROM 453291453		$0.03	**$191.97**
26 FEB	VISA DEBIT PURCHASE CARD 5347 PAYPAL *USENETBLOCK 2076365144	$8.86		**$191.94**
26 FEB	VISA DEBIT PURCHASE CARD 5347 MYKI PAYMENTS MELBOURNE	$10.00		**$200.80**
25 FEB	ANZ ATM BORONIA BRANCH #1 BORONIA VI	$20.00		**$210.80**
25 FEB	PAYMENT FROM LUCINDA LEHMAN		$17.00	**$230.80**
25 FEB	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/63-93 MERCHANT DOCKLANDS	$7.00		**$213.80**
25 FEB	VISA DEBIT PURCHASE CARD 5347 SHAMROCK HOTEL ECHUCA	$105.24		**$220.80**
25 FEB	VISA DEBIT PURCHASE CARD 5347 SHAMROCK HOTEL ECHUCA	$33.33		**$326.04**
25 FEB	VISA DEBIT PURCHASE CARD 5347 SHAMROCK HOTEL ECHUCA	$30.81		**$359.37**
25 FEB	VISA DEBIT PURCHASE CARD 5347 SHAMROCK HOTEL ECHUCA	$13.13		**$390.18**
24 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 995258 FROM 453291453		$7.80	**$403.31**
24 FEB	VISA DEBIT PURCHASE CARD 5347 WOOLWORTHS/CNR DORSET & B BORONIA	$7.17		**$395.51**
23 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 899340 TO 013402453291453	$50.89		**$402.68**
23 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 918292 TO 013402453291453	$11.00		**$453.57**
23 FEB	PAYMENT FROM LEHMAN SIMON MARK		$20.00	**$464.57**
23 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 433434 TO 013223640274237	$20.00		**$444.57**
23 FEB	PAYMENT FROM LUCINDA LEHMAN		$100.00	**$464.57**
23 FEB	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$14.00		**$364.57**
23 FEB	VISA DEBIT PURCHASE CARD 5347 PAYPAL *PYPL PAYIN4 1800073263	$14.00		**$378.57**
23 FEB	VISA DEBIT PURCHASE CARD 5347 ALLIANCE OPCO PTY LT MOUNT WAVERLE	$10.10		**$392.57**

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