Orange Everyday statement

002

4294967197

Mr Beau Craven
44 Ngungun Crescent
GLASS HOUSE MOUNTAINS QLD 4518

Client number: 51163177
BSB number: 923 100
Orange Everyday number: 61852943
Statement number: 34
Statement from: 01/01/2026 to 31/03/2026

Updating your details.

It's quick and easy to keep your account secure and ensure you receive important information.
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Balance

Opening balance	Total money in	Total money out	Closing balance
$956.09	$42,557.22	$-43,283.57	$229.74

Transactions

Account name: daily expenses

Date	Details	Money out $	Money in $	Balance $
01/01/2026	Visa Purchase - Receipt 195790 ZIPPLUS P827152807 SYDNEY Date 31/12/25 Card 5593	-80.00		876.09
01/01/2026	Visa Purchase - Receipt 195791 AFTERPAY AFTERPAY.COM Date 31/12/25 Card 5593	-132.75		743.34
01/01/2026	Internal Transfer - Receipt 798939 To Orange One Low Rate Classic 90744908	-700.00		43.34
02/01/2026	Internal Transfer - Receipt 189858 From Savings Maximiser 43002247		354.00	397.34
02/01/2026	Osko Payment - Receipt 262795 Transfer To Beau Commbank	-354.00		43.34
02/01/2026	Everyday round up - Receipt 340992 Oe Card Xx5593 Transaction $16.00 Transfer To 42797685	-4.00		39.34
04/01/2026	Visa Purchase - Receipt 145872 Microsoft*Microsoft 365 P msbill.info Date 02/01/26 Card 5593	-16.00		23.34
10/01/2026	Visa Purchase - Receipt 141810 FREEDOM FUELS AUSTRA WITHCOTT Date 08/01/26 Card 5593	-3.95		19.39
10/01/2026	Internal Transfer - Receipt 237961 From Savings Maximiser 43002247		100.00	119.39

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
10/01/2026	EFTPOS Purchase - Receipt 882984 LS The Barn on Flaxton Flaxton Date 10/01/26 Card 5593	-50.95		68.44
10/01/2026	Everyday round up - Receipt 174241 Oe Card Xx5593 Transaction $50.95 Transfer To 42797685	-4.05		64.39
10/01/2026	Internal Transfer - Receipt 094379 From Savings Maximiser 43002247		100.00	164.39
10/01/2026	Everyday round up - Receipt 492389 Oe Card Xx5593 Transaction $11.99 Transfer To 42797685	-3.01		161.38
10/01/2026	Everyday round up - Receipt 277933 Oe Card Xx5593 Transaction $7.98 Transfer To 42797685	-2.02		159.36
10/01/2026	EFTPOS Purchase - Receipt 047549 BEERWAH CO-OP BEERWAH Date 10/01/26 Card 5593	-20.96		138.40
10/01/2026	Everyday round up - Receipt 234988 Oe Card Xx5593 Transaction $20.96 Transfer To 42797685	-4.04		134.36
11/01/2026	Visa Purchase - Receipt 183012 SUPER ROOSTER TOOWOOMB TOOWOOMBA Date 08/01/26 Card 5593	-16.65		117.71
11/01/2026	EFTPOS Purchase - Receipt 008936 SPRIGGY Date 11/01/26 Card 5593	-60.00		57.71
12/01/2026	EFTPOS Purchase - Receipt 206598 SONG and MINS Dakabin Date 12/01/26 Card 5593	-9.15		48.56
12/01/2026	Everyday round up - Receipt 804130 Oe Card Xx5593 Transaction $9.15 Transfer To 42797685	-0.85		47.71
13/01/2026	Visa Purchase - Receipt 199613 GLASSHOUSE MOUNTAINS M GLASS HOUSE Date 12/01/26 Card 5593	-8.05		39.66
13/01/2026	Visa Purchase - Receipt 199614 BUNNINGS 490000 MAROOCHYDORE Date 10/01/26 Card 5593	-11.99		27.67
13/01/2026	Visa Purchase - Receipt 199615 BUNNINGS 490000 MAROOCHYDORE Date 10/01/26 Card 5593	-7.98		19.69
13/01/2026	Internal Transfer - Receipt 886254 From Savings Maximiser 43002247		70.00	89.69
13/01/2026	EFTPOS Purchase - Receipt 034544 MADBARBERS Date 13/01/26 Card 5593	-40.00		49.69
13/01/2026	Internal Transfer - Receipt 831538 From Savings Maximiser 43002247		500.00	549.69
13/01/2026	EFTPOS Purchase - Receipt 090358 BURSON AUTO PARTS BEERWAH Date 13/01/26 Card 5593	-135.48		414.21
13/01/2026	Everyday round up - Receipt 304120 Oe Card Xx5593 Transaction $135.48 Transfer To 42797685	-4.52		409.69
13/01/2026	Everyday round up - Receipt 251203 Oe Card Xx5593 Transaction $18.00 Transfer To 42797685	-2.00		407.69
13/01/2026	Internal Transfer - Receipt 768383 To Savings Maximiser 43002247	-380.00		27.69
13/01/2026	Salary Deposit - Receipt 136191 Wesfil Australia Q099 Eft-payroll		3,182.58	3,210.27

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
13/01/2026	Internal Transfer - Receipt 725841 Repayment Transfer To 201137211	-160.08		3,050.19
13/01/2026	Direct Debit - Receipt 120333 543949 Moneyme Dt.4z1icd 10002693 To 543949 802800	-264.99		2,785.20
14/01/2026	EFTPOS Purchase - Receipt 346790 SPRIGGY Date 14/01/26 Card 5593	-20.00		2,765.20
14/01/2026	Pay Anyone - Receipt 125203 Fire Extinguisher Beau Commbank Transfer To 11319678 062693	-600.00		2,165.20
14/01/2026	Internal Transfer - Receipt 125533 Rent And Bills To Orange Everyday 309980284	-900.00		1,265.20
14/01/2026	Pay Anyone - Receipt 125717 Emily Child Supp Nicole Bailey Transfer To 33246409 062692	-200.00		1,065.20
14/01/2026	EFTPOS Purchase - Receipt 002568 GLASS HOUSE MTN VET Date 14/01/26 Card 5593	-235.90		829.30
14/01/2026	Everyday round up - Receipt 333853 Oe Card Xx5593 Transaction $235.90 Transfer To 42797685	-4.10		825.20
14/01/2026	Everyday round up - Receipt 510542 Oe Card Xx5593 Transaction $57.45 Transfer To 42797685	-2.55		822.65
14/01/2026	Direct Debit - Receipt 135890 622798 Ing 65665085 To 735055686 082155	-75.99		746.66
14/01/2026	Direct Debit - Receipt 135891 610095 Premium Payments Ref0502820 To 838232147 014272	-16.92		729.74
14/01/2026	Deposit - Receipt 178035 Nf Finco 2 Funding		4,025.64	4,755.38
14/01/2026	Internal Transfer - Receipt 006314 To Savings Maximiser 43002247	-4,000.00		755.38
14/01/2026	Osko Payment - Receipt 801856 Transfer To Guy King	-230.00		525.38
14/01/2026	Everyday round up - Receipt 147333 Oe Card Xx5593 Transaction $134.86 Transfer To 42797685	-0.14		525.24
14/01/2026	Internal Transfer - Receipt 796145 From Savings Maximiser 43002247		610.00	1,135.24
14/01/2026	EFTPOS Purchase - Receipt 720734 ALLSTARS DRAG & DRIVE Date 14/01/26 Card 5593	-610.50		524.74
14/01/2026	Everyday round up - Receipt 197345 Oe Card Xx5593 Transaction $610.50 Transfer To 42797685	-4.50		520.24
15/01/2026	Visa Purchase - Receipt 102804 BEERWAH RESOURCE REC BEERWAH Date 13/01/26 Card 5593	-18.00		502.24
15/01/2026	Deposit - Receipt 503687 Mme-10002693366		9.31	511.55
15/01/2026	Everyday round up - Receipt 359299 Oe Card Xx5593 Transaction $18.95 Transfer To 42797685	-1.05		510.50
15/01/2026	Everyday round up - Receipt 830059 Oe Card Xx5593 Transaction $46.98 Transfer To 42797685	-3.02		507.48

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
15/01/2026	Everyday round up - Receipt 252752 Oe Card Xx5593 Transaction $62.95 Transfer To 42797685	-2.05		505.43
15/01/2026	Everyday round up - Receipt 197082 Oe Card Xx5593 Transaction $8.80 Transfer To 42797685	-1.20		504.23
15/01/2026	Internal Transfer - Receipt 022872 From Savings Maximiser 43002247		200.00	704.23
15/01/2026	Everyday round up - Receipt 589899 Oe Card Xx5593 Transaction $253.68 Transfer To 42797685	-1.32		702.91
16/01/2026	Visa Purchase - Receipt 137026 YOUI - PREMIUM SIPPY DOWNS Date 14/01/26 Card 5593	-57.45		645.46
16/01/2026	Visa Purchase - Receipt 137027 eBay O*03-14111-80709 Sydney Date 15/01/26 Card 5593	-18.95		626.51
16/01/2026	Visa Purchase - Receipt 137028 DAN MURPHY'S/136 POINT CA BUDDINA Date 15/01/26 Card 5593	-62.95		563.56
16/01/2026	Deposit - Receipt 130474 Now Warehouse Tr Now1367159 Fwqmg		5,708.89	6,272.45
16/01/2026	EFTPOS Purchase - Receipt 647603 Glasshouse Cellars Glass House Date 16/01/26 Card 5593	-26.40		6,246.05
16/01/2026	Everyday round up - Receipt 168908 Oe Card Xx5593 Transaction $26.40 Transfer To 42797685	-3.60		6,242.45
17/01/2026	Visa Purchase - Receipt 103763 CHEMIST WAREHOUSE CALOUNDRA Date 15/01/26 Card 5593	-253.68		5,988.77
17/01/2026	Visa Purchase - Receipt 103764 BUNNINGS 636000 CABOOLTURE Date 14/01/26 Card 5593	-134.86		5,853.91
17/01/2026	Visa Purchase - Receipt 103765 HIKARU SUSHI AND CAFE WARANA Date 15/01/26 Card 5593	-8.80		5,845.11
17/01/2026	Visa Purchase - Receipt 103766 SUPER CHEAP AUTO MAROOCHYDORE Date 15/01/26 Card 5593	-46.98		5,798.13
17/01/2026	EFTPOS Purchase - Receipt 883773 AUSSIE WORLD GARAGE PALMVIEW Date 17/01/26 Card 5593	-108.96		5,689.17
17/01/2026	Everyday round up - Receipt 123548 Oe Card Xx5593 Transaction $108.96 Transfer To 42797685	-1.04		5,688.13
17/01/2026	Everyday round up - Receipt 383257 Oe Card Xx5593 Transaction $7.50 Transfer To 42797685	-2.50		5,685.63
17/01/2026	Everyday round up - Receipt 124179 Oe Card Xx5593 Transaction $7.30 Transfer To 42797685	-2.70		5,682.93
17/01/2026	Osko Payment - Receipt 816403 Transfer To Nicole Bailey	-1,000.00		4,682.93
18/01/2026	Everyday round up - Receipt 454246 Oe Card Xx5593 Transaction $379.10 Transfer To 42797685	-0.90		4,682.03
18/01/2026	Everyday round up - Receipt 709929 Oe Card Xx5593 Transaction $120.84 Transfer To 42797685	-4.16		4,677.87
18/01/2026	Everyday round up - Receipt 558044 Oe Card Xx5593 Transaction $41.75 Transfer To 42797685	-3.25		4,674.62

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
18/01/2026	Everyday round up - Receipt 764466 Oe Card Xx5593 Transaction $63.00 Transfer To 42797685	-2.00		4,672.62
18/01/2026	Internal Transfer - Receipt 699554 Transfer To 201137211	-4,000.00		672.62
18/01/2026	Everyday round up - Receipt 833394 Oe Card Xx5593 Transaction $4.00 Transfer To 42797685	-1.00		671.62
18/01/2026	Internal Transfer - Receipt 257790 From Savings Maximiser 43002247		433.00	1,104.62
18/01/2026	Osko Payment - Receipt 289377 Transfer To Nicole Bailey	-435.00		669.62
19/01/2026	Visa Purchase - Receipt 190392 COLES 4529 HERVEY BAY Date 18/01/26 Card 5593	-41.75		627.87
19/01/2026	Visa Purchase - Receipt 190393 BWS/6 CENTRAL AVENUE PIABLO Date 18/01/26 Card 5593	-63.00		564.87
19/01/2026	Visa Purchase - Receipt 190394 TIARO FOODWORKS TIARO Date 17/01/26 Card 5593	-7.50		557.37
19/01/2026	Internal Transfer - Receipt 769679 From Savings Maximiser 42797685		68.00	625.37
19/01/2026	Everyday round up - Receipt 316586 Oe Card Xx5593 Transaction $13.98 Transfer To 42797685	-1.02		624.35
19/01/2026	Everyday round up - Receipt 418513 Oe Card Xx5593 Transaction $26.94 Transfer To 42797685	-3.06		621.29
20/01/2026	Visa Purchase - Receipt 153397 FOODWORKS BURRUMHEAD BURRUM HEADS Date 17/01/26 Card 5593	-7.30		613.99
20/01/2026	Visa Purchase - Receipt 153398 FOODWORKS BURRUMHEAD BURRUM HEADS Date 18/01/26 Card 5593	-4.00		609.99
20/01/2026	Visa Purchase - Receipt 153399 FOODWORKS BURRUMHEAD BURRUM HEADS Date 19/01/26 Card 5593	-13.98		596.01
20/01/2026	Visa Purchase - Receipt 153400 TELSTRA SERVICES MELBOURNE Date 18/01/26 Card 5593	-379.10		216.91
20/01/2026	Everyday round up - Receipt 087298 Oe Card Xx5593 Transaction $4.00 Transfer To 42797685	-1.00		215.91
21/01/2026	Visa Purchase - Receipt 130688 FOODWORKS BURRUMHEAD BURRUM HEADS Date 20/01/26 Card 5593	-4.00		211.91
21/01/2026	Visa Purchase - Receipt 130689 BUNNINGS 592000 URRAWEEN Date 18/01/26 Card 5593	-120.84		91.07
21/01/2026	Visa Purchase - Receipt 130690 SMP*BURRUM HEADS BUTC0 BURRUM HEADS Date 19/01/26 Card 5593	-26.94		64.13
21/01/2026	Everyday round up - Receipt 203264 Oe Card Xx5593 Transaction $9.95 Transfer To 42797685	-0.05		64.08
21/01/2026	Everyday round up - Receipt 149746 Oe Card Xx5593 Transaction $12.00 Transfer To 42797685	-3.00		61.08

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
21/01/2026	Internal Transfer - Receipt 510298 From Savings Maximiser 43002247		100.00	161.08
21/01/2026	Everyday round up - Receipt 776294 Oe Card Xx5593 Transaction $26.00 Transfer To 42797685	-4.00		157.08
21/01/2026	Everyday round up - Receipt 836600 Oe Card Xx5593 Transaction $2.00 Transfer To 42797685	-3.00		154.08
21/01/2026	Everyday round up - Receipt 149781 Oe Card Xx5593 Transaction $6.49 Transfer To 42797685	-3.51		150.57
22/01/2026	Visa Purchase - Receipt 105605 FOODWORKS BURRUMHEAD BURRUM HEADS Date 21/01/26 Card 5593	-9.95		140.62
22/01/2026	Visa Purchase - Receipt 105606 FOODWORKS BURRUMHEAD BURRUM HEADS Date 21/01/26 Card 5593	-6.49		134.13
22/01/2026	Visa Purchase - Receipt 105607 FOODWORKS BURRUMHEAD BURRUM HEADS Date 21/01/26 Card 5593	-12.00		122.13
22/01/2026	Visa Purchase - Receipt 105608 A TASTE OF BURRUM Burrum Heads Date 21/01/26 Card 5593	-26.00		96.13
22/01/2026	Visa Purchase - Receipt 105609 A TASTE OF BURRUM Burrum Heads Date 21/01/26 Card 5593	-2.00		94.13
22/01/2026	Internal Transfer - Receipt 337460 From Savings Maximiser 42797685		18.00	112.13
22/01/2026	Everyday round up - Receipt 365773 Oe Card Xx5593 Transaction $85.68 Transfer To 42797685	-4.32		107.81
22/01/2026	Internal Transfer - Receipt 605692 From Savings Maximiser 43002247		169.00	276.81
22/01/2026	Internal Transfer - Receipt 389940 From Savings Maximiser 43002247		50.00	326.81
23/01/2026	Visa Purchase - Receipt 121326 AS UNITED PTY LTD BURRUM HEADS Date 22/01/26 Card 5593	-85.68		241.13
23/01/2026	Internal Transfer - Receipt 188269 From Savings Maximiser 43002247		100.00	341.13
23/01/2026	EFTPOS Purchase - Receipt 090970 BURSON AUTO PARTS BEERWAH Date 23/01/26 Card 5593	-14.36		326.77
23/01/2026	Everyday round up - Receipt 321753 Oe Card Xx5593 Transaction $14.36 Transfer To 42797685	-0.64		326.13
23/01/2026	EFTPOS Purchase - Receipt 034845 MADBARBERS Date 23/01/26 Card 5593	-40.00		286.13
23/01/2026	EFTPOS Purchase - Receipt 725383 SUNCOAST BOLTS & FASTENER WARANA Date 23/01/26 Card 5593	-17.37		268.76
23/01/2026	Everyday round up - Receipt 451116 Oe Card Xx5593 Transaction $17.37 Transfer To 42797685	-2.63		266.13
24/01/2026	Visa Purchase - Receipt 106225 eBay O*08-14136-92161 Sydney Date 22/01/26 Card 5593	-225.00		41.13
24/01/2026	Visa Purchase - Receipt 106226 WWW.THEVETSHED.COM.AU SUMNER Date 23/01/26 Card 5593	-23.51		17.62

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
25/01/2026	Osko Deposit - Receipt 522792 Beau Craven		100.00	117.62
25/01/2026	Internal Transfer - Receipt 533616 To Savings Maximiser 43002247	-100.00		17.62
26/01/2026	Visa Purchase - Receipt 131315 eBay O*18-14131-41152 Sydney Date 24/01/26 Card 5593	-10.95		6.67
26/01/2026	Internal Transfer - Receipt 140192 From Savings Maximiser 43002247		20.00	26.67
26/01/2026	Internal Transfer - Receipt 548553 From Savings Maximiser 42797685		8.00	34.67
27/01/2026	Visa Purchase - Receipt 116779 MATILDA FRUIT MARKET GLASS HOUSE Date 26/01/26 Card 5593	-5.08		29.59
27/01/2026	Visa Purchase - Receipt 116780 CALTEX GLASS HOUSE M GLASS HOUSE Date 26/01/26 Card 5593	-10.12		19.47
27/01/2026	Internal Transfer - Receipt 823732 From Savings Maximiser 43002247		10.00	29.47
27/01/2026	Internal Transfer - Receipt 597383 From Savings Maximiser 43002247		50.00	79.47
27/01/2026	Everyday round up - Receipt 746919 Oe Card Xx5593 Transaction $8.35 Transfer To 42797685	-1.65		77.82
27/01/2026	Everyday round up - Receipt 517800 Oe Card Xx5593 Transaction $8.00 Transfer To 42797685	-2.00		75.82
27/01/2026	Salary Deposit - Receipt 123424 Wesfil Australia Q099 Eft-payroll		3,182.58	3,258.40
28/01/2026	EFTPOS Purchase - Receipt 471396 SPRIGGY Date 28/01/26 Card 5593	-20.00		3,238.40
28/01/2026	Pay Anyone - Receipt 131452 Bills Beau Commbank Transfer To 11319678 062693	-785.00		2,453.40
28/01/2026	Pay Anyone - Receipt 159629 Emily Child Supp Nicole Bailey Transfer To 33246409 062692	-200.00		2,253.40
28/01/2026	Internal Transfer - Receipt 159758 Rent And Bills To Orange Everyday 309980284	-900.00		1,353.40
28/01/2026	Everyday round up - Receipt 469606 Oe Card Xx5593 Transaction $30.50 Transfer To 42797685	-4.50		1,348.90
28/01/2026	Visa Purchase - Receipt 187282 The Trustee for Unigo Nirimba Date 27/01/26 Card 5593	-4.90		1,344.00
28/01/2026	Visa Purchase - Receipt 187283 REVOLUTION RACEGEAR WOODRIDGE Date 27/01/26 Card 5593	-8.00		1,336.00
28/01/2026	Visa Purchase - Receipt 187284 eBay O*11-14149-50528 Sydney Date 26/01/26 Card 5593	-14.99		1,321.01
28/01/2026	Everyday round up - Receipt 155678 Oe Card Xx5593 Transaction $59.14 Transfer To 42797685	-0.86		1,320.15
28/01/2026	Internal Transfer - Receipt 154988 To Orange One Low Rate Classic 90744908	-500.00		820.15
28/01/2026	Direct Debit - Receipt 104102 622798 Ing 65665085 To 735055686 082155	-75.99		744.16

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
28/01/2026	Direct Debit - Receipt 104103 610095 Premium Payments Ref0523560 To 838232147 014272	-16.92		727.24
28/01/2026	Everyday round up - Receipt 048653 Oe Card Xx5593 Transaction $39.16 Transfer To 42797685	-0.84		726.40
28/01/2026	EFTPOS Purchase - Receipt 091196 BURSON AUTO PARTS BEERWAH Date 28/01/26 Card 5593	-204.00		522.40
28/01/2026	Everyday round up - Receipt 815210 Oe Card Xx5593 Transaction $204.00 Transfer To 42797685	-1.00		521.40
28/01/2026	EFTPOS Purchase - Receipt 072977 Disney Plus Date 28/01/26 Card 5593	-20.99		500.41
28/01/2026	Everyday round up - Receipt 077642 Oe Card Xx5593 Transaction $20.99 Transfer To 42797685	-4.01		496.40
29/01/2026	Visa Purchase - Receipt 168666 PREMIER AUTO TRADE PTY PRESTON Date 28/01/26 Card 5593	-59.14		437.26
29/01/2026	Visa Purchase - Receipt 168667 7-ELEVEN 4119 SUNNYBANK HI Date 27/01/26 Card 5593	-8.35		428.91
29/01/2026	Visa Purchase - Receipt 168668 APPLE.COM/BILL SYDNEY Date 27/01/26 Card 5593	-22.99		405.92
29/01/2026	Visa Purchase - Receipt 168669 Afterpay afterpay.com Date 28/01/26 Card 5593	-30.50		375.42
29/01/2026	Visa Purchase - Receipt 168670 COLES 4091 CABOOLTURE Date 28/01/26 Card 5593	-39.16		336.26
29/01/2026	Everyday round up - Receipt 194476 Oe Card Xx5593 Transaction $47.95 Transfer To 42797685	-2.05		334.21
29/01/2026	Everyday round up - Receipt 780090 Oe Card Xx5593 Transaction $34.25 Transfer To 42797685	-0.75		333.46
29/01/2026	Internal Transfer - Receipt 832096 To Orange One Low Rate Classic 90744908	-240.00		93.46
29/01/2026	Internal Transfer - Receipt 457475 From Savings Maximiser 42797685		17.00	110.46
30/01/2026	Visa Purchase - Receipt 183718 eBay O*21-14147-21283 Sydney Date 29/01/26 Card 5593	-47.95		62.51
31/01/2026	Visa Purchase - Receipt 164101 POST GLASS HOUSE MOUNT GLASS HOUSE Date 29/01/26 Card 5593	-34.25		28.26
31/01/2026	EFTPOS Purchase - Receipt 390721 Subway Plainland 4414 Warrego Date 31/01/26 Card 5593	-19.40		8.86
01/02/2026	Internal Transfer - Receipt 196160 From Savings Maximiser 43002247		85.00	93.86
01/02/2026	Osko Payment - Receipt 210560 Transfer To B Craven	-85.00		8.86
03/02/2026	Visa Purchase - Receipt 167897 BPCN CABO STH 1677 CABOOLTURE Date 30/01/26 Card 5593	-6.60		2.26
09/02/2026	Internal Transfer - Receipt 872825 From Savings Maximiser 43002247		200.00	202.26
09/02/2026	Internal Transfer - Receipt 881541 From Savings Maximiser 43002247		200.00	402.26

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
09/02/2026	Osko Payment - Receipt 058205 Transfer To B Craven	-380.00		22.26
10/02/2026	Salary Deposit - Receipt 105786 Wesfil Australia Q099 Eft-payroll		3,182.58	3,204.84
10/02/2026	Everyday round up - Receipt 813238 Oe Card Xx5593 Transaction $95.15 Transfer To 42797685	-4.85		3,199.99
11/02/2026	EFTPOS Purchase - Receipt 462589 SPRIGGY Date 11/02/26 Card 5593	-20.00		3,179.99
11/02/2026	Pay Anyone - Receipt 565177 Emily Child Supp Nicole Bailey Transfer To 33246409 062692	-200.00		2,979.99
11/02/2026	Internal Transfer - Receipt 565374 Rent And Bills To Orange Everyday 309980284	-900.00		2,079.99
11/02/2026	Pay Anyone - Receipt 873149 Bills Beau Commbank Transfer To 11319678 062693	-785.00		1,294.99
11/02/2026	Visa Purchase - Receipt 157192 TIPERFO*Web Order tiperformanc Date 10/02/26 Card 5593	-95.15		1,199.84
11/02/2026	Everyday round up - Receipt 009884 Oe Card Xx5593 Transaction $39.36 Transfer To 42797685	-0.64		1,199.20
11/02/2026	Everyday round up - Receipt 192137 Oe Card Xx5593 Transaction $12.55 Transfer To 42797685	-2.45		1,196.75
11/02/2026	Direct Debit - Receipt 190425 622798 Ing 65665085 To 735055686 082155	-75.99		1,120.76
11/02/2026	Direct Debit - Receipt 190426 610095 Premium Payments Ref0544214 To 838232147 014272	-16.92		1,103.84
12/02/2026	Everyday round up - Receipt 088065 Oe Card Xx5593 Transaction $10.79 Transfer To 42797685	-4.21		1,099.63
12/02/2026	Everyday round up - Receipt 600437 Oe Card Xx5593 Transaction $56.99 Transfer To 42797685	-3.01		1,096.62
12/02/2026	EFTPOS Purchase - Receipt 050943 Adobo Corner Nambour Date 12/02/26 Card 5593	-15.15		1,081.47
12/02/2026	Everyday round up - Receipt 083668 Oe Card Xx5593 Transaction $15.15 Transfer To 42797685	-4.85		1,076.62
12/02/2026	Everyday round up - Receipt 201266 Oe Card Xx5593 Transaction $6.80 Transfer To 42797685	-3.20		1,073.42
13/02/2026	Visa Purchase - Receipt 195656 Boondall Cellars Boondall Date 12/02/26 Card 5593	-56.99		1,016.43
13/02/2026	Visa Purchase - Receipt 195657 NOLEXA FRESH PTY LTD GLASSHOUSE M Date 11/02/26 Card 5593	-12.55		1,003.88
13/02/2026	Visa Purchase - Receipt 195658 TERRYWHITE CHEMMART GL GLASS HOUSE Date 11/02/26 Card 5593	-39.36		964.52
13/02/2026	EFTPOS Purchase - Receipt 035359 MADBARBERS Date 13/02/26 Card 5593	-40.00		924.52

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
13/02/2026	Everyday round up - Receipt 589300 Oe Card Xx5593 Transaction $34.88 Transfer To 42797685	-0.12		924.40
13/02/2026	Everyday round up - Receipt 403386 Oe Card Xx5593 Transaction $274.47 Transfer To 42797685	-0.53		923.87
14/02/2026	Visa Purchase - Receipt 145338 CHEMIST WAREHOUSE CALOUNDRA Date 13/02/26 Card 5593	-274.47		649.40
14/02/2026	Visa Purchase - Receipt 145339 AMPOL NAMBOUR NAMBOUR Date 12/02/26 Card 5593	-6.80		642.60
14/02/2026	Everyday round up - Receipt 469449 Oe Card Xx5593 Transaction $16.00 Transfer To 42797685	-4.00		638.60
14/02/2026	Everyday round up - Receipt 081208 Oe Card Xx5593 Transaction $33.22 Transfer To 42797685	-1.78		636.82
14/02/2026	Everyday round up - Receipt 377738 Oe Card Xx5593 Transaction $60.84 Transfer To 42797685	-4.16		632.66
14/02/2026	Everyday round up - Receipt 646773 Oe Card Xx5593 Transaction $32.50 Transfer To 42797685	-2.50		630.16
14/02/2026	Everyday round up - Receipt 318872 Oe Card Xx5593 Transaction $13.00 Transfer To 42797685	-2.00		628.16
15/02/2026	Visa Purchase - Receipt 149940 Greedy Gringo Caloundra Date 14/02/26 Card 5593	-33.22		594.94
15/02/2026	Visa Purchase - Receipt 149941 Microsoft*Microsoft 365 P msbill.info Date 14/02/26 Card 5593	-16.00		578.94
15/02/2026	Everyday round up - Receipt 852464 Oe Card Xx5593 Transaction $84.20 Transfer To 42797685	-0.80		578.14
15/02/2026	Everyday round up - Receipt 020235 Oe Card Xx5593 Transaction $11.52 Transfer To 42797685	-3.48		574.66
16/02/2026	Visa Purchase - Receipt 150135 BUNNINGS 443000 CALOUNDRA Date 13/02/26 Card 5593	-34.88		539.78
16/02/2026	Visa Purchase - Receipt 150136 BEERWAH CO-OP BEERWAH Date 15/02/26 Card 5593	-84.20		455.58
16/02/2026	Visa Purchase - Receipt 150137 THE TRUSTEE FOR BEERWA MORAYFIELD Date 15/02/26 Card 5593	-11.52		444.06
16/02/2026	Visa Purchase - Receipt 150138 Greedy Gringo Caloundra Date 14/02/26 Card 5593	-60.84		383.22
16/02/2026	Visa Purchase - Receipt 150139 The Events Centre Calo CALOUNDRA Date 14/02/26 Card 5593	-32.50		350.72
16/02/2026	Everyday round up - Receipt 240432 Oe Card Xx5593 Transaction $2.50 Transfer To 42797685	-2.50		348.22
16/02/2026	Everyday round up - Receipt 133216 Oe Card Xx5593 Transaction $5.45 Transfer To 42797685	-4.55		343.67
17/02/2026	Visa Purchase - Receipt 158219 McDonalds 951498 GLASS HOUSE Date 14/02/26 Card 5593	-13.00		330.67

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
17/02/2026	Visa Purchase - Receipt 158220 SAYAXANG RICHARDLEE ACACIA RIDGE Date 16/02/26 Card 5593	-2.50		328.17
17/02/2026	Everyday round up - Receipt 131516 Oe Card Xx5593 Transaction $12.24 Transfer To 42797685	-2.76		325.41
18/02/2026	Intl Atmpurchase - Receipt 177993 v*quiz.finelo.com Dubai Foreign currency amount USD 7.62 Date 11/02/26 Card 5593	-10.79		314.62
18/02/2026	Everyday round up - Receipt 266896 Oe Card Xx5593 Transaction $12.95 Transfer To 42797685	-2.05		312.57
18/02/2026	Everyday round up - Receipt 745458 Oe Card Xx5593 Transaction $11.50 Transfer To 42797685	-3.50		309.07
19/02/2026	EFTPOS Purchase - Receipt 616661 WWW.LMCTPLUS.COM Date 19/02/26 Card 5593	-20.00		289.07
19/02/2026	EFTPOS Purchase - Receipt 742860 WWW.LMCTPLUS.COM Date 19/02/26 Card 5593	-10.00		279.07
19/02/2026	EFTPOS Purchase - Receipt 624532 WWW.LMCTPLUS.COM Date 19/02/26 Card 5593	-9.99		269.08
19/02/2026	Everyday round up - Receipt 891317 Oe Card Xx5593 Transaction $9.99 Transfer To 42797685	-0.01		269.07
19/02/2026	Visa Purchase - Receipt 162555 NOLEXA FRESH PTY LTD GLASSHOUSE M Date 17/02/26 Card 5593	-12.24		256.83
19/02/2026	Visa Purchase - Receipt 162556 AMBIKA FOODS PTY LTD COOPERS PLAI Date 16/02/26 Card 5593	-5.45		251.38
19/02/2026	ATM Withdrawal - Cash - Receipt 008407 ATM owner fee of 3.10 charge by IGA GLASSHOUSE MOUNTAIN GLASSHOUSE M Date 19/02/26 Card 5593	-63.10		188.28
19/02/2026	Everyday round up - Receipt 628138 Oe Card Xx5593 Transaction $5.49 Transfer To 42797685	-4.51		183.77
20/02/2026	Visa Purchase - Receipt 170786 KFC KEDRON KEDRON Date 18/02/26 Card 5593	-12.95		170.82
20/02/2026	Internal Transfer - Receipt 824893 To Orange Everyday 309980284	-75.00		95.82
20/02/2026	Internal Transfer - Receipt 837983 From Savings Maximiser 42797685		63.00	158.82
21/02/2026	Visa Purchase - Receipt 105234 AMPOL WOOLWORTHS CARS CARSELDINE Date 18/02/26 Card 5593	-11.50		147.32
21/02/2026	Visa Purchase - Receipt 105235 NOLEXA FRESH PTY LTD GLASSHOUSE M Date 19/02/26 Card 5593	-5.49		141.83
21/02/2026	EFTPOS Purchase - Receipt 065838 ZLR*HORTON PARK GOLF CL Date 21/02/26 Card 5593	-8.50		133.33
21/02/2026	Everyday round up - Receipt 421276 Oe Card Xx5593 Transaction $8.50 Transfer To 42797685	-1.50		131.83
21/02/2026	Everyday round up - Receipt 448620 Oe Card Xx5593 Transaction $7.00 Transfer To 42797685	-3.00		128.83

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
21/02/2026	Everyday round up - Receipt 026279 Oe Card Xx5593 Transaction $5.40 Transfer To 42797685	-4.60		124.23
22/02/2026	Visa Purchase - Receipt 109208 ZLR*HORTON PARK GOLF CL Bli Bli Date 21/02/26 Card 5593	-7.00		117.23
22/02/2026	Visa Purchase - Receipt 109209 SQ *GLASSHOUSE MOUNTAINS Glasshouse M Date 21/02/26 Card 5593	-5.40		111.83
24/02/2026	Internal Transfer - Receipt 460101 To Savings Maximiser 43002247	-111.00		0.83
24/02/2026	Salary Deposit - Receipt 126500 Wesfil Australia Q099 Eft-payroll		3,182.58	3,183.41
24/02/2026	EFTPOS Purchase - Receipt 901562 Disney Plus Date 24/02/26 Card 5593	-20.99		3,162.42
24/02/2026	Everyday round up - Receipt 006069 Oe Card Xx5593 Transaction $20.99 Transfer To 42797685	-4.01		3,158.41
25/02/2026	EFTPOS Purchase - Receipt 353746 SPRIGGY Date 25/02/26 Card 5593	-20.00		3,138.41
25/02/2026	Internal Transfer - Receipt 546738 Rent And Bills To Orange Everyday 309980284	-900.00		2,238.41
25/02/2026	Pay Anyone - Receipt 547037 Emily Child Supp Nicole Bailey Transfer To 33246409 062692	-200.00		2,038.41
25/02/2026	Pay Anyone - Receipt 513224 Bills Beau Commbank Transfer To 11319678 062693	-785.00		1,253.41
25/02/2026	EFTPOS Purchase - Receipt 103375 Reddy Express 1772 Nambour Date 25/02/26 Card 5593	-5.49		1,247.92
25/02/2026	Everyday round up - Receipt 693131 Oe Card Xx5593 Transaction $5.49 Transfer To 42797685	-4.51		1,243.41
25/02/2026	Direct Debit - Receipt 177022 622798 Ing 65665085 To 735055686 082155	-75.99		1,167.42
25/02/2026	Direct Debit - Receipt 177023 610095 Premium Payments Ref0565144 To 838232147 014272	-16.92		1,150.50
25/02/2026	Everyday round up - Receipt 255728 Oe Card Xx5593 Transaction $22.99 Transfer To 42797685	-2.01		1,148.49
26/02/2026	EFTPOS Purchase - Receipt 092910 BURSON AUTO PARTS BEERWAH Date 26/02/26 Card 5593	-35.47		1,113.02
26/02/2026	Everyday round up - Receipt 561046 Oe Card Xx5593 Transaction $35.47 Transfer To 42797685	-4.53		1,108.49
27/02/2026	Visa Purchase - Receipt 190650 APPLE.COM/BILL SYDNEY Date 25/02/26 Card 5593	-22.99		1,085.50
27/02/2026	EFTPOS Purchase - Receipt 035637 MADBARBERS Date 27/02/26 Card 5593	-40.00		1,045.50
27/02/2026	EFTPOS Purchase - Receipt 092976 BURSON AUTO PARTS BEERWAH Date 27/02/26 Card 5593	-16.00		1,029.50

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
27/02/2026	Everyday round up - Receipt 479349 Oe Card Xx5593 Transaction $16.00 Transfer To 42797685	-4.00		1,025.50
27/02/2026	Everyday round up - Receipt 427614 Oe Card Xx5593 Transaction $84.11 Transfer To 42797685	-0.89		1,024.61
27/02/2026	Everyday round up - Receipt 142975 Oe Card Xx5593 Transaction $101.42 Transfer To 42797685	-3.58		1,021.03
27/02/2026	EFTPOS Purchase - Receipt 125083 Glasshouse Sports Bar Glass House Date 27/02/26 Card 5593	-17.80		1,003.23
27/02/2026	Everyday round up - Receipt 719396 Oe Card Xx5593 Transaction $17.80 Transfer To 42797685	-2.20		1,001.03
27/02/2026	EFTPOS Purchase - Receipt 274150 Glasshouse Sports Bar Glass House Date 27/02/26 Card 5593	-17.80		983.23
27/02/2026	Everyday round up - Receipt 029611 Oe Card Xx5593 Transaction $17.80 Transfer To 42797685	-2.20		981.03
27/02/2026	Everyday round up - Receipt 343807 Oe Card Xx5593 Transaction $29.94 Transfer To 42797685	-0.06		980.97
28/02/2026	Visa Purchase - Receipt 171773 BURSON AUTO PARTS BEERWAH Date 27/02/26 Card 5593	-84.11		896.86
28/02/2026	Visa Purchase - Receipt 171774 GHOUSE PIZ* RP: G HOUS GLASS HOUSE Date 27/02/26 Card 5593	-29.94		866.92
28/02/2026	Visa Purchase - Receipt 171775 SHARESIES LTD SYDNEY Date 27/02/26 Card 5593	-101.42		765.50
01/03/2026	Visa Purchase - Receipt 132867 ZIPPLUS* P849727731 ZIP.CO/AU Date 27/02/26 Card 5593	-80.00		685.50
01/03/2026	Everyday round up - Receipt 195155 Oe Card Xx5593 Transaction $16.00 Transfer To 42797685	-4.00		681.50
02/03/2026	Visa Purchase - Receipt 118488 Microsoft*Microsoft 365 P msbill.info Date 01/03/26 Card 5593	-16.00		665.50
02/03/2026	Everyday round up - Receipt 146991 Oe Card Xx5593 Transaction $8.50 Transfer To 42797685	-1.50		664.00
02/03/2026	Everyday round up - Receipt 237760 Oe Card Xx5593 Transaction $107.88 Transfer To 42797685	-2.12		661.88
02/03/2026	Everyday round up - Receipt 089535 Oe Card Xx5593 Transaction $28.00 Transfer To 42797685	-2.00		659.88
02/03/2026	Internal Transfer - Receipt 120997 To Savings Maximiser 43002247	-400.00		259.88
03/03/2026	Visa Purchase - Receipt 121924 GUZMAN Y GOMEZ SURRY HILLS Date 02/03/26 Card 5593	-8.50		251.38
03/03/2026	Visa Purchase - Receipt 121925 eBay O*06-14312-54783 Sydney Date 02/03/26 Card 5593	-28.00		223.38
03/03/2026	Internal Transfer - Receipt 216335 From Savings Maximiser 43002247		211.00	434.38
03/03/2026	Everyday round up - Receipt 252829 Oe Card Xx5593 Transaction $211.59 Transfer To 42797685	-3.41		430.97

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
04/03/2026	Visa Purchase - Receipt 128939 Afterpay afterpay.com Date 03/03/26 Card 5593	-211.59		219.38
05/03/2026	Visa Purchase - Receipt 198362 BUNNINGS 443000 CALOUNDRA Date 02/03/26 Card 5593	-107.88		111.50
05/03/2026	Everyday round up - Receipt 806953 Oe Card Xx5593 Transaction $15.25 Transfer To 42797685	-4.75		106.75
07/03/2026	Visa Purchase - Receipt 128404 NOLEXA FRESH PTY LTD GLASSHOUSE M Date 05/03/26 Card 5593	-15.25		91.50
07/03/2026	Everyday round up - Receipt 886942 Oe Card Xx5593 Transaction $13.66 Transfer To 42797685	-1.34		90.16
07/03/2026	Everyday round up - Receipt 207705 Oe Card Xx5593 Transaction $19.10 Transfer To 42797685	-0.90		89.26
07/03/2026	Internal Transfer - Receipt 241569 From Savings Maximiser 42797685		57.00	146.26
07/03/2026	Everyday round up - Receipt 015208 Oe Card Xx5593 Transaction $12.50 Transfer To 42797685	-2.50		143.76
07/03/2026	Everyday round up - Receipt 306169 Oe Card Xx5593 Transaction $31.00 Transfer To 42797685	-4.00		139.76
07/03/2026	Everyday round up - Receipt 213363 Oe Card Xx5593 Transaction $12.50 Transfer To 42797685	-2.50		137.26
08/03/2026	Visa Purchase - Receipt 126310 Winghaus Showgrounds Bowen Hills Date 07/03/26 Card 5593	-13.66		123.60
08/03/2026	Visa Purchase - Receipt 126311 ALH VENUES/81 BURNETT ST BUDERIM Date 07/03/26 Card 5593	-12.50		111.10
08/03/2026	Visa Purchase - Receipt 126312 ALH VENUES/81 BURNETT ST BUDERIM Date 07/03/26 Card 5593	-31.00		80.10
08/03/2026	Visa Purchase - Receipt 126313 ALH VENUES/81 BURNETT ST BUDERIM Date 07/03/26 Card 5593	-12.50		67.60
08/03/2026	Visa Purchase - Receipt 126314 WINGHAS BOWEN HILLS SH THE ROCKS Date 07/03/26 Card 5593	-19.10		48.50
08/03/2026	Everyday round up - Receipt 008765 Oe Card Xx5593 Transaction $1.00 Transfer To 42797685	-4.00		44.50
09/03/2026	EFTPOS Refund - Receipt 994447 Medicare Benefit Date 09/03/26 Card 5593		43.90	88.40
09/03/2026	Internal Transfer - Receipt 856010 To Orange One Low Rate Classic 90744908	-88.00		0.40
09/03/2026	Internal Transfer - Receipt 499669 From Savings Maximiser 43002247		817.00	817.40
09/03/2026	Osko Payment - Receipt 520477 Transfer To Nicole Bailey	-817.00		0.40
10/03/2026	Salary Deposit - Receipt 136222 Wesfil Australia Q099 Eft-payroll		3,182.58	3,182.98
11/03/2026	Pay Anyone - Receipt 663622 Bills Beau Commbank Transfer To 11319678 062693	-785.00		2,397.98

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
11/03/2026	Internal Transfer - Receipt 087770 Rent And Bills To Orange Everyday 309980284	-900.00		1,497.98
11/03/2026	Pay Anyone - Receipt 087798 Emily Child Supp Nicole Bailey Transfer To 33246409 062692	-200.00		1,297.98
11/03/2026	Osko Payment - Receipt 055517 Transfer To Melissa Post	-50.00		1,247.98
11/03/2026	Direct Debit - Receipt 133877 610095 Premium Payments Ref0588792 To 838232147 014272	-16.92		1,231.06
11/03/2026	Direct Debit - Receipt 133878 622798 Ing 65665085 To 735055686 082155	-75.99		1,155.07
11/03/2026	EFTPOS Purchase - Receipt 001652 YARDWORX EQUIPMENT PL Date 11/03/26 Card 5593	-53.50		1,101.57
11/03/2026	Everyday round up - Receipt 447849 Oe Card Xx5593 Transaction $53.50 Transfer To 42797685	-1.50		1,100.07
12/03/2026	Everyday round up - Receipt 129993 Oe Card Xx5593 Transaction $29.99 Transfer To 42797685	-0.01		1,100.06
12/03/2026	Visa Purchase - Receipt 174377 SPRIGGY SYDNEY Date 10/03/26 Card 5593	-20.00		1,080.06
12/03/2026	Everyday round up - Receipt 389247 Oe Card Xx5593 Transaction $17.29 Transfer To 42797685	-2.71		1,077.35
13/03/2026	Visa Purchase - Receipt 121014 HUBBL - KAYO SPORTS 131999 Date 11/03/26 Card 5593	-29.99		1,047.36
13/03/2026	BPAY Bill Payment - Receipt 778274 Sper. 10810247107 Fine	-60.00		987.36
13/03/2026	Everyday round up - Receipt 133879 Oe Card Xx5593 Transaction $21.13 Transfer To 42797685	-3.87		983.49
13/03/2026	Everyday round up - Receipt 293038 Oe Card Xx5593 Transaction $369.99 Transfer To 42797685	-0.01		983.48
13/03/2026	Everyday round up - Receipt 367721 Oe Card Xx5593 Transaction $1.00 Transfer To 42797685	-4.00		979.48
14/03/2026	Visa Purchase - Receipt 139702 CWH CABOOLTURE BIG FISH J CABOOLTURE Date 13/03/26 Card 5593	-369.99		609.49
14/03/2026	Visa Purchase - Receipt 139703 NOLEXA FRESH PTY LTD GLASSHOUSE M Date 12/03/26 Card 5593	-17.29		592.20
14/03/2026	Visa Purchase - Receipt 139704 PETSTOCK 4134/LOT 44, 459 CABOOLTURE Date 13/03/26 Card 5593	-60.00		532.20
14/03/2026	Visa Purchase - Receipt 139705 COLES 4091 CABOOLTURE Date 13/03/26 Card 5593	-21.13		511.07
15/03/2026	Everyday round up - Receipt 251037 Oe Card Xx5593 Transaction $19.95 Transfer To 42797685	-0.05		511.02
15/03/2026	Visa Purchase - Receipt 162104 MADBARBERS MOOLOOLABA Date 13/03/26 Card 5593	-45.00		466.02

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
17/03/2026	Visa Purchase - Receipt 183017 THE JAB 2 TRUST BIRTINYA Date 15/03/26 Card 5593	-19.95		446.07
18/03/2026	Everyday round up - Receipt 124347 Oe Card Xx5593 Transaction $211.59 Transfer To 42797685	-3.41		442.66
18/03/2026	ATM Withdrawal - Cash - Receipt 009223 ATM owner fee of 3.10 charge by IGA GLASSHOUSE MOUNTAIN GLASSHOUSE M Date 18/03/26 Card 5593	-153.10		289.56
18/03/2026	Everyday round up - Receipt 879138 Oe Card Xx5593 Transaction $4.00 Transfer To 42797685	-1.00		288.56
19/03/2026	Visa Purchase - Receipt 197174 Afterpay afterpay.com Date 18/03/26 Card 5593	-211.59		76.97
20/03/2026	Visa Purchase - Receipt 123422 NOLEXA FRESH PTY LTD GLASSHOUSE M Date 18/03/26 Card 5593	-4.00		72.97
20/03/2026	Everyday round up - Receipt 387746 Oe Card Xx5593 Transaction $13.85 Transfer To 42797685	-1.15		71.82
20/03/2026	Everyday round up - Receipt 547180 Oe Card Xx5593 Transaction $12.95 Transfer To 42797685	-2.05		69.77
20/03/2026	Everyday round up - Receipt 778058 Oe Card Xx5593 Transaction $12.99 Transfer To 42797685	-2.01		67.76
22/03/2026	Visa Purchase - Receipt 151745 ZARRAFFAS COFFEE ANZAC KEARNEYS SPR Date 20/03/26 Card 5593	-13.85		53.91
22/03/2026	Visa Purchase - Receipt 151746 KFC TOOWOOMBA EAST TOOWOOMBA Date 20/03/26 Card 5593	-12.95		40.96
23/03/2026	Visa Purchase - Receipt 152805 PARAMOUNT + PYRMONT Date 21/03/26 Card 5593	-12.99		27.97
23/03/2026	Internal Transfer - Receipt 344792 From Savings Maximiser 43002247		2,850.00	2,877.97
23/03/2026	Osko Payment - Receipt 501629 Transfer To Elite Fab Works	-2,850.00		27.97
23/03/2026	Deposit - Receipt 752014 Mme-10002815882		5,000.00	5,027.97
23/03/2026	Internal Transfer - Receipt 031203 To Savings Maximiser 43002247	-5,000.00		27.97
24/03/2026	Internal Transfer - Receipt 553852 From Savings Maximiser 43002247		284.00	311.97
24/03/2026	Everyday round up - Receipt 699747 Oe Card Xx5593 Transaction $284.10 Transfer To 42797685	-0.90		311.07
24/03/2026	Internal Transfer - Receipt 891438 From Savings Maximiser 43002247		90.00	401.07
24/03/2026	Everyday round up - Receipt 070719 Oe Card Xx5593 Transaction $86.00 Transfer To 42797685	-4.00		397.07
24/03/2026	Internal Transfer - Receipt 757240 From Savings Maximiser 42797685		40.00	437.07
24/03/2026	EFTPOS Purchase - Receipt 094356 BURSON AUTO PARTS BEERWAH Date 24/03/26 Card 5593	-24.03		413.04
24/03/2026	Everyday round up - Receipt 357834 Oe Card Xx5593 Transaction $24.03 Transfer To 42797685	-0.97		412.07

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
24/03/2026	Salary Deposit - Receipt 144342 Wesfil Australia Q099 Eft-payroll		3,182.58	3,594.65
24/03/2026	EFTPOS Purchase - Receipt 087771 Disney Plus Date 24/03/26 Card 5593	-20.99		3,573.66
24/03/2026	Everyday round up - Receipt 125365 Oe Card Xx5593 Transaction $20.99 Transfer To 42797685	-4.01		3,569.65
24/03/2026	Internal Transfer - Receipt 143726 To Orange One Low Rate Classic 90744908	-87.49		3,482.16
25/03/2026	Everyday round up - Receipt 602401 Oe Card Xx5593 Transaction $23.80 Transfer To 42797685	-1.20		3,480.96
25/03/2026	Everyday round up - Receipt 700536 Oe Card Xx5593 Transaction $5.40 Transfer To 42797685	-4.60		3,476.36
25/03/2026	BPAY Bill Payment - Receipt 607256 Telstra Services 2100041648490	-95.00		3,381.36
25/03/2026	Pay Anyone - Receipt 556140 Bills Beau Commbank Transfer To 11319678 062693	-785.00		2,596.36
25/03/2026	Pay Anyone - Receipt 639429 Emily Child Supp Nicole Bailey Transfer To 33246409 062692	-200.00		2,396.36
25/03/2026	Internal Transfer - Receipt 639655 Rent And Bills To Orange Everyday 309980284	-900.00		1,496.36
25/03/2026	Visa Purchase - Receipt 197214 SQ *STEVE IRWIN WAY CJ'S Glasshouse M Date 24/03/26 Card 5593	-6.30		1,490.06
25/03/2026	Visa Purchase - Receipt 197215 PETSTOCK 4134/LOT 44, 459 CABOOLTURE Date 24/03/26 Card 5593	-86.00		1,404.06
25/03/2026	Everyday round up - Receipt 059417 Oe Card Xx5593 Transaction $18.03 Transfer To 42797685	-1.97		1,402.09
25/03/2026	Direct Debit - Receipt 102027 622798 Ing 65665085 To 735055686 082155	-75.99		1,326.10
25/03/2026	Direct Debit - Receipt 102028 610095 Premium Payments Ref0610733 To 838232147 014272	-16.92		1,309.18
25/03/2026	Everyday round up - Receipt 106392 Oe Card Xx5593 Transaction $19.34 Transfer To 42797685	-0.66		1,308.52
25/03/2026	Everyday round up - Receipt 083299 Oe Card Xx5593 Transaction $5.06 Transfer To 42797685	-4.94		1,303.58
25/03/2026	Everyday round up - Receipt 361301 Oe Card Xx5593 Transaction $22.99 Transfer To 42797685	-2.01		1,301.57
26/03/2026	Visa Purchase - Receipt 190045 SQ *GASSD TRUCK Eastern Cree Date 25/03/26 Card 5593	-19.34		1,282.23
26/03/2026	Visa Purchase - Receipt 190046 TELSTRA SERVICES MELBOURNE Date 24/03/26 Card 5593	-284.10		998.13
26/03/2026	Visa Purchase - Receipt 190047 SQ *JOE'S ICE CREAM Eastern Cree Date 25/03/26 Card 5593	-5.06		993.07

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
26/03/2026	Visa Purchase - Receipt 190048 SPRIGGY SYDNEY Date 24/03/26 Card 5593	-20.00		973.07
26/03/2026	Osko Payment - Receipt 178924 Transfer To Guy King	-40.00		933.07
26/03/2026	Internal Transfer - Receipt 354195 From Savings Maximiser 43002247		500.00	1,433.07
26/03/2026	Everyday round up - Receipt 509428 Oe Card Xx5593 Transaction $282.58 Transfer To 42797685	-2.42		1,430.65
26/03/2026	Internal Transfer - Receipt 017168 To Savings Maximiser 43002247	-500.00		930.65
27/03/2026	Visa Purchase - Receipt 121536 BALLINA TRAVEL CTR 9072 BALLINA Date 25/03/26 Card 5593	-5.40		925.25
27/03/2026	Visa Purchase - Receipt 121537 BPCN CABO STH 1677 CABOOLTURE Date 25/03/26 Card 5593	-23.80		901.45
27/03/2026	Visa Purchase - Receipt 121538 OLIVERS REAL FOOD LIMI PORT MACQUAR Date 25/03/26 Card 5593	-18.03		883.42
27/03/2026	Visa Purchase - Receipt 121539 APPLE.COM/BILL SYDNEY Date 25/03/26 Card 5593	-22.99		860.43
27/03/2026	Everyday round up - Receipt 362779 Oe Card Xx5593 Transaction $16.00 Transfer To 42797685	-4.00		856.43
28/03/2026	Visa Purchase - Receipt 119356 SQ *JOE'S ICE CREAM Eastern Cree Date 26/03/26 Card 5593	-15.00		841.43
28/03/2026	Visa Purchase - Receipt 119357 ROCKET INDUSTRIES P/L HUNTINGWOOD Date 26/03/26 Card 5593	-282.58		558.85
28/03/2026	Visa Purchase - Receipt 119358 SQ *JOE'S ICE CREAM Eastern Cree Date 26/03/26 Card 5593	-16.00		542.85
28/03/2026	Everyday round up - Receipt 778181 Oe Card Xx5593 Transaction $1.00 Transfer To 42797685	-4.00		538.85
28/03/2026	Everyday round up - Receipt 792350 Oe Card Xx5593 Transaction $9.99 Transfer To 42797685	-0.01		538.84
28/03/2026	Everyday round up - Receipt 883796 Oe Card Xx5593 Transaction $87.00 Transfer To 42797685	-3.00		535.84
28/03/2026	Everyday round up - Receipt 081022 Oe Card Xx5593 Transaction $17.00 Transfer To 42797685	-3.00		532.84
29/03/2026	Intl Atmpurchase - Receipt 132823 OURARING OULU Date 27/03/26 Card 5593	-9.99		522.85
29/03/2026	Visa Purchase - Receipt 132824 SQ *THE JAMBOREE AUS PTY Eastern Cree Date 28/03/26 Card 5593	-87.00		435.85
29/03/2026	Visa Purchase - Receipt 132825 SQ *TAG US ON INSTAGRAM A Eastern Cree Date 28/03/26 Card 5593	-17.00		418.85
29/03/2026	Everyday round up - Receipt 493406 Oe Card Xx5593 Transaction $13.00 Transfer To 42797685	-2.00		416.85
29/03/2026	Everyday round up - Receipt 864646 Oe Card Xx5593 Transaction $13.75 Transfer To 42797685	-1.25		415.60

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Transactions (continued)

Date	Details	Money out $	Money in $	Balance $
29/03/2026	Everyday round up - Receipt 378959 Oe Card Xx5593 Transaction $14.50 Transfer To 42797685	-0.50		415.10
30/03/2026	Everyday round up - Receipt 750215 Oe Card Xx5593 Transaction $90.89 Transfer To 42797685	-4.11		410.99
30/03/2026	Everyday round up - Receipt 399490 Oe Card Xx5593 Transaction $103.75 Transfer To 42797685	-1.25		409.74
30/03/2026	Internal Transfer - Receipt 432805 From Savings Maximiser 43002247		200.00	609.74
30/03/2026	EFTPOS Purchase - Receipt 094685 BURSON AUTO PARTS BEERWAH Date 30/03/26 Card 5593	-52.92		556.82
30/03/2026	Everyday round up - Receipt 193417 Oe Card Xx5593 Transaction $52.92 Transfer To 42797685	-2.08		554.74
31/03/2026	Visa Purchase - Receipt 141629 BP GATEWAY SC 5549 PORT MACQUAR Date 29/03/26 Card 5593	-13.00		541.74
31/03/2026	Visa Purchase - Receipt 141630 GUZMAN Y GOMEZ SURRY HILLS Date 29/03/26 Card 5593	-14.50		527.24
31/03/2026	Visa Purchase - Receipt 141631 ZIPPLUS P861204318 SYDNEY Date 30/03/26 Card 5593	-80.00		447.24
31/03/2026	Visa Purchase - Receipt 141632 KFC NO 2 PORT MACQRIE PORT MACQUAR Date 29/03/26 Card 5593	-13.75		433.49
31/03/2026	Visa Purchase - Receipt 141633 OFFICEWORKS 0433 WARANA Date 30/03/26 Card 5593	-103.75		329.74
31/03/2026	Osko Payment - Receipt 250544 Transfer To Beau Commbank	-100.00		229.74

Total Cashback Financial Year to Date: $0.00
Total Cashback for this statement: $0.00

Total Rebates Financial Year to Date: $6.00
Total Rebates for this statement: $0.00

Total Fees Financial Year to Date: $3.00
Total Fees for this statement: $0.00

Total Rounded Up to Charity Financial Year to Date*: $0.00

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

We recommend you retain a copy of your statement for taxation purposes and seek tax advice if required.

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For the curious:

Keeping you safe and secure

ING takes the security of customers' accounts, transactions and information very seriously. It's also important for you to take all reasonable precautions to ensure that your codes and devices for your account are not misused and remain secure and confidential. Please remember these security guidelines:

1. Don't share your Codes (Access Code, PIN, any passcode you use to authenticate a transaction on your account and any additional security code we provide you to conduct certain transactions – including one time passwords provided by SMS) with anyone. In some specific circumstances when speaking with one of our Customer Care Specialists we may request a one-time password (as reflected in your Terms and Conditions booklet).
2. Where you choose a Code make sure that it is difficult to guess. It should not be associated with your date of birth, Client Number, or name, or consist of repeated, ascending or descending characters.
3. If you have a Visa card on your account, don't give it to anyone else or let anyone else use it. If you have a virtual Visa card installed on a device, do not install another person's biometric identifiers on that device or share your device access code.
4. Avoid using computers that are shared with other unknown people for online banking, such as internet cafes and libraries.
5. If you record your Code, store it in a safe place that is password protected, separate from your Client Number or any device you use to transact on the account.
6. Use care to prevent anyone else seeing your Codes or PIN when being entered.
7. ING will never send you an email asking you to click on a link to access online banking, or to provide your Access Code, Security Code or PIN.
8. Please check all transactions carefully. If you think or suspect that there's been an error or unauthorised transaction, that anyone else knows any of your Codes, or that any of your devices have been lost, stolen, or used without your permission, call us straight away on 133 464. If you don't notify us immediately when you realise or suspect anyone else knows your Codes you may be liable for any transactions that occur on your account.

We can cancel any access method associated with a Code at any time without notice if we believe it is being used in a way that can cause loss to you or us, and you may be liable for transactions on your account. You may also be liable for transactions where you or another user engage in fraud, voluntarily disclose Codes, or act with extreme carelessness. These guidelines do not set out all the circumstances in which you may be liable for unauthorised electronic transactions. Your liability for unauthorised electronic transactions will be determined under the ePayments Code (as reflected in your Terms and Conditions booklet).

*All Round Up to Charity transactions are donated, on your behalf, to Intelligent Foundation ABN 48 156 978 613 (a DeductibleGift Recipient). Intelligent Foundation delivers donations to other charities. Round Up to Charity transactions debited from your account within the last 14 days of the financial year will not be included in the current year's total. Instead these Round Ups will be included in the following year's total due to processing time.
The total Round Up to Charity stated on your April –June statement reflects the amount donated on your behalf in that financial year. To find out more, please see the Orange Everyday Terms and Conditions.

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to an Orange Everyday or Orange Everyday Youth, you should read the Orange Everyday and Orange Everyday Youth Terms and Conditions booklet, the Everyday Banking Fees and Limits schedule and the Orange Everyday Benefits Schedule available at ing.com.au. If you have a complaint or need to speak with us visit ing.com.au/contactus as we have procedures in place to help resolve any issues you may have. Orange Everyday is issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

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