Interim statement

Ms Emma Louise Jean Joll
44 Ngungun Crescent
GLASS HOUSE MOUNTAINS, QLD 4518

Client Number	59574757	Statement Start Date	01 Apr 2026
Account	Daily expenses ACC: 300372343 BSB: 923100	Statement End Date	22 May 2026
Account Type	Orange Everyday		

Date	Description	Deposit($)	Withdrawal($)	Balance($)
			Brought Forward	**$117.81**
01 Apr 2026	TERRYWHITE CHEMMART GL		-$58.67	$59.14
02 Apr 2026	SQ *BLONDE BLISS BOUTIQUE		-$40.00	$19.14
02 Apr 2026	Internal Transfer	$50.00		$69.14
03 Apr 2026	SPOTLIGHT		-$55.65	$13.49
08 Apr 2026	AMZNPRIMEAU MEMBERSHIP	$39.50		$52.99
09 Apr 2026	Salary	$3,476.55		$3,529.54
09 Apr 2026	Rent		-$900.00	$2,629.54
09 Apr 2026	Long term bills		-$260.00	$2,369.54
09 Apr 2026	SocietyOne		-$132.07	$2,237.47
10 Apr 2026	To my account 0201842858		-$68.61	$2,168.86
10 Apr 2026	Everyday Round Up		-$0.55	$2,168.31
10 Apr 2026	4090030586844590		-$250.00	$1,918.31
10 Apr 2026	Inv. 1098		-$350.00	$1,568.31
10 Apr 2026	Loan		-$131.39	$1,436.92
10 Apr 2026	Everyday Round Up		-$0.25	$1,436.67
10 Apr 2026	Emma Filippi		-$50.00	$1,386.67
10 Apr 2026	Angle Auto Finan		-$720.49	$666.18
11 Apr 2026	TELSTRA SERVICES 2100041648490		-$95.00	$571.18
11 Apr 2026	Audible Limited AU		-$16.45	$554.73
11 Apr 2026	Everyday Round Up		-$0.07	$554.66
11 Apr 2026	Everyday Round Up		-$0.91	$553.75
11 Apr 2026	Everyday Round Up		-$0.50	$553.25
11 Apr 2026	Everyday Round Up		-$0.01	$553.24

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12 Apr 2026	POMONA I.G.A		-$11.50	$541.74
12 Apr 2026	REDDY EXPRESS SPS APP		-$122.93	$418.81
12 Apr 2026	Afterpay		-$50.75	$368.06
12 Apr 2026	Everyday Round Up		-$0.42	$367.64
12 Apr 2026	Everyday Round Up		-$0.72	$366.92
12 Apr 2026	Everyday Round Up		-$0.90	$366.02
12 Apr 2026	Everyday Round Up		-$0.81	$365.21
12 Apr 2026	Everyday Round Up		-$0.85	$364.36
12 Apr 2026	Everyday Round Up		-$0.70	$363.66
13 Apr 2026	POMONA I.G.A		-$5.15	$358.51
13 Apr 2026	Lifeline Retail - No		-$24.00	$334.51
13 Apr 2026	SQ *D&T FOOD PTY LTD		-$23.58	$310.93
13 Apr 2026	SQ *CHITOSE		-$5.10	$305.83
13 Apr 2026	COOROYRSL/25 MAPLE ST		-$49.30	$256.53
13 Apr 2026	SQ *CHITOSE		-$15.28	$241.25
13 Apr 2026	Everyday Round Up		-$0.25	$241.00
14 Apr 2026	THIRSTY CAMEL POMONA		-$17.99	$223.01
14 Apr 2026	POFFER-LICIOUS		-$10.19	$212.82
14 Apr 2026	POMONA I.G.A		-$3.00	$209.82
14 Apr 2026	ARKINS CHIROPRACTIC PTYL		-$70.00	$139.82
14 Apr 2026	CHEMIST WAREHOUSE		-$9.09	$130.73
14 Apr 2026	Everyday Round Up		-$0.62	$130.11
15 Apr 2026	The Big Boing		-$52.38	$77.73
15 Apr 2026	MCDONALDS COOLUM BEA		-$32.75	$44.98
16 Apr 2026	BEERWAH RECYCLE MARK		-$9.00	$35.98
16 Apr 2026	McDonalds 951067		-$13.45	$22.53
17 Apr 2026	BUNNINGS 363000		-$6.00	$16.53
18 Apr 2026	Owen Filippi		-$5.00	$11.53
18 Apr 2026	James Filippi		-$5.00	$6.53
23 Apr 2026	Salary	$3,476.54		$3,483.07
23 Apr 2026	Long term bills		-$260.00	$3,223.07
23 Apr 2026	Rent		-$900.00	$2,323.07
23 Apr 2026	Beau Craven		-$200.00	$2,123.07
23 Apr 2026	Everyday Round Up		-$0.02	$2,123.05
23 Apr 2026	Everyday Round Up		-$0.50	$2,122.55
23 Apr 2026	James Filippi		-$5.00	$2,117.55
23 Apr 2026	Owen Filippi		-$20.00	$2,097.55
23 Apr 2026	SocietyOne		-$132.07	$1,965.48
24 Apr 2026	To my account 0201842858		-$68.61	$1,896.87
24 Apr 2026	Everyday Round Up		-$0.20	$1,896.67
24 Apr 2026	Everyday Round Up		-$0.70	$1,895.97
24 Apr 2026	Inv. 1098		-$350.00	$1,545.97

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24 Apr 2026	4090030586844590		-$250.00	$1,295.97
24 Apr 2026	Everyday Round Up		-$0.01	$1,295.96
24 Apr 2026	Angle Auto Finan		-$720.49	$575.47
25 Apr 2026	TELSTRA SERVICES 2100041648490		-$95.00	$480.47
25 Apr 2026	Glasshouse Cellars		-$14.99	$465.48
25 Apr 2026	Afterpay		-$61.98	$403.50
25 Apr 2026	SQ *GLASSHOUSE MOUNTAINS		-$15.80	$387.70
25 Apr 2026	Everyday Round Up		-$0.62	$387.08
25 Apr 2026	Everyday Round Up		-$0.74	$386.34
25 Apr 2026	Everyday Round Up		-$0.43	$385.91
25 Apr 2026	Everyday Round Up		-$0.38	$385.53
26 Apr 2026	NOLEXA FRESH PTY LTD		-$9.30	$376.23
26 Apr 2026	GLASS HOUSE MOUNTAINS		-$11.50	$364.73
26 Apr 2026	PETSTOCK PTY LTD		-$10.00	$354.73
26 Apr 2026	REDDY EXPRESS SPS APP		-$75.26	$279.47
26 Apr 2026	Ghouse Pizzeria		-$33.62	$245.85
26 Apr 2026	PETSTOCK 4134/LOT 44, 459		-$34.57	$211.28
26 Apr 2026	Everyday Round Up		-$0.55	$210.73
27 Apr 2026	SP NORSE ORGANICS		-$108.00	$102.73
28 Apr 2026	CHEMIST WAREHOUSE MAROOCH		-$22.38	$80.35
29 Apr 2026	LANDSBOROUGH HOTEL		-$25.45	$54.90
02 May 2026	Everyday Round Up		-$0.50	$54.40
02 May 2026	PAYPAL *CAVGLASSPTY ROL		-$10.00	$44.40
02 May 2026	Everyday Round Up		-$0.35	$44.05
03 May 2026	Internal Transfer	$19.00		$63.05
03 May 2026	Owen Filippi		-$19.00	$44.05
04 May 2026	NOLEXA FRESH PTY LTD		-$2.50	$41.55
04 May 2026	McDonalds 951956		-$15.65	$25.90
06 May 2026	FRESH & SAVE BEERWAH		-$11.57	$14.33
07 May 2026	Salary	$3,476.55		$3,490.88
07 May 2026	NOLEXA FRESH PTY LTD		-$12.64	$3,478.24
07 May 2026	Long term bills		-$300.00	$3,178.24
07 May 2026	Rent		-$900.00	$2,278.24
07 May 2026	Everyday Round Up		-$0.14	$2,278.10
07 May 2026	Everyday Round Up		-$0.32	$2,277.78
07 May 2026	Everyday Round Up		-$0.50	$2,277.28
07 May 2026	Everyday Round Up		-$0.20	$2,277.08
07 May 2026	Everyday Round Up		-$0.80	$2,276.28
07 May 2026	SocietyOne		-$132.07	$2,144.21
08 May 2026	To my account 0201842858		-$68.61	$2,075.60
08 May 2026	Owen Filippi		-$15.00	$2,060.60

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08 May 2026	GUZMAN Y GOMEZ		-$30.80	$2,029.80
08 May 2026	ZipPay P874909461		-$10.00	$2,019.80
08 May 2026	4090030586844590		-$250.00	$1,769.80
08 May 2026	Inv. 1098		-$350.00	$1,419.80
08 May 2026	BEERWAH SHS 2671113.S2999998	$48.68		$1,468.48
08 May 2026	Everyday Round Up		-$0.86	$1,467.62
08 May 2026	Everyday Round Up		-$0.09	$1,467.53
08 May 2026	Angle Auto Finan		-$720.49	$747.04
09 May 2026	TELSTRA SERVICES 2100041648490		-$95.00	$652.04
09 May 2026	TERRYWHITE CHEMMART GL		-$4.86	$647.18
09 May 2026	TERRYWHITE CHEMMART GL		-$3.68	$643.50
09 May 2026	MED*ALDIMOBILE		-$15.00	$628.50
09 May 2026	REDDY EXPRESS SPS APP		-$162.91	$465.59
09 May 2026	Glasshouse Mountains		-$24.14	$441.45
09 May 2026	Everyday Round Up		-$0.62	$440.83
09 May 2026	Everyday Round Up		-$0.01	$440.82
10 May 2026	McDonalds 952347		-$49.50	$391.32
10 May 2026	McDonalds 952347		-$23.20	$368.12
10 May 2026	SQ *MAROOCHYDORE RUGBY UN		-$15.00	$353.12
10 May 2026	James Filippi		-$10.00	$343.12
10 May 2026	Everyday Round Up		-$0.02	$343.10
10 May 2026	Everyday Round Up		-$0.35	$342.75
11 May 2026	THE EDGE RESTAURANT		-$50.65	$292.10
11 May 2026	ZIPPAY P876136079		-$50.00	$242.10
11 May 2026	Kindle Unltd		-$13.99	$228.11
11 May 2026	SP FM21.AU		-$144.58	$83.53
11 May 2026	FILIPPI EMMA LOUISE Bills	$15.00		$98.53
12 May 2026	BUNNINGS 443000		-$30.38	$68.15
12 May 2026	CWH CABOOLTURE BIG FISH J		-$38.98	$29.17
12 May 2026	TK MAXX KAWANA		-$9.00	$20.17
13 May 2026	GLASS HOUSE MOUNTAINS		-$13.50	$6.67
15 May 2026	BEERWAH SHS 2675769.S2999998	$48.68		$55.35
16 May 2026	Everyday Round Up		-$0.10	$55.25
16 May 2026	Internal Transfer		-$18.00	$37.25
18 May 2026	NOLEXA FRESH PTY LTD		-$2.90	$34.35
20 May 2026	MCDONALDS BARINGA		-$30.00	$4.35
21 May 2026	Salary	$3,476.55		$3,480.90
21 May 2026	Long term bills		-$300.00	$3,180.90
21 May 2026	Rent		-$900.00	$2,280.90
21 May 2026	Everyday Round Up		-$0.30	$2,280.60
21 May 2026	Everyday Round Up		-$0.55	$2,280.05

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21 May 2026	SocietyOne	-$132.07	$2,147.98
22 May 2026	To my account 0201842858	-$68.61	$2,079.37
22 May 2026	Owen Filippi	-$25.00	$2,054.37
22 May 2026	Everyday Round Up	-$0.50	$2,053.87
22 May 2026	GUZMAN Y GOMEZ	-$33.00	$2,020.87
22 May 2026	ZIPPAY* P879350957	-$10.00	$2,010.87
22 May 2026	4090030586844590	-$250.00	$1,760.87
22 May 2026	Inv. 1098	-$350.00	$1,410.87
22 May 2026	Loan	-$131.39	$1,279.48
22 May 2026	Everyday Round Up	-$0.10	$1,279.38
22 May 2026	Everyday Round Up	-$0.01	$1,279.37
22 May 2026	Angle Auto Finan	-$720.49	$558.88
		Closing Balance	**$558.88**

Interim statements may not include all interest rate details or transactions which may appear on your regular statement. *Be sure to check all transactions carefully. If you spot something that doesn't look right, like an error or unauthorised transaction or you have any questions, please send us a secure message via online banking as soon as possible.

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