Transaction history

Account	Daily expenses ACC: 300372343	Period	28 Jan 2026 to 27 Jul 2026
Current balance	$18.79		
Available balance	$10.80		

Transaction history

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Date	Description	Money in	Money out	Balance
27 Jul 2026	WOOLWORTHS/PEACHESTER RD		-$3.20	$18.79
27 Jul 2026	KMART 3311		-$1.75	$21.99
26 Jul 2026	SQ *INDULGE CAFE		-$12.50	$23.74
25 Jul 2026	Everyday Round Up		-$0.50	$36.24
23 Jul 2026	TERRYWHITE CHEMMART GL		-$37.18	$36.74
21 Jul 2026	Everyday Round Up		-$0.82	$73.92
21 Jul 2026	Pin* MyLocalDoc Beerwa		-$54.95	$74.74
21 Jul 2026	ARKINS CHIROPRACTIC PTYL		-$75.00	$129.69
21 Jul 2026	NOLEXA FRESH PTY LTD		-$7.24	$204.69
21 Jul 2026	SPOTLIGHT		-$28.00	$211.93
20 Jul 2026	Everyday Round Up		-$0.05	$239.93
19 Jul 2026	Everyday Round Up		-$0.76	$239.98
19 Jul 2026	SP AU HEALTH NUTRITION		-$93.85	$240.74
19 Jul 2026	99 Bikes		-$9.90	$334.59
19 Jul 2026	McDonalds 952347		-$45.75	$344.49
19 Jul 2026	Maggie Mays Kitchen an		-$36.54	$390.24
19 Jul 2026	McDonalds 950216		-$20.55	$426.78
19 Jul 2026	GLASS HOUSE MOUNTAINS		-$11.00	$447.33
18 Jul 2026	Everyday Round Up		-$0.10	$458.33
18 Jul 2026	Everyday Round Up		-$0.46	$458.43
18 Jul 2026	Everyday Round Up		-$0.15	$458.89
18 Jul 2026	ON THE RUN SPS APP		-$148.03	$459.04
18 Jul 2026	TELSTRA SERVICES 2100041648490		-$95.00	$607.07
17 Jul 2026	Angle Auto Finan		-$720.49	$702.07
17 Jul 2026	Anne-Maree Faux		-$25.00	$1,422.56
17 Jul 2026	Inv. 1098		-$350.00	$1,447.56
17 Jul 2026	4090030586844590		-$250.00	$1,797.56
17 Jul 2026	DEPARTMENT OF EDUCATIO		-$14.00	$2,047.56
17 Jul 2026	Everyday Round Up		-$0.97	$2,061.56
17 Jul 2026	James Filippi		-$15.00	$2,062.53
17 Jul 2026	Owen Filippi Allowance		-$25.00	$2,077.53
17 Jul 2026	To my account 0201842858		-$68.61	$2,102.53

ING

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16 Jul 2026	SocietyOne		-$132.07	$2,171.14
16 Jul 2026	Everyday Round Up		-$0.25	$2,303.21
16 Jul 2026	Everyday Round Up		-$0.45	$2,303.46
16 Jul 2026	Rent		-$950.00	$2,303.91
16 Jul 2026	Long term bills		-$300.00	$3,253.91
16 Jul 2026	Salary	$3,504.55		$3,553.91
15 Jul 2026	LINKT BRISBANE		-$10.04	$49.36
15 Jul 2026	AUS GOV FAMILIES	$39.00		$59.40
	841B0VHV402773333C			
14 Jul 2026	LINKT BRISBANE		-$10.04	$20.40
14 Jul 2026	LINKT BRISBANE		-$10.04	$30.44
13 Jul 2026	McDonalds 951067		-$23.55	$40.48
12 Jul 2026	Everyday Round Up		-$0.89	$64.03
12 Jul 2026	SQ *SPECIAL EVENTS & V \SILVERDALE		-$10.11	$64.92
12 Jul 2026	Everyday Round Up		-$0.92	$75.03
12 Jul 2026	SQ *SPECIAL EVENTS & V \SILVERDALE		-$7.08	$75.95
12 Jul 2026	Everyday Round Up		-$0.96	$83.03
11 Jul 2026	Everyday Round Up		-$0.45	$83.99
09 Jul 2026	MCDONALDS GLASSH MTN		-$28.10	$84.44
09 Jul 2026	ALDI STORES		-$3.00	$112.54
08 Jul 2026	Glasshouse Cellars		-$14.99	$115.54
08 Jul 2026	WRI* WILLOWBANK26 TIX		-$26.00	$130.53
08 Jul 2026	FORTUNE SUNSHINE FAS		-$25.30	$156.53
08 Jul 2026	Kindle Unltd		-$13.99	$181.83
07 Jul 2026	Everyday Round Up		-$0.01	$195.82
07 Jul 2026	MRS Christine Pamela Ann Devaney	$30.00		$195.83
07 Jul 2026	Everyday Round Up		-$0.90	$165.83
07 Jul 2026	AMZNPRIMEA* AMZNPRIMEA		-$9.99	$166.73
07 Jul 2026	Red Crane Fine Japane		-$7.11	$176.72
07 Jul 2026	SQ *FISHBOWL SUNSHINE PLA		-$18.90	$183.83
07 Jul 2026	MCDONALDS MOBYS VICS		-$6.60	$202.73
07 Jul 2026	Mecca Brands Pty Ltd		-$5.00	$209.33
07 Jul 2026	HJs Sunshine Plaza		-$9.80	$214.33
07 Jul 2026	CWH CABOOLTURE BIG FISH J		-$66.98	$224.13
06 Jul 2026	Everyday Round Up		-$0.01	$291.11
06 Jul 2026	Everyday Round Up		-$0.01	$291.12
06 Jul 2026	Everyday Round Up		-$0.89	$291.13
06 Jul 2026	Everyday Round Up		-$0.06	$292.02
06 Jul 2026	Yo-Chi SunshinePlaza Maroochydore		-$5.94	$292.08
06 Jul 2026	Everyday Round Up		-$0.10	$298.02
06 Jul 2026	Everyday Round Up		-$0.20	$298.12
06 Jul 2026	Everyday Round Up		-$0.70	$298.32
06 Jul 2026	Glasshouse Sports Bar		-$18.00	$299.02
06 Jul 2026	PETSTOCK PTY LTD		-$10.00	$317.02

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05 Jul 2026	Everyday Round Up		-$0.21	$327.02
05 Jul 2026	STRIKE AUSTRALIA PTY L\ withdrawal		-$108.79	$327.23
05 Jul 2026	Everyday Round Up		-$0.02	$436.02
05 Jul 2026	SQ *JOHNNY BRISKET		-$48.77	$436.04
05 Jul 2026	SQ *SPH COMISKEY BAR ACT.		-$12.20	$484.81
05 Jul 2026	ZLR*Chants Fun & Food P		-$12.17	$497.01
05 Jul 2026	SQ *BEN & JERRY'S SUNNY C		-$9.80	$509.18
05 Jul 2026	SQ *SPH DIAGEO COT ACT.3		-$15.25	$518.98
05 Jul 2026	SQ *JOHNNY BRISKET		-$10.16	$534.23
05 Jul 2026	KMART 3311		-$28.00	$544.39
05 Jul 2026	SQ *THE BAKED GOODS		-$21.40	$572.39
05 Jul 2026	SQ *JOHNNY BRISKET		-$10.16	$593.79
04 Jul 2026	Everyday Round Up		-$0.84	$603.95
04 Jul 2026	Everyday Round Up		-$0.60	$604.79
04 Jul 2026	Everyday Round Up		-$0.75	$605.39
04 Jul 2026	Everyday Round Up		-$0.80	$606.14
04 Jul 2026	Everyday Round Up		-$0.20	$606.94
04 Jul 2026	Everyday Round Up		-$0.23	$607.14
04 Jul 2026	Everyday Round Up		-$0.83	$607.37
04 Jul 2026	Everyday Round Up		-$0.84	$608.20
04 Jul 2026	REDDY EXPRESS SPS APP		-$34.73	$609.04
04 Jul 2026	TELSTRA SERVICES		-$95.00	$643.77
	2100041648490			
03 Jul 2026	Angle Auto Finan		-$720.49	$738.77
03 Jul 2026	Everyday Round Up		-$0.40	$1,459.26
03 Jul 2026	Everyday Round Up		-$0.27	$1,459.66
03 Jul 2026	Inv. 1098		-$350.00	$1,459.93
03 Jul 2026	4090030586844590		-$250.00	$1,809.93
03 Jul 2026	To my account 0201842858		-$68.61	$2,059.93
02 Jul 2026	SocietyOne		-$132.07	$2,128.54
02 Jul 2026	Rent		-$950.00	$2,260.61
02 Jul 2026	Long term bills		-$300.00	$3,210.61
02 Jul 2026	Salary	$3,504.55		$3,510.61
28 Jun 2026	EVENT MAROOCHYDORE		-$3.60	$6.06
27 Jun 2026	BUNNINGS 636000		-$19.99	$9.66
25 Jun 2026	DEPARTMENT OF EDUCATIO		-$75.00	$29.65
23 Jun 2026	MCDONALDS CABOOLT NT		-$30.45	$104.65
22 Jun 2026	PAYPAL AUSTRALIA		-$10.00	$135.10
21 Jun 2026	SQ *22 CRIBB ST FRENCH PA		-$29.26	$145.10
21 Jun 2026	SQ *22 CRIBB ST FRENCH PA		-$19.10	$174.36
21 Jun 2026	McDonalds 952347		-$29.95	$193.46
21 Jun 2026	REDDY EXPRESS SPS APP		-$118.48	$223.41
21 Jun 2026	GLASS HOUSE MOUNTAINS		-$12.00	$341.89
21 Jun 2026	NOLEXA FRESH PTY LTD		-$1.99	$353.89

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20 Jun 2026	Everyday Round Up		-$0.55	$355.88
20 Jun 2026	Everyday Round Up		-$0.52	$356.43
20 Jun 2026	Everyday Round Up		-$0.90	$356.95
20 Jun 2026	Everyday Round Up		-$0.74	$357.85
20 Jun 2026	Glasshouse Cellars		-$53.99	$358.59
20 Jun 2026	TELSTRA SERVICES 2100041648490		-$95.00	$412.58
19 Jun 2026	Angle Auto Finan		-$720.49	$507.58
19 Jun 2026	Everyday Round Up		-$0.01	$1,228.07
19 Jun 2026	Everyday Round Up		-$0.01	$1,228.08
19 Jun 2026	Maccas		-$30.00	$1,228.09
19 Jun 2026	4090030586844590		-$250.00	$1,258.09
19 Jun 2026	Loan		-$131.39	$1,508.09
19 Jun 2026	Inv. 1098		-$350.00	$1,639.48
19 Jun 2026	NOLEXA FRESH PTY LTD		-$6.09	$1,989.48
19 Jun 2026	James Filippi		-$10.00	$1,995.57
19 Jun 2026	Owen Filippi		-$30.00	$2,005.57
19 Jun 2026	To my account 0201842858		-$68.61	$2,035.57
18 Jun 2026	SocietyOne		-$132.07	$2,104.18
18 Jun 2026	Everyday Round Up		-$0.05	$2,236.25
18 Jun 2026	Rent		-$950.00	$2,236.30
18 Jun 2026	Long term bills		-$300.00	$3,186.30
18 Jun 2026	SQ *GLASSHOUSE MOUNTAINS		-$8.10	$3,486.30
18 Jun 2026	Salary	$3,476.55		$3,494.40
17 Jun 2026	Internal Transfer		-$15.00	$17.85
17 Jun 2026	Everyday Round Up		-$0.90	$32.85
15 Jun 2026	ADAM KATE LOUISE Jacket	$30.00		$33.75
15 Jun 2026	PAYPAL AUSTRALIA		-$10.00	$3.75
14 Jun 2026	James Filippi		-$20.00	$13.75
14 Jun 2026	FILIPPI EMMA LOUISE Jj	$20.00		$33.75
10 Jun 2026	MCDONALDS GLASSH MTN		-$13.20	$13.75
09 Jun 2026	CHEMIST WAREHOUSE		-$74.95	$26.95
09 Jun 2026	ARKINS CHIROPRACTIC PTYL		-$70.00	$101.90
09 Jun 2026	Internal Transfer		-$50.00	$171.90
09 Jun 2026	FILIPPI EMMA LOUISE Rent	$50.00		$221.90
08 Jun 2026	SQ *22 CRIBB ST FRENCH PA		-$37.19	$171.90
08 Jun 2026	Kindle Unltd		-$13.99	$209.09
08 Jun 2026	PETSTOCK PTY LTD		-$10.00	$223.08
07 Jun 2026	Everyday Round Up		-$0.81	$233.08
07 Jun 2026	DEPARTMENT OF EDUCATIO		-$75.00	$233.89
07 Jun 2026	REPCO		-$21.00	$308.89
07 Jun 2026	BIG W/CNR HOWARD AND ANN		-$90.15	$329.89
07 Jun 2026	SQ *NURCHA		-$25.00	$420.04
06 Jun 2026	Everyday Round Up		-$0.01	$445.04

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06 Jun 2026	Everyday Round Up		-$0.05	$445.05
06 Jun 2026	Everyday Round Up		-$0.85	$445.10
06 Jun 2026	GLASSHOUSE BISTRO		-$22.80	$445.95
06 Jun 2026	GLASS HOUSE MOUNTAINS		-$11.50	$468.75
06 Jun 2026	TELSTRA SERVICES 2100041648490		-$95.00	$480.25
05 Jun 2026	Angle Auto Finan		-$720.49	$575.25
05 Jun 2026	Everyday Round Up		-$0.80	$1,295.74
05 Jun 2026	Everyday Round Up		-$0.20	$1,296.54
05 Jun 2026	Inv. 1098		-$350.00	$1,296.74
05 Jun 2026	4090030586844590		-$250.00	$1,646.74
05 Jun 2026	REDDY EXPRESS SPS APP		-$139.57	$1,896.74
05 Jun 2026	GUZMAN Y GOMEZ		-$22.90	$2,036.31
05 Jun 2026	James Filippi		-$10.00	$2,059.21
05 Jun 2026	Owen Filippi		-$20.00	$2,069.21
05 Jun 2026	To my account 0201842858		-$68.61	$2,089.21
04 Jun 2026	SocietyOne		-$132.07	$2,157.82
04 Jun 2026	Everyday Round Up		-$0.10	$2,289.89
04 Jun 2026	Everyday Round Up		-$0.43	$2,289.99
04 Jun 2026	Rent		-$900.00	$2,290.42
04 Jun 2026	Long term bills		-$300.00	$3,190.42
04 Jun 2026	ZIPPAY P883952105		-$77.32	$3,490.42
04 Jun 2026	Salary	$3,476.55		$3,567.74
03 Jun 2026	Internal Transfer	$6.90		$91.19
03 Jun 2026	FILIPPI EMMA LOUISE Zip	$70.00		$84.29
30 May 2026	REDDY EXPRESS SPS APP		-$73.05	$14.29
29 May 2026	ZIPPAY P881569932		-$10.00	$87.34
27 May 2026	Afterpay		-$42.00	$97.34
27 May 2026	ZIPPAY P880873499		-$50.00	$139.34
26 May 2026	CHEMIST WAREHOUSE		-$94.47	$189.34
26 May 2026	BUNNINGS 443000		-$28.80	$283.81
25 May 2026	James Filippi		-$10.00	$312.61
25 May 2026	SQ *GROUNDED @ WOOMBYE		-$38.73	$322.61
24 May 2026	Everyday Round Up		-$0.27	$361.34
24 May 2026	McDonalds 952347		-$16.45	$361.61
24 May 2026	McDonalds 950216		-$27.70	$378.06
24 May 2026	GLASS HOUSE MOUNTAINS		-$11.50	$405.76
24 May 2026	NOLEXA FRESH PTY LTD		-$10.90	$417.26
23 May 2026	Everyday Round Up		-$0.53	$428.16
23 May 2026	Everyday Round Up		-$0.20	$428.69
23 May 2026	Glasshouse Cellars		-$34.99	$428.89
23 May 2026	TELSTRA SERVICES 2100041648490		-$95.00	$463.88
22 May 2026	Angle Auto Finan		-$720.49	$558.88

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22 May 2026	Everyday Round Up		-$0.01	$1,279.37
22 May 2026	Everyday Round Up		-$0.10	$1,279.38
22 May 2026	Loan		-$131.39	$1,279.48
22 May 2026	Inv. 1098		-$350.00	$1,410.87
22 May 2026	4090030586844590		-$250.00	$1,760.87
22 May 2026	ZIPPAY* P879350957		-$10.00	$2,010.87
22 May 2026	GUZMAN Y GOMEZ		-$33.00	$2,020.87
22 May 2026	Everyday Round Up		-$0.50	$2,053.87
22 May 2026	Owen Filippi		-$25.00	$2,054.37
22 May 2026	To my account 0201842858		-$68.61	$2,079.37
21 May 2026	SocietyOne		-$132.07	$2,147.98
21 May 2026	Everyday Round Up		-$0.55	$2,280.05
21 May 2026	Everyday Round Up		-$0.30	$2,280.60
21 May 2026	Rent		-$900.00	$2,280.90
21 May 2026	Long term bills		-$300.00	$3,180.90
21 May 2026	Salary	$3,476.55		$3,480.90
20 May 2026	MCDONALDS BARINGA		-$30.00	$4.35
18 May 2026	NOLEXA FRESH PTY LTD		-$2.90	$34.35
16 May 2026	Internal Transfer		-$18.00	$37.25
16 May 2026	Everyday Round Up		-$0.10	$55.25
15 May 2026	BEERWAH SHS 2675769.S2999998	$48.68		$55.35
13 May 2026	GLASS HOUSE MOUNTAINS		-$13.50	$6.67
12 May 2026	TK MAXX KAWANA		-$9.00	$20.17
12 May 2026	CWH CABOOLTURE BIG FISH J		-$38.98	$29.17
12 May 2026	BUNNINGS 443000		-$30.38	$68.15
11 May 2026	FILIPPI EMMA LOUISE Bills	$15.00		$98.53
11 May 2026	SP FM21.AU		-$144.58	$83.53
11 May 2026	Kindle Unltd		-$13.99	$228.11
11 May 2026	ZIPPAY P876136079		-$50.00	$242.10
11 May 2026	THE EDGE RESTAURANT		-$50.65	$292.10
10 May 2026	Everyday Round Up		-$0.35	$342.75
10 May 2026	Everyday Round Up		-$0.02	$343.10
10 May 2026	James Filippi		-$10.00	$343.12
10 May 2026	SQ *MAROOCHYDORE RUGBY UN		-$15.00	$353.12
10 May 2026	McDonalds 952347		-$23.20	$368.12
10 May 2026	McDonalds 952347		-$49.50	$391.32
09 May 2026	Everyday Round Up		-$0.01	$440.82
09 May 2026	Everyday Round Up		-$0.62	$440.83
09 May 2026	Glasshouse Mountains		-$24.14	$441.45
09 May 2026	REDDY EXPRESS SPS APP		-$162.91	$465.59
09 May 2026	MED*ALDIMOBILE		-$15.00	$628.50
09 May 2026	TERRYWHITE CHEMMART GL		-$3.68	$643.50
09 May 2026	TERRYWHITE CHEMMART GL		-$4.86	$647.18

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09 May 2026	TELSTRA SERVICES 2100041648490		-$95.00	$652.04
08 May 2026	Angle Auto Finan		-$720.49	$747.04
08 May 2026	Everyday Round Up		-$0.09	$1,467.53
08 May 2026	Everyday Round Up		-$0.86	$1,467.62
08 May 2026	BEERWAH SHS 2671113.S2999998	$48.68		$1,468.48
08 May 2026	Inv. 1098		-$350.00	$1,419.80
08 May 2026	4090030586844590		-$250.00	$1,769.80
08 May 2026	ZipPay P874909461		-$10.00	$2,019.80
08 May 2026	GUZMAN Y GOMEZ		-$30.80	$2,029.80
08 May 2026	Owen Filippi		-$15.00	$2,060.60
08 May 2026	To my account 0201842858		-$68.61	$2,075.60
07 May 2026	SocietyOne		-$132.07	$2,144.21
07 May 2026	Everyday Round Up		-$0.80	$2,276.28
07 May 2026	Everyday Round Up		-$0.20	$2,277.08
07 May 2026	Everyday Round Up		-$0.50	$2,277.28
07 May 2026	Everyday Round Up		-$0.32	$2,277.78
07 May 2026	Everyday Round Up		-$0.14	$2,278.10
07 May 2026	Rent		-$900.00	$2,278.24
07 May 2026	Long term bills		-$300.00	$3,178.24
07 May 2026	NOLEXA FRESH PTY LTD		-$12.64	$3,478.24
07 May 2026	Salary	$3,476.55		$3,490.88
06 May 2026	FRESH & SAVE BEERWAH		-$11.57	$14.33
04 May 2026	McDonalds 951956		-$15.65	$25.90
04 May 2026	NOLEXA FRESH PTY LTD		-$2.50	$41.55
03 May 2026	Owen Filippi		-$19.00	$44.05
03 May 2026	Internal Transfer	$19.00		$63.05
02 May 2026	Everyday Round Up		-$0.35	$44.05
02 May 2026	PAYPAL *CAVGLASSPTY ROL		-$10.00	$44.40
02 May 2026	Everyday Round Up		-$0.50	$54.40
29 Apr 2026	LANDSBOROUGH HOTEL		-$25.45	$54.90
28 Apr 2026	CHEMIST WAREHOUSE MAROOCH		-$22.38	$80.35
27 Apr 2026	SP NORSE ORGANICS		-$108.00	$102.73
26 Apr 2026	Everyday Round Up		-$0.55	$210.73
26 Apr 2026	PETSTOCK 4134/LOT 44, 459		-$34.57	$211.28
26 Apr 2026	Ghouse Pizzeria		-$33.62	$245.85
26 Apr 2026	REDDY EXPRESS SPS APP		-$75.26	$279.47
26 Apr 2026	PETSTOCK PTY LTD		-$10.00	$354.73
26 Apr 2026	GLASS HOUSE MOUNTAINS		-$11.50	$364.73
26 Apr 2026	NOLEXA FRESH PTY LTD		-$9.30	$376.23
25 Apr 2026	Everyday Round Up		-$0.38	$385.53
25 Apr 2026	Everyday Round Up		-$0.43	$385.91
25 Apr 2026	Everyday Round Up		-$0.74	$386.34
25 Apr 2026	Everyday Round Up		-$0.62	$387.08

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25 Apr 2026	SQ *GLASSHOUSE MOUNTAINS		-$15.80	$387.70
25 Apr 2026	Afterpay		-$61.98	$403.50
25 Apr 2026	Glasshouse Cellars		-$14.99	$465.48
25 Apr 2026	TELSTRA SERVICES		-$95.00	$480.47
	2100041648490			
24 Apr 2026	Angle Auto Finan		-$720.49	$575.47
24 Apr 2026	Everyday Round Up		-$0.01	$1,295.96
24 Apr 2026	4090030586844590		-$250.00	$1,295.97
24 Apr 2026	Inv. 1098		-$350.00	$1,545.97
24 Apr 2026	Everyday Round Up		-$0.70	$1,895.97
24 Apr 2026	Everyday Round Up		-$0.20	$1,896.67
24 Apr 2026	To my account 0201842858		-$68.61	$1,896.87
23 Apr 2026	SocietyOne		-$132.07	$1,965.48
23 Apr 2026	Owen Filippi		-$20.00	$2,097.55
23 Apr 2026	James Filippi		-$5.00	$2,117.55
23 Apr 2026	Everyday Round Up		-$0.50	$2,122.55
23 Apr 2026	Everyday Round Up		-$0.02	$2,123.05
23 Apr 2026	Beau Craven		-$200.00	$2,123.07
23 Apr 2026	Rent		-$900.00	$2,323.07
23 Apr 2026	Long term bills		-$260.00	$3,223.07
23 Apr 2026	Salary	$3,476.54		$3,483.07
18 Apr 2026	James Filippi		-$5.00	$6.53
18 Apr 2026	Owen Filippi		-$5.00	$11.53
17 Apr 2026	BUNNINGS 363000		-$6.00	$16.53
16 Apr 2026	McDonalds 951067		-$13.45	$22.53
16 Apr 2026	BEERWAH RECYCLE MARK		-$9.00	$35.98
15 Apr 2026	MCDONALDS COOLUM BEA		-$32.75	$44.98
15 Apr 2026	The Big Boing		-$52.38	$77.73
14 Apr 2026	Everyday Round Up		-$0.62	$130.11
14 Apr 2026	CHEMIST WAREHOUSE		-$9.09	$130.73
14 Apr 2026	ARKINS CHIROPRACTIC PTYL		-$70.00	$139.82
14 Apr 2026	POMONA I.G.A		-$3.00	$209.82
14 Apr 2026	POFFER-LICIOUS		-$10.19	$212.82
14 Apr 2026	THIRSTY CAMEL POMONA		-$17.99	$223.01
13 Apr 2026	Everyday Round Up		-$0.25	$241.00
13 Apr 2026	SQ *CHITOSE		-$15.28	$241.25
13 Apr 2026	COOROYRSL/25 MAPLE ST		-$49.30	$256.53
13 Apr 2026	SQ *CHITOSE		-$5.10	$305.83
13 Apr 2026	SQ *D&T FOOD PTY LTD		-$23.58	$310.93
13 Apr 2026	Lifeline Retail - No		-$24.00	$334.51
13 Apr 2026	POMONA I.G.A		-$5.15	$358.51
12 Apr 2026	Everyday Round Up		-$0.70	$363.66
12 Apr 2026	Everyday Round Up		-$0.85	$364.36
12 Apr 2026	Everyday Round Up		-$0.81	$365.21

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12 Apr 2026	Everyday Round Up		-$0.90	$366.02
12 Apr 2026	Everyday Round Up		-$0.72	$366.92
12 Apr 2026	Everyday Round Up		-$0.42	$367.64
12 Apr 2026	Afterpay		-$50.75	$368.06
12 Apr 2026	REDDY EXPRESS SPS APP		-$122.93	$418.81
12 Apr 2026	POMONA I.G.A		-$11.50	$541.74
11 Apr 2026	Everyday Round Up		-$0.01	$553.24
11 Apr 2026	Everyday Round Up		-$0.50	$553.25
11 Apr 2026	Everyday Round Up		-$0.91	$553.75
11 Apr 2026	Everyday Round Up		-$0.07	$554.66
11 Apr 2026	Audible Limited AU		-$16.45	$554.73
11 Apr 2026	TELSTRA SERVICES 2100041648490		-$95.00	$571.18
10 Apr 2026	Angle Auto Finan		-$720.49	$666.18
10 Apr 2026	Emma Filippi		-$50.00	$1,386.67
10 Apr 2026	Everyday Round Up		-$0.25	$1,436.67
10 Apr 2026	Loan		-$131.39	$1,436.92
10 Apr 2026	Inv. 1098		-$350.00	$1,568.31
10 Apr 2026	4090030586844590		-$250.00	$1,918.31
10 Apr 2026	Everyday Round Up		-$0.55	$2,168.31
10 Apr 2026	To my account 0201842858		-$68.61	$2,168.86
09 Apr 2026	SocietyOne		-$132.07	$2,237.47
09 Apr 2026	Long term bills		-$260.00	$2,369.54
09 Apr 2026	Rent		-$900.00	$2,629.54
09 Apr 2026	Salary	$3,476.55		$3,529.54
08 Apr 2026	AMZNPRIMEAU MEMBERSHIP	$39.50		$52.99
03 Apr 2026	SPOTLIGHT		-$55.65	$13.49
02 Apr 2026	Internal Transfer	$50.00		$69.14
02 Apr 2026	SQ *BLONDE BLISS BOUTIQUE		-$40.00	$19.14
01 Apr 2026	TERRYWHITE CHEMMART GL		-$58.67	$59.14
31 Mar 2026	SPOTLIGHT		-$9.50	$117.81
31 Mar 2026	SPOTLIGHT		-$143.05	$127.31
31 Mar 2026	ARKINS CHIROPRACTIC PTYL		-$70.00	$270.36
30 Mar 2026	Everyday Round Up		-$0.33	$340.36
30 Mar 2026	Internal Transfer	$50.00		$340.69
30 Mar 2026	Reversal	$82.57		$290.69
30 Mar 2026	Direct Debit		-$82.57	$208.12
30 Mar 2026	Afterpay		-$50.75	$290.69
29 Mar 2026	Everyday Round Up		-$0.25	$341.44
29 Mar 2026	Internal Transfer	$55.00		$341.69
29 Mar 2026	Riba Kai		-$41.37	$286.69
29 Mar 2026	GLASS HOUSE MOUNTAINS		-$13.50	$328.06
28 Mar 2026	Chloe Acompanado		-$20.00	$341.56
28 Mar 2026	Everyday Round Up		-$0.50	$361.56

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28 Mar 2026	Everyday Round Up		-$0.95	$362.06
28 Mar 2026	Everyday Round Up		-$0.63	$363.01
28 Mar 2026	IGA GLASSHOUSE MOUNTAINS GLASSHOUSE M		-$63.10	$363.64
28 Mar 2026	MCDONALDS GLASSH MTN		-$33.95	$426.74
28 Mar 2026	MCDONALDS GLASSH MTN		-$9.00	$460.69
28 Mar 2026	TELSTRA SERVICES 2100041648490		-$95.00	$469.69
27 Mar 2026	Angle Auto Finan		-$720.49	$564.69
27 Mar 2026	Emma Filippi		-$35.00	$1,285.18
27 Mar 2026	Inv. 1098		-$350.00	$1,320.18
27 Mar 2026	4090030586844590		-$250.00	$1,670.18
27 Mar 2026	GUZMAN Y GOMEZ		-$20.40	$1,920.18
27 Mar 2026	To my account 0201842858		-$68.61	$1,940.58
26 Mar 2026	Owen Filippi		-$20.00	$2,009.19
26 Mar 2026	James Filippi		-$5.00	$2,029.19
26 Mar 2026	Everyday Round Up		-$0.50	$2,034.19
26 Mar 2026	SocietyOne		-$132.07	$2,034.69
26 Mar 2026	Everyday Round Up		-$0.05	$2,166.76
26 Mar 2026	Everyday Round Up		-$0.60	$2,166.81
26 Mar 2026	Internal Transfer		-$200.00	$2,167.41
26 Mar 2026	Savings		-$125.00	$2,367.41
26 Mar 2026	Long term bills		-$100.00	$2,492.41
26 Mar 2026	Rent		-$900.00	$2,592.41
26 Mar 2026	REDDY EXPRESS SPS APP		-$188.99	$3,492.41
26 Mar 2026	Salary	$3,476.55		$3,681.40
25 Mar 2026	Internal Transfer	$200.00		$204.85
23 Mar 2026	Internal Transfer		-$68.61	$4.85
23 Mar 2026	FILIPPI EMMA LOUISE Loan	$68.00		$73.46
23 Mar 2026	PAYPAL AUSTRALIA		-$2.00	$5.46
21 Mar 2026	ALINTA ENERGY		-$21.82	$7.46
21 Mar 2026	Afterpay		-$39.50	$29.28
20 Mar 2026	Alinta energy	$22.00		$68.78
20 Mar 2026	Internal Transfer	$20.00		$46.78
19 Mar 2026	REDDY EXPRESS SPS APP		-$69.68	$26.78
18 Mar 2026	Everyday Round Up		-$0.32	$96.46
18 Mar 2026	Internal Transfer	$75.00		$96.78
17 Mar 2026	APPLE.COM/BILL		-$4.49	$21.78
17 Mar 2026	CHEMIST WAREHOUSE		-$62.97	$26.27
16 Mar 2026	Defence Hlth Ltd		-$82.56	$89.24
16 Mar 2026	APPLE.COM/BILL		-$19.99	$171.80
15 Mar 2026	Spotify P4051CD669		-$31.98	$191.79
15 Mar 2026	GLASS HOUSE MOUNTAINS		-$12.50	$223.77
15 Mar 2026	COLES 4435		-$5.40	$236.27

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15 Mar 2026	Everyday Round Up		-$0.03	$241.67
15 Mar 2026	Everyday Round Up		-$0.51	$241.70
14 Mar 2026	Everyday Round Up		-$0.60	$242.21
14 Mar 2026	Everyday Round Up		-$0.01	$242.81
14 Mar 2026	MONEYME		-$132.88	$242.82
14 Mar 2026	NETFLIX.COM		-$28.99	$375.70
14 Mar 2026	Kindle Unltd		-$13.99	$404.69
14 Mar 2026	NOLEXA FRESH PTY LTD		-$6.99	$418.68
14 Mar 2026	TELSTRA SERVICES		-$95.00	$425.67
	2100041648490			
13 Mar 2026	Angle Auto Finan		-$720.49	$520.67
13 Mar 2026	Everyday Round Up		-$0.02	$1,241.16
13 Mar 2026	Beau Craven		-$200.00	$1,241.18
13 Mar 2026	Everyday Round Up		-$0.12	$1,441.18
13 Mar 2026	Everyday Round Up		-$0.01	$1,441.30
13 Mar 2026	4090030586844590		-$250.00	$1,441.31
13 Mar 2026	Inv. 1098		-$350.00	$1,691.31
13 Mar 2026	James Filippi		-$2.00	$2,041.31
13 Mar 2026	Owen Filippi		-$19.50	$2,043.31
13 Mar 2026	ARKINS CHIROPRACTIC PTYL		-$70.00	$2,062.81
13 Mar 2026	Everyday Round Up		-$0.50	$2,132.81
13 Mar 2026	Everyday Round Up		-$0.01	$2,133.31
12 Mar 2026	SocietyOne		-$132.07	$2,133.32
12 Mar 2026	Everyday Round Up		-$0.01	$2,265.39
12 Mar 2026	Rent		-$900.00	$2,265.40
12 Mar 2026	Savings		-$125.00	$3,165.40
12 Mar 2026	Long term bills		-$100.00	$3,290.40
12 Mar 2026	Salary	$3,388.59		$3,390.40
11 Mar 2026	TERRYWHITE CHEMMART GL		-$32.18	$1.81
10 Mar 2026	Internal Transfer		-$68.61	$33.99
10 Mar 2026	Internal Transfer	$20.00		$102.60
10 Mar 2026	FILIPPI EMMA LOUISE Loan	$41.00		$82.60
09 Mar 2026	Internal Transfer	$29.00		$41.60
09 Mar 2026	BIG W/154 HORTON PDE		-$42.00	$12.60
09 Mar 2026	Daiso Sunshine Plaza		-$3.30	$54.60
08 Mar 2026	Internal Transfer	$50.00		$57.90
07 Mar 2026	Audible Limited AU		-$16.45	$7.90
06 Mar 2026	ALDI STORES		-$25.11	$24.35
04 Mar 2026	Everyday Round Up		-$0.89	$49.46
04 Mar 2026	NOLEXA FRESH PTY LTD		-$3.95	$50.35
03 Mar 2026	CWH CABOOLTURE BIG FISH J		-$89.98	$54.30
03 Mar 2026	SPOTLIGHT		-$19.60	$144.28
03 Mar 2026	Internal Transfer		-$24.00	$163.88
02 Mar 2026	Defence Hlth Ltd		-$82.57	$187.88

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02 Mar 2026	Everyday Round Up		-$0.05	$270.45
01 Mar 2026	Everyday Round Up		-$0.02	$270.50
01 Mar 2026	AUSSIE WORLD GARAGE		-$116.59	$270.52
01 Mar 2026	McDonalds 952347		-$28.40	$387.11
01 Mar 2026	GLASS HOUSE MOUNTAINS		-$12.50	$415.51
28 Feb 2026	Everyday Round Up		-$0.40	$428.01
28 Feb 2026	Everyday Round Up		-$0.41	$428.41
27 Feb 2026	Angle Auto Finan		-$720.49	$428.82
27 Feb 2026	4090030586844590		-$217.02	$1,149.31
27 Feb 2026	Transfer to Beau Craven - Receipt 134771		-$95.00	$1,366.33
	To 923100 0043002247			
27 Feb 2026	Inv. 1098		-$350.00	$1,461.33
27 Feb 2026	James Filippi		-$5.00	$1,811.33
27 Feb 2026	Owen Filippi		-$19.50	$1,816.33
26 Feb 2026	SocietyOne		-$132.07	$1,835.83
26 Feb 2026	B CRAVEN		-$200.00	$1,967.90
26 Feb 2026	Everyday Round Up		-$0.50	$2,167.90
26 Feb 2026	Everyday Round Up		-$0.60	$2,168.40
26 Feb 2026	Internal Transfer		-$97.22	$2,169.00
26 Feb 2026	Savings		-$125.00	$2,266.22
26 Feb 2026	Long term bills		-$100.00	$2,391.22
26 Feb 2026	Rent		-$900.00	$2,491.22
26 Feb 2026	Salary	$3,388.59		$3,391.22
25 Feb 2026	SQ *GLASSHOUSE MOUNTAINS		-$4.20	$2.63
24 Feb 2026	Emma Filippi		-$161.00	$6.83
24 Feb 2026	Internal Transfer	$161.00		$167.83
24 Feb 2026	Internal Transfer	$6.00		$6.83
21 Feb 2026	SQ *GLASSHOUSE MOUNTAINS		-$8.40	$0.83
20 Feb 2026	Internal Transfer		-$40.00	$9.23
20 Feb 2026	Everyday Round Up		-$0.60	$49.23
19 Feb 2026	TERRYWHITE CHEMMART GL		-$28.17	$49.83
18 Feb 2026	MCARE BENEFITS 267003254 EYWQ	$20.05		$78.00
18 Feb 2026	Pin* MyLocalDoc Beerwah		-$50.18	$57.95
17 Feb 2026	Everyday Round Up		-$0.83	$108.13
17 Feb 2026	Everyday Round Up		-$0.82	$108.96
17 Feb 2026	Dominic Tash Maruca LW tickets		-$161.50	$109.78
17 Feb 2026	Defence Hlth Ltd		-$165.13	$271.28
16 Feb 2026	TixelticketsLain Tixeltick_TyvJaNZh	$322.92		$436.41
16 Feb 2026	BEERWAH CO-OP		-$45.16	$113.49
16 Feb 2026	APPLE.COM/BILL		-$4.49	$158.65
15 Feb 2026	Everyday Round Up		-$0.84	$163.14
15 Feb 2026	EG GROUP/PEACHESTER ST		-$129.51	$163.98
15 Feb 2026	Gun Cotton Coffee		-$46.40	$293.49
15 Feb 2026	Audible Limited AU		-$16.45	$339.89

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15 Feb 2026	GLASS HOUSE MOUNTAINS		-$12.00	$356.34
15 Feb 2026	NOLEXA FRESH PTY LTD		-$20.29	$368.34
15 Feb 2026	Everyday Round Up		-$0.51	$388.63
14 Feb 2026	Everyday Round Up		-$0.60	$389.14
14 Feb 2026	Everyday Round Up		-$0.49	$389.74
14 Feb 2026	Spotify P3F4EA14C2		-$31.98	$390.23
14 Feb 2026	MCDONALDS CALOUNDRA		-$29.00	$422.21
14 Feb 2026	Kindle Unltd		-$13.99	$451.21
14 Feb 2026	Everyday Round Up		-$0.55	$465.20
13 Feb 2026	Angle Auto Finan		-$720.49	$465.75
13 Feb 2026	Everyday Round Up		-$0.02	$1,186.24
13 Feb 2026	Everyday Round Up		-$0.71	$1,186.26
13 Feb 2026	4090030586844590		-$217.02	$1,186.97
13 Feb 2026	Transfer to Beau Craven - Receipt 262243 To 923100 0043002247		-$95.00	$1,403.99
13 Feb 2026	Inv. 1098		-$350.00	$1,498.99
13 Feb 2026	Owen Filippi		-$15.00	$1,848.99
13 Feb 2026	THE STATION PILATES		-$5.00	$1,863.99
13 Feb 2026	Netflix.com		-$28.99	$1,868.99
12 Feb 2026	Everyday Round Up		-$0.01	$1,897.98
12 Feb 2026	SocietyOne		-$132.07	$1,897.99
12 Feb 2026	Savings		-$125.00	$2,030.06
12 Feb 2026	Rent		-$900.00	$2,155.06
12 Feb 2026	Long term bills		-$100.00	$3,055.06
12 Feb 2026	Everyday Round Up		-$0.01	$3,155.06
12 Feb 2026	Owen Filippi		-$10.00	$3,155.07
12 Feb 2026	James Filippi		-$25.00	$3,165.07
12 Feb 2026	Beau Craven		-$200.00	$3,190.07
12 Feb 2026	Salary	$3,388.60		$3,390.07
06 Feb 2026	APPLE.COM/BILL		-$19.99	$1.47
03 Feb 2026	SUNCORP INSURANCE		-$161.49	$21.46
02 Feb 2026	Reversal	$82.57		$182.95
02 Feb 2026	Direct Debit		-$82.57	$100.38
02 Feb 2026	AUSSIE WORLD GARAGE		-$85.00	$182.95
01 Feb 2026	Everyday Round Up		-$0.51	$267.95
01 Feb 2026	Internal Transfer	$75.00		$268.46
01 Feb 2026	Illustrator	$35.99		$193.46
01 Feb 2026	Illustrator	$35.99		$157.47
01 Feb 2026	GLASS HOUSE MOUNTAINS		-$12.00	$121.48
31 Jan 2026	Internal Transfer	$50.00		$133.48
31 Jan 2026	Illustrator		-$35.99	$83.48
30 Jan 2026	Angle Auto Finan		-$720.49	$119.47
30 Jan 2026	4090030586844590		-$217.02	$839.96

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30 Jan 2026	Transfer to Beau Craven - Receipt 707838 To 923100 0043002247		-$95.00	$1,056.98
30 Jan 2026	Inv. 1098		-$350.00	$1,151.98
30 Jan 2026	THE STATION PILATES		-$42.00	$1,501.98
30 Jan 2026	Afterpay		-$124.69	$1,543.98
30 Jan 2026	DEFENCE HEALTH LIMIT		-$82.68	$1,668.67
30 Jan 2026	James Filippi		-$5.00	$1,751.35
30 Jan 2026	Owen Filippi		-$5.00	$1,756.35
30 Jan 2026	Owen Filippi		-$15.00	$1,761.35
29 Jan 2026	Everyday Round Up		-$0.01	$1,776.35
29 Jan 2026	To my account 0201842858		-$68.61	$1,776.36
29 Jan 2026	SocietyOne		-$132.07	$1,844.97
29 Jan 2026	Everyday Round Up		-$0.31	$1,977.04
29 Jan 2026	Internal Transfer		-$30.00	$1,977.35
29 Jan 2026	Savings		-$125.00	$2,007.35
29 Jan 2026	Rent		-$900.00	$2,132.35
29 Jan 2026	Long term bills		-$100.00	$3,032.35
29 Jan 2026	NOLEXA FRESH PTY LTD		-$2.79	$3,132.35
29 Jan 2026	Everyday Round Up		-$0.32	$3,135.14
29 Jan 2026	Beau Craven		-$200.00	$3,135.46
29 Jan 2026	Internal Transfer		-$70.00	$3,335.46
29 Jan 2026	Salary	$3,388.60		$3,405.46
28 Jan 2026	Reversal	$161.49		$16.86
28 Jan 2026	Direct Debit		-$161.49	-$144.63
28 Jan 2026	ALDI STORES		-$77.31	$16.86

This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately. Electronic transactions may appear in a different order after the Bank has completed processing them.

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