bankwest

Transaction search results

search criteria

account	303-432 1961452
account nickname	Offset Account
date	From 11/10/2025 to 09/04/2026
transaction types	All Transaction Types
closing balance	$3,892.48

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	09/04/2026	SALARY SUNRISE SURVEYIN			$3,833.00	$3,892.48
303-432	1961452	09/04/2026	To Phone A K DONNELLY 10:56AM 09Apr		$100.00		$59.48
303-432	1961452	07/04/2026	PERIODICAL PAYMENT TO COMPLETE VARIABLE HL		$4,549.84		$159.48
303-432	1961452	02/04/2026	TMR-Product Payt 1059535868		$72.35		$4,709.32
303-432	1961452	31/03/2026	To Phone M DONNELLY 07:01AM 31Mar		$200.00		$4,781.67
303-432	1961452	30/03/2026	CRe8 Finance 756114771		$1,317.68		$4,981.67
303-432	1961452	30/03/2026	To Email M DONNELLY 06:42PM 30Mar		$200.00		$6,299.35
303-432	1961452	30/03/2026	IB BPAY 1008919147 TO IPSWICH CITY COUNCIL 2058355 AT 4:58PM 28MAR		$100.00		$6,499.35
303-432	1961452	30/03/2026	IB BPAY 1008918838 TO ELGAS LIMITED 1220183276 AT 4:56PM 28MAR		$149.00		$6,599.35
						Opening Balance:	**$6,821.05**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	30/03/2026	IB TRANSFER 1008792057 FROM 303-432-1960838 4:22AM 28MAR			$4,644.00	$6,748.35
303-432	1961452	27/03/2026	To Email M DONNELLY 08:08PM 26Mar Rates		$285.00		$2,104.35
303-432	1961452	27/03/2026	IB BPAY 1008433788 TO LATITUDE GEM VISA 6010732008708482 AT 5:11PM 26MAR		$636.82		$2,389.35
303-432	1961452	27/03/2026	IB BPAY 1008433660 TO humm90 Mastercard 2106158906 AT 5:10PM 26MAR		$1,636.85		$3,026.17
303-432	1961452	26/03/2026	Plenti 64155181		$130.93		$4,663.02
303-432	1961452	26/03/2026	SALARY SUNRISE SURVEYIN			$4,242.50	$4,793.95
303-432	1961452	26/03/2026	To Phone A K DONNELLY 07:42PM 26Mar		$189.00		$551.45
303-432	1961452	26/03/2026	To Phone PEDRO JAMES DONNE 05:07PM 26Mar		$580.00		$740.45
303-432	1961452	26/03/2026	IB TRANSFER 1008286958 FROM 303-432-1960838 7:41AM			$1,320.00	$1,320.45
303-432	1961452	20/03/2026	AAMI INSURANCE BRISBANE CITY AUS		$115.19		$0.45
303-432	1961452	19/03/2026	Vodafone Aus A2-32d1d903		$100.08		$115.64
303-432	1961452	19/03/2026	IB TRANSFER 1006659541 FROM 303-432-1960838 10:32AM			$54.00	$215.72
303-432	1961452	18/03/2026	CLINK DIR DEBIT VDBRO077207913860T		$20.00		$161.72
303-432	1961452	17/03/2026	To Email M DONNELLY 03:43PM 17Mar		$200.00		$181.72
303-432	1961452	17/03/2026	IB TRANSFER 1006172035 FROM 303-432-1960838 3:43PM			$200.00	$381.72
303-432	1961452	17/03/2026	To Phone PEDRO JAMES DONNE 11:26PM 16Mar		$16.00		$181.72
						Opening Balance:	**$6,821.05**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	16/03/2026	BUDGET DIRECT 113381201151548572		$128.45		$197.72
303-432	1961452	16/03/2026	TMR-Product Payt 1059002868		$21.90		$326.17
303-432	1961452	16/03/2026	LETS INSURE L20306886 12378566		$94.18		$348.07
303-432	1961452	13/03/2026	Brighte Capital 393617		$69.58		$442.25
303-432	1961452	12/03/2026	SALARY SUNRISE SURVEYIN			$2,874.75	$511.83
303-432	1961452	12/03/2026	To Email M DONNELLY 04:42PM 12Mar		$742.00		-$2,362.92
303-432	1961452	12/03/2026	To Phone M DONNELLY 04:20PM 12Mar Telstra lotto		$185.00		-$1,620.92
303-432	1961452	12/03/2026	To Phone PEDRO JAMES DONNE 03:59PM 12Mar		$28.00		-$1,435.92
303-432	1961452	12/03/2026	Brighter		$150.00		-$1,407.92
303-432	1961452	12/03/2026	To Phone PEDRO JAMES DONNE 03:32PM 12Mar		$258.00		-$1,257.92
303-432	1961452	12/03/2026	To Phone PEDRO JAMES DONNE 03:25PM 12Mar Zip		$90.00		-$999.92
303-432	1961452	12/03/2026	IB BPAY 1005013734 TO humm90 Mastercard 2106158906 AT 3:23PM		$347.20		-$909.92
303-432	1961452	12/03/2026	To Phone PEDRO JAMES DONNE 03:22PM 12Mar Afterpay		$452.46		-$562.72
303-432	1961452	12/03/2026	IB BPAY 1005013019 TO AGL SALES P/L 71191481749414837696 AT 3:21PM		$111.38		-$110.26
303-432	1961452	12/03/2026	To Phone PEDRO JAMES DONNE 11:17PM 11Mar		$15.00		$1.12
303-432	1961452	11/03/2026	OVO ENERGY PTY OVO refund			$74.96	$16.12
303-432	1961452	11/03/2026	To Phone PEDRO JAMES DONNE 05:27PM 11Mar T		$75.00		-$58.84
						Opening Balance:	**$6,821.05**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	10/03/2026	To Phone PEDRO JAMES DONNE 04:46PM 10Mar		$25.00		$16.16
303-432	1961452	10/03/2026	To Phone M DONNELLY 02:01AM 10Mar		$20.00		$41.16
303-432	1961452	09/03/2026	To Phone PEDRO JAMES DONNE 01:13PM 07Mar		$22.00		$61.16
303-432	1961452	06/03/2026	To Phone A K DONNELLY 02:03PM 06Mar Change		$76.00		$83.16
303-432	1961452	05/03/2026	To Phone PEDRO JAMES DONNE 05:07PM 05Mar Afterpay		$25.00		$159.16
303-432	1961452	04/03/2026	PERIODICAL PAYMENT TO COMPLETE VARIABLE HL		$4,433.31		$184.16
303-432	1961452	02/03/2026	TMR-Product Payt 1058502085		$71.85		$4,617.47
303-432	1961452	02/03/2026	CRe8 Finance 748673519		$1,317.68		$4,689.32
						Opening Balance:	**$6,821.05**

bankwest

Transaction search results

search criteria

account	303-432 1961452
account nickname	Offset Account
date	From 11/10/2025 to 09/04/2026
transaction types	All Transaction Types
closing balance	$3,892.48

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	02/03/2026	IB TRANSFER 1002207053 FROM 303-432-1960838 4:47AM 1MAR			$5,910.00	$6,007.00
303-432	1961452	02/03/2026	To Phone PEDRO JAMES DONNE 06:48PM 28Feb		$28.00		$97.00
303-432	1961452	02/03/2026	To Phone PEDRO JAMES DONNE 08:16AM 28Feb		$10.00		$125.00
303-432	1961452	02/03/2026	To Phone M DONNELLY 07:54AM 28Feb Shop		$110.00		$135.00
303-432	1961452	02/03/2026	To Phone PEDRO JAMES DONNE 07:09AM 28Feb		$155.00		$245.00
303-432	1961452	02/03/2026	To Phone PEDRO JAMES DONNE 10:55PM 27Feb		$7.63		$400.00
303-432	1961452	02/03/2026	To Phone PEDRO JAMES DONNE 10:54PM 27Feb		$25.00		$407.63
303-432	1961452	27/02/2026	To Phone PEDRO JAMES DONNE 04:04PM 27Feb Toll		$50.00		$432.63
303-432	1961452	26/02/2026	SALARY SUNRISE SURVEYIN			$2,349.50	$482.63
303-432	1961452	26/02/2026	To Phone PEDRO JAMES DONNE 05:21PM 26Feb		$10.00		-$1,866.87
						Opening Balance:	**$6,821.05**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	26/02/2026	To Phone M DONNELLY 04:43PM 26Feb		$750.00		-$1,856.87
303-432	1961452	26/02/2026	IB TRANSFER 1001621471 TO 303-432-1960838 4:31PM		$1,000.00		-$1,106.87
303-432	1961452	26/02/2026	IB TRANSFER 1001621374 TO 303-432-1960838 4:30PM		$1,450.00		-$106.87
303-432	1961452	26/02/2026	IB TRANSFER 1001471626 FROM 303-432-1960838 6:52AM			$1,320.00	$1,343.13
303-432	1961452	26/02/2026	To Phone PEDRO JAMES DONNE 09:53PM 25Feb		$500.00		$23.13
303-432	1961452	26/02/2026	To Phone M DONNELLY 09:53PM 25Feb		$500.00		$523.13
303-432	1961452	26/02/2026	IB TRANSFER 1001358950 FROM 303-432-1960838 9:52PM 25FEB			$1,000.00	$1,023.13
303-432	1961452	26/02/2026	BPAY CORRECTION 13/02/2026			$21.90	$23.13
303-432	1961452	25/02/2026	To Phone PEDRO JAMES DONNE 02:54PM 25Feb		$211.00		$1.23
303-432	1961452	25/02/2026	IB TRANSFER 1001259204 FROM 303-432-1960838 2:53PM			$10.00	$212.23
303-432	1961452	25/02/2026	IB TRANSFER 1001259107 FROM 303-432-1960838 2:52PM			$58.00	$202.23
303-432	1961452	25/02/2026	BPAY CORRECTION 13/02/2026			$71.85	$144.23
303-432	1961452	24/02/2026	IB TRANSFER 1000937711 FROM 303-432-1960838 10:13AM			$72.00	$72.38
303-432	1961452	24/02/2026	To Phone PEDRO JAMES DONNE 09:59AM 24Feb		$5.00		$0.38
303-432	1961452	24/02/2026	IB TRANSFER 1000934729 FROM 303-432-1960838 9:59AM			$5.00	$5.38
303-432	1961452	24/02/2026	To Phone PEDRO JAMES DONNE 09:58AM 24Feb		$12.00		$0.38
						Opening Balance:	**$6,821.05**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	23/02/2026	OVO ENERGY PTY L OVO4314340586		$155.00		$12.38
303-432	1961452	23/02/2026	IB TRANSFER 1000825072 FROM 303-432-1960838 6:23PM			$75.00	$167.38
303-432	1961452	23/02/2026	To Phone PEDRO JAMES DONNE 09:04AM 23Feb		$4.49		$92.38
303-432	1961452	23/02/2026	IB TRANSFER 1000705279 FROM 303-432-1960838 9:03AM			$2.22	$96.87
303-432	1961452	20/02/2026	AAMI INSURANCE BRISBANE CITY AUS		$115.19		$94.65
303-432	1961452	19/02/2026	Vodafone Aus A2-327162028		$100.08		$209.84
303-432	1961452	18/02/2026	CLINK DIR DEBIT VDBRO0049207913860T		$20.00		$309.92
303-432	1961452	16/02/2026	BUDGET DIRECT 113381201149613548		$128.45		$329.92
303-432	1961452	16/02/2026	LETS INSURE L20306886 12344363		$94.18		$458.37
303-432	1961452	13/02/2026	IB BPAY 998291956 TO TMR REG RENEW 48173 50011304404607 AT 7:07PM 12FEB		$71.85		$552.55
303-432	1961452	13/02/2026	IB BPAY 998291687 TO TMR REG RENEW 48173 50011412316602 AT 7:06PM 12FEB		$21.90		$624.40
303-432	1961452	13/02/2026	IB BPAY 998287699 TO LATITUDE GEM VISA 6010732008708482 AT 6:50PM 12FEB		$800.00		$646.30
303-432	1961452	13/02/2026	IB BPAY 998286984 TO TELSTRA SERVICES 2100022835991 AT 6:47PM 12FEB		$85.00		$1,446.30
303-432	1961452	13/02/2026	IB BPAY 998286409 TO URBAN UTILITIES 101125182500002 AT 6:45PM 12FEB		$100.00		$1,531.30
						Opening Balance:	**$6,821.05**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	13/02/2026	IB BPAY 998286325 TO IPSWICH CITY COUNCIL 2058355 AT 6:44PM 12FEB		$100.00		$1,631.30
303-432	1961452	13/02/2026	IB BPAY 998285914 TO AGL SALES P/L 71191481749414837696 AT 6:43PM 12FEB		$461.84		$1,731.30
303-432	1961452	12/02/2026	SALARY SUNRISE SURVEYIN			$6,864.75	$2,193.14
303-432	1961452	12/02/2026	To Phone M DONNELLY 07:13PM 12Feb		$3,000.00		-$4,671.61
303-432	1961452	12/02/2026	To Phone PEDRO JAMES DONNE 07:11PM 12Feb		$75.00		-$1,671.61
303-432	1961452	12/02/2026	To Phone PEDRO JAMES DONNE 07:09PM 12Feb		$91.00		-$1,596.61
303-432	1961452	12/02/2026	To Phone PEDRO JAMES DONNE 06:54PM 12Feb		$545.00		-$1,505.61
303-432	1961452	12/02/2026	To Phone PEDRO JAMES DONNE 06:40PM 12Feb		$379.00		-$960.61
303-432	1961452	12/02/2026	To Phone PEDRO JAMES DONNE 05:49PM 12Feb		$500.00		-$581.61
303-432	1961452	12/02/2026	To Phone PEDRO JAMES DONNE 01:56PM 12Feb		$85.00		-$81.61
						Opening Balance:	**$6,821.05**

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bankwest

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account	303-432 1961452
account nickname	Offset Account
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transaction types	All Transaction Types
closing balance	$3,892.48

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	09/02/2026	To Phone PEDRO JAMES DONNE 02:48PM 09Feb		$94.00		$3.39
303-432	1961452	09/02/2026	IB TRANSFER 997406428 FROM 303-432-1960838 2:48PM			$30.00	$97.39
303-432	1961452	09/02/2026	To Phone PEDRO JAMES DONNE 02:36PM 09Feb		$50.00		$67.39
303-432	1961452	09/02/2026	To Phone PEDRO JAMES DONNE 01:59PM 09Feb		$25.00		$117.39
303-432	1961452	09/02/2026	To Phone PEDRO JAMES DONNE 03:37PM 08Feb		$200.00		$142.39
303-432	1961452	09/02/2026	PEDRO JAMES DONNE 04:09PM 08Feb Change			$85.00	$342.39
303-432	1961452	05/02/2026	To Phone PEDRO JAMES DONNE 03:47PM 05Feb		$50.00		$257.39
303-432	1961452	05/02/2026	To Phone PEDRO JAMES DONNE 03:13PM 05Feb		$200.00		$307.39
303-432	1961452	04/02/2026	PERIODICAL PAYMENT TO COMPLETE VARIABLE HL		$4,433.31		$507.39
						Opening Balance:	**$6,821.05**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	03/02/2026	To Phone PEDRO JAMES DONNE 03:04PM 03Feb		$1,000.00		$4,940.70
303-432	1961452	03/02/2026	To Phone PEDRO JAMES DONNE 04:05AM 03Feb		$25.00		$5,940.70
303-432	1961452	02/02/2026	IB BPAY 995767961 TO TMR REG RENEW 48173 50011412316602 AT 3:29PM		$21.90		$5,965.70
303-432	1961452	02/02/2026	To Phone PEDRO JAMES DONNE 11:44AM 02Feb		$15.00		$5,987.60
303-432	1961452	02/02/2026	IB BPAY 995655359 TO LATITUDE GEM VISA 6010732008708482 AT 7:17AM		$11.00		$6,002.60
303-432	1961452	02/02/2026	IB TRANSFER 995546727 FROM 303-432-1960838 3:51PM 1FEB			$4,460.00	$6,013.60
303-432	1961452	02/02/2026	To Phone PEDRO JAMES DONNE 03:50PM 01Feb		$10.00		$1,553.60
303-432	1961452	02/02/2026	To Phone PEDRO JAMES DONNE 01:21PM 01Feb		$35.00		$1,563.60
303-432	1961452	02/02/2026	To Phone PEDRO JAMES DONNE 12:59PM 01Feb		$75.00		$1,598.60
303-432	1961452	02/02/2026	To Phone PEDRO JAMES DONNE 05:53AM 01Feb		$50.00		$1,673.60
303-432	1961452	02/02/2026	To Phone M DONNELLY 03:39PM 31Jan		$650.00		$1,723.60
303-432	1961452	02/02/2026	To Phone PEDRO JAMES DONNE 02:26PM 31Jan		$107.00		$2,373.60
303-432	1961452	02/02/2026	To Phone PEDRO JAMES DONNE 01:12PM 31Jan		$410.00		$2,480.60
303-432	1961452	02/02/2026	To Phone PEDRO JAMES DONNE 02:45AM 31Jan		$630.00		$2,890.60
						Opening Balance:	**$6,821.05**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	02/02/2026	To Phone PEDRO JAMES DONNE 02:36AM 31Jan Fine		$166.00		$3,520.60
303-432	1961452	02/02/2026	IB BPAY 995247233 TO URBAN UTILITIES 101125182500002 AT 2:32AM 31JAN		$548.15		$3,686.60
303-432	1961452	02/02/2026	IB BPAY 995247187 TO humm90 Mastercard 2106158906 AT 2:29AM 31JAN		$800.00		$4,234.75
303-432	1961452	02/02/2026	To Phone PEDRO JAMES DONNE 02:26AM 31Jan Afterpay		$550.00		$5,034.75
303-432	1961452	02/02/2026	BPAY CORRECTION 15/01/2026			$21.90	$5,584.75
303-432	1961452	30/01/2026	SALARY ANGLO COAL (CAPC			$6,210.71	$5,562.85
303-432	1961452	30/01/2026	CRe8 Finance 740526789		$1,317.68		-$647.86
303-432	1961452	30/01/2026	To Phone M DONNELLY 07:59PM 30Jan Tithing		$650.00		$669.82
303-432	1961452	29/01/2026	AAMI INSURANCE BRISBANE CITY AUS		$115.19		$1,319.82
303-432	1961452	28/01/2026	To Phone PEDRO JAMES DONNE 02:25PM 28Jan		$10.00		$1,435.01
303-432	1961452	28/01/2026	IB TRANSFER 994378891 FROM 303-432-1960838 6:05AM			$1,318.00	$1,445.01
303-432	1961452	27/01/2026	To Phone PEDRO JAMES DONNE 02:28PM 26Jan		$35.00		$127.01
303-432	1961452	27/01/2026	PEDRO JAMES DONNE 01:37PM 27Jan T			$12.00	$162.01
303-432	1961452	22/01/2026	IB TRANSFER 993163894 FROM 303-432-1960838 9:15AM			$13.10	$150.01
303-432	1961452	22/01/2026	PEDRO JAMES DONNE 12:19PM 22Jan Bill			$150.00	$136.91
303-432	1961452	22/01/2026	PEDRO JAMES DONNE 08:42AM 22Jan Telstra			$79.00	-$13.09
						Opening Balance:	**$6,821.05**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	21/01/2026	Vodafone Aus A2-320ffa09		$100.08		-$92.09
303-432	1961452	20/01/2026	IB BPAY 992541133 TO humm90 Mastercard 2106158906 AT 9:47PM 19JAN		$30.00		$7.99
303-432	1961452	19/01/2026	CLINK DIR DEBIT VDBRO019207913860T		$20.00		$37.99
303-432	1961452	19/01/2026	To Phone M DONNELLY 08:31AM 18Jan Tithing		$700.00		$57.99
303-432	1961452	19/01/2026	To Phone M DONNELLY 08:24AM 18Jan Tithing		$300.00		$757.99
303-432	1961452	19/01/2026	To Phone PEDRO JAMES DONNE 08:08PM 17Jan		$45.00		$1,057.99
303-432	1961452	19/01/2026	To Phone PEDRO JAMES DONNE 02:14AM 17Jan Telstra		$85.00		$1,102.99
303-432	1961452	19/01/2026	Sportsbet 10:01PM 16Jan Sportsbet withdrawal - ID 1016384440			$88.00	$1,187.99
303-432	1961452	16/01/2026	TMR-Product Payt 1056988888		$21.90		$1,099.99
303-432	1961452	16/01/2026	To Phone PEDRO JAMES DONNE 02:06PM 16Jan Fruit		$23.00		$1,121.89
303-432	1961452	16/01/2026	To Phone PEDRO JAMES DONNE 01:34PM 16Jan Veges		$100.00		$1,144.89
						Opening Balance:	**$6,821.05**

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Transaction search results

search criteria

account	303-432 1961452
account nickname	Offset Account
date	From 11/10/2025 to 09/04/2026
transaction types	All Transaction Types
closing balance	$3,892.48

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	16/01/2026	To Phone PEDRO JAMES DONNE 09:10PM 15Jan		$35.00		$1,244.89
303-432	1961452	15/01/2026	BUDGET DIRECT 113381201147600317		$128.45		$1,279.89
303-432	1961452	15/01/2026	LETS INSURE L20306886 12307381		$92.27		$1,408.34
303-432	1961452	15/01/2026	To Phone M DONNELLY 08:15PM 14Jan Savings		$1,500.00		$1,500.61
303-432	1961452	15/01/2026	To Phone PEDRO JAMES DONNE 08:14PM 14Jan Afterpay		$428.00		$3,000.61
303-432	1961452	15/01/2026	IB BPAY 991330769 TO TMR REG RENEW 48173 50011412316602 AT 8:07PM 14JAN		$21.90		$3,428.61
303-432	1961452	15/01/2026	IB BPAY 991330155 TO TMR REG RENEW 48173 50011304404607 AT 8:05PM 14JAN		$71.85		$3,450.51
303-432	1961452	15/01/2026	IB BPAY 991327031 TO URBAN UTILITIES 101125182500002 AT 7:52PM 14JAN		$100.00		$3,522.36
303-432	1961452	15/01/2026	IB BPAY 991326970 TO IPSWICH CITY COUNCIL 2058355 AT 7:52PM 14JAN		$100.00		$3,622.36
						Opening Balance:	$6,821.05

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	15/01/2026	IB BPAY 991326722 TO AGL SALES P/L 71191481749414837696 AT 7:51PM 14JAN		$100.00		$3,722.36
303-432	1961452	15/01/2026	IB BPAY 991325749 TO LATITUDE GEM VISA 6010732008708482 AT 7:47PM 14JAN		$436.24		$3,822.36
303-432	1961452	14/01/2026	SALARY ANGLO COAL (CAPC			$10,558.00	$4,258.60
303-432	1961452	14/01/2026	To Phone PEDRO JAMES DONNE 07:54PM 14Jan Insurance toll telstra afterpay		$500.00		-$6,299.40
303-432	1961452	14/01/2026	IB TRANSFER 991325921 TO 303-432-1960838 7:48PM		$5,800.00		-$5,799.40
303-432	1961452	13/01/2026	To Phone PEDRO JAMES DONNE 08:18PM 12Jan		$92.00		$0.60
303-432	1961452	13/01/2026	IB TRANSFER 990823456 FROM 303-432-1960838 8:17PM 12JAN			$28.00	$92.60
303-432	1961452	05/01/2026	PERIODICAL PAYMENT TO COMPLETE VARIABLE HL		$4,433.31		$64.60
303-432	1961452	02/01/2026	IB TRANSFER 988464653 FROM 303-432-1960838 9:26PM 1JAN			$4,497.00	$4,497.91
303-432	1961452	31/12/2025	To Phone PEDRO JAMES DONNE 10:03AM 31Dec		$18.00		$0.91
303-432	1961452	31/12/2025	IB TRANSFER 988059866 FROM 303-432-1960838 10:03AM			$15.00	$18.91
303-432	1961452	30/12/2025	CRe8 Finance 732905928		$1,317.68		$3.91
303-432	1961452	29/12/2025	IB BPAY 987555125 TO humm90 Mastercard 2106158906 AT 9:22AM		$16.00		$1,321.59
303-432	1961452	29/12/2025	IB TRANSFER 987554118 FROM 303-432-1960838 9:18AM			$17.00	$1,337.59
						Opening Balance:	**$6,821.05**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	29/12/2025	To Phone PEDRO JAMES DONNE 08:38AM 29Dec		$3.00		$1,320.59
303-432	1961452	29/12/2025	IB TRANSFER 987544731 FROM 303-432-1960838 8:37AM			$5.00	$1,323.59
303-432	1961452	29/12/2025	IB TRANSFER 987351060 FROM 303-432-1960838 6:16AM 28DEC			$1,318.00	$1,318.59
303-432	1961452	29/12/2025	To Phone PEDRO JAMES DONNE 07:00AM 27Dec		$40.00		$0.59
303-432	1961452	24/12/2025	To Phone PEDRO JAMES DONNE 09:48AM 24Dec		$120.00		$40.59
303-432	1961452	24/12/2025	To Phone PEDRO JAMES DONNE 08:43AM 24Dec		$100.00		$160.59
303-432	1961452	24/12/2025	To Phone PEDRO JAMES DONNE 08:26AM 24Dec		$45.00		$260.59
303-432	1961452	23/12/2025	To Phone PEDRO JAMES DONNE 08:26AM 23Dec		$30.00		$305.59
303-432	1961452	23/12/2025	IB BPAY 986317619 TO TMR REG RENEW 48173 50011304404607 AT 7:08AM		$71.85		$335.59
303-432	1961452	22/12/2025	AAMI INSURANCE BRISBANE CITY AUS		$115.19		$407.44
303-432	1961452	22/12/2025	To Phone PEDRO JAMES DONNE 01:15PM 22Dec		$100.00		$522.63
303-432	1961452	22/12/2025	To Phone PEDRO JAMES DONNE 11:44AM 22Dec		$50.00		$622.63
303-432	1961452	22/12/2025	To Phone M DONNELLY 11:43AM 22Dec		$100.00		$672.63
303-432	1961452	22/12/2025	To Phone PEDRO JAMES DONNE 02:07PM 21Dec		$100.00		$772.63
303-432	1961452	22/12/2025	To Phone PEDRO JAMES DONNE 11:57AM 21Dec		$180.00		$872.63
303-432	1961452	22/12/2025	To Phone PEDRO JAMES DONNE 07:08AM 21Dec		$500.00		$1,052.63
303-432	1961452	22/12/2025	To Phone PEDRO JAMES DONNE 07:06AM 21Dec		$100.00		$1,552.63
						Opening Balance:	**$6,821.05**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	22/12/2025	To Phone PEDRO JAMES DONNE 06:26AM 21Dec		$70.00		$1,652.63
303-432	1961452	22/12/2025	To Phone PEDRO JAMES DONNE 05:53AM 21Dec		$100.00		$1,722.63
303-432	1961452	22/12/2025	To Phone PEDRO JAMES DONNE 10:55AM 20Dec		$899.33		$1,822.63
303-432	1961452	22/12/2025	IB BPAY 985636170 TO humm90 Mastercard 2106158906 AT 6:39PM 19DEC		$310.96		$2,721.96
303-432	1961452	19/12/2025	Vodafone Aus A2-31ade105		$100.08		$3,032.92
303-432	1961452	19/12/2025	IB BPAY 985478404 TO URBAN UTILITIES 101125182500002 AT 7:51AM		$100.00		$3,133.00
303-432	1961452	18/12/2025	CLINK DIR DEBIT VDBRO352207913860T		$20.00		$3,233.00
303-432	1961452	18/12/2025	To Phone PEDRO JAMES DONNE 06:56PM 18Dec		$250.00		$3,253.00
303-432	1961452	17/12/2025	To Phone PEDRO JAMES DONNE 06:49PM 17Dec		$153.00		$3,503.00
303-432	1961452	17/12/2025	To Phone PEDRO JAMES DONNE 11:25AM 17Dec		$35.00		$3,656.00
						Opening Balance:	**$6,821.05**

bankwest

Transaction search results

search criteria

account	303-432 1961452
account nickname	Offset Account
date	From 11/10/2025 to 09/04/2026
transaction types	All Transaction Types
closing balance	$3,892.48

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	16/12/2025	IB BPAY 984657190 TO AGL SALES P/L 71191481749414837696 AT 2:50PM		$100.00		$3,691.00
303-432	1961452	15/12/2025	BUDGET DIRECT 113381201145576930		$128.45		$3,791.00
303-432	1961452	15/12/2025	LETS INSURE L20306886 12266923		$89.67		$3,919.45
303-432	1961452	15/12/2025	To Phone PEDRO JAMES DONNE 05:19PM 15Dec		$250.00		$4,009.12
303-432	1961452	15/12/2025	To Phone PEDRO JAMES DONNE 03:54PM 15Dec		$180.00		$4,259.12
303-432	1961452	15/12/2025	To Phone PEDRO JAMES DONNE 12:44PM 14Dec		$350.00		$4,439.12
303-432	1961452	15/12/2025	To Phone PEDRO JAMES DONNE 08:24AM 14Dec Mens xmas gifts		$100.00		$4,789.12
303-432	1961452	15/12/2025	IB BPAY 983852654 TO URBAN UTILITIES 101125182500002 AT 6:14PM 12DEC		$100.00		$4,889.12
303-432	1961452	15/12/2025	IB BPAY 983852578 TO IPSWICH CITY COUNCIL 2058355 AT 6:14PM 12DEC		$100.00		$4,989.12
						Opening Balance:	$6,821.05

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	12/12/2025	SALARY ANGLO COAL (CAPC			$10,878.86	$5,089.12
303-432	1961452	12/12/2025	To Phone PEDRO JAMES DONNE 06:13PM 12Dec		$239.00		-$5,789.74
303-432	1961452	12/12/2025	IB TRANSFER 983851821 TO 303-432-1960838 6:12PM		$1,380.00		-$5,550.74
303-432	1961452	12/12/2025	IB TRANSFER 983851736 TO 303-432-1960838 6:11PM		$4,438.00		-$4,170.74
303-432	1961452	12/12/2025	To Phone PEDRO JAMES DONNE 12:33PM 12Dec		$158.00		$267.26
303-432	1961452	11/12/2025	To Phone PEDRO JAMES DONNE 10:24AM 11Dec Toll		$75.00		$425.26
303-432	1961452	10/12/2025	To Phone PEDRO JAMES DONNE 06:42AM 10Dec		$17.00		$500.26
303-432	1961452	10/12/2025	To Phone PEDRO JAMES DONNE 06:28AM 10Dec		$35.00		$517.26
303-432	1961452	09/12/2025	DISHONOURED ITEM			$648.15	$552.26
303-432	1961452	08/12/2025	Qld Urban Util 11251825		$648.15		-$95.89
303-432	1961452	08/12/2025	To Phone PEDRO JAMES DONNE 01:27PM 07Dec		$110.00		$552.26
303-432	1961452	08/12/2025	To Phone PEDRO JAMES DONNE 09:27AM 06Dec		$50.00		$662.26
303-432	1961452	08/12/2025	To Phone M DONNELLY 09:24AM 06Dec		$60.00		$712.26
303-432	1961452	05/12/2025	OURMONEYMARKET L Rfnd LAI-00124378			$35.98	$772.26
303-432	1961452	05/12/2025	To Phone PEDRO JAMES DONNE 09:37AM 05Dec		$32.00		$736.28
303-432	1961452	04/12/2025	Telstra Services mxctsnhc		$85.00		$768.28
303-432	1961452	04/12/2025	To Phone PEDRO JAMES DONNE 03:12PM 04Dec		$27.00		$853.28
303-432	1961452	04/12/2025	To Phone PEDRO JAMES DONNE 12:08PM 04Dec		$80.00		$880.28
						Opening Balance:	**$6,821.05**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	04/12/2025	PERIODICAL PAYMENT TO COMPLETE VARIABLE HL		$4,433.31		$960.28
303-432	1961452	03/12/2025	To Phone M DONNELLY 05:55PM 03Dec		$200.00		$5,393.59
303-432	1961452	03/12/2025	To Phone PEDRO JAMES DONNE 02:55PM 03Dec		$50.00		$5,593.59
303-432	1961452	03/12/2025	To Phone PEDRO JAMES DONNE 01:38PM 03Dec		$400.00		$5,643.59
303-432	1961452	03/12/2025	To Phone M DONNELLY 12:31PM 03Dec		$1,200.00		$6,043.59
303-432	1961452	03/12/2025	To Phone M DONNELLY 11:31AM 03Dec		$139.00		$7,243.59
303-432	1961452	03/12/2025	To Phone PEDRO JAMES DONNE 10:57AM 03Dec		$83.00		$7,382.59
303-432	1961452	03/12/2025	To Phone PEDRO JAMES DONNE 10:07AM 03Dec Boys blessings		$600.00		$7,465.59
303-432	1961452	03/12/2025	To Phone M DONNELLY 10:04AM 03Dec		$1,000.00		$8,065.59
303-432	1961452	03/12/2025	To Phone PEDRO JAMES DONNE 10:02AM 03Dec		$100.00		$9,065.59
303-432	1961452	03/12/2025	To Phone PEDRO JAMES DONNE 04:57AM 03Dec		$110.00		$9,165.59
303-432	1961452	03/12/2025	To Phone PEDRO JAMES DONNE 04:56AM 03Dec		$60.00		$9,275.59
303-432	1961452	02/12/2025	To Phone PEDRO JAMES DONNE 12:43PM 02Dec		$40.00		$9,335.59
303-432	1961452	02/12/2025	To Phone PEDRO JAMES DONNE 07:44AM 02Dec Biltong		$35.00		$9,375.59
303-432	1961452	02/12/2025	To Phone M DONNELLY 06:21AM 02Dec		$200.00		$9,410.59
303-432	1961452	02/12/2025	IB BPAY 981053990 TO LATITUDE GEM VISA 6010732008708482 AT 3:32AM		$161.78		$9,610.59
303-432	1961452	02/12/2025	To Phone PEDRO JAMES DONNE 03:23AM 02Dec Work antenna		$13.00		$9,772.37
						Opening Balance:	**$6,821.05**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	02/12/2025	To Phone PEDRO JAMES DONNE 03:17AM 02Dec		$13.00		$9,785.37
303-432	1961452	02/12/2025	IB TRANSFER 981053183 FROM 303-432-1960838 3:17AM			$4,498.00	$9,798.37
303-432	1961452	01/12/2025	CRe8 Finance 725862119		$1,317.68		$5,300.37
303-432	1961452	01/12/2025	To Phone PEDRO JAMES DONNE 02:56AM 01Dec Coinspot investment		$75.00		$6,618.05
303-432	1961452	01/12/2025	To Phone M DONNELLY 06:38PM 30Nov		$100.00		$6,693.05
303-432	1961452	01/12/2025	To Phone PEDRO JAMES DONNE 02:19AM 30Nov		$28.00		$6,793.05
						Opening Balance:	**$6,821.05**

bankwest

Transaction search results

search criteria

account	303-432 1961452
account nickname	Offset Account
date	From 11/10/2025 to 09/04/2026
transaction types	All Transaction Types
closing balance	$6,821.05

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	01/12/2025	IB BPAY 980469941 TO OMM WH 2020-1 211944942 AT 12:13PM 29NOV		$10,000.00		$6,821.05
303-432	1961452	28/11/2025	IB TRANSFER 980158966 FROM 303-432-1960838 6:11AM			$1,318.00	$16,821.05
303-432	1961452	28/11/2025	IB TRANSFER 980158921 TO 303-432-1960838 6:11AM		$500.00		$15,503.05
303-432	1961452	28/11/2025	IB BPAY 980137239 TO OMM WH 2020-1 211944942 AT 1:46AM		$20,000.00		$16,003.05
303-432	1961452	27/11/2025	To Phone M DONNELLY 05:25PM 27Nov		$139.00		$36,003.05
303-432	1961452	27/11/2025	To Phone M DONNELLY 03:04PM 27Nov Food shopping		$500.00		$36,142.05
303-432	1961452	27/11/2025	To Phone PEDRO JAMES DONNE 11:01AM 27Nov		$251.67		$36,642.05
303-432	1961452	27/11/2025	To Phone PEDRO JAMES DONNE 09:58AM 27Nov		$1,696.46		$36,893.72
303-432	1961452	27/11/2025	To Phone PEDRO JAMES DONNE 09:55AM 27Nov		$2,282.37		$38,590.18
303-432	1961452	27/11/2025	car		$15,130.00		$40,872.55

Opening Balance: $0.21

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	27/11/2025	IB BPAY 979906378 TO OMM WH 2020-1 211944942 AT 9:48AM		$20,000.00		$56,002.55
303-432	1961452	27/11/2025	DISBURSAL FROM ACCOUNT 432-196083-8 BANKWEST: LOAN PROCEEDS			$76,000.00	$76,002.55
303-432	1961452	25/11/2025	IB TRANSFER 979249698 FROM 303-432-1960838 8:30PM 24NOV			$25.00	$2.55
303-432	1961452	25/11/2025	PEDRO JAMES DONNE 08:30PM 24Nov T			$20.00	-$22.45
303-432	1961452	24/11/2025	ELGAS LIMITED DR 122087669551124		$149.00		-$42.45
303-432	1961452	24/11/2025	To Phone PEDRO JAMES DONNE 03:08PM 22Nov		$100.00		$106.55
303-432	1961452	24/11/2025	To Phone M DONNELLY 02:02PM 22Nov		$100.00		$206.55
303-432	1961452	24/11/2025	To Phone PEDRO JAMES DONNE 02:01PM 22Nov		$35.00		$306.55
303-432	1961452	21/11/2025	BPAY CORRECTION 14/11/2025			$71.55	$341.55
303-432	1961452	20/11/2025	AAMI INSURANCE BRISBANE CITY AUS		$115.19		$270.00
303-432	1961452	20/11/2025	IB TRANSFER 978048757 TO 303-432-1960838 10:19PM 19NOV		$22.99		$385.19
303-432	1961452	20/11/2025	IB BPAY 978048132 TO humm90 Mastercard 2106158906 AT 10:12PM 19NOV		$126.27		$408.18
303-432	1961452	19/11/2025	To Phone PEDRO JAMES DONNE 03:47PM 19Nov		$300.00		$534.45
303-432	1961452	19/11/2025	To Phone PEDRO JAMES DONNE 07:27AM 19Nov		$50.00		$834.45
303-432	1961452	19/11/2025	To Phone PEDRO JAMES DONNE 07:23AM 19Nov		$20.00		$884.45
303-432	1961452	18/11/2025	CLINK DIR DEBIT VDBRO322207913860T		$20.00		$904.45

Opening Balance: $0.21

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	17/11/2025	BUDGET DIRECT 113381201143762110		$128.45		$924.45
303-432	1961452	17/11/2025	LETS INSURE L20306886 12231266		$89.67		$1,052.90
303-432	1961452	17/11/2025	OurMoneyMarket L PAYWAY4229779724		$1,156.15		$1,142.57
303-432	1961452	14/11/2025	Telstra Services 3g9z4aj9		$85.00		$2,298.72
303-432	1961452	14/11/2025	GEM VISA 131125 SC6010732008708482		$1.55		$2,383.72
303-432	1961452	14/11/2025	GEM VISA 131125 SC6010732008708482		$119.26		$2,385.27
303-432	1961452	14/11/2025	AGL SALES PTY LT 004012942596		$15.75		$2,504.53
303-432	1961452	14/11/2025	To Phone PEDRO JAMES DONNE 06:44AM 14Nov		$900.00		$2,520.28
303-432	1961452	14/11/2025	IB BPAY 976559010 TO TMR REG RENEW 48173 50011304404607 AT 5:07PM 13NOV		$71.55		$3,420.28
303-432	1961452	14/11/2025	IB BPAY 976558576 TO IPSWICH CITY COUNCIL 2058355 AT 5:05PM 13NOV		$300.00		$3,491.83
303-432	1961452	14/11/2025	IB BPAY 976558128 TO SURVEYORS BOARD QLD 1012000605441304714 AT 5:03PM 13NOV		$186.43		$3,791.83
303-432	1961452	14/11/2025	IB BPAY 976548640 TO AGL SALES P/L 71191481749414837696 AT 4:28PM 13NOV		$100.00		$3,978.26
303-432	1961452	14/11/2025	IB BPAY 976546638 TO humm90 Mastercard 2106158906 AT 4:21PM 13NOV		$34.77		$4,078.26
303-432	1961452	14/11/2025	IB BPAY 976546551 TO humm90 Mastercard 2106158906 AT 4:21PM 13NOV		$252.50		$4,113.03
303-432	1961452	13/11/2025	SALARY ANGLO COAL (CAPC			$10,878.85	$4,365.53
						Opening Balance:	**$0.21**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	13/11/2025	To Phone PEDRO JAMES DONNE 04:30PM 13Nov Ap		$756.00		-$6,513.32
303-432	1961452	13/11/2025	IB TRANSFER 976546913 TO 303-432-1960838 4:22PM		$1,318.00		-$5,757.32
303-432	1961452	13/11/2025	IB TRANSFER 976546820 TO 303-432-1960838 4:22PM		$3,975.00		-$4,439.32
303-432	1961452	13/11/2025	To Phone PEDRO JAMES DONNE 04:18PM 13Nov		$100.00		-$464.32
303-432	1961452	13/11/2025	IB TRANSFER 976539726 TO 303-432-1960838 3:57PM		$365.00		-$364.32
303-432	1961452	07/11/2025	To Phone M DONNELLY 01:33PM 07Nov		$48.00		$0.68
303-432	1961452	07/11/2025	To Phone PEDRO JAMES DONNE 01:26PM 07Nov		$35.00		$48.68
303-432	1961452	07/11/2025	To Phone PEDRO JAMES DONNE 06:06AM 07Nov		$50.00		$83.68
303-432	1961452	06/11/2025	To Phone PEDRO JAMES DONNE 10:50AM 06Nov		$11.00		$133.68
						Opening Balance:	**$0.21**

bankwest

Transaction search results

search criteria

account	303-432 1961452
account nickname	Offset Account
date	From 11/10/2025 to 09/04/2026
transaction types	All Transaction Types
closing balance	$6,821.05

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	04/11/2025	To Pedro J Donnelly 03:05AM 04Nov		$10.00		$144.68
303-432	1961452	04/11/2025	PERIODICAL PAYMENT TO COMPLETE VARIABLE HL		$3,974.14		$154.68
303-432	1961452	03/11/2025	IB BPAY 973870284 TO LATITUDE GEM VISA 6010732008708482 AT 4:26AM		$23.00		$4,128.82
303-432	1961452	03/11/2025	To Phone M DONNELLY 09:06AM 01Nov Church		$40.00		$4,151.82
303-432	1961452	03/11/2025	IB TRANSFER 973535273 FROM 303-432-1960838 9:06AM 1NOV			$4,100.00	$4,191.82
303-432	1961452	30/10/2025	CRe8 Finance 717589419		$1,317.68		$91.82
303-432	1961452	29/10/2025	To Phone M DONNELLY 01:25PM 29Oct Afterpay		$9.00		$1,409.50
303-432	1961452	28/10/2025	IB TRANSFER 972435917 FROM 303-432-1960838 6:25AM			$1,318.00	$1,418.50
303-432	1961452	27/10/2025	To Phone PEDRO JAMES DONNE 05:24PM 27Oct		$20.00		$100.50
						Opening Balance:	**$0.21**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	27/10/2025	To Phone PEDRO JAMES DONNE 08:32AM 27Oct		$20.00		$120.50
303-432	1961452	24/10/2025	To Phone PEDRO JAMES DONNE 05:44AM 24Oct		$10.00		$140.50
303-432	1961452	23/10/2025	IB TRANSFER 971489149 TO 303-432-1960838 5:06PM		$105.00		$150.50
303-432	1961452	23/10/2025	To Phone PEDRO JAMES DONNE 09:22AM 23Oct		$15.00		$255.50
303-432	1961452	23/10/2025	To Phone PEDRO JAMES DONNE 09:15AM 23Oct		$14.00		$270.50
303-432	1961452	22/10/2025	AAMI BRISBANE AUS		$115.19		$284.50
303-432	1961452	22/10/2025	To Phone PEDRO JAMES DONNE 11:14AM 22Oct		$10.00		$399.69
303-432	1961452	22/10/2025	To Phone PEDRO JAMES DONNE 09:43AM 22Oct		$2.90		$409.69
303-432	1961452	22/10/2025	To Phone PEDRO JAMES DONNE 09:36AM 22Oct		$25.00		$412.59
303-432	1961452	21/10/2025	To Phone M DONNELLY 11:11AM 21Oct		$1.00		$437.59
303-432	1961452	21/10/2025	To Phone M DONNELLY 11:06AM 21Oct		$20.00		$438.59
303-432	1961452	20/10/2025	CLINK DIR DEBIT VDBRO293207913860T		$20.00		$458.59
303-432	1961452	20/10/2025	To Phone PEDRO JAMES DONNE 04:16PM 20Oct		$62.00		$478.59
303-432	1961452	20/10/2025	To Email M DONNELLY 02:06PM 19Oct Shopping		$140.00		$540.59
303-432	1961452	20/10/2025	To Phone PEDRO JAMES DONNE 11:53AM 19Oct Uber		$34.00		$680.59
303-432	1961452	20/10/2025	To Phone PEDRO JAMES DONNE 11:39AM 19Oct Bus		$14.00		$714.59
						Opening Balance:	**$0.21**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	15/10/2025	BUDGET DIRECT 113381201141766700		$128.45		$728.59
303-432	1961452	15/10/2025	DEFT PAYMENTS DEFT 20130500		$197.10		$857.04
303-432	1961452	15/10/2025	LETS INSURE L20306886 12191384		$89.67		$1,054.14
303-432	1961452	15/10/2025	OurMoneyMarket L PAYWAY4201844611		$1,156.15		$1,143.81
303-432	1961452	15/10/2025	GEM VISA 141025 PD6010732008708482			$0.23	$2,299.96
303-432	1961452	15/10/2025	GEM VISA 141025 PD6010732008708482			$0.02	$2,299.73
303-432	1961452	15/10/2025	AGL SALES PTY LT 310013281695		$427.00		$2,299.71
303-432	1961452	15/10/2025	To Phone M DONNELLY 04:37PM 15Oct		$100.00		$2,726.71
303-432	1961452	15/10/2025	To Phone M DONNELLY 04:23PM 15Oct		$500.00		$2,826.71
303-432	1961452	15/10/2025	To Phone M DONNELLY 08:03AM 15Oct		$50.00		$3,326.71
303-432	1961452	15/10/2025	To Phone M DONNELLY 07:59AM 15Oct		$100.00		$3,376.71
303-432	1961452	15/10/2025	IB BPAY 969209029 TO ELGAS LIMITED 1220183276 AT 5:17PM 14OCT		$103.40		$3,476.71
303-432	1961452	15/10/2025	IB BPAY 969204019 TO LATITUDE GEM VISA 6010732008708482 AT 4:58PM 14OCT		$257.58		$3,580.11
303-432	1961452	15/10/2025	IB BPAY 969203145 TO humm90 Mastercard 2106158906 AT 4:55PM 14OCT		$372.18		$3,837.69
303-432	1961452	14/10/2025	SALARY ANGLO COAL (CAPC			$11,010.66	$4,209.87
303-432	1961452	14/10/2025	To Phone PEDRO JAMES DONNE 05:35PM 14Oct Toll		$100.00		-$6,800.79
303-432	1961452	14/10/2025	To Phone M DONNELLY 05:24PM 14Oct		$100.00		-$6,700.79
						Opening Balance:	**$0.21**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1961452	14/10/2025	To Phone M DONNELLY 05:16PM 14Oct		$200.00		-$6,600.79
303-432	1961452	14/10/2025	To Phone PEDRO JAMES DONNE 05:13PM 14Oct Afterpay		$235.00		-$6,400.79
303-432	1961452	14/10/2025	To Phone PEDRO JAMES DONNE 05:10PM 14Oct Abraham alex		$160.00		-$6,165.79
303-432	1961452	14/10/2025	To Phone PEDRO JAMES DONNE 05:04PM 14Oct Bic insurance antonio school		$386.00		-$6,005.79
303-432	1961452	14/10/2025	To Phone M DONNELLY 04:28PM 14Oct		$300.00		-$5,619.79
303-432	1961452	14/10/2025	IB TRANSFER 969194155 TO 303-432-1960838 4:21PM		$5,320.00		-$5,319.79

Opening Balance: $0.21