SUNCORP BANK Internet Banking

Transaction History

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Account:	2 JOINT SAVINGS - EVERYDAY OPTIONS SUB - 610235474
Period:	Date Range - 30/01/2026 to 29/07/2026
Ordered results by:	Most recent first
Current Balance:	$500.00
Available Balance:	$500.00

Transactions

Transactions 1 to 225 of 225

Date	Transaction Details	Withdrawal	Deposit	Balance
29/07/2026	INTERNET TRANSFER DEBIT TO 561828410 REFERENCE NO 20065532	$79.00		$500.00
29/07/2026	INTERNET TRANSFER DEBIT TO 122167743 REFERENCE NO 17727532	$200.00		$579.00
29/07/2026	INTERNET TRANSFER DEBIT TO 612030454 REFERENCE NO 15881532	$500.00		$779.00
29/07/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 4861531	$2,000.00		$1,279.00
29/07/2026	DIRECT CREDIT OS ACPM 44672000712322A		$3,279.00	$3,279.00
26/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 90837491	$100.00		$0.00
26/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 44907480	$50.00		$100.00
25/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 28850720	$50.00		$150.00
25/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 43701522	$90.00		$200.00
23/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 56252782	$110.00		$290.00
23/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 20928401	$89.69		$400.00
23/07/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 29097342	$300.00		$489.69
23/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 14471342	$575.00		$789.69
23/07/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 79449340	$1,800.00		$1,364.69
22/07/2026	DIRECT CREDIT STAFF DEPARTMENT 00537877		$3,104.69	$3,164.69
22/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 80192820	$40.00		$60.00
21/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 40258401	$40.00		$100.00
20/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 37491442	$60.00		$140.00
20/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 72507401	$50.00		$200.00
19/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 59304630	$50.00		$250.00
19/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 75649492	$150.00		$300.00
19/07/2026	INTERNET TRANSFER CREDIT FROM 610235466 REF NO 75934012		$100.00	$450.00
18/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 39022642	$150.00		$350.00
17/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 36661742	$80.00		$500.00
17/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 41071700	$10.00		$580.00

Date	Transaction Details	Withdrawal	Deposit	Balance
17/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 11292690	$40.00		$590.00
17/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 44716601	$20.00		$630.00
15/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 44432730	$150.00		$650.00
15/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 88556541	$379.00		$800.00
15/07/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 87350542	$2,100.00		$1,179.00
15/07/2026	DIRECT CREDIT OS ACPM 44672000705701A		$3,279.00	$3,279.00
15/07/2026	INTERNET TRANSFER DEBIT TO 6389198 REFERENCE NO 6362432	$20.00		$0.00
15/07/2026	OSKO PAYMENT FROM AZLEAH LYOLA ALPIN REF NO 17683410		$20.00	$20.00
15/07/2026	OSKO PAYMENT TO 067167 41308102 Shares REFERENCE SHARES REF NO 835951 EFFECTIVE DATE 14/07/2026	$100.00		$0.00
15/07/2026	INTERNET TRANSFER CREDIT FROM 563246205 REF NO 95626951 EFFECTIVE DATE 14/07/2026		$100.00	$100.00
14/07/2026	INTERNET TRANSFER DEBIT TO 612725819 REFERENCE NO 53535722	$200.00		$0.00
14/07/2026	INTERNET TRANSFER DEBIT TO 563246205 REFERENCE NO 51052722	$100.00		$200.00
14/07/2026	OSKO PAYMENT FROM RENEZ LAMMON Dad gift REF NO 64213451		$300.00	$300.00
10/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 44774761	$150.00		$0.00
10/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 75555760	$50.00		$150.00
09/07/2026	INTERNET TRANSFER CREDIT FROM 610235466 REF NO 65873671		$200.00	$200.00
09/07/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 53822671	$4.67		$0.00
09/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 77504091	$400.00		$4.67
09/07/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 89202070	$2,700.00		$404.67
08/07/2026	DIRECT CREDIT STAFF DEPARTMENT 00537877		$3,104.67	$3,104.67
04/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 1172621	$100.00		$0.00
04/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 17595510	$120.19		$100.00
04/07/2026	INTERNET TRANSFER CREDIT FROM 563246205 REF NO 18401420		$120.19	$220.19
03/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 35627392	$50.00		$100.00
02/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 88006890	$50.00		$150.00
02/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 85439650	$100.00		$200.00
02/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 721341	$50.00		$300.00
01/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 71323550	$150.00		$350.00
01/07/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 46767540	$500.00		$500.00
01/07/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 88826531	$279.00		$1,000.00
01/07/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 85040531	$2,000.00		$1,279.00
01/07/2026	DIRECT CREDIT OS ACPM 44672000690865A		$3,279.00	$3,279.00
29/06/2026	BPAY DEBIT VIA INTERNET SYNERGY 5338239217 REFERENCE NUMBER 48036711	$40.00		$0.00
29/06/2026	INTERNET TRANSFER CREDIT FROM 6389198 REF NO 10359712		$40.00	$40.00

Date	Transaction Details	Withdrawal	Deposit	Balance
29/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 27647471	$200.00		$0.00
28/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 29024721	$100.00		$200.00
28/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 78768472	$73.20		$300.00
27/06/2026	OSKO PAYMENT TO Z LAMMON B REFERENCE B REF NO 61548820	$26.80		$373.20
27/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 7068501	$100.00		$400.00
27/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 53663482	$50.00		$500.00
26/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 83732472	$50.00		$550.00
25/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 97713592	$100.00		$600.00
25/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 17111402	$102.69		$700.00
25/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 21464322	$232.00		$802.69
25/06/2026	OSKO PAYMENT TO BIANCA VESSEY B REFERENCE B REF NO 10006322	$60.00		$1,034.69
25/06/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 5434322	$2,000.00		$1,094.69
24/06/2026	DIRECT CREDIT STAFF DEPARTMENT 00537877		$3,094.69	$3,094.69
21/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 77283481	$100.00		$0.00
20/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 95829720	$100.00		$100.00
19/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 30959701	$100.00		$200.00
19/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 12443390	$100.00		$300.00
18/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 5425541	$30.00		$400.00
18/06/2026	OSKO PAYMENT TO BIANCA VESSEY B REFERENCE B REF NO 96119442	$70.00		$430.00
18/06/2026	INTERNET TRANSFER DEBIT TO 563246205 REFERENCE NO 60460422	$50.00		$500.00
17/06/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 50009681	$150.00		$550.00
17/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 15191550	$300.00		$700.00
17/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 5847552	$169.00		$1,000.00
17/06/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 1635552	$2,100.00		$1,169.00
17/06/2026	DIRECT CREDIT OS ACPM 44672000684832A		$3,269.00	$3,269.00
14/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 49062482	$100.00		$0.00
13/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 94990772	$50.00		$100.00
12/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 5454730	$100.00		$150.00
12/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 72263392	$50.00		$250.00
11/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 53642401	$21.41		$300.00
11/06/2026	INTERNET TRANSFER DEBIT TO 122167743 REFERENCE NO 47080342	$50.00		$321.41
11/06/2026	INTERNET TRANSFER DEBIT TO 612030454 REFERENCE NO 93315340	$49.99		$371.41
11/06/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 40730342	$2,050.00		$421.40
11/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 77122340	$350.00		$2,471.40

Date	Transaction Details	Withdrawal	Deposit	Balance
10/06/2026	DIRECT CREDIT STAFF DEPARTMENT 00537877		$2,821.40	$2,821.40
03/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 56268640	$100.00		$0.00
03/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 19758632	$200.00		$100.00
03/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 50167561	$119.00		$300.00
03/06/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 95234532	$2,850.00		$419.00
03/06/2026	DIRECT CREDIT OS ACPM 44672000670465A		$3,269.00	$3,269.00
02/06/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 23105830	$40.00		$0.00
31/05/2026	OSKO PAYMENT FROM MISAEL FULAY Pub REF NO 65039840		$40.00	$40.00
30/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 48073921 EFFECTIVE DATE 29/05/2026	$100.00		$0.00
28/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 72314742	$100.00		$100.00
28/05/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 11444011	$800.00		$200.00
28/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 10046012	$571.24		$1,000.00
28/05/2026	OSKO PAYMENT TO BIANCA VESSEY B REF NO 5197962 EFFECTIVE DATE 27/05/2026	$216.00		$1,571.24
28/05/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 97633962 EFFECTIVE DATE 27/05/2026	$3,000.00		$1,787.24
28/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 94327962 EFFECTIVE DATE 27/05/2026	$1,000.00		$4,787.24
27/05/2026	DIRECT CREDIT STAFF DEPARTMENT 00537877		$5,787.24	$5,787.24
26/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 3211391	$71.97		$0.00
26/05/2026	INTERNET TRANSFER CREDIT FROM 561828428 REF NO 750391		$51.97	$71.97
24/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 9320392	$20.00		$20.00
22/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 89092561	$60.00		$40.00
22/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 5655501	$50.00		$100.00
22/05/2026	INTERNET TRANSFER CREDIT FROM 610235466 REF NO 60741352		$150.00	$150.00
21/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 24413802	$200.00		$0.00
21/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 86472580	$12.52		$200.00
21/05/2026	OSKO PAYMENT TO BIANCA VESSEY B REF NO 58020512	$60.00		$212.52
21/05/2026	OSKO PAYMENT TO LETTIA TERARE Uber REF NO 95348381	$27.48		$272.52
20/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 56474610	$233.00		$300.00
20/05/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 54787610	$2,100.00		$533.00
20/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 94713611	$500.00		$2,633.00
20/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 3860582	$100.00		$3,133.00
20/05/2026	DIRECT CREDIT OS ACPM 44672000661151A		$3,233.00	$3,233.00
17/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 63614540	$100.00		$0.00

Date	Transaction Details	Withdrawal	Deposit	Balance
17/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 10567431	$134.63		$100.00
14/05/2026	OSKO PAYMENT TO 016185 188961857 Water REFERENCE 100759 REF NO 26762830	$160.06		$234.63
14/05/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 76032721	$950.00		$394.69
14/05/2026	INTERNET TRANSFER CREDIT FROM 563246205 REF NO 91882722		$950.00	$1,344.69
14/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 63455512	$350.00		$394.69
14/05/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 89399511	$150.00		$744.69
14/05/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 95946510	$2,200.00		$894.69
13/05/2026	DIRECT CREDIT STAFF DEPARTMENT 00537877		$3,094.69	$3,094.69
09/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 3238460	$50.00		$0.00
08/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 92615532	$50.00		$50.00
07/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 56586790	$150.00		$100.00
07/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 18952692	$10.00		$250.00
07/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 84173610	$40.00		$260.00
07/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 22596392	$90.00		$300.00
07/05/2026	OSKO PAYMENT TO Trudi Bush leahy Barry Wynne REFERENCE BARRY WYNNE REF NO 51216361	$110.00		$390.00
07/05/2026	INTERNET TRANSFER CREDIT FROM 610235466 REF NO 33039360		$50.00	$500.00
06/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 45695891	$50.00		$450.00
06/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 97069822	$100.00		$500.00
06/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 16720542	$100.00		$600.00
06/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 55125540	$333.00		$700.00
06/05/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 93641532	$2,200.00		$1,033.00
06/05/2026	DIRECT CREDIT OS ACPM 44672000659671A		$3,233.00	$3,233.00
05/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 42832570	$50.00		$0.00
03/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 73804571	$100.00		$50.00
02/05/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 44217650	$50.00		$150.00
30/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 71522772	$100.00		$200.00
30/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 33456341	$44.69		$300.00
30/04/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 45035340	$300.00		$344.69
30/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 4358342	$350.00		$644.69
30/04/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 24221341	$2,100.00		$994.69
29/04/2026	DIRECT CREDIT STAFF DEPARTMENT 00537877		$3,094.69	$3,094.69
24/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 65439931 EFFECTIVE DATE 23/04/2026	$85.00		$0.00
23/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 42971680	$15.00		$85.00
23/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 24566490	$90.00		$100.00

Date	Transaction Details	Withdrawal	Deposit	Balance
23/04/2026	OSKO PAYMENT TO Trudi Bush leahy Barry Wynne REFERENCE BARRY WYNNE REF NO 14865350	$110.00		$190.00
22/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 56303742	$100.00		$300.00
22/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 65685692	$79.55		$400.00
22/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 14318572	$153.45		$479.55
22/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 6665552	$100.00		$633.00
22/04/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 79559520	$2,500.00		$733.00
22/04/2026	DIRECT CREDIT OS ACPM 44672000646373A		$3,233.00	$3,233.00
18/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 14547671	$100.00		$0.00
18/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 46922550	$100.00		$100.00
16/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 96111801	$94.69		$200.00
16/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 96153340	$300.00		$294.69
16/04/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 43320342	$2,500.00		$594.69
15/04/2026	DIRECT CREDIT STAFF DEPARTMENT 00537877		$3,094.69	$3,094.69
09/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 16591491	$73.00		$0.00
08/04/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 59207661	$2,900.00		$73.00
08/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 57805581	$260.00		$2,973.00
08/04/2026	DIRECT CREDIT OS ACPM 44672000631392A		$3,233.00	$3,233.00
02/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 14198521	$231.41		$0.00
02/04/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 68320050	$2,700.00		$231.41
01/04/2026	DIRECT CREDIT STAFF DEPARTMENT 00537877		$2,928.60	$2,931.41
01/04/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 93273440	$100.00		$2.81
31/03/2026	DIRECT CREDIT SOLIUM-NOM-CLIEN 003780815		$102.81	$102.81
27/03/2026	INTERNET TRANSFER DEBIT TO 612030454 REFERENCE NO 23644782	$30.00		$0.00
27/03/2026	OSKO PAYMENT FROM KAZZIA LAMMON Present REFERENCE Wren REF NO 15395782		$30.00	$30.00
26/03/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 81668620	$33.00		$0.00
25/03/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 11792701	$200.00		$33.00
25/03/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 80173590	$3,000.00		$233.00
25/03/2026	DIRECT CREDIT OS ACPM 44672000625722A		$3,233.00	$3,233.00
19/03/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 32789800	$100.00		$0.00
19/03/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 87651391	$100.00		$100.00
19/03/2026	INTERNET TRANSFER CREDIT FROM 561828428 REF NO 80390011		$200.00	$200.00
19/03/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 71390011	$519.10		$0.00
19/03/2026	INTERNET TRANSFER CREDIT FROM 610235466 REF NO 69845011		$194.92	$519.10

Date	Transaction Details	Withdrawal	Deposit	Balance
19/03/2026	OSKO PAYMENT TO BIANCA VESSEY B REFERENCE B REF NO 53342961 EFFECTIVE DATE 18/03/2026	$87.12		$324.18
19/03/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 47617961 EFFECTIVE DATE 18/03/2026	$8,000.00		$411.30
18/03/2026	DIRECT CREDIT STAFF DEPARTMENT 00537877		$8,411.29	$8,411.30
13/03/2026	CREDIT INTEREST		$0.01	$0.01
11/03/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 57671782	$200.00		$0.00
11/03/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 14482550	$133.00		$200.00
11/03/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 1313552	$2,900.00		$333.00
11/03/2026	DIRECT CREDIT OS ACPM 44672000611586A		$3,233.00	$3,233.00
05/03/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 59267750	$266.82		$0.00
05/03/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 41409332	$2,700.00		$266.82
04/03/2026	DIRECT CREDIT STAFF DEPARTMENT 00537877		$2,966.82	$2,966.82
25/02/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 93630532	$3,000.00		$0.00
25/02/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 92343532	$233.00		$3,000.00
25/02/2026	DIRECT CREDIT OS ACPM 44672000603110A		$3,233.00	$3,233.00
20/02/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 21360380	$200.00		$0.00
19/02/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 29630391	$66.82		$200.00
19/02/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 14510061	$2,700.00		$266.82
18/02/2026	DIRECT CREDIT STAFF DEPARTMENT 00537877		$2,966.82	$2,966.82
11/02/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 6378870	$100.00		$0.00
11/02/2026	INTERNET TRANSFER CREDIT FROM 122167743 REF NO 10725602		$100.00	$100.00
11/02/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 30650600	$3,363.07		$0.00
11/02/2026	DIRECT CREDIT OS ACPM 44672000598846A		$3,233.00	$3,363.07
08/02/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 15562632	$100.00		$130.07
07/02/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 67811771	$100.00		$230.07
06/02/2026	DIRECT CREDIT Tomra Collection Salary		$230.07	$330.07
05/02/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 31721781	$200.00		$100.00
05/02/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 68522332	$66.82		$300.00
05/02/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 19900330	$100.00		$366.82
05/02/2026	INTERNET TRANSFER DEBIT TO 561828428 REFERENCE NO 55135332	$2,500.00		$466.82
04/02/2026	DIRECT CREDIT STAFF DEPARTMENT 00537877		$2,966.82	$2,966.82
31/01/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 90013560	$100.00		$0.00
31/01/2026	INTERNET TRANSFER CREDIT FROM 561828428 REF NO 74278351		$95.00	$100.00
31/01/2026	INTERNET TRANSFER DEBIT TO 610235466 REFERENCE NO 74300270	$60.00		$5.00

Suncorp Bank (Norfina Limited ABN 66 010 831 722).
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Information as at: Wednesday, 29th July 2026 1:03:17 PM AEST