Queensland Country Bank

Date: 31/07/2026

Date: 31/07/2026
Transaction: All
Showing: 01/02/2026 - 31/07/2026
Order: Newest First

All Access - 64208408 L P Day

Date	Description	Amount	Balance
31/07/2026	VISA-Apple Pay BWS/304 JUNCTION RD-SHOPSCLAYFIELD AU#1446945(Ref.073101291180)	-$16.00	$723.29
31/07/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.073101346504)	-$72.00	$739.29
31/07/2026	VISA-Apple Pay COLES 4450 LUTWYCHE AU#1358538(Ref.073101732421)	-$24.37	$811.29
31/07/2026	VISA-Apple Pay BWS/LUTWYCHE CITY S/C-SHPLUTWYCHE AU#1358538(Ref.073101575519)	-$15.00	$835.66
30/07/2026	VISA-Apple Pay LIQUORLAND 6146 WINDSOR AU#1358538(Ref.073001560676)	-$22.50	$850.66
30/07/2026	VISA-Apple Pay SQ *THE ASSEMBLY Brisbane CityAU#1358538(Ref.073001691519)	-$6.80	$873.16
30/07/2026	VISA-Apple Pay SQ *THE ASSEMBLY Brisbane CityAU#1358538(Ref.073001689025)	-$5.80	$879.96
30/07/2026	Transfer from SAV 64208429 NET#732268609	$850.00	$885.76
30/07/2026	VISA-Apple Pay 7-ELEVEN 4026 GRANGE AU#1446945(Ref.073001069061)	-$8.00	$35.76
29/07/2026	VISA-Apple Pay WAVELL HOT BREAD WAVELL HEIGHTAU#1358538(Ref.072901222194)	-$6.70	$43.76
29/07/2026	VISA-Apple Pay L/LAND QLD 2244 LUTWYCHE AU#1358538(Ref.072900203460)	-$24.00	$50.46
29/07/2026	VISA-Apple Pay SQ *THE ASSEMBLY Brisbane CityAU#1358538(Ref.072901978376)	-$6.80	$74.46
29/07/2026	VISA-Apple Pay TAN CHIROPRACTIC CHERMSIDE AU#1358538(Ref.072900959970)	-$55.00	$81.26
28/07/2026	Direct Debit Raiz Investment - aba74cc0e6f67596a7	-$40.00	$136.26
28/07/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.072800250803)	-$3.55	$176.26
27/07/2026	Transfer to SAV 64208429 NET#731133734	-$100.00	$179.81
27/07/2026	Direct Credit DAY - Maxxia - Insurance	$157.39	$279.81
27/07/2026	Transfer from SAV 64208429 NET#731030653	$100.00	$122.42
27/07/2026	VISA-Apple Pay UBER *TRIP HELP.UBER.COM Sydney AU#1358538(Ref.072700622382)	-$39.81	$22.42
27/07/2026	VISA-Apple Pay LIQUORLAND 6004 KEDRON AU#1358538(Ref.072700250798)	-$24.00	$62.23
27/07/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.072701051870)	-$255.41	$86.23
27/07/2026	VISA-Apple Pay UBER *TRIP HELP.UBER.COM Sydney AU#1358538(Ref.072700613608)	-$37.11	$341.64
26/07/2026	VISA-Apple Pay The Milton Rooftop & Petrie TerracAU#1446945(Ref.072601292216)	-$44.48	$378.75
26/07/2026	VISA-Apple Pay SUSHI JIRO CHERMSIDE CHERMSIDE AU#1446945(Ref.072600249530)	-$67.97	$423.23
26/07/2026	VISA-Apple Pay The Milton Rooftop & Petrie TerracAU#1358538(Ref.072601640317)	-$31.34	$491.20
26/07/2026	VISA-Apple Pay LIQUORLAND 6531 TAIGUM AU#1358538(Ref.072601234333)	-$28.00	$522.54
26/07/2026	VISA-Apple Pay SQ *FORTITUDE VALLEYS RUGGrange AU#1358538(Ref.072601465854)	-$6.00	$550.54
26/07/2026	VISA-Apple Pay The Milton Rooftop & Petrie TerracAU#1446945(Ref.072601766595)	-$21.23	$556.54
26/07/2026	VISA-Apple Pay The Milton Rooftop & Petrie TerracAU#1446945(Ref.072601403214)	-$77.85	$577.77
26/07/2026	VISA-Apple Pay BOUNCE HENDRA HENDRA AU#1358538(Ref.072600817813)	-$30.27	$655.62
26/07/2026	VISA-Apple Pay WESTFIELD CHERMSIDE CHERMSIDE AU#1446945(Ref.072600519806)	-$4.00	$685.89
26/07/2026	VISA-Apple Pay The Milton Rooftop & Petrie TerracAU#1358538(Ref.072601403495)	-$30.33	$689.89
26/07/2026	VISA-Apple Pay COLES 4432 TAIGUM AU#1358538(Ref.072601263971)	-$20.40	$720.22
26/07/2026	VISA-Apple Pay SQ *FORTITUDE VALLEYS RUGGrange AU#1446945(Ref.072601338394)	-$6.00	$740.62
26/07/2026	VISA-Apple Pay The Milton Rooftop & Petrie TerracAU#1358538(Ref.072601507848)	-$13.14	$746.62
26/07/2026	VISA-Apple Pay SUBWAY BANYO BANYO AU#1446945(Ref.072600842354)	-$13.85	$759.76
26/07/2026	VISA-Apple Pay The Milton Rooftop & Petrie TerracAU#1358538(Ref.072601867104)	-$63.69	$773.61

25/07/2026	VISA-Apple Pay BWS/304 JUNCTION RD-SHOPSCLAYFIELD AU#1358538(Ref.072501803389)	-$32.00	$837.30
25/07/2026	Transfer to SAV 64208429 NET#730355613	-$700.00	$869.30
25/07/2026	VISA-Apple Pay SMP*KC Dry Cleaning Wo Wooloowin AU#1358538(Ref.072500730194)	-$45.57	$1,569.30
25/07/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.072501845106)	-$75.00	$1,614.87
25/07/2026	VISA-Apple Pay SQ *5 BOROUGHS ASCOT Ascot AU#1358538(Ref.072501386138)	-$109.30	$1,689.87
24/07/2026	Direct Credit Maxxia Pty Ltd - EFT-50940	$927.96	$1,799.17
24/07/2026	Transfer to SAV 64208429 NET#729973815	-$4,500.00	$871.21
24/07/2026	VISA-Apple Pay KMART 1159 CHERMSIDE AU#1446945(Ref.072400148370)	-$5.00	$5,371.21
24/07/2026	VISA- DJMCCABE PHOTOGRAPHY BRASSALL AU#1446945(Ref.072401847216)	-$16.50	$5,376.21
23/07/2026	Osko Payment To Accomodate With Collective Trust Account 106037 Ref#334493872	-$1,650.00	$5,392.71
23/07/2026	Direct Debit Raiz Investment - cce0425f999a649151	-$100.00	$7,042.71
23/07/2026	Direct Credit Maxxia Pty Ltd - EFT-50126	$6,134.28	$7,142.71
23/07/2026	VISA- SPRIGGY SYDNEY AU#1358538(Ref.072301414821)	-$50.00	$1,008.43
23/07/2026	VISA-Apple Pay SQ *THE ASSEMBLY Brisbane CityAU#1358538(Ref.072301516155)	-$5.80	$1,058.43
23/07/2026	VISA-Apple Pay SQ *THE ASSEMBLY Brisbane CityAU#1358538(Ref.072300263311)	-$6.80	$1,064.23
23/07/2026	VISA-Apple Pay AMPOL RETAIL PTY LTD WINDSOR AU#1446945(Ref.072300422081)	-$10.00	$1,071.03
23/07/2026	Transfer from SAV 64208429 NET#729352095	$1,000.00	$1,081.03
23/07/2026	VISA-Apple Pay CHEMIST WAREHOUSE WINDSOR AU#1446945(Ref.072300999926)	-$2.49	$81.03
23/07/2026	VISA-Apple Pay AMPOL WINDSOR WINDSOR AU#1446945(Ref.072300422080)	-$12.00	$83.52
22/07/2026	VISA-Apple Pay COLLINS RESTAURANTS WINDSOR AU#1358538(Ref.072200839776)	-$21.00	$95.52
22/07/2026	VISA-Apple Pay Georgio s SOUTH BRISBANAU#1358538(Ref.072201498111)	-$6.61	$116.52
21/07/2026	Direct Credit MCARE BENEFITS - 374006125 AYWQ	$45.05	$123.13
21/07/2026	Direct Debit Raiz Investment - dd969f7442c42a8902	-$40.00	$78.08
21/07/2026	VISA-Apple Pay MCDONALDS STAFFORD STAFFORD AU#1358538(Ref.072101381763)	-$6.80	$118.08
21/07/2026	VISA-Apple Pay HO2 BARBER SHOP LUTWYCHE AU#1358538(Ref.072100499198)	-$45.00	$124.88
21/07/2026	VISA-Apple Pay MCDONALDS STAFFORD STAFFORD AU#1446945(Ref.072101381754)	-$26.05	$169.88
21/07/2026	VISA-Apple Pay MCDONALDS STAFFORD STAFFORD AU#1358538(Ref.072101374875)	-$11.10	$195.93
21/07/2026	VISA-Apple Pay CHEMIST WAREHOUSE WINDSOR AU#1358538(Ref.072101001678)	-$7.10	$207.03
21/07/2026	VISA-Apple Pay ALDI STORES LUTWYCHE AU#1446945(Ref.072101399709)	-$17.65	$214.13
21/07/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.072101665571)	-$15.00	$231.78
21/07/2026	VISA-Apple Pay SOUTH BANK CORPORATION SOUTH BRISBANAU#1358538(Ref.072100905867)	-$18.00	$246.78
21/07/2026	VISA-Apple Pay MCDONALDS STAFFORD STAFFORD AU#1446945(Ref.072101375010)	-$17.75	$264.78
21/07/2026	VISA-Apple Pay MCDONALDS STAFFORD STAFFORD AU#1358538(Ref.072101381717)	-$5.30	$282.53
20/07/2026	Transfer from SAV 64208429 NET#728271264	$40.00	$287.83
20/07/2026	Direct Credit DAY - Maxxia-Running Cos	$25.00	$247.83
20/07/2026	VISA-Apple Pay ASPLEYLEAGUES/29 KIRBY RDASPLEY AU#1358538(Ref.072001080152)	-$22.30	$222.83
20/07/2026	VISA-Apple Pay PAPERBOXX LUTWYCHE LUTWYCHE AU#1358538(Ref.072000129121)	-$39.69	$245.13
20/07/2026	VISA-Apple Pay METRO NORTH HHS - TPCH CHERMSIDE AU#1358538(Ref.072000101096)	-$13.00	$284.82
20/07/2026	VISA- Aspley Rugby League F Aspley AU#1446945(Ref.072001091300)	-$14.00	$297.82
20/07/2026	VISA-Apple Pay ASPLEYLEAGUES/29 KIRBY RDASPLEY AU#1358538(Ref.072001345422)	-$9.90	$311.82
20/07/2026	VISA-Apple Pay COLES 4432 TAIGUM AU#1358538(Ref.072001237645)	-$251.42	$321.72
20/07/2026	VISA-Apple Pay WAVELL HOT BREAD WAVELL HEIGHTAU#1358538(Ref.072000129120)	-$16.90	$573.14
20/07/2026	VISA-Apple Pay STARBUCKS COFFEE D02 KEDRON AU#1358538(Ref.072000535647)	-$7.00	$590.04
20/07/2026	VISA-Apple Pay LIQUORLAND 6531 TAIGUM AU#1358538(Ref.072001394422)	-$31.00	$597.04
19/07/2026	VISA- Wise SYDNEY AU#1446945(Ref.071900782346)	-$521.80	$628.04
19/07/2026	VISA-Apple Pay SPORTSBET PTY LTD MELBOURNE AU#1446945(Ref.071900733838)	-$19.89	$1,149.84

19/07/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1446945(Ref.071901345104)	-$36.00	$1,169.73
19/07/2026	VISA-Apple Pay BAC PARKING ASCOT AU#1358538(Ref.071900485914)	-$10.00	$1,205.73
19/07/2026	VISA-Apple Pay SMART CARWASH PTY LTD STAFFORD AU#1358538(Ref.071900678634)	-$25.50	$1,215.73
19/07/2026	VISA-Apple Pay COLES 4450 LUTWYCHE AU#1446945(Ref.071901310662)	-$14.20	$1,241.23
19/07/2026	VISA-Apple Pay 7-ELEVEN 4026 GRANGE AU#1446945(Ref.071900734085)	-$6.10	$1,255.43
19/07/2026	VISA-Apple Pay UBER *EATS HELP.UBER.COM Sydney AU#1446945(Ref.071900686420)	-$52.00	$1,261.53
19/07/2026	VISA-Apple Pay METRO NORTH HHS - TPCH CHERMSIDE AU#1446945(Ref.071900429774)	-$13.00	$1,313.53
18/07/2026	VISA-Apple Pay AMPOL RETAIL PTY LTD WINDSOR AU#1446945(Ref.071800546407)	-$10.60	$1,326.53
18/07/2026	VISA-Apple Pay AMPOL WINDSOR WINDSOR AU#1446945(Ref.071800546406)	-$7.00	$1,337.13
18/07/2026	VISA-Apple Pay GYG Stafford Stafford AU#1358538(Ref.071800187642)	-$10.30	$1,344.13
18/07/2026	VISA-Apple Pay CocaColaEPP Chermside AU#1446945(Ref.071800677610)	-$4.50	$1,354.43
18/07/2026	VISA-Apple Pay 7-ELEVEN 4026 GRANGE AU#1446945(Ref.071801395801)	-$7.00	$1,358.93
18/07/2026	Transfer from SAV 64208429 NET#727337901	$520.00	$1,365.93
18/07/2026	VISA-Apple Pay THE CAFE FOR THE COMMON GCHERMSIDE AU#1446945(Ref.071800511044)	-$13.80	$845.93
18/07/2026	VISA-Apple Pay COMMON GOOD CAFE CHERMSIDE AU#1358538(Ref.071800733102)	-$5.80	$859.73
18/07/2026	VISA-Apple Pay COMMON GOOD CAFE CHERMSIDE AU#1358538(Ref.071800868770)	-$17.60	$865.53
18/07/2026	VISA-Apple Pay MCDONALDS BRISBANE A BRISBANE AIRPAU#1358538(Ref.071801051373)	-$27.40	$883.13
18/07/2026	VISA-Apple Pay LIQUORLAND 6146 WINDSOR AU#1358538(Ref.071801962440)	-$52.00	$910.53
17/07/2026	VISA-Apple Pay EzyKandy Southland Cheltenham AU#1358538(Ref.071700140781)	-$1.52	$962.53
17/07/2026	VISA-Apple Pay BLUE ZONE HEALTH - KE Kedron AU#1446945(Ref.071700178257)	-$105.50	$964.05
17/07/2026	VISA-Apple Pay CHEMIST WAREHOUSE WINDSOR AU#1358538(Ref.071700398592)	-$12.99	$1,069.55
16/07/2026	Direct Credit MCARE BENEFITS - 371159963 AYWQ	$45.05	$1,082.54
16/07/2026	Transfer from SAV 64208429 NET#726589605	$800.00	$1,037.49
16/07/2026	Direct Credit DAY - Maxxia - Insurance	$134.49	$237.49
16/07/2026	VISA-Apple Pay SANDY AND ZHAN PTY LTD WINDSOR AU#1446945(Ref.071600680347)	-$10.17	$103.00
16/07/2026	VISA-Apple Pay EzyKandy Southland Cheltenham AU#1358538(Ref.071601511262)	-$5.07	$113.17
16/07/2026	VISA- SPRIGGY SYDNEY AU#1358538(Ref.071601336600)	-$50.00	$118.24
15/07/2026	VISA-Apple Pay BUNNINGS 429000 STAFFORD AU#1446945(Ref.071500204286)	-$41.52	$168.24
15/07/2026	VISA-Apple Pay SQ *ALCOVE CAFE AND DELI Wilston AU#1358538(Ref.071501531117)	-$7.42	$209.76
14/07/2026	Direct Debit Raiz Investment - fbe1889e8d2420b4e6	-$40.00	$217.18
14/07/2026	VISA- PLAYSTATION Sony PSN GB#1446945(Ref.071400068986)	-$14.95	$257.18
13/07/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1446945(Ref.071301045061)	-$304.51	$272.13
13/07/2026	VISA-Apple Pay SQ *SUNNY SIDE SANDWICHESWindsor AU#1446945(Ref.071301083870)	-$43.60	$576.64
13/07/2026	VISA-Apple Pay GG VA Inflight Food Mascot AU#1358538(Ref.071300656397)	-$14.00	$620.24
12/07/2026	Transfer to SAV 64208429 NET#724997870	-$3,000.00	$634.24
12/07/2026	VISA-Apple Pay TRADER PETE WHITSUNDAYS AU#1358538(Ref.071200807801)	-$4.00	$3,634.24
12/07/2026	VISA-Apple Pay SMARTE CARTE AUSTRALIA PTTULLAMARINE AU#1358538(Ref.071200862686)	-$5.00	$3,638.24
12/07/2026	VISA-Apple Pay HI Airport Bar HAMILTON ISLAAU#1358538(Ref.071201182702)	-$23.29	$3,643.24
12/07/2026	VISA-Apple Pay TRADER PETE WHITSUNDAYS AU#1358538(Ref.071200807700)	-$4.00	$3,666.53
12/07/2026	VISA-Apple Pay HI Airport Bar HAMILTON ISLAAU#1358538(Ref.071201182701)	-$13.15	$3,670.53
12/07/2026	VISA-Apple Pay HI Airport Bar HAMILTON ISLAAU#1358538(Ref.071201182703)	-$13.15	$3,683.68
11/07/2026	VISA-Apple Pay Marina Tavern HAMILTON ISLAAU#1358538(Ref.071101250892)	-$15.19	$3,696.83
11/07/2026	VISA-Apple Pay Marina Tavern HAMILTON ISLAAU#1358538(Ref.071101250893)	-$15.19	$3,712.02
11/07/2026	VISA-Apple Pay Island Bar HAMILTON ISLAAU#1358538(Ref.071101250882)	-$13.00	$3,727.21
10/07/2026	Osko Payment To Accomodate With Collective Trust Account 106037 Ref#334093999	-$1,650.00	$3,740.21
09/07/2026	Direct Debit Raiz Investment - 97f00da73831523eae	-$100.00	$5,390.21

09/07/2026	Direct Credit Maxxia Pty Ltd - EFT-48271	$5,467.42	$5,490.21
09/07/2026	VISA- SPRIGGY SYDNEY AU#1358538(Ref.070901442036)	-$50.00	$22.79
09/07/2026	VISA-Apple Pay C AND S PTY LTD HAMILTON ISLAAU#1446945(Ref.070901134255)	-$9.50	$72.79
09/07/2026	VISA-Apple Pay HAMILTON ISLAND PHARMA CANNONVALE AU#1446945(Ref.070900503849)	-$5.95	$82.29
09/07/2026	VISA-Apple Pay Manta Ray HAMILTON ISLAAU#1358538(Ref.070901349398)	-$17.21	$88.24
08/07/2026	VISA-Apple Pay SUSHI JIRO CHERMSIDE CHERMSIDE AU#1358538(Ref.070800617131)	-$14.31	$105.45
08/07/2026	VISA- VIRGIN SATELLITE BRISBANE AIRPAU#1446945(Ref.070800826119)	-$30.72	$119.76
08/07/2026	VISA-Apple Pay Marina Tavern HAMILTON ISLAAU#1358538(Ref.070801303632)	-$15.19	$150.48
08/07/2026	VISA- MCDONALDS BRIS DOMAI BRISBANE AIRPAU#1446945(Ref.070801196037)	-$16.80	$165.67
07/07/2026	Direct Debit Raiz Investment - 31eb3a5eb0c96a2e89	-$40.00	$182.47
07/07/2026	VISA-Apple Pay SUSHI JIRO CHERMSIDE CHERMSIDE AU#1358538(Ref.070700438264)	-$13.00	$222.47
07/07/2026	VISA-Apple Pay SMP*Cafe 63 Ascot Ascot AU#1358538(Ref.070700822923)	-$100.00	$235.47
07/07/2026	VISA-Apple Pay CHEMIST WAREHOUSE KEDRON AU#1446945(Ref.070700418869)	-$32.99	$335.47
07/07/2026	VISA-Apple Pay TAP WORKS BAR CHERMSIDE AU#1358538(Ref.070700255249)	-$15.00	$368.46
07/07/2026	VISA-Apple Pay BAC PARKING ASCOT AU#1446945(Ref.070700521366)	-$27.00	$383.46
07/07/2026	VISA-Apple Pay SMP*Artisan Bread Box Brisbane AU#1358538(Ref.070700817030)	-$37.41	$410.46
07/07/2026	VISA-Apple Pay JJ PLANTS BURNSIDE AU#1358538(Ref.070700438265)	-$5.00	$447.87
06/07/2026	Transfer from SAV 64208429 NET#722529493	$200.00	$452.87
06/07/2026	VISA-Apple Pay INDUSTRIE CLOTHING PTY CHERMSIDE AU#1358538(Ref.070600507916)	-$199.80	$252.87
06/07/2026	VISA-Apple Pay KFC KEDRON KEDRON AU#1446945(Ref.070600751394)	-$20.85	$452.67
06/07/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.070600203870)	-$148.76	$473.52
06/07/2026	VISA-Apple Pay SQ *THE OLIVE BROTHERS Morningside AU#1446945(Ref.070601285999)	-$35.66	$622.28
06/07/2026	VISA-Apple Pay THE COFFEE CLUB ARRIVALS BRISBANE AIRPAU#1358538(Ref.070600702311)	-$14.60	$657.94
06/07/2026	VISA- Optus PrePaid Melbourne AU#1446945(Ref.070600610107)	-$39.00	$672.54
06/07/2026	VISA- APPLE.COM/BILL SYDNEY AU#1446945(Ref.070600706451)	-$4.49	$711.54
06/07/2026	VISA-Apple Pay THE COFFEE CLUB ARRIVALS BRISBANE AIRPAU#1358538(Ref.070600702867)	-$10.07	$716.03
05/07/2026	VISA-Apple Pay LIQUORLAND 6004 KEDRON AU#1358538(Ref.070500128668)	-$8.00	$726.10
05/07/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.070501515996)	-$24.60	$734.10
05/07/2026	VISA-Apple Pay TheBavarianChermside Chermside AU#1358538(Ref.070500325922)	-$13.16	$758.70
04/07/2026	VISA- Wise Canberra AU#1358538(Ref.070401596696)	-$951.81	$771.86
04/07/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.070401908258)	-$83.00	$1,723.67
04/07/2026	VISA-Apple Pay BWS/304 JUNCTION RD-SHOPSCLAYFIELD AU#1446945(Ref.070401856682)	-$32.00	$1,806.67
04/07/2026	VISA-Apple Pay Guzman y Gomez Windsor AU#1358538(Ref.070401721741)	-$15.50	$1,838.67
03/07/2026	VISA-Apple Pay METRO NORTH HHS - TPCH CHERMSIDE AU#1446945(Ref.070300508733)	-$5.00	$1,854.17
03/07/2026	Transfer from SAV 64208429 NET#721525354	$950.00	$1,859.17
03/07/2026	VISA-Apple Pay Apothecary Coffee Chatswood AU#1358538(Ref.070301297292)	-$6.28	$909.17
03/07/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1446945(Ref.070301762588)	-$45.00	$915.45
03/07/2026	VISA-Apple Pay GG VA Inflight Food Mascot AU#1358538(Ref.070300586328)	-$14.00	$960.45
03/07/2026	VISA-Apple Pay GG VA Inflight Food Mascot AU#1358538(Ref.070300589944)	-$14.00	$974.45
02/07/2026	VISA- SPRIGGY SYDNEY AU#1358538(Ref.070201702107)	-$50.00	$988.45
01/07/2026	Direct Debit Raiz Maint Fee - 8382e45e811866550f	-$5.50	$1,038.45
01/07/2026	Transfer from SAV 64208429 NET#720560575	$1,000.00	$1,043.95
01/07/2026	VISA-Apple Pay GG VA Inflight Food Mascot AU#1358538(Ref.070100597068)	-$14.00	$43.95
01/07/2026	VISA- APPLE.COM/BILL SYDNEY AU#1358538(Ref.070100421455)	-$1.49	$57.95
01/07/2026	VISA-Apple Pay GG VA Inflight Food Mascot AU#1358538(Ref.070100597043)	-$14.00	$59.44
30/06/2026	Direct Debit Raiz Investment - 9f488afdd21675238a	-$40.00	$73.44

30/06/2026	VISA-Apple Pay SUSHI JIRO CHERMSIDE CHERMSIDE AU#1358538(Ref.063000436807)	-$13.00	$113.44
30/06/2026	VISA-Apple Pay OBGA SUNCORP STADIUM MILTON AU#1446945(Ref.063000196000)	-$8.20	$126.44
30/06/2026	VISA- SPRIGGY SYDNEY AU#1358538(Ref.063001523226)	-$100.00	$134.64
30/06/2026	VISA-Apple Pay OBGA SUNCORP STADIUM MILTON AU#1446945(Ref.063000195999)	-$20.85	$234.64
30/06/2026	VISA-Apple Pay TAP WORKS BAR CHERMSIDE AU#1358538(Ref.063000943090)	-$15.00	$255.49
30/06/2026	VISA-Apple Pay ALAN BROWN CHIROPRACTIC STAFFORD AU#1446945(Ref.063000934025)	-$84.00	$270.49
30/06/2026	VISA-Apple Pay OBGA SUNCORP STADIUM MILTON AU#1446945(Ref.063000196101)	-$25.80	$354.49
29/06/2026	Transfer from SAV 64208429 NET#719769981	$200.00	$380.29
29/06/2026	VISA-Apple Pay SUNCORP STADIUM MILTON AU#1358538(Ref.062900442234)	-$12.10	$180.29
29/06/2026	VISA-Apple Pay STARBUCKS COFFEE D02 KEDRON AU#1446945(Ref.062900477914)	-$14.00	$192.39
29/06/2026	VISA-Apple Pay DAVID JONES LIMITED CHERMSIDE AU#1358538(Ref.062900458377)	-$21.71	$206.39
29/06/2026	VISA-Apple Pay SEPHORA AUSTRALIA P/ CHERMSIDE AU#1358538(Ref.062900439898)	-$30.00	$228.10
29/06/2026	VISA-Apple Pay SUNCORP STADIUM MILTON AU#1446945(Ref.062900441340)	-$11.55	$258.10
28/06/2026	VISA-Apple Pay WOOLWORTHS/WESTFIELD GYMPCHERMSIDE AU#1446945(Ref.062801480914)	-$10.50	$269.65
28/06/2026	VISA- Afterpay afterpay.com AU#1446945(Ref.062800784100)	-$16.46	$280.15
28/06/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.062800949802)	-$104.50	$296.61
28/06/2026	VISA-Apple Pay KMART 1159 CHERMSIDE AU#1446945(Ref.062801550442)	-$18.15	$401.11
28/06/2026	VISA-Apple Pay UBER *EATS HELP.UBER.COM Sydney AU#1446945(Ref.062800351981)	-$30.02	$419.26
28/06/2026	VISA-Apple Pay UBER *TRIP HELP.UBER.COM Sydney AU#1358538(Ref.062800696074)	-$42.07	$449.28
28/06/2026	VISA-Apple Pay TAPWORKS BAR AND GRILL TAPWORKS.COM.AU#1358538(Ref.062801269780)	-$35.60	$491.35
28/06/2026	VISA-Apple Pay STACKS DISCOUNTS CHERMSIDE AU#1446945(Ref.062801242610)	-$9.99	$526.95
28/06/2026	VISA- SPRIGGY SYDNEY AU#1358538(Ref.062801294117)	-$125.90	$536.94
28/06/2026	VISA-Apple Pay Browco Chermside Chermside AU#1446945(Ref.062800747721)	-$30.04	$662.84
27/06/2026	VISA-Apple Pay CHEMIST WAREHOUSE KEDRON AU#1358538(Ref.062700447621)	-$13.38	$692.88
27/06/2026	VISA-Apple Pay SQ *FORTITUDE VALLEYS RUGGrange AU#1446945(Ref.062701935884)	-$14.00	$706.26
27/06/2026	VISA-Apple Pay SQ *GRANGE - MR TS BAKERYGrange AU#1358538(Ref.062701671714)	-$19.33	$720.26
27/06/2026	VISA-Apple Pay SQ *FORTITUDE VALLEYS RUGGrange AU#1358538(Ref.062701710263)	-$6.00	$739.59
27/06/2026	VISA-Apple Pay SQ *FORTITUDE VALLEYS RUGGrange AU#1358538(Ref.062702008972)	-$14.00	$745.59
27/06/2026	VISA-Apple Pay SQ *FORTITUDE VALLEYS RUGGrange AU#1446945(Ref.062701945970)	-$6.00	$759.59
27/06/2026	VISA-Apple Pay SQ *FORTITUDE VALLEYS RUGGrange AU#1358538(Ref.062701850766)	-$6.00	$765.59
27/06/2026	VISA-Apple Pay SQ *FRASER ROAD COFFEE Northgate AU#1446945(Ref.062701616170)	-$16.50	$771.59
27/06/2026	VISA-Apple Pay SQ *FORTITUDE VALLEYS RUGGrange AU#1446945(Ref.062701851705)	-$8.00	$788.09
26/06/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.062601501753)	-$120.00	$796.09
25/06/2026	Direct Debit Raiz Investment - fc9777f09616fe0736	-$100.00	$916.09
25/06/2026	Transfer to SAV 64208429 NET#718427270	-$3,200.00	$1,016.09
25/06/2026	Osko Payment To Accomodate With Collective Trust Account 106037 Ref#333671872	-$1,650.00	$4,216.09
25/06/2026	Direct Credit Maxxia Pty Ltd - EFT-46311	$4,828.50	$5,866.09
25/06/2026	VISA-Apple Pay Fresha Browco Brow Lash BCabarita AU#1446945(Ref.062501096349)	-$29.00	$1,037.59
25/06/2026	Transfer from SAV 64208429 NET#718153060	$1,000.00	$1,066.59
25/06/2026	BPay # 558961573 to AMERICAN EXPRESS 5082	-$157.00	$66.59
25/06/2026	VISA-Apple Pay LIQUORLAND 6004 KEDRON AU#1358538(Ref.062501480128)	-$34.00	$223.59
25/06/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.062500111811)	-$11.87	$257.59
25/06/2026	VISA-Apple Pay BWS/304 JUNCTION RD-SHOPSCLAYFIELD AU#1446945(Ref.062501611484)	-$13.00	$269.46
24/06/2026	Direct Credit DAY - Maxxia - Insurance	$157.39	$282.46
24/06/2026	VISA-Apple Pay LIQUORLAND 6146 WINDSOR AU#1358538(Ref.062400287381)	-$22.00	$125.07
24/06/2026	VISA- APPLE.COM/BILL SYDNEY AU#1446945(Ref.062400809664)	-$29.98	$147.07

24/06/2026	VISA-Apple Pay SQ *THE ASSEMBLY Brisbane CityAU#1358538(Ref.062400253486)	-$6.50	$177.05
23/06/2026	Direct Debit Raiz Investment - aec57f343504ef90af	-$40.00	$183.55
23/06/2026	VISA-Apple Pay UBER *EATS HELP.UBER.COM Sydney AU#1446945(Ref.062300841766)	-$72.75	$223.55
23/06/2026	VISA-Apple Pay GRANGE THISTLE SOCCE GRANGE AU#1446945(Ref.062301334401)	-$10.00	$296.30
23/06/2026	VISA-Apple Pay SUBWAY WINDSOR WINDSOR AU#1446945(Ref.062301069933)	-$28.95	$306.30
23/06/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.062302027729)	-$28.50	$335.25
23/06/2026	VISA-Apple Pay UBER *EATS HELP.UBER.COM Sydney AU#1358538(Ref.062300622584)	-$38.08	$363.75
23/06/2026	VISA-Apple Pay NEXTRACHERMSIDE NEWS CHERMSIDE AU#1358538(Ref.062301232381)	-$38.50	$401.83
22/06/2026	Direct Credit MCARE BENEFITS - 353166197 EYWQ	$106.55	$440.33
22/06/2026	VISA-Apple Pay LIQUORLAND 6004 KEDRON AU#1358538(Ref.062200902910)	-$26.00	$333.78
22/06/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.062201284656)	-$209.26	$359.78
22/06/2026	VISA-Apple Pay INDUSTRIE CLOTHING PTY CHERMSIDE AU#1358538(Ref.062200377006)	-$34.95	$569.04
21/06/2026	VISA-Apple Pay LIQUORLAND 6004 KEDRON AU#1358538(Ref.062101594060)	-$54.00	$603.99
21/06/2026	VISA-Apple Pay THE BAVARIAN - CHERMSI THE ROCKS AU#1446945(Ref.062101288363)	-$21.16	$657.99
21/06/2026	VISA-Apple Pay THE BAVARIAN - CHERMSI THE ROCKS AU#1358538(Ref.062101293355)	-$13.42	$679.15
21/06/2026	VISA-Apple Pay TheBavarianChermside Chermside AU#1358538(Ref.062101571340)	-$13.16	$692.57
21/06/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.062100937601)	-$31.50	$705.73
21/06/2026	VISA-Apple Pay LIQUORLAND 6146 WINDSOR AU#1358538(Ref.062100928169)	-$26.00	$737.23
20/06/2026	BPay # 558952938 to ANZ CARDS 6007	-$100.00	$763.23
20/06/2026	VISA-Apple Pay SQ *DAYBORO COWBOYS Dayboro AU#1358538(Ref.062001580059)	-$3.00	$863.23
20/06/2026	VISA-Apple Pay SQ *DAYBORO COWBOYS Dayboro AU#1358538(Ref.062001576587)	-$2.50	$866.23
20/06/2026	VISA-Apple Pay RELAY MASCOT AU#1358538(Ref.062000129661)	-$7.05	$868.73
20/06/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.062002104158)	-$62.00	$875.78
20/06/2026	VISA-Apple Pay Georgio s SOUTH BRISBANAU#1358538(Ref.062001461299)	-$6.61	$937.78
20/06/2026	VISA-Apple Pay SQ *DAYBORO COWBOYS Dayboro AU#1358538(Ref.062001903274)	-$7.50	$944.39
20/06/2026	VISA-Apple Pay SQ *SUNNY SIDE SANDWICHESWindsor AU#1446945(Ref.062001512373)	-$25.30	$951.89
19/06/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.061901720048)	-$28.50	$977.19
19/06/2026	VISA-Apple Pay WENDYS ALBERT STREET BRISBANE CITYAU#1446945(Ref.061900681713)	-$13.90	$1,005.69
19/06/2026	VISA-Apple Pay THE ORCHARD TAVERN CHATSWOOD AU#1358538(Ref.061900870776)	-$11.67	$1,019.59
18/06/2026	VISA-Apple Pay VENDING KREW NORTH KELLYVIAU#1358538(Ref.061800749472)	-$3.00	$1,031.26
18/06/2026	VISA-Apple Pay SUBWAY 15 ADELAIDE ST BRISBANE CITYAU#1358538(Ref.061800587455)	-$14.10	$1,034.26
18/06/2026	VISA- KEDRON STATE HIGH SCHO KALINGA AU#1446945(Ref.061800469843)	-$38.00	$1,048.36
18/06/2026	Transfer from SAV 64208429 NET#715329075	$1,000.00	$1,086.36
18/06/2026	BPay # 558948032 to AMERICAN EXPRESS 5082	-$100.00	$86.36
17/06/2026	VISA-Apple Pay Georgio s SOUTH BRISBANAU#1358538(Ref.061700108295)	-$6.61	$186.36
17/06/2026	VISA-Apple Pay BUNNINGS 556000 NEWSTEAD AU#1358538(Ref.061700812438)	-$53.34	$192.97
16/06/2026	VISA-Apple Pay SMP*Cafe 63 Ascot Ascot AU#1358538(Ref.061600841210)	-$67.00	$246.31
16/06/2026	Direct Debit Raiz Investment - 89872b1181ba7cd0bf	-$40.00	$313.31
16/06/2026	VISA-Apple Pay Georgio s SOUTH BRISBANAU#1358538(Ref.061601469340)	-$6.61	$353.31
15/06/2026	Direct Debit Raiz Investment - 1aea9df5466713c51f	-$26.98	$359.92
15/06/2026	BPay # 558942247 to AMERICAN EXPRESS 5082	-$134.00	$386.90
15/06/2026	Direct Credit DAY - Maxxia - Insurance	$134.49	$520.90
15/06/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1446945(Ref.061501384257)	-$20.00	$386.41
15/06/2026	VISA-Apple Pay STARBUCKS COFFEE D02 KEDRON AU#1358538(Ref.061500663087)	-$14.40	$406.41
15/06/2026	VISA-Apple Pay WILSON PARKING B187 BRISBANE AU#1358538(Ref.061500586554)	-$18.32	$420.81
15/06/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.061500966874)	-$232.30	$439.13

15/06/2026	VISA-Apple Pay SUSHI SUSHI CHERMSIDE- CHERMSIDE AU#1446945(Ref.061500193635)	-$25.03	$671.43
14/06/2026	VISA-Apple Pay KMART 1159 CHERMSIDE AU#1446945(Ref.061401355786)	-$55.50	$696.46
14/06/2026	VISA- Afterpay afterpay.com AU#1446945(Ref.061400682711)	-$32.81	$751.96
13/06/2026	VISA- 7-ELEVEN 4026 GRANGE AU#1446945(Ref.061300743124)	-$4.00	$784.77
13/06/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1446945(Ref.061301789671)	-$41.50	$788.77
13/06/2026	VISA-Apple Pay UBER *EATS HELP.UBER.COM Sydney AU#1446945(Ref.061300538546)	-$90.67	$830.27
13/06/2026	VISA-Apple Pay CHEMIST WAREHOUSE KEDRON AU#1358538(Ref.061300170459)	-$50.28	$920.94
12/06/2026	Direct Credit Maxxia Pty Ltd - EFT-45597	$99.59	$971.22
12/06/2026	VISA- Wise SYDNEY AU#1446945(Ref.061200844625)	-$166.59	$871.63
12/06/2026	VISA-Apple Pay SQ *STAFFORD DRY CLEANER Stafford AU#1358538(Ref.061201814408)	-$21.00	$1,038.22
12/06/2026	VISA-Apple Pay FLEXISCHOOLS*ACC TOPUP 1300361769 AU#1446945(Ref.061200622158)	-$8.48	$1,059.22
12/06/2026	VISA-Apple Pay LIQUORLAND 6004 KEDRON AU#1358538(Ref.061201624246)	-$26.00	$1,067.70
12/06/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.061201619884)	-$22.21	$1,093.70
12/06/2026	VISA-Apple Pay BLUE ZONE HEALTH - KE Kedron AU#1446945(Ref.061201745452)	-$105.50	$1,115.91
12/06/2026	Transfer from SAV 64208429 NET#713057774	$266.00	$1,221.41
12/06/2026	VISA-Apple Pay Georgio s SOUTH BRISBANAU#1358538(Ref.061201206469)	-$10.99	$955.41
11/06/2026	Direct Credit MCARE BENEFITS - 346206372 AYWQ	$43.90	$966.40
11/06/2026	Direct Debit Raiz Investment - 707cd6c6555c87c768	-$100.00	$922.50
11/06/2026	Transfer to SAV 64208429 NET#712861188	-$4,823.00	$1,022.50
11/06/2026	Direct Credit Maxxia Pty Ltd - EFT-44454	$4,828.51	$5,845.50
11/06/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.061101580418)	-$28.50	$1,016.99
11/06/2026	Transfer from SAV 64208429 NET#712662253	$1,000.00	$1,045.49
11/06/2026	VISA-Apple Pay Georgio s SOUTH BRISBANAU#1358538(Ref.061101464591)	-$7.43	$45.49
10/06/2026	Direct Debit Raiz Investment - 43c7aaf7bc0959d9ac	-$6.02	$52.92
10/06/2026	VISA-Apple Pay ALDI STORES LUTWYCHE AU#1358538(Ref.061000527500)	-$11.03	$58.94
10/06/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.061001640126)	-$22.50	$69.97
10/06/2026	VISA-Apple Pay Georgio s SOUTH BRISBANAU#1358538(Ref.061001609861)	-$6.61	$92.47
09/06/2026	Direct Debit Raiz Investment - 34f64ce223c197f5cb	-$64.08	$99.08
09/06/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.060901491940)	-$28.50	$163.16
09/06/2026	VISA-Apple Pay COLLINS RESTAURANTS WINDSOR AU#1446945(Ref.060900761459)	-$45.80	$191.66
09/06/2026	VISA-Apple Pay SUBWAY WINDSOR WINDSOR AU#1446945(Ref.060900808604)	-$14.55	$237.46
08/06/2026	Direct Credit MCARE BENEFITS - 732035357 AYWQ	$43.90	$252.01
08/06/2026	VISA-Apple Pay SQ *SUNNY SIDE SANDWICHESWindsor AU#1446945(Ref.060801183288)	-$19.20	$208.11
08/06/2026	VISA-Apple Pay SUSHI GURU LUTWYCHE AU#1358538(Ref.060800101449)	-$20.05	$227.31
08/06/2026	VISA-Apple Pay LIQUORLAND 6004 KEDRON AU#1358538(Ref.060801252755)	-$26.00	$247.36
08/06/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.060801244404)	-$197.33	$273.36
08/06/2026	VISA-Apple Pay UBER *EATS HELP.UBER.COM Sydney AU#1358538(Ref.060800587951)	-$52.35	$470.69
07/06/2026	VISA-Apple Pay BLUE ZONE HEALTH - KE Kedron AU#1358538(Ref.060701287188)	-$129.62	$523.04
07/06/2026	Transfer from SAV 64208429 NET#711280149	$327.00	$652.66
07/06/2026	VISA-Apple Pay COLES 4450 LUTWYCHE AU#1358538(Ref.060700198139)	-$12.45	$325.66
07/06/2026	VISA- TICKETEK WEB 132849 AU#1446945(Ref.060700750973)	-$327.90	$338.11
07/06/2026	VISA-Apple Pay WOOLWORTHS/543 LUTWYCHE RLUTWYCHE AU#1358538(Ref.060700206948)	-$12.00	$666.01
07/06/2026	VISA-Apple Pay L/LAND QLD 6094 LUTWYCHE AU#1358538(Ref.060700110654)	-$26.00	$678.01
06/06/2026	VISA-Apple Pay FLEXISCHOOLS*ACC TOPUP 1300361769 AU#1446945(Ref.060600712669)	-$12.99	$704.01
06/06/2026	VISA-Apple Pay SQ *NORTH LAKES RLFC Griffin AU#1446945(Ref.060601536016)	-$24.00	$717.00
06/06/2026	VISA-Apple Pay L/LAND QLD 2244 LUTWYCHE AU#1358538(Ref.060601888103)	-$56.00	$741.00

06/06/2026	VISA-Apple Pay SQ *GRANGE - MR TS BAKERYGrange AU#1358538(Ref.060601840901)	-$24.39	$797.00
06/06/2026	VISA-Apple Pay SQ *NORTH LAKES RLFC Griffin AU#1358538(Ref.060601980308)	-$28.50	$821.39
06/06/2026	VISA-Apple Pay SQ *OUTSIDE IN CAFE Windsor AU#1358538(Ref.060601303702)	-$11.18	$849.89
06/06/2026	VISA- Optus PrePaid Melbourne AU#1446945(Ref.060600781777)	-$39.00	$861.07
05/06/2026	Direct Debit Raiz Investment - 2c9e06a6bb90a99c63	-$14.06	$900.07
05/06/2026	VISA- APPLE.COM/BILL SYDNEY AU#1446945(Ref.060500829296)	-$4.49	$914.13
05/06/2026	VISA-Apple Pay BLUE ZONE HEALTH - KE Kedron AU#1446945(Ref.060501657443)	-$105.50	$918.62
05/06/2026	VISA-Apple Pay COLLINS RESTAURANTS WINDSOR AU#1446945(Ref.060500837725)	-$19.40	$1,024.12
05/06/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.060501763815)	-$39.00	$1,043.52
04/06/2026	Direct Credit MCARE BENEFITS - 341194701 AYWQ	$43.90	$1,082.52
04/06/2026	Transfer from SAV 64208429 NET#710145301	$1,000.00	$1,038.62
04/06/2026	BPay # 558921085 to AMERICAN EXPRESS 5082	-$50.00	$38.62
04/06/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.060401616103)	-$15.00	$88.62
03/06/2026	VISA-Apple Pay COLES 4450 LUTWYCHE AU#1446945(Ref.060300106557)	-$12.00	$103.62
02/06/2026	Direct Debit Raiz Investment - 6bf3fcfa8ab1d63f86	-$49.26	$115.62
02/06/2026	VISA-Apple Pay STARBUCKS COFFEE D02 KEDRON AU#1358538(Ref.060200985689)	-$20.50	$164.88
02/06/2026	VISA-Apple Pay SQ *AXIL COFFEE MCT ESPREMelbourne AU#1358538(Ref.060200116669)	-$7.08	$185.38
01/06/2026	Direct Debit Raiz Maint Fee - 1290881a03a30cd3b7	-$5.50	$192.46
01/06/2026	Direct Debit Raiz Investment - 80b68b97b3243461d7	-$35.04	$197.96
01/06/2026	VISA-Apple Pay HO2 BARBER SHOP LUTWYCHE AU#1358538(Ref.060100273937)	-$45.00	$233.00
01/06/2026	VISA-Apple Pay SQ *OUTSIDE IN CAFE Windsor AU#1358538(Ref.060101178192)	-$5.59	$278.00
01/06/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.060101196472)	-$166.28	$283.59
31/05/2026	BPay # 558912804 to AMERICAN EXPRESS 5082	-$120.00	$449.87
31/05/2026	Transfer from SAV 64208429 NET#708714945	$40.00	$569.87
31/05/2026	BPay # 558912607 to AMERICAN EXPRESS 5082	-$153.00	$529.87
31/05/2026	VISA-Apple Pay LIQUORLAND 6004 KEDRON AU#1358538(Ref.053101043913)	-$46.00	$682.87
31/05/2026	VISA-Apple Pay SUSHI GURU LUTWYCHE AU#1358538(Ref.053100419785)	-$15.19	$728.87
31/05/2026	VISA-Apple Pay TARGET 5166 CHERMSIDE AU#1358538(Ref.053100897090)	-$14.00	$744.06
31/05/2026	VISA-Apple Pay Uniqlo Chermside Chermside AU#1358538(Ref.053100717024)	-$75.00	$758.06
31/05/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.053101356820)	-$24.20	$833.06
31/05/2026	VISA- APPLE.COM/BILL SYDNEY AU#1358538(Ref.053100507970)	-$1.49	$857.26
30/05/2026	VISA-Apple Pay SQ *FORTITUDE VALLEYS RUGGrange AU#1358538(Ref.053001458277)	-$5.00	$858.75
30/05/2026	VISA-Apple Pay COLES 4450 LUTWYCHE AU#1358538(Ref.053001955445)	-$4.70	$863.75
30/05/2026	VISA-Apple Pay SQ *FORTITUDE VALLEYS RUGGrange AU#1358538(Ref.053001576154)	-$5.00	$868.45
30/05/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.053001866424)	-$55.50	$873.45
30/05/2026	VISA-Apple Pay SQ *FORTITUDE VALLEYS RUGGrange AU#1358538(Ref.053001575720)	-$13.00	$928.95
30/05/2026	VISA- ZIPPAY P882427400 SYDNEY AU#1358538(Ref.053000899201)	-$378.80	$941.95
30/05/2026	VISA-Apple Pay SQ *FORTITUDE VALLEYS RUGGrange AU#1446945(Ref.053001354026)	-$8.00	$1,320.75
30/05/2026	VISA-Apple Pay SQ *FORTITUDE VALLEYS RUGGrange AU#1358538(Ref.053001807981)	-$5.00	$1,328.75
30/05/2026	VISA- ZIPPAY* P882256364 ZIP.CO AU#1358538(Ref.053001627667)	-$40.00	$1,333.75
30/05/2026	VISA-Apple Pay McDonalds 950368 STAFFORD AU#1446945(Ref.053001168755)	-$31.45	$1,373.75
29/05/2026	Direct Debit Raiz Investment - 0fb21b7245e26c3e0c	-$5.16	$1,405.20
29/05/2026	Transfer from SAV 64208429 NET#708014595	$378.00	$1,410.36
29/05/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.052902035871)	-$84.20	$1,032.36
29/05/2026	VISA-Apple Pay LIQUORLAND 6004 KEDRON AU#1358538(Ref.052900310615)	-$8.00	$1,116.56
29/05/2026	VISA-Apple Pay SP THE COLLAGEN CO. TULLAMARINE AU#1446945(Ref.052901774791)	-$89.00	$1,124.56

29/05/2026	VISA-Apple Pay MCDONALDS STAFFORD STAFFORD AU#1446945(Ref.052901526898)	-$14.45	$1,213.56
28/05/2026	Transfer to SAV 64208429 NET#707705971	-$2,177.00	$1,228.01
28/05/2026	Osko Payment To Accomodate With Collective Trust Account 106037 Ref#332895278	-$1,650.00	$3,405.01
28/05/2026	Direct Debit Raiz Investment - 21966f9e6062474f9f	-$100.00	$5,055.01
28/05/2026	Direct Credit Maxxia Pty Ltd - EFT-42417	$4,828.50	$5,155.01
28/05/2026	VISA- APPLE.COM/BILL SYDNEY AU#1446945(Ref.052800601406)	-$4.99	$326.51
28/05/2026	VISA-Apple Pay SQ *WINDSOR Windsor AU#1358538(Ref.052800933872)	-$49.58	$331.50
28/05/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.052801290499)	-$25.00	$381.08
27/05/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.052701403008)	-$50.00	$406.08
27/05/2026	VISA-Apple Pay Dominos Estore Windsor QLdominos.com.aAU#1446945(Ref.052700765434)	-$37.85	$456.08
26/05/2026	Direct Credit MCARE BENEFITS - 334207015 AYWQ	$43.90	$493.93
26/05/2026	Direct Debit Raiz Investment - 27677da8b6fba2277d	-$49.82	$450.03
26/05/2026	VISA-Apple Pay GRANGE THISTLE SOCCE GRANGE AU#1358538(Ref.052601433766)	-$10.00	$499.85
26/05/2026	VISA-Apple Pay GRANGE THISTLE SOCCE GRANGE AU#1358538(Ref.052601433764)	-$10.00	$509.85
26/05/2026	BPay # 558902333 to AMERICAN EXPRESS 5082	-$158.00	$519.85
26/05/2026	VISA-Apple Pay SUBWAY WINDSOR WINDSOR AU#1446945(Ref.052601008594)	-$21.95	$677.85
25/05/2026	Direct Credit DAY - Maxxia - Insurance	$157.39	$699.80
25/05/2026	Direct Debit Raiz Investment - 53cdb90fdbf97344f5	-$8.98	$542.41
25/05/2026	VISA-Apple Pay SQ *WINDSOR Windsor AU#1358538(Ref.052501292870)	-$25.60	$551.39
25/05/2026	VISA-Apple Pay THE COFFEE CLUB VIRGIN BRISBANE AIRPAU#1358538(Ref.052500686162)	-$5.54	$576.99
25/05/2026	VISA-Apple Pay LIQUORLAND 6146 WINDSOR AU#1358538(Ref.052501247530)	-$28.00	$582.53
24/05/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.052401145134)	-$293.97	$610.53
24/05/2026	VISA-Apple Pay LIQUORLAND 6004 KEDRON AU#1358538(Ref.052400949512)	-$68.00	$904.50
24/05/2026	VISA-Apple Pay AMPOL HENDRA 10042F HENDRA AU#1446945(Ref.052400130655)	-$4.00	$972.50
23/05/2026	VISA-Apple Pay ZLR*BDINDEP Brisbane AirpAU#1358538(Ref.052300413195)	-$7.17	$976.50
23/05/2026	VISA-Apple Pay SQ *BURPENGARY JUNIOR RUGBurpengary AU#1446945(Ref.052301801238)	-$11.18	$983.67
22/05/2026	Direct Debit Raiz Investment - 1e00dd6b0019e2f0e0	-$8.54	$994.85
22/05/2026	VISA- Wise Canberra AU#1358538(Ref.052201493113)	-$100.19	$1,003.39
21/05/2026	Transfer from SAV 64208429 NET#704783329	$1,100.00	$1,103.58
21/05/2026	VISA-Apple Pay WILSON PARKING BNEOBS BRISBANE AU#1358538(Ref.052100819110)	-$33.00	$3.58
21/05/2026	VISA-Apple Pay CHEMIST WAREHOUSE KEDRON AU#1358538(Ref.052100941577)	-$23.67	$36.58
21/05/2026	VISA-Apple Pay Georgio s SOUTH BRISBANAU#1358538(Ref.052100242114)	-$6.11	$60.25
20/05/2026	Direct Debit Raiz Investment - 754fec0a4f6e3ff4fa	-$9.70	$66.36
20/05/2026	VISA-Apple Pay Georgio s SOUTH BRISBANAU#1358538(Ref.052001584314)	-$6.92	$76.06
20/05/2026	VISA-Apple Pay BUNNINGS 429000 STAFFORD AU#1358538(Ref.052000761276)	-$21.58	$82.98
20/05/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.052001369972)	-$28.45	$104.56
20/05/2026	VISA-Apple Pay WILSON PARKING BNEOBS BRISBANE AU#1358538(Ref.052000480205)	-$28.00	$133.01
19/05/2026	Direct Debit Raiz Investment - d4dbd98efe09011c57	-$40.00	$161.01
19/05/2026	Transfer from SAV 64208429 NET#703969345	$20.00	$201.01
19/05/2026	VISA-Apple Pay HO2 BARBER SHOP LUTWYCHE AU#1446945(Ref.051900442814)	-$50.00	$181.01
19/05/2026	VISA-Apple Pay BP NORTHGATE 1483 NORTHGATE AU#1446945(Ref.051901134641)	-$8.00	$231.01
19/05/2026	VISA-Apple Pay CHEMIST WAREHOUSE KEDRON AU#1358538(Ref.051900729772)	-$33.99	$239.01
19/05/2026	VISA-Apple Pay SMP*Choi Convenience Grange AU#1358538(Ref.051901094968)	-$10.25	$273.00
18/05/2026	Direct Debit Raiz Investment - 63def77b0fa48401f7	-$24.62	$283.25
18/05/2026	BPay # 558886715 to AMERICAN EXPRESS 5082	-$135.00	$307.87
18/05/2026	Direct Credit DAY - Maxxia - Insurance	$134.66	$442.87

18/05/2026	VISA-Apple Pay HOWARDSMITHWHARVESPARKINGFORTITUDE VALAU#1446945(Ref.051800740958)	-$40.00	$308.21
18/05/2026	VISA-Apple Pay COLES 4385 KEDRON AU#1358538(Ref.051801327397)	-$152.52	$348.21
18/05/2026	VISA-Apple Pay UBER *EATS HELP.UBER.COM Sydney AU#1446945(Ref.051800866065)	-$64.00	$500.73
18/05/2026	VISA-Apple Pay SUSHI GURU LUTWYCHE AU#1446945(Ref.051800704477)	-$11.44	$564.73
18/05/2026	VISA-Apple Pay SQ *STAFFORD ANGLICAN PARStafford AU#1358538(Ref.051800113332)	-$7.00	$576.17
17/05/2026	Transfer from SAV 64208429 NET#703190395	$40.00	$583.17
17/05/2026	VISA-Apple Pay COLES 4450 LUTWYCHE AU#1446945(Ref.051700187588)	-$17.00	$543.17
17/05/2026	VISA-Apple Pay FISH & CHIPS CORINDA AU#1358538(Ref.051700966144)	-$33.56	$560.17
17/05/2026	VISA-Apple Pay HSW Events Brisbane AU#1358538(Ref.051701158363)	-$31.31	$593.73
17/05/2026	VISA-Apple Pay FISH & CHIPS CORINDA AU#1446945(Ref.051700965984)	-$39.51	$625.04
17/05/2026	VISA-Apple Pay DAN MURPHY S/422 KINGSFORHAMILTON AU#1358538(Ref.051701037735)	-$138.92	$664.55
17/05/2026	VISA-Apple Pay FISH & CHIPS CORINDA AU#1446945(Ref.051700970959)	-$27.46	$803.47
16/05/2026	VISA- ZipPay P877761762 zip.co AU#1358538(Ref.051601386313)	-$40.00	$830.93
16/05/2026	VISA-Apple Pay BWS/100 DAYS ROAD GRANGE AU#1358538(Ref.051601838831)	-$48.50	$870.93
16/05/2026	VISA-Apple Pay SQ *STAFFORD DRY CLEANER Everton HillsAU#1358538(Ref.051602017254)	-$41.50	$919.43
16/05/2026	VISA-Apple Pay SQ *GRANGE - MR TS BAKERYGrange AU#1358538(Ref.051601665095)	-$9.41	$960.93
15/05/2026	Osko Payment To LOGAN WADE W RUFF +61-488441384 Ref#332535370	-$30.00	$970.34
15/05/2026	Transfer to SAV 64208429 NET#702556775	-$242.00	$1,000.34
15/05/2026	Direct Credit Maxxia Pty Ltd - EFT-42094	$282.34	$1,242.34
15/05/2026	Transfer to SAV 64208429 NET#702428565	-$6,369.47	$960.00
14/05/2026	Osko Payment To Accomodate With Collective Trust Account 106037 Ref#332501228	-$1,650.00	$7,329.47
14/05/2026	Direct Debit Raiz Investment - f8ae83130185baaba5	-$105.64	$8,979.47
14/05/2026	Direct Credit Maxxia Pty Ltd - EFT-41781	$4,828.51	$9,085.11
14/05/2026	VISA- SPRIGGY SYDNEY AU#1446945(Ref.051401393224)	-$50.00	$4,256.60
13/05/2026	VISA- APPLE.COM/BILL SYDNEY AU#1446945(Ref.051300576766)	-$20.99	$4,306.60
12/05/2026	Direct Debit Raiz Investment - 43ed9568bc450d7aa7	-$40.00	$4,327.59
12/05/2026	VISA- Wise Canberra AU#1358538(Ref.051201808294)	-$100.19	$4,367.59
12/05/2026	Osko Payment To J P Allen +61-472612254 Ref#332422577	-$200.00	$4,467.78
11/05/2026	Direct Debit Raiz Investment - 1326923795c304bd13	-$6.00	$4,667.78
08/05/2026	Direct Credit MCARE BENEFITS - 322027946 AYWQ	$43.90	$4,673.78
08/05/2026	VISA- Optus PrePaid Melbourne AU#1446945(Ref.050800132119)	-$39.00	$4,629.88
07/05/2026	VISA- SPRIGGY SYDNEY AU#1446945(Ref.050701655033)	-$50.00	$4,668.88
07/05/2026	BPay # 558865052 to ANZ CARDS 6007	-$1,705.00	$4,718.88
06/05/2026	Direct Debit Raiz Investment - 598e3c46408959fae3	-$5.04	$6,423.88
06/05/2026	VISA- APPLE.COM/BILL SYDNEY AU#1446945(Ref.050600568588)	-$4.49	$6,428.92
05/05/2026	Direct Debit Raiz Investment - 4238f20ec362374550	-$40.00	$6,433.41
05/05/2026	Osko Payment To J P Allen +61-472612254 Ref#332216821	-$200.00	$6,473.41
04/05/2026	Direct Debit Raiz Investment - 3f6c58badd98b795f0	-$11.02	$6,673.41
04/05/2026	Direct Credit DAY - Maxxia-Running Cos	$20.50	$6,684.43
03/05/2026	VISA- SPRIGGY SYDNEY AU#1446945(Ref.050301638907)	-$20.00	$6,663.93
03/05/2026	VISA-Apple Pay SUPER CHEAP AUTO CHERMSIDE AU#1446945(Ref.050300975373)	-$7.99	$6,683.93
02/05/2026	VISA- ZIPPAY* P873056828 ZIP.CO AU#1358538(Ref.050201949081)	-$40.00	$6,691.92
02/05/2026	VISA- APPLE.COM/BILL SYDNEY AU#1358538(Ref.050201140832)	-$1.49	$6,731.92
01/05/2026	Osko Payment To J P Allen +61-472612254 doctors Ref#332146601	-$50.00	$6,733.41
01/05/2026	Direct Debit Raiz Maint Fee - 6b8bed69f79db62da1	-$5.50	$6,783.41
01/05/2026	Direct Debit Raiz Investment - aba3e275ac32a2bc45	-$6.74	$6,788.91

01/05/2026	Osko Payment To J P Allen +61-472612254 Ref#332136895	-$30.00	$6,795.65
01/05/2026	BPay # 558853630 to AMERICAN EXPRESS 5082	-$3,500.00	$6,825.65
30/04/2026	Direct Debit Raiz Investment - e559e7d9822cd91421	-$100.00	$10,325.65
30/04/2026	Osko Payment To Accomodate With Collective Trust Account 106037 Ref#332107263	-$1,650.00	$10,425.65
30/04/2026	Direct Credit Maxxia Pty Ltd - EFT-39041	$4,828.50	$12,075.65
30/04/2026	VISA- SPRIGGY SYDNEY AU#1446945(Ref.043001403184)	-$50.00	$7,247.15
28/04/2026	Direct Debit Raiz Investment - 4ee440bb77aed98104	-$40.00	$7,297.15
28/04/2026	Osko Payment To J P Allen +61-472612254 Ref#332026228	-$200.00	$7,337.15
27/04/2026	Direct Debit Raiz Investment - 72974a0416bcae72ce	-$8.00	$7,537.15
26/04/2026	Osko Payment To J P Allen +61-472612254 Ref#331986486	-$100.00	$7,545.15
26/04/2026	VISA- Wise Canberra AU#1358538(Ref.042601051446)	-$162.63	$7,645.15
24/04/2026	VISA-Apple Pay SPORTSBET PTY LTD MELBOURNE AU#1358538(Ref.042400857547)	-$10.00	$7,807.78
23/04/2026	Direct Credit DAY - Maxxia - Insurance	$157.39	$7,817.78
23/04/2026	VISA- SPRIGGY SYDNEY AU#1446945(Ref.042301399079)	-$50.00	$7,660.39
21/04/2026	Direct Credit MCARE BENEFITS - 309206177 AYWQ	$85.35	$7,710.39
21/04/2026	Direct Debit Raiz Investment - ee47a90d713cc691f0	-$40.00	$7,625.04
20/04/2026	Osko Payment To J P Allen +61-472612254 Ref#331819695	-$200.00	$7,665.04
20/04/2026	Direct Debit Raiz Investment - e71743d9d595867258	-$5.52	$7,865.04
20/04/2026	Direct Credit DAY - Maxxia-Running Cos	$18.50	$7,870.56
20/04/2026	VISA-Apple Pay SOUTH BANK CORPORATION SOUTH BRISBANAU#1358538(Ref.042000557872)	-$3.00	$7,852.06
18/04/2026	VISA- SPRIGGY SYDNEY AU#1446945(Ref.041801715043)	-$20.00	$7,855.06
18/04/2026	VISA- ZipPay P868332891 zip.co AU#1358538(Ref.041800822546)	-$40.00	$7,875.06
18/04/2026	VISA- PLAYSTATION London GB#1446945(Ref.041800040021)	-$55.98	$7,915.06
17/04/2026	Direct Debit Raiz Investment - 816c0c810566d827d4	-$6.00	$7,971.04
17/04/2026	Direct Credit Maxxia Pty Ltd - EFT-38559	$106.23	$7,977.04
17/04/2026	VISA-Apple Pay SPORTSBET WWW.SPORTSBETAU#1358538(Ref.041700683137)	-$9.26	$7,870.81
16/04/2026	Direct Debit Raiz Investment - 6740b45071634fa764	-$100.00	$7,880.07
16/04/2026	Osko Payment To Accomodate With Collective Trust Account 106037 Ref#331707293	-$1,650.00	$7,980.07
16/04/2026	Direct Credit Maxxia Pty Ltd - EFT-37412	$4,828.51	$9,630.07
16/04/2026	VISA- SPRIGGY SYDNEY AU#1446945(Ref.041601456263)	-$50.00	$4,801.56
15/04/2026	VISA- SPRIGGY SYDNEY AU#1446945(Ref.041501461379)	-$60.00	$4,851.56
14/04/2026	Direct Credit MCARE BENEFITS - 304167270 AYWQ	$43.90	$4,911.56
14/04/2026	Direct Credit DAY - Maxxia - Insurance	$130.41	$4,867.66
14/04/2026	Direct Debit Raiz Investment - 287254b10104ad0ebc	-$94.36	$4,737.25
14/04/2026	Osko Payment To J P Allen +61-472612254 Ref#331625969	-$200.00	$4,831.61
14/04/2026	VISA- Wise Canberra AU#1358538(Ref.041401807874)	-$50.10	$5,031.61
14/04/2026	VISA- www.GroupTogether.com Sydney AU#1358538(Ref.041401806667)	-$10.25	$5,081.71
13/04/2026	Direct Debit Raiz Investment - 762dc68f38ca6e5e3b	-$5.06	$5,091.96
13/04/2026	Direct Credit DAY - Maxxia - EV Chargi	$15.54	$5,097.02
13/04/2026	Direct Credit DAY - Maxxia - EV	$10.27	$5,081.48
13/04/2026	Direct Credit DAY - Maxxia - EV Chargi	$6.08	$5,071.21
13/04/2026	VISA- APPLE.COM/BILL SYDNEY AU#1446945(Ref.041300239853)	-$20.99	$5,065.13
12/04/2026	VISA-Apple Pay UBER *EATS HELP.UBER.COM Sydney AU#1358538(Ref.041200846582)	-$30.98	$5,086.12
10/04/2026	Osko Payment To J P Allen +61-472612254 Ref#331554623	-$200.00	$5,117.10
10/04/2026	VISA- Optus PrePaid Melbourne AU#1446945(Ref.041000982378)	-$39.00	$5,317.10
10/04/2026	VISA- Wise SYDNEY AU#1446945(Ref.041001467897)	-$41.47	$5,356.10

09/04/2026	Direct Debit Raiz Investment - be04c9ab906dcdcd99	-$5.80	$5,397.57
09/04/2026	VISA- SPRIGGY SYDNEY AU#1446945(Ref.040901708645)	-$50.00	$5,403.37
08/04/2026	Direct Credit MCARE BENEFITS - 300084466 AYWQ	$43.90	$5,453.37