Date Created: Aug 12, 2026 8:08:50 AM

## Transaction Listing

### Account Balance Summary

| | |
|---|---|
| Opening Balance | $15.62 CR |
| Total Credits | $62,236.90 |
| Total Debits | $62,189.31 |
| **Closing Balance** | **$63.21 CR** |

| | |
|---|---|
| **Transaction Listing starts** | **13 February 2026** |
| **Transaction Listing ends** | **12 August 2026** |

### Account Details

| | |
|---|---|
| Account Type | Transaction Account |
| BSB Number | 083-392 |
| Account Number | 67-726-6687 |

### Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|---|---|---|---|---|
| 13 Feb 26 | J VAN DIJK | | $149.00 | $164.62 CR |
| 13 Feb 26 | M3220315 HEALTH SVC UNION JESSICA VAN DIJK | $25.00 | | $139.62 CR |
| 16 Feb 26 | V0533 13/02 AMPOL DRYSDALE DRYSDALE 74940526045 | $50.00 | | $345.13 CR |
| 16 Feb 26 | V0533 13/02 COLES ONLINE HAWTHORN E 74039196044 | $94.89 | | $250.24 CR |
| 17 Feb 26 | V0533 13/02 MCDONALDS LEOPOLD LEOPOLD 74564726047 | $17.85 | | $366.64 CR |
| 17 Feb 26 | V0533 14/02 PAYPAL *COLESSUPERM 4029357733 74245376046 | $7.00 | | $395.97 CR |
| 16 Feb 26 | ONLINE N4352312983 SHOPPING VAN DIJK JJ | | $250.00 | $389.62 CR |
| 16 Feb 26 | B L STEPHENSON & M FEGGS | | $10.00 | $399.62 CR |
| 16 Feb 26 | 1048271857788 PAYPAL AUSTRALIA JESSICA VAN DIJK | $4.49 | | $395.13 CR |
| 16 Feb 26 | 1048320614705 PAYPAL AUSTRALIA JESSICA VAN DIJK | $207.27 | | $42.97 CR |
| 17 Feb 26 | V0533 16/02 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246047 | $11.48 | | $384.49 CR |
| 17 Feb 26 | ONLINE D1459318452 SHOP SEATS VAN DIJK JJ | | $150.00 | $192.97 CR |
| 17 Feb 26 | ONLINE B0059329659 LINKED ACC TRNS VAN DIJK JJ | | $100.00 | $292.97 CR |
| 17 Feb 26 | ONLINE M0609602653 DOG FOOD VAN DIJK JJ | | $80.00 | $372.97 CR |
| 17 Feb 26 | ONLINE Q0159291759 LINKED ACC TRNS VAN DIJK JJ | | $30.00 | $402.97 CR |
| 17 Feb 26 | 1048336592845 PAYPAL AUSTRALIA JESSICA VAN DIJK | $31.95 | | $334.69 CR |
| 17 Feb 26 | 1048336130015 PYPL PAYIN4 JESSICA VAN DIJK | $57.79 | | $276.90 CR |
| 17 Feb 26 | KEELY WELLS V0837819437 JESS V | $100.00 | | $176.90 CR |
| 17 Feb 26 | KEELY WELLS S8673839859 JESS V | $100.00 | | $76.90 CR |
| 18 Feb 26 | V0533 17/02 DELIVERY UNLIMITED BELLAVISTA 74238246048 | $15.00 | | $2,354.78 CR |
| 18 Feb 26 | V0533 17/02 COLES ONLINE HAWTHORN E 74039196048 | $55.70 | | $2,218.73 CR |

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National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686

## Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|---|---|---|---|---|
| 18 Feb 26 | WAGES-250153 BARWON HEALTH JESSICA JANE VAN | | $2,192.88 | $2,269.78 CR |
| 18 Feb 26 | ONLINE L0237349619 JAMES SCHOOL CLOTH VAN DIJK JJ | | $100.00 | $2,369.78 CR |
| 18 Feb 26 | EFTPOS 18/02 11:53SMP*GOURMET ASIAN GR3 | $34.00 | | $2,320.78 CR |
| 18 Feb 26 | 1048352097041 PYPL PAYIN4 JESSICA VAN DIJK | $46.35 | | $2,274.43 CR |
| 18 Feb 26 | RJ AND LJ DUNGEN B0239136433 JESS | $70.00 | | $2,148.73 CR |
| 18 Feb 26 | ONLINE K8973318433 LINKED ACC TRNS VAN DIJK JJ | $90.00 | | $2,058.73 CR |
| 18 Feb 26 | ONLINE V2160309833 LINKED ACC TRNS VAN DIJK JJ | $2,000.00 | | $58.73 CR |
| 19 Feb 26 | V0533 18/02 COLES ONLINE HAWTHORN E 74039196049 | | $6.50 | $631.70 CR |
| 19 Feb 26 | V0533 18/02 NOONE IMAGEWEAR BELMONT 74564726049 | $45.25 | | $578.20 CR |
| 19 Feb 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $346.54 | $405.27 CR |
| 19 Feb 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $101.93 | $507.20 CR |
| 19 Feb 26 | ONLINE G8539328828 SHOP VAN DIJK JJ | | $80.00 | $587.20 CR |
| 19 Feb 26 | ONLINE X0617829706 LINKED ACC TRNS VAN DIJK JJ | | $38.00 | $625.20 CR |
| 19 Feb 26 | 1048368414577 PAYPAL AUSTRALIA JESSICA VAN DIJK | | $0.12 | $631.82 CR |
| 19 Feb 26 | 1048369394389 PAYPAL AUSTRALIA JESSICA VAN DIJK | $8.37 | | $623.45 CR |
| 19 Feb 26 | 1048377724653 PAYPAL AUSTRALIA JESSICA VAN DIJK | $86.45 | | $491.75 CR |
| 20 Feb 26 | V0533 19/02 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246050 | $35.37 | | $396.96 CR |
| 20 Feb 26 | EFTPOS 20/02 13:42ALDI STORES LEOPOLD VI | $25.11 | | $466.64 CR |
| 20 Feb 26 | 1048402354149 PYPL PAYIN4 JESSICA VAN DIJK | $34.31 | | $432.33 CR |
| 20 Feb 26 | 1048393997059 PYPL PAYIN4 JESSICA VAN DIJK | $46.99 | | $349.97 CR |
| 20 Feb 26 | 1048398795939 PAYPAL AUSTRALIA JESSICA VAN DIJK | $62.50 | | $287.47 CR |
| 20 Feb 26 | 1048398286804 PAYPAL AUSTRALIA JESSICA VAN DIJK | $76.35 | | $211.12 CR |
| 23 Feb 26 | V0533 20/02 HI SUSHI LEOPOLD LEOPOLD 74564456051 | $9.71 | | $495.41 CR |
| 23 Feb 26 | V0533 20/02 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246051 | $58.29 | | $370.63 CR |
| 23 Feb 26 | V0533 20/02 KMART 1248 LEOPOLD 74363966051 | $115.75 | | $254.88 CR |
| 23 Feb 26 | V0533 22/02 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246053 | $50.89 | | $428.92 CR |
| 23 Feb 26 | V0533 22/02 COLES ONLINE 7620 DRYSD 74039196053 | $226.67 | | $28.21 CR |
| 23 Feb 26 | ONLINE S7260156970 SHOP VAN DIJK JJ | | $200.00 | $411.12 CR |
| 23 Feb 26 | ONLINE Z1709318824 LINKED ACC TRNS VAN DIJK JJ | | $50.00 | $461.12 CR |
| 23 Feb 26 | ONLINE L3559658616 LINKED ACC TRNS VAN DIJK JJ | | $30.00 | $491.12 CR |
| 23 Feb 26 | ONLINE G8273156190 LINKED ACC TRNS VAN DIJK JJ | | $14.00 | $505.12 CR |
| 23 Feb 26 | 1048446599395 PAYPAL AUSTRALIA JESSICA VAN DIJK | $15.60 | | $479.81 CR |
| 24 Feb 26 | 1048491158931 PAYPAL AUSTRALIA JESSICA VAN DIJK | $90.83 | | $62.62 DR |
| 26 Feb 26 | V0533 25/02 EVERYDAY EXTRA BELLA VIST 74278246056 | $7.00 | | $69.62 DR |
| 27 Feb 26 | J VAN DIJK | | $84.00 | $14.38 CR |
| 27 Feb 26 | M3220315 HEALTH SVC UNION JESSICA VAN DIJK | $25.00 | | $10.62 DR |

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## Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|---|---|---|---|---|
| 02 Mar 26 | V0533 27/02 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246058 | $16.81 | | $364.17 CR |
| 02 Mar 26 | ONLINE E5539028592 LINKED ACC TRNS VAN DIJK JJ | | $300.00 | $289.38 CR |
| 02 Mar 26 | ONLINE D5353201789 SHOP VAN DIJK JJ | | $70.00 | $359.38 CR |
| 02 Mar 26 | 1048636737755 PAYPAL AUSTRALIA JESSICA VAN DIJK | | $15.60 | $374.98 CR |
| 02 Mar 26 | ONLINE S4660078275 LINKED ACC TRNS VAN DIJK JJ | | $10.00 | $384.98 CR |
| 02 Mar 26 | 1048623961437 PAYPAL AUSTRALIA JESSICA VAN DIJK | $4.00 | | $380.98 CR |
| 02 Mar 26 | 1048639365932 PAYPAL AUSTRALIA JESSICA VAN DIJK | $67.93 | | $296.24 CR |
| 03 Mar 26 | V0533 02/03 COLES ONLINE HAWTHORN E 74039196061 | $264.18 | | $46.78 DR |
| 03 Mar 26 | MRS LYNETTE VAN-DIJKJAMES FUN RUN | | $50.00 | $346.24 CR |
| 03 Mar 26 | 1048648834031 PYPL PAYIN4 JESSICA VAN DIJK | $57.79 | | $288.45 CR |
| 03 Mar 26 | 1048655452800 PAYPAL AUSTRALIA JESSICA VAN DIJK | $71.05 | | $217.40 CR |
| 04 Mar 26 | WAGES-250153 BARWON HEALTH JESSICA JANE VAN | | $2,340.50 | $2,293.72 CR |
| 04 Mar 26 | 1048672979394 PYPL PAYIN4 JESSICA VAN DIJK | $46.36 | | $2,247.36 CR |
| 04 Mar 26 | EFTPOS 04/03 06:04(NEW) MATE COMMUNICAY L\WETHERILL | $47.17 | | $2,200.19 CR |
| 04 Mar 26 | ONLINE J1787687988 LINKED ACC TRNS VAN DIJK JJ | $77.00 | | $2,123.19 CR |
| 04 Mar 26 | RJ AND LJ DUNGEN F1753339088 FOOD AGIST | $176.70 | | $1,946.49 CR |
| 04 Mar 26 | ONLINE C8759682588 LINKED ACC TRNS VAN DIJK JJ | $1,900.00 | | $46.49 CR |
| 05 Mar 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $346.54 | $393.03 CR |
| 05 Mar 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $101.93 | $494.96 CR |
| 05 Mar 26 | EFTPOS 05/03 10:48COM*CLIFTONSPRINGSP\ | $10.00 | | $484.96 CR |
| 05 Mar 26 | STUART A BOWIE A5039329153 CASH | $100.00 | | $384.96 CR |
| 05 Mar 26 | INTERNET BPAY VICROADS 710051011431389 | $202.93 | | $182.03 CR |
| 06 Mar 26 | V0533 05/03 BARWON HEALTH GEELONG 03401784343 | $12.10 | | $460.55 CR |
| 06 Mar 26 | ONLINE X3960389266 LINKED ACC TRNS VAN DIJK JJ | | $100.00 | $282.03 CR |
| 06 Mar 26 | ONLINE V1960889002 LINKED ACC TRNS VAN DIJK JJ | | $100.00 | $382.03 CR |
| 06 Mar 26 | ONLINE H8039617511 TYRE VAN DIJK JJ | | $100.00 | $482.03 CR |
| 06 Mar 26 | 1048713276727 PAYPAL AUSTRALIA JESSICA VAN DIJK | $9.38 | | $472.65 CR |
| 06 Mar 26 | 1048723534536 PYPL PAYIN4 JESSICA VAN DIJK | $22.79 | | $437.76 CR |
| 06 Mar 26 | 1048718541436 PYPL PAYIN4 JESSICA VAN DIJK | $34.31 | | $403.45 CR |
| 06 Mar 26 | EFTPOS 06/03 10:02FIVE GRACES PHOTO\ | $35.00 | | $368.45 CR |
| 06 Mar 26 | 1048717699366 PYPL PAYIN4 JESSICA VAN DIJK | $46.99 | | $321.46 CR |
| 06 Mar 26 | 1048712525504 PAYPAL AUSTRALIA JESSICA VAN DIJK | $100.00 | | $221.46 CR |
| 09 Mar 26 | V0533 06/03 HJS NEWCOMB NEWCOMB 74773886065 | $24.50 | | $496.96 CR |
| 09 Mar 26 | V0533 06/03 BARWON HEALTH GEELONG 02105795012 | $32.24 | | $464.72 CR |
| 09 Mar 26 | V0533 06/03 GOODYEAR AUTOCARE GEELONG 03316066568 | $40.00 | | $424.72 CR |
| 09 Mar 26 | V0533 06/03 MYOTHERAPY AND ALLIED GEELONG 00618216619 | $58.00 | | $366.72 CR |

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## Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|---|---|---|---|---|
| 11 Mar 26 | V0533 06/03 BP GEELONG E 5445 GEELONG EA 02616232877 | $80.10 | | $109.12 CR |
| 09 Mar 26 | ONLINE N4259677500 SHOP VAN DIJK JJ | | $300.00 | $521.46 CR |
| 09 Mar 26 | 1048795623997 PAYPAL AUSTRALIA JESSICA VAN DIJK | $305.88 | | $60.84 CR |
| 10 Mar 26 | ONLINE F2853342101 DOG FOOD VAN DIJK JJ | | $89.00 | $149.84 CR |
| 10 Mar 26 | 1048815973656 PYPL PAYIN4 JESSICA VAN DIJK | $60.62 | | $89.22 CR |
| 11 Mar 26 | ONLINE Y7173088723 SHOP VAN DIJK JJ | | $100.00 | $189.22 CR |
| 12 Mar 26 | V0533 11/03 BARWON HEALTH GEELONG 03548777093 | $5.90 | | $196.83 CR |
| 12 Mar 26 | ONLINE L4337302184 AUSKICK VAN DIJK JJ | | $75.00 | $184.12 CR |
| 12 Mar 26 | B L STEPHENSONEGGS | | $10.00 | $194.12 CR |
| 12 Mar 26 | 1048846548375 PAYPAL AUSTRALIA JESSICA VAN DIJK | | $8.61 | $202.73 CR |
| 12 Mar 26 | 1048856762713 PAYPAL AUSTRALIA JESSICA VAN DIJK | $75.05 | | $121.78 CR |
| 13 Mar 26 | V0533 12/03 PLAYHQ* PLAYHQ.COM - A MELBOURNE 74201336071 | $76.35 | | $120.43 CR |
| 13 Mar 26 | ONLINE M2352682418 KMART VAN DIJK JJ | | $100.00 | $221.78 CR |
| 13 Mar 26 | M3220315 HEALTH SVC UNION JESSICA VAN DIJK | $25.00 | | $196.78 CR |
| 16 Mar 26 | V0533 13/03 KMART 1248 LEOPOLD 74363966072 | $130.00 | | $363.94 CR |
| 17 Mar 26 | V0533 14/03 PAYPAL *COLESSUPERM 4029357733 74245376074 | $7.00 | | $436.94 CR |
| 17 Mar 26 | V0533 14/03 AMPOL DRYSDALE DRYSDALE 74940526074 | $68.07 | | $214.08 CR |
| 20 Mar 26 | V0533 15/03 PAYPAL *COLESSUPERM 4029357733 74245376077 | $298.79 | | $221.92 CR |
| 16 Mar 26 | ONLINE F8787038697 LINKED ACC TRNS VAN DIJK JJ | | $300.00 | $420.43 CR |
| 16 Mar 26 | ONLINE S2817632178 FUEL VAN DIJK JJ | | $78.00 | $498.43 CR |
| 16 Mar 26 | 1048900811390 PAYPAL AUSTRALIA JESSICA VAN DIJK | $4.49 | | $493.94 CR |
| 17 Mar 26 | ONLINE E7153398636 LINKED ACC TRNS VAN DIJK JJ | | $70.00 | $433.94 CR |
| 17 Mar 26 | B L STEPHENSONEGGS | | $10.00 | $443.94 CR |
| 17 Mar 26 | 1048967885294 PAYPAL AUSTRALIA JESSICA VAN DIJK | $31.95 | | $404.99 CR |
| 17 Mar 26 | 1048962421656 PYPL PAYIN4 JESSICA VAN DIJK | $57.79 | | $347.20 CR |
| 17 Mar 26 | 1048968423645 PAYPAL AUSTRALIA JESSICA VAN DIJK | $65.05 | | $282.15 CR |
| 18 Mar 26 | WAGES-250153 BARWON HEALTH JESSICA JANE VAN | | $2,333.75 | $2,547.83 CR |
| 18 Mar 26 | 1048990389957 PAYPAL AUSTRALIA JESSICA VAN DIJK | $15.00 | | $2,532.83 CR |
| 18 Mar 26 | ONLINE W2737348325 LINKED ACC TRNS VAN DIJK JJ | $60.00 | | $2,472.83 CR |
| 18 Mar 26 | RJ AND LJ DUNGEN A6139221125 JESS | $70.00 | | $2,402.83 CR |
| 18 Mar 26 | ONLINE T8352869025 LINKED ACC TRNS VAN DIJK JJ | $1,900.00 | | $502.83 CR |
| 19 Mar 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $346.54 | $849.37 CR |
| 19 Mar 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $101.93 | $951.30 CR |
| 19 Mar 26 | 1049014364936 PAYPAL AUSTRALIA JESSICA VAN DIJK | $12.50 | | $938.80 CR |
| 19 Mar 26 | 1049011212820 PAYPAL AUSTRALIA JESSICA VAN DIJK | $17.00 | | $921.80 CR |
| 19 Mar 26 | 1049002241036 PAYPAL AUSTRALIA JESSICA VAN DIJK | $82.20 | | $839.60 CR |
| 19 Mar 26 | INTERNET BPAY VICROADS 120251009144683 | $165.81 | | $673.79 CR |

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## Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|---|---|---|---|---|
| 20 Mar 26 | V0533 19/03 BARWON HEALTH FOUNDAT GEELONG 74249236078 | $9.98 | | $671.31 CR |
| 20 Mar 26 | 1049023637764 PAYPAL AUSTRALIA JESSICA VAN DIJK | | $7.50 | $681.29 CR |
| 20 Mar 26 | 1049029073456 PYPL PAYIN4 JESSICA VAN DIJK | $22.79 | | $648.52 CR |
| 20 Mar 26 | 1049028541345 PYPL PAYIN4 JESSICA VAN DIJK | $34.31 | | $614.21 CR |
| 20 Mar 26 | 1049023694310 PAYPAL AUSTRALIA JESSICA VAN DIJK | $46.50 | | $567.71 CR |
| 20 Mar 26 | 1049029410383 PYPL PAYIN4 JESSICA VAN DIJK | $47.00 | | $520.71 CR |
| 23 Mar 26 | V0533 20/03 SALVOS STORES MOOLAP 04170638292 | $5.00 | | $796.92 CR |
| 23 Mar 26 | V0533 20/03 KFC DRYSDALE DRYSDALE 74773886079 | $54.90 | | $659.06 CR |
| 23 Mar 26 | V0533 20/03 7-ELEVEN 1073 NEWCOMB 74564456079 | $107.67 | | $491.39 CR |
| 23 Mar 26 | REBECCA RAPETTI Y0753889847 MOOS FEET | $60.00 | | $599.06 CR |
| 23 Mar 26 | V0533 21/03 DAN MURPHY'S/COASTAL BOULOCEAN GROV 74278246080 | $123.00 | | $368.39 CR |
| 23 Mar 26 | ONLINE F2452607999 SHOPPING VAN DIJK JJ | | $320.00 | $541.92 CR |
| 23 Mar 26 | ONLINE J2609156919 SCHOOL FEES VAN DIJK JJ | | $160.00 | $701.92 CR |
| 23 Mar 26 | ONLINE G0759682547 SHOP VAN DIJK JJ | | $100.00 | $801.92 CR |
| 23 Mar 26 | 1049069951026 PAYPAL AUSTRALIA JESSICA VAN DIJK | $9.99 | | $786.93 CR |
| 23 Mar 26 | 1049082369046 PYPL PAYIN4 JESSICA VAN DIJK | $35.47 | | $751.46 CR |
| 23 Mar 26 | 1049048576499 PAYPAL AUSTRALIA JESSICA VAN DIJK | $37.50 | | $713.96 CR |
| 23 Mar 26 | EFTPOS 23/03 11:15COM*CLIFTONSPRINGSP\ | $155.00 | | $213.39 CR |
| 24 Mar 26 | V0533 23/03 COLES ONLINE HAWTHORN E 74039196082 | $214.84 | | $28.56 DR |
| 24 Mar 26 | J VAN DIJK | | $130.00 | $343.39 CR |
| 24 Mar 26 | 1049116689367 PYPL PAYIN4 JESSICA VAN DIJK | $60.61 | | $282.78 CR |
| 24 Mar 26 | 1049122096573 PAYPAL AUSTRALIA JESSICA VAN DIJK | $96.50 | | $186.28 CR |
| 26 Mar 26 | V0533 24/03 TGTG P59PGVPXG97V3 SYDNEY 74773886083 | $15.00 | | $119.36 CR |
| 25 Mar 26 | J VAN DIJK | | $100.00 | $71.44 CR |
| 25 Mar 26 | EFTPOS 25/03 15:56COM*COMPASSPAY\ | $10.00 | | $61.44 CR |
| 26 Mar 26 | V0533 25/03 EVERYDAY EXTRA BELLA VIST 74278246084 | $7.00 | | $154.44 CR |
| 26 Mar 26 | V0533 25/03 BARWON HEALTH GEELONG 04186400719 | $10.70 | | $134.36 CR |
| 26 Mar 26 | ONLINE D7673241157 SHOP VAN DIJK JJ | | $100.00 | $161.44 CR |
| 26 Mar 26 | 1049174391872 PAYPAL AUSTRALIA JESSICA VAN DIJK | $9.38 | | $145.06 CR |
| 27 Mar 26 | V0533 26/03 PHARMACY 4 LESS CURLE CURLEWIS 74249236085 | $25.00 | | $173.17 CR |
| 27 Mar 26 | V0533 26/03 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246084 | $97.29 | | $75.88 CR |
| 27 Mar 26 | J VAN DIJK | | $100.00 | $219.36 CR |
| 27 Mar 26 | 1049176949383 PAYPAL AUSTRALIA JESSICA VAN DIJK | | $3.81 | $223.17 CR |
| 27 Mar 26 | M3220315 HEALTH SVC UNION JESSICA VAN DIJK | $25.00 | | $198.17 CR |
| 27 Mar 26 | EFTPOS 27/03 12:14ALDI STORES LEOPOLD VI | $99.23 | | $23.35 DR |
| 30 Mar 26 | ONLINE V2639829230 SHOP VAN DIJK JJ | | $250.00 | $226.65 CR |
| 31 Mar 26 | 1049272363997 PYPL PAYIN4 JESSICA VAN DIJK | $57.79 | | $168.86 CR |

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|---|---|---|---|---|
| 01 Apr 26 | V0533 31/03 DELIVERY UNLIMITED SYDNEY 74238246090 | $15.00 | | $1,906.36 CR |
| 01 Apr 26 | V0533 31/03 SQ *BROWN BROTHERS MILAWAMILAWA 74064146090 | $109.00 | | $1,680.90 CR |
| 01 Apr 26 | WAGES-250153 BARWON HEALTH JESSICA JANE VAN | | $1,752.50 | $1,921.36 CR |
| 01 Apr 26 | EFTPOS 01/04 06:39(NEW) MATE COMMUNICAY L\WETHERILL | $46.46 | | $1,859.90 CR |
| 01 Apr 26 | RJ AND LJ DUNGEN S5649302473 JESS | $70.00 | | $1,789.90 CR |
| 01 Apr 26 | ONLINE F5604607873 LINKED ACC TRNS VAN DIJK JJ | $120.00 | | $1,560.90 CR |
| 01 Apr 26 | ONLINE E5484398873 LINKED ACC TRNS VAN DIJK JJ | $1,400.00 | | $160.90 CR |
| 02 Apr 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $346.54 | $507.44 CR |
| 02 Apr 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $101.93 | $609.37 CR |
| 02 Apr 26 | 1049318506282 PAYPAL AUSTRALIA JESSICA VAN DIJK | $4.00 | | $605.37 CR |
| 02 Apr 26 | 1049334974694 PYPL PAYIN4 JESSICA VAN DIJK | $49.07 | | $556.30 CR |
| 02 Apr 26 | 1049310987140 PAYPAL AUSTRALIA JESSICA VAN DIJK | $178.60 | | $377.70 CR |
| 07 Apr 26 | V0533 03/04 TGTG DM5EF98Y85GM3 SYDNEY 74773886094 | $9.99 | | $877.71 CR |
| 07 Apr 26 | V0533 04/04 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246094 | $27.45 | | $815.17 CR |
| 07 Apr 26 | V0533 04/04 COLES ONLINE 7620 DRYSD 74039196093 | $150.02 | | $225.80 CR |
| 07 Apr 26 | V0533 06/04 BWS LIQUOR/148 JETTY ROADCURLEWIS 74278246096 | $12.30 | | $865.41 CR |
| 07 Apr 26 | V0533 06/04 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246096 | $84.91 | | $518.48 CR |
| 07 Apr 26 | ONLINE C8707637781 SHOP VAN DIJK JJ | | $200.00 | $577.70 CR |
| 07 Apr 26 | ONLINE Y1134362311 SHOPPING VAN DIJK JJ | | $150.00 | $727.70 CR |
| 07 Apr 26 | ONLINE E5806667415 SHOP VAN DIJK JJ | | $100.00 | $827.70 CR |
| 07 Apr 26 | ONLINE V6684018056 FEED VAN DIJK JJ | | $60.00 | $887.70 CR |
| 07 Apr 26 | 1049344054249 PYPL PAYIN4 JESSICA VAN DIJK | $22.79 | | $842.62 CR |
| 07 Apr 26 | 1049344097360 PYPL PAYIN4 JESSICA VAN DIJK | $34.30 | | $780.87 CR |
| 07 Apr 26 | 1049390656993 PYPL PAYIN4 JESSICA VAN DIJK | $35.47 | | $745.40 CR |
| 07 Apr 26 | 1049431440414 PYPL PAYIN4 JESSICA VAN DIJK | $60.61 | | $684.79 CR |
| 07 Apr 26 | RJ AND LJ DUNGEN T1606612756 JESS FEED | $81.40 | | $603.39 CR |
| 07 Apr 26 | 1049351791894 PAYPAL AUSTRALIA JESSICA VAN DIJK | $142.66 | | $375.82 CR |
| 07 Apr 26 | ONLINE F4507088603 LINKED ACC TRNS VAN DIJK JJ | $200.00 | | $25.80 CR |
| 08 Apr 26 | MRS LYNETTE VAN-DIJKMEAT | | $100.00 | $125.80 CR |
| 08 Apr 26 | MRS LYNETTE VAN-DIJKSORRENTO FERRY | | $100.00 | $225.80 CR |
| 08 Apr 26 | ONLINE S3804687989 LINKED ACC TRNS VAN DIJK JJ | | $50.00 | $275.80 CR |
| 08 Apr 26 | ONLINE N3434398977 LINKED ACC TRNS VAN DIJK JJ | $25.00 | | $250.80 CR |
| 09 Apr 26 | V0533 08/04 BARWON HEALTH GEELONG 00415496572 | $10.70 | | $437.00 CR |
| 09 Apr 26 | V0533 08/04 COLES ONLINE 7620 DRYSD 74039196098 | $86.77 | | $350.23 CR |

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National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686

## Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|---|---|---|---|---|
| 10 Apr 26 | V0533 08/04 SEAROAD FERRIES QUEENSCLIF 24324406097 | $70.00 | | $167.20 CR |
| 10 Apr 26 | V0533 08/04 SEAROAD FERRIES QUEENSCLIF 24324406097 | $80.00 | | $87.20 CR |
| 09 Apr 26 | ONLINE V3328308935 DRS VAN DIJK JJ | | $93.00 | $343.80 CR |
| 09 Apr 26 | ONLINE B8288369702 FUEL VAN DIJK JJ | | $60.00 | $403.80 CR |
| 09 Apr 26 | 301173634 CYWQ MCARE BENEFITS J J VAN DIJK | | $43.90 | $447.70 CR |
| 10 Apr 26 | V0533 09/04 7-ELEVEN 1094 GEELONG 74564456099 | $59.18 | | $237.20 CR |
| 10 Apr 26 | V0533 09/04 DRYSDALE CLINIC DRYSDALE 74249236099 | $93.77 | | $6.57 DR |
| 10 Apr 26 | 1049491247550 PAYPAL AUSTRALIA JESSICA VAN DIJK | | $1.15 | $351.38 CR |
| 10 Apr 26 | M3220315 HEALTH SVC UNION JESSICA VAN DIJK | $25.00 | | $326.38 CR |
| 10 Apr 26 | 1049511209034 PAYPAL AUSTRALIA JESSICA VAN DIJK | $30.00 | | $296.38 CR |
| 13 Apr 26 | B L STEPHENSONEGGS | | $10.00 | $353.43 CR |
| 14 Apr 26 | V0533 12/04 SEAROAD FERRIES QUEENSCLIF 74324406102 | | $70.00 | $423.43 CR |
| 14 Apr 26 | V0533 12/04 BUNNINGS 306000 LEOPOLD 74940526102 | $36.88 | | $427.92 CR |
| 14 Apr 26 | V0533 12/04 SEAROAD FERRIES QUEENSCLIF 24324406102 | $74.00 | | $303.92 CR |
| 13 Apr 26 | ONLINE B1306372465 SHOPPING VAN DIJK JJ | | $250.00 | $243.43 CR |
| 13 Apr 26 | ONLINE Z3434352410 JAMES FERRY TICKET VAN DIJK JJ | | $50.00 | $293.43 CR |
| 13 Apr 26 | ONLINE V1328318408 LINKED ACC TRNS VAN DIJK JJ | | $50.00 | $343.43 CR |
| 14 Apr 26 | V0533 13/04 PHARMACY 4 LESS CURLE CURLEWIS 74249236103 | $12.99 | | $485.95 CR |
| 14 Apr 26 | V0533 13/04 SP FARMERS HARVEST MARCUS HIL 74201336103 | $50.00 | | $377.92 CR |
| 14 Apr 26 | V0533 13/04 COLES ONLINE 7620 DRYSD 74039196103 | $210.17 | | $93.75 CR |
| 14 Apr 26 | ONLINE P3904372419 LINKED ACC TRNS VAN DIJK JJ | | $60.00 | $483.43 CR |
| 14 Apr 26 | JACQUALINE RILEYJACKY HOT WHEELS TOY | | $20.00 | $503.43 CR |
| 14 Apr 26 | 1049589452706 PAYPAL AUSTRALIA JESSICA VAN DIJK | $4.49 | | $498.94 CR |
| 14 Apr 26 | EFTPOS 14/04 09:58ALDI STORES DRYSDALE VI | $21.15 | | $464.80 CR |
| 15 Apr 26 | V0533 14/04 COLES 7620 DRYSDALE 74363966104 | $18.00 | | $2,270.12 CR |
| 17 Apr 26 | V0533 14/04 PAYPAL *COLESSUPERM 4029357733 74245376105 | $7.00 | | $571.42 CR |
| 15 Apr 26 | WAGES-250153 BARWON HEALTH JESSICA JANE VAN | | $2,194.37 | $2,288.12 CR |
| 15 Apr 26 | HAY GEELONG Z8707271880 JESS V | $64.00 | | $2,206.12 CR |
| 15 Apr 26 | ONLINE E0607362480 LINKED ACC TRNS VAN DIJK JJ | $65.00 | | $2,141.12 CR |
| 15 Apr 26 | RJ AND LJ DUNGEN W2407622880 JESS | $70.00 | | $2,071.12 CR |
| 15 Apr 26 | ONLINE B0194048780 LINKED ACC TRNS VAN DIJK JJ | $1,865.00 | | $206.12 CR |
| 17 Apr 26 | V0533 15/04 SA & CM SPEEDIE PTY LT MOOLAP 74940526105 | $7.02 | | $564.40 CR |
| 17 Apr 26 | V0533 15/04 SA & CM SPEEDIE PTY LT MOOLAP 74940526105 | $67.62 | | $422.05 CR |

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National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686

## Transaction Details

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|---|---|---|---|---|
| 16 Apr 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $346.54 | $552.66 CR |
| 16 Apr 26 | ONLINE Q1084899463 LINKED ACC TRNS VAN DIJK JJ | | $150.00 | $702.66 CR |
| 16 Apr 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $101.93 | $804.59 CR |
| 16 Apr 26 | ISL HORSE TRANSPGIRTHGIRTH | | $21.50 | $826.09 CR |
| 16 Apr 26 | ISL HORSE TRANSPGIRTHGIRTH | | $10.00 | $836.09 CR |
| 16 Apr 26 | 1049632061474 PYPL PAYIN4 JESSICA VAN DIJK | $49.06 | | $787.03 CR |
| 16 Apr 26 | EFTPOS 16/04 18:03ZLR*SUSHI INN DRYSDA | $66.11 | | $720.92 CR |
| 16 Apr 26 | 1049625475611 PAYPAL AUSTRALIA JESSICA VAN DIJK | $122.50 | | $598.42 CR |
| 16 Apr 26 | ONLINE D2688899883 LINKED ACC TRNS VAN DIJK JJ | $250.00 | | $348.42 CR |
| 17 Apr 26 | V0533 16/04 7-ELEVEN 1094 GEELONG 74564456106 | $141.14 | | $280.91 CR |
| 20 Apr 26 | V0533 16/04 SA & CM SPEEDIE PTY LT MOOLAP 74940526106 | $25.20 | | $323.96 CR |
| 17 Apr 26 | ONLINE P4728692902 LINKED ACC TRNS VAN DIJK JJ | | $150.00 | $498.42 CR |
| 17 Apr 26 | ONLINE H7628642956 LINKED ACC TRNS VAN DIJK JJ | | $80.00 | $578.42 CR |
| 17 Apr 26 | REBECCA RAPETTI P9204622499 GIRTH | $20.00 | | $544.40 CR |
| 17 Apr 26 | 1049653624207 PYPL PAYIN4 JESSICA VAN DIJK | $22.78 | | $521.62 CR |
| 17 Apr 26 | 1049656942379 PAYPAL AUSTRALIA JESSICA VAN DIJK | $31.95 | | $489.67 CR |
| 20 Apr 26 | V0533 17/04 POST QUEENSCLIFF LPO QUEENSCLIF 74940526107 | $11.75 | | $349.16 CR |
| 20 Apr 26 | V0533 17/04 SEAROAD FERRIES QUEENSCLIF 24324406107 | $29.00 | | $294.96 CR |
| 20 Apr 26 | V0533 17/04 MCDONALDS 951442 LEOPOLD 74773886108 | $40.29 | | $219.20 CR |
| 20 Apr 26 | V0533 17/04 COLES ONLINE 7620 DRYSD 74039196107 | $215.57 | | $44.01 DR |
| 20 Apr 26 | V0533 18/04 PETSTOCK 3378/83-89 MURRADRYSDALE 74278246108 | $47.64 | | $171.56 CR |
| 20 Apr 26 | ONLINE E3828088675 FOOD VAN DIJK JJ | | $80.00 | $360.91 CR |
| 20 Apr 26 | 1049699119634 PYPL PAYIN4 JESSICA VAN DIJK | $35.47 | | $259.49 CR |
| 21 Apr 26 | 1049740760751 PYPL PAYIN4 JESSICA VAN DIJK | $60.62 | | $104.63 DR |
| 22 Apr 26 | CASH DEPOSIT G/POST | | $1,580.00 | $1,475.37 CR |
| 22 Apr 26 | ONLINE J3249672648 LINKED ACC TRNS VAN DIJK JJ | | $250.00 | $1,725.37 CR |
| 22 Apr 26 | ONLINE F9214627281 LINKED ACC TRNS VAN DIJK JJ | | $100.00 | $1,825.37 CR |
| 22 Apr 26 | REVERSAL OF DEBIT PAYPAL AUSTRALIA 1049740760751 | | $60.62 | $1,885.99 CR |
| 22 Apr 26 | 1049773030861 PAYPAL AUSTRALIA JESSICA VAN DIJK | $169.90 | | $1,716.09 CR |
| 22 Apr 26 | ONLINE D9594662254 LINKED ACC TRNS VAN DIJK JJ | $500.00 | | $1,216.09 CR |
| 23 Apr 26 | V0533 22/04 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246112 | $8.20 | | $1,745.89 CR |
| 23 Apr 26 | V0533 22/04 BARWON HEALTH GEELONG 00994287891 | $10.70 | | $1,735.19 CR |
| 23 Apr 26 | V0533 22/04 BARWON HEALTH FOUNDAT GEELONG 74249236112 | $20.00 | | $1,715.19 CR |
| 27 Apr 26 | V0533 22/04 AMPOL DRYSDALE DRYSDALE 74940526113 | $81.06 | | $429.70 CR |

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## Transaction Details

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|---|---|---|---|---|
| 23 Apr 26 | ONLINE P6828251292 LINKED ACC TRNS VAN DIJK JJ | | $400.00 | $1,616.09 CR |
| 23 Apr 26 | 311073145 CYWQ MCARE BENEFITS J J VAN DIJK | | $138.00 | $1,754.09 CR |
| 23 Apr 26 | EFTPOS 23/04 12:44HJS LITTLE RIVER GB LITTLE RIVER | $25.00 | | $1,690.19 CR |
| 23 Apr 26 | 1049780287621 PYPL PAYIN4 JESSICA VAN DIJK | $35.48 | | $1,654.71 CR |
| 23 Apr 26 | 1049789885937 PYPL PAYIN4 JESSICA VAN DIJK | $60.62 | | $1,594.09 CR |
| 23 Apr 26 | EFTPOS 23/04 11:34HONG ANH TRAN EAST MELBOURN | $251.85 | | $1,342.24 CR |
| 23 Apr 26 | EFTPOS 23/04 17:33LEOPOLD PET HOSPITA 2 CHRISTIE RD | $286.86 | | $1,055.38 CR |
| 23 Apr 26 | 1049778342754 PAYPAL AUSTRALIA JESSICA VAN DIJK | $837.00 | | $218.38 CR |
| 24 Apr 26 | V0533 23/04 EPWORTH FOUNDATION EAST MELBO 74564456113 | $16.00 | | $292.38 CR |
| 24 Apr 26 | J VAN DIJKFUEL | | $60.00 | $278.38 CR |
| 24 Apr 26 | TRENT MCDERMOTTTRAMPOLINE | | $30.00 | $308.38 CR |
| 24 Apr 26 | M3220315 HEALTH SVC UNION JESSICA VAN DIJK | $25.00 | | $267.38 CR |
| 24 Apr 26 | EFTPOS 24/04 11:51ALDI STORES LEOPOLD VI | $39.95 | | $227.43 CR |
| 27 Apr 26 | V0533 24/04 KMART 1248 LEOPOLD 74363966114 | $16.50 | | $703.93 CR |
| 27 Apr 26 | V0533 24/04 MYOTHERAPY AND ALLIED GEELONG 01325733757 | $58.00 | | $645.93 CR |
| 27 Apr 26 | V0533 24/04 AMPOL DRYSDALE DRYSDALE 74940526114 | $60.17 | | $585.76 CR |
| 27 Apr 26 | V0533 25/04 EVERYDAY EXTRA BELLA VIST 74278246115 | $7.00 | | $720.43 CR |
| 27 Apr 26 | ONLINE R4049388427 SHOPPING VAN DIJK JJ | | $350.00 | $577.43 CR |
| 27 Apr 26 | ONLINE R5094692713 LINKED ACC TRNS VAN DIJK JJ | | $100.00 | $677.43 CR |
| 27 Apr 26 | ONLINE E7207612421 JAMES SHOES VAN DIJK JJ | | $50.00 | $727.43 CR |
| 27 Apr 26 | EFTPOS 27/04 19:20FIVE GRACES\ | $75.00 | | $510.76 CR |
| 27 Apr 26 | 1049884250919 PAYPAL AUSTRALIA JESSICA VAN DIJK | $350.46 | | $79.24 CR |
| 28 Apr 26 | V0533 27/04 SP FARMERS HARVEST MARCUS HIL 74201336117 | $50.00 | | $29.24 CR |
| 28 Apr 26 | V0533 27/04 SP DCSHOES AU BURLEIGH W 74201336117 | $71.00 | | $41.76 DR |
| 29 Apr 26 | WAGES-250153 BARWON HEALTH JESSICA JANE VAN | | $2,440.85 | $2,399.09 CR |
| 29 Apr 26 | RJ AND LJ DUNGEN S1204358072 JESS | $70.00 | | $2,329.09 CR |
| 29 Apr 26 | ONLINE F7294359072 LINKED ACC TRNS VAN DIJK JJ | $120.00 | | $2,209.09 CR |
| 29 Apr 26 | ONLINE V1349352572 LINKED ACC TRNS VAN DIJK JJ | $2,000.00 | | $209.09 CR |
| 30 Apr 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $346.54 | $555.63 CR |
| 30 Apr 26 | ONLINE D2907378795 SHOES VAN DIJK JJ | | $200.00 | $755.63 CR |
| 30 Apr 26 | ONLINE C3534692238 LINKED ACC TRNS VAN DIJK JJ | | $120.00 | $875.63 CR |
| 30 Apr 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $101.93 | $977.56 CR |
| 30 Apr 26 | ONLINE Z4106688597 LINKED ACC TRNS VAN DIJK JJ | | $100.00 | $1,077.56 CR |
| 30 Apr 26 | MRS LYNETTE VAN-DIJKNANS MOTHERS DAY | | $40.00 | $1,117.56 CR |
| 30 Apr 26 | 1049933107459 PAYPAL AUSTRALIA JESSICA VAN DIJK | | $3.59 | $1,121.15 CR |
| 30 Apr 26 | KATHRYN ASMUSSEN T3749657235 JESS | $40.00 | | $1,081.15 CR |

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## Transaction Details

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|---|---|---|---|---|
| 30 Apr 26 | 1049939808951 PYPL PAYIN4 JESSICA VAN DIJK | $49.06 | | $1,032.09 CR |
| 30 Apr 26 | 1049951948362 PAYPAL AUSTRALIA JESSICA VAN DIJK | $145.39 | | $886.70 CR |
| 30 Apr 26 | 1049950678791 PAYPAL AUSTRALIA JESSICA VAN DIJK | $155.97 | | $730.73 CR |
| 30 Apr 26 | 1049933755007 PAYPAL AUSTRALIA JESSICA VAN DIJK | $177.00 | | $553.73 CR |
| 30 Apr 26 | ONLINE P5694058113 LINKED ACC TRNS VAN DIJK JJ | $200.00 | | $353.73 CR |
| 01 May 26 | V0533 30/04 DELIVERY UNLIMITED BELLAVISTA 74238246120 | $15.00 | | $576.07 CR |
| 04 May 26 | V0533 30/04 POST LEOPOLD LPO LEOPOLD 74940526120 | $34.96 | | $789.09 CR |
| 04 May 26 | V0533 30/04 BUNNINGS 306000 LEOPOLD 74940526120 | $101.87 | | $436.72 CR |
| 01 May 26 | ONLINE K1149156014 SHOP VAN DIJK JJ | | $250.00 | $603.73 CR |
| 01 May 26 | 1049955283486 PAYPAL AUSTRALIA JESSICA VAN DIJK | $12.66 | | $591.07 CR |
| 01 May 26 | 1049956959551 PYPL PAYIN4 JESSICA VAN DIJK | $52.42 | | $523.65 CR |
| 01 May 26 | 1049971022520 PAYPAL AUSTRALIA JESSICA VAN DIJK | $237.19 | | $286.46 CR |
| 04 May 26 | V0533 01/05 SPOTLIGHT 006 GEEL BELMONT 01592731249 | $7.00 | | $843.30 CR |
| 04 May 26 | V0533 02/05 J WIN PTY LTD CURLEWIS 74940526122 | $10.00 | | $824.05 CR |
| 04 May 26 | V0533 02/05 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246122 | $44.04 | | $745.05 CR |
| 04 May 26 | EFTPOS 02/05 06:22(NEW) MATE COMMUNICAY L\WETHERILL | $46.46 | | $698.59 CR |
| 04 May 26 | EFTPOS 02/05 10:46LEOPOLD SWIM SCHOOL 1 CYPRESS CRESCENT | $350.53 | | $86.19 CR |
| 04 May 26 | ONLINE B0649329134 SWIMMING VAN DIJK JJ | | $200.00 | $486.46 CR |
| 04 May 26 | ONLINE Y1884398949 LINKED ACC TRNS VAN DIJK JJ | | $125.00 | $611.46 CR |
| 04 May 26 | ONLINE C4414358175 INTERNET FOOD VAN DIJK JJ | | $75.00 | $686.46 CR |
| 04 May 26 | ONLINE A6594338684 FARRIER VAN DIJK JJ | | $60.00 | $746.46 CR |
| 04 May 26 | ONLINE S4694627534 LINKED ACC TRNS VAN DIJK JJ | | $53.00 | $799.46 CR |
| 04 May 26 | ONLINE M4084859705 LINKED ACC TRNS VAN DIJK JJ | | $50.00 | $849.46 CR |
| 04 May 26 | ONLINE A5684126134 LINKED ACC TRNS VAN DIJK JJ | | $0.50 | $849.96 CR |
| 04 May 26 | ONLINE Q8614221534 LINKED ACC TRNS VAN DIJK JJ | | $0.34 | $850.30 CR |
| 04 May 26 | EFTPOS 04/05 15:45THE SUNLIGHT FOREST WI VIC | $9.25 | | $834.05 CR |
| 04 May 26 | REBECCA RAPETTI R4494652784 JESS | $60.00 | | $638.59 CR |
| 04 May 26 | ONLINE F8814698534 LINKED ACC TRNS VAN DIJK JJ | $100.00 | | $538.59 CR |
| 05 May 26 | V0533 04/05 BWS LIQUOR/148 JETTY ROADCURLEWIS 74278246124 | $18.50 | | $67.69 CR |
| 05 May 26 | V0533 04/05 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246124 | $81.31 | | $13.62 DR |
| 06 May 26 | 1050079856798 PAYPAL AUSTRALIA JESSICA VAN DIJK | | $9.14 | $4.48 DR |
| 06 May 26 | 1050079856812 PAYPAL AUSTRALIA JESSICA VAN DIJK | | $4.20 | $0.28 DR |
| 07 May 26 | ONLINE S7614369746 LINKED ACC TRNS VAN DIJK JJ | | $50.00 | $49.72 CR |
| 07 May 26 | 1050118230537 PAYPAL AUSTRALIA JESSICA VAN DIJK | $51.00 | | $1.28 DR |
| 08 May 26 | M3220315 HEALTH SVC UNION JESSICA VAN DIJK | $25.00 | | $26.28 DR |

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## Transaction Details

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|---|---|---|---|---|
| 11 May 26 | ONLINE Q1906879215 ALDI VEGGIE BOX VAN DIJK JJ | | $400.00 | $373.72 CR |
| 11 May 26 | ONLINE B9514692322 SHOP VAN DIJK JJ | | $100.00 | $473.72 CR |
| 11 May 26 | EFTPOS 11/05 17:05ALDI STORES DRYSDALE VI | $457.70 | | $16.02 CR |
| 12 May 26 | ONLINE T8949369324 FUEL VAN DIJK JJ | | $90.00 | $106.02 CR |
| 12 May 26 | 1050232942493 PAYPAL AUSTRALIA JESSICA VAN DIJK | $29.95 | | $76.07 CR |
| 13 May 26 | V0533 12/05 SP FARMERS HARVEST MARCUS HIL 74201336132 | $50.00 | | $2,345.47 CR |
| 13 May 26 | V0533 12/05 7-ELEVEN 1094 GEELONG 74564456132 | $100.00 | | $2,175.47 CR |
| 13 May 26 | WAGES-250153 BARWON HEALTH JESSICA JANE VAN | | $2,319.40 | $2,395.47 CR |
| 13 May 26 | RJ AND LJ DUNGEN D8128166638 JESS | $70.00 | | $2,275.47 CR |
| 13 May 26 | ONLINE A1684677238 LINKED ACC TRNS VAN DIJK JJ | $100.00 | | $2,075.47 CR |
| 13 May 26 | ONLINE M2114166338 LINKED ACC TRNS VAN DIJK JJ | $1,900.00 | | $175.47 CR |
| 14 May 26 | EFTPOS 13/05 20:23COM*CLIFTONSPRINGSP\ | $25.00 | | $700.80 CR |
| 14 May 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $346.54 | $522.01 CR |
| 14 May 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $101.93 | $623.94 CR |
| 14 May 26 | 1050260970924 PAYPAL AUSTRALIA JESSICA VAN DIJK | | $89.95 | $713.89 CR |
| 14 May 26 | ONLINE T2006342620 LINKED ACC TRNS VAN DIJK JJ | | $29.00 | $742.89 CR |
| 14 May 26 | 1050270039728 PAYPAL AUSTRALIA JESSICA VAN DIJK | $4.49 | | $738.40 CR |
| 14 May 26 | 1050274086139 PAYPAL AUSTRALIA JESSICA VAN DIJK | $12.60 | | $725.80 CR |
| 14 May 26 | 1050266503581 PYPL PAYIN4 JESSICA VAN DIJK | $49.07 | | $651.73 CR |
| 14 May 26 | 1050267796771 PYPL PAYIN4 JESSICA VAN DIJK | $52.41 | | $599.32 CR |
| 14 May 26 | STUART A BOWIE V3188318120 CASH | $70.00 | | $529.32 CR |
| 14 May 26 | 1050272582609 PAYPAL AUSTRALIA JESSICA VAN DIJK | $83.35 | | $445.97 CR |
| 15 May 26 | V0533 14/05 BARWON HEALTH GEELONG 03042554331 | $12.10 | | $483.87 CR |
| 15 May 26 | V0533 14/05 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246134 | $37.95 | | $429.48 CR |
| 15 May 26 | V0533 14/05 7-ELEVEN 1094 GEELONG 74564456134 | $50.04 | | $379.44 CR |
| 18 May 26 | V0533 14/05 PAYPAL *COLESSUPERM 4029357733 74245376135 | $7.00 | | $641.44 CR |
| 15 May 26 | ONLINE T0928048858 VAN DIJK JJ | | $50.00 | $495.97 CR |
| 15 May 26 | 1050282227327 PAYPAL AUSTRALIA JESSICA VAN DIJK | $16.44 | | $467.43 CR |
| 18 May 26 | V0533 15/05 PETSTOCK 3184/T32 GRUBB ROCEAN GROV 74278246135 | $28.97 | | $586.19 CR |
| 18 May 26 | V0533 15/05 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246135 | $47.42 | | $506.82 CR |
| 18 May 26 | V0533 15/05 BUNNINGS 306000 LEOPOLD 74940526135 | $117.33 | | $334.79 CR |
| 18 May 26 | V0533 15/05 DAN MURPHY'S/COASTAL BOULOCEAN GROV 74278246135 | $151.80 | | $182.99 CR |
| 18 May 26 | EFTPOS 17/05 12:11ALDI STORES DRYSDALE VI | $241.51 | | $58.52 DR |
| 18 May 26 | ONLINE J0928889823 LINKED ACC TRNS VAN DIJK JJ | | $119.00 | $498.44 CR |
| 18 May 26 | ONLINE J9906682005 LINKED ACC TRNS VAN DIJK JJ | | $100.00 | $598.44 CR |

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## Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|---|---|---|---|---|
| 18 May 26 | ONLINE C9488622053 SHOPPING VAN DIJK JJ | | $50.00 | $648.44 CR |
| 18 May 26 | 1050332656539 PAYPAL AUSTRALIA JESSICA VAN DIJK | $7.51 | | $633.93 CR |
| 18 May 26 | 1050332479230 PAYPAL AUSTRALIA JESSICA VAN DIJK | $8.80 | | $625.13 CR |
| 18 May 26 | 1050332667725 PAYPAL AUSTRALIA JESSICA VAN DIJK | $9.97 | | $615.16 CR |
| 18 May 26 | 1050340250897 PAYPAL AUSTRALIA JESSICA VAN DIJK | $31.95 | | $554.24 CR |
| 18 May 26 | 1050367099657 PAYPAL AUSTRALIA JESSICA VAN DIJK | $54.70 | | $452.12 CR |
| 19 May 26 | ONLINE Q0288116501 INTERNET VAN DIJK JJ | | $69.00 | $10.48 CR |
| 19 May 26 | REVERSAL OF DEBIT PAYPAL AUSTRALIA 1050367099657 | | $54.70 | $65.18 CR |
| 19 May 26 | RJ AND LJ DUNGEN E9294618001 JESS FEED | $29.70 | | $35.48 CR |
| 19 May 26 | 1050374969786 PYPL PAYIN4 JESSICA VAN DIJK | $39.05 | | $3.57 DR |
| 19 May 26 | 1050386362214 PYPL PAYIN4 JESSICA VAN DIJK | $39.64 | | $43.21 DR |
| 19 May 26 | 1050390805899 PAYPAL AUSTRALIA JESSICA VAN DIJK | $64.91 | | $108.12 DR |
| 20 May 26 | REVERSAL OF DEBIT PAYPAL AUSTRALIA 1050390805899 | | $64.91 | $43.21 DR |
| 22 May 26 | M3220315 HEALTH SVC UNION JESSICA VAN DIJK | $25.00 | | $68.21 DR |
| 25 May 26 | ONLINE N3584608865 SHOPPING VAN DIJK JJ | | $300.00 | $231.79 CR |
| 25 May 26 | REVERSAL OF DEBIT HEALTH SVC UNION M3220315 | | $25.00 | $256.79 CR |
| 25 May 26 | EFTPOS 25/05 16:55ALDI STORES DRYSDALE VI | $239.03 | | $17.76 CR |
| 26 May 26 | ONLINE X1679348181 FUEL VAN DIJK JJ | | $80.00 | $97.76 CR |
| 26 May 26 | EFTPOS 26/05 09:36MOBIL LEOPOLD LEOPOLD VIC | $80.00 | | $17.76 CR |
| 27 May 26 | V0533 26/05 KMART 1248 LEOPOLD 74363966146 | $31.00 | | $2,030.60 CR |
| 28 May 26 | V0533 26/05 SP FARMERS HARVEST MARCUS HIL 74201336147 | $50.00 | | $424.75 CR |
| 27 May 26 | WAGES-250153 BARWON HEALTH JESSICA JANE VAN | | $1,883.84 | $1,901.60 CR |
| 27 May 26 | ONLINE Z5495308852 VEGGIES SHOP VAN DIJK JJ | | $100.00 | $2,001.60 CR |
| 27 May 26 | ONLINE L7481211552 LINKED ACC TRNS VAN DIJK JJ | | $60.00 | $2,061.60 CR |
| 27 May 26 | RJ AND LJ DUNGEN A5536098801 JESS | $70.00 | | $1,960.60 CR |
| 27 May 26 | 1050558282855 PAYPAL AUSTRALIA JESSICA VAN DIJK | $78.49 | | $1,882.11 CR |
| 27 May 26 | ONLINE R1579899301 LINKED ACC TRNS VAN DIJK JJ | $105.00 | | $1,777.11 CR |
| 27 May 26 | ONLINE V7120698501 LINKED ACC TRNS VAN DIJK JJ | $1,700.00 | | $77.11 CR |
| 28 May 26 | V0533 27/05 EVERYDAY EXTRA BELLA VIST 74278246147 | $7.00 | | $518.58 CR |
| 28 May 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $346.54 | $423.65 CR |
| 28 May 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $101.93 | $525.58 CR |
| 28 May 26 | 1050569252495 PAYPAL AUSTRALIA JESSICA VAN DIJK | $14.83 | | $503.75 CR |
| 28 May 26 | EFTPOS 28/05 16:09SALVOS STORES 8 MORTIMER STREET | $29.00 | | $474.75 CR |
| 28 May 26 | 1050574320857 PYPL PAYIN4 JESSICA VAN DIJK | $52.41 | | $372.34 CR |
| 29 May 26 | EFTPOS 29/05 10:18SALVOS STORES SHOP 4 2 ALBERT ROA | $5.00 | | $367.34 CR |
| 29 May 26 | EFTPOS 29/05 11:24ALDI STORES LEOPOLD VI | $57.34 | | $310.00 CR |
| 01 Jun 26 | V0533 29/05 KMART 1248 LEOPOLD 74363966149 | $89.50 | | $350.59 CR |

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National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686

## Transaction Details

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|---|---|---|---|---|
| 01 Jun 26 | V0533 30/05 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246150 | $47.40 | | $496.65 CR |
| 01 Jun 26 | V0533 31/05 DELIVERY UNLIMITED BELLAVISTA 74238246151 | $15.00 | | $583.10 CR |
| 01 Jun 26 | V0533 31/05 WARRIOR ACADEMY OCEAN GROV 74773886151 | $184.00 | | $10.83 CR |
| 01 Jun 26 | ONLINE D1379372790 SHOP VAN DIJK JJ | | $150.00 | $460.00 CR |
| 01 Jun 26 | ONLINE J8591677788 PARTY VAN DIJK JJ | | $100.00 | $560.00 CR |
| 01 Jun 26 | ONLINE R4678899605 CAKE VAN DIJK JJ | | $38.00 | $598.00 CR |
| 01 Jun 26 | 1050615632233 PAYPAL AUSTRALIA JESSICA VAN DIJK | | $0.10 | $598.10 CR |
| 01 Jun 26 | 1050665345642 PYPL PAYIN4 JESSICA VAN DIJK | $39.05 | | $544.05 CR |
| 01 Jun 26 | EFTPOS 01/06 06:50(NEW) MATE COMMUNICAY L\WETHERILL | $56.56 | | $440.09 CR |
| 01 Jun 26 | 1050677276342 PAYPAL AUSTRALIA JESSICA VAN DIJK | $155.76 | | $194.83 CR |
| 02 Jun 26 | 1050690566897 PYPL PAYIN4 JESSICA VAN DIJK | $39.64 | | $28.81 DR |
| 04 Jun 26 | ONLINE N5978126261 SHOPPING VAN DIJK JJ | | $200.00 | $171.19 CR |
| 04 Jun 26 | ONLINE M5581608972 LINKED ACC TRNS VAN DIJK JJ | | $77.00 | $248.19 CR |
| 04 Jun 26 | EFTPOS 04/06 16:53ALDI STORES DRYSDALE VI | $251.88 | | $3.69 DR |
| 05 Jun 26 | WAGES-250153 BARWON HEALTH JESSICA JANE VAN | | $870.45 | $866.76 CR |
| 05 Jun 26 | WAGES-250153 BARWON HEALTH JESSICA JANE VAN | | $183.82 | $1,050.58 CR |
| 05 Jun 26 | 260605.06.00033530 DGS DRAWINGS ACC J VAN DIJK | | $160.18 | $1,210.76 CR |
| 05 Jun 26 | 260605.06.00032423 DGS DRAWINGS ACC J VAN DIJK | | $130.48 | $1,341.24 CR |
| 05 Jun 26 | MRS LYNETTE VAN-DIJKDISHWASHER | | $124.00 | $1,465.24 CR |
| 05 Jun 26 | ONLINE F0318612779 DOG FOOD VAN DIJK JJ | | $80.00 | $1,545.24 CR |
| 05 Jun 26 | M3220315 HEALTH SVC UNION JESSICA VAN DIJK | $25.00 | | $1,520.24 CR |
| 05 Jun 26 | 1050775163618 PYPL PAYIN4 JESSICA VAN DIJK | $56.95 | | $1,463.29 CR |
| 05 Jun 26 | CAITLYN GRATTON E4995637936 TICKETS | $150.00 | | $1,313.29 CR |
| 05 Jun 26 | ONLINE V8791632892 LINKED ACC TRNS VAN DIJK JJ | $150.00 | | $1,163.29 CR |
| 05 Jun 26 | ONLINE H1981657481 LINKED ACC TRNS VAN DIJK JJ | $800.00 | | $363.29 CR |
| 08 Jun 26 | V0533 06/06 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246157 | $12.10 | | $901.19 CR |
| 08 Jun 26 | STUART A BOWIE F2981332800 SWIMMING | $50.00 | | $851.19 CR |
| 08 Jun 26 | V0533 06/06 BIG W/CNR YARRA & MALLOP GEELONG 74278246157 | $62.00 | | $789.19 CR |
| 08 Jun 26 | V0533 06/06 AMPOL DRYSDALE DRYSDALE 74940526157 | $88.00 | | $701.19 CR |
| 08 Jun 26 | V0533 06/06 E&S TRADING CO (DISCOUNTSASHBURTON 74564456158 | $499.00 | | $104.79 CR |
| 08 Jun 26 | ONLINE Z3418612474 LINKED ACC TRNS VAN DIJK JJ | | $270.00 | $633.29 CR |
| 08 Jun 26 | ONLINE R9591658490 LINKED ACC TRNS VAN DIJK JJ | | $150.00 | $783.29 CR |
| 08 Jun 26 | ONLINE Z0679309745 LINKED ACC TRNS VAN DIJK JJ | | $120.00 | $903.29 CR |
| 08 Jun 26 | ONLINE W0491809689 LINKED ACC TRNS VAN DIJK JJ | | $10.00 | $913.29 CR |
| 08 Jun 26 | EFTPOS 08/06 12:56ALDI STORES DRYSDALE VI | $97.40 | | $603.79 CR |
| 10 Jun 26 | V0533 08/06 BUNNINGS 306000 LEOPOLD 74940526159 | $154.00 | | $2,153.75 CR |

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National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686

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| 09 Jun 26 | ONLINE G1091378440 VEGGIES SHOP VAN DIJK JJ | | $100.00 | $204.79 CR |
| 09 Jun 26 | ONLINE Y2720078881 LINKED ACC TRNS VAN DIJK JJ | | $50.00 | $254.79 CR |
| 09 Jun 26 | 1050863054306 PAYPAL AUSTRALIA JESSICA VAN DIJK | $52.14 | | $202.65 CR |
| 09 Jun 26 | 1050866409368 PYPL PAYIN4 JESSICA VAN DIJK | $79.11 | | $123.54 CR |
| 10 Jun 26 | V0533 09/06 SP FARMERS HARVEST MARCUS HIL 74201336160 | $50.00 | | $2,584.83 CR |
| 10 Jun 26 | WAGES-250153 BARWON HEALTH JESSICA JANE VAN | | $2,161.29 | $2,284.83 CR |
| 10 Jun 26 | ONLINE V3178372444 LINKED ACC TRNS VAN DIJK JJ | | $200.00 | $2,484.83 CR |
| 10 Jun 26 | ONLINE J3178038435 SHOP VAN DIJK JJ | | $150.00 | $2,634.83 CR |
| 10 Jun 26 | RJ AND LJ DUNGEN H0195378684 JESS | $70.00 | | $2,514.83 CR |
| 10 Jun 26 | ONLINE C2181176884 LINKED ACC TRNS VAN DIJK JJ | $100.00 | | $2,414.83 CR |
| 10 Jun 26 | 1050886760461 PAYPAL AUSTRALIA JESSICA VAN DIJK | $107.08 | | $2,307.75 CR |
| 10 Jun 26 | ONLINE K8895637888 LINKED ACC TRNS VAN DIJK JJ | $1,800.00 | | $353.75 CR |
| 11 Jun 26 | INTERNET BPAY VICROADS 710971011431388 | $202.93 | | $309.55 CR |
| 11 Jun 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $346.54 | $700.29 CR |
| 11 Jun 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $101.93 | $802.22 CR |
| 11 Jun 26 | 1050900871130 PYPL PAYIN4 JESSICA VAN DIJK | $52.42 | | $749.80 CR |
| 11 Jun 26 | 1050894946670 PYPL PAYIN4 JESSICA VAN DIJK | $78.10 | | $671.70 CR |
| 11 Jun 26 | 1050894949766 PYPL PAYIN4 JESSICA VAN DIJK | $79.27 | | $592.43 CR |
| 11 Jun 26 | 1050896583765 PAYPAL AUSTRALIA JESSICA VAN DIJK | $79.95 | | $512.48 CR |
| 11 Jun 26 | ONLINE Q3291652679 LINKED ACC TRNS VAN DIJK JJ | $250.00 | | $59.55 CR |
| 12 Jun 26 | ONLINE M9895618254 SHOPPING VAN DIJK JJ | | $100.00 | $159.55 CR |
| 12 Jun 26 | ONLINE Z3033328603 LINKED ACC TRNS VAN DIJK JJ | | $50.00 | $209.55 CR |
| 12 Jun 26 | ONLINE M7881378803 LINKED ACC TRNS VAN DIJK JJ | | $50.00 | $259.55 CR |
| 12 Jun 26 | 1050916589034 PAYPAL AUSTRALIA JESSICA VAN DIJK | $21.44 | | $238.11 CR |
| 15 Jun 26 | V0533 12/06 CLIFTON SPRINGS PRIMAR CLIFTON SP 74940526163 | $14.50 | | $622.12 CR |
| 15 Jun 26 | V0533 12/06 PHARMACY 4 LESS CURLE CURLEWIS 74249236163 | $15.99 | | $606.13 CR |
| 15 Jun 26 | V0533 12/06 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246163 | $69.16 | | $329.22 CR |
| 15 Jun 26 | V0533 12/06 KFC DRYSDALE DRYSDALE 74773886163 | $72.90 | | $256.32 CR |
| 15 Jun 26 | RJ AND LJ DUNGEN E3491048369 JESS RUGS | $20.00 | | $586.13 CR |
| 15 Jun 26 | EFTPOS 13/06 08:42REDDY EXPRESS 2314 MOOLAP | $105.75 | | $150.57 CR |
| 15 Jun 26 | EFTPOS 13/06 13:42ALDI STORES DRYSDALE VI | $145.11 | | $5.46 CR |
| 17 Jun 26 | V0533 14/06 PAYPAL *COLESSUPERM 4029357733 74245376166 | $7.00 | | $48.46 CR |
| 15 Jun 26 | ONLINE E9479348569 SHOP VAN DIJK JJ | | $250.00 | $488.11 CR |
| 15 Jun 26 | ONLINE H3892398692 EXTRA SHOPPING VAN DIJK JJ | | $100.00 | $588.11 CR |
| 15 Jun 26 | ONLINE G3536318361 LINKED ACC TRNS VAN DIJK JJ | | $60.00 | $648.11 CR |
| 15 Jun 26 | 1050972747050 PAYPAL AUSTRALIA JESSICA VAN DIJK | $4.49 | | $643.62 CR |

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## Transaction Details

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|---|---|---|---|---|
| 15 Jun 26 | 1050977540627 PAYPAL AUSTRALIA JESSICA VAN DIJK | $7.00 | | $636.62 CR |
| 15 Jun 26 | 1050959141376 PYPL PAYIN4 JESSICA VAN DIJK | $31.46 | | $554.67 CR |
| 15 Jun 26 | 1050977980504 PAYPAL AUSTRALIA JESSICA VAN DIJK | $37.50 | | $517.17 CR |
| 15 Jun 26 | 1051001105415 PAYPAL AUSTRALIA JESSICA VAN DIJK | $57.84 | | $459.33 CR |
| 15 Jun 26 | 1050976998665 PAYPAL AUSTRALIA JESSICA VAN DIJK | $60.95 | | $398.38 CR |
| 17 Jun 26 | ONLINE Q8736607258 ALDI VAN DIJK JJ | | $50.00 | $55.46 CR |
| 17 Jun 26 | 1051040422943 PAYPAL AUSTRALIA JESSICA VAN DIJK | $31.95 | | $16.51 CR |
| 17 Jun 26 | EFTPOS 17/06 16:54ALDI STORES DRYSDALE VI | $56.20 | | $39.69 DR |
| 19 Jun 26 | ONLINE L7118329460 SHOPPING G VAN DIJK JJ | | $300.00 | $260.31 CR |
| 19 Jun 26 | M3220315 HEALTH SVC UNION JESSICA VAN DIJK | $25.00 | | $235.31 CR |
| 19 Jun 26 | 1051082160223 PYPL PAYIN4 JESSICA VAN DIJK | $56.95 | | $178.36 CR |
| 19 Jun 26 | EFTPOS 19/06 14:27ALDI STORES DRYSDALE VI | $238.13 | | $59.77 DR |
| 22 Jun 26 | MR STUART ALAN BOWIEHORSE FEED | | $109.00 | $49.23 CR |
| 22 Jun 26 | EFTPOS 21/06 13:14REDDY EXPRESS 2314 MOOLAP | $70.20 | | $96.60 CR |
| 22 Jun 26 | RJ AND LJ DUNGEN E4833038203 JESS FEED | $108.90 | | $12.30 DR |
| 22 Jun 26 | ONLINE L4633692461 LINKED ACC TRNS VAN DIJK JJ | | $100.00 | $149.23 CR |
| 22 Jun 26 | ONLINE D8120378941 LINKED ACC TRNS VAN DIJK JJ | | $40.00 | $189.23 CR |
| 22 Jun 26 | 1051113570651 PYPL PAYIN4 JESSICA VAN DIJK | $22.43 | | $166.80 CR |
| 23 Jun 26 | 1051168827845 PYPL PAYIN4 JESSICA VAN DIJK | $79.11 | | $91.41 DR |
| 24 Jun 26 | WAGES-250153 BARWON HEALTH JESSICA JANE VAN | | $2,266.48 | $2,175.07 CR |
| 24 Jun 26 | HAY GEELONG A1920368068 JESS V | $64.00 | | $2,111.07 CR |
| 24 Jun 26 | ONLINE D0291667168 LINKED ACC TRNS VAN DIJK JJ | $100.00 | | $2,011.07 CR |
| 24 Jun 26 | RJ AND LJ DUNGEN R1491146568 JESS RUG AGIST | $204.00 | | $1,807.07 CR |
| 24 Jun 26 | ONLINE Z4236068568 LINKED ACC TRNS VAN DIJK JJ | $1,800.00 | | $7.07 CR |
| 26 Jun 26 | V0533 24/06 SP FARMERS HARVEST MARCUS HIL 74201336176 | $50.00 | | $607.38 CR |
| 25 Jun 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $346.54 | $353.61 CR |
| 25 Jun 26 | ONLINE V8978319502 SHOPPING VAN DIJK JJ | | $150.00 | $503.61 CR |
| 25 Jun 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $101.93 | $605.54 CR |
| 25 Jun 26 | 1051209182043 PAYPAL AUSTRALIA JESSICA VAN DIJK | $21.00 | | $584.54 CR |
| 25 Jun 26 | 1051227955771 PYPL PAYIN4 JESSICA VAN DIJK | $28.00 | | $556.54 CR |
| 25 Jun 26 | 1051218426315 PAYPAL AUSTRALIA JESSICA VAN DIJK | $42.93 | | $513.61 CR |
| 25 Jun 26 | 1051206968492 PAYPAL AUSTRALIA JESSICA VAN DIJK | $94.50 | | $419.11 CR |
| 25 Jun 26 | INTERNET BPAY VICROADS 831171009144683 | $170.68 | | $248.43 CR |
| 26 Jun 26 | V0533 25/06 AMAZON MARKETPLACE AU SYDNEY 74201336176 | $97.56 | | $509.82 CR |
| 26 Jun 26 | ONLINE E0191638105 SHOPPING VAN DIJK JJ | | $250.00 | $498.43 CR |
| 26 Jun 26 | ONLINE M1933398017 SIENNA DRS VAN DIJK JJ | | $101.00 | $599.43 CR |
| 26 Jun 26 | ONLINE F5681698167 LINKED ACC TRNS VAN DIJK JJ | | $60.00 | $659.43 CR |
| 26 Jun 26 | 357140737 CYWQ MCARE BENEFITS J J VAN DIJK | | $43.90 | $703.33 CR |
| 26 Jun 26 | 1051229806301 PAYPAL AUSTRALIA JESSICA VAN DIJK | $17.45 | | $685.88 CR |

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| 26 Jun 26 | 1051243077279 PYPL PAYIN4 JESSICA VAN DIJK | $28.50 | | $657.38 CR |
| 29 Jun 26 | V0533 26/06 COLES 0538 LEOPOLD 74363966177 | $38.43 | | $595.44 CR |
| 29 Jun 26 | V0533 26/06 KMART 1248 LEOPOLD 74363966177 | $79.00 | | $331.36 CR |
| 29 Jun 26 | V0533 26/06 AUTOPRO DRYSDALE DRYSDALE 74249236177 | $85.96 | | $245.40 CR |
| 29 Jun 26 | V0533 26/06 DRYSDALE CLINIC DRYSDALE 74249236177 | $101.84 | | $143.56 CR |
| 29 Jun 26 | V0533 27/06 EVERYDAY EXTRA BELLA VIST 74278246178 | $7.00 | | $702.82 CR |
| 29 Jun 26 | V0533 27/06 BUNNINGS 306000 LEOPOLD 74940526178 | $77.94 | | $410.36 CR |
| 29 Jun 26 | V0533 27/06 COLES ONLINE 7620 DRYSD 74039196178 | $211.66 | | $68.10 DR |
| 29 Jun 26 | V0533 28/06 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246179 | $37.50 | | $633.87 CR |
| 30 Jun 26 | V0533 28/06 J WIN PTY LTD CURLEWIS 74940526179 | $1.00 | | $33.26 DR |
| 30 Jun 26 | V0533 28/06 AMPOL DRYSDALE DRYSDALE 74940526179 | $60.01 | | $93.27 DR |
| 29 Jun 26 | ONLINE W4720116112 SHOP FUEL VAN DIJK JJ | | $150.00 | $659.82 CR |
| 29 Jun 26 | ONLINE S4792231165 PEYTON PRESENT VAN DIJK JJ | | $50.00 | $709.82 CR |
| 29 Jun 26 | 1051259738483 PYPL PAYIN4 JESSICA VAN DIJK | $31.45 | | $671.37 CR |
| 29 Jun 26 | 1051255191173 PAYPAL AUSTRALIA JESSICA VAN DIJK | $39.14 | | $556.30 CR |
| 29 Jun 26 | 1051296751566 PAYPAL AUSTRALIA JESSICA VAN DIJK | $68.00 | | $488.30 CR |
| 30 Jun 26 | PAYPAL 20260629210503103775 | | $35.84 | $32.26 DR |
| 02 Jul 26 | V0533 30/06 AMAZON MARKETPLACE AU SYDNEY 74201336182 | | $22.99 | $329.72 CR |
| 01 Jul 26 | MRS LYNETTE VAN-DIJKSKIP BIN HIRE | | $400.00 | $306.73 CR |
| 02 Jul 26 | EFTPOS 02/07 06:41(NEW) MATE COMMUNICAY L\WETHERILL | $56.56 | | $273.16 CR |
| 03 Jul 26 | V0533 02/07 BARWON HEALTH GEELONG 01362774629 | $6.82 | | $266.34 CR |
| 03 Jul 26 | V0533 02/07 BWS LIQUOR/148 JETTY ROADCURLEWIS 74278246183 | $22.00 | | $244.34 CR |
| 03 Jul 26 | V0533 02/07 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246183 | $29.99 | | $189.35 CR |
| 03 Jul 26 | V0533 02/07 BARWON HEALTH GEELONG 00825957776 | $30.03 | | $159.32 CR |
| 03 Jul 26 | M3220315 HEALTH SVC UNION JESSICA VAN DIJK | $25.00 | | $219.34 CR |
| 03 Jul 26 | 1051422090421 PAYPAL AUSTRALIA JESSICA VAN DIJK | $49.90 | | $109.42 CR |
| 03 Jul 26 | 1051404683734 PYPL PAYIN4 JESSICA VAN DIJK | $56.95 | | $52.47 CR |
| 06 Jul 26 | V0533 03/07 MCDONALDS 951442 LEOPOLD 74773886185 | $39.85 | | $9.80 DR |
| 06 Jul 26 | 1051429893758 PYPL PAYIN4 JESSICA VAN DIJK | $22.42 | | $30.05 CR |
| 06 Jul 26 | 1051458807893 PAYPAL AUSTRALIA JESSICA VAN DIJK | $59.36 | | $69.16 DR |
| 07 Jul 26 | REVERSAL OF DEBIT PAYPAL AUSTRALIA 1051458807893 | | $59.36 | $9.80 DR |
| 07 Jul 26 | REVERSAL OF DEBIT PAYPAL AUSTRALIA 1051429893758 | | $22.42 | $12.62 CR |
| 07 Jul 26 | 1051494318342 PYPL PAYIN4 JESSICA VAN DIJK | $79.11 | | $66.49 DR |
| 08 Jul 26 | WAGES-250153 BARWON HEALTH JESSICA JANE VAN | | $2,286.82 | $2,220.33 CR |
| 08 Jul 26 | ONLINE N0978201569 SHOPPING VAN DIJK JJ | | $250.00 | $2,470.33 CR |
| 08 Jul 26 | REVERSAL OF DEBIT PAYPAL AUSTRALIA 1051494318342 | | $79.11 | $2,549.44 CR |

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National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686

## Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|---|---|---|---|---|
| 08 Jul 26 | RJ AND LJ DUNGEN J9733038678 JESS | $70.00 | | $2,479.44 CR |
| 08 Jul 26 | ONLINE F2778682978 LINKED ACC TRNS VAN DIJK JJ | $105.00 | | $2,374.44 CR |
| 08 Jul 26 | ONLINE D9781687678 LINKED ACC TRNS VAN DIJK JJ | $1,900.00 | | $474.44 CR |
| 10 Jul 26 | V0533 08/07 SP FARMERS HARVEST MARCUS HIL 74201336190 | $50.00 | | $371.21 CR |
| 09 Jul 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $346.54 | $820.98 CR |
| 09 Jul 26 | ONLINE Z7695008222 VEGGIES DOG FOOD VAN DIJK JJ | | $150.00 | $970.98 CR |
| 09 Jul 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $101.93 | $1,072.91 CR |
| 09 Jul 26 | 1051548235615 PAYPAL AUSTRALIA JESSICA VAN DIJK | $2.97 | | $1,069.94 CR |
| 09 Jul 26 | BBL ATM 09TH16:15NP-BAYVIEW CENTRAL C DIR CHG OTH ATM | $3.40 | | $1,066.54 CR |
| 09 Jul 26 | 1051539665733 PYPL PAYIN4 JESSICA VAN DIJK | $18.33 | | $1,048.21 CR |
| 09 Jul 26 | 1051534481477 PYPL PAYIN4 JESSICA VAN DIJK | $22.42 | | $1,025.79 CR |
| 09 Jul 26 | EFTPOS 09/07 15:27NATIONAL TILES CO P 3 174 178 TORQUAY RO | $39.80 | | $985.99 CR |
| 09 Jul 26 | 1051552366878 PAYPAL AUSTRALIA JESSICA VAN DIJK | $50.65 | | $935.34 CR |
| 09 Jul 26 | 1051552083605 PYPL PAYIN4 JESSICA VAN DIJK | $52.83 | | $882.51 CR |
| 09 Jul 26 | 1051543911004 PYPL PAYIN4 JESSICA VAN DIJK | $79.11 | | $803.40 CR |
| 09 Jul 26 | 1051534153985 PAYPAL AUSTRALIA JESSICA VAN DIJK | $253.69 | | $549.71 CR |
| 09 Jul 26 | BBL ATM 09TH16:15NP-BAYVIEW CENTRAL C | $400.00 | | $149.71 CR |
| 10 Jul 26 | ONLINE F9478241619 RUGER VET VAN DIJK JJ | | $300.00 | $449.71 CR |
| 10 Jul 26 | 1051562726572 PYPL PAYIN4 JESSICA VAN DIJK | $28.50 | | $421.21 CR |
| 10 Jul 26 | EFTPOS 10/07 16:45LEOPOLD PET HOSPITA 2 CHRISTIE RD | $291.86 | | $79.35 CR |
| 13 Jul 26 | V0533 10/07 KMART 1248 LEOPOLD 74363966191 | $4.00 | | $245.35 CR |
| 13 Jul 26 | V0533 10/07 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246191 | $29.79 | | $215.56 CR |
| 13 Jul 26 | ONLINE T9091809613 LINKED ACC TRNS VAN DIJK JJ | | $100.00 | $179.35 CR |
| 13 Jul 26 | ONLINE M7078839295 INTERNET VAN DIJK JJ | | $70.00 | $249.35 CR |
| 13 Jul 26 | 1051586014105 PYPL PAYIN4 JESSICA VAN DIJK | $31.45 | | $184.11 CR |
| 13 Jul 26 | 1051598238028 PAYPAL AUSTRALIA JESSICA VAN DIJK | $39.13 | | $144.98 CR |
| 13 Jul 26 | 1051604007344 PAYPAL AUSTRALIA JESSICA VAN DIJK | $66.80 | | $78.18 CR |
| 13 Jul 26 | ONLINE G6078637495 LINKED ACC TRNS VAN DIJK JJ | $115.00 | | $36.82 DR |
| 14 Jul 26 | ONLINE S3078352840 LINKED ACC TRNS VAN DIJK JJ | | $115.00 | $78.18 CR |
| 14 Jul 26 | REVERSAL OF DEBIT PAYPAL AUSTRALIA 1051604007344 | | $66.80 | $144.98 CR |
| 14 Jul 26 | 1051648258706 PAYPAL AUSTRALIA JESSICA VAN DIJK | | $5.40 | $150.38 CR |
| 14 Jul 26 | 1051653543738 PAYPAL AUSTRALIA JESSICA VAN DIJK | $4.49 | | $145.89 CR |
| 15 Jul 26 | V0533 14/07 DELIVERY UNLIMITED BELLAVISTA 74238246195 | $15.00 | | $1,110.89 CR |
| 16 Jul 26 | V0533 14/07 PAYPAL *COLESSUPERM 4029357733 74245376195 | $7.00 | | $483.89 CR |

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## Transaction Details

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|---|---|---|---|---|
| 16 Jul 26 | V0533 14/07 BUNNINGS 306000 LEOPOLD 74940526195 | $85.37 | | $374.52 CR |
| 15 Jul 26 | NABATM DEP 15TH09:19LEOPOLD | | $910.00 | $1,055.89 CR |
| 15 Jul 26 | ONLINE N4495378063 LINKED ACC TRNS VAN DIJK JJ | | $70.00 | $1,125.89 CR |
| 15 Jul 26 | STUART A BOWIE Z0679352063 CASH | $70.00 | | $1,040.89 CR |
| 15 Jul 26 | HANSON FAMILY PLUMB T9291668957 JESS V | $275.00 | | $765.89 CR |
| 15 Jul 26 | ONLINE T0792658257 LINKED ACC TRNS VAN DIJK JJ | $550.00 | | $215.89 CR |
| 16 Jul 26 | V0533 15/07 KMART 1248 LEOPOLD 74363966196 | $24.00 | | $459.89 CR |
| 16 Jul 26 | V0533 15/07 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246195 | $97.22 | | $277.30 CR |
| 16 Jul 26 | ONLINE S0681622058 SHOPPING VAN DIJK JJ | | $150.00 | $365.89 CR |
| 16 Jul 26 | ONLINE F6536622558 LINKED ACC TRNS VAN DIJK JJ | | $85.00 | $450.89 CR |
| 16 Jul 26 | ONLINE J3636378858 LINKED ACC TRNS VAN DIJK JJ | | $40.00 | $490.89 CR |
| 20 Jul 26 | V0533 16/07 BUNNINGS 306000 LEOPOLD 74940526197 | $84.65 | | $142.58 CR |
| 17 Jul 26 | ONLINE G9181638937 SHOPPING VAN DIJK JJ | | $100.00 | $377.30 CR |
| 17 Jul 26 | ONLINE N4118332037 LINKED ACC TRNS VAN DIJK JJ | | $65.00 | $442.30 CR |
| 17 Jul 26 | ONLINE X0281372209 LINKED ACC TRNS VAN DIJK JJ | | $32.00 | $474.30 CR |
| 17 Jul 26 | M3220315 HEALTH SVC UNION JESSICA VAN DIJK | $25.00 | | $449.30 CR |
| 17 Jul 26 | 1051721853160 PAYPAL AUSTRALIA JESSICA VAN DIJK | $31.95 | | $417.35 CR |
| 17 Jul 26 | 1051713700487 PYPL PAYIN4 JESSICA VAN DIJK | $39.00 | | $378.35 CR |
| 17 Jul 26 | 1051717634045 PYPL PAYIN4 JESSICA VAN DIJK | $56.95 | | $321.40 CR |
| 17 Jul 26 | 1051728910099 PAYPAL AUSTRALIA JESSICA VAN DIJK | $60.15 | | $261.25 CR |
| 17 Jul 26 | 1051712783301 PAYPAL AUSTRALIA JESSICA VAN DIJK | $182.60 | | $78.65 CR |
| 20 Jul 26 | V0533 17/07 TARGET 5100 WAURN POND 74363966198 | $2.00 | | $326.65 CR |
| 20 Jul 26 | V0533 17/07 TARGET 5100 WAURN POND 74363966198 | $77.00 | | $227.23 CR |
| 20 Jul 26 | ONLINE B1356231350 SHOPPING VAN DIJK JJ | | $250.00 | $328.65 CR |
| 20 Jul 26 | 1051741121341 PYPL PAYIN4 JESSICA VAN DIJK | $22.42 | | $304.23 CR |
| 20 Jul 26 | 1051794359699 PAYPAL AUSTRALIA JESSICA VAN DIJK | $150.75 | | $8.17 DR |
| 21 Jul 26 | REVERSAL OF DEBIT PAYPAL AUSTRALIA 1051794359699 | | $150.75 | $142.58 CR |
| 21 Jul 26 | ONLINE N7082672536 SCRIPT VAN DIJK JJ | | $40.00 | $182.58 CR |
| 21 Jul 26 | EFTPOS 21/07 08:20COM*COMPASSPAY\ | $30.00 | | $152.58 CR |
| 21 Jul 26 | 1051805495247 PYPL PAYIN4 JESSICA VAN DIJK | $79.12 | | $73.46 CR |
| 22 Jul 26 | V0533 21/07 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246202 | $20.60 | | $3,071.51 CR |
| 22 Jul 26 | V0533 21/07 PHARMACY 4 LESS CURLE CURLEWIS 74249236202 | $25.00 | | $3,046.51 CR |
| 22 Jul 26 | WAGES-250153 BARWON HEALTH JESSICA JANE VAN | | $2,288.65 | $2,362.11 CR |
| 22 Jul 26 | ONLINE C4342627647 LINKED ACC TRNS VAN DIJK JJ | | $368.00 | $2,730.11 CR |
| 22 Jul 26 | ONLINE G7642879547 LINKED ACC TRNS VAN DIJK JJ | | $362.00 | $3,092.11 CR |
| 22 Jul 26 | RJ AND LJ DUNGEN C7242819547 JESS | $70.00 | | $2,976.51 CR |
| 22 Jul 26 | ONLINE D4644677847 LINKED ACC TRNS VAN DIJK JJ | $100.00 | | $2,876.51 CR |
| 22 Jul 26 | ONLINE S7656378530 LINKED ACC TRNS VAN DIJK JJ | $100.00 | | $2,776.51 CR |
| 22 Jul 26 | STUART A BOWIE C7874692547 CASH | $150.00 | | $2,626.51 CR |
| 22 Jul 26 | PHILLIP JACOVIDES V5642176463 INV-3320 JESS V | $701.20 | | $1,925.31 CR |

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|---|---|---|---|---|
| 22 Jul 26 | ONLINE Y1855399647 VAN DIJK JJ | $1,900.00 | | $25.31 CR |
| 23 Jul 26 | V0533 22/07 BARWON HEALTH GEELONG 03230166816 | $5.90 | | $627.88 CR |
| 23 Jul 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $346.54 | $371.85 CR |
| 23 Jul 26 | SALARY PACKAGING BARWON HEALTH JESSICA JANE VAN | | $101.93 | $473.78 CR |
| 23 Jul 26 | ONLINE D5089291866 LINKED ACC TRNS VAN DIJK JJ | | $100.00 | $573.78 CR |
| 23 Jul 26 | ONLINE W1257106606 VEGGIE BOX VAN DIJK JJ | | $60.00 | $633.78 CR |
| 23 Jul 26 | 1051847615224 PYPL PAYIN4 JESSICA VAN DIJK | $18.33 | | $609.55 CR |
| 23 Jul 26 | 1051847438526 PYPL PAYIN4 JESSICA VAN DIJK | $52.83 | | $556.72 CR |
| 23 Jul 26 | EFTPOS 23/07 06:33REDDY EXPRESS 2314 MOOLAP | $108.02 | | $448.70 CR |
| 23 Jul 26 | ONLINE C1782291677 LINKED ACC TRNS VAN DIJK JJ | $400.00 | | $48.70 CR |
| 24 Jul 26 | CASH DEPOSIT G/POST | | $500.00 | $548.70 CR |
| 24 Jul 26 | ONLINE C1942602747 LINKED ACC TRNS VAN DIJK JJ | | $67.00 | $615.70 CR |
| 24 Jul 26 | 1051864953051 PAYPAL AUSTRALIA JESSICA VAN DIJK | $13.06 | | $602.64 CR |
| 24 Jul 26 | 1051869870265 PYPL PAYIN4 JESSICA VAN DIJK | $28.50 | | $574.14 CR |
| 24 Jul 26 | EFTPOS 24/07 11:10ALDI STORES LEOPOLD VI | $94.73 | | $479.41 CR |
| 27 Jul 26 | V0533 24/07 KMART 1248 LEOPOLD 74363966205 | | $16.00 | $792.41 CR |
| 27 Jul 26 | V0533 24/07 SP FARMERS HARVEST MARCUS HIL 74201336205 | $50.00 | | $633.82 CR |
| 27 Jul 26 | V0533 24/07 KFC DRYSDALE DRYSDALE 74773886205 | $59.85 | | $573.97 CR |
| 27 Jul 26 | V0533 24/07 KMART 1248 LEOPOLD 74363966205 | $97.50 | | $184.34 CR |
| 27 Jul 26 | V0533 24/07 NATIONALTILES.COM.AU GROVEDALE 74201336205 | $100.03 | | $84.31 CR |
| 27 Jul 26 | RJ AND LJ DUNGEN P8369637718 JESS FEED | $69.30 | | $440.67 CR |
| 27 Jul 26 | V0533 25/07 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246206 | $71.25 | | $369.42 CR |
| 27 Jul 26 | HAY GEELONG Z5262186914 JESS V | $64.00 | | $509.97 CR |
| 27 Jul 26 | ONLINE K5274068314 LAYBY FEED VAN DIJK JJ | | $90.00 | $569.41 CR |
| 27 Jul 26 | ONLINE P5555698394 SHOPPING VAN DIJK JJ | | $80.00 | $649.41 CR |
| 27 Jul 26 | ONLINE A7957819331 SHOP VAN DIJK JJ | | $77.00 | $726.41 CR |
| 27 Jul 26 | MR STUART ALAN BOWIEFOOD | | $50.00 | $776.41 CR |
| 27 Jul 26 | 1051893014832 PYPL PAYIN4 JESSICA VAN DIJK | $31.46 | | $760.95 CR |
| 27 Jul 26 | ONLINE W1242632793 LINKED ACC TRNS VAN DIJK JJ | $38.00 | | $722.95 CR |
| 27 Jul 26 | 1051921976873 PAYPAL AUSTRALIA JESSICA VAN DIJK | $39.13 | | $683.82 CR |
| 27 Jul 26 | EFTPOS 27/07 09:46ALDI STORES DRYSDALE VI | $87.58 | | $281.84 CR |
| 27 Jul 26 | 1051885477469 PAYPAL AUSTRALIA JESSICA VAN DIJK | $110.23 | | $25.92 DR |
| 28 Jul 26 | REVERSAL OF DEBIT PAYPAL AUSTRALIA 1051885477469 | | $110.23 | $84.31 CR |
| 29 Jul 26 | ONLINE J9174612476 LINKED ACC TRNS VAN DIJK JJ | $350.00 | | $265.69 DR |
| 29 Jul 26 | STUART A BOWIE M5844668343 CASH | $110.00 | | $375.69 DR |
| 29 Jul 26 | ATO006000023266503 ATO | | $724.39 | $348.70 CR |
| 30 Jul 26 | EFTPOS 30/07 05:07 COM*CLIFTONSPRINGSPR | $13.00 | | $335.70 CR |
| 30 Jul 26 | V0533 29/07 EVERYDAY EXTRA BELLA VIST 74278246210 | $7.00 | | $328.70 CR |

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## Transaction Details

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|---|---|---|---|---|
| 30 Jul 26 | V0533 29/07 NATIONALTILES.COM.AU GROVEDALE 74201336210 | $98.90 | | $229.80 CR |
| 30 Jul 26 | 1052005466042 PAYPAL AUSTRALIA | $111.10 | | $118.70 CR |
| 30 Jul 26 | 1052000740158 PYPL PAYIN4 | $39.00 | | $79.70 CR |
| 31 Jul 26 | EFTPOS 31/07 10:50 MOBIL LEOPOLD | $90.01 | | $10.31 DR |
| 31 Jul 26 | ONLINE H3444348424 LINKED ACC TRNS VAN DIJK JJ | | $50.00 | $39.69 CR |
| 31 Jul 26 | ONLINE L2974369887 SHOP VAN DIJK JJ | | $90.00 | $129.69 CR |
| 31 Jul 26 | ONLINE X2657352801 LINKED ACC TRNS VAN DIJK JJ | | $50.00 | $179.69 CR |
| 31 Jul 26 | ONLINE D9789359427 LINKED ACC TRNS VAN DIJK JJ | $40.00 | | $139.69 CR |
| 31 Jul 26 | V0533 30/07 BARWON HEALTH GEELONG 00895098324 | $6.82 | | $132.87 CR |
| 31 Jul 26 | V0533 30/07 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246211 | $20.74 | | $112.13 CR |
| 31 Jul 26 | M3220315 HEALTH SVC UNION | $25.00 | | $87.13 CR |
| 03 Aug 26 | EFTPOS 01/08 11:49 (NEW) MATE COMMUNICA | $57.27 | | $29.86 CR |
| 03 Aug 26 | ONLINE B1769648488 SHOP VAN DIJK JJ | | $80.00 | $109.86 CR |
| 03 Aug 26 | ONLINE W3769372428 KMART VAN DIJK JJ | | $75.00 | $184.86 CR |
| 03 Aug 26 | ONLINE W4769078928 DOG FOOD VAN DIJK JJ | | $80.00 | $264.86 CR |
| 03 Aug 26 | ONLINE X1769879488 LINKED ACC TRNS VAN DIJK JJ | | $50.00 | $314.86 CR |
| 03 Aug 26 | ONLINE X4644166963 INTERNET VAN DIJK JJ | | $56.00 | $370.86 CR |
| 03 Aug 26 | V0533 31/07 MYOTHERAPY AND ALLIED GEELONG 03066504640 | $58.00 | | $312.86 CR |
| 03 Aug 26 | V0533 31/07 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246212 | $37.70 | | $275.16 CR |
| 03 Aug 26 | 1052053364921 PAYPAL AUSTRALIA | $105.26 | | $169.90 CR |
| 03 Aug 26 | 1052053452274 PAYPAL AUSTRALIA | $7.40 | | $162.50 CR |
| 03 Aug 26 | 1052053579382 PAYPAL AUSTRALIA | $13.00 | | $149.50 CR |
| 03 Aug 26 | 1052053532737 PAYPAL AUSTRALIA | $22.80 | | $126.70 CR |
| 03 Aug 26 | 1052053842672 PAYPAL AUSTRALIA | $74.00 | | $52.70 CR |
| 03 Aug 26 | 1052059081543 PYPL PAYIN4 | $59.56 | | $6.86 DR |
| 03 Aug 26 | 1052045674581 PYPL PAYIN4 | $22.43 | | $29.29 DR |
| 04 Aug 26 | PLEASE NOTE FROM 03 AUG 2026 YOUR DEBIT INT RATE IS 20.00% | | $0.00 | $29.29 DR |
| 04 Aug 26 | REVERSAL OF DEBIT PAYPAL AUSTRALIA 1052053364921 | | $105.26 | $75.97 CR |
| 04 Aug 26 | H C ARNOTTKIDS HELMET | | $50.00 | $125.97 CR |
| 04 Aug 26 | V0533 02/08 SP PET HORSE FARM NEWTOWN 74201336215 | $32.35 | | $93.62 CR |
| 04 Aug 26 | V0533 31/07 CITY OF GEELONG GEELONG 74564726215 | $3.81 | | $89.81 CR |
| 05 Aug 26 | ONLINE Y8856677109 SHOPPING VAN DIJK JJ | | $200.00 | $289.81 CR |
| 05 Aug 26 | ONLINE C2442648042 LINKED ACC TRNS VAN DIJK JJ | $100.00 | | $189.81 CR |
| 05 Aug 26 | ONLINE C9262667542 LINKED ACC TRNS VAN DIJK JJ | $155.00 | | $34.81 CR |
| 05 Aug 26 | ONLINE Z8257241163 LINKED ACC TRNS VAN DIJK JJ | $1,900.00 | | $1,865.19 DR |
| 05 Aug 26 | REBECCA RAPETTI Q3874271609 MOO FEET | $60.00 | | $1,925.19 DR |
| 05 Aug 26 | RJ AND LJ DUNGEN P9757251142 JESS | $70.00 | | $1,995.19 DR |

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## Transaction Details

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|---|---|---|---|---|
| 05 Aug 26 | WAGES-250153 BARWON HEALTH | | $2,256.77 | $261.58 CR |
| 06 Aug 26 | ONLINE F3544617689 SHOPPING VAN DIJK JJ | | $100.00 | $361.58 CR |
| 06 Aug 26 | ONLINE Q3156362335 LINKED ACC TRNS VAN DIJK JJ | $300.00 | | $61.58 CR |
| 06 Aug 26 | SALARY PACKAGING BARWON HEALTH | | $346.54 | $408.12 CR |
| 06 Aug 26 | SALARY PACKAGING BARWON HEALTH | | $101.93 | $510.05 CR |
| 06 Aug 26 | 1052163234854 PYPL PAYIN4 | $18.34 | | $491.71 CR |
| 06 Aug 26 | 1052163860974 PYPL PAYIN4 | $52.83 | | $438.88 CR |
| 07 Aug 26 | EFTPOS 07/08 09:13 MOBIL LEOPOLD | $64.03 | | $374.85 CR |
| 07 Aug 26 | EFTPOS 07/08 13:51 SMP*TIDAL AUTOMOTIVE | $330.30 | | $44.55 CR |
| 07 Aug 26 | ONLINE F7042688802 LINKED ACC TRNS VAN DIJK JJ | | $350.00 | $394.55 CR |
| 07 Aug 26 | NABATM DEP 07TH10:30LEOPOLD | | $500.00 | $894.55 CR |
| 07 Aug 26 | ONLINE G7657697818 LINKED ACC TRNS VAN DIJK JJ | $1,000.00 | | $105.45 DR |
| 07 Aug 26 | ONLINE L9157339179 LINKED ACC TRNS VAN DIJK JJ | $300.00 | | $405.45 DR |
| 07 Aug 26 | STUART A BOWIE A1382322880 CASH | $40.00 | | $445.45 DR |
| 07 Aug 26 | WAGES-250153 BARWON HEALTH | | $1,117.57 | $672.12 CR |
| 07 Aug 26 | 1052192332035 PAYPAL AUSTRALIA | $90.61 | | $581.51 CR |
| 07 Aug 26 | 1052186892160 PYPL PAYIN4 | $28.50 | | $553.01 CR |
| 10 Aug 26 | EFTPOS 08/08 17:31 ZLR*THE POTATO WORKS | $27.20 | | $525.81 CR |
| 10 Aug 26 | EFTPOS 08/08 10:45 LEOPOLD SWIM SCHOOL | $401.12 | | $124.69 CR |
| 10 Aug 26 | ONLINE A9574369229 LINKED ACC TRNS VAN DIJK JJ | | $400.00 | $524.69 CR |
| 10 Aug 26 | ONLINE C4089028249 LINKED ACC TRNS VAN DIJK JJ | | $100.00 | $624.69 CR |
| 10 Aug 26 | ONLINE E8062359288 LINKED ACC TRNS VAN DIJK JJ | | $50.00 | $674.69 CR |
| 10 Aug 26 | ONLINE G4444899426 LINKED ACC TRNS VAN DIJK JJ | | $50.00 | $724.69 CR |
| 10 Aug 26 | ONLINE T7962602441 LINKED ACC TRNS VAN DIJK JJ | | $50.00 | $774.69 CR |
| 10 Aug 26 | ONLINE X8642116261 LINKED ACC TRNS VAN DIJK JJ | | $3.00 | $777.69 CR |
| 10 Aug 26 | V0533 04/08 PAYPAL *WOOLWORTHSL 4029357733 74245376218 | $209.11 | | $568.58 CR |
| 10 Aug 26 | V0533 05/08 PAYPAL *WOOLWORTHSL 4029357733 74245376219 | $109.05 | | $459.53 CR |
| 10 Aug 26 | V0533 07/08 KMART 1248 LEOPOLD 74363966219 | $49.00 | | $410.53 CR |
| 10 Aug 26 | V0533 07/08 PETSTOCK 3184/T32 GRUBB ROCEAN GROV 74278246219 | $42.91 | | $367.62 CR |
| 10 Aug 26 | V0533 07/08 WOOLWORTHS/SHELL RD & KINOCEAN GROV 74278246219 | $17.80 | | $349.82 CR |
| 10 Aug 26 | V0533 07/08 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246219 | $70.57 | | $279.25 CR |
| 10 Aug 26 | V0533 08/08 BIGW ONLINE BELLA VIST 74278246220 | $39.13 | | $240.12 CR |
| 10 Aug 26 | V0533 08/08 SQ *THE KAISER GROUP GEELONG 74064146220 | $18.00 | | $222.12 CR |
| 10 Aug 26 | V0533 08/08 SQ *O'BRIEN GROUP AUSTRALGEELONG 74064146220 | $19.50 | | $202.62 CR |
| 10 Aug 26 | V0533 09/08 WOOLWORTHS/148 JETTY ROADDRYSDALE 74278246221 | $33.41 | | $169.21 CR |

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## Transaction Details

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|---|---|---|---|---|
| 10 Aug 26 | V0533 10/08 PAYPAL *TARGET ONLI 4029357733 | $56.00 | | $113.21 CR |
| 11 Aug 26 | V0533 10/08 SP FARMERS HARVEST MARCUS HIL 74201336222 | $50.00 | | $63.21 CR |

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