Search results

Select an account

ANZ Low Rate (456462xxxxxx2500)

Date Range

Select date option in the box

Search

Period displayed: 17 March 2026 to 13 September 2026

Date	Description	Debit($AUD)	Credit($AUD)	Balance
September 2026				
11 SEP	PAYMENT THANKYOU 763600		$30.00	**-$9098.37**
11 SEP	PAYMENT THANKYOU 241120		$54.00	**-$9128.37**
11 SEP	AMAZON RETA* AMAZON AU SYDNEY	$11.69		**-$9182.37**
11 SEP	SOLO WANDIN WANDIN NORTH	$90.22		**-$9170.68**
10 SEP	PAYMENT THANKYOU 218025		$52.00	**-$9080.46**
10 SEP	PAYMENT THANKYOU 218344		$34.00	**-$9132.46**
10 SEP	Honey Insurance Surry Hills	$235.30		**-$9166.46**
09 SEP	PAYMENT THANKYOU 124992		$250.00	**-$8931.16**
09 SEP	PAYMENT THANKYOU 173827		$18.40	**-$9181.16**
09 SEP	PAYMENT THANKYOU 396326		$90.00	**-$9199.56**
09 SEP	The Hospitals Contri Sydney	$133.28		**-$9289.56**
09 SEP	VICROADS ONLINE PAYMEN KEW	$417.04		**-$9156.28**
09 SEP	Google One Barangaroo	$2.99		**-$8739.24**
09 SEP	DODO SERVICES PTY LTD MELBOURNE	$15.00		**-$8736.25**
08 SEP	AMAZON RETA* AMAZON AU SYDNEY	$28.00		**-$8721.25**
08 SEP	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$26.40		**-$8693.25**
08 SEP	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$16.86		**-$8666.85**
08 SEP	ROWANOS SEVILLE PTY LTD SEVILLE	$230.10		**-$8649.99**
07 SEP	PAYMENT THANKYOU 339401		$66.00	**-$8419.89**
07 SEP	PAYMENT THANKYOU 802808		$27.00	**-$8485.89**
07 SEP	PAYMENT THANKYOU 566812		$150.00	**-$8512.89**
07 SEP	PAYMENT THANKYOU 571823		$80.00	**-$8662.89**
07 SEP	PAYMENT THANKYOU 788450		$416.00	**-$8742.89**
07 SEP	PAYMENT THANKYOU 787282		$58.00	**-$9158.89**
07 SEP	PAYMENT THANKYOU 877838		$7.50	**-$9216.89**
07 SEP	PAYMENT THANKYOU 789458		$1.05	**-$9224.39**
07 SEP	AMAZON RETA* AMAZON AU SYDNEY	$12.99		**-$9225.44**
07 SEP	DEPOP* P474333065322 SYDNEY	$57.70		**-$9212.45**
07 SEP	AMAZON MARKETPLACE AU SYDNEY	$12.91		**-$9154.75**
07 SEP	AMAZON MARKETPLACE AU SYDNEY	$51.99		**-$9141.84**
07 SEP	Yarra Junc.H Hardware Yarra Junctio	$5.93		**-$9089.85**
07 SEP	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$7.27		**-$9083.92**
07 SEP	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$28.53		**-$9076.65**
07 SEP	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$3.30		**-$9048.12**
07 SEP	YARRA JUNCTION PHCY YARRA JUNCTIO	$30.90		**-$9044.82**
07 SEP	GLENISTER PODIATRY YARRA JUNCTIO	$58.00		**-$9013.92**
07 SEP	APIA INSURANCE BRISBANE CITY	$77.41		**-$8955.92**
07 SEP	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$25.60		**-$8878.51**
07 SEP	Google Life360 Family Barangaroo	$15.99		**-$8852.91**
07 SEP	PRIME VIDE* PRIMEVIDEO SYDNEY	$8.99		**-$8836.92**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
07 SEP	Partners on Booking BV Sydney	$270.92		**-$8827.93**
04 SEP	PAYMENT THANKYOU 317011		$90.00	**-$8557.01**
04 SEP	PAYMENT THANKYOU 173436		$40.00	**-$8647.01**
04 SEP	FIRST* PARKING BRISBANE	$35.00		**-$8687.01**
04 SEP	MONDELEZ AUSTRALIA RINGWOOD	$20.40		**-$8652.01**
04 SEP	BIG WET NATURAL SPRI DOVETON	$58.00		**-$8631.61**
04 SEP	APIA INSURANCE BRISBANE CITY	$150.25		**-$8573.61**
03 SEP	ALDI STORES LILYDALE	$29.81		**-$8423.36**
03 SEP	BUNNINGS 419000 BAYSWATER	$3.30		**-$8393.55**
03 SEP	THE HOYTS CORPORATIO RINGWOOD	$22.95		**-$8390.25**
02 SEP	PAYMENT THANKYOU 395005		$270.00	**-$8367.30**
02 SEP	PAYMENT THANKYOU 394609		$250.00	**-$8637.30**
02 SEP	PAYMENT THANKYOU 376416		$25.00	**-$8887.30**
02 SEP	WOOLWORTHS/33 HUTCHINSON LILYDALE	$23.75		**-$8912.30**
02 SEP	WILSON PARKING MEL372 RINGWOOD	$8.14		**-$8888.55**
02 SEP	SOLO WANDIN WANDIN NORTH	$80.00		**-$8880.41**
02 SEP	DODO SERVICES PTY LTD MELBOURNE	$15.00		**-$8800.41**
02 SEP	NSW TRAINLINK WEB WOLLONGONG	$99.00		**-$8785.41**
02 SEP	NSW TRAINLINK WEB WOLLONGONG	$99.00		**-$8686.41**
01 SEP	PAYMENT THANKYOU 038995		$40.00	**-$8587.41**
01 SEP	HOYTS 1300345664	$25.60		**-$8627.41**
August 2026				
31 AUG	PAYMENT THANKYOU 991707		$198.00	**-$8601.81**
31 AUG	PAYMENT THANKYOU 720053		$50.00	**-$8799.81**
31 AUG	PAYMENT THANKYOU 779944		$80.00	**-$8849.81**
31 AUG	PAYMENT THANKYOU 010430		$26.00	**-$8929.81**
31 AUG	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$15.10		**-$8955.81**
31 AUG	Google HBO Max Stream Barangaroo	$21.99		**-$8940.71**
31 AUG	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$8.29		**-$8918.72**
31 AUG	NETFLIX.COM Melbourne	$20.99		**-$8910.43**
31 AUG	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$69.80		**-$8889.44**
31 AUG	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$49.40		**-$8819.64**
27 AUG	PAYMENT THANKYOU 739474		$69.80	**-$8770.24**
27 AUG	PAYMENT THANKYOU 746651		$38.00	**-$8840.04**
27 AUG	WOOLWORTHS/224-238 MOUNT CROYDON	$39.58		**-$8878.04**
27 AUG	Yarra Junc.H Hardware Yarra Junctio	$15.21		**-$8838.46**
27 AUG	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$11.97		**-$8823.25**
26 AUG	PAYMENT THANKYOU 996754		$250.00	**-$8811.28**
26 AUG	Kogan Mobile 0420471917	$59.97		**-$9061.28**
26 AUG	PET CIRCLE 61438333720	$95.44		**-$9001.31**
25 AUG	PAYMENT THANKYOU 075509		$15.00	**-$8905.87**
25 AUG	PAYMENT THANKYOU 075875		$15.00	**-$8920.87**
25 AUG	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$27.96		**-$8935.87**
25 AUG	EXETEL PTY LTD 133938	$80.80		**-$8907.91**
25 AUG	BUILDERS BARGAINS BA BAYSWATER	$100.00		**-$8827.11**
24 AUG	PAYMENT THANKYOU 581671		$96.00	**-$8727.11**
24 AUG	PAYMENT THANKYOU 369348		$48.00	**-$8823.11**
24 AUG	PAYMENT THANKYOU 763162		$148.00	**-$8871.11**
24 AUG	PAYMENT THANKYOU 758047		$10.00	**-$9019.11**
24 AUG	PAYMENT THANKYOU 666524		$50.00	**-$9029.11**
24 AUG	PAYMENT THANKYOU 666784		$50.00	**-$9079.11**
24 AUG	AMAZON MARKETPLACE AU SYDNEY	$103.98		**-$9129.11**
24 AUG	KFC Chirnside Park Chirnside Par	$15.75		**-$9025.13**
24 AUG	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$19.11		**-$9009.38**
24 AUG	KMART 1043 CHIRNSIDE PK	$43.75		**-$8990.27**
24 AUG	PAYMENT THANKYOU 491722		$58.00	**-$8946.52**
24 AUG	PAYMENT THANKYOU 491577		$12.00	**-$9004.52**
24 AUG	AMAZON RETA* AMAZON AU SYDNEY	$58.00		**-$9016.52**
24 AUG	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$11.97		**-$8958.52**
24 AUG	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$21.03		**-$8946.55**
24 AUG	Hubbl - BINGE Artarmon	$9.50		**-$8925.52**
24 AUG	Spotify P45DD92AC3 Sydney	$27.99		**-$8916.02**
24 AUG	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$49.40		**-$8888.03**
20 AUG	PAYMENT THANKYOU 893413		$50.00	**-$8838.63**
20 AUG	PAYMENT THANKYOU 810077		$20.00	**-$8888.63**
20 AUG	PAYMENT THANKYOU 808779		$50.00	**-$8908.63**
20 AUG	PAYMENT THANKYOU 809435		$15.00	**-$8958.63**
20 AUG	AMAZON MARKETPLACE AU SYDNEY	$35.99		**-$8973.63**
20 AUG	AMAZON MARKETPLACE AU SYDNEY	$236.54		**-$8937.64**
20 AUG	Google YouTube Barangaroo	$16.99		**-$8701.10**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
20 AUG	CHEMIST WAREHOUSE LILYDALE	$7.10		**-$8684.11**
20 AUG	CHEMIST WAREHOUSE LILYDALE	$60.00		**-$8677.01**
20 AUG	LINKT MELBOURNE MELBOURNE	$50.32		**-$8617.01**
19 AUG	PAYMENT THANKYOU 444889		$15.00	**-$8566.69**
19 AUG	PAYMENT THANKYOU 448810		$170.00	**-$8581.69**
19 AUG	PAYMENT THANKYOU 445903		$15.00	**-$8751.69**
19 AUG	PAYMENT THANKYOU 079210		$272.00	**-$8766.69**
19 AUG	BP BARNAWARTHA 7480 BARNAWARTHA N	$96.61		**-$9038.69**
19 AUG	DODO SERVICES PTY LTD MELBOURNE	$15.00		**-$8942.08**
18 AUG	PAYMENT THANKYOU 677497		$165.00	**-$8927.08**
18 AUG	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$37.02		**-$9092.08**
18 AUG	Yarra Valley Custom Mea DIXONS CREEK	$52.85		**-$9055.06**
18 AUG	FAST FUEL WANDIN NORTH	$103.58		**-$9002.21**
17 AUG	PAYMENT THANKYOU 545019		$51.00	**-$8898.63**
17 AUG	PAYMENT THANKYOU 973365		$90.00	**-$8949.63**
17 AUG	PAYMENT THANKYOU 941640		$154.00	**-$9039.63**
17 AUG	Hotel at Booking.com Sydney	$154.00		**-$9193.63**
17 AUG	HJs Bunker Hill Bunker Hill	$7.60		**-$9039.63**
17 AUG	SQ *YARRA VALLEY ARTISAN Wesburn	$16.00		**-$9032.03**
17 AUG	BUNNINGS 419000 BAYSWATER	$52.02		**-$9016.03**
14 AUG	PAYMENT THANKYOU 575357		$105.00	**-$8964.01**
14 AUG	PAYMENT THANKYOU 514065		$24.00	**-$9069.01**
14 AUG	AMAZON RETA* AMAZON AU SYDNEY	$14.58		**-$9093.01**
13 AUG	PAYMENT THANKYOU 429980		$154.00	**-$9078.43**
13 AUG	STAN.COM.AU WWW.STAN.COM.	$17.99		**-$9232.43**
13 AUG	Hubbl - Kayo Sports Artarmon	$30.99		**-$9214.44**
13 AUG	TELCO PAY FORTITUDE VAL	$28.80		**-$9183.45**
13 AUG	TELCO PAY FORTITUDE VAL	$21.80		**-$9154.65**
13 AUG	INSURANCELINE SYDNEY	$53.04		**-$9132.85**
13 AUG	Honey Insurance Surry Hills	$235.30		**-$9079.81**
12 AUG	INTEREST CHARGED ON PURCHASES	$106.69		**-$8844.51**
12 AUG	PAYMENT THANKYOU 412117		$250.00	**-$8737.82**
12 AUG	ZLR*VICTILES Tile Store Kilsyth South	$73.89		**-$8987.82**
11 AUG	PAYMENT THANKYOU 124187		$30.00	**-$8913.93**
11 AUG	Yarra Junc.H Hardware Yarra Junctio	$26.31		**-$8943.93**
11 AUG	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$17.26		**-$8917.62**
11 AUG	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$47.78		**-$8900.36**
10 AUG	PAYMENT THANKYOU 540311		$65.00	**-$8852.58**
10 AUG	PAYMENT THANKYOU 935087		$91.00	**-$8917.58**
10 AUG	PAYMENT THANKYOU 809330		$10.00	**-$9008.58**
10 AUG	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$38.57		**-$9018.58**
10 AUG	Yarra Junc.H Hardware Yarra Junctio	$9.23		**-$8980.01**
10 AUG	SQ *BILLIE'S PET SPA Gladysdale	$70.00		**-$8970.78**
10 AUG	YARRA JUNCTION PHCY YARRA JUNCTIO	$21.30		**-$8900.78**
10 AUG	DODO SERVICES PTY LTD MELBOURNE	$15.00		**-$8879.48**
10 AUG	Google One Barangaroo	$2.99		**-$8864.48**
10 AUG	FINES VIC - PAYMT PLAN MELBOURNE	$54.00		**-$8861.49**
10 AUG	LINKT MELBOURNE MELBOURNE	$50.32		**-$8807.49**
07 AUG	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$61.20		**-$8757.17**
07 AUG	The Hospitals Contri Sydney	$133.28		**-$8695.97**
06 AUG	PAYMENT THANKYOU 392026		$36.00	**-$8562.69**
06 AUG	APIA INSURANCE BRISBANE CITY	$77.41		**-$8598.69**
06 AUG	APIA INSURANCE BRISBANE CITY	$150.25		**-$8521.28**
06 AUG	MY CHEMIST CHADSTONE	$77.97		**-$8371.03**
05 AUG	PAYMENT THANKYOU 212847		$250.00	**-$8293.06**
05 AUG	PAYMENT THANKYOU 213313		$78.00	**-$8543.06**
05 AUG	PAYMENT THANKYOU 334965		$25.00	**-$8621.06**
05 AUG	PAYMENT THANKYOU 739012		$51.00	**-$8646.06**
05 AUG	PAYMENT THANKYOU 740421		$25.00	**-$8697.06**
05 AUG	Google Life360 Family Barangaroo	$15.99		**-$8722.06**
05 AUG	SOLO WANDIN WANDIN NORTH	$71.99		**-$8706.07**
05 AUG	CHIRNSIDE CHIRNSIDE PAR	$22.50		**-$8634.08**
04 AUG	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$36.87		**-$8611.58**
04 AUG	The Suburban Rooftop Ringwood	$13.70		**-$8574.71**
04 AUG	The Suburban Rooftop Ringwood	$13.20		**-$8561.01**
03 AUG	PAYMENT THANKYOU 114015		$37.00	**-$8547.81**
03 AUG	PAYMENT THANKYOU 540687		$185.00	**-$8584.81**
03 AUG	PAYMENT THANKYOU 706585		$72.00	**-$8769.81**
03 AUG	PAYMENT THANKYOU 327371		$85.00	**-$8841.81**
03 AUG	THE SUBURBAN RINGWOOD	$132.41		**-$8926.81**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
03 AUG	TELCO PAY FORTITUDE VAL		$150.40	**-$8794.40**
03 AUG	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$33.25		**-$8944.80**
03 AUG	Shear Obsession Melbourne	$69.82		**-$8911.55**
03 AUG	HAO YUN LIAN LIAN PL MOUNT EVELYN	$15.69		**-$8841.73**
03 AUG	DODO SERVICES PTY LTD MELBOURNE	$15.00		**-$8826.04**
July 2026				
31 JUL	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$5.41		**-$8811.04**
31 JUL	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$25.92		**-$8805.63**
31 JUL	Google HBO Max Stream Barangaroo	$21.99		**-$8779.71**
31 JUL	YARRA JUNCTION PHCY YARRA JUNCTIO	$17.49		**-$8757.72**
31 JUL	TICKETEK WEB 132849	$858.05		**-$8740.23**
31 JUL	BUNNINGS 410000 LILYDALE	$24.99		**-$7882.18**
30 JUL	PAYMENT THANKYOU 367255		$18.00	**-$7857.19**
30 JUL	PAYMENT THANKYOU 368184		$9.00	**-$7875.19**
30 JUL	NETFLIX.COM Melbourne	$20.99		**-$7884.19**
30 JUL	SOLO WANDIN WANDIN NORTH	$76.59		**-$7863.20**
30 JUL	READING CINEMAS SOUTH MELBOUR	$136.75		**-$7786.61**
29 JUL	PAYMENT THANKYOU 359007		$25.00	**-$7649.86**
29 JUL	COLES 0630 CROYDON	$8.60		**-$7674.86**
29 JUL	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$39.40		**-$7666.26**
29 JUL	ALDI STORES SEVILLE	$17.13		**-$7626.86**
28 JUL	PAYMENT THANKYOU 418702		$510.00	**-$7609.73**
28 JUL	PAYMENT THANKYOU 410893		$340.00	**-$8119.73**
28 JUL	PAYMENT THANKYOU 320992		$250.00	**-$8459.73**
28 JUL	PAYMENT THANKYOU 286330		$25.00	**-$8709.73**
28 JUL	PAYMENT THANKYOU 287068		$15.00	**-$8734.73**
27 JUL	PAYMENT THANKYOU 770919		$40.00	**-$8749.73**
27 JUL	PAYMENT THANKYOU 586618		$17.00	**-$8789.73**
27 JUL	PAYMENT THANKYOU 764214		$77.00	**-$8806.73**
27 JUL	PAYMENT THANKYOU 898800		$56.00	**-$8883.73**
27 JUL	PAYMENT THANKYOU 894824		$50.00	**-$8939.73**
27 JUL	Kogan Mobile 0420471917	$59.97		**-$8989.73**
27 JUL	SephoraAU Sydney	$163.00		**-$8929.76**
27 JUL	PET CIRCLE 61438333720	$103.98		**-$8766.76**
27 JUL	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$67.96		**-$8662.78**
27 JUL	YARRA JUNCTION PHCY YARRA JUNCTIO	$25.19		**-$8594.82**
27 JUL	EXETEL PTY LTD 133938	$80.80		**-$8569.63**
24 JUL	PAYMENT THANKYOU 534140		$164.00	**-$8488.83**
24 JUL	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$25.72		**-$8652.83**
24 JUL	TICKETEK WEB 132849	$71.55		**-$8627.11**
23 JUL	PAYMENT THANKYOU 260297		$266.00	**-$8555.56**
23 JUL	PAYMENT THANKYOU 121932		$250.00	**-$8821.56**
23 JUL	PAYMENT THANKYOU 150950		$103.00	**-$9071.56**
23 JUL	PAYMENT THANKYOU 150340		$30.00	**-$9174.56**
23 JUL	PAYMENT THANKYOU 120672		$26.00	**-$9204.56**
23 JUL	PAYMENT THANKYOU 587460		$37.00	**-$9230.56**
23 JUL	Hubbl - Binge Artarmon	$9.50		**-$9267.56**
23 JUL	AMAZON MARKETPLACE AU SYDNEY	$49.95		**-$9258.06**
23 JUL	AMAZON RETA* AMAZON AU SYDNEY	$11.70		**-$9208.11**
22 JUL	PAYMENT THANKYOU 248366		$26.00	**-$9196.41**
22 JUL	PAYMENT THANKYOU 721646		$72.00	**-$9222.41**
22 JUL	PAYMENT THANKYOU 305550		$50.00	**-$9294.41**
22 JUL	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$38.00		**-$9344.41**
22 JUL	Spotify P44C55318D Sydney	$27.99		**-$9306.41**
22 JUL	BUNNINGS 614000 CROYDON	$72.43		**-$9278.42**
21 JUL	PAYMENT THANKYOU 624443		$73.00	**-$9205.99**
21 JUL	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$16.39		**-$9278.99**
21 JUL	LINKT MELBOURNE MELBOURNE	$50.32		**-$9262.60**
20 JUL	PAYMENT THANKYOU 802279		$38.00	**-$9212.28**
20 JUL	PAYMENT THANKYOU 552835		$17.00	**-$9250.28**
20 JUL	PAYMENT THANKYOU 798041		$51.00	**-$9267.28**
20 JUL	Google YouTube Barangaroo	$16.99		**-$9318.28**
16 JUL	PAYMENT THANKYOU 712732		$250.00	**-$9301.29**
16 JUL	PAYMENT THANKYOU 711553		$15.00	**-$9551.29**
15 JUL	PAYMENT THANKYOU 777589		$40.00	**-$9566.29**
15 JUL	PAYMENT THANKYOU 777359		$15.00	**-$9606.29**
15 JUL	AMAZON MARKETPLACE AU SYDNEY	$143.39		**-$9621.29**
15 JUL	CHEMIST WAREHOUSE LILYDALE	$15.00		**-$9477.90**
14 JUL	Spendless Shoes Lilydale	$65.00		**-$9462.90**
13 JUL	PAYMENT THANKYOU 703362		$53.00	**-$9397.90**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
13 JUL	PAYMENT THANKYOU 252295		$250.00	**-$9450.90**
13 JUL	PAYMENT THANKYOU 137376		$100.00	**-$9700.90**
13 JUL	PAYMENT THANKYOU 130145		$45.00	**-$9800.90**
13 JUL	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$33.07		**-$9845.90**
13 JUL	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$20.90		**-$9812.83**
13 JUL	Hubbl - Kayo Sports Artarmon	$30.99		**-$9791.93**
13 JUL	STAN.COM.AU WWW.STAN.COM.	$17.00		**-$9760.94**
13 JUL	INSURANCELINE SYDNEY	$53.04		**-$9743.94**
13 JUL	Honey Insurance Surry Hills	$235.30		**-$9690.90**
13 JUL	AMAYSIM MOBILE PTY LTD SYDNEY	$30.00		**-$9455.60**
13 JUL	BUNNINGS 433000 VERMONT SOUTH	$11.53		**-$9425.60**
12 JUL	INTEREST CHARGED ON PURCHASES	$10.62		**-$9414.07**
10 JUL	PAYMENT THANKYOU 252822		$12.00	**-$9403.45**
10 JUL	TELCO PAY FORTITUDE VAL	$33.80		**-$9415.45**
10 JUL	TELCO PAY FORTITUDE VAL	$26.80		**-$9381.65**
09 JUL	PAYMENT THANKYOU 247061		$50.00	**-$9354.85**
09 JUL	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$41.60		**-$9404.85**
09 JUL	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$22.61		**-$9363.25**
09 JUL	FINES VIC - PAYMT PLAN MELBOURNE	$100.00		**-$9340.64**
09 JUL	YARRA JUNCTION PHCY YARRA JUNCTIO	$50.92		**-$9240.64**
09 JUL	Google One Barangaroo	$2.99		**-$9189.72**
08 JUL	APIA INSURANCE BRISBANE CITY	$77.41		**-$9186.73**
08 JUL	The Hospitals Contri Sydney	$133.28		**-$9109.32**
07 JUL	PAYMENT THANKYOU 249201		$35.00	**-$8976.04**
07 JUL	PAYMENT THANKYOU 936082		$102.00	**-$9011.04**
06 JUL	PAYMENT THANKYOU 237985		$305.00	**-$9113.04**
06 JUL	WOOLWORTHS/33 HUTCHINSON LILYDALE	$29.84		**-$9418.04**
06 JUL	PET CIRCLE 61438333720	$54.94		**-$9388.20**
06 JUL	LINKT MELBOURNE MELBOURNE	$50.33		**-$9333.26**
06 JUL	Google Life360 Stay C Barangaroo	$15.99		**-$9282.93**
06 JUL	APIA INSURANCE BRISBANE CITY	$150.25		**-$9266.94**
03 JUL	BIG WET NATURAL SPRI DOVETON	$42.00		**-$9116.69**
02 JUL	PAYMENT THANKYOU 040815		$25.00	**-$9074.69**
01 JUL	PAYMENT THANKYOU 129241		$15.00	**-$9099.69**
01 JUL	SANSKRITI AGRA 6500.00 INR 3.51 AUD	$103.80		**-$9114.69**
01 JUL	ARTS AND LIFE AGRA 26650.00 INR 14.39 AUD	$425.57		**-$9010.89**
01 JUL	Google HBO Max Stream Barangaroo	$21.99		**-$8585.32**
June 2026				
30 JUN	PAYMENT THANKYOU 821954		$150.00	**-$8563.33**
30 JUN	Netflix.com Melbourne	$20.99		**-$8713.33**
29 JUN	PALIWAL CARPETS AND TE JAIPUR 130200.00 INR 70.31 AUD	$2,079.17		**-$8692.34**
29 JUN	PALIWAL CARPETS AND TE JAIPUR 55335.00 INR 29.88 AUD	$883.65		**-$6613.17**
29 JUN	THE COOKIE COMPANY SINGAPORE 6.20 SGD 0.24 AUD	$7.16		**-$5729.52**
26 JUN	Kogan Mobile 0420471917	$59.97		**-$5722.36**
25 JUN	7-ELEVEN - FURAMA REVERFR Singapore 9.00 SGD 0.35 AUD	$10.31		**-$5662.39**
25 JUN	FURAMA@WATERFALL LOUNGE SINGAPORE 65.23 SGD 2.53 AUD	$74.73		**-$5652.08**
25 JUN	FURAMA@WATERFALL LOUNGE SINGAPORE 9.59 SGD 0.37 AUD	$10.98		**-$5577.35**
25 JUN	EXETEL PTY LTD 133938	$80.80		**-$5566.37**
24 JUN	PAYMENT THANKYOU 383132		$25.00	**-$5485.57**
23 JUN	PAYMENT THANKYOU 739910		$50.00	**-$5510.57**
22 JUN	PAYMENT THANKYOU 980466		$27.00	**-$5560.57**
22 JUN	SQ *BABAJI'S KERALA KITCH Belgrave	$26.69		**-$5587.57**
22 JUN	Spotify P43B718DA3 Sydney	$27.99		**-$5560.88**
22 JUN	SP SIMSDIRECT WATERLOO	$78.86		**-$5532.89**
22 JUN	AMAZON MARKETPLACE AU SYDNEY	$48.86		**-$5454.03**
22 JUN	AMAZON MARKETPLACE AU SYDNEY	$14.02		**-$5405.17**
22 JUN	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$31.35		**-$5391.15**
22 JUN	YARRA JUNCTION PHCY YARRA JUNCTIO	$50.00		**-$5359.80**
22 JUN	Google YouTube Barangaroo	$16.99		**-$5309.80**
18 JUN	PAYMENT THANKYOU 418692		$63.00	**-$5292.81**
18 JUN	PAYMENT THANKYOU 995758		$32.00	**-$5355.81**
17 JUN	AMAZON MARKETPLACE AU SYDNEY	$399.00		**-$5387.81**
17 JUN	KMART 1147 CHADSTONE	$17.15		**-$4988.81**
17 JUN	FOOD FACTORY SALES PL BAYSWATER	$46.10		**-$4971.66**
16 JUN	PAYMENT THANKYOU 321657		$115.00	**-$4925.56**
16 JUN	PAYMENT THANKYOU 333329		$415.00	**-$5040.56**
16 JUN	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$42.06		**-$5455.56**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
16 JUN	MAREE ZOE OSBORN CROYDON SOUTH	$115.00		**-$5413.50**
16 JUN	JEFFERIES FAMILY SUP CROYDON NORTH	$35.90		**-$5298.50**
15 JUN	PAYMENT THANKYOU 043624		$132.00	**-$5262.60**
15 JUN	PAYMENT THANKYOU 047829		$17.15	**-$5394.60**
15 JUN	PAYMENT THANKYOU 523796		$185.00	**-$5411.75**
15 JUN	PAYMENT THANKYOU 524499		$15.50	**-$5596.75**
15 JUN	Ministry of Home Affairs NEW DELHI 10.30 USD 0.51 AUD	$15.18		**-$5612.25**
15 JUN	Ministry of Home Affairs NEW DELHI 10.30 USD 0.52 AUD	$15.28		**-$5597.07**
15 JUN	MONSTER DAY TOURS SINGAPORE	$190.48		**-$5581.79**
15 JUN	AMAZON MARKETPLACE AU SYDNEY	$53.99		**-$5391.31**
15 JUN	STAN.COM.AU WWW.STAN.COM.	$17.00		**-$5337.32**
15 JUN	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$27.36		**-$5320.32**
15 JUN	Hubbl - Kayo Sports Artarmon	$30.99		**-$5292.96**
15 JUN	YARRA JUNCTION PHCY YARRA JUNCTIO	$105.80		**-$5261.97**
15 JUN	AMAYSIM MOBILE PTY LTD SYDNEY	$30.00		**-$5156.17**
15 JUN	INSURANCELINE SYDNEY	$53.04		**-$5126.17**
14 JUN	INTEREST CHARGED ON CASH	$0.13		**-$5073.13**
14 JUN	INTEREST CHARGED ON PURCHASES	$56.39		**-$5073.00**
11 JUN	PAYMENT THANKYOU 528389		$28.00	**-$5016.61**
11 JUN	OFFICEWORKS 0356 BAYSWATER	$249.00		**-$5044.61**
11 JUN	Honey Insurance Surry Hills	$235.30		**-$4795.61**
10 JUN	PAYMENT THANKYOU 263489		$104.00	**-$4560.31**
10 JUN	PAYMENT THANKYOU 262382		$40.00	**-$4664.31**
10 JUN	PAYMENT THANKYOU 042103		$240.00	**-$4704.31**
10 JUN	AMAZON RETA* AMAZON AU SYDNEY	$52.95		**-$4944.31**
10 JUN	TELCO PAY FORTITUDE VAL	$26.80		**-$4891.36**
10 JUN	TELCO PAY FORTITUDE VAL	$33.80		**-$4864.56**
10 JUN	SOLO WANDIN WANDIN NORTH	$58.19		**-$4830.76**
10 JUN	YARRA JUNCTION PHCY YARRA JUNCTIO	$21.30		**-$4772.57**
09 JUN	PAYMENT THANKYOU 871931		$1,000.00	**-$4751.27**
09 JUN	PAYMENT THANKYOU 871769		$60.00	**-$5751.27**
09 JUN	PAYMENT THANKYOU 796380		$17.10	**-$5811.27**
09 JUN	WOOLWORTHS/567 WARBURTON SEVILLE	$17.10		**-$5828.37**
09 JUN	Google One Barangaroo	$2.99		**-$5811.27**
09 JUN	PET CIRCLE 61438333720	$103.98		**-$5808.28**
08 JUN	CASH ADVANCE FEE - MPB	$3.00		**-$5804.30**
08 JUN	PAYMENT THANKYOU 016070		$100.00	**-$5704.30**
08 JUN	CASH ADVANCE 016782	$100.00		**-$5801.30**
08 JUN	PAYMENT THANKYOU 878656		$273.00	**-$5701.30**
08 JUN	PAYMENT THANKYOU 879025		$49.00	**-$5974.30**
08 JUN	PAYMENT THANKYOU 879303		$40.00	**-$6023.30**
08 JUN	The Hospitals Contri Sydney	$133.28		**-$6063.30**
08 JUN	PET CIRCLE 61438333720	$48.94		**-$5930.02**
08 JUN	APIA INSURANCE BRISBANE CITY	$77.41		**-$5881.08**
05 JUN	AMAZON MARKETPLACE AU SYDNEY	$25.89		**-$5803.67**
05 JUN	AMAZON MARKETPLACE AU SYDNEY	$39.94		**-$5777.78**
05 JUN	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$28.50		**-$5737.84**
05 JUN	Yarra Junc.H Hardware Yarra Junctio	$15.67		**-$5709.34**
05 JUN	Google Life360 Stay C Barangaroo	$15.99		**-$5693.67**
04 JUN	YARRA JUNCTION PHCY YARRA JUNCTIO	$13.49		**-$5677.68**
04 JUN	APIA INSURANCE BRISBANE CITY	$150.25		**-$5664.19**
04 JUN	BUNNINGS 419000 BAYSWATER		$12.10	**-$5513.94**
04 JUN	AMAZON MARKETPLACE AU SYDNEY	$49.54		**-$5526.04**
04 JUN	RACV MELBOURNE	$273.00		**-$5476.50**
03 JUN	PAYMENT THANKYOU 912188		$60.00	**-$5203.50**
03 JUN	BIG WET NATURAL SPRI DOVETON	$56.00		**-$5263.50**
03 JUN	SOLO WANDIN WANDIN NORTH	$75.42		**-$5207.50**
02 JUN	PAYMENT THANKYOU 851945		$65.00	**-$5132.08**
02 JUN	PAYMENT THANKYOU 853031		$50.00	**-$5197.08**
02 JUN	PAYMENT THANKYOU 853968		$35.00	**-$5247.08**
01 JUN	PAYMENT THANKYOU 681302		$369.00	**-$5282.08**
01 JUN	PAYMENT THANKYOU 629886		$76.00	**-$5651.08**
01 JUN	Divino Ristorante Dixons Creek	$374.26		**-$5727.08**
01 JUN	BUNNINGS 419000 BAYSWATER	$12.10		**-$5352.82**
01 JUN	Google HBO Max Stream Barangaroo	$21.99		**-$5340.72**
01 JUN	JT VALLEY ELECTRICS WARBURTON	$847.99		**-$5318.73**
01 JUN	BUNNINGS 731000 PAKENHAM	$115.30		**-$4470.74**
01 JUN	NETFLIX.COM Melbourne	$20.99		**-$4355.44**
01 JUN	FINES VIC - PAYMT PLAN MELBOURNE	$100.00		**-$4334.45**
May 2026				
29 MAY	PAYMENT THANKYOU 809974		$778.00	**-$4234.45**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
29 MAY	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$50.06		**-$5012.45**
29 MAY	LINKT MELBOURNE MELBOURNE	$50.33		**-$4962.39**
28 MAY	WOOLWORTHS/1341 DANDENONG CHADSTONE	$8.48		**-$4912.06**
27 MAY	PAYMENT THANKYOU 075804		$35.00	**-$4903.58**
27 MAY	PAYMENT THANKYOU 533684		$77.00	**-$4938.58**
27 MAY	LS Silva Coffee Roaste Wesburn	$33.40		**-$5015.58**
27 MAY	Kogan Mobile 0420471917	$59.97		**-$4982.18**
27 MAY	ALDI STORES CROYDON	$38.96		**-$4922.21**
27 MAY	DIVINE DENTAL CARE CROYDON	$61.25		**-$4883.25**
27 MAY	CWH CENTRAL CROYDON	$34.99		**-$4822.00**
25 MAY	PAYMENT THANKYOU 058668		$200.00	**-$4787.01**
25 MAY	PAYMENT THANKYOU 540851		$70.00	**-$4987.01**
25 MAY	PAYMENT THANKYOU 542384		$62.00	**-$5057.01**
25 MAY	PAYMENT THANKYOU 541326		$55.00	**-$5119.01**
25 MAY	PAYMENT THANKYOU 540608		$54.00	**-$5174.01**
25 MAY	PAYMENT THANKYOU 542046		$39.00	**-$5228.01**
25 MAY	PAYMENT THANKYOU 541673		$35.00	**-$5267.01**
25 MAY	SQ *BIRD IN A GARDEN Yarra Junctio	$54.00		**-$5302.01**
25 MAY	COLES 0630 CROYDON	$55.00		**-$5248.01**
25 MAY	WARBURTON VALLEY HIRE WARBURTON	$70.00		**-$5193.01**
25 MAY	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$24.70		**-$5123.01**
25 MAY	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$19.70		**-$5098.31**
25 MAY	TELCO PAY FORTITUDE VAL	$200.00		**-$5078.61**
25 MAY	EXETEL PTY LTD 133938	$80.80		**-$4878.61**
25 MAY	Kogan.com 29APUQEJ Melbourne	$258.40		**-$4797.81**
25 MAY	SOLO WANDIN WANDIN NORTH	$40.45		**-$4539.41**
25 MAY	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$61.68		**-$4498.96**
22 MAY	PAYMENT THANKYOU 971538		$82.00	**-$4437.28**
22 MAY	PAYMENT THANKYOU 970518		$28.00	**-$4519.28**
22 MAY	PAYMENT THANKYOU 802689		$42.00	**-$4547.28**
22 MAY	PAYMENT THANKYOU 608575		$200.00	**-$4589.28**
22 MAY	JT VALLEY ELECTRICS WARBURTON	$108.70		**-$4789.28**
22 MAY	Spotify P42A1AF321 Sydney	$27.99		**-$4680.58**
20 MAY	PAYMENT THANKYOU 528230		$200.00	**-$4652.59**
20 MAY	PAYMENT THANKYOU 528528		$25.00	**-$4852.59**
20 MAY	PAYMENT THANKYOU 528687		$15.00	**-$4877.59**
20 MAY	Google YouTube Barangaroo	$16.99		**-$4892.59**
19 MAY	JUNCTION FUEL YARRA JUNCTIO	$40.00		**-$4875.60**
18 MAY	PAYMENT THANKYOU 681963		$30.00	**-$4835.60**
18 MAY	PAYMENT THANKYOU 177080		$40.00	**-$4865.60**
18 MAY	PAYMENT THANKYOU 361011		$31.00	**-$4905.60**
18 MAY	AMAZON MARKETPLACE AU SYDNEY	$27.99		**-$4936.60**
18 MAY	SQ *YARRA VALLEY ARTISAN Wesburn	$31.00		**-$4908.61**
18 MAY	YARRA JUNCTION PHCY YARRA JUNCTIO	$148.30		**-$4877.61**
18 MAY	AMAYSIM MOBILE PTY LTD SYDNEY	$30.00		**-$4729.31**
15 MAY	CWH CROYDON CIVIC SQUARE CROYDON	$39.20		**-$4699.31**
14 MAY	DIVINE DENTAL CARE CROYDON	$41.00		**-$4660.11**
14 MAY	INSURANCELINE SYDNEY	$53.04		**-$4619.11**
13 MAY	PAYMENT THANKYOU 298068		$35.00	**-$4566.07**
13 MAY	STAN.COM.AU WWW.STAN.COM.	$17.00		**-$4601.07**
13 MAY	Hubbl - Kayo Sports Artarmon	$30.99		**-$4584.07**
13 MAY	CWH LILYDALE MAROONDAHHWY LILYDALE	$68.08		**-$4553.08**
13 MAY	Honey Insurance Surry Hills	$235.30		**-$4485.00**
12 MAY	INTEREST CHARGED ON CASH	$1.07		**-$4249.70**
12 MAY	INTEREST CHARGED ON PURCHASES	$9.45		**-$4248.63**
12 MAY	PAYMENT THANKYOU 951066		$1,000.00	**-$4239.18**
12 MAY	PAYMENT THANKYOU 952433		$15.00	**-$5239.18**
12 MAY	KMART 1144 RINGWOOD	$4.50		**-$5254.18**
12 MAY	BOOST JUICE (EASTLAN RINGWOOD	$10.30		**-$5249.68**
12 MAY	BUNNINGS 419000 BAYSWATER	$367.04		**-$5239.38**
11 MAY	PAYMENT THANKYOU 404187		$70.00	**-$4872.34**
11 MAY	PAYMENT THANKYOU 825046		$357.00	**-$4942.34**
11 MAY	VIC TILES KILSYTH SOUTH	$356.30		**-$5299.34**
11 MAY	RC AUS PTY LTD BAYSWATER	$28.25		**-$4943.04**
11 MAY	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$39.99		**-$4914.79**
11 MAY	TELCO PAY FORTITUDE VAL	$26.80		**-$4874.80**
11 MAY	TELCO PAY FORTITUDE VAL	$24.80		**-$4848.00**
11 MAY	TELCO PAY FORTITUDE VAL	$104.64		**-$4823.20**
11 MAY	YARRA JUNCTION PHCY YARRA JUNCTIO	$148.30		**-$4718.56**
11 MAY	DEPOP.COM SYDNEY	$35.00		**-$4570.26**
11 MAY	AMZNPRIMEA* AMZNPRIMEA SYDNEY SOUTH	$79.00		**-$4535.26**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
11 MAY	DEPOP.COM SYDNEY	$36.00		**-$4456.26**
11 MAY	DEPOP.COM SYDNEY	$25.00		**-$4420.26**
11 MAY	DEPOP.COM SYDNEY	$42.50		**-$4395.26**
11 MAY	SOLO WANDIN WANDIN NORTH	$55.92		**-$4352.76**
11 MAY	AMAZON MARKETPLACE AU SYDNEY	$69.80		**-$4296.84**
11 MAY	Google One Barangaroo	$2.99		**-$4227.04**
08 MAY	PAYMENT THANKYOU 318764		$139.00	**-$4224.05**
08 MAY	PAYMENT THANKYOU 326787		$79.00	**-$4363.05**
08 MAY	PAYMENT THANKYOU 309190		$65.00	**-$4442.05**
08 MAY	PAYMENT THANKYOU 311213		$15.00	**-$4507.05**
07 MAY	BIG WET NATURAL SPRI DOVETON	$56.00		**-$4522.05**
07 MAY	APIA INSURANCE BRISBANE CITY	$77.41		**-$4466.05**
07 MAY	The Hospitals Contri Sydney	$133.28		**-$4388.64**
06 MAY	PAYMENT THANKYOU 324940		$56.00	**-$4255.36**
06 MAY	PAYMENT THANKYOU 201321		$99.00	**-$4311.36**
06 MAY	PAYMENT THANKYOU 211007		$56.00	**-$4410.36**
06 MAY	PAYMENT THANKYOU 199607		$35.00	**-$4466.36**
06 MAY	SMILE.COM.AU COVER BRISBANE	$99.00		**-$4501.36**
06 MAY	APIA INSURANCE BRISBANE CITY	$150.25		**-$4402.36**
06 MAY	YARRA JUNCTION PHCY YARRA JUNCTIO	$50.00		**-$4252.11**
05 MAY	Google Life360 Stay C Barangaroo	$15.99		**-$4202.11**
04 MAY	CASH ADVANCE FEE - MPB	$5.37		**-$3992.84**
04 MAY	PAYMENT THANKYOU 074494		$50.00	**-$4186.12**
04 MAY	PAYMENT THANKYOU 799336		$42.00	**-$4236.12**
04 MAY	PAYMENT THANKYOU 799069		$26.00	**-$4278.12**
04 MAY	PAYMENT THANKYOU 320868		$150.00	**-$4304.12**
04 MAY	PAYMENT THANKYOU 321511		$29.00	**-$4454.12**
04 MAY	AMAZON MARKETPLACE AU SYDNEY	$25.85		**-$4483.12**
04 MAY	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$26.60		**-$4457.27**
04 MAY	Yarra Junc.H Hardware Yarra Junctio	$41.78		**-$4430.67**
04 MAY	TM *TICKETMASTER MELBOURNE	$396.05		**-$4388.89**
04 MAY	CASH ADVANCE 322508	$179.00		**-$3987.47**
04 MAY	PHO VIETNAMESE STREET BELGRAVE	$97.13		**-$3808.47**
04 MAY	AMAZON MARKETPLACE AU SYDNEY	$169.95		**-$3711.34**
01 MAY	PAYMENT THANKYOU 401860		$170.00	**-$3541.39**
01 MAY	PAYMENT THANKYOU 921809		$26.00	**-$3711.39**
01 MAY	Google HBO Max Stream Barangaroo	$21.99		**-$3737.39**
01 MAY	BUNNINGS 419000 BAYSWATER	$71.94		**-$3715.40**
April 2026				
30 APR	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$17.23		**-$3643.46**
30 APR	SMP*SAM FAILLAS QUALIT0 YARRA JUNCTIO	$20.79		**-$3626.23**
30 APR	Netflix.com Melbourne	$20.99		**-$3605.44**
29 APR	PAYMENT THANKYOU 781549		$80.00	**-$3584.45**
29 APR	PAYMENT THANKYOU 783860		$35.00	**-$3664.45**
29 APR	PAYMENT THANKYOU 209675		$50.00	**-$3699.45**
29 APR	CHEMIST WAREHOUSE PRESTON	$75.00		**-$3749.45**
29 APR	ALDI STORES SEVILLE	$110.14		**-$3674.45**
28 APR	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$146.41		**-$3564.31**
28 APR	LINKT MELBOURNE MELBOURNE	$50.33		**-$3417.90**
27 APR	PAYMENT THANKYOU 467326		$280.00	**-$3367.57**
27 APR	PAYMENT THANKYOU 780497		$45.00	**-$3647.57**
27 APR	PAYMENT THANKYOU 554603		$40.00	**-$3692.57**
27 APR	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$60.31		**-$3732.57**
27 APR	BWS LIQUOR/84-88 WARBURTO YARRA JCTN		$44.00	**-$3672.26**
27 APR	SMP*SAM FAILLAS QUALIT0 YARRA JUNCTIO	$20.48		**-$3716.26**
27 APR	SQ *FILL GOOD BULK FOODS WESBURN	$10.06		**-$3695.78**
27 APR	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$31.35		**-$3685.72**
27 APR	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$11.33		**-$3654.37**
27 APR	Kogan Mobile 0420471917	$59.97		**-$3643.04**
27 APR	YARRA JUNCTION PHCY YARRA JUNCTIO	$76.25		**-$3583.07**
27 APR	EXETEL PTY LTD SYDNEY	$80.80		**-$3506.82**
24 APR	PAYMENT THANKYOU 559660		$154.00	**-$3426.02**
22 APR	PAYMENT THANKYOU 622127		$35.00	**-$3580.02**
22 APR	PAYMENT THANKYOU 621566		$10.00	**-$3615.02**
22 APR	Spotify P419DB2FE2 Sydney	$27.99		**-$3625.02**
22 APR	ALDI STORES SEVILLE	$159.90		**-$3597.03**
20 APR	PAYMENT THANKYOU 301491		$269.00	**-$3437.13**
20 APR	Google YouTube Barangaroo	$16.99		**-$3706.13**
20 APR	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$58.04		**-$3689.14**
20 APR	AMAZON MARKETPLACE AU SYDNEY	$79.99		**-$3631.10**
20 APR	PET CIRCLE 61438333720	$103.99		**-$3551.11**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
20 APR	SMP*SAM FAILLAS QUALIT0 YARRA JUNCTIO	$16.21		**-$3447.12**
20 APR	AMAZON RETA* AMAZON AU SYDNEY	$37.90		**-$3430.91**
20 APR	AMAZON RETA* AMAZON AU SYDNEY	$15.75		**-$3393.01**
20 APR	YARRA JUNCTION PHCY YARRA JUNCTIO	$76.25		**-$3377.26**
20 APR	AMAYSIM MOBILE PTY LTD SYDNEY	$30.00		**-$3301.01**
20 APR	ALDI STORES SEVILLE	$19.07		**-$3271.01**
17 APR	PAYMENT THANKYOU 865510		$110.00	**-$3251.94**
17 APR	PAYMENT THANKYOU 866090		$80.00	**-$3361.94**
17 APR	PAYMENT THANKYOU 864976		$50.00	**-$3441.94**
17 APR	BUNNINGS 731000 PAKENHAM		$14.98	**-$3491.94**
17 APR	BUNNINGS 731000 PAKENHAM	$29.00		**-$3506.92**
16 APR	PAYMENT THANKYOU 641231		$16.21	**-$3477.92**
16 APR	PAYMENT THANKYOU 348019		$50.00	**-$3494.13**
16 APR	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$24.54		**-$3544.13**
15 APR	ALDI STORES SEVILLE	$184.43		**-$3519.59**
15 APR	YARRA JUNCTION PHCY YARRA JUNCTIO	$6.99		**-$3335.16**
15 APR	SOLO WANDIN WANDIN NORTH	$55.44		**-$3328.17**
14 APR	PAYMENT THANKYOU 462785		$25.00	**-$3272.73**
13 APR	PAYMENT THANKYOU 919669		$350.00	**-$3297.73**
13 APR	PAYMENT THANKYOU 398429		$65.00	**-$3647.73**
13 APR	PAYMENT THANKYOU 401942		$55.00	**-$3712.73**
13 APR	PAYMENT THANKYOU 404637		$10.00	**-$3767.73**
13 APR	STAN.COM.AU WWW.STAN.COM.	$17.00		**-$3777.73**
13 APR	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$58.76		**-$3760.73**
13 APR	Hubbl - KayoSports Artarmon	$30.99		**-$3701.97**
13 APR	INSURANCELINE SYDNEY	$53.04		**-$3670.98**
13 APR	UBER *EATS HELP.UBER.COM Sydney	$64.41		**-$3617.94**
13 APR	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$36.09		**-$3553.53**
13 APR	Roll'd Chadstone Chadstone	$9.56		**-$3517.44**
13 APR	Honey Insurance Surry Hills	$235.30		**-$3507.88**
10 APR	PAYMENT THANKYOU 731045		$37.00	**-$3272.58**
10 APR	AMAZON MARKETPLACE AU SYDNEY	$100.48		**-$3309.58**
10 APR	Clinique Australia Erskineville	$62.00		**-$3209.10**
10 APR	TELCO PAY FORTITUDE VAL	$24.80		**-$3147.10**
10 APR	TELCO PAY FORTITUDE VAL	$216.80		**-$3122.30**
10 APR	TELCO PAY FORTITUDE VAL	$26.80		**-$2905.50**
10 APR	APIA INSURANCE BRISBANE CITY	$77.41		**-$2878.70**
09 APR	KMART 1043 CHIRNSIDE PK	$35.00		**-$2801.29**
09 APR	The Hospitals Contri Sydney	$133.28		**-$2766.29**
09 APR	Google One Barangaroo	$2.99		**-$2633.01**
09 APR	ALDI STORES SEVILLE	$213.73		**-$2630.02**
08 APR	AMAZON MARKETPLACE AU SYDNEY	$23.99		**-$2416.29**
08 APR	AMAZON MARKETPLACE AU SYDNEY	$70.97		**-$2392.30**
08 APR	SOLO WANDIN WANDIN NORTH	$40.19		**-$2321.33**
08 APR	CWH CENTRAL CROYDON	$28.97		**-$2281.14**
07 APR	PAYMENT THANKYOU 457582		$200.00	**-$2252.17**
07 APR	PAYMENT THANKYOU 456604		$25.00	**-$2452.17**
07 APR	PAYMENT THANKYOU 534652		$1,000.00	**-$2477.17**
07 APR	PAYMENT THANKYOU 535705		$143.00	**-$3477.17**
07 APR	PAYMENT THANKYOU 545600		$41.00	**-$3620.17**
07 APR	LIQUORLAND 2872 CROYDON	$20.00		**-$3661.17**
07 APR	COLES 0630 CROYDON	$8.70		**-$3641.17**
07 APR	PAYMENT THANKYOU 754085		$214.00	**-$3632.47**
07 APR	PAYMENT THANKYOU 850300		$20.00	**-$3846.47**
07 APR	PAYMENT THANKYOU 629362		$60.00	**-$3866.47**
07 APR	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$23.75		**-$3926.47**
07 APR	SQ *DUCKY CAFE SEVILLE Seville	$59.90		**-$3902.72**
07 APR	Google Life360 Stay C Barangaroo	$15.99		**-$3842.82**
07 APR	SOLO WANDIN WANDIN NORTH	$71.24		**-$3826.83**
07 APR	COLES 0662 LILYDALE	$17.87		**-$3755.59**
07 APR	CWH CENTRAL CROYDON	$80.95		**-$3737.72**
07 APR	APIA INSURANCE BRISBANE CITY	$150.25		**-$3656.77**
07 APR	WILSON PARKING MEL372 RINGWOOD	$10.08		**-$3506.52**
07 APR	EASTERN RANGES MOTORS LILYDALE	$732.82		**-$3496.44**
07 APR	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$32.68		**-$2763.62**
07 APR	KMART 1144 RINGWOOD	$29.50		**-$2730.94**
07 APR	COLES 0637 RINGWOOD	$8.81		**-$2701.44**
07 APR	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$48.59		**-$2692.63**
07 APR	BIG WET NATURAL SPRI DOVETON	$56.00		**-$2644.04**
07 APR	SPECSAVERS RINGWOOD (V RINGWOOD	$235.00		**-$2588.04**
02 APR	PAYMENT THANKYOU 553464		$18.00	**-$2353.04**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
02 APR	PAYMENT THANKYOU 217035		$235.00	**-$2371.04**
02 APR	PAYMENT THANKYOU 231249		$81.00	**-$2606.04**
02 APR	PAYMENT THANKYOU 229337		$71.00	**-$2687.04**
02 APR	COLES 0630 CROYDON	$29.72		**-$2758.04**
02 APR	Local Asian Grocer Croydon	$24.80		**-$2728.32**
01 APR	PAYMENT THANKYOU 199641		$56.00	**-$2703.52**
01 APR	PAYMENT THANKYOU 198221		$49.00	**-$2759.52**
01 APR	PAYMENT THANKYOU 162946		$30.00	**-$2808.52**
01 APR	PAYMENT THANKYOU 203211		$30.00	**-$2838.52**
01 APR	PAYMENT THANKYOU 661970		$400.00	**-$2868.52**
01 APR	PAYMENT THANKYOU 844239		$110.00	**-$3268.52**
01 APR	PAYMENT THANKYOU 650056		$400.00	**-$3378.52**
01 APR	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$28.97		**-$3778.52**
01 APR	LINKT MELBOURNE MELBOURNE	$50.33		**-$3749.55**
01 APR	ALDI STORES SEVILLE	$321.44		**-$3699.22**
March 2026				
31 MAR	Google HBO Max Stream Barangaroo	$21.99		**-$3377.78**
31 MAR	AMAZON RETA* AMAZON AU SYDNEY	$48.00		**-$3355.79**
30 MAR	PAYMENT THANKYOU 909179		$381.00	**-$3307.79**
30 MAR	PAYMENT THANKYOU 680513		$135.00	**-$3688.79**
30 MAR	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$21.27		**-$3823.79**
30 MAR	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$23.90		**-$3802.52**
30 MAR	Netflix.com Melbourne	$20.99		**-$3778.62**
30 MAR	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$13.30		**-$3757.63**
30 MAR	SQ *BIRD IN A GARDEN Yarra Junctio	$135.00		**-$3744.33**
30 MAR	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$16.19		**-$3609.33**
30 MAR	AMAZON MARKETPLACE AU SYDNEY	$73.90		**-$3593.14**
30 MAR	AMAZON MARKETPLACE AU SYDNEY	$26.95		**-$3519.24**
27 MAR	PAYMENT THANKYOU 888860		$100.00	**-$3492.29**
27 MAR	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$19.00		**-$3592.29**
27 MAR	NOVA JEWELLERY N & R WANTIRNA SOUT	$15.00		**-$3573.29**
27 MAR	CHI PHAM WHEELERS HILL	$15.15		**-$3558.29**
26 MAR	PAYMENT THANKYOU 286045		$16.19	**-$3543.14**
26 MAR	Kogan Mobile 0420471917	$59.97		**-$3559.33**
25 MAR	PAYMENT THANKYOU 549093		$30.00	**-$3499.36**
25 MAR	PAYMENT THANKYOU 549316		$5.00	**-$3529.36**
25 MAR	SQ *FILL GOOD BULK FOODS WESBURN	$6.88		**-$3534.36**
25 MAR	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$4.27		**-$3527.48**
25 MAR	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$13.53		**-$3523.21**
25 MAR	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$31.35		**-$3509.68**
25 MAR	SUPERSOIL PTY LTD LILYDALE	$40.00		**-$3478.33**
25 MAR	EXETEL PTY LTD SYDNEY	$80.80		**-$3438.33**
25 MAR	ALDI STORES SEVILLE	$126.75		**-$3357.53**
25 MAR	SOLO WANDIN WANDIN NORTH	$101.91		**-$3230.78**
25 MAR	ALDI STORES SEVILLE	$50.89		**-$3128.87**
24 MAR	PAYMENT THANKYOU 068250		$15.15	**-$3077.98**
24 MAR	PAYMENT THANKYOU 068682		$15.00	**-$3093.13**
24 MAR	SQ *THE YARRA VALLEY DELI Wandin North	$66.29		**-$3108.13**
24 MAR	SMP*SAM FAILLAS QUALIT0 YARRA JUNCTIO	$37.61		**-$3041.84**
23 MAR	PAYMENT THANKYOU 670994		$194.00	**-$3004.23**
23 MAR	PAYMENT THANKYOU 723193		$32.00	**-$3198.23**
23 MAR	PAYMENT THANKYOU 722597		$26.00	**-$3230.23**
23 MAR	PAYMENT THANKYOU 982646		$40.00	**-$3256.23**
23 MAR	PAYMENT THANKYOU 431436		$30.00	**-$3296.23**
23 MAR	PAYMENT THANKYOU 434587		$20.00	**-$3326.23**
23 MAR	PAYMENT THANKYOU 435027		$20.00	**-$3346.23**
23 MAR	PAYMENT THANKYOU 167050		$31.00	**-$3366.23**
23 MAR	PAYMENT THANKYOU 490485		$80.00	**-$3397.23**
23 MAR	PAYMENT THANKYOU 486120		$20.00	**-$3477.23**
23 MAR	PAYMENT THANKYOU 137201		$115.00	**-$3497.23**
23 MAR	WOOLWORTHS/567 WARBURTON SEVILLE	$28.77		**-$3612.23**
23 MAR	BUNNINGS 419000 BAYSWATER	$4.20		**-$3583.46**
23 MAR	BUNNINGS 419000 BAYSWATER	$89.69		**-$3579.26**
23 MAR	Spotify P409058146 Sydney	$27.99		**-$3489.57**
23 MAR	CHEMIST WAREHOUSE LILYDALE	$25.00		**-$3461.58**
23 MAR	AMAYSIM MOBILE PTY LTD SYDNEY	$30.00		**-$3436.58**
20 MAR	PAYMENT THANKYOU 291809		$56.00	**-$3406.58**
20 MAR	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$26.74		**-$3462.58**
20 MAR	Google YouTube Barangaroo	$16.99		**-$3435.84**
19 MAR	BWS LIQUOR/84-88 WARBURTO YARRA JCTN	$27.55		**-$3418.85**
19 MAR	VICROADS ONLINE PAYMEN KEW	$405.09		**-$3391.30**

Date	Description	Debit($AUD)	Credit($AUD)	Balance
19 MAR	SMP*SAM FAILLAS QUALIT0 YARRA JUNCTIO	$15.86		**-$2986.21**
18 MAR	PAYMENT THANKYOU 852397		$35.00	**-$2970.35**
18 MAR	PAYMENT THANKYOU 208254		$27.00	**-$3005.35**
18 MAR	PAYMENT THANKYOU 596266		$27.50	**-$3032.35**
18 MAR	SQ *FILL GOOD BULK FOODS WESBURN	$8.22		**-$3059.85**
18 MAR	ALDI STORES SEVILLE	$226.97		**-$3051.63**
18 MAR	RAYFUEL WOORI YALLOCK	$104.78		**-$2824.66**
17 MAR	WOOLWORTHS/84-88 WARBURTO YARRA JCTN	$59.64		**-$2719.88**
17 MAR	AMAZON MARKETPLACE AU SYDNEY	$47.59		**-$2660.24**

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