

Macquarie Transaction Account Transaction Listing Report

From 1 September 2025 to 30 November 2025

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$4,722.23 CR	\$18,677.82	\$23,183.90	\$9,228.31 CR

Macquarie Transaction Account Transaction Listing Report

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Transaction	Description	Debits	Credits	Balance
Sep 2025					
		Opening balance			4,722.23 CR
Sep 5		Purchase at PAYPAL *STAN 4029357733 AU	22.00		4,700.23 CR
Sep 5	Direct debit	From Anytime Fitness - A00K1Y2Y0U6H	24.95		4,675.28 CR
Sep 6		Purchase at Google One Pyrmont AU	2.99		4,672.29 CR
Sep 7	Funds transfer	To Dani Glasser - Dad gift	27.50		4,644.79 CR
Sep 8		Online purchase from Audible Limited AU MELBOURNE	16.45		4,628.34 CR
Sep 9		Online purchase from BETHDIN.ORG.AU BONDI BEACH NS	290.00		4,338.34 CR
Sep 11		Purchase at GOOGLE *YouTubePremium 65 - RUB 299.00	5.50		4,332.84 CR
Sep 12		Purchase at PARAMOUNT + PYRMONT AU	10.99		4,321.85 CR
Sep 12	Direct debit	From Anytime Fitness - A00K3VW90P5Q	24.95		4,296.90 CR
Sep 12	Funds transfer	From Firetrail Invest - DIR DEP Firetrail		7,380.34	11,677.24 CR
Sep 15	Recurring	Transfer to linked account xx9007 - DG Transfer	1,000.00		10,677.24 CR
Sep 15	Recurring	Transfer to linked account xx9007 - For mortgage rpmt	3,219.13		7,458.11 CR
Sep 15	Recurring	Transfer to linked account xx6280 - DG Transfer	500.00		6,958.11 CR
Sep 15		Purchase from PAYPAL *UBER AU 4029357733 AU	33.73		6,924.38 CR
Sep 19	Direct debit	From Anytime Fitness - A00K5U4M0V5S	24.95		6,899.43 CR
Sep 26	Direct debit	From Anytime Fitness - A00K7TSZ0PYA	24.95		6,874.48 CR
Sep 29		Purchase at OPENAI *CHATGPT SUBSCR SAN - USD 22.00	33.75		6,840.73 CR
Sep 29	Direct debit	From TRANSPORT FOR NS - ETOLL4187278048	50.00		6,790.73 CR
Sep 30	Interest	Payment		10.70	6,801.43 CR
Oct 2025					
Oct 1		To CommSec CDIA - CC	3,000.00		3,801.43 CR
Oct 3	Funds transfer	From Cashrewards - 412276		269.11	4,070.54 CR
Oct 3	Direct debit	From Anytime Fitness - A00K9TFPOVBX	24.95		4,045.59 CR
Oct 5		Purchase at Google One Barangaroo AU	2.99		4,042.60 CR
Oct 6		Purchase at PAYPAL *STAN 4029357733 AU	22.00		4,020.60 CR
Oct 8		Online purchase from Audible Limited AU MELBOURNE	16.45		4,004.15 CR
Oct 10	Direct debit	From Anytime Fitness - A00KBNQH0Q74	24.95		3,979.20 CR
Oct 11		Purchase at GOOGLE *YouTubePremium 65 - RUB 299.00	5.64		3,973.56 CR
Oct 14		To Michael Borstrock - Coffee	25.00		3,948.56 CR

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Date	Transaction	Description	Debits	Credits	Balance
Oct 14	Funds transfer	From Firetrail Invest - DIR DEP Firetrail		7,402.34	11,350.90 CR
Oct 15	Recurring	Transfer to linked account xx6280 - DG Transfer	500.00		10,850.90 CR
Oct 15	Recurring	Transfer to linked account xx9007 - DG Transfer	1,000.00		9,850.90 CR
Oct 15	Recurring	Transfer to linked account xx9007 - For mortgage rpmt	3,219.13		6,631.77 CR
Oct 17	Direct debit	From Anytime Fitness - A00KDL2M165P	26.95		6,604.82 CR
Oct 18		Purchase at PAYPAL *UBER AU 4029357733 AU	27.46		6,577.36 CR
Oct 20	Direct debit	From TRANSPORT FOR NS - ETOLL4205950515	50.00		6,527.36 CR
Oct 22	Funds transfer	From MCARE BENEFITS - 186009856 AYWQ		43.90	6,571.26 CR
Oct 24	Direct debit	From Anytime Fitness - A00KFDFX02Y0	26.95		6,544.31 CR
Oct 24	Funds transfer	From MCARE BENEFITS - 188102078 AYWQ		649.95	7,194.26 CR
Oct 27		Purchase from Google PlayStack Pyrmont AU	14.99		7,179.27 CR
Oct 27	Direct debit	From TRANSPORT FOR NS - ETOLL4211655221	50.00		7,129.27 CR
Oct 29		Purchase at OPENAI *CHATGPT SUBSCR SAN - USD 22.00	33.63		7,095.64 CR
Oct 31	Direct debit	From Anytime Fitness - A00KH6YY167U	26.95		7,068.69 CR
Oct 31	Interest	Payment		9.82	7,078.51 CR
Nov 2025					
Nov 4		To Catie Ryan - Sweep	20.00		7,058.51 CR
Nov 5		Purchase from BET 365 DARWIN	100.00		6,958.51 CR
Nov 5		Purchase at PAYPAL *UBER AU 4029357733 AU	22.61		6,935.90 CR
Nov 5		Purchase at PAYPAL *STAN 4029357733 AU	22.00		6,913.90 CR
Nov 6		Purchase at Google One Barangaroo AU	2.99		6,910.91 CR
Nov 7	Direct debit	From Anytime Fitness - A00KL6H902Y1	26.95		6,883.96 CR
Nov 9		Purchase from Audible Limited AU MELBOURNE AU	16.45		6,867.51 CR
Nov 11		Purchase at GOOGLE *YouTubePremium MO - RUB 299.00	5.72		6,861.79 CR
Nov 13	Funds transfer	From Firetrail Invest - DIR DEP Firetrail		7,402.34	14,264.13 CR
Nov 13		Online purchase from WILSON PARKING SYDOBS SYDNEY	32.00		14,232.13 CR
Nov 14	Direct debit	From Anytime Fitness - A00KN46Z157S	26.95		14,205.18 CR
Nov 15	Recurring	Transfer to linked account xx6280 - DG Transfer	500.00		13,705.18 CR
Nov 15	Recurring	Transfer to linked account xx9007 - DG Transfer	1,000.00		12,705.18 CR
Nov 15	Recurring	Transfer to linked account xx9007 - For mortgage rpmt	3,219.13		9,486.05 CR
Nov 21		Purchase at READWISE PITTSBURGH PA - USD 105.47	163.34		9,322.71 CR
Nov 21	Direct debit	From Anytime Fitness - A00KQ32902X5	26.95		9,295.76 CR

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Date	Transaction	Description	Debits	Credits	Balance
Nov 24		Purchase from PARKDLY HOBBY TAMPERE DU - EUR 17.90	32.11		9,263.65 CR
Nov 24		Refund from Google One Barangaroo AU		1.10	9,264.75 CR
Nov 28	Direct debit	From Anytime Fitness - A00KS1F115AD	26.95		9,237.80 CR
Nov 28		Purchase at PAYPAL *UBER AU 4029357733 AU	23.79		9,214.01 CR
Nov 30	Interest	Payment		14.30	9,228.31 CR
		Closing balance			9,228.31 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report