

## Wise Australia Pty Ltd.

Mazars Melbourne Pty Ltd, Level 15, 390 St Kilda Road Melbourne VIC 3004 Australia

## **USD** statement

1 April 2023 [GMT+02:00] - 23 May 2023 [GMT+02:00]

Generated on: 22 May 2023

**Account Holder** James Philip Barry Jean Sullivan 89 Addison Road Manly NSW 2095 Australia

Account number **Routing number** 9600012960171646 084009519

**Account number** Wire routing number 8313119254 026073008

Bank code (SWIFT/BIC)

CMFGUS33

USD balance on 23 May 2023 [GMT+02:00]			0.00 USD
Card transaction of 250.00 USD issued by Etoro SYDNEY		-250.00	0.00
27 April 2023   Card ending in 4766   James Philip Barry Jean Sullivan   Transaction: CARD-694468543			
Converted 151.59 AUD to 100.00 USD	100.00		250.00
27 April 2023   Transaction: BALANCE-992874944			
Converted 227.36 AUD to 150.00 USD	150.00		150.00
27 April 2023   Transaction: BALANCE-992874470			
Card transaction of 1500.00 USD issued by Etoro SYDNEY		-1500.00	0.00
20 April 2023   Card ending in 4766   James Philip Barry Jean Sullivan   Transaction: CARD-683532424			
Converted 242.82 AUD to 162.23 USD	162.23		1500.00
20 April 2023   Transaction: BALANCE-977839186			
Converted 2000.00 AUD to 1336.32 USD	1336.32		1337.77
20 April 2023   Transaction: BALANCE-977836461			
Card transaction of 200.00 USD issued by Etoro SYDNEY		-200.00	1.45
18 April 2023   Card ending in 4766   James Philip Barry Jean Sullivan   Transaction: CARD-681735620			
Converted 300.00 AUD to 200.88 USD	200.88		201.45
18 April 2023   Transaction: BALANCE-975276556			
Card transaction of 508.00 USD issued by Etoro SYDNEY		-508.00	0.57
18 April 2023   Card ending in 4766   James Philip Barry Jean Sullivan   Transaction: CARD-681349148			
Converted 746.93 AUD to 500.00 USD	500.00		508.57
18 April 2023   Transaction: BALANCE-974751265	555.55		203.07

Card transaction of 150.00 USD issued by Etoro SYDNEY	-150.00	8.57
15 April 2023   Card ending in 4766   James Philip Barry Jean Sullivan   Transaction: CARD-677646635		
Converted 200.00 AUD to 133.57 USD 133	3.57	158.57
15 April 2023   Transaction: BALANCE-969566566		
Card transaction of -25.00 USD issued by Etoro INTERNET	5.00	25.00
15 April 2023   Card ending in 4766   James Philip Barry Jean Sullivan   Transaction: CARD-676474992		
Card transaction of 420.00 USD issued by Etoro SYDNEY	-400.00	0.00
14 April 2023   Card ending in 4766   James Philip Barry Jean Sullivan   Transaction: CARD-675863904		
Converted 599.59 AUD to 400.00 USD 400	0.00	400.00
14 April 2023   Transaction: BALANCE-967325749		
Card transaction of 100.00 USD issued by Etoro SYDNEY	-100.00	0.00
14 April 2023   Card ending in 4766   James Philip Barry Jean Sullivan   Transaction: CARD-675522424		
Converted 148.07 AUD to 100.00 USD 100	0.00	100.00
14 April 2023   Transaction: BALANCE-966840301		

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