

երրկալություրորորդիսիսի

006

MR W LI 33 ALBERT CRES BURWOOD NSW 2134

Your Statement

 Statement 17
 (Page 1 of 7)

 Account Number
 06 2303 10872609

 Statement Period
 1 Jul 2019 - 7 Aug 2019

 Closing Balance
 \$7,505.81 CR

 Enquiries
 13 2221



Complete Access

Enjoy all the benefits of a Complete Access account, plus you can have your monthly account fee waived if you deposit at least \$2,000 each calendar month.

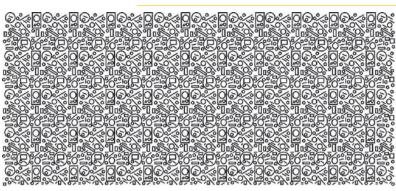
Name: WEIDONG LI

Note: Have you checked your statement today? It's easy to find out more information about each of your

transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

DEBIT INTEREST CHARGED on this account to June 30, 2019 is \$0.02	Balance	Credit	Debit	Transaction	Date	
to June 30, 2019 is \$0.02 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 01/07/2019 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 02/07/2019 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 02/07/2019 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 02/07/2019 Transfer to xx2617 CommBank app 997.44 3 Jul Transfer to xx5097 CommBank app 12.95 41.15 LI'SNAPFITNESSBURWO Burwood NS AUS Card xx1009 Value Date: 01/07/2019 At 1.15 DIGITALOCEAN.COM 6463978051 NY USA Card xx1009 USD 5.50 Value Date: 01/07/2019 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 01/07/2019 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 03/07/2019 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 03/07/2019 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 03/07/2019 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 03/07/2019 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 03/07/2019 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009	\$2,479.85 CR			2019 OPENING BALANCE	01 Jul	
Card xx1009 Value Date: 01/07/2019 10.00 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 02/07/2019 10.00 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 02/07/2019 10.00 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 02/07/2019 10.00 Transfer to xx2617 CommBank app 997.44 Transfer to xx5097 CommBank app 12.95 Card xx1009 Value Date: 01/07/2019 41.15 DIGITALOCEAN.COM 6463978051 NY USA Card xx1009 USD 5.50 Value Date: 01/07/2019 7.90 DIGITALOCEAN.COM 6463978051 NY USA Card xx1009 USD 5.50 Value Date: 01/07/2019 7.90 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 03/07/2019 10.00 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 03/07/2019 10.00					01 Jul	
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03 Jul Transfer to xx2617 CommBank app 997.44 03 Jul Transfer to xx5097 CommBank app 12.95 04 Jul EZI*SNAPFITNESSBURWO Burwood NS AUS Card xx1009 Value Date: 01/07/2019 41.15 04 Jul DIGITALOCEAN.COM 6463978051 NY USA Card xx1009 USD 5.50 Value Date: 01/07/2019 7.90 04 Jul International Transaction Fee Value Date: 01/07/2019 0.24 05 Jul TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 03/07/2019 10.00 05 Jul TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 10.00				Card xx1009	03 Jul	
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04 Jul EZI*SNAPFITNESSBURWO Burwood NS AUS Card xx1009 Value Date: 01/07/2019 41.15 04 Jul DIGITALOCEAN.COM 6463978051 NY USA Card xx1009 USD 5.50 Value Date: 01/07/2019 7.90 04 Jul International Transaction Fee Value Date: 01/07/2019 0.24 05 Jul TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 03/07/2019 10.00 05 Jul TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009	\$1,452.41 CR		997.44	Transfer to xx2617 CommBank app	03 Jul	
Card xx1009 Value Date: 01/07/2019 41.15 04 Jul DIGITALOCEAN.COM 6463978051 NY USA Card xx1009 USD 5.50 Value Date: 01/07/2019 7.90 04 Jul International Transaction Fee Value Date: 01/07/2019 0.24 05 Jul TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 03/07/2019 10.00 05 Jul TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009	\$1,439.46 CR		12.95	Transfer to xx5097 CommBank app	03 Jul	
04 Jul DIGITALOCEAN.COM 6463978051 NY USA Card xx1009 USD 5.50 Value Date: 01/07/2019 7.90 04 Jul International Transaction Fee Value Date: 01/07/2019 0.24 05 Jul TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 03/07/2019 10.00 05 Jul TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009					04 Jul	
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04 Jul International Transaction Fee Value Date: 01/07/2019 0.24 05 Jul TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 03/07/2019 10.00 05 Jul TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 10.00				Card xx1009 USD 5.50	04 Jul	
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Card xx1009 Value Date: 03/07/2019 10.00 105 Jul TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009	\$1,390.17 CR		0.24		04 Jul	
05 Jul TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009					05 Jul	
Card xx1009	\$1,380.17 CR		10.00	Value Date: 03/07/2019		
					05 Jul	
Value Date: 03/07/2019 10.00	\$1,370.17 CR		10.00	Value Date: 03/07/2019		
05 Jul CASH DEPOSIT CBA ATM 116 BURWOOD A NSW 231901 AUS 9.40	\$1,379.57 CR	9.40			05 Jul	



Date	Transaction	Debit	Credit	Balance
05 Jul	CASH DEPOSIT CBA ATM 116 BURWOOD A NSW 231901 AUS		1,050.00	\$2,429.57 CR
05 Jul	Transfer to xx2617 CommBank app	1,000.00		\$1,429.57 CR
05 Jul	Transfer to other Bank CommBank app Leon2wksadvns	640.00		\$789.57 CR
06 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 05/07/2019	10.00		\$779.57 CR
06 Jul	MEALPAL.COM SYDNEY SOUTH NS AUS Card xx1009 Value Date: 04/07/2019	95.88		\$683.69 CR
07 Jul	Intercontinental Sydney FSydney AU	158.00		\$525.69 CR
07 Jul	CASH DEPOSIT CBA ATM 210 BURWOOD A NSW 212801 AUS		1,100.00	\$1,625.69 CR
07 Jul	CASH DEPOSIT CBA ATM 210 BURWOOD A NSW 212801 AUS		6.85	\$1,632.54 CR
09 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 08/07/2019	10.00		\$1,622.54 CR
09 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 06/07/2019	10.00		\$1,612.54 CR
09 Jul	THE COFFEE BOX ESP B SYDNEY NS AUS Card xx1009 Value Date: 05/07/2019	9.00		\$1,603.54 CR
09 Jul	COLES 0861 BURWOOD AU AUS Card xx1009 Value Date: 05/07/2019	10.51		\$1,593.03 CR
10 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 09/07/2019	10.00		\$1,583.03 CR
10 Jul	HERO SUSHI HELENVALE SYDNEY NS AUS Card xx1009 Value Date: 05/07/2019	37.90		\$1,545.13 CR
10 Jul	Salary WSQ Eyecare Pty 1001 WAGES		1,087.43	\$2,632.56 CR
11 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 09/07/2019	10.00		\$2,622.56 CR
11 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 10/07/2019	10.00		\$2,612.56 CR
11 Jul	LUCIDCHART.COM/CHARGE 8444658243 UT USA Card xx1009 USD 9.95 Value Date: 08/07/2019	14.28		\$2,598.28 CR



Date	Transaction	Debit	Credit	Balance
11 Jul	International Transaction Fee Value Date: 08/07/2019	0.43		\$2,597.85 CR
12 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 11/07/2019	10.00		\$2,587.85 CR
12 Jul	Direct Debit 279234 PAYPAL AUSTRALIA 1006087027581	101.63		\$2,486.22 CR
12 Jul	Direct Debit 279234 PAYPAL AUSTRALIA 1006087588971	40.00		\$2,446.22 CR
13 Jul	Transfer to xx2617 CommBank app	1,000.00		\$1,446.22 CR
13 Jul	CASH DEPOSIT CBA ATM 210 BURWOOD A NSW 212801 AUS		600.00	\$2,046.22 CR
13 Jul	CASH DEPOSIT CBA ATM 210 BURWOOD A NSW 212801 AUS		14.35	\$2,060.57 CR
14 Jul	MAXI CARE EYEBROWS P BURWOOD AU Card xx1009	20.00		\$2,040.57 CR
15 Jul	Transfer to xx5097 CommBank app	52.00		\$1,988.57 CR
15 Jul	Transfer to xx2617 CommBank app	1,000.00		\$988.57 CR
15 Jul	Direct Debit 068525 Virgin Mobile P83454560	30.00		\$958.57 CR
15 Jul	Direct Debit 279234 PAYPAL AUSTRALIA 1006097485871	15.84		\$942.73 CR
15 Jul	Direct Debit 279234 PAYPAL AUSTRALIA 1006101380810	190.70		\$752.03 CR
16 Jul	PAYMATE*SNAP BURWOOD Burwood AUS Tap and Pay xx2459 Value Date: 10/07/2019	4.00		\$748.03 CR
16 Jul	COLES 0861 BURWOOD AU AUS Tap and Pay xx2459 Value Date: 11/07/2019	4.80		\$743.23 CR
16 Jul	Direct Debit 279234 PAYPAL AUSTRALIA 1006114219391	69.00		\$674.23 CR
17 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 16/07/2019	10.00		\$664.23 CR
17 Jul	CATMOSPHERE CAT CAFE SURRY HILLS NS AUS Card xx1009 Value Date: 14/07/2019	23.43		\$640.80 CR
17 Jul	THE PICNIC BURWOOD BURWOOD NS AUS Card xx1009 Value Date: 14/07/2019	66.39		\$574.41 CR
18 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 16/07/2019	10.00		\$564.41 CR
18 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 16/07/2019	10.00		\$554.41 CR
18 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009			<u> </u>
18 Jul	Value Date: 17/07/2019 EZI*SNAPFITNESSBURWO Burwood NS AUS Card xx1009	10.00		\$544.41 CR
	Value Date: 15/07/2019	41.15		\$503.26 CR

Date	Transaction	Debit	Credit	Balance
19 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 17/07/2019	10.00		\$493,26 CR
19 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009			
	Value Date: 18/07/2019	10.00		\$483.26 CR
	Transfer from xx2617 CommBank app		1,000.00	\$1,483.26 CR
20 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 19/07/2019	10.00		\$1,473.26 CR
20 Jul	COCA-COLA AMATIL BURWOOD AUS Card xx1009 Value Date: 16/07/2019	3.50		\$1,469.76 CR
20 Jul	Transfer to other Bank CommBank app Leon2wksadvFri	620.00		\$849.76 CR
21 Jul	SARDJIONO S SURFERS PARADAU	57.80		\$791.96 CR
21 Jul	SURFERS PARADISE MID SURFERS PARADAU Card xx1009	2.99		\$788.97 CR
21 Jul	GOLDEN LEGENDS SURFERS PARADISE QLD AU	204.80		\$584.17 CR
22 Jul	TREASURE TREE PTY LTD SURFERS PARADAU Card xx1009	51.20		\$532.97 CR
23 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 20/07/2019	10.00		\$522.97 CR
23 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 21/07/2019	10.00		\$512.97 CR
23 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 21/07/2019	10.00		\$502.97 CR
23 Jul	COCA-COLA AMATIL BURWOOD AUS Card xx1009	0.50		Φ400 47 OD
oo lul	Value Date: 17/07/2019 Transfer to vv/5007 Comm Pank and	3.50 1.00		\$499.47 CR \$498.47 CR
	Transfer to xx5097 CommBank app GOOGLE*YOUTUBEPREMIUM G.CO HELPPAY# AU A	1.00		Φ490.47 On
24 0ui	Card xx1009 Value Date: 19/07/2019	11.99		\$486.48 CR
24 Jul	SSP ROLLD T2 MASCOT NS AUS Card xx1009 Value Date: 21/07/2019	14.95		\$471.53 CR
24 Jul	SKYPOINT SURFERS PARAD QL AUS Card xx1009 Value Date: 21/07/2019	21.00		·
04 1		21.00	1,000.00	\$450.53 CR \$1,450.53 CR
	Transfer from xx2617 CommBank app Salary WSQ Eyecare Pty 1001 WAGES		1,000.00	\$2,549.75 CR
24 Jul	Direct Debit 279234 PAYPAL AUSTRALIA 1006178401784	15.88	.,000.22	\$2,533.87 CR
25 Jul	COCA-COLA AMATIL LIVERPOOL AUS Card xx1009 Value Date: 20/07/2019	4.50		\$2,529.37 CR
25 Jul	CEDAR CREEK CELLARS NORTH TAMBORI QL AUS Card xx1009	04.00		Ф0 505 07 00
	Value Date: 22/07/2019	24.00		\$2,505.37 CR

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Date	Transaction	Debit	Credit	Balance
25 Jul	GRANNY MACS STORE EAGLE HEIGHTS QL AUS Card xx1009 Value Date: 22/07/2019	10.00		\$2,495.37 CR
25 Jul	GLORIA JEANS SURFERS SURFERS PARAD QL AU Card xx1009 Value Date: 23/07/2019	27.60		\$2,467.77 CR
25 Jul	DREAMWORLD COOMERA COOMERA QL AUS Card xx1009 Value Date: 22/07/2019	12.09		\$2,455.68 CR
25 Jul	Transfer from MEIYU HUANG CommBank app transport		106.50	\$2,562.18 CR
26 Jul	TRANSLINK BRISBANE AUS Card xx1009 Value Date: 25/07/2019	20.00		\$2,542.18 CR
26 Jul	TRANSLINK BRISBANE AUS Card xx1009 Value Date: 25/07/2019	20.00		\$2,522.18 CR
26 Jul	7-ELEVEN 4186 NERANG QL AUS Tap and Pay xx2459 Value Date: 24/07/2019	5.00		\$2,517.18 CR
26 Jul	ALH GROUP 8319 MORRISO WOOLLOONGABBA QL Tap and Pay xx2459 Value Date: 23/07/2019	119.00		\$2,398.18 CR
26 Jul	Experience Oz SURFERS PARAD QL AUS Card xx1009 Value Date: 24/07/2019	90.36		\$2,307.82 CR
27 Jul	SUNLOVER OPERATIONS PT CAIRNS AUS Card xx1009 Value Date: 25/07/2019	678.02		\$1,629.80 CR
27 Jul	SPICE DEN BRISBANE BRISBANE QL AUS Tap and Pay xx2459 Value Date: 24/07/2019	75.00		\$1,554.80 CR
29 Jul	HOST SERVICES PTY LT CAIRNS NORTH AU Card xx1009	9.60		\$1,545.20 CR
30 Jul	TAROS NOODLES PTY LTD BRISBANE AUS Tap and Pay xx2459 Value Date: 25/07/2019	42.40		\$1,502.80 CR
30 Jul	2H.C PTY. LTD. BRISBANE AUS Tap and Pay xx2459 Value Date: 25/07/2019	34.40		\$1,468.40 CR
30 Jul	MANTRA TERRACE HOTEL BRISBANE CITY QL AU Card xx1009 Value Date: 24/07/2019	8.00		\$1,460.40 CR
30 Jul	TARGET 5184 BRISBANE AU AUS Tap and Pay xx2459 Value Date: 26/07/2019	53.00		\$1,407.40 CR
30 Jul		27.51		\$1,379.89 CR
30 Jul		47.25		\$1,332.64 CR
31 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 29/07/2019	10.00		\$1,322.64 CR
	. 3.33 Dato: 20/01/2010	10.00		Ψ1,022.0 1 ΟΠ



Date	Transaction	Debit	Credit	Balance
31 Jul	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 29/07/2019	10.00		\$1,312.64 CR
31 Jul	SKYRAIL RAINFOREST CAB SMITHFIELD AU AUS Tap and Pay xx2459 Value Date: 28/07/2019	333.90		\$978.74 CR
31 Jul	Kuranda Candy Kitchen Kuranda QL AUS Tap and Pay xx2459 Value Date: 28/07/2019	15.00		\$963.74 CR
31 Jul	BWTAXI CAIRNS 131008 PORTSMITH QL AUS Tap and Pay xx2459 Value Date: 29/07/2019	22.37		\$941.37 CR
31 Jul	TOKYO DUMPLING CAIRNS QL AUS Tap and Pay xx2459 Value Date: 28/07/2019	57.50		\$883.87 CR
31 Jul	BLU MARLIN BISTRO CAIRNS QL AUS Card xx1009 Value Date: 27/07/2019	17.50		\$866.37 CR
)1 Aug	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 30/07/2019	10.00		\$856.37 CR
)1 Aug	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 30/07/2019	10.00		\$846.37 CR
)1 Aug	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 30/07/2019	10.00		\$836.37 CR
)1 Aug	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 31/07/2019	10.00		\$826.37 CR
)1 Aug	HOSPITALITY NORTH PL CAIRNS CITY QL AUS Tap and Pay xx2459 Value Date: 28/07/2019	38.00		\$788.37 CR
)1 Aug	MARINA SEAFOOD CAIRNS QL AUS Tap and Pay xx2459 Value Date: 27/07/2019	119.00		\$669.37 CR
)1 Aug	EZI*SNAPFITNESSBURWO Burwood NS AUS Card xx1009 Value Date: 29/07/2019	41.15		\$628.22 CR
)2 Aug	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 01/08/2019	10.00		\$618.22 CR
)2 Aug	HUNGRY JACKS CAIRNSQPS CAIRNS NORTH AUS Tap and Pay xx2459 Value Date: 29/07/2019	8.75		\$609.47 CR
)2 Aug	B & J UNITED PTY LTD SYDNEY NS AUS Card xx1009 Value Date: 30/07/2019	18.25		\$591.22 CR
)2 Aug	CASH DEPOSIT CBA ATM WORLD SQUARE C NSW 275903 AUS		580.00	\$1,171.22 CR
)2 Aug	CASH DEPOSIT CBA ATM WORLD SQUARE C NSW 275903 AUS		5.45	\$1,176.67 CR
)3 Aug	TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009			

Date Transaction	Debit	Credit	Balance
03 Aug SUSHI HUB WORLD SQUA SYDNEY NS AUS Card xx1009			•
Value Date: 01/08/2019	7.30		\$1,159.37 CR
O3 Aug Transfer to xx5097 NetBank	275.70		\$883.67 CR
03 Aug Transfer to other Bank NetBank every2Fridays	640.00		\$243.67 CR
04 Aug BEEF LIFE PTY. LTD. SYDNEY NSWAU	232.00		\$11.67 CR
04 Aug CommBank app TFR from YUJUN LIU Jun		46.40	\$58.07 CR
04 Aug CommBank app TFR from YUEN YU AnnieFood		46.60	\$104.67 CR
04 Aug CommBank app TFR from ANNA TAN hot pot		46.40	\$151.07 CR
04 Aug Transfer from xx2617 CommBank app		100.00	\$251.07 CR
05 Aug CommBank app TFR from YUEHAN GUAN thank u		46.40	\$297.47 CR
05 Aug Transfer from xx2617 NetBank		5,900.00	\$6,197.47 CR
05 Aug Direct Debit 279234 PAYPAL AUSTRALIA 1006271349921	34.35		\$6,163.12 CR
06 Aug TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 04/08/2019	10.00		\$6,153.12 CR
06 Aug TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx1009 Value Date: 02/08/2019	10.00		\$6,143.12 CR
06 Aug DIGITALOCEAN.COM 6463978051 NY USA Card xx1009 USD 5.50 Value Date: 01/08/2019	8.05		\$6,135.07 CR
06 Aug International Transaction Fee Value Date: 01/08/2019	0.24		\$6,134.83 CR
07 Aug COLES 0861 BURWOOD AU AUS Card xx1009 Value Date: 03/08/2019	61.10		\$6,073.73 CR
07 Aug MEALPAL.COM SYDNEY SOUTH NS AUS Card xx1009 Value Date: 04/08/2019	95.88		\$5,977.85 CR
07 Aug Salary WSQ Eyecare Pty 1001 WAGES		1,527.96	\$7,505.81 CR
07 Aug 2019 CLOSING BALANCE			\$7,505.81 CR
Opening balance - Total debi	ts + Total o	credits =	Closing balance

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2 479 85 CB		\$10,347,00		\$15,372,96		\$7 505 81 CB