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MR N ZEITOUN UNIT 501 42 RALSTON ST SOUTH YARRA VIC 3141

Your Statement

 Statement 33
 (Page 1 of 12)

 Account Number
 06 3590 10314987

 Statement Period
 1 Oct 2020 - 31 Mar 2021

 Closing Balance
 \$3,482.76 CR

 Enquiries
 13 2221



Smart Access

Enjoy the convenience and security of withdrawing what you need, when you need it. Plus you can have your monthly account fee waived if you deposit at least \$2,000 each calendar month.

Name: NICHOLAS ZEITOUN

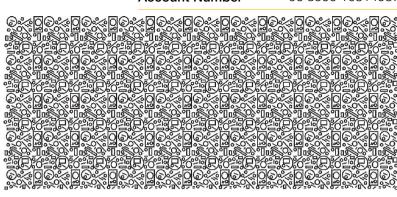
Note: Have you checked your statement today? It's easy to find out more information about each of your

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$1,181.14 CR
01 Oct	Account Fee	4.00		\$1,177.14 CR
01 Oct	Transfer from ANTOUN ZEITOUN NetBank Monthly		500.00	\$1,677.14 CR
04 Oct	Transfer To Rivaldy CommBank App alwi riyadi	12.50		\$1,664.64 CR
06 Oct	ADOBE CREATIVE CLOUD ADOBE.LY/ENAU IR IR Card xx6367 AUD 76.99 Value Date: 03/10/2020	76.99		\$1,587.65 CR
06 Oct	SP * BUYWORTHY.COM.AU AMAROO AC AUS Card xx6367 Value Date: 01/10/2020	75.49		\$1,512.16 CR
06 Oct	PAYPAL *PATREON MEMBE 4029357733 CA USA Card xx6367 AUD 4.40 Value Date: 01/10/2020	4.40		\$1,507.76 CR
06 Oct	GOOGLE GSUITE_nichola Sydney AU AUS Card xx6367 Value Date: 02/10/2020	9.24		\$1,498.52 CR
07 Oct	KRISPY KREME AUSTRALIA MELBOURNE AU AUS Card xx6367 Value Date: 04/10/2020	13.00		\$1,485.52 CR
07 Oct	Riot* LO00VCSLADHZ Dublin IR IRL Card xx6367 AUD 50.00 Value Date: 03/10/2020	50.00		\$1,435.52 CR
07 Oct	WW METRO 3089 SOUTHERNCROSS VI AU Card xx6367 Value Date: 04/10/2020	5.70		\$1,429.82 CR



Date Tra	nsaction	Debit	Credit	Balance
Car	PLE.COM/BILL SYDNEY NS AUS d xx6367	15.40		Ф1 414 00 OD
09 Oct WO	ue Date: 03/10/2020 OLWORTHS 3325 SOUTH YARRA VI AUS	15.49		\$1,414.33 CR
	d xx6367 ue Date: 07/10/2020	64.05		\$1,350.28 CR
Car	ROKU SEP-41546451 8662781349 CA USA d xx6367 USD 3.96 ue Date: 12/10/2020	5.53		\$1,344.75 CR
	rnational Transaction Fee ue Date: 12/10/2020	0.17		\$1,344.58 CR
Car	AM PURCHASE SEATTLE DE DEU d xx6367 AUD 7.50 le Date: 10/10/2020	7.50		\$1,337.08 CR
Car	* CALMINGBLANKET ADELAIDE SA AUS d xx6367 ue Date: 15/10/2020	200.99		\$1,136.09 CR
Car	LEVEN 1036 SOUTH YARRA VI AUS d xx6367 µe Date: 16/10/2020	6.58		\$1,129.51 CR
Car	OLWORTHS 3325 SOUTH YARRA VI AUS d xx6367 ue Date: 18/10/2020	16.20		\$1,113.31 CR
Car	OLWORTHS 3325 SOUTH YARRA VI AUS d xx6367 Je Date: 21/10/2020	3,00		\$1,110.31 CR
	oct Debit 494894 OPTUS BILLING 07283293	40.00		\$1,070.31 CR
Car	ctronics Boutique A Eagle Farm QL AUS d xx6367 ue Date: 23/10/2020	10.00		\$1,060.31 CR
Car	FLIX COM MELBOURNE AUS d xx6367 ue Date: 25/10/2020	19.99		\$1,040.32 CR
Car	otify P11E72B37A Sydney AU AUS d xx6367 ue Date: 27/10/2020	17.99		\$1,022.33 CR
30 Oct Vim Car	eo Plus 000-000-0000 NY USA d xx6367 AUD 111.10 ue Date: 28/10/2020	111.10		\$911.23 CR
vait 01 Nov Acc		4.00		\$907.23 CR
04 Nov PAY	/PAL *PATREON MEMBE 402-935-7733 CA U	7.00		ψουί.20 Οι ί
	d xx6367 AUD 4.46 ue Date: 01/11/2020	4.46		\$902.77 CR
	OLWORTHS 3325 SOUTH YARRA VI AUS d xx6367			
	ue Date: 02/11/2020	24.78		\$877.99 CR

24 Nov DISNEY PLUS RICHMOND SA AUS Card xx6367 Value Date: 20/11/2020 89.99 \$2,466.88 CR 25 Nov SPECSAVERS PRAHRAN VIC PRAHRAN VI AUS Card xx6367 Value Date: 21/11/2020 407.00 \$2,059.88 CR 25 Nov WOOLWORTHS 3325 SOUTH YARRA VI AUS Card xx6367 Value Date: 22/11/2020 65.54 \$1,994.34 CR 25 Nov STG*SwordFightersA 61394262600 VI AUS Card xx6367 Value Date: 23/11/2020 26.00 \$1,968.34 CR 25 Nov Direct Debit 494894 OPTUS BILLING 62107283293 40.00 \$1,928.34 CR 27 Nov PAYPAL *Arlington Prin 4029357733 AU AUS Card xx6367 Value Date: 24/11/2020 7.10 \$1,921.24 CR	Date	Transaction	Debit	Credit	Balance
10 Nov SOCSIE GSUITE_nichola Sydney AU AUS Card xx6367	05 Nov	Card xx6367 AUD 76.99	76.00		\$901.00.CD
Card xx6367 Value Date: 09/11/2020 9,9.24 S791.76 CR 05 Nov APPLE COMMBILL SYDNEY NS AUS Card xx6367 15.49 \$776.27 CR 07 Nov SOUTH YARRA IGA EXPR SOUTH YARRA AUS Card xx6367 2 10.84 \$765.43 CR Value Date: 09/11/2020 10.84 \$765.43 CR 07 Nov STEAMCAMIES COM 4295622 Hamburg DE DEU Card xx6367 AUD 42.95 Value Date: 07/11/2020 42.95 \$725.48 CR 10 Nov TheOlydeHote FoodOrder 1300667067 VI AUS Card xx6367 AUD 42.95 Value Date: 07/11/2020 19.20 \$703.28 CR 10 Nov TheOlydeHote FoodOrder 1300667067 VI AUS Card xx6367 Card xx6367 7 19.20 \$703.28 CR 11 Nov Direct Creati 333732 CHASTONE N Zeitour returd 1, 2000 19.20 \$2,681.80 CR 11 Nov JB HI FI PRAHRAN VI AUS Card xx6367 Value Date: 09/11/2020 7,40 \$2,674.40 CR 12 Nov HEBORKU COT-42607880 8662781349 CA USA Card xx6367 USD 14.02 \$2,681.80 CR 13 Nov WOOLWORTH-S 3325 SOUTH YARRA VI AUS Card xx6367 VSD 11/10/2020 9,58 \$2,655.44 CR 14 Nov Transfer to other Bank CommBank app ramen 22.50 \$2,583.74 CR 14 Nov Transfer to other Bank CommBank app ramen Card xx6367 VSD 14.02 \$2,680.28 CR 15 Nov WOOLWORTH-S 3325 SOUTH YARRA VI AUS Card xx6367 VSD 12 BA SOUT	05 Nov		76.99		\$601.00 CR
Card xx5367 Value Date: 09/11/2020 15.49 \$776.27 CR	001101	Card xx6367	9.24		\$791.76 CR
Value Date: 03/11/2020 7 Nov SOUTH YARRA IGA EXPR SOUTH YARRA AUS CARD x8367 Value Date: 03/11/2020 10 Nov STEAMGAMES.COM 4259522 Hamburg DE DEU CARD x8367 AUD 42,95 Value Date: 03/11/2020 10 Nov TEAMGAMES.COM 4259522 Hamburg DE DEU CARD x8367 AUD 42,95 Value Date: 03/11/2020 10 Nov The ClydeHote*PoodOrder 1300667067 VI AUS CARD x8367 Value Date: 03/11/2020 11 Nov Direct Credit 333732 CHASTONE 11 Nov Direct Credit 333732 CHASTONE 11 Nov JB HI FI PRAHRAN VI AUS CARD x8367 Value Date: 03/11/2020 12 Nov HEROKU COT-42607880 8662781349 CA USA CARD x8367 Value Date: 03/11/2020 13 Nov WOOLWORTHS 3325 SOUTH YARRA VI AUS CARD x8367 Value Date: 03/11/2020 14 Nov Direct Credit 333732 CHASTONE 13 Nov WOOLWORTHS 3325 SOUTH YARRA VI AUS CARD x8367 Value Date: 03/11/2020 15 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU CARD x8367 Value Date: 11/11/2020 16 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU CARD x8367 Value Date: 03/11/2020 17 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU CARD x8367 Value Date: 03/11/2020 18 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU CARD x8367 Value Date: 03/11/2020 18 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU CARD x8367 Value Date: 03/11/2020 18 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU CARD x8367 Value Date: 03/11/2020 18 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU CARD x8367 Value Date: 03/11/2020 18 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU CARD x8367 Value Date: 03/11/2020 18 Nov PSCAVERS PRAHRAN VIC PRAHRAN VI AUS CARD x8367 Value Date: 03/11/2020 18 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU CARD x8367 Value Date: 03/11/2020 18 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU CARD x8367 Value Date: 03/11/2020 18 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU CARD x8367 Value Date: 03/11/2020 18 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU CARD x8367 Value Date: 03/11/2020 18 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA VI AUS CARD x8367 Value Date: 03/11/2020 18 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA VI AUS CARD x8367 Value Date: 03/11/2020 18 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA VI AUS CARD x8367 Value Date: 03/11/2020 18 No	05 Nov				
Card xx8367 Yalue Date: 03/11/2020 10.84 \$765.43 CR			15.49		\$776.27 CR
10 Nov STEAMGAMES.COM 4259522 Hamburg DE DEU Card xx6367 AUD 42.95 Value Date: 07/11/2020 42.95 S722.46 CR 10 Nov TheClydeHote/FoodOrder 1300667067 VI AUS Card xx6367 Value Date: 08/11/2020 19.20 \$703.28 CR 10 Nov Direct Credit 333732 CHASTONE N Zeltoun refund 1,978.52 \$2,681.80 CR 11 Nov Direct Credit 333732 CHASTONE N Zeltoun refund 1,978.52 \$2,681.80 CR 11 Nov Direct Credit 333732 CHASTONE N Zeltoun refund 1,978.52 \$2,681.80 CR 11 Nov Direct Credit 333732 CHASTONE N Zeltoun refund 2,740 \$2,674.40 CR 11 Nov Direct Credit 333732 CHASTONE N Zeltoun refund 1,978.52 \$2,681.80 CR 11 Nov Direct Credit 333732 CHASTONE N Zeltoun refund 1,978.52 \$2,681.80 CR 11 Nov Direct Credit 333732 CHASTONE N Zeltoun refund 1,978.52 \$2,681.80 CR 11 Nov Direct Credit 333732 CHASTONE N Zeltoun refund 1,978.52 \$2,681.80 CR 12 Nov HEROKU OCT-42607880 8662781349 CA USA Card xx6367 Value Date: 09/11/2020 19.36 \$2,654.46 CR 12 Nov International Transaction Fee Value Date: 09/11/2020 19.36 \$2,654.46 CR 13 Nov WOOLWORTHS 3325 SOUTH YARRA VI AUS Card xx6367 Value Date: 11/11/2020 48.22 \$2,606.24 CR 14 Nov Transfer to other Bank CommBank app ramen 22.50 \$2,583.74 CR 18 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU Card xx6367 Value Date: 20/11/2020 89.99 \$2,466.86 CR 24 Nov DISNEY PLUS RICHMOND SA AUS Card xx6367 Value Date: 20/11/2020 89.99 \$2,466.86 CR 25 Nov SPECSAVERS PRAHRAN VIC PRAHRAN VI AUS Card xx6367 Value Date: 22/11/2020 407.00 \$2,059.88 CR 25 Nov WOOLWORTHS 3325 SOUTH YARRA VI AUS Card xx6367 Value Date: 22/11/2020 65.54 \$1,994.34 CR 25 Nov STG'SwordFightersA 61394262600 VI AUS Card xx6367 Value Date: 22/11/2020 26.00 \$1,988.34 CR 27 Nov PAYPAL *Arlington Prin 4029357733 AU AUS Card xx6367 Value Date: 24/11/2020 7,10 \$1,921.24 CR	07 Nov	Card xx6367	10.84		\$765.42.CD
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Card xx6367 Value Date: 11/11/2020	40.11		0.58		\$2,654.46 CR
14 Nov Transfer to other Bank CommBank appramen 22.50 \$2,583.74 CR 18 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU Card xx6367 12.93 \$2,570.81 CR 19 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU 13.94 \$2,556.87 CR 24 Nov DISNEY PLUS RICHMOND SA AUS Card xx6367 89.99 \$2,466.88 CR 25 Nov SPECSAVERS PRAHRAN VIC PRAHRAN VI AUS Card xx6367 Value Date: 21/11/2020 407.00 \$2,059.88 CR 25 Nov WOOLWORTHS 3325 SOUTH YARRA VI AUS Card xx6367 Value Date: 22/11/2020 65.54 \$1,994.34 CR 25 Nov STG*SwordFightersA 61394262600 VI AUS Card xx6367 Value Date: 22/11/2020 26.00 \$1,968.34 CR 25 Nov Direct Debit 494894 OPTUS BILLING 62107283293 40.00 \$1,928.34 CR 27 Nov PAYPAL *Arlington Prin 4029357733 AU AUS Card xx6367 Value Date: 24/11/2020 7.10 \$1,921.24 CR	13 Nov	Card xx6367	48.22		\$2,606.24 CR
18 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU Card xx6367 12.93 \$2,570.81 CR 19 Nov LANZHOU BEEF NOODLE BA SOUTH YARRA AU Card xx6367 13.94 \$2,556.87 CR 24 Nov DISNEY PLUS RICHMOND SA AUS Card xx6367 89.99 \$2,466.88 CR 25 Nov SPECSAVERS PRAHRAN VIC PRAHRAN VI AUS Card xx6367 407.00 \$2,059.88 CR 25 Nov WOOLWORTHS 3325 SOUTH YARRA VI AUS Card xx6367 70 400 \$2,059.88 CR 25 Nov STG*SwordFightersA 61394262600 VI AUS Card xx6367 70 400 \$1,994.34 CR 25 Nov Direct Debit 494894 OPTUS BILLING 62107283293 40.00 \$1,928.34 CR 27 Nov PAYPAL *Arlington Prin 4029357733 AU AUS Card xx6367 70 400 Date: 24/11/2020 75.10 \$1,921.24 CR	14 Nov	• •	00.50		Φ0.500.74.00
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Card xx6367 13.94 \$2,556.87 CR 24 Nov DISNEY PLUS RICHMOND SA AUS Card xx6367 Value Date: 20/11/2020 89.99 \$2,466.88 CR 25 Nov SPECSAVERS PRAHRAN VIC PRAHRAN VI AUS Card xx6367 Value Date: 21/11/2020 407.00 \$2,059.88 CR 25 Nov WOOLWORTHS 3325 SOUTH YARRA VI AUS Card xx6367 Value Date: 22/11/2020 65.54 \$1,994.34 CR 25 Nov STG*SwordFightersA 61394262600 VI AUS Card xx6367 Value Date: 23/11/2020 26.00 \$1,968.34 CR 25 Nov Direct Debit 494894 OPTUS BILLING 62107283293 40.00 \$1,928.34 CR 27 Nov PAYPAL *Arlington Prin 4029357733 AU AUS Card xx6367 Value Date: 24/11/2020 7.10 \$1,921.24 CR		Card xx6367	12.93		\$2,570.81 CR
Card xx6367	19 Nov		13.94		\$2,556.87 CR
25 Nov SPECSAVERS PRAHRAN VIC PRAHRAN VI AUS Card xx6367 Value Date: 21/11/2020 407.00 \$2,059.88 CR 25 Nov WOOLWORTHS 3325 SOUTH YARRA VI AUS Card xx6367 Value Date: 22/11/2020 65.54 \$1,994.34 CR 25 Nov STG*SwordFightersA 61394262600 VI AUS Card xx6367 Value Date: 23/11/2020 26.00 \$1,968.34 CR 25 Nov Direct Debit 494894 OPTUS BILLING 62107283293 40.00 \$1,928.34 CR 27 Nov PAYPAL *Arlington Prin 4029357733 AU AUS Card xx6367 Value Date: 24/11/2020 7.10 \$1,921.24 CR	24 Nov				
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Card xx6367 Value Date: 23/11/2020 26.00 \$1,968.34 CR 25 Nov Direct Debit 494894 OPTUS BILLING 62107283293 40.00 \$1,928.34 CR 27 Nov PAYPAL *Arlington Prin 4029357733 AU AUS Card xx6367 Value Date: 24/11/2020 7.10 \$1,921.24 CR	25 NOV	Card xx6367	65.54		\$1,994.34 CR
Value Date: 23/11/2020 26.00 \$1,968.34 CR 25 Nov Direct Debit 494894 OPTUS BILLING 62107283293 40.00 \$1,928.34 CR 27 Nov PAYPAL *Arlington Prin 4029357733 AU AUS Card xx6367 Value Date: 24/11/2020 7.10 \$1,921.24 CR	25 Nov				
62107283293 40.00 \$1,928.34 CR 27 Nov PAYPAL *Arlington Prin 4029357733 AU AUS Card xx6367 Value Date: 24/11/2020 7.10 \$1,921.24 CR			26.00		\$1,968.34 CR
Card xx6367 Value Date: 24/11/2020 7.10 \$1,921.24 CR	25 Nov		40.00		\$1,928.34 CR
Value Date: 24/11/2020 7.10 \$1,921.24 CR	27 Nov				
29 Nov Transfer from xx9374 CommBank app 965.98 \$2.887.22 CR			7.10		\$1,921.24 CR
	29 Nov	Transfer from xx9374 CommBank app		965.98	\$2,887.22 CR

Date	Transaction	Debit	Credit	Balance
29 Nov	IKEA RICHMOND RICHMOND AU	80.00		\$2,807.22 CR
01 Dec	Bistro Gitan South Yarra VI AUS Card xx6367 Value Date: 27/11/2020	239.39		\$2,567.83 CR
01 Dec	Spotify P12542D3B7 Sydney AU AUS Card xx6367 Value Date: 27/11/2020	18.99		\$2,548.84 CR
01 Dec	: Transfer from ANTOUN ZEITOUN NetBank Reimburse from dad	10.99	80.00	\$2,628.84 CR
02 Dec	LEON PAUL LONDON GBR Card xx6367 AUD 1222.90 Value Date: 29/11/2020	1,222.90		\$1,405.94 CR
02 Dec	SP * CARDCUTZ.COM DALKEITH WA AUS Card xx6367 Value Date: 30/11/2020	78.54		\$1,327.40 CR
02 Dec	: LANZHOU BEEF NOODLE BA SOUTH YARRA AU Card xx6367	25.86		\$1,301.54 CR
03 Dec	SP*TCCPRESENTS.COM SHENZHEN GD CHN Card xx6367 USD 29.00 Value Date: 30/11/2020	39.44		\$1,262.10 CR
03 Dec	International Transaction Fee Value Date: 30/11/2020	1.18		\$1,260.92 CR
04 Dec	MELB ONSTREET PARKING MELBOURNE AUS Card xx6367 Value Date: 01/12/2020	1.06		\$1,259.86 CR
04 Dec	GOOGLE*GSUITE NICHOLAS SYDNEY AU AUS Card xx6367 Value Date: 01/12/2020	9.24		\$1,250.62 CR
04 Dec	PAYPAL *PATREON MEMBE 402-935-7733 CA U Card xx6367 AUD 4.26 Value Date: 01/12/2020	4,26		\$1,246.36 CR
04 Dec	STG*SwordFightersA 61394262600 VI AUS Card xx6367 Value Date: 02/12/2020	26.00		\$1,220.36 CR
05 Dec	ADOBE CREATIVE CLOUD ADOBE.LY/ENAU IR IR Card xx6367 AUD 76.99 Value Date: 03/12/2020	76.99		\$1,143.37 CR
07 Dec	: AMPOL SOUTH YAR 33260F SOUTH YARRA AU Card xx6367	58.54		\$1,084.83 CR
08 Dec	Transfer from xx9374 CommBank app camera		700.00	\$1,784.83 CR
08 Dec	Transfer To Xiang Li CommBank App hsp	20.00		\$1,764.83 CR
10 Dec	Transfer to CBA A/c CommBank app nintendoes	6.86		\$1,757.97 CR
10 Dec	GoPro Subscription 8002727281 CA USA Card xx6367 AUD 69.99 Value Date: 08/12/2020	69.99		\$1,687.98 CR
11 Dec	GoPro Inc. 8002727281 CA USA Card xx6367 AUD 624.88 Value Date: 09/12/2020	624.88		\$1,063.10 CR
12 Dec	WEBFLOW.COM 4159640555 CA USA Card xx6367 USD 24.00 Value Date: 09/12/2020	32.43		\$1,030.67 CR

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12 Dec HEROKU NOV-43731237 8662781349 CA USA Card xx6367 USD 14.00	Date	Transaction	Debit	Credit	Balance
Card xx6387 LSD 14.00 Value Date: 09/12/2020 18.92 19. Dec International Transaction Fee Value Date: 09/12/2020 19. Dec International Transaction Fee Value Date: 09/12/2020 19. Dec BE GAMES PRAHRAN VICAU 19. Dec BE GAMES PRAHRAN VICAU 19. Shujinko Melbourne AU 19. Shujinko Melbourne AU 19. Shujinko Melbourne AU 19. See Shujinko Melbou	12 Dec		0.97		\$1,029.70 CR
Value Date: 09/12/2020 0.57 \$1,010.21 € 12 Dec EB GAMES PRAHRAN VICAU 79.95 \$393.05 € 14 Dec Shijniko Molbourne AU 81.40 \$3648.86 € 15 Dec POST SOUTH YARRA POSSO SOUTH YARRA CA AU Card xx6367 Value Date: 11/12/2020 3.30 \$845.56 € 15 Dec COLES 7812 RESERVOIR AU AUS CARD Xx6367 Value Date: 12/12/2020 17.45 \$828.11 € 15 Dec DHL Express AU Britsbane AU AUS CARD Xx6367 Value Date: 12/12/2020 255.37 \$572.74 € 15 Dec DHL Express AU Britsbane AU AUS CARD Xx6367 South YARRA AU CARD Xx6367 \$572.74 € 15 Dec DHL Express AU Britsbane AU AUS CARD Xx6367 \$572.74 € 16 Dec Transfer from xx9374 CommBank app 500.00 \$1,065.79 € 16 Dec Transfer from xx9374 CommBank app 69.00 \$866.79 € 16 Dec Transfer from Xx9374 CommBank app 700.00 \$866.79 € 16 Dec Transfer from Xx9374 CommBank app 700.00 \$866.79 € 16 Dec Transfer To Xiang Li CommBank App 69.00 \$866.79 € 17 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$796.79 € 18 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$796.79 € 19 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$796.79 € 10 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$790.79 € 10 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$790.79 € 10 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$790.79 € 10 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$790.79 € 10 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$790.79 € 10 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$790.79 € 10 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$790.29 € 10 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$790.29 € 10 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$790.29 € 10 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$790.29 € 10 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$810.29 € 10 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$810.29 € 10 Dec Direct Debit 317213 myki-infr21DEC20 50.00 \$810.29 € 10 Dec	12 Dec	Card xx6367 USD 14.00	18.92		\$1,010.78 CR
14 Dec Shujinko Melbourne AU 81.40 \$848.86 C \$15 Dec POST SOUTH YARRA POSSO SOUTH YARRA CA AU Card xx6367 Value Date: 11/12/2020 3.30 \$845.56 C \$15 Dec COLES 7812 RESERVOIR AU AUS Card xx6367 Value Date: 12/12/2020 17.45 \$828.11 C \$15 Dec COLES 7812 RESERVOIR AU AUS Card xx6367 Value Date: 12/12/2020 17.45 \$828.11 C \$15 Dec DHL Express AU Brisbane AU AUS Card xx6367 Value Date: 11/12/2020 255.37 \$572.74 C \$15 Dec EPULAE PTY LTD SOUTH YARRA AU Card xx6367 6.95 \$565.79 C \$15 Dec Transfer from xx9374 CommBank app 500.00 \$1,065.79 C \$16 Dec Transfer to CBA A/c CommBank app 199.00 \$866.79 C \$16 Dec Transfer to CBA A/c CommBank app 199.00 \$866.79 C \$16 Dec Transfer to CBA A/c CommBank app 199.00 \$866.79 C \$16 Dec Transfer to CBA A/c CommBank app 20.00 \$866.79 C \$16 Dec Transfer To Xiang Li CommBank App hsp 20.00 \$866.79 C \$16 Dec Transfer To Xiang Li CommBank App hsp 20.00 \$866.79 C \$16 Dec Transfer To Xiang Li CommBank App hsp 20.00 \$866.79 C \$16 Dec Transfer To Xiang Li CommBank App hsp 20.00 \$866.79 C \$16 Dec Xiang Li CommBank App hsp 20.00 \$866.79 C \$16 Dec Xiang Li CommBank App hsp 20.00 \$866.79 C \$16 Dec Xiang Li CommBank App hsp 20.00 \$796.79 C \$16 Dec Xiang Li CommBank App No	12 Dec		0.57		\$1,010.21 CR
15 Dec POST SOUTH YARRA POSSO SOUTH YARRA CA AU Card xx6367 Value Date: 11/12/2020 3.3.0 \$845.56 0 15 Dec COLES 7812 RESERVOIR AU AUS Card xx6367 Value Date: 12/12/2020 17.45 \$828.11 0 15 Dec DHL Express AU Brishane AU AUS Card xx6367 Value Date: 11/12/2020 255.37 \$572.74 0 15 Dec EPULAE FTY LTD SOUTH YARRA AU Card xx6367 Value Date: 11/12/2020 255.37 \$56.79 0 16 Dec Transfer from xx9374 CommBank app 199.00 \$866.79 0 16 Dec Transfer to CBA Avc CommBank app mcMxmas 199.00 \$846.79 0 20 Dec Transfer To Xiang Li CommBank App hsp 20.00 \$846.79 0 21 Dec Diet Debrit 317213 mykl-tnfr21DEC20 DE2B066420 22 Dec ANTAEUS FLOWERS South Yarra VI AUS Card xx6367 Value Date: 19/12/2020 23 Dec JB H I PRAHRAN VI AUS Card xx6367 Value Date: 18/12/2020 23 Dec JB H I PRAHRAN VI AUS Card xx6367 Value Date: 18/12/2020 23 Dec JB H I PRAHRAN VI AUS Card xx6367 Value Date: 18/12/2020 24 Dec Date: 20/12/2020 25 Dec Transfer for Mx9374 CommBank app archery attack Card xx6367 Value Date: 18/12/2020 26 Dec Transfer for Mx9374 CommBank app archery attack Card xx6367 Value Date: 18/12/2020 27 Dec	12 Dec	EB GAMES PRAHRAN VICAU	79.95		\$930.26 CR
Card xx6367 Yalue Date: 11/12/2020 3.30 \$845.56 Card xx6367 Yalue Date: 12/12/2020 17.45 \$828.11 Card xx6367 Yalue Date: 12/12/2020 17.45 \$828.11 Card xx6367 Yalue Date: 12/12/2020 255.37 \$572.74 Card xx6367 Yalue Date: 12/12/2020 255.37 \$572.74 Card xx6367 Yalue Date: 11/12/2020 255.37 \$572.74 Card xx6367 Yalue Date: 11/12/2020 255.37 \$565.79 Card xx6367 Yalue Date: 11/12/2020 255.37 \$566.79 Card xx6367 Yalue Date: 11/12/2020 255.37 \$566.79 Card xx6367 Yalue Date: 11/12/2020 \$500.00 \$866.79 Card xx6367 Yalue Date: 11/12/2020 \$600.00 \$846.79 Card xx6367 Yalue Date: 11/12/2020 \$600.00 \$796.79 Card xx6367 Yalue Date: 11/12/2020 \$600.00 \$796.90 Card xx6367 Yalue Date: 11/12/2020 \$600.00 \$790.20 Card xx6367 Yalue Date: 11/12/2020 \$600.00	14 Dec	Shujinko Melbourne AU	81.40		\$848.86 CR
Card xx6367	15 Dec	Card xx6367	3.30		\$845.56 CR
Card xx6367 Value Date: 11/12/2020 255.37 \$572.74 (0)	15 Dec	Card xx6367	17.45		\$828.11 CR
Card xx6367 6.95 \$565.79 0 16 Dec Transfer from xx9374 CommBank app	15 Dec	Card xx6367	255.37		\$572.74 CR
16 Dec Transfer to CBA A/c CommBank app mdxmas 199.00 \$866.79 (199.00) \$866.79 (199.00) \$866.79 (199.00) \$846.70 (199.00) \$84	15 Dec		6.95		\$565.79 CR
mdxmas	16 Dec	Transfer from xx9374 CommBank app		500.00	\$1,065.79 CR
CommBank App hsp 20.00 \$846.79 (0)	16 Dec	· · ·	199.00		\$866.79 CR
DE2B066420 50.00 \$796.79 0 22 Dec ANTAEUS FLOWERS South Yarra VI AUS Card xx6367 Value Date: 19/12/2020 65.00 \$731.79 0 22 Dec 90 SECONDI DOCKLANDS VI AUS Card xx6367 Value Date: 18/12/2020 22.50 \$709.29 0 23 Dec JB HI FI PRAHRAN VI AUS Card xx6367 Value Date: 20/12/2020 179.00 \$530.29 0 23 Dec GUM TREE GOOD FOOD SOUTH YARRA VI AUS Card xx6367 Value Date: 19/12/2020 19.00 \$511.29 0 23 Dec Transfer from xx9374 CommBank app 496.61 \$1,007.90 0 23 Dec Transfer to CBA A/c CommBank app 80.00 \$927.90 0 23 Dec Direct Debit 494894 OPTUS BILLING 82107283293 40.00 \$887.90 0 25 Dec COURSRA5AHETS24MC94R6 6509639884 CA USA Card xx6367 AUD 68.00 \$819.90 0 29 Dec Transfer To Xiang Li CommBank App tenniss 16.00 \$803.90 0 30 Dec Spotify P12C4E648E Sydney AU AUS Tap and Pay xx9461	20 Dec		20.00		\$846.79 CR
Card xx6367	21 Dec		50.00		\$796.79 CR
Card xx6367 Value Date: 18/12/2020 22.50 \$709.29 0 23 Dec JB HI FI PRAHRAN VI AUS Card xx6367 Value Date: 20/12/2020 179.00 \$530.29 0 23 Dec GUM TREE GOOD FOOD SOUTH YARRA VI AUS Card xx6367 Value Date: 19/12/2020 19.00 \$511.29 0 23 Dec Transfer from xx9374 CommBank app 496.61 \$1,007.90 0 23 Dec Transfer to CBA A/c CommBank app 40.00 \$927.90 0 23 Dec Direct Debit 494894 OPTUS BILLING 62107283293 40.00 \$887.90 0 25 Dec COURSRA5AHETS24MC94R6 6509639884 CA USA Card xx6367 AUD 68.00 \$819.90 0 29 Dec Transfer To Xiang Li CommBank App tennisss 16.00 \$803.90 0 30 Dec Spotify P12C4E648E Sydney AU AUS Tap and Pay xx9461	22 Dec	Card xx6367	65.00		\$731.79 CR
23 Dec JB HI FI PRAHRAN VI AUS Card xx6367 Value Date: 20/12/2020 179.00 \$530.29 0 23 Dec GUM TREE GOOD FOOD SOUTH YARRA VI AUS Card xx6367 Value Date: 19/12/2020 19.00 \$511.29 0 23 Dec Transfer from xx9374 CommBank app 496.61 \$1,007.90 0 23 Dec Transfer to CBA A/c CommBank app 80.00 \$927.90 0 23 Dec Direct Debit 494894 OPTUS BILLING 62107283293 40.00 \$887.90 0 25 Dec COURSRA5AHETS24MC94R6 6509639884 CA USA Card xx6367 AUD 68.00 \$819.90 0 29 Dec Transfer To Xiang Li CommBank App tennisss 16.00 \$803.90 0 30 Dec Spotify P12C4E648E Sydney AU AUS Tap and Pay xx9461	22 Dec	Card xx6367	00.50		Ф700 00 OD
Value Date: 20/12/2020 179.00 \$530.29 0 23 Dec GUM TREE GOOD FOOD SOUTH YARRA VI AUS Card xx6367 Value Date: 19/12/2020 19.00 \$511.29 0 23 Dec Transfer from xx9374 CommBank app 496.61 \$1,007.90 0 23 Dec Transfer to CBA A/c CommBank app archery attack 80.00 \$927.90 0 23 Dec Direct Debit 494894 OPTUS BILLING 62107283293 40.00 \$887.90 0 25 Dec COURSRA5AHETS24MC94R6 6509639884 CA USA Card xx6367 AUD 68.00 Value Date: 22/12/2020 68.00 \$819.90 0 29 Dec Transfer To Xiang Li CommBank App tennisss 16.00 \$803.90 0 30 Dec Spotify P12C4E648E Sydney AU AUS Tap and Pay xx9461 16.00 \$803.90 0	23 Dec	JB HI FI PRAHRAN VI AUS	22.50		\$709.29 CR
Card xx6367 Value Date: 19/12/2020 19.00 \$511.29 0 23 Dec Transfer from xx9374 CommBank app 496.61 \$1,007.90 0 23 Dec Transfer to CBA A/c CommBank app 80.00 \$927.90 0 23 Dec Direct Debit 494894 OPTUS BILLING 62107283293 40.00 \$887.90 0 25 Dec COURSRA5AHETS24MC94R6 6509639884 CA USA Card xx6367 AUD 68.00 \$819.90 0 29 Dec Transfer To Xiang Li CommBank App tennisss 16.00 \$803.90 0 30 Dec Spotify P12C4E648E Sydney AU AUS Tap and Pay xx9461			179.00		\$530.29 CR
Value Date: 19/12/2020 19.00 \$511.29 0 23 Dec Transfer from xx9374 CommBank app 496.61 \$1,007.90 0 23 Dec Transfer to CBA A/c CommBank app archery attack 80.00 \$927.90 0 23 Dec Direct Debit 494894 OPTUS BILLING 62107283293 40.00 \$887.90 0 25 Dec COURSRA5AHETS24MC94R6 6509639884 CA USA Card xx6367 AUD 68.00 Value Date: 22/12/2020 68.00 \$819.90 0 29 Dec Transfer To Xiang Li CommBank App tennisss 16.00 \$803.90 0 30 Dec Spotify P12C4E648E Sydney AU AUS Tap and Pay xx9461 16.00 \$803.90 0	23 Dec				
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23 Dec Transfer to CBA A/c CommBank app archery attack 80.00 \$927.90 COMMS 20 Direct Debit 494894 OPTUS BILLING 62107283293 40.00 \$887.90 COMMS 20 Dec COURSRA5AHETS24MC94R6 6509639884 CA USA Card xx6367 AUD 68.00 Value Date: 22/12/2020 68.00 \$819.90 COMMS 20 Dec Transfer To Xiang Li CommBank App tennisss 16.00 \$803.90 COMMS 20 Dec Spotify P12C4E648E Sydney AU AUS Tap and Pay xx9461	23 Dec		10.00	496.61	\$1,007.90 CR
62107283293 40.00 \$887.90 0 25 Dec COURSRA5AHETS24MC94R6 6509639884 CA USA Card xx6367 AUD 68.00 \$819.90 0 Value Date: 22/12/2020 68.00 \$819.90 0 29 Dec Transfer To Xiang Li CommBank App tennisss 16.00 \$803.90 0 30 Dec Spotify P12C4E648E Sydney AU AUS Tap and Pay xx9461		Transfer to CBA A/c CommBank app	80.00		\$927.90 CR
Card xx6367 AUD 68.00	23 Dec		40.00		\$887.90 CR
CommBank App tennisss 16.00 \$803.90 C 30 Dec Spotify P12C4E648E Sydney AU AUS Tap and Pay xx9461	25 Dec	Card xx6367 AUD 68.00	68.00		\$819.90 CR
30 Dec Spotify P12C4E648E Sydney AU AUS Tap and Pay xx9461	29 Dec		16.00		\$803.90 CR
Tap and Pay xx9461	30 Dec	·			
		Tap and Pay xx9461	18.99		\$784.91 CR
30 Dec <u>Transfer from xx9374 CommBank app</u> 2,500.00 \$3,284.91 C	30 Dec	Transfer from xx9374 CommBank app		2,500.00	\$3,284.91 CR



Date	Transaction	Debit	Credit	Balance
30 Dec	Transfer to CBA A/c CommBank app toaster	694.00		\$2,590.91 CR
31 Dec	LIBERTY RESERVOIR RESERVOIR VI AUS Card xx6367 Value Date: 27/12/2020	42.29		\$2,548.62 CR
01 Jan	BIG W 0367 SOUTH YARRA VI AUS Card xx6367 Value Date: 30/12/2020	110.95		\$2,437.67 CR
02 Jan	IKEA RICHMOND RICHMOND AU	301.26		\$2,136.41 CR
02 Jan	Transfer From NICHOLAS ZEITOUN CREDIT TO ACCOUNT		1,762.17	\$3,898.58 CR
04 Jan	Transfer to CBA A/c NetBank Remo Deposit	100.00		\$3,798.58 CR
05 Jan	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 31/12/2020	27.00		\$3,771.58 CR
05 Jan	HARVEY NORMAN AV/IT PRESTON VI AUS Card xx6367 Value Date: 30/12/2020	174.25		\$3,597.33 CR
05 Jan	IKEA RICHMOND RICHMOND VI AUS Card xx6367 Value Date: 31/12/2020	17.95		\$3,579.38 CR
06 Jan	GOOGLE*GSUITE NICHOLAS SYDNEY AU AUS Card xx6367 Value Date: 02/01/2021	9.24		\$3,570.14 CR
06 Jan	Adobe Systems Pty Ltd Sydney AU AUS Card xx6367 Value Date: 03/01/2021	76.99		\$3,493.15 CR
06 Jan	IKEA PTY LTD TEMPE NS AUS Card xx6367 Value Date: 02/01/2021	1,613.00		\$1,880.15 CR
06 Jan	MR. RAMEN SAN MELBOURNE VI AUS Card xx6367 Value Date: 04/01/2021	30.20		\$1,849.95 CR
08 Jan	OFFICEWORKS 0333 SOUTH YARRA AU AUS Card xx6367 Value Date: 06/01/2021	44.77		\$1,805.18 CR
12 Jan	SMP*MLB Removals Port Melbourn AU AUS Card xx6367 Value Date: 08/01/2021	368.08		\$1,437.10 CR
12 Jan	COLES 0540 MULGRAVE AU AUS Card xx6367 Value Date: 09/01/2021			
12 Jan	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 08/01/2021	9.00 45.34		\$1,428.10 CR \$1,382.76 CR
13 Jan	JB HI FI PRAHRAN VI AUS Card xx6367 Value Date: 09/01/2021	695,00		\$687.76 CR
14 Jan	Transfer From BENJAMIN HETHERINGTON Clients Refund	555.50	100.00	\$787.76 CR
15 Jan	HEROKU DEC-44785660 8662781349 CA USA Card xx6367 USD 14.00			<u> </u>
	Value Date: 12/01/2021	18.26		\$769.50 CR

Date	Transaction	Debit	Credit	Balance
15 Jan	International Transaction Fee Value Date: 12/01/2021	0.55		\$768.95 CR
15 Jan	Transfer from xx9374 CommBank app Value Date: 16/01/2021		5,001.82	\$5,770.77 CR
16 Jan	STG*SwordFightersA 61394262600 VI AUS Card xx6367	010.00		ΦE 400 77 OD
16 Jan	Value Date: 14/01/2021 WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 14/01/2021	310.00		\$5,460.77 CR \$5,430.82 CR
17 .lan	IKEA RICHMOND RICHMOND AU	123.98		\$5,306.84 CR
	BIG W 0367 SOUTH YARRA VI AUS Card xx6367	120.00		φο,σοσο.σ τ σττ
	Value Date: 16/01/2021	62.00		\$5,244.84 CR
19 Jan	PAYPAL *PLAYNG CRDS 4029357733 AU AUS Card xx6367 Value Date: 13/01/2021	8.07		\$5,236.77 CR
19 Jan	SPECSAVERS SYDNEY AU AUS Card xx6367 Value Date: 14/01/2021	70,95		\$5,165.82 CR
19 Jan	STG*FencingVictori 61394262600 VI AUS Card xx6367			
20 Jan	Value Date: 15/01/2021 JB HI FI PRAHRAN VI AUS Card xx6367	26.00		\$5,139.82 CR
	Value Date: 17/01/2021	321.15		\$4,818.67 CR
20 Jan	RACV MELBOURNE VI AUS Card xx6367 Value Date: 16/01/2021	1,224.63		\$3,594.04 CR
21 Jan	STG*SwordFightersA 61394262600 VI AUS Card xx6367	,		
01 lon	Value Date: 19/01/2021 WOOLWORTHS 3968 NTH MELBOURNE VI AU	385.00		\$3,209.04 CR
ZI Jan	Card xx6367 Value Date: 19/01/2021	103.53		\$3,105.51 CR
22 Jan	Transfer to CBA A/c CommBank app soubway	15.00		\$3,090.51 CR
25 Jan	Direct Debit 494894 OPTUS BILLING 62107283293	40.00		\$3,050.51 CR
26 Jan	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367			40.001.00.00
00.1	Value Date: 23/01/2021	69.51		\$2,981.00 CR
	UNIQLO AUSTRALIA MELBOURNE AU	69.80		\$2,911.20 CR
28 Jan	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 26/01/2021	28.90		\$2,882.30 CR
28 Jan	COURSRA5FFAEWEW3EE6H6 6509639884 CA USA Card xx6367 AUD 106.00 Value Date: 24/01/2021	106.00		\$2,776.30 CR
28 Jan	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 25/01/2021	23.33		\$2,752.97 CR
28 Jan	Transfer From NICHOLAS ZEITOUN CREDIT TO ACCOUNT		2,357.73	\$5,110.70 CR



Date	Transaction	Debit	Credit	Balance
29 Jan	MUJI MELBOURNE VI AUS Card xx6367			
	Value Date: 26/01/2021	15.95		\$5,094.75 CR
29 Jan	MINOTAUR (ENTERTAINM MELBOURNE VI AUS Card xx6367 Value Date: 26/01/2021	25.90		\$5,068.85 CR
29 Jan	Spotify P133112613 Sydney AU AUS Tap and Pay xx9461 Value Date: 27/01/2021	18.99		\$5.049.86 CR
29 Jan	LEGO AUSTRALIA PTY LTD Sydney AU AUS Card xx6367 Value Date: 27/01/2021	299.99		\$4,749.87 CR
02 Feb	Samsung Electronics AU Sydney AU AUS Card xx6367 Value Date: 28/01/2021	2,137.00		\$2,612.87 CR
03 Feb	MINISO MASTER FRANCH MELBOURNE VI AUS Card xx6367 Value Date: 31/01/2021	34.99		
03 Feb	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367			\$2,577.88 CR
	Value Date: 01/02/2021	95.69		\$2,482.19 CR
04 Feb	PAYPAL *PATREON MEMBE 402-935-7733 CA U Card xx6367 AUD 4.10 Value Date: 01/02/2021	4.10		\$2,478.09 CR
04 Feb	SQ *SHUJI SUSHI North Melbour AU	10.46		\$2,467.63 CR
05 Feb	Adobe Systems Pty Ltd Sydney AU AUS Card xx6367 Value Date: 03/02/2021	76.99		\$2,390.64 CR
05 Feb	GOOGLE GSUITE_nichola Sydney AU AUS Card xx6367 Value Date: 02/02/2021	9,24		\$2,381.40 CR
06 Feb	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 04/02/2021	47.70		\$2,333.70 CR
06 Feb	EG FUELCO 3501 NORTH M NORTH MELBOUR VI Card xx6367 Value Date: 04/02/2021	36.80		
07 Feb	Transfer to other Bank CommBank app grilled burger	30.00		\$2,296.90 CR \$2,266.90 CR
09 Feb	Nintendo CA425313129 Scoresby AU AUS Card xx6367 Value Date: 05/02/2021	23.99		\$2,242.91 CR
11 Feb	CHILANGOS MEXICAN CA DOCKLANDS VI AUS Card xx6367 Value Date: 09/02/2021	12.00		\$2,230.91 CR
12 Feb	HEROKU JAN-45905292 8662781349 CA USA Card xx6367 USD 7.34 Value Date: 09/02/2021	9.59		
12 Feb	International Transaction Fee Value Date: 09/02/2021	0.29		\$2,221.32 CR \$2,221.03 CR
12 Feb	STG*SwordFightersA 61394262600 VI AUS Card xx6367			
	Value Date: 10/02/2021	56.00		\$2,165.03 CR

Date Transaction	Debit	Credit Balance
12 Feb WOOLWORTHS 3968 NTH MELBOURN	E VI AU	
Card xx6367 Value Date: 10/02/2021	19.73	\$2,145.30 CR
12 Feb Direct Debit 317213 myki-tnfr12FEB21 DE2B088997	50.00	\$2,095.30 CR
13 Feb Munich Brau Haus South Wharf VI AUS Card xx6367 Value Date: 11/02/2021	5.54	\$2,089.76 CR
13 Feb Munich Brau Haus South Wharf VI AUS Card xx6367 Value Date: 11/02/2021	5.54	\$2,084.22 CR
16 Feb NAME-CHEAP.COM 3233752822 AZ US Card xx6367 USD 15.16 Value Date: 11/02/2021	SA 19.70	\$2,064.52 CR
16 Feb International Transaction Fee Value Date: 11/02/2021	0.59	\$2,063.93 CR
16 Feb WOOLWORTHS 3968 NTH MELBOURN Card xx6367	-	\$0.044.00.0 D
Value Date: 12/02/2021 17 Feb WOOLWORTHS 3968 NTH MELBOURN	22.00 F VI ALI	\$2,041.93 CR
Card xx6367 Value Date: 14/02/2021	80.44	\$1,961.49 CR
19 Feb WOOLWORTHS 3968 NTH MELBOURN Card xx6367 Value Date: 17/02/2021	E VI AU 52.25	\$1,909.24 CR
20 Feb LINKT MELBOURNE MELBOURNE AUS	52.25	φ1,909.24 On
Card xx6367 Value Date: 18/02/2021	5.53	\$1,903.71 CR
23 Feb WOOLWORTHS 3968 NTH MELBOURN Card xx6367 Value Date: 20/02/2021	E VI AU 31.44	\$1,872.27 CR
24 Feb PAYPAL *WEEBLY INC 4029357733 AU Card xx6367		\$1,072.EF OFF
Value Date: 20/02/2021	39.60	\$1,832.67 CR
24 Feb CNJ HERRY PTY LTD MELBOURNE VI A Card xx6367 Value Date: 20/02/2021	NUS 74.94	\$1,757.73 CR
24 Feb CLYDE HOTEL CARLTON VI AUS	7 4.04	Ψ1,707.70 ΟΠ
Card xx6367 Value Date: 19/02/2021	5.00	\$1,752.73 CR
24 Feb CLYDE HOTEL CARLTON VI AUS Card xx6367		
Value Date: 19/02/2021	14.50	\$1,738.23 CR
24 Feb MUJI MELBOURNE VI AUS Card xx6367		
Value Date: 20/02/2021 24 Feb DOWNTOWN GROCER MELBOURNE VI	36.80	\$1,701.43 CR
Card xx6367 Value Date: 20/02/2021	22.09	\$1,679.34 CR
24 Feb DG EXPRESSO DOCKLANDS VI AUS Card xx6367		
Value Date: 22/02/2021	10.90	\$1,668.44 CR
24 Feb Direct Debit 494894 OPTUS BILLING 62107283293	40.00	\$1,628.44 CR



Date	Transaction	Debit	Credit	Balance
25 Feb	ORIGIN RETAIL BARANGAROO AUS Card xx6367 Value Date: 21/02/2021	25.41		\$1,603.03 CR
27 Feb	COURSRA5FFAEWEW3EE6H6 6509639884 CA USA Card xx6367 AUD 106.00 Value Date: 24/02/2021	106.00		\$1,497.03 CR
27 Feb	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 25/02/2021	73.03		\$1,424.00 CR
01 Mar	Account Fee	4.00		\$1,420.00 CR
02 Mar	Spotify P139E88E69 Sydney AU AUS Tap and Pay xx9461 Value Date: 27/02/2021	18.99		\$1,401.01 CR
03 Mar	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 28/02/2021	97.80		\$1,303.21 CR
03 Mar	CLYDE HOTEL CARLTON VI AUS Card xx6367 Value Date: 26/02/2021	21.50		\$1,281.71 CR
04 Mar	PAYPAL *PATREON MEMBE 402-935-7733 CA U Card xx6367 AUD 4.06 Value Date: 01/03/2021	4.06		\$1,277.65 CR
04 Mar	Direct Debit 317213 myki-tnfr04MAR21 DE2B098506	50.00		\$1,227.65 CR
05 Mar	Adobe Systems Pty Ltd Sydney AU AUS Card xx6367 Value Date: 03/03/2021	76.99		\$1,150.66 CR
05 Mar	GOOGLE GSUITE_nichola Sydney AU AUS Card xx6367 Value Date: 03/03/2021	9.24		\$1,141.42 CR
06 Mar	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 04/03/2021	84.29		\$1,057.13 CR
09 Mar	EG FUELCO 3501 NORTH M NORTH MELBOUR VI Card xx6367 Value Date: 05/03/2021	55.60		\$1,001.53 CR
10 Mar	CLYDE HOTEL CARLTON VI AUS Card xx6367 Value Date: 05/03/2021	21.90		\$979.63 CR
11 Mar	VIVIAN & VENICE NGUY DOCKLANDS VI AUS Card xx6367 Value Date: 09/03/2021	10.90		<u> </u>
11 Mar	RHUMBA'S AT ANZ DOCKLANDS AU	15.40		\$968.73 CR \$953.33 CR
	HEROKU FEB-47046260 8662781349 CA USA Card xx6367 USD 7.00 Value Date: 09/03/2021	9.17		\$944.16 CR
12 Mar	International Transaction Fee Value Date: 09/03/2021	0.28		\$943.88 CR
13 Mar	PlaystationNetwork London GB GBR Tap and Pay xx7101 AUD 34.99 Value Date: 11/03/2021	34.99		\$908.89 CR
13 Mar	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367			

Date	Transaction	Debit	Credit	Balance
17 Mar	· WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 14/03/2021	77.11		\$804.38 CR
17 Mar	CLYDE HOTEL CARLTON VI AUS Card xx6367			
17 Mar	Value Date: 12/03/2021 MYKI NTH MELB RS NME NORTH MELBOURVICAU	19.50 16.00		\$784.88 CR \$768.88 CR
	Direct Debit 317213 myki-tnfr17MAR21 DE2B106516	50.00		\$718.88 CR
18 Mar	ECCO FOOD GROUP PTY DOCKLANDS VI AUS Card xx6367 Value Date: 16/03/2021	16.90		\$701.98 CR
18 Mar	MYKI PAYMENTS MELBOURNE AUS Card xx6367 Value Date: 17/03/2021	10.00		\$691.98 CR
19 Mar	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 17/03/2021	88.38		\$603.60 CR
19 Mar	Transfer from xx9374 CommBank app dad bday		5,000.00	\$5,603.60 CR
21 Mar	AUSTRALIA GSM WORLD MARIBRRONG VICAU	39.95		\$5,563.65 CR
23 Mar	JB MELBOURNE CENTRAL MELBOURNE VI AUS Tap and Pay xx5694 Value Date: 19/03/2021	74.95		\$5,488.70 CR
23 Mar	WOOLWORTHS 3968 NTH MELBOURNE VI AU Tap and Pay xx5694 Value Date: 20/03/2021	17.40		\$5,471.30 CR
23 Mar	JBHiFi.com.au 0395777000 VI AUS Card xx6367 Value Date: 19/03/2021	2,238.00		\$3,233.30 CR
23 Mar	DOWNTOWN GROCER MELBOURNE VI AUS Card xx6367 Value Date: 19/03/2021	7.95		\$3,225.35 CR
24 Mar	LINKT MELBOURNE MELBOURNE AUS Card xx6367 Value Date: 23/03/2021	17.07		\$3,208.28 CR
24 Mar	CITY OF YARRA PARKING RICHMOND AUS Tap and Pay xx5694 Value Date: 20/03/2021	8.00		\$3,200.28 CR
24 Mar	GAMES WORLD MARIBYRNONG VI AUS Tap and Pay xx5694 Value Date: 21/03/2021	52.78		\$3,147.50 CR
24 Mar	WILD CARDS AND GIFTS MARIBYRNONG VI AUS Tap and Pay xx5694 Value Date: 21/03/2021	6.99		\$3,140.51 CR
24 Mar	APPLE.COM/AU Sydney AU AUS Card xx6367 Value Date: 19/03/2021	2,037.00		\$1,103.51 CR
24 Mar	HIGHPOINT NEWS N TATTS MARIBYRNONG VI AU Tap and Pay xx5694 Value Date: 21/03/2021	22.43		\$1,081.08 CR
24 Mar	PIVOT HIGHPOINT MARIBYRNONG VI AUS Tap and Pay xx5694	-		
	Value Date: 21/03/2021	208.99		\$872.09 CR



\$3,482.76 CR

\$24,998.83

Date	Transaction	Debit	Credit	Balance
24 Mar	Direct Debit 494894 OPTUS BILLING 62107283293	40.00		\$832.09 CR
25 Mar	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 23/03/2021	74.12		\$757.97 CR
26 Mar	Return STG*SwordFightersA 61394262600 VI Card xx6367	14.12	50.00	
27 Mar	Value Date: 24/03/2021 RHUMBAS AT ANZ DOCKLANDS VI AUS Tap and Pay xx5694		56.00	\$813.97 CR
	Value Date: 25/03/2021	11.90		\$802.07 CR
30 Mar	Melbourne Airport Melbourne Air VI AUS Card xx6367 Value Date: 25/03/2021	15.15		\$786.92 CR
30 Mar	Spotify P141465AB0 Sydney AU AUS Card xx6367 Value Date: 27/03/2021	18.99		\$767.93 CR
30 Mar	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 27/03/2021	88,88		\$679.05 CR
30 Mar	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 27/03/2021	124.39		\$554.66 CR
30 Mar	Transfer from ANTOUN ZEITOUN NetBank Reimburse	124.03	3,000.00	\$3,554.66 CR
31 Mar	CLYDE HOTEL CARLTON VI AUS Tap and Pay xx5694 Value Date: 26/03/2021	21.90		\$3,532.76 CR
31 Mar	Direct Debit 317213 myki-tnfr31MAR21 DE2B116983	50.00		\$3,482.76 CR
31 Mar	2021 CLOSING BALANCE			\$3,482.76 CR
	Opening balance - Total de	bits + Total c	redits =	Closing balance

Transaction Summary during 1st October 2020 to 31st March 2021							
Transaction Type	01 Oct to 30 Nov	01 Dec to 31 Jan	01 Feb to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$8.00

\$22,697.21

\$1,181.14 CR