



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



026

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

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.

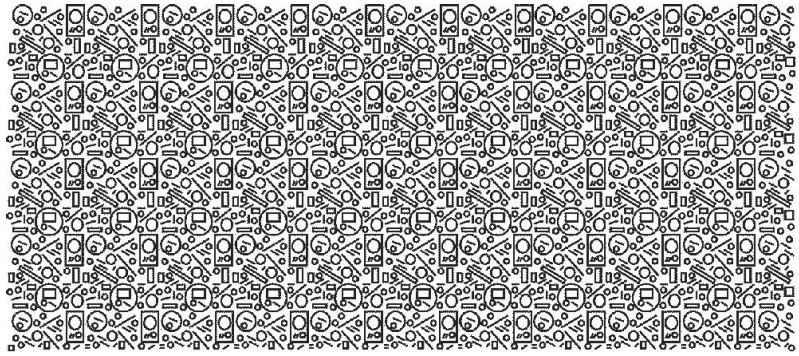
Name: NICHOLAS ZEITOUN

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	Transaction	Debit	Credit	Balance
07 Oct	APPLE.COM/BILL SYDNEY NS AUS Card xx6367 Value Date: 03/10/2020	15.49		\$1,414.33 CR
09 Oct	WOOLWORTHS 3325 SOUTH YARRA VI AUS Card xx6367 Value Date: 07/10/2020	64.05		\$1,350.28 CR
15 Oct	HEROKU SEP-41546451 8662781349 CA USA Card xx6367 USD 3.96 Value Date: 12/10/2020	5.53		\$1,344.75 CR
15 Oct	International Transaction Fee Value Date: 12/10/2020	0.17		\$1,344.58 CR
15 Oct	STEAM PURCHASE SEATTLE DE DEU Card xx6367 AUD 7.50 Value Date: 10/10/2020	7.50		\$1,337.08 CR
20 Oct	SP * CALMINGBLANKET ADELAIDE SA AUS Card xx6367 Value Date: 15/10/2020	200.99		\$1,136.09 CR
20 Oct	7-ELEVEN 1036 SOUTH YARRA VI AUS Card xx6367 Value Date: 16/10/2020	6.58		\$1,129.51 CR
21 Oct	WOOLWORTHS 3325 SOUTH YARRA VI AUS Card xx6367 Value Date: 18/10/2020	16.20		\$1,113.31 CR
23 Oct	WOOLWORTHS 3325 SOUTH YARRA VI AUS Card xx6367 Value Date: 21/10/2020	3.00		\$1,110.31 CR
23 Oct	Direct Debit 494894 OPTUS BILLING 62107283293	40.00		\$1,070.31 CR
27 Oct	Electronics Boutique A Eagle Farm QL AUS Card xx6367 Value Date: 23/10/2020	10.00		\$1,060.31 CR
29 Oct	NETFLIX COM MELBOURNE AUS Card xx6367 Value Date: 25/10/2020	19.99		\$1,040.32 CR
29 Oct	Spotify P11E72B37A Sydney AU AUS Card xx6367 Value Date: 27/10/2020	17.99		\$1,022.33 CR
30 Oct	Vimeo Plus 000-000-0000 NY USA Card xx6367 AUD 111.10 Value Date: 28/10/2020	111.10		\$911.23 CR
01 Nov	Account Fee	4.00		\$907.23 CR
04 Nov	PAYPAL *PATREON MEMBE 402-935-7733 CA U Card xx6367 AUD 4.46 Value Date: 01/11/2020	4.46		\$902.77 CR
04 Nov	WOOLWORTHS 3325 SOUTH YARRA VI AUS Card xx6367 Value Date: 02/11/2020	24.78		\$877.99 CR

Date	Transaction	Debit	Credit	Balance
05 Nov	ADOBE CREATIVE CLOUD ADOBE.LY/ENAU IR IR Card xx6367 AUD 76.99 Value Date: 03/11/2020	76.99		\$801.00 CR
05 Nov	GOOGLE GSUITE_nichola Sydney AU AUS Card xx6367 Value Date: 03/11/2020	9.24		\$791.76 CR
05 Nov	APPLE.COM/BILL SYDNEY NS AUS Card xx6367 Value Date: 03/11/2020	15.49		\$776.27 CR
07 Nov	SOUTH YARRA IGA EXPR SOUTH YARRA AUS Card xx6367 Value Date: 03/11/2020	10.84		\$765.43 CR
10 Nov	STEAMGAMES.COM 4259522 Hamburg DE DEU Card xx6367 AUD 42.95 Value Date: 07/11/2020	42.95		\$722.48 CR
10 Nov	TheClydeHote*FoodOrder 1300667067 VI AUS Card xx6367 Value Date: 06/11/2020	19.20		\$703.28 CR
10 Nov	Direct Credit 333732 CHASTONE N Zeitoun refund		1,978.52	\$2,681.80 CR
11 Nov	JB HI FI PRAHRAN VI AUS Card xx6367 Value Date: 08/11/2020	7.40		\$2,674.40 CR
12 Nov	HEROKU OCT-42607880 8662781349 CA USA Card xx6367 USD 14.02 Value Date: 09/11/2020	19.36		\$2,655.04 CR
12 Nov	International Transaction Fee Value Date: 09/11/2020	0.58		\$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	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 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
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		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

Date	Transaction	Debit	Credit	Balance
12 Dec	International Transaction Fee Value Date: 09/12/2020	0.97		\$1,029.70 CR
12 Dec	HEROKU NOV-43731237 8662781349 CA USA Card xx6367 USD 14.00 Value Date: 09/12/2020	18.92		\$1,010.78 CR
12 Dec	International Transaction Fee Value Date: 09/12/2020	0.57		\$1,010.21 CR
12 Dec	EB GAMES PRAHRAN VICAU	79.95		\$930.26 CR
14 Dec	Shujinko Melbourne AU	81.40		\$848.86 CR
15 Dec	POST SOUTH YARRA POSSO SOUTH YARRA CA AU Card xx6367 Value Date: 11/12/2020	3.30		\$845.56 CR
15 Dec	COLES 7812 RESERVOIR AU AUS Card xx6367 Value Date: 12/12/2020	17.45		\$828.11 CR
15 Dec	DHL Express AU Brisbane AU AUS Card xx6367 Value Date: 11/12/2020	255.37		\$572.74 CR
15 Dec	EPULAE PTY LTD SOUTH YARRA AU Card xx6367	6.95		\$565.79 CR
16 Dec	Transfer from xx9374 CommBank app		500.00	\$1,065.79 CR
16 Dec	Transfer to CBA A/c CommBank app mdxmas	199.00		\$866.79 CR
20 Dec	Transfer To Xiang Li CommBank App hsp	20.00		\$846.79 CR
21 Dec	Direct Debit 317213 myki-tnfr21DEC20 DE2B066420	50.00		\$796.79 CR
22 Dec	ANTAEUS FLOWERS South Yarra VI AUS Card xx6367 Value Date: 19/12/2020	65.00		\$731.79 CR
22 Dec	90 SECONDI DOCKLANDS VI AUS Card xx6367 Value Date: 18/12/2020	22.50		\$709.29 CR
23 Dec	JB HI FI PRAHRAN VI AUS Card xx6367 Value Date: 20/12/2020	179.00		\$530.29 CR
23 Dec	GUM TREE GOOD FOOD SOUTH YARRA VI AUS Card xx6367 Value Date: 19/12/2020	19.00		\$511.29 CR
23 Dec	Transfer from xx9374 CommBank app		496.61	\$1,007.90 CR
23 Dec	Transfer to CBA A/c CommBank app archery attack	80.00		\$927.90 CR
23 Dec	Direct Debit 494894 OPTUS BILLING 62107283293	40.00		\$887.90 CR
25 Dec	COURSRA5AHETS24MC94R6 6509639884 CA USA Card xx6367 AUD 68.00 Value Date: 22/12/2020	68.00		\$819.90 CR
29 Dec	Transfer To Xiang Li CommBank App tennis	16.00		\$803.90 CR
30 Dec	Spotify P12C4E648E Sydney AU AUS Tap and Pay xx9461 Value Date: 27/12/2020	18.99		\$784.91 CR
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	9.00		\$1,428.10 CR
12 Jan	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 08/01/2021	45.34		\$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		100.00	\$787.76 CR
15 Jan	HEROKU DEC-44785660 8662781349 CA USA Card xx6367 USD 14.00 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 Value Date: 14/01/2021	310.00		\$5,460.77 CR
16 Jan	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 14/01/2021	29.95		\$5,430.82 CR
17 Jan	IKEA RICHMOND RICHMOND AU	123.98		\$5,306.84 CR
19 Jan	BIG W 0367 SOUTH YARRA VI AUS Card xx6367 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 Value Date: 15/01/2021	26.00		\$5,139.82 CR
20 Jan	JB HI FI PRAHRAN VI AUS Card xx6367 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 Value Date: 19/01/2021	385.00		\$3,209.04 CR
21 Jan	WOOLWORTHS 3968 NTH MELBOURNE VI AU 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 Value Date: 23/01/2021	69.51		\$2,981.00 CR
26 Jan	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		\$2,577.88 CR
03 Feb	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 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		\$2,296.90 CR
07 Feb	Transfer to other Bank CommBank app grilled burger	30.00		\$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		\$2,221.32 CR
12 Feb	International Transaction Fee Value Date: 09/02/2021	0.29		\$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 MELBOURNE 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 USA Card xx6367 USD 15.16 Value Date: 11/02/2021	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 MELBOURNE VI AU Card xx6367 Value Date: 12/02/2021	22.00		\$2,041.93 CR
17 Feb	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 14/02/2021	80.44		\$1,961.49 CR
19 Feb	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 17/02/2021	52.25		\$1,909.24 CR
20 Feb	LINKT MELBOURNE MELBOURNE AUS Card xx6367 Value Date: 18/02/2021	5.53		\$1,903.71 CR
23 Feb	WOOLWORTHS 3968 NTH MELBOURNE VI AU Card xx6367 Value Date: 20/02/2021	31.44		\$1,872.27 CR
24 Feb	PAYPAL *WEEBLY INC 4029357733 AU AUS Card xx6367 Value Date: 20/02/2021	39.60		\$1,832.67 CR
24 Feb	CNJ HERRY PTY LTD MELBOURNE VI AUS Card xx6367 Value Date: 20/02/2021	74.94		\$1,757.73 CR
24 Feb	CLYDE HOTEL CARLTON VI AUS 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	36.80		\$1,701.43 CR
24 Feb	DOWNTOWN GROCER MELBOURNE VI AUS 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		\$968.73 CR
11 Mar	RHUMBA'S AT ANZ DOCKLANDS AU	15.40		\$953.33 CR
12 Mar	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 Value Date: 11/03/2021	27.40		\$881.49 CR

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 Value Date: 12/03/2021	19.50		\$784.88 CR
17 Mar	MYKI NTH MELB RS NME NORTH MELBOURVICAU	16.00		\$768.88 CR
17 Mar	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



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 Value Date: 24/03/2021		56.00	\$813.97 CR
27 Mar	RHUMBAS AT ANZ DOCKLANDS VI AUS Tap and Pay xx5694 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		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 debits	+	Total credits	=	Closing balance
\$1,181.14 CR		\$22,697.21		\$24,998.83		\$3,482.76 CR

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