



Your Statement

Statement 8

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Account Number 06 2692 32596554

Statement Period 29 Aug 2019 - 28 Nov 2019

Closing Balance \$242.08 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

006

MOD 60 PTY LTD
27 ROWLEY RD
RUSSELL LEA NSW 2046

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MOD 60 PTY LTD

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.

Date	Transaction	Debit	Credit	Balance
29 Aug	2019 OPENING BALANCE			\$5,421.16 CR
29 Aug	Transfer to other Bank NetBank Rent 2508 to 0109	895.00		\$4,526.16 CR
29 Aug	Transfer to xx2286 NetBank	2,500.00		\$2,026.16 CR
30 Aug	ORIGIN ENERGY HOLDIN ADELAIDE AU Card xx6275 Value Date: 29/08/2019	387.33		\$1,638.83 CR
30 Aug	V/CELLARS 3401 ABBOTSFORD AU Card xx6275 Value Date: 28/08/2019	10.98		\$1,627.85 CR
30 Aug	NETFLIX.COM Melbourne AU Card xx6275 Value Date: 27/08/2019	17.99		\$1,609.86 CR
30 Aug	GOOGLE*YOUTUBE PREMIUM G.CO HELPPAY# AU Card xx6275 Value Date: 27/08/2019	11.99		\$1,597.87 CR
31 Aug	UBER *TRIP HELP.UBER.COM AU Card xx6275 Value Date: 28/08/2019	20.86		\$1,577.01 CR
31 Aug	PYRMONT SUPA IGA PYRMONT AU Tap and Pay xx1986 Value Date: 28/08/2019	4.00		\$1,573.01 CR
31 Aug	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 28/08/2019	23.24		\$1,549.77 CR





Date	Transaction	Debit	Credit	Balance
01 Sep	Debit Excess Int Adjusted Value Date: 01/08/2019		0.01	\$1,549.78 CR
01 Sep	Account Fee	10.00		\$1,539.78 CR
01 Sep	Transfer to CBA A/c CommBank app	10.00		\$1,529.78 CR
01 Sep	BUNNINGS 595000 ASHFIELD AU Card xx6275	90.70		\$1,439.08 CR
01 Sep	BUNNINGS 595000 ASHFIELD AU Card xx6275	29.51		\$1,409.57 CR
01 Sep	BUNNINGS 595000 ASHFIELD AU Card xx6275	5.78		\$1,403.79 CR
01 Sep	BUNNINGS 595000 ASHFIELD AU Card xx6275	33.60		\$1,370.19 CR
02 Sep	Transfer to other Bank NetBank Rent 0109 to 0809	895.00		\$475.19 CR
03 Sep	Pharmacy4less Fdock Five Dock AU Card xx6275 Value Date: 01/09/2019	48.29		\$426.90 CR
03 Sep	NDU*MONIKER.COM 844-7600251 OR US Card xx6275 USD 62.45 Value Date: 29/08/2019	93.14		\$333.76 CR
03 Sep	International Transaction Fee Value Date: 29/08/2019	2.79		\$330.97 CR
03 Sep	COLES 4788 FIVE DOCK AU Card xx6275 Value Date: 31/08/2019	11.00		\$319.97 CR
04 Sep	CHEMIST WAREHOUSE FIVE DOCK AU Card xx6275 Value Date: 01/09/2019	50.49		\$269.48 CR
04 Sep	GOOGLE GSUITE_mod60.com Sydney AU Card xx6275 Value Date: 02/09/2019	8.32		\$261.16 CR
04 Sep	BUNNINGS 595000 ASHFIELD AU Card xx6275	56.13		\$205.03 CR
04 Sep	Direct Debit 185156 QBE INSUR0022681 1GMU505729BPK	67.82		\$137.21 CR
04 Sep	Return 04/09/19 Direct Debit 185156 QBE INSUR0022681 1GMU505729BPK		67.82	\$205.03 CR
04 Sep	Unpaid Payment Fee	5.00		\$200.03 CR
05 Sep	COLES 4788 FIVE DOCK AU Card xx6275 Value Date: 03/09/2019	57.01		\$143.02 CR
05 Sep	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 01/09/2019	26.55		\$116.47 CR

Date	Transaction	Debit	Credit	Balance
05 Sep	RODD POINT CONVENIENCE RODD POINT AU Card xx6275 Value Date: 02/09/2019	4.50		\$111.97 CR
05 Sep	JB HI FI LEICHHARDT AU Card xx6275 Value Date: 02/09/2019	16.00		\$95.97 CR
05 Sep	Transfer from CommBank app		100.00	\$195.97 CR
05 Sep	Transfer to CBA A/c CommBank app salary	50.00		\$145.97 CR
06 Sep	COLES 4788 FIVE DOCK AU Card xx6275 Value Date: 04/09/2019	14.40		\$131.57 CR
06 Sep	Transfer from CommBank app		500.00	\$631.57 CR
06 Sep	WdI ATM CBA ATM FIVE DOCK A NSW 2169	50.00		\$581.57 CR
07 Sep	RS*NAME.COM 720-2492374 WA US Card xx6275 USD 5.99 Value Date: 04/09/2019	8.87		\$572.70 CR
07 Sep	International Transaction Fee Value Date: 04/09/2019	0.27		\$572.43 CR
07 Sep	SMP*Trovatino Cafe Wareemba AU Card xx6275 Value Date: 04/09/2019	19.42		\$553.01 CR
10 Sep	NBC-PAY & DISPLAY PARK DEE WHY AU Card xx6275 Value Date: 08/09/2019	20.00		\$533.01 CR
10 Sep	Pharmacy4less Fdock Five Dock AU Card xx6275 Value Date: 08/09/2019	12.99		\$520.02 CR
10 Sep	Amazon web services aws.amazon.co WA US Card xx6275 USD 54.59 Value Date: 06/09/2019	80.22		\$439.80 CR
10 Sep	International Transaction Fee Value Date: 06/09/2019	2.41		\$437.39 CR
10 Sep	Pharmacy4less Fdock Five Dock AU Card xx6275 Value Date: 07/09/2019	45.98		\$391.41 CR
10 Sep	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 05/09/2019	11.30		\$380.11 CR
10 Sep	MR LIQUOR DRUMMOYNE DRUMMOYNE AU Card xx6275 Value Date: 05/09/2019	22.99		\$357.12 CR
10 Sep	COLES 4788 FIVE DOCK AU Card xx6275 Value Date: 06/09/2019	11.00		\$346.12 CR
10 Sep	CHEMIST WAREHOUSE FIVE DOCK AU Card xx6275 Value Date: 06/09/2019	7.99		\$338.13 CR
11 Sep	V/CELLARS 3401 ABBOTSFORD AU Card xx6275 Value Date: 09/09/2019	23.99		\$314.14 CR
11 Sep	7-ELEVEN 2094 MOSMAN AU Card xx6275 Value Date: 08/09/2019	46.55		\$267.59 CR



Date	Transaction	Debit	Credit	Balance
11 Sep	Direct Debit 185156 QBE INSUR0025451 1GMU505729BPK	67.82		\$199.77 CR
12 Sep	MR LIQUOR DRUMMOYNE DRUMMOYNE AU Card xx6275 Value Date: 06/09/2019	27.99		\$171.78 CR
12 Sep	CIRCUMTEC MENTONE AU Card xx6275 Value Date: 09/09/2019	36.05		\$135.73 CR
12 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 09/09/2019	4.74		\$130.99 CR
12 Sep	SKECHERS BIRKENHEAD DRUMMOYNE AU Card xx6275 Value Date: 10/09/2019	80.00		\$50.99 CR
12 Sep	Transfer from CommBank app		200.00	\$250.99 CR
12 Sep	Transfer from NetBank		895.00	\$1,145.99 CR
12 Sep	Transfer to other Bank NetBank Rent 0809 to 1509	895.00		\$250.99 CR
13 Sep	Direct Debit 142619 TPG Internet DJ9D0J8UOW8-03V5B2	59.99		\$191.00 CR
14 Sep	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 10/09/2019	9.90		\$181.10 CR
14 Sep	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH AU Card xx6275 Value Date: 11/09/2019	6.99		\$174.11 CR
16 Sep	WOOLWORTHS W1188 BALMAIN AU Card xx6275	19.49		\$154.62 CR
16 Sep	Transfer from CommBank app		300.00	\$454.62 CR
17 Sep	Transfer from CommBank app		500.00	\$954.62 CR
17 Sep	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank App 100540732	100.00		\$854.62 CR
18 Sep	CHEMIST WAREHOUSE BIRKENH DRUMMOYNE AU Card xx6275 Value Date: 16/09/2019	32.47		\$822.15 CR
18 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 15/09/2019	22.23		\$799.92 CR
18 Sep	Direct Debit 119218 VODAFONE T1,2EFEF4,16	166.48		\$633.44 CR
18 Sep	Salary Seven Network O 110993000000000000		1,452.00	\$2,085.44 CR
19 Sep	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 13/09/2019	12.45		\$2,072.99 CR
19 Sep	DOMINOS ESTORE 0650 DRUMMOYNE AU Card xx6275 Value Date: 15/09/2019	34.05		\$2,038.94 CR
19 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 16/09/2019	44.26		\$1,994.68 CR

Date	Transaction	Debit	Credit	Balance
19 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 16/09/2019	22.23		\$1,972.45 CR
19 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 16/09/2019	14.83		\$1,957.62 CR
19 Sep	THE RIVERVIEW HOTEL BALMAIN AU Card xx6275 Value Date: 16/09/2019	15.00		\$1,942.62 CR
19 Sep	Transfer to other Bank NetBank Rent 1509 to 2209	895.00		\$1,047.62 CR
19 Sep	LIQUORLAND 2886 FIVE DOCK AU	15.00		\$1,032.62 CR
20 Sep	Pharmacy4less Fdock Five Dock AU Tap and Pay xx1986 Value Date: 18/09/2019	16.99		\$1,015.63 CR
20 Sep	The Royal Oak Hotel Balmain AU	10.70		\$1,004.93 CR
20 Sep	The Royal Oak Hotel Balmain AU	10.70		\$994.23 CR
20 Sep	The Royal Oak Hotel Balmain AU	19.00		\$975.23 CR
21 Sep	Amazon web services aws.amazon.co WA US Card xx6275 USD 55.03 Value Date: 19/09/2019	80.80		\$894.43 CR
21 Sep	International Transaction Fee Value Date: 19/09/2019	2.42		\$892.01 CR
21 Sep	Pharmacy4less Fdock Five Dock AU Card xx6275 Value Date: 19/09/2019	11.99		\$880.02 CR
21 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 18/09/2019	14.83		\$865.19 CR
21 Sep	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank App 100540732	100.00		\$765.19 CR
21 Sep	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank App 100540732	150.00		\$615.19 CR
23 Sep	The Royal Oak Hotel Balmain AU	10.70		\$604.49 CR
23 Sep	The Royal Oak Hotel Balmain AU	10.70		\$593.79 CR
23 Sep	WOOLWORTHS W1188 BALMAIN AU Card xx6275	32.44		\$561.35 CR
23 Sep	RIVERSDALE PUB CO NO BALMAIN AU Card xx6275	5.50		\$555.85 CR
24 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 21/09/2019	22.23		\$533.62 CR
24 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 20/09/2019	4.94		\$528.68 CR
24 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 20/09/2019	14.83		\$513.85 CR
24 Sep	7-ELEVEN 2028 FIVE DOCK AU Card xx6275 Value Date: 18/09/2019	42.98		\$470.87 CR



Date	Transaction	Debit	Credit	Balance
24 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 19/09/2019	14.05		\$456.82 CR
24 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 19/09/2019	7.48		\$449.34 CR
24 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 19/09/2019	7.48		\$441.86 CR
24 Sep	V/CELLARS 3401 ABBOTSFORD AU	16.47		\$425.39 CR
24 Sep	IGA ABBOTSFORD WAREEMBA AU Card xx6275	32.87		\$392.52 CR
25 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 22/09/2019	13.21		\$379.31 CR
25 Sep	Salary Seven Network O 110993000000000000		1,452.00	\$1,831.31 CR
26 Sep	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 20/09/2019	10.30		\$1,821.01 CR
26 Sep	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 22/09/2019	27.80		\$1,793.21 CR
26 Sep	Transfer to xx2286 CommBank app	500.00		\$1,293.21 CR
26 Sep	Transfer to other Bank NetBank Rent 2209 to 2909	895.00		\$398.21 CR
26 Sep	WOOLWORTHS W1188 BALMAIN AU Card xx6275	2.60		\$395.61 CR
26 Sep	GLINFAM HOLDINGS PTY L EVELEIGH AU Card xx6275	11.00		\$384.61 CR
26 Sep	DAN MURPHYS LIQ W1879 ALEXANDRIA AU Card xx6275	14.95		\$369.66 CR
26 Sep	IGA ABBOTSFORD WAREEMBA AU Card xx6275	34.36		\$335.30 CR
26 Sep	V/CELLARS 3401 ABBOTSFORD AU	15.00		\$320.30 CR
27 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 24/09/2019	7.48		\$312.82 CR
27 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 24/09/2019	9.48		\$303.34 CR
27 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 24/09/2019	7.48		\$295.86 CR
27 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 24/09/2019	7.48		\$288.38 CR
27 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 24/09/2019	7.48		\$280.90 CR
27 Sep	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 24/09/2019	22.23		\$258.67 CR

Date	Transaction	Debit	Credit	Balance
27 Sep	CHEMIST WAREHOUSE FIVE DOCK AU Card xx6275 Value Date: 25/09/2019	50.49		\$208.18 CR
28 Sep	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 24/09/2019	12.85		\$195.33 CR
28 Sep	DAN MURPHYS LIQ W1906 BURWOOD AU Card xx6275	26.33		\$169.00 CR
28 Sep	Transfer from CommBank app		100.00	\$269.00 CR
28 Sep	5 STAR CATERING MANAGE BURWOOD AU Card xx6275	24.72		\$244.28 CR
28 Sep	5 STAR CATERING MANAGE BURWOOD AU Card xx6275	23.08		\$221.20 CR
28 Sep	5 STAR CATERING MANAGE BURWOOD AU Card xx6275	3.03		\$218.17 CR
28 Sep	Transfer from CommBank app		100.00	\$318.17 CR
28 Sep	Transfer to CBA A/c CommBank app salary	100.00		\$218.17 CR
28 Sep	Transfer from CommBank app		1,000.00	\$1,218.17 CR
28 Sep	Wdl ATM CBA ATM FIVE DOCK B NSW 2169	500.00		\$718.17 CR
30 Sep	AUST RECEIVABLES LTD NetBank BPAY 13748 1063078768	59.74		\$658.43 CR
01 Oct	SPORTSBET PTY ONLINE AU Card xx6275 Value Date: 28/09/2019	100.00		\$558.43 CR
01 Oct	V/CELLARS 3401 ABBOTSFORD AU Tap and Pay xx1986 Value Date: 28/09/2019	50.00		\$508.43 CR
01 Oct	GOOGLE*YOUTUBEPREMIUM SYDNEY AU Card xx6275 Value Date: 27/09/2019	11.99		\$496.44 CR
01 Oct	NETFLIX.COM Melbourne AU Tap and Pay xx3360 Value Date: 26/09/2019	17.99		\$478.45 CR
01 Oct	Account Fee	10.00		\$468.45 CR
01 Oct	COLES 4788 FIVE DOCK AU	6.85		\$461.60 CR
02 Oct	Transfer to CBA A/c CommBank app	10.00		\$451.60 CR
02 Oct	WOOLWORTHS W1188 BALMAIN AU Card xx6275	2.85		\$448.75 CR
02 Oct	Salary Seven Network O 110993000000000000		677.60	\$1,126.35 CR
03 Oct	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 27/09/2019	6.30		\$1,120.05 CR
03 Oct	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 28/09/2019	21.35		\$1,098.70 CR
03 Oct	BURWOOD COUNCIL BURWOOD AU Card xx6275 Value Date: 30/09/2019	4.00		\$1,094.70 CR
03 Oct	CHEMIST WAREHOUSE FIVE DOCK AU Card xx6275 Value Date: 01/10/2019	10.99		\$1,083.71 CR



Date	Transaction	Debit	Credit	Balance
03 Oct	Transfer to other Bank NetBank Rent 2909 to 0610	895.00		\$188.71 CR
03 Oct	COLES 4788 FIVE DOCK AU	22.95		\$165.76 CR
04 Oct	Transfer from CommBank app		200.00	\$365.76 CR
04 Oct	Transfer to xx2286 CommBank app	240.00		\$125.76 CR
04 Oct	BURWOOD COUNCIL BURWOOD AU Card xx6275 Value Date: 01/10/2019	3.50		\$122.26 CR
04 Oct	CHEMIST WAREHOUSE FIVE DOCK AU Card xx6275 Value Date: 02/10/2019	15.99		\$106.27 CR
04 Oct	Direct Debit 185156 QBE INSUR0035549 1GMU505729BPK	33.91		\$72.36 CR
05 Oct	Transfer from CommBank app		35.00	\$107.36 CR
05 Oct	NDU*MONIKER.COM 844-7600251 OR US Card xx6275 USD 8.39 Value Date: 02/10/2019	12.58		\$94.78 CR
05 Oct	International Transaction Fee Value Date: 02/10/2019	0.38		\$94.40 CR
05 Oct	GOOGLE*GSUITE MOD60.CO SYDNEY AU Card xx6275 Value Date: 02/10/2019	8.32		\$86.08 CR
05 Oct	Transfer from CommBank app		100.00	\$186.08 CR
05 Oct	BUNNINGS 595000 ASHFIELD AU Card xx6275	37.99		\$148.09 CR
06 Oct	Transfer from CommBank app		500.00	\$648.09 CR
07 Oct	CALTEX DUNGOG AU Card xx6275	13.60		\$634.49 CR
08 Oct	BURWOOD COUNCIL BURWOOD AU Card xx6275 Value Date: 05/10/2019	5.00		\$629.49 CR
08 Oct	NDU*MONIKER.COM 844-7600251 OR US Card xx6275 USD 10.99 Value Date: 04/10/2019	16.31		\$613.18 CR
08 Oct	International Transaction Fee Value Date: 04/10/2019	0.49		\$612.69 CR
08 Oct	Amazon web services aws.amazon.co WA US Card xx6275 USD 53.50 Value Date: 03/10/2019	79.84		\$532.85 CR
08 Oct	International Transaction Fee Value Date: 03/10/2019	2.40		\$530.45 CR
08 Oct	7-ELEVEN 2028 FIVE DOCK AU Card xx6275 Value Date: 03/10/2019	3.75		\$526.70 CR
08 Oct	CALTEX DRUMMOYNE DRUMMOYNE AU Card xx6275	7.04		\$519.66 CR
08 Oct	COLES 4788 FIVE DOCK AU	17.35		\$502.31 CR
09 Oct	THRIFTY CAR RENTAL MASCOT AU Card xx6275 Value Date: 06/10/2019	200.00		\$302.31 CR
09 Oct	THRIFTY CAR RENTAL MASCOT AU Card xx6275 Value Date: 06/10/2019	196.89		\$105.42 CR

Date	Transaction	Debit	Credit	Balance
09 Oct	MR SIX PTY LTD BURWOOD AU Card xx6275 Value Date: 05/10/2019	11.00		\$94.42 CR
09 Oct	NETREGISTRY 61 2 8317 614 AU Card xx6275 Value Date: 05/10/2019	14.95		\$79.47 CR
09 Oct	Transfer from CommBank app		30.00	\$109.47 CR
09 Oct	Transfer from CommBank app		30.00	\$139.47 CR
10 Oct	UNITED ROZELLE ROZELLE AU Card xx6275 Value Date: 08/10/2019	60.54		\$78.93 CR
11 Oct	Return THRIFTY CAR RENTAL MASCOT AU Card xx6275 Value Date: 08/10/2019		200.00	\$278.93 CR
11 Oct	ENVATOMARKET49556343 ENVATO.COM UT US Card xx6275 USD 20.90 Value Date: 09/10/2019	31.10		\$247.83 CR
11 Oct	International Transaction Fee Value Date: 09/10/2019	0.93		\$246.90 CR
11 Oct	Syd Aprt Dom Carp54 Sydney AU Card xx6275 Value Date: 08/10/2019	9.70		\$237.20 CR
13 Oct	BUNNINGS 595000 ASHFIELD AU Card xx6275	24.90		\$212.30 CR
14 Oct	Transfer from CommBank app		20.00	\$232.30 CR
14 Oct	OFFICEWORKS 0201 FIVE DOCK AU	12.97		\$219.33 CR
14 Oct	Transfer from CommBank app		0.50	\$219.83 CR
14 Oct	Direct Debit 142619 TPG Internet DJAD0L18L9R-03V5B2	59.99		\$159.84 CR
15 Oct	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH AU Card xx6275 Value Date: 11/10/2019	6.99		\$152.85 CR
15 Oct	GREAT NORTH SEAFOODS FIVE DOCK AU Card xx6275 Value Date: 11/10/2019	29.90		\$122.95 CR
15 Oct	CHEAPSSLSECURITY COM 307-2789490 WY US Card xx6275 USD 11.95 Value Date: 10/10/2019	17.82		\$105.13 CR
15 Oct	International Transaction Fee Value Date: 10/10/2019	0.53		\$104.60 CR
15 Oct	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 10/10/2019	14.23		\$90.37 CR
15 Oct	Direct Credit 301500 TW&CM PTY LTD TW& CM		2,904.00	\$2,994.37 CR
15 Oct	Transfer to other Bank NetBank Rent 0610 to 1310	895.00		\$2,099.37 CR
15 Oct	Transfer to other Bank NetBank Rent 1310 to 2010	895.00		\$1,204.37 CR
15 Oct	Transfer to CBA A/c NetBank Salary	100.00		\$1,104.37 CR
15 Oct	Transfer to CBA A/c NetBank salary	200.00		\$904.37 CR



Date	Transaction	Debit	Credit	Balance
15 Oct	Transfer to xx2286 CommBank app	300.00		\$604.37 CR
15 Oct	WdI ATM CBA ATM FIVE DOCK B NSW 2169	150.00		\$454.37 CR
16 Oct	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 13/10/2019	23.24		\$431.13 CR
16 Oct	CHEMIST WAREHOUSE FIVE DOCK AU Card xx6275 Value Date: 13/10/2019	55.29		\$375.84 CR
16 Oct	CHEMIST WAREHOUSE FIVE DOCK AU Card xx6275 Value Date: 11/10/2019	50.49		\$325.35 CR
16 Oct	WdI ATM CBA ATM BALMAIN D NSW 2110	50.00		\$275.35 CR
16 Oct	COLES 4788 FIVE DOCK AU	9.50		\$265.85 CR
16 Oct	Salary Seven Network O 11099300000000000000		3,872.00	\$4,137.85 CR
16 Oct	Transfer to xx2286 NetBank Value Date: 17/10/2019	3,500.00		\$637.85 CR
17 Oct	RENTALCARTOLLPH131865 PARRAMATTA AU Card xx6275 Value Date: 11/10/2019	5.57		\$632.28 CR
17 Oct	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 11/10/2019	6.70		\$625.58 CR
17 Oct	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 14/10/2019	9.48		\$616.10 CR
17 Oct	The Royal Oak Hotel Balmain AU	10.70		\$605.40 CR
18 Oct	Transfer to xx2286 CommBank app	200.00		\$405.40 CR
18 Oct	WOOLWORTHS W1188 BALMAIN AU Card xx6275	2.85		\$402.55 CR
19 Oct	NDU*MONIKER.COM 844-7600251 OR US Card xx6275 USD 8.39 Value Date: 16/10/2019	12.48		\$390.07 CR
19 Oct	International Transaction Fee Value Date: 16/10/2019	0.37		\$389.70 CR
19 Oct	Lit Canteen Alexandria AU Card xx6275 Value Date: 17/10/2019	13.00		\$376.70 CR
19 Oct	CHEMIST WAREHOUSE FIVE DOCK AU Card xx6275 Value Date: 17/10/2019	14.98		\$361.72 CR
19 Oct	LORD RAGLAN ALEXANDRIA AU Card xx6275 Value Date: 17/10/2019	11.50		\$350.22 CR
19 Oct	LORD RAGLAN ALEXANDRIA AU Card xx6275 Value Date: 17/10/2019	9.00		\$341.22 CR
19 Oct	LORD RAGLAN ALEXANDRIA AU Card xx6275 Value Date: 17/10/2019	9.00		\$332.22 CR
19 Oct	LORD RAGLAN ALEXANDRIA AU Card xx6275 Value Date: 17/10/2019	9.00		\$323.22 CR

Date	Transaction	Debit	Credit	Balance
19 Oct	BUNNINGS 595000 ASHFIELD AU Card xx6275	99.60		\$223.62 CR
19 Oct	COLES 4788 FIVE DOCK AU	5.70		\$217.92 CR
19 Oct	Transfer from CommBank app		300.00	\$517.92 CR
19 Oct	IGA ABBOTSFORD WAREEMBA AU Card xx6275	5.75		\$512.17 CR
19 Oct	Salary Seven Network O 1109930000000000000		2,904.00	\$3,416.17 CR
20 Oct	Transfer to xx2286 CommBank app	3,000.00		\$416.17 CR
20 Oct	Transfer to xx2286 CommBank app	150.00		\$266.17 CR
20 Oct	BUNNINGS 595000 ASHFIELD AU Card xx6275	10.60		\$255.57 CR
20 Oct	Transfer from CommBank app		140.00	\$395.57 CR
20 Oct	COLES 4788 FIVE DOCK AU	6.85		\$388.72 CR
20 Oct	Wdl ATM ANZ 242 PITT ST SYD BRASYDNEY	100.00		\$288.72 CR
20 Oct	SPOTTO NSW Sydney AU	8.82		\$279.90 CR
20 Oct	Transfer from CommBank app		200.00	\$479.90 CR
20 Oct	Wdl ATM WES MOUBIN PTY LTD SYDNEY	150.00		\$329.90 CR
20 Oct	Non CBA ATM Withdrawal Fee	5.00		\$324.90 CR
20 Oct	Transfer from CommBank app Value Date: 21/10/2019		800.00	\$1,124.90 CR
20 Oct	Wdl ATM WES MOUBIN PTY LTD SYDNEY Value Date: 21/10/2019	750.00		\$374.90 CR
20 Oct	Non CBA ATM Withdrawal Fee Value Date: 21/10/2019	5.00		\$369.90 CR
21 Oct	Transfer from CommBank app		400.00	\$769.90 CR
21 Oct	MARBRAND PTY LTD SYDNEY NSW AU	365.40		\$404.50 CR
21 Oct	Transfer from CommBank app		200.00	\$604.50 CR
21 Oct	IGA ABBOTSFORD WAREEMBA AU Card xx6275	5.75		\$598.75 CR
21 Oct	Direct Debit 119218 VODAFONE T1,2F382A,14	152.96		\$445.79 CR
22 Oct	NBC-PAY & DISPLAY PARK DEE WHY AU Card xx6275 Value Date: 19/10/2019	20.00		\$425.79 CR
22 Oct	7-ELEVEN 2270 ROZELLE AU Card xx6275 Value Date: 18/10/2019	33.84		\$391.95 CR
22 Oct	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 17/10/2019	14.23		\$377.72 CR
22 Oct	MCDONALDS DRUMMOYNE DRUMMOYNE AU Card xx6275 Value Date: 16/10/2019	8.35		\$369.37 CR
22 Oct	MCDONALDS DRUMMOYNE DRUMMOYNE AU Card xx6275 Value Date: 16/10/2019	3.40		\$365.97 CR
22 Oct	Transfer from CommBank app		850.00	\$1,215.97 CR
22 Oct	Wdl ATM CBA ATM FIVE DOCK B NSW 2169	850.00		\$365.97 CR
22 Oct	Sorry from CBA		50.00	\$415.97 CR



Date	Transaction	Debit	Credit	Balance
23 Oct	UBER *TRIP SYDNEY AU Card xx6275 Value Date: 20/10/2019	24.91		\$391.06 CR
23 Oct	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 20/10/2019	23.24		\$367.82 CR
23 Oct	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 20/10/2019	23.24		\$344.58 CR
23 Oct	Salary Seven Network O 110993000000000000		4,840.00	\$5,184.58 CR
24 Oct	LOLLETTE PTY LTD SYDNEY AU Tap and Pay xx1986 Value Date: 20/10/2019	35.99		\$5,148.59 CR
24 Oct	GM CABS PTY LTD MASCOT AU Card xx6275 Value Date: 21/10/2019	32.55		\$5,116.04 CR
24 Oct	MARBRAND PTY LTD SYDNEY AU Card xx6275 Value Date: 20/10/2019	13.20		\$5,102.84 CR
24 Oct	MARBRAND PTY LTD SYDNEY AU Card xx6275 Value Date: 20/10/2019	25.38		\$5,077.46 CR
24 Oct	MARBRAND PTY LTD SYDNEY AU Card xx6275 Value Date: 20/10/2019	28.42		\$5,049.04 CR
24 Oct	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 18/10/2019	12.60		\$5,036.44 CR
24 Oct	7-ELEVEN 2270 ROZELLE AU Card xx6275 Value Date: 22/10/2019	34.54		\$5,001.90 CR
24 Oct	Transfer to xx2286 CommBank app	3,800.00		\$1,201.90 CR
24 Oct	WOOLWORTHS W1188 BALMAIN AU Card xx6275	2.60		\$1,199.30 CR
24 Oct	Transfer to other Bank NetBank Rent 2010 to 2710	895.00		\$304.30 CR
24 Oct	COLES 4788 FIVE DOCK AU	9.70		\$294.60 CR
24 Oct	Transfer to CBA A/c CommBank app salary	60.00		\$234.60 CR
25 Oct	TEXAS CHARCOAL CHICK FIVE DOCK AU Card xx6275 Value Date: 22/10/2019	26.00		\$208.60 CR
25 Oct	MARBRAND PTY LTD SYDNEY AU Card xx6275 Value Date: 21/10/2019	15.00		\$193.60 CR
25 Oct	CHEMIST WAREHOUSE FIVE DOCK AU Card xx6275 Value Date: 23/10/2019	15.99		\$177.61 CR
25 Oct	The Royal Oak Hotel Balmain AU	10.70		\$166.91 CR
25 Oct	The Royal Oak Hotel Balmain AU	5.00		\$161.91 CR
25 Oct	The Royal Oak Hotel Balmain AU	10.70		\$151.21 CR
25 Oct	IGA ABBOTSFORD WAREEMBA AU Card xx6275	33.34		\$117.87 CR

Date	Transaction	Debit	Credit	Balance
25 Oct	V/CELLARS 3401 ABBOTSFORD AU	20.99		\$96.88 CR
26 Oct	DOMINOS ESTORE 0650 DRUMMOYNE AU Card xx6275 Value Date: 23/10/2019	36.95		\$59.93 CR
26 Oct	Transfer from CommBank app		100.00	\$159.93 CR
26 Oct	CALTEX DRUMMOYNE DRUMMOYNE AU Card xx6275	48.73		\$111.20 CR
26 Oct	IGA ABBOTSFORD WAREEMBA AU Card xx6275	32.87		\$78.33 CR
26 Oct	V/CELLARS 3401 ABBOTSFORD AU	20.99		\$57.34 CR
26 Oct	Transfer to CBA A/c CommBank app salary	50.00		\$7.34 CR
27 Oct	Transfer from CommBank app		50.00	\$57.34 CR
27 Oct	V/CELLARS 3401 ABBOTSFORD AU	20.99		\$36.35 CR
28 Oct	Transfer from CommBank app		50.00	\$86.35 CR
28 Oct	WOOLWORTHS W1188 BALMAIN AU Card xx6275	2.60		\$83.75 CR
28 Oct	HDMT PTY LTD BALMAIN AU Card xx6275	6.50		\$77.25 CR
29 Oct	Transfer from CommBank app		100.00	\$177.25 CR
29 Oct	SAROVA PETROLEUM PTY ALEXANDRIA AU Card xx6275	36.28		\$140.97 CR
29 Oct	Transfer from CommBank app		600.00	\$740.97 CR
29 Oct	WdI ATM CBA ATM FIVE DOCK A NSW 2169	600.00		\$140.97 CR
30 Oct	GOOGLE*YOUTUBE PREMIUM SYDNEY AU Card xx6275 Value Date: 27/10/2019	11.99		\$128.98 CR
30 Oct	Transfer from CommBank app		100.00	\$228.98 CR
30 Oct	Salary Seven Network O 11099300000000000000		4,840.00	\$5,068.98 CR
31 Oct	NETFLIX COM MELBOURNE AU Card xx6275 Value Date: 27/10/2019	17.99		\$5,050.99 CR
31 Oct	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 25/10/2019	6.30		\$5,044.69 CR
31 Oct	CHEMIST WAREHOUSE BALMAIN AU Card xx6275 Value Date: 28/10/2019	33.47		\$5,011.22 CR
31 Oct	Transfer to xx2286 CommBank app	3,600.00		\$1,411.22 CR
31 Oct	Transfer to other Bank NetBank Rent 2710 to 0311	895.00		\$516.22 CR
31 Oct	WOOLWORTHS W1188 BALMAIN AU Card xx6275	49.31		\$466.91 CR
01 Nov	LORD RAGLAN ALEXANDRIA AU Card xx6275 Value Date: 29/10/2019	9.00		\$457.91 CR
01 Nov	LORD RAGLAN ALEXANDRIA AU Card xx6275 Value Date: 29/10/2019	11.50		\$446.41 CR



Date	Transaction	Debit	Credit	Balance
01 Nov	LORD RAGLAN ALEXANDRIA AU Card xx6275 Value Date: 29/10/2019	11.50		\$434.91 CR
01 Nov	BIRCHGROVE'S CORNER BIRCHGROVE AU Card xx6275 Value Date: 30/10/2019	35.60		\$399.31 CR
01 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 29/10/2019	23.24		\$376.07 CR
01 Nov	Debit Excess Interest	0.03		\$376.04 CR
01 Nov	Account Fee	10.00		\$366.04 CR
01 Nov	REDFERN AND CO OPERATI REDFERN AU Card xx6275	21.00		\$345.04 CR
01 Nov	The Porterhouse Irish Surry Hills AU	17.00		\$328.04 CR
01 Nov	The Porterhouse Irish Surry Hills AU	17.00		\$311.04 CR
01 Nov	SILVER SERVIC 13310 Sydney AU	38.85		\$272.19 CR
02 Nov	DOMINOS ESTORE 0650 DRUMMOYNE AU Card xx6275 Value Date: 30/10/2019	30.95		\$241.24 CR
02 Nov	Transfer from CommBank app		200.00	\$441.24 CR
02 Nov	Transfer to CBA A/c CommBank app	10.00		\$431.24 CR
02 Nov	Transfer from CommBank app		150.00	\$581.24 CR
02 Nov	KMART 1160 BURWOOD AU	69.00		\$512.24 CR
03 Nov	Transfer to CBA A/c CommBank app salary	100.00		\$412.24 CR
03 Nov	Transfer from CommBank app		50.00	\$462.24 CR
04 Nov	COLES 4788 FIVE DOCK AU	6.85		\$455.39 CR
04 Nov	Transfer from CommBank app car rego		1,200.00	\$1,655.39 CR
04 Nov	Transfer from CommBank app car rego		226.00	\$1,881.39 CR
04 Nov	313 AUTOMOTIVE PTY L FIVE DOCK AU Card xx6275	328.46		\$1,552.93 CR
04 Nov	COLES 4788 FIVE DOCK AU	8.47		\$1,544.46 CR
05 Nov	Yangs Dumpling Burwoo Burwood AU Card xx6275 Value Date: 03/11/2019	21.61		\$1,522.85 CR
05 Nov	BUDDYS COVEN STO ON CR DARLINGHURST AU Card xx6275 Value Date: 01/11/2019	36.40		\$1,486.45 CR
05 Nov	GOOGLE*GSUITE MOD60.CO SYDNEY AU Card xx6275 Value Date: 02/11/2019	8.32		\$1,478.13 CR
05 Nov	THE DOCK BAR PTY LIM REDFERN AU Card xx6275 Value Date: 01/11/2019	9.00		\$1,469.13 CR
05 Nov	UBER *TRIP SYDNEY AU Card xx6275 Value Date: 01/11/2019	10.12		\$1,459.01 CR
05 Nov	UBER *TRIP SYDNEY AU Card xx6275 Value Date: 01/11/2019	31.85		\$1,427.16 CR

Date	Transaction	Debit	Credit	Balance
05 Nov	The Noble Hops Redfern AU Card xx6275 Value Date: 01/11/2019	29.00		\$1,398.16 CR
05 Nov	COLES 4788 FIVE DOCK AU	3.59		\$1,394.57 CR
05 Nov	Direct Debit 185156 QBE INSUR0048563 1GMU505729BPK	33.91		\$1,360.66 CR
06 Nov	CHEMIST WAREHOUSE FIVE DOCK AU Card xx6275 Value Date: 01/11/2019	15.99		\$1,344.67 CR
06 Nov	Ozsale 61291198941 AU Card xx6275 Value Date: 02/11/2019	199.00		\$1,145.67 CR
06 Nov	Transfer from CommBank app		100.00	\$1,245.67 CR
06 Nov	Transfer from CommBank app logo design		300.00	\$1,545.67 CR
06 Nov	COLES 4788 FIVE DOCK AU	6.85		\$1,538.82 CR
06 Nov	The Royal Oak Hotel Balmain AU	10.70		\$1,528.12 CR
06 Nov	The Royal Oak Hotel Balmain AU	10.70		\$1,517.42 CR
06 Nov	Transfer from CommBank app		100.00	\$1,617.42 CR
06 Nov	INFLOW EDUCATION PTY L FIVE DOCK2 AU	55.00		\$1,562.42 CR
06 Nov	Transfer from CommBank app		100.00	\$1,662.42 CR
06 Nov	Salary Seven Network O 110993000000000000		4,840.00	\$6,502.42 CR
07 Nov	SERVICE NSW SYDNEY AU Card xx6275 Value Date: 04/11/2019	551.42		\$5,951.00 CR
07 Nov	QBE Insurance Sydney AU Card xx6275 Value Date: 04/11/2019	491.76		\$5,459.24 CR
07 Nov	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 02/11/2019	41.95		\$5,417.29 CR
07 Nov	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 01/11/2019	10.00		\$5,407.29 CR
07 Nov	Transfer to xx2286 CommBank app	3,500.00		\$1,907.29 CR
07 Nov	Transfer to other Bank NetBank Rent 0311 to 1011	895.00		\$1,012.29 CR
07 Nov	BUNNINGS 595000 ASHFIELD AU Card xx6275	16.60		\$995.69 CR
08 Nov	ENVATOMARKET49969008 ENVATO.COM UT US Card xx6275 USD 50.60 Value Date: 06/11/2019	73.60		\$922.09 CR
08 Nov	International Transaction Fee Value Date: 06/11/2019	2.21		\$919.88 CR
08 Nov	DESIGNCROWD SURRY HILLS AU Card xx6275 Value Date: 06/11/2019	296.30		\$623.58 CR
08 Nov	WdI ATM CBA ATM BALMAIN C NSW 2110	50.00		\$573.58 CR
09 Nov	Amazon web services aws.amazon.co WA US Card xx6275 USD 89.80 Value Date: 06/11/2019	130.78		\$442.80 CR



Date	Transaction	Debit	Credit	Balance
09 Nov	International Transaction Fee Value Date: 06/11/2019	3.92		\$438.88 CR
09 Nov	MX Store Burleigh Head AU Card xx6275 Value Date: 06/11/2019	39.95		\$398.93 CR
09 Nov	WOOLWORTHS 1188 BALMAIN AU Tap and Pay xx1986 Value Date: 06/11/2019	2.85		\$396.08 CR
09 Nov	FIVE DOCK HOTEL FIVE DOCK AU Tap and Pay xx1986 Value Date: 06/11/2019	14.83		\$381.25 CR
09 Nov	FIVE DOCK HOTEL FIVE DOCK AU Tap and Pay xx1986 Value Date: 06/11/2019	6.57		\$374.68 CR
09 Nov	FIVE DOCK HOTEL FIVE DOCK AU Tap and Pay xx1986 Value Date: 06/11/2019	6.57		\$368.11 CR
09 Nov	FIVE DOCK HOTEL FIVE DOCK AU Tap and Pay xx1986 Value Date: 06/11/2019	6.57		\$361.54 CR
09 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 06/11/2019	22.23		\$339.31 CR
10 Nov	CALTEX ROZELLE ROZELLE AU Card xx6275	40.00		\$299.31 CR
10 Nov	COLES 4788 FIVE DOCK AU	41.00		\$258.31 CR
11 Nov	Transfer from CommBank app		200.00	\$458.31 CR
11 Nov	OFFICEWORKS 0201 FIVE DOCK AU	24.98		\$433.33 CR
11 Nov	313 AUTOMOTIVE PTY L FIVE DOCK AU Card xx6275	30.00		\$403.33 CR
12 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 09/11/2019	14.23		\$389.10 CR
12 Nov	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 07/11/2019	16.20		\$372.90 CR
12 Nov	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 07/11/2019	6.30		\$366.60 CR
12 Nov	GREAT NORTH SEAFOODS FIVE DOCK AU Card xx6275 Value Date: 08/11/2019	45.40		\$321.20 CR
12 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 08/11/2019	23.24		\$297.96 CR
12 Nov	BP CONNECT 0811 ASHFIELD AU Card xx6275 Value Date: 07/11/2019	6.35		\$291.61 CR
12 Nov	WdI ATM CBA ATM BALMAIN D NSW 2110	20.00		\$271.61 CR
13 Nov	CGTrader Vilnius LT Card xx6275 USD 69.00 Value Date: 10/11/2019	100.84		\$170.77 CR
13 Nov	International Transaction Fee Value Date: 10/11/2019	3.03		\$167.74 CR

Date	Transaction	Debit	Credit	Balance
13 Nov	WILSON PARKING SYD109 HAYMARKET AU Card xx6275 Value Date: 10/11/2019	19.24		\$148.50 CR
13 Nov	CHEMIST WAREHOUSE BALMAIN AU Card xx6275 Value Date: 11/11/2019	15.99		\$132.51 CR
13 Nov	Transfer from CommBank app		100.00	\$232.51 CR
13 Nov	Direct Debit 142619 TPG Internet DJBD0SA7EIG-03V5B2	59.99		\$172.52 CR
13 Nov	Salary Seven Network O 110993000000000000		4,840.00	\$5,012.52 CR
14 Nov	Transfer to xx2286 CommBank app	3,500.00		\$1,512.52 CR
14 Nov	Transfer to xx2286 CommBank app	140.00		\$1,372.52 CR
14 Nov	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH AU Card xx6275 Value Date: 11/11/2019	6.99		\$1,365.53 CR
14 Nov	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 09/11/2019	22.60		\$1,342.93 CR
14 Nov	DOMINOS ESTORE 0650 DRUMMOYNE AU Card xx6275 Value Date: 11/11/2019	30.95		\$1,311.98 CR
14 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 11/11/2019	23.24		\$1,288.74 CR
14 Nov	CHEMIST WAREHOUSE FIVE DOCK AU Card xx6275 Value Date: 11/11/2019	15.47		\$1,273.27 CR
14 Nov	CHEMIST WAREHOUSE BALMAIN AU Card xx6275 Value Date: 12/11/2019	9.99		\$1,263.28 CR
14 Nov	WOOLWORTHS W1188 BALMAIN AU Card xx6275	2.60		\$1,260.68 CR
14 Nov	The Royal Oak Hotel Balmain AU	10.70		\$1,249.98 CR
15 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 12/11/2019	26.28		\$1,223.70 CR
15 Nov	Transfer to other Bank NetBank Rent 1011 to 1711	895.00		\$328.70 CR
15 Nov	WOOLWORTHS W1188 BALMAIN AU Card xx6275	2.60		\$326.10 CR
15 Nov	WOOLWORTHS W1188 BALMAIN AU Card xx6275	25.60		\$300.50 CR
15 Nov	The Royal Oak Hotel Balmain AU	10.70		\$289.80 CR
16 Nov	V/CELLARS 3401 ABBOTSFORD AU Card xx6275 Value Date: 14/11/2019	10.98		\$278.82 CR
16 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 13/11/2019	26.28		\$252.54 CR
16 Nov	NOBLEOAK SERVICES SYDNEY AU Card xx6275 Value Date: 14/11/2019	85.40		\$167.14 CR
16 Nov	Transfer from CommBank app		50.00	\$217.14 CR



Date	Transaction	Debit	Credit	Balance
16 Nov	KMART 1160 BURWOOD AU	40.40		\$176.74 CR
16 Nov	CALTEX FIVE DOCK FIVE DOCK AU Card xx6275	18.28		\$158.46 CR
16 Nov	Transfer from CommBank app		100.00	\$258.46 CR
16 Nov	CALTEX FIVE DOCK FIVE DOCK AU Card xx6275	29.95		\$228.51 CR
17 Nov	Transfer from CommBank app		24.91	\$253.42 CR
17 Nov	WISEMANS INN HOTEL WISEMANS FERRAU Card xx6275	6.57		\$246.85 CR
17 Nov	WISEMANS INN HOTEL WISEMANS FERRAU Card xx6275	19.19		\$227.66 CR
17 Nov	WISEMANS INN HOTEL WISEMANS FERRAU Card xx6275	4.04		\$223.62 CR
18 Nov	WOOLWORTHS W1188 BALMAIN AU Card xx6275	10.60		\$213.02 CR
18 Nov	Transfer from CommBank app		500.00	\$713.02 CR
18 Nov	The Royal Oak Hotel Balmain AU	10.70		\$702.32 CR
18 Nov	V/CELLARS 3401 ABBOTSFORD AU	16.47		\$685.85 CR
18 Nov	V/CELLARS 3401 ABBOTSFORD AU	16.47		\$669.38 CR
19 Nov	FIVE DOCK HOTEL FIVE DOCK AU Tap and Pay xx1986 Value Date: 16/11/2019	23.24		\$646.14 CR
19 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 16/11/2019	23.24		\$622.90 CR
19 Nov	Muffin Break Burwood AU Tap and Pay xx1986 Value Date: 16/11/2019	8.20		\$614.70 CR
19 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 15/11/2019	26.28		\$588.42 CR
19 Nov	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 13/11/2019	10.00		\$578.42 CR
19 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 14/11/2019	17.55		\$560.87 CR
19 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 14/11/2019	14.23		\$546.64 CR
19 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 14/11/2019	14.23		\$532.41 CR
20 Nov	BP CONNECT 0811 ASHFIELD AU Card xx6275 Value Date: 15/11/2019	29.95		\$502.46 CR
20 Nov	GLINFAM HOLDINGS PTY L EVELEIGH AU Card xx6275	4.20		\$498.26 CR
20 Nov	Direct Debit 119218 VODAFONE T1,2F757D,2E	152.96		\$345.30 CR
20 Nov	Salary Seven Network O 110993000000000000		4,840.00	\$5,185.30 CR

Date	Transaction	Debit	Credit	Balance
21 Nov	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 15/11/2019	10.00		\$5,175.30 CR
21 Nov	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 17/11/2019	23.55		\$5,151.75 CR
21 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 18/11/2019	7.48		\$5,144.27 CR
21 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 18/11/2019	7.48		\$5,136.79 CR
21 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 18/11/2019	9.89		\$5,126.90 CR
21 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 18/11/2019	7.48		\$5,119.42 CR
21 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 18/11/2019	7.48		\$5,111.94 CR
21 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 18/11/2019	22.23		\$5,089.71 CR
21 Nov	THE RIVERVIEW HOTEL BALMAIN AU Card xx6275 Value Date: 18/11/2019	11.00		\$5,078.71 CR
21 Nov	TAX OFFICE PAYMENTS CommBank app BPAY 7 2636224798969560	500.00		\$4,578.71 CR
21 Nov	Transfer to other Bank NetBank Rent 1711 to 2411	895.00		\$3,683.71 CR
21 Nov	Transfer to other Bank NetBank Water bill	157.80		\$3,525.91 CR
21 Nov	ORIGIN ENERGY NetBank BPAY 130112 200044208458	345.32		\$3,180.59 CR
21 Nov	Transfer to xx2286 NetBank	3,000.00		\$180.59 CR
21 Nov	COLES 4788 FIVE DOCK AU	6.85		\$173.74 CR
21 Nov	WELLNESS PHARMACY PLUS BALMAIN AU Card xx6275	1.00		\$172.74 CR
21 Nov	The Royal Oak Hotel Balmain AU	10.70		\$162.04 CR
21 Nov	Transfer from CommBank app		100.00	\$262.04 CR
22 Nov	CHEMIST WAREHOUSE BALMAIN AU Card xx6275 Value Date: 20/11/2019	55.29		\$206.75 CR
22 Nov	Transfer from CommBank app		100.00	\$306.75 CR
23 Nov	V/CELLARS 3401 ABBOTSFORD AU Tap and Pay xx1986 Value Date: 21/11/2019	16.47		\$290.28 CR
23 Nov	KFC ASHFIELD ASHFIELD AU Card xx6275 Value Date: 19/11/2019	36.90		\$253.38 CR
23 Nov	COLES 4788 FIVE DOCK AU	26.50		\$226.88 CR
23 Nov	BUNNINGS 595000 ASHFIELD AU Card xx6275	16.85		\$210.03 CR



Date	Transaction	Debit	Credit	Balance
23 Nov	Transfer from CommBank app		100.00	\$310.03 CR
24 Nov	COLES 4788 FIVE DOCK AU	12.35		\$297.68 CR
25 Nov	WOOLWORTHS W1188 BALMAIN AU Card xx6275	2.85		\$294.83 CR
25 Nov	Transfer from CommBank app		200.00	\$494.83 CR
25 Nov	CALTEX ROZELLE ROZELLE AU Card xx6275	20.00		\$474.83 CR
26 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 22/11/2019	7.48		\$467.35 CR
26 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 22/11/2019	7.48		\$459.87 CR
26 Nov	SMP*Burgers Anonymous Birchgrove AU Card xx6275 Value Date: 21/11/2019	50.00		\$409.87 CR
26 Nov	BIRCHGROVE'S CORNER BIRCHGROVE AU Card xx6275 Value Date: 21/11/2019	4.20		\$405.67 CR
26 Nov	7-ELEVEN 2028 FIVE DOCK AU Card xx6275 Value Date: 21/11/2019	5.00		\$400.67 CR
26 Nov	PSA*PLUS FITNESS - 24/ FIVE DOCK AU Card xx6275 Value Date: 21/11/2019	54.76		\$345.91 CR
26 Nov	FIVE DOCK HOTEL FIVE DOCK AU Tap and Pay xx1986 Value Date: 21/11/2019	23.24		\$322.67 CR
26 Nov	COLES 4788 FIVE DOCK AU	3.59		\$319.08 CR
26 Nov	THE VILLAGE SPORT BALMAIN AU Card xx6275	10.00		\$309.08 CR
26 Nov	BUNNINGS 595000 ASHFIELD AU Card xx6275	2.18		\$306.90 CR
26 Nov	COLES 4788 FIVE DOCK AU	15.83		\$291.07 CR
26 Nov	COLES 4788 FIVE DOCK AU	39.42		\$251.65 CR
27 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 24/11/2019	28.30		\$223.35 CR
27 Nov	FIVE DOCK HOTEL FIVE DOCK AU Card xx6275 Value Date: 24/11/2019	13.53		\$209.82 CR
27 Nov	MUSUMECI SEAFOODS PYRMONT AU Card xx6275 Value Date: 24/11/2019	50.89		\$158.93 CR
27 Nov	COLES 4788 FIVE DOCK AU	9.85		\$149.08 CR
27 Nov	Salary Seven Network O 110993000000000000		4,840.00	\$4,989.08 CR
28 Nov	Transfer to other Bank NetBank Rent 2411 to 0112	895.00		\$4,094.08 CR
28 Nov	Transfer to xx2286 CommBank app	3,600.00		\$494.08 CR
28 Nov	Transfer to xx2286 CommBank app	39.00		\$455.08 CR

Date	Transaction	Debit	Credit	Balance
28 Nov	DOMINOS ESTORE 0650 DRUMMOYNE AU Card xx6275 Value Date: 23/11/2019	39.90		\$415.18 CR
28 Nov	SUBWAY ROZELLE ROZELLE AU Card xx6275 Value Date: 25/11/2019	28.55		\$386.63 CR
28 Nov	MCDONALDS CROYDON CROYDON AU Card xx6275 Value Date: 23/11/2019	8.20		\$378.43 CR
28 Nov	WOOLWORTHS W1188 BALMAIN AU Card xx6275	19.00		\$359.43 CR
28 Nov	Wdl ATM WES BURWOOD NSW 1 BURWOOD	50.00		\$309.43 CR
28 Nov	The Royal Oak Hotel Balmain AU	10.70		\$298.73 CR
28 Nov	The Royal Oak Hotel Balmain AU	10.70		\$288.03 CR
28 Nov	V/CELLARS 3401 ABBOTSFORD AU	23.99		\$264.04 CR
28 Nov	V/CELLARS 3401 ABBOTSFORD AU	10.98		\$253.06 CR
28 Nov	V/CELLARS 3401 ABBOTSFORD AU	10.98		\$242.08 CR
28 Nov	2019 CLOSING BALANCE			\$242.08 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,421.16 CR		\$60,199.92		\$55,020.84		\$242.08 CR

Transaction Summary during 1st August 2019 to 31st October 2019

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

