



Your Statement

Statement 12

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Account Number 06 2692 32596554

Statement Period 29 Aug 2020 - 28 Nov 2020

Closing Balance \$413.81 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.

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
29 Aug	2020 OPENING BALANCE			\$101.51 CR
29 Aug	WOOLWORTHS 1188 BALMAIN AU Tap and Pay xx0962 Value Date: 27/08/2020	2.85		\$98.66 CR
29 Aug	LATE NIGHT CHEMIST R RYDE AU Tap and Pay xx0962 Value Date: 27/08/2020	46.95		\$51.71 CR
29 Aug	Transfer from CommBank app		30.00	\$81.71 CR
31 Aug	Direct Credit 301500 TW&CM PTY LTD TW& CM		968.00	\$1,049.71 CR
01 Sep	Debit Excess Interest	0.03		\$1,049.68 CR
01 Sep	Account Fee	10.00		\$1,039.68 CR
01 Sep	COLES 0832 GLADESVILLE AU Tap and Pay xx0962 Value Date: 28/08/2020	6.85		\$1,032.83 CR
01 Sep	7-ELEVEN 2270 ROZELLE AU Tap and Pay xx0962 Value Date: 27/08/2020	6.00		\$1,026.83 CR
01 Sep	GOOGLE*YOUTUBE PREMIUM SYDNEY AU Card xx1216 Value Date: 27/08/2020	11.99		\$1,014.84 CR





Date	Transaction	Debit	Credit	Balance
02 Sep	BP PUTNEY 7463 PUTNEY AU Tap and Pay xx0962 Value Date: 29/08/2020	13.99		\$1,000.85 CR
02 Sep	Direct Debit 142619 TPG Internet DK920JI0788-03V5B2	69.99		\$930.86 CR
03 Sep	Transfer to CBA A/c CommBank app	10.00		\$920.86 CR
03 Sep	BIRCHGROVE'S CORNER BIRCHGROVE AU Tap and Pay xx0962 Value Date: 01/09/2020	39.40		\$881.46 CR
03 Sep	Microsoft*Store msbill.info AU Card xx1216 Value Date: 01/09/2020	0.65		\$880.81 CR
03 Sep	Direct Debit 161316 Strathfield Real Rcpt 29386	126.94		\$753.87 CR
04 Sep	Direct Credit 012721 ATO ATO003000013427943		4,500.00	\$5,253.87 CR
04 Sep	ORIGIN ENERGY NetBank BPAY 130112 200048233718	266.15		\$4,987.72 CR
04 Sep	NETFLIX COM MELBOURNE AU Tap and Pay xx4236 Value Date: 01/09/2020	13.99		\$4,973.73 CR
04 Sep	7-ELEVEN 2270 ROZELLE AU Tap and Pay xx0962 Value Date: 01/09/2020	11.00		\$4,962.73 CR
04 Sep	BUNNINGS 582000 GLADESVILLE AU Tap and Pay xx0962 Value Date: 01/09/2020	9.53		\$4,953.20 CR
04 Sep	CHEMIST WAREHOUSE BALMAIN AU Tap and Pay xx0962 Value Date: 01/09/2020	45.44		\$4,907.76 CR
04 Sep	WOOLWORTHS 1188 BALMAIN AU Tap and Pay xx0962 Value Date: 02/09/2020	9.70		\$4,898.06 CR
04 Sep	Transfer to xx2286 NetBank	4,000.00		\$898.06 CR
05 Sep	Amazon web services aws.amazon.co WA US Card xx1216 USD 2.03 Value Date: 03/09/2020	2.78		\$895.28 CR
05 Sep	International Transaction Fee Value Date: 03/09/2020	0.08		\$895.20 CR
05 Sep	COLES 0832 GLADESVILLE AU Tap and Pay xx0962 Value Date: 03/09/2020	26.26		\$868.94 CR
05 Sep	GOOGLE*GSUITE MOD60.CO SYDNEY AU Card xx1216 Value Date: 02/09/2020	8.32		\$860.62 CR

Date	Transaction	Debit	Credit	Balance
05 Sep	WOOLWORTHS 1188 BALMAIN AU Tap and Pay xx0962 Value Date: 03/09/2020	2.85		\$857.77 CR
08 Sep	COLES 0832 GLADESVILLE AU Tap and Pay xx0962 Value Date: 06/09/2020	35.00		\$822.77 CR
08 Sep	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx0962 Value Date: 03/09/2020	22.99		\$799.78 CR
08 Sep	WOOLWORTHS 1188 BALMAIN AU Tap and Pay xx0962 Value Date: 03/09/2020	4.80		\$794.98 CR
08 Sep	FOODWORKS TENNYSON P TENNYSON POIN AU Tap and Pay xx0962 Value Date: 03/09/2020	36.90		\$758.08 CR
08 Sep	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx0962 Value Date: 03/09/2020	22.99		\$735.09 CR
08 Sep	AMAYSIM AUSTRALIA LIMITED SYDNEY AU Card xx1216 Value Date: 04/09/2020	10.00		\$725.09 CR
09 Sep	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx0962 Value Date: 06/09/2020	22.99		\$702.10 CR
09 Sep	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx0962 Value Date: 06/09/2020	15.57		\$686.53 CR
09 Sep	CHEMIST WAREHOUSE BALMAIN AU Tap and Pay xx0962 Value Date: 07/09/2020	50.49		\$636.04 CR
10 Sep	The Royal Oak Hotel Balmain AU Tap and Pay xx0962 Value Date: 08/09/2020	11.50		\$624.54 CR
10 Sep	The Royal Oak Hotel Balmain AU Tap and Pay xx0962 Value Date: 08/09/2020	11.50		\$613.04 CR
10 Sep	WOOLWORTHS 1188 BALMAIN AU Tap and Pay xx0962 Value Date: 08/09/2020	2.85		\$610.19 CR
11 Sep	7-ELEVEN 2270 ROZELLE AU Tap and Pay xx0962 Value Date: 08/09/2020	8.00		\$602.19 CR
12 Sep	The Royal Oak Hotel Balmain AU Tap and Pay xx0962 Value Date: 10/09/2020	11.50		\$590.69 CR
15 Sep	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH AU Card xx1216 Value Date: 11/09/2020	6.99		\$583.70 CR
15 Sep	DISNEY PLUS RICHMOND AU Card xx1216 Value Date: 11/09/2020	8.99		\$574.71 CR
15 Sep	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx0962 Value Date: 10/09/2020	22.99		\$551.72 CR
15 Sep	ORIGIN ENERGY NetBank BPAY 130112 200044208458 27 Rowley Elec	50.00		\$501.72 CR



Date	Transaction	Debit	Credit	Balance
15 Sep	Transfer from CommBank app rent		3,000.00	\$3,501.72 CR
15 Sep	Transfer to xx2286 NetBank Closing account	3,063.63		\$438.09 CR
15 Sep	Transfer from CommBank app		3,000.00	\$3,438.09 CR
16 Sep	The Royal Oak Hotel Balmain AU Tap and Pay xx0962 Value Date: 14/09/2020	11.50		\$3,426.59 CR
16 Sep	COLES 0832 GLADESVILLE AU Tap and Pay xx0962 Value Date: 14/09/2020	6.85		\$3,419.74 CR
16 Sep	APPLE ONLINE AU SYDNEY AU Card xx1216 Value Date: 12/09/2020	149.00		\$3,270.74 CR
16 Sep	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx0962 Value Date: 12/09/2020	15.57		\$3,255.17 CR
16 Sep	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx0962 Value Date: 12/09/2020	24.49		\$3,230.68 CR
16 Sep	NOBLEOAK SERVICES SYDNEY AU Card xx1216 Value Date: 14/09/2020	85.40		\$3,145.28 CR
16 Sep	WOOLWORTHS W1188 BALMAIN AU Card xx1216	35.95		\$3,109.33 CR
16 Sep	Direct Debit 161316 Strathfield Real Rcpt 30310	2,889.58		\$219.75 CR
17 Sep	COLES 0832 GLADESVILLE AU Tap and Pay xx0962 Value Date: 15/09/2020	4.90		\$214.85 CR
17 Sep	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx0962 Value Date: 14/09/2020	10.38		\$204.47 CR
17 Sep	MCDONALDS GLADESVILLE GLADESVILLE AU Tap and Pay xx0962 Value Date: 13/09/2020	13.30		\$191.17 CR
17 Sep	GLADES VILLAGE PHARM GLADESVILLE AU Tap and Pay xx0962 Value Date: 12/09/2020	21.95		\$169.22 CR
17 Sep	GOOGLE*GOOGLE STORAGE SYDNEY AU Card xx1216 Value Date: 13/09/2020	2.49		\$166.73 CR
17 Sep	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx0962 Value Date: 15/09/2020	14.82		\$151.91 CR
17 Sep	Transfer from NetBank		50.00	\$201.91 CR
17 Sep	Transfer from NetBank		100.00	\$301.91 CR
18 Sep	UNITY COPENHAGEN DK Card xx1216 USD 55.00 Value Date: 16/09/2020	75.71		\$226.20 CR
18 Sep	International Transaction Fee Value Date: 16/09/2020	2.27		\$223.93 CR
18 Sep	THE RIVERVIEW HOTEL BALMAIN AU Tap and Pay xx0962 Value Date: 14/09/2020	11.50		\$212.43 CR

Date	Transaction	Debit	Credit	Balance
18 Sep	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx0962 Value Date: 15/09/2020	23.99		\$188.44 CR
18 Sep	FOODWORKS TENNYSON P TENNYSON POIN AU Tap and Pay xx0962 Value Date: 15/09/2020	41.95		\$146.49 CR
19 Sep	COLES 0832 GLADESVILLE AU Card xx1216 Value Date: 17/09/2020	10.56		\$135.93 CR
19 Sep	BP PUTNEY 7463 DENISTONE EAS AU Card xx1216 Value Date: 16/09/2020	37.25		\$98.68 CR
19 Sep	CHEMIST WAREHOUSE BALMAIN AU Tap and Pay xx5315 Value Date: 17/09/2020	40.00		\$58.68 CR
19 Sep	Transfer from CommBank app		50.00	\$108.68 CR
19 Sep	Transfer from CommBank app		50.00	\$158.68 CR
19 Sep	Transfer from CommBank app		20.00	\$178.68 CR
19 Sep	Transfer from CommBank app		26.00	\$204.68 CR
22 Sep	NDU*MONIKER.COM 844-7600251 OR US Card xx1216 USD 12.49 Value Date: 18/09/2020	17.16		\$187.52 CR
22 Sep	International Transaction Fee Value Date: 18/09/2020	0.51		\$187.01 CR
22 Sep	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 19/09/2020	11.50		\$175.51 CR
22 Sep	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 19/09/2020	11.50		\$164.01 CR
22 Sep	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 19/09/2020	11.50		\$152.51 CR
22 Sep	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 19/09/2020	11.50		\$141.01 CR
22 Sep	COLES 0832 GLADESVILLE AU Tap and Pay xx1587 Value Date: 18/09/2020	3.65		\$137.36 CR
22 Sep	MCDONALDS GLADESVILLE GLADESVILLE AU Card xx1216 Value Date: 16/09/2020	7.30		\$130.06 CR
22 Sep	WOOLWORTHS 1188 BALMAIN AU Tap and Pay xx1587 Value Date: 18/09/2020	2.85		\$127.21 CR
22 Sep	THE RIVERVIEW HOTEL BALMAIN AU Tap and Pay xx1587 Value Date: 17/09/2020	11.50		\$115.71 CR
23 Sep	FOODWORKS TENNYSON P TENNYSON POIN AU Tap and Pay xx1587 Value Date: 19/09/2020	29.99		\$85.72 CR
23 Sep	FOODWORKS TENNYSON P TENNYSON POIN AU Tap and Pay xx1587 Value Date: 19/09/2020	41.95		\$43.77 CR



Date	Transaction	Debit	Credit	Balance
23 Sep	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 19/09/2020	23.99		\$19.78 CR
23 Sep	THE RIVERVIEW HOTEL BALMAIN AU Tap and Pay xx1587 Value Date: 18/09/2020	11.50		\$8.28 CR
24 Sep	MCDONALDS GLADESVILLE GLADESVILLE AU Tap and Pay xx1587 Value Date: 18/09/2020	3.30		\$4.98 CR
24 Sep	WOOLWORTHS 1188 BALMAIN AU Tap and Pay xx1587 Value Date: 22/09/2020	2.85		\$2.13 CR
25 Sep	Transfer from CommBank app		50.00	\$52.13 CR
26 Sep	AMAYSIM AUSTRALIA LIMi SYDNEY AU Card xx1216 Value Date: 25/09/2020	10.00		\$42.13 CR
30 Sep	GOOGLE*YOUTUBE PREMIUM SYDNEY AU Card xx1216 Value Date: 27/09/2020	11.99		\$30.14 CR
30 Sep	THE RIVERVIEW HOTEL BALMAIN AU Tap and Pay xx1587 Value Date: 25/09/2020	11.50		\$18.64 CR
30 Sep	THE RIVERVIEW HOTEL BALMAIN AU Tap and Pay xx1587 Value Date: 25/09/2020	11.50		\$7.14 CR
01 Oct	Debit Excess Interest	0.02		\$7.12 CR
01 Oct	Account Fee	10.00		\$2.88 DR
02 Oct	Direct Debit 142619 TPG Internet DKA20JTS0MU-03V5B2	69.99		\$72.87 DR
05 Oct	Overdrawing Approval Fee For overdrawing that occurred 02/10/20	15.00		\$87.87 DR
06 Oct	Direct Credit 012721 ATO ATO009000013563586		3,000.00	\$2,912.13 CR
06 Oct	LATITUDE GEM VISA NetBank BPAY 154799 6010732007289807	235.00		\$2,677.13 CR
06 Oct	Transfer To BTC MARKETS PTY LTD PayID Email from CommBank App 100540732	2,000.00		\$677.13 CR
06 Oct	Transfer to CBA A/c CommBank app Salary	150.00		\$527.13 CR
08 Oct	AMAYSIM AUSTRALIA LIMi SYDNEY AU Card xx1216 Value Date: 07/10/2020	10.00		\$517.13 CR
08 Oct	COLES EXPRESS 1617 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 06/10/2020	1.00		\$516.13 CR
09 Oct	COLES EXPRESS 1544 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 07/10/2020	2.00		\$514.13 CR
09 Oct	GLADES VILLAGE PHARM GLADESVILLE AU Tap and Pay xx1587 Value Date: 06/10/2020	12.95		\$501.18 CR
09 Oct	WOOLWORTHS 1188 BALMAIN AU Tap and Pay xx1587 Value Date: 06/10/2020	6.85		\$494.33 CR

Date	Transaction	Debit	Credit	Balance
10 Oct	COLES EXPRESS 1544 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 08/10/2020	2.00		\$492.33 CR
13 Oct	Transfer To Somkid Jumnongjit CommBank App salary	28.00		\$464.33 CR
13 Oct	UBER *TRIP SYDNEY AU Card xx1216 Value Date: 10/10/2020	17.83		\$446.50 CR
13 Oct	COLES EXPRESS 1544 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 10/10/2020	2.00		\$444.50 CR
13 Oct	Cat & Fiddle Hotel Balmain AU Tap and Pay xx1587 Value Date: 10/10/2020	11.50		\$433.00 CR
13 Oct	Cat & Fiddle Hotel Balmain AU Tap and Pay xx1587 Value Date: 10/10/2020	11.50		\$421.50 CR
13 Oct	Cat & Fiddle Hotel Balmain AU Tap and Pay xx1587 Value Date: 10/10/2020	11.50		\$410.00 CR
13 Oct	COLES EXPRESS 1544 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 10/10/2020	1.00		\$409.00 CR
13 Oct	COLES EXPRESS 1544 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 10/10/2020	25.01		\$383.99 CR
13 Oct	Cat & Fiddle Hotel Balmain AU Tap and Pay xx1587 Value Date: 10/10/2020	11.50		\$372.49 CR
13 Oct	UBER* TRIP SYDNEY AU Card xx1216 Value Date: 10/10/2020	21.94		\$350.55 CR
13 Oct	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 08/10/2020	24.49		\$326.06 CR
13 Oct	NETFLIX.COM Melbourne AU Tap and Pay xx4236 Value Date: 08/10/2020	13.99		\$312.07 CR
13 Oct	Dominos Estore Gladesvill dominos.com.a Card xx1216 Value Date: 08/10/2020	31.95		\$280.12 CR
13 Oct	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 08/10/2020	14.82		\$265.30 CR
13 Oct	HAPS HOTELS PTY LTD GLADESVILLE AU Tap and Pay xx1587 Value Date: 08/10/2020	7.47		\$257.83 CR
13 Oct	Transfer From BTC Markets Payment		1,591.72	\$1,849.55 CR
14 Oct	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH AU Card xx1216 Value Date: 11/10/2020	6.99		\$1,842.56 CR
14 Oct	COLES EXPRESS 1617 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 12/10/2020	1.00		\$1,841.56 CR



Date	Transaction	Debit	Credit	Balance
14 Oct	COLES EXPRESS 1617 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 12/10/2020	1.00		\$1,840.56 CR
14 Oct	FOODWORKS TENNYSON P TENNYSON POIN AU Tap and Pay xx1587 Value Date: 11/10/2020	41.95		\$1,798.61 CR
14 Oct	FOODWORKS TENNYSON P TENNYSON POIN AU Tap and Pay xx1587 Value Date: 10/10/2020	42.94		\$1,755.67 CR
14 Oct	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 10/10/2020	23.99		\$1,731.68 CR
14 Oct	FOODWORKS TENNYSON P TENNYSON POIN AU Tap and Pay xx1587 Value Date: 11/10/2020	41.95		\$1,689.73 CR
14 Oct	DISNEY PLUS RICHMOND AU Card xx1216 Value Date: 11/10/2020	8.99		\$1,680.74 CR
15 Oct	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 13/10/2020	11.50		\$1,669.24 CR
15 Oct	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 13/10/2020	11.50		\$1,657.74 CR
15 Oct	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 13/10/2020	11.50		\$1,646.24 CR
15 Oct	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 13/10/2020	11.50		\$1,634.74 CR
15 Oct	FOODWORKS TENNYSON P TENNYSON POIN AU Tap and Pay xx1587 Value Date: 12/10/2020	41.95		\$1,592.79 CR
15 Oct	Microsoft*Ultimate 1-Mont msbill.info A Card xx1216 Value Date: 12/10/2020	15.95		\$1,576.84 CR
15 Oct	MCDONALDS GLADESVILLE GLADESVILLE AU Tap and Pay xx1587 Value Date: 09/10/2020	17.50		\$1,559.34 CR
15 Oct	MCDONALDS GLADESVILLE GLADESVILLE AU Tap and Pay xx1587 Value Date: 09/10/2020	13.30		\$1,546.04 CR
15 Oct	FOODWORKS TENNYSON P TENNYSON POIN AU Tap and Pay xx1587 Value Date: 13/10/2020	41.95		\$1,504.09 CR
15 Oct	WOOLWORTHS 1188 BALMAIN AU Tap and Pay xx1587 Value Date: 13/10/2020	39.95		\$1,464.14 CR
15 Oct	CHEMIST WAREHOUSE BALMAIN AU Tap and Pay xx1587 Value Date: 13/10/2020	15.99		\$1,448.15 CR
15 Oct	Transfer From BTC Markets Payment		500.00	\$1,948.15 CR
16 Oct	Amazon web services aws.amazon.co WA US Card xx1216 USD 2.01 Value Date: 13/10/2020	2.81		\$1,945.34 CR

Date	Transaction	Debit	Credit	Balance
16 Oct	International Transaction Fee Value Date: 13/10/2020	0.08		\$1,945.26 CR
16 Oct	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 14/10/2020	11.50		\$1,933.76 CR
16 Oct	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 14/10/2020	20.00		\$1,913.76 CR
16 Oct	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 14/10/2020	6.00		\$1,907.76 CR
16 Oct	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 14/10/2020	11.50		\$1,896.26 CR
16 Oct	CHEMIST WAREHOUSE BALMAIN AU Tap and Pay xx1587 Value Date: 13/10/2020	7.49		\$1,888.77 CR
16 Oct	NOBLEOAK SERVICES SYDNEY AU Card xx1216 Value Date: 14/10/2020	98.24		\$1,790.53 CR
16 Oct	Transfer To Somkid Jumnongjit CommBank App salary	30.00		\$1,760.53 CR
16 Oct	Direct Debit 161316 Strathfield Real Rcpt 32670	1,300.00		\$460.53 CR
17 Oct	COLES EXPRESS 1544 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 15/10/2020	2.00		\$458.53 CR
17 Oct	COLES EXPRESS 1544 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 15/10/2020	2.00		\$456.53 CR
17 Oct	BIRCHGROVE'S CORNER BIRCHGROVE AU Tap and Pay xx1587 Value Date: 14/10/2020	37.40		\$419.13 CR
17 Oct	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 14/10/2020	23.99		\$395.14 CR
17 Oct	Dominos Estore Gladesvill dominos.com.a Card xx1216 Value Date: 14/10/2020	39.95		\$355.19 CR
17 Oct	GOOGLE*GOOGLE STORAGE SYDNEY AU Card xx1216 Value Date: 13/10/2020	2.49		\$352.70 CR
17 Oct	BP PUTNEY 7463 DENISTONE EAS AU Tap and Pay xx1587 Value Date: 14/10/2020	37.25		\$315.45 CR
20 Oct	COLES EXPRESS 1544 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 18/10/2020	11.02		\$304.43 CR
20 Oct	PRIMEVIDEO SYDNEY AU Card xx1216 Value Date: 17/10/2020	4.99		\$299.44 CR
20 Oct	COLES 0832 GLADESVILLE AU Tap and Pay xx1587 Value Date: 17/10/2020	10.31		\$289.13 CR



Date	Transaction	Debit	Credit	Balance
20 Oct	CHEMIST WAREHOUSE BALMAIN AU Tap and Pay xx1587 Value Date: 16/10/2020	31.99		\$257.14 CR
20 Oct	NDU*MONIKER.COM 844-7600251 OR US Card xx1216 USD 12.49 Value Date: 15/10/2020	17.71		\$239.43 CR
20 Oct	International Transaction Fee Value Date: 15/10/2020	0.53		\$238.90 CR
20 Oct	UNITY COPENHAGEN DK Card xx1216 USD 55.00 Value Date: 16/10/2020	77.97		\$160.93 CR
20 Oct	International Transaction Fee Value Date: 16/10/2020	2.34		\$158.59 CR
20 Oct	COLES EXPRESS 1617 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 16/10/2020	2.00		\$156.59 CR
20 Oct	7-ELEVEN 2273 WEST RYDE AU Tap and Pay xx1587 Value Date: 15/10/2020	42.98		\$113.61 CR
20 Oct	WOOLWORTHS 1188 BALMAIN AU Tap and Pay xx1587 Value Date: 15/10/2020	2.85		\$110.76 CR
20 Oct	7-ELEVEN 2270 ROZELLE AU Tap and Pay xx1587 Value Date: 15/10/2020	7.00		\$103.76 CR
20 Oct	PUTNEY VILLAGE PHARM PUTNEY AU Tap and Pay xx1587 Value Date: 14/10/2020	66.99		\$36.77 CR
20 Oct	COLES EXPRESS 1544 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 16/10/2020	1.00		\$35.77 CR
21 Oct	Transfer From BTC Markets Payment		50.40	\$86.17 CR
21 Oct	COLES 0832 GLADESVILLE AU Tap and Pay xx1587 Value Date: 19/10/2020	3.59		\$82.58 CR
21 Oct	COLES EXPRESS 1544 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 19/10/2020	1.00		\$81.58 CR
21 Oct	BP PUTNEY 7463 DENISTONE EAS AU Card xx1216 Value Date: 17/10/2020	9.95		\$71.63 CR
21 Oct	Transfer From BTC Markets Payment		100.65	\$172.28 CR
21 Oct	Transfer To Somkid Jumnongjit CommBank App salary	30.00		\$142.28 CR
21 Oct	Transfer From BTC Markets Payment		78.37	\$220.65 CR
22 Oct	GLADES VILLAGE PHARM GLADESVILLE AU Tap and Pay xx1587 Value Date: 18/10/2020	21.95		\$198.70 CR
23 Oct	7-ELEVEN 2273 WEST RYDE AU Tap and Pay xx1587 Value Date: 21/10/2020	39.99		\$158.71 CR

Date	Transaction	Debit	Credit	Balance
23 Oct	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 21/10/2020	9.68		\$149.03 CR
23 Oct	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 21/10/2020	23.99		\$125.04 CR
23 Oct	Transfer To Somkid Jumnonjit CommBank App salary	25.00		\$100.04 CR
23 Oct	Transfer From BTC Markets Payment		100.00	\$200.04 CR
23 Oct	Transfer From BTC Markets Payment		74.61	\$274.65 CR
24 Oct	FOODWORKS TENNYSON P TENNYSON POIN AU Tap and Pay xx1587 Value Date: 21/10/2020	41.95		\$232.70 CR
24 Oct	GLADES VILLAGE PHARM GLADESVILLE AU Tap and Pay xx1587 Value Date: 21/10/2020	21.95		\$210.75 CR
24 Oct	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 21/10/2020	14.82		\$195.93 CR
24 Oct	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 21/10/2020	18.81		\$177.12 CR
27 Oct	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 23/10/2020	23.99		\$153.13 CR
27 Oct	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 23/10/2020	11.50		\$141.63 CR
27 Oct	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 23/10/2020	11.50		\$130.13 CR
27 Oct	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 23/10/2020	11.50		\$118.63 CR
27 Oct	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 23/10/2020	11.50		\$107.13 CR
27 Oct	FOODWORKS TENNYSON P TENNYSON POIN AU Tap and Pay xx1587 Value Date: 23/10/2020	37.50		\$69.63 CR
27 Oct	LATE NIGHT CHEMIST R RYDE AU Tap and Pay xx1587 Value Date: 23/10/2020	46.95		\$22.68 CR
27 Oct	Transfer From BTC Markets Payment		54.03	\$76.71 CR
28 Oct	COLES EXPRESS 1544 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 26/10/2020	1.00		\$75.71 CR
29 Oct	MCDONALDS GLADESVILLE GLADESVILLE AU Tap and Pay xx1587 Value Date: 24/10/2020	9.90		\$65.81 CR
29 Oct	Transfer From BTC Markets Payment		43.41	\$109.22 CR



Date	Transaction	Debit	Credit	Balance
29 Oct	Transfer From BTC Markets Payment		22.08	\$131.30 CR
29 Oct	Transfer From BTC Markets Payment		33.05	\$164.35 CR
30 Oct	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 28/10/2020	11.50		\$152.85 CR
30 Oct	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 28/10/2020	8.50		\$144.35 CR
30 Oct	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 27/10/2020	23.99		\$120.36 CR
30 Oct	GOOGLE*YOUTUBEPREMIUM SYDNEY AU Card xx1216 Value Date: 27/10/2020	11.99		\$108.37 CR
30 Oct	UNITY HALL HOTEL BALMAIN AU Tap and Pay xx1587 Value Date: 27/10/2020	9.80		\$98.57 CR
30 Oct	Direct Credit 301500 TW&CM PTY LTD TW& CM		5,016.00	\$5,114.57 CR
30 Oct	Transfer to CBA A/c CommBank app I love you	500.00		\$4,614.57 CR
31 Oct	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 29/10/2020	11.50		\$4,603.07 CR
31 Oct	CHEMIST WAREHOUSE BALMAIN AU Tap and Pay xx1587 Value Date: 29/10/2020	45.44		\$4,557.63 CR
31 Oct	Transfer to CBA A/c NetBank Lawns 43 osgathor	120.00		\$4,437.63 CR
31 Oct	Transfer to xx2286 NetBank	2,000.00		\$2,437.63 CR
31 Oct	Transfer to CBA A/c NetBank	20.00		\$2,417.63 CR
31 Oct	LATITUDE GEM VISA NetBank BPAY 154799 6010732007289807	300.00		\$2,117.63 CR
01 Nov	Debit Excess Interest	0.11		\$2,117.52 CR
01 Nov	Account Fee	10.00		\$2,107.52 CR
02 Nov	Cardless Cash for collection jrdj	50.00		\$2,057.52 CR
02 Nov	Direct Debit 142619 TPG Internet DKB20JUYT0M-03V5B2	69.99		\$1,987.53 CR
02 Nov	Direct Debit 161316 Strathfield Real Rcpt 33677	1,589.58		\$397.95 CR
03 Nov	Bulpan Wentworth Poi AU Tap and Pay xx1587 Value Date: 31/10/2020	181.00		\$216.95 CR
03 Nov	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 30/10/2020	14.82		\$202.13 CR
03 Nov	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 30/10/2020	11.50		\$190.63 CR

Date	Transaction	Debit	Credit	Balance
03 Nov	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 30/10/2020	11.50		\$179.13 CR
03 Nov	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 30/10/2020	11.50		\$167.63 CR
03 Nov	Transfer from CommBank app		400.00	\$567.63 CR
03 Nov	Transfer to CBA A/c CommBank app Salary	100.00		\$467.63 CR
03 Nov	Transfer from CommBank app		50.00	\$517.63 CR
04 Nov	Transfer from NetBank		200.00	\$717.63 CR
04 Nov	ORIGIN ENERGY NetBank BPAY 130112 200044208458	110.00		\$607.63 CR
05 Nov	Direct Credit 012721 ATO ATO003000014016479		2,400.00	\$3,007.63 CR
05 Nov	Cat & Fiddle Hotel Balmain AU Tap and Pay xx1587 Value Date: 03/11/2020	11.50		\$2,996.13 CR
05 Nov	Cat & Fiddle Hotel Balmain AU Tap and Pay xx1587 Value Date: 03/11/2020	15.50		\$2,980.63 CR
05 Nov	Cat & Fiddle Hotel Balmain AU Tap and Pay xx1587 Value Date: 03/11/2020	11.50		\$2,969.13 CR
05 Nov	Cat & Fiddle Hotel Balmain AU Tap and Pay xx1587 Value Date: 03/11/2020	11.50		\$2,957.63 CR
05 Nov	Cat & Fiddle Hotel Balmain AU Tap and Pay xx1587 Value Date: 03/11/2020	22.00		\$2,935.63 CR
05 Nov	Cat & Fiddle Hotel Balmain AU Tap and Pay xx1587 Value Date: 03/11/2020	11.50		\$2,924.13 CR
05 Nov	Cat & Fiddle Hotel Balmain AU Tap and Pay xx1587 Value Date: 03/11/2020	11.50		\$2,912.63 CR
05 Nov	Cat & Fiddle Hotel Balmain AU Tap and Pay xx1587 Value Date: 03/11/2020	8.00		\$2,904.63 CR
05 Nov	MCDONALDS GLADESVILLE GLADESVILLE AU Tap and Pay xx1587 Value Date: 31/10/2020	38.25		\$2,866.38 CR
06 Nov	Amazon web services aws.amazon.co WA US Card xx1216 USD 1.98 Value Date: 03/11/2020	2.82		\$2,863.56 CR
06 Nov	International Transaction Fee Value Date: 03/11/2020	0.08		\$2,863.48 CR
06 Nov	UBER *TRIP SYDNEY AU Card xx1216 Value Date: 03/11/2020	10.21		\$2,853.27 CR
06 Nov	UBER *TRIP SYDNEY AU Card xx1216 Value Date: 03/11/2020	10.37		\$2,842.90 CR



Date	Transaction	Debit	Credit	Balance
06 Nov	FINE SERVE PL ROZELLE AU Tap and Pay xx1587 Value Date: 03/11/2020	282.00		\$2,560.90 CR
06 Nov	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 03/11/2020	27.98		\$2,532.92 CR
06 Nov	CHEMIST WAREHOUSE BALMAIN AU Tap and Pay xx1587 Value Date: 04/11/2020	50.49		\$2,482.43 CR
06 Nov	AMAYSIM AUSTRALIA LIMITED SYDNEY AU Card xx1216 Value Date: 04/11/2020	10.00		\$2,472.43 CR
06 Nov	Transfer to xx2286 CommBank app	1,300.00		\$1,172.43 CR
07 Nov	7-ELEVEN 2270 ROZELLE AU Tap and Pay xx1587 Value Date: 04/11/2020	4.00		\$1,168.43 CR
08 Nov	Transfer to xx2286 CommBank app	50.00		\$1,118.43 CR
10 Nov	GLADESVILL* CRUST - GL GLADESVILLE AU Card xx1216 Value Date: 06/11/2020	59.50		\$1,058.93 CR
10 Nov	SERVICE NSW SYDNEY AU Card xx1216 Value Date: 05/11/2020	280.23		\$778.70 CR
10 Nov	QBE Insurance Sydney AU Card xx1216 Value Date: 05/11/2020	261.65		\$517.05 CR
10 Nov	WOOLWORTHS 1188 BALMAIN AU Tap and Pay xx1587 Value Date: 05/11/2020	13.50		\$503.55 CR
10 Nov	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 05/11/2020	23.99		\$479.56 CR
10 Nov	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 05/11/2020	23.99		\$455.57 CR
10 Nov	MCDONALDS GLADESVILLE GLADESVILLE AU Tap and Pay xx1587 Value Date: 04/11/2020	12.20		\$443.37 CR
10 Nov	Transfer from CommBank app		50.00	\$493.37 CR
11 Nov	COLES 0832 GLADESVILLE AU Tap and Pay xx1587 Value Date: 09/11/2020	29.00		\$464.37 CR
11 Nov	JB HI FI TOP RYDE RYDE AU Tap and Pay xx1587 Value Date: 07/11/2020	64.95		\$399.42 CR
11 Nov	SKECHERS BIRKENHEAD DRUMMOYNE AU Tap and Pay xx1587 Value Date: 08/11/2020	169.98		\$229.44 CR
11 Nov	Transfer from CommBank app		400.00	\$629.44 CR
12 Nov	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 10/11/2020	11.50		\$617.94 CR
12 Nov	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 10/11/2020	11.50		\$606.44 CR

Date	Transaction	Debit	Credit	Balance
12 Nov	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 10/11/2020	8.50		\$597.94 CR
12 Nov	COLES EXPRESS 1544 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 10/11/2020	20.13		\$577.81 CR
12 Nov	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 10/11/2020	11.50		\$566.31 CR
12 Nov	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 09/11/2020	23.99		\$542.32 CR
12 Nov	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 09/11/2020	23.99		\$518.33 CR
12 Nov	NETFLIX COM MELBOURNE AU Tap and Pay xx4236 Value Date: 08/11/2020	15.99		\$502.34 CR
12 Nov	CHEMIST WAREHOUSE BALMAIN AU Tap and Pay xx1587 Value Date: 10/11/2020	46.99		\$455.35 CR
13 Nov	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 11/11/2020	11.50		\$443.85 CR
13 Nov	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 11/11/2020	11.50		\$432.35 CR
13 Nov	Transfer to CBA A/c CommBank app Salary	50.00		\$382.35 CR
14 Nov	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH AU Card xx1216 Value Date: 11/11/2020	6.99		\$375.36 CR
14 Nov	WOOLWORTHS 1188 BALMAIN AU Tap and Pay xx1587 Value Date: 11/11/2020	16.59		\$358.77 CR
14 Nov	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 11/11/2020	23.99		\$334.78 CR
14 Nov	MCDONALDS GLADESVILLE GLADESVILLE AU Tap and Pay xx1587 Value Date: 10/11/2020	18.15		\$316.63 CR
14 Nov	DISNEY PLUS RICHMOND AU Card xx1216 Value Date: 11/11/2020	8.99		\$307.64 CR
15 Nov	Transfer from CommBank app		2,200.00	\$2,507.64 CR
16 Nov	Transfer from CommBank app		60.00	\$2,567.64 CR
16 Nov	Direct Debit 161316 Strathfield Real Rcpt 34636	2,200.00		\$367.64 CR
17 Nov	GOOGLE*GOOGLE STORAGE SYDNEY AU Card xx1216 Value Date: 14/11/2020	2.49		\$365.15 CR
17 Nov	COLES 0832 GLADESVILLE AU Tap and Pay xx1587 Value Date: 14/11/2020	35.00		\$330.15 CR



Date	Transaction	Debit	Credit	Balance
17 Nov	WOOLWORTHS 1188 BALMAIN AU Tap and Pay xx1587 Value Date: 13/11/2020	2.85		\$327.30 CR
17 Nov	COLES EXPRESS 1544 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 13/11/2020	20.02		\$307.28 CR
17 Nov	Microsoft*Ultimate 1-Mont msbill.info A Card xx1216 Value Date: 12/11/2020	15.95		\$291.33 CR
17 Nov	Transfer From BTC Markets Payment		509.54	\$800.87 CR
17 Nov	Transfer to CBA A/c CommBank app Salary	120.00		\$680.87 CR
17 Nov	Overdraw Fee For exceeding your available funds on 16	15.00		\$665.87 CR
18 Nov	UNITY COPENHAGEN DK Card xx1216 USD 55.00 Value Date: 16/11/2020	76.19		\$589.68 CR
18 Nov	International Transaction Fee Value Date: 16/11/2020	2.29		\$587.39 CR
18 Nov	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 16/11/2020	11.50		\$575.89 CR
18 Nov	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 16/11/2020	11.50		\$564.39 CR
18 Nov	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 13/11/2020	23.99		\$540.40 CR
18 Nov	NOBLEOAK SERVICES SYDNEY AU Card xx1216 Value Date: 16/11/2020	98.24		\$442.16 CR
18 Nov	FOODWORKS TENNYSON TENNYSON POIN AU Tap and Pay xx1587 Value Date: 16/11/2020	37.50		\$404.66 CR
18 Nov	FOODWORKS TENNYSON TENNYSON POIN AU Tap and Pay xx1587 Value Date: 16/11/2020	43.75		\$360.91 CR
18 Nov	FOODWORKS TENNYSON TENNYSON POIN AU Tap and Pay xx1587 Value Date: 16/11/2020	43.75		\$317.16 CR
18 Nov	SQ *ADVANCED CATERING Ryde AU Tap and Pay xx1587 Value Date: 15/11/2020	5.50		\$311.66 CR
18 Nov	SQ *AN VIET Chatswood AU Tap and Pay xx1587 Value Date: 15/11/2020	90.94		\$220.72 CR
19 Nov	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 16/11/2020	23.99		\$196.73 CR
19 Nov	7-ELEVEN 2270 ROZELLE AU Tap and Pay xx1587 Value Date: 16/11/2020	43.98		\$152.75 CR

Date	Transaction	Debit	Credit	Balance
19 Nov	RYDE AQUATIC LEISURE RYDE AU Tap and Pay xx1587 Value Date: 15/11/2020	9.90		\$142.85 CR
19 Nov	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 16/11/2020	23.99		\$118.86 CR
19 Nov	Transfer From BTC Markets Payment		119.67	\$238.53 CR
19 Nov	Transfer from CommBank app		20.00	\$258.53 CR
19 Nov	Transfer From BTC Markets Payment		78.34	\$336.87 CR
20 Nov	WW METRO 1360 BORONIA PARK AU Tap and Pay xx1587 Value Date: 17/11/2020	38.15		\$298.72 CR
21 Nov	The Royal Oak Hotel Balmain AU Tap and Pay xx1587 Value Date: 19/11/2020	11.50		\$287.22 CR
21 Nov	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 18/11/2020	23.99		\$263.23 CR
21 Nov	FOODWORKS TENNYSON TENNYSON POIN AU Tap and Pay xx1587 Value Date: 19/11/2020	41.95		\$221.28 CR
21 Nov	CHEMIST WAREHOUSE BIRKENH DRUMMOYNE AU Tap and Pay xx1587 Value Date: 19/11/2020	66.98		\$154.30 CR
22 Nov	Transfer from CommBank app		10.00	\$164.30 CR
24 Nov	NDU*MONIKER.COM 844-7600251 OR US Card xx1216 USD 8.39 Value Date: 20/11/2020	11.55		\$152.75 CR
24 Nov	International Transaction Fee Value Date: 20/11/2020	0.35		\$152.40 CR
24 Nov	COLES 0832 GLADESVILLE AU Tap and Pay xx1587 Value Date: 21/11/2020	3.50		\$148.90 CR
24 Nov	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 19/11/2020	14.82		\$134.08 CR
24 Nov	WOOLWORTHS 1188 BALMAIN AU Tap and Pay xx1587 Value Date: 20/11/2020	2.65		\$131.43 CR
24 Nov	7-ELEVEN 2048 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 20/11/2020	26.15		\$105.28 CR
24 Nov	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 19/11/2020	23.99		\$81.29 CR
24 Nov	7-ELEVEN 2048 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 19/11/2020	43.98		\$37.31 CR
24 Nov	Transfer from CommBank app		14.50	\$51.81 CR
24 Nov	Transfer from CommBank app		5.00	\$56.81 CR
24 Nov	Transfer from CommBank app		25.00	\$81.81 CR



Date	Transaction	Debit	Credit	Balance
25 Nov	COLES EXPRESS 1617 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 23/11/2020	1.00		\$80.81 CR
25 Nov	Transfer From BTC Markets Payment		110.62	\$191.43 CR
25 Nov	Transfer From BTC Markets Payment		368.91	\$560.34 CR
25 Nov	Transfer From BTC Markets Payment		70.98	\$631.32 CR
25 Nov	Transfer To Somkid Jumnongjit CommBank App salary	30.00		\$601.32 CR
26 Nov	CITYOFSYDNEY PARKING SYDNEY AU Tap and Pay xx1587 Value Date: 21/11/2020	9.53		\$591.79 CR
26 Nov	RYDE AQUATIC LEISURE RYDE AU Tap and Pay xx1587 Value Date: 21/11/2020	9.90		\$581.89 CR
26 Nov	MCDONALDS GLADESVILLE GLADESVILLE AU Tap and Pay xx1587 Value Date: 22/11/2020	10.50		\$571.39 CR
26 Nov	Transfer From BTC Markets Payment		456.03	\$1,027.42 CR
27 Nov	COLES EXPRESS 1544 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 25/11/2020	11.69		\$1,015.73 CR
27 Nov	COLES EXPRESS 1617 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 25/11/2020	7.50		\$1,008.23 CR
27 Nov	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 24/11/2020	23.99		\$984.24 CR
27 Nov	FOODWORKS TENNYSON TENNYSON POIN AU Tap and Pay xx1587 Value Date: 25/11/2020	41.95		\$942.29 CR
27 Nov	CHEMIST WAREHOUSE BALMAIN AU Tap and Pay xx1587 Value Date: 25/11/2020	40.00		\$902.29 CR
28 Nov	DAN MURPHYS 1885 GLADESVILLE AU Tap and Pay xx1587 Value Date: 24/11/2020	23.99		\$878.30 CR
28 Nov	7-ELEVEN 2048 DRUMMOYNE AU Tap and Pay xx1587 Value Date: 25/11/2020	19.00		\$859.30 CR
28 Nov	BUNNINGS 582000 GLADESVILLE AU Tap and Pay xx1587 Value Date: 25/11/2020	395.00		\$464.30 CR
28 Nov	CHEMIST WAREHOUSE BALMAIN AU Tap and Pay xx1587 Value Date: 26/11/2020	50.49		\$413.81 CR
28 Nov	2020 CLOSING BALANCE			\$413.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$101.51 CR		\$29,744.61		\$30,056.91		\$413.81 CR

Transaction Summary during 1st August 2020 to 31st October 2020

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	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

