

Orange Everyday statement



019

4294967197

Mr Paul Rattigan
7 Angora Street
HARRISON ACT 2914

Client number: 50861966

BSB number: 923 100

Orange Everyday number: 61557471

Statement number: 25

Statement from: 01/10/2023 to 31/12/2023



Balance

| Opening balance | Total money in | Total money out | Closing balance |
|-----------------|----------------|-----------------|-----------------|
| \$5,181.77 | \$36,022.51 | \$-40,918.76 | \$285.52 |

Transactions

Account name: Orange Everyday

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|---|--------------|-------------|------------|
| 01/10/2023 | Internal Transfer - Receipt 449933 To Savings Maximiser 42505978 | -5.00 | | 5,176.77 |
| 01/10/2023 | Pay Anyone - Receipt 555063 Woolies Discount P And V Rattigan Transfer To 145148006 085910 | -25.00 | | 5,151.77 |
| 01/10/2023 | Intl Atmpurchase - Receipt 135614 FS *softorino fsprg.nl Foreign currency amount USD 10.78 Date 29/09/23 Card 2231 | -17.00 | | 5,134.77 |
| 01/10/2023 | Intl Transaction Fee - Receipt 135614 | -0.51 | | 5,134.26 |
| 01/10/2023 | Intl Transaction Fee Rebate - Receipt 135614 | | 0.51 | 5,134.77 |
| 01/10/2023 | Visa Purchase - Receipt 135615 BAKERS DELIGHT GUNGAHL GUNGAHLIN Date 29/09/23 Card 2231 | -11.60 | | 5,123.17 |
| 01/10/2023 | Visa Purchase - Receipt 135616 APOD HOVE Date 29/09/23 Card 2231 | -190.00 | | 4,933.17 |
| 02/10/2023 | Osko Payment - Receipt 447737 Transfer To Scott Horsfall | -34.00 | | 4,899.17 |
| 02/10/2023 | Osko Payment - Receipt 566700 Transfer To Scott Horsfall | -260.00 | | 4,639.17 |

Transactions (continued)

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|---|--------------|-------------|------------|
| 02/10/2023 | Osko Deposit - Receipt 406493 Mr Paul Anthony Rattigan | | 30.00 | 4,669.17 |
| 03/10/2023 | Visa Purchase - Receipt 130415 HFM BOWRAL BOWRAL Date 01/10/23 Card 2231 | -21.58 | | 4,647.59 |
| 03/10/2023 | Visa Purchase - Receipt 130416 EasyPark PRAHRAN Date 02/10/23 Card 2231 | -1.99 | | 4,645.60 |
| 03/10/2023 | Visa Purchase - Receipt 130417 DSH INSURANCE WODEN Date 01/10/23 Card 2231 | -65.90 | | 4,579.70 |
| 03/10/2023 | Visa Purchase - Receipt 130418 PLINE PH GUNGAHLIN MK GUNGAHLIN Date 01/10/23 Card 2231 | -37.48 | | 4,542.22 |
| 03/10/2023 | Visa Purchase - Receipt 130419 PLINE PH GUNGAHLIN MK GUNGAHLIN Date 29/09/23 Card 2231 | -13.99 | | 4,528.23 |
| 03/10/2023 | Visa Purchase - Receipt 130420 Artemis Winery Mittagong Date 02/10/23 Card 2231 | -125.35 | | 4,402.88 |
| 03/10/2023 | EFTPOS Purchase - Receipt 373773 Origin Broadband Date 03/10/23 Card 2231 | -64.00 | | 4,338.88 |
| 04/10/2023 | EFTPOS Purchase - Receipt 349626 MARLEYSPOON.COM.AU Date 04/10/23 Card 2231 | -120.35 | | 4,218.53 |
| 04/10/2023 | Visa Purchase - Receipt 134698 SMP* Janeks Cafe Bowral Date 02/10/23 Card 2231 | -37.20 | | 4,181.33 |
| 04/10/2023 | Visa Purchase - Receipt 134699 SMP* Janeks Cafe Bowral Date 02/10/23 Card 2231 | -6.71 | | 4,174.62 |
| 04/10/2023 | Deposit - Receipt 128604 Smartsalary Groupedss | | 75.01 | 4,249.63 |
| 05/10/2023 | Deposit - Receipt 118580 Vet Affairs Ppf Sm7112930408140122 | | 6.60 | 4,256.23 |
| 05/10/2023 | Visa Purchase - Receipt 147574 CANBERRA AIRPORT PTY LIM CANBERRA AIR Date 04/10/23 Card 2231 | -3.00 | | 4,253.23 |
| 05/10/2023 | Visa Purchase - Receipt 147575 AMPOL WESTON CR 28492F WESTON Date 03/10/23 Card 2231 | -75.01 | | 4,178.22 |
| 05/10/2023 | Visa Purchase - Receipt 147576 AVANTI CAFE DEAKIN Date 04/10/23 Card 2231 | -5.50 | | 4,172.72 |
| 05/10/2023 | Osko Deposit - Receipt 085854 Mr Paul Anthony Rattigan | | 29.00 | 4,201.72 |
| 06/10/2023 | Visa Purchase - Receipt 163596 BAKERS DELIGHT GUNGAHL GUNGAHLIN Date 04/10/23 Card 2231 | -4.70 | | 4,197.02 |
| 06/10/2023 | Visa Purchase - Receipt 163597 CWH GUNGAHLIN MARKETPLACE GUNGAHLIN Date 05/10/23 Card 2231 | -41.49 | | 4,155.53 |
| 06/10/2023 | Visa Purchase - Receipt 163598 SQ *TWO BEFORE TEN GUNGAHL Gungahlin Date 05/10/23 Card 2231 | -65.00 | | 4,090.53 |
| 06/10/2023 | Visa Purchase - Receipt 163599 APOD HOVE Date 05/10/23 Card 2231 | -194.00 | | 3,896.53 |
| 07/10/2023 | Visa Purchase - Receipt 103539 BAKERS DELIGHT GUNGAHL GUNGAHLIN Date 05/10/23 Card 2231 | -2.20 | | 3,894.33 |

Transactions (continued)

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|---|--------------|-------------|------------|
| 07/10/2023 | Visa Purchase - Receipt 103540 GUZMAN Y GOMEZ SURRY HILLS Date 06/10/23 Card 2231 | -18.70 | | 3,875.63 |
| 07/10/2023 | Osko Deposit - Receipt 152178 Mr Paul Anthony Rattigan | | 1,100.00 | 4,975.63 |
| 07/10/2023 | Osko Payment - Receipt 824124 Transfer To Banxa | -250.00 | | 4,725.63 |
| 09/10/2023 | Osko Payment - Receipt 162719 Transfer To Paul Rattigan | -200.00 | | 4,525.63 |
| 09/10/2023 | Direct Debit - Receipt 114526 518466 Kids Biz Oshc A00cbm0x09cl To 838321027 014002 | -49.44 | | 4,476.19 |
| 10/10/2023 | Visa Purchase - Receipt 126971 EVERYDAY PET INSURANC CHATSWOOD Date 07/10/23 Card 2231 | -3,043.21 | | 1,432.98 |
| 10/10/2023 | Visa Purchase - Receipt 126972 MCR ESPRESSO PTY LTD REID Date 09/10/23 Card 2231 | -5.50 | | 1,427.48 |
| 11/10/2023 | Visa Purchase - Receipt 129234 EasyPark PRAHRAN Date 10/10/23 Card 2231 | -8.69 | | 1,418.79 |
| 11/10/2023 | Osko Payment - Receipt 809404 Transfer To Paul Rattigan | -100.00 | | 1,318.79 |
| 11/10/2023 | Osko Payment - Receipt 349152 Transfer To Paul Rattigan | -100.00 | | 1,218.79 |
| 12/10/2023 | Salary Deposit - Receipt 117747 Adf Regulars 8496619 | | 3,466.87 | 4,685.66 |
| 12/10/2023 | Visa Purchase - Receipt 144401 WISH GIFT CARD BELLA VISTA Date 11/10/23 Card 2231 | -500.00 | | 4,185.66 |
| 12/10/2023 | Pay Anyone - Receipt 762950 P And V Rattigan Transfer To 145148006 085910 | -200.00 | | 3,985.66 |
| 12/10/2023 | Pay Anyone - Receipt 763276 Child Support Ness Ing To 923100 62569189 | -343.28 | | 3,642.38 |
| 12/10/2023 | Deposit - Receipt 121058 Smartsalary Groupedss | | 164.09 | 3,806.47 |
| 13/10/2023 | Visa Purchase - Receipt 163133 ZLR*Moe&Co GUNGAHLIN Gungahlin Date 12/10/23 Card 2231 | -35.00 | | 3,771.47 |
| 13/10/2023 | Visa Purchase - Receipt 163134 CWH GUNGAHLIN MARKETPLACE GUNGAHLIN Date 11/10/23 Card 2231 | -119.99 | | 3,651.48 |
| 13/10/2023 | Visa Purchase - Receipt 163135 WOOLWORTHS/HIBBERSON ST GUNGAHLIN Date 12/10/23 Card 2231 | -50.00 | | 3,601.48 |
| 13/10/2023 | Osko Deposit - Receipt 692278 Mr Paul Anthony Rattigan | | 400.00 | 4,001.48 |
| 14/10/2023 | Osko Payment - Receipt 108285 Transfer To Paul Rattigan | -100.00 | | 3,901.48 |
| 15/10/2023 | Visa Purchase - Receipt 178676 APPLE.COM/BILL SYDNEY Date 13/10/23 Card 2231 | -14.99 | | 3,886.49 |
| 15/10/2023 | Visa Purchase - Receipt 178677 GREASYS.COM.AU GUNGAHLIN Date 14/10/23 Card 2231 | -44.65 | | 3,841.84 |
| 15/10/2023 | Osko Payment - Receipt 715297 Transfer To Banxa | -250.00 | | 3,591.84 |
| 15/10/2023 | Pay Anyone - Receipt 557909 P And V Rattigan Transfer To 145148006 085910 | -1,000.00 | | 2,591.84 |

Transactions (continued)

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|--|--------------|-------------|------------|
| 15/10/2023 | Osko Deposit - Receipt 889043 Mr Paul Anthony Rattigan | | 782.41 | 3,374.25 |
| 16/10/2023 | Intl Atmpurchase - Receipt 115497 ROBLOX AU 18888582569 HTTPSCORP.RO Date 15/10/23 Card 2231 | -7.99 | | 3,366.26 |
| 16/10/2023 | Intl Transaction Fee - Receipt 115497 | -0.24 | | 3,366.02 |
| 16/10/2023 | Intl Transaction Fee Rebate - Receipt 115497 | | 0.24 | 3,366.26 |
| 16/10/2023 | Intl Atmpurchase - Receipt 115498 ROBLOX AU 18888582569 HTTPSCORP.RO Date 15/10/23 Card 2231 | -7.99 | | 3,358.27 |
| 16/10/2023 | Intl Transaction Fee - Receipt 115498 | -0.24 | | 3,358.03 |
| 16/10/2023 | Intl Transaction Fee Rebate - Receipt 115498 | | 0.24 | 3,358.27 |
| 16/10/2023 | Visa Purchase - Receipt 115499 Netflix.com Netflix.com Date 14/10/23 Card 2231 | -22.99 | | 3,335.28 |
| 16/10/2023 | Visa Purchase - Receipt 115500 APPLE.COM/BILL SYDNEY Date 14/10/23 Card 2231 | -4.49 | | 3,330.79 |
| 16/10/2023 | Visa Purchase - Receipt 115501 APOD HOVE Date 15/10/23 Card 2231 | -190.00 | | 3,140.79 |
| 16/10/2023 | Visa Purchase - Receipt 115502 WOOLWORTHS/HIBBERSON ST GUNGAHLIN Date 15/10/23 Card 2231 | -200.00 | | 2,940.79 |
| 18/10/2023 | EFTPOS Purchase - Receipt 546814 MARLEYSPOON.COM.AU Date 18/10/23 Card 2231 | -89.41 | | 2,851.38 |
| 18/10/2023 | Visa Purchase - Receipt 104063 DR SUNIL BRUCE Date 17/10/23 Card 2231 | -329.40 | | 2,521.98 |
| 18/10/2023 | Visa Purchase - Receipt 104064 WOOLWORTHS/HIBBERSON ST GUNGAHLIN Date 17/10/23 Card 2231 | -1,004.48 | | 1,517.50 |
| 18/10/2023 | Visa/Eftpos Refund - Receipt 170036 EVERYDAY PET INSURANC CHATSWOOD Date 16/10/23 Card 2231 | | 760.80 | 2,278.30 |
| 18/10/2023 | Osko Payment - Receipt 183467 Transfer To Chris Kimmings | -30.00 | | 2,248.30 |
| 18/10/2023 | Osko Deposit - Receipt 746637 Mr Paul Anthony Rattigan | | 469.46 | 2,717.76 |
| 19/10/2023 | Deposit - Receipt 135510 Vet Affairs Ppf Sm7112930408140123 | | 6.60 | 2,724.36 |
| 19/10/2023 | Visa Purchase - Receipt 145442 MCR ESPRESSO PTY LTD REID Date 18/10/23 Card 2231 | -5.50 | | 2,718.86 |
| 19/10/2023 | Visa Purchase - Receipt 145443 MCR ESPRESSO PTY LTD REID Date 18/10/23 Card 2231 | -11.50 | | 2,707.36 |
| 19/10/2023 | Deposit - Receipt 107749 Shopback Austral Au40505156 | | 83.82 | 2,791.18 |
| 20/10/2023 | Visa Purchase - Receipt 167669 TELSTRA SERVICES MELBOURNE Date 18/10/23 Card 2231 | -77.00 | | 2,714.18 |
| 20/10/2023 | Visa Purchase - Receipt 167670 PETBARN NORTH RYDE Date 18/10/23 Card 2231 | -594.66 | | 2,119.52 |
| 20/10/2023 | Visa Purchase - Receipt 167671 EasyPark PRAHRAN Date 19/10/23 Card 2231 | -8.69 | | 2,110.83 |
| 20/10/2023 | Visa Purchase - Receipt 167672 MCR ESPRESSO PTY LTD REID Date 19/10/23 Card 2231 | -10.50 | | 2,100.33 |

Transactions (continued)

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|--|--------------|-------------|------------|
| 20/10/2023 | Visa Purchase - Receipt 167673 MCR ESPRESSO PTY LTD REID Date 19/10/23 Card 2231 | -14.00 | | 2,086.33 |
| 20/10/2023 | Visa/Eftpos Refund - Receipt 126189 PETBARN NORTH RYDE Date 18/10/23 Card 2231 | | 125.20 | 2,211.53 |
| 20/10/2023 | Deposit - Receipt 137558 Mrs Vanessa Louise Rattigan | | 249.40 | 2,460.93 |
| 20/10/2023 | EFTPOS Purchase - Receipt 747691 UBER EATS* EATS Date 20/10/23 Card 2231 | -61.53 | | 2,399.40 |
| 20/10/2023 | Osko Deposit - Receipt 640396 Mr Paul Anthony Rattigan | | 80.00 | 2,479.40 |
| 20/10/2023 | Osko Payment - Receipt 700079 Transfer To Paul Rattigan | -500.00 | | 1,979.40 |
| 21/10/2023 | Visa Purchase - Receipt 183889 MILKRUN Sydney Date 19/10/23 Card 2231 | -65.05 | | 1,914.35 |
| 21/10/2023 | Visa Purchase - Receipt 183890 EasyPark PRAHRAN Date 20/10/23 Card 2231 | -8.69 | | 1,905.66 |
| 22/10/2023 | Osko Deposit - Receipt 125570 Mr Paul Anthony Rattigan | | 34.00 | 1,939.66 |
| 23/10/2023 | Osko Payment - Receipt 253414 Transfer To Kraken Funding: Aa65 N84g Kvcd lywq | -1,000.00 | | 939.66 |
| 23/10/2023 | Osko Deposit - Receipt 869538 Mr Paul Anthony Rattigan | | 139.99 | 1,079.65 |
| 23/10/2023 | Direct Debit - Receipt 100994 518466 Kids Biz Oshc A00cf80209p9 To 838321027 014002 | -44.80 | | 1,034.85 |
| 25/10/2023 | Internal Transfer - Receipt 642925 From Savings Accelerator 816460393 | | 500.00 | 1,534.85 |
| 25/10/2023 | Osko Payment - Receipt 821256 Transfer To Paul Rattigan | -800.00 | | 734.85 |
| 25/10/2023 | Osko Deposit - Receipt 472615 Mr Paul Anthony Rattigan | | 119.99 | 854.84 |
| 26/10/2023 | Salary Deposit - Receipt 131656 Adf Regulars 8496619 | | 3,466.87 | 4,321.71 |
| 26/10/2023 | Pay Anyone - Receipt 077387 Child Support Vanessa Brown | -343.28 | | 3,978.43 |
| 26/10/2023 | Transfer To 655801135 342101 Pay Anyone - Receipt 077714 P And V Rattigan | -200.00 | | 3,778.43 |
| 26/10/2023 | Transfer To 145148006 085910 Osko Payment - Receipt 651540 Transfer To Paul Rattigan | -200.00 | | 3,578.43 |
| 26/10/2023 | Deposit - Receipt 103613 Smartsalary Groupedss | | 145.84 | 3,724.27 |
| 27/10/2023 | Visa Purchase - Receipt 163447 QANTAS AIR 0812344718062 NSW Date 25/10/23 Card 2231 | -410.66 | | 3,313.61 |
| 28/10/2023 | Osko Payment - Receipt 899790 Transfer To Paul Rattigan | -1,000.00 | | 2,313.61 |
| 28/10/2023 | Visa Purchase - Receipt 119865 WESTNET PERTH Date 27/10/23 Card 2231 | -79.99 | | 2,233.62 |
| 29/10/2023 | Visa Purchase - Receipt 192560 EasyPark PRAHRAN Date 28/10/23 Card 2231 | -8.69 | | 2,224.93 |
| 29/10/2023 | Osko Deposit - Receipt 316042 Mr Paul Anthony Rattigan | | 69.27 | 2,294.20 |

Transactions (continued)

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|---|--------------|-------------|------------|
| 29/10/2023 | Osko Payment - Receipt 260811 Transfer To Paul Rattigan | -250.00 | | 2,044.20 |
| 30/10/2023 | Direct Debit - Receipt 171826 342190 Raaf Welfare Tf 538454371 To 342190 802800 | -7.00 | | 2,037.20 |
| 01/11/2023 | EFTPOS Purchase - Receipt 807019 MARLEYSPOON.COM.AU Date 01/11/23 Card 2231 | -106.41 | | 1,930.79 |
| 01/11/2023 | Pay Anyone - Receipt 331408 Woolies Discount P And V Rattigan Transfer To 145148006 085910 | -25.00 | | 1,905.79 |
| 01/11/2023 | Visa Purchase - Receipt 124171 EasyPark PRAHRAN Date 31/10/23 Card 2231 | -8.69 | | 1,897.10 |
| 01/11/2023 | Internal Transfer - Receipt 636101 To Savings Maximiser 42505978 | -5.00 | | 1,892.10 |
| 01/11/2023 | EFTPOS Purchase - Receipt 330799 Origin Broadband Date 01/11/23 Card 2231 | -64.00 | | 1,828.10 |
| 02/11/2023 | Deposit - Receipt 134015 Vet Affairs Ppf Sm7112930408140124 | | 6.60 | 1,834.70 |
| 02/11/2023 | Visa Purchase - Receipt 139305 DSH INSURANCE WODEN Date 01/11/23 Card 2231 | -65.90 | | 1,768.80 |
| 03/11/2023 | Visa Purchase - Receipt 167226 EasyPark PRAHRAN Date 02/11/23 Card 2231 | -1.99 | | 1,766.81 |
| 03/11/2023 | Visa Purchase - Receipt 167227 EasyPark PRAHRAN Date 02/11/23 Card 2231 | -8.69 | | 1,758.12 |
| 04/11/2023 | Visa Purchase - Receipt 181732 Flexischools* 1300 361 769 Date 03/11/23 Card 2231 | -9.35 | | 1,748.77 |
| 04/11/2023 | Visa Purchase - Receipt 181733 Flexischools* 1300 361 769 Date 03/11/23 Card 2231 | -11.92 | | 1,736.85 |
| 04/11/2023 | Visa Purchase - Receipt 181734 EasyPark PRAHRAN Date 03/11/23 Card 2231 | -8.69 | | 1,728.16 |
| 06/11/2023 | Deposit - Receipt 107481 Smartsalary Groupedss | | 139.66 | 1,867.82 |
| 06/11/2023 | Direct Debit - Receipt 111326 518466 Kids Biz Oshc A00ckx9w0a40 To 838321027 014002 | -44.86 | | 1,822.96 |
| 07/11/2023 | Osko Payment - Receipt 402919 Transfer To Mark R Rattigan | -50.00 | | 1,772.96 |
| 08/11/2023 | BPAY Bill Payment - Receipt 838443 Cath Education Cg 2152023461699 | -671.75 | | 1,101.21 |
| 09/11/2023 | Salary Deposit - Receipt 123813 Adf Regulars 8496619 | | 3,466.87 | 4,568.08 |
| 09/11/2023 | Visa Purchase - Receipt 136827 EasyPark PRAHRAN Date 08/11/23 Card 2231 | -8.69 | | 4,559.39 |
| 09/11/2023 | Pay Anyone - Receipt 794621 Child Support Vanessa Brown Transfer To 655801135 342101 | -343.28 | | 4,216.11 |
| 09/11/2023 | Pay Anyone - Receipt 794837 P And V Rattigan Transfer To 145148006 085910 | -200.00 | | 4,016.11 |
| 10/11/2023 | Visa/Eftpos Refund - Receipt 120259 WESTNET PERTH Date 09/11/23 Card 2231 | | 65.39 | 4,081.50 |

Transactions (continued)

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|--|--------------|-------------|------------|
| 10/11/2023 | Osko Deposit - Receipt 129865 Mr Paul Anthony Rattigan | | 30.00 | 4,111.50 |
| 12/11/2023 | Osko Deposit - Receipt 340649 Mr Paul Anthony Rattigan | | 85.00 | 4,196.50 |
| 12/11/2023 | Osko Payment - Receipt 825741 Transfer To Paul Rattigan | -250.00 | | 3,946.50 |
| 13/11/2023 | Osko Deposit - Receipt 843943 Mr Paul Anthony Rattigan | | 84.94 | 4,031.44 |
| 13/11/2023 | Visa Purchase - Receipt 108294 APOD HOVE Date 11/11/23 Card 2231 | -95.00 | | 3,936.44 |
| 15/11/2023 | EFTPOS Purchase - Receipt 658961 MARLEYSPOON.COM.AU Date 15/11/23 Card 2231 | -106.41 | | 3,830.03 |
| 15/11/2023 | Osko Payment - Receipt 263525 Transfer To Paul Rattigan | -1,000.00 | | 2,830.03 |
| 15/11/2023 | Visa Purchase - Receipt 134505 EasyPark PRAHRAN Date 14/11/23 Card 2231 | -8.69 | | 2,821.34 |
| 15/11/2023 | BPAY Bill Payment - Receipt 625329 Origin Energy 900000464025 | -847.44 | | 1,973.90 |
| 15/11/2023 | Cashback - Receipt 629329 Oe Cashback | | 8.47 | 1,982.37 |
| 15/11/2023 | BPAY Bill Payment - Receipt 763427 Origin Energy 900000464017 | -247.59 | | 1,734.78 |
| 15/11/2023 | Cashback - Receipt 768312 Oe Cashback | | 2.48 | 1,737.26 |
| 16/11/2023 | Deposit - Receipt 120365 Vet Affairs Ppf Sm7112930408140125 | | 6.60 | 1,743.86 |
| 16/11/2023 | Visa Purchase - Receipt 145613 Netflix.com Netflix.com Date 14/11/23 Card 2231 | -22.99 | | 1,720.87 |
| 16/11/2023 | EFTPOS Purchase - Receipt 394899 UBER EATS* EATS Date 16/11/23 Card 2231 | -53.88 | | 1,666.99 |
| 17/11/2023 | Visa Purchase - Receipt 170294 APPLE.COM/BILL SYDNEY Date 15/11/23 Card 2231 | -4.49 | | 1,662.50 |
| 17/11/2023 | Visa Purchase - Receipt 170295 EasyPark PRAHRAN Date 16/11/23 Card 2231 | -8.69 | | 1,653.81 |
| 17/11/2023 | Deposit - Receipt 738170 Miss Holly Jayne Cormack | | 500.00 | 2,153.81 |
| 19/11/2023 | Osko Deposit - Receipt 020695 Mr Paul Anthony Rattigan | | 9.99 | 2,163.80 |
| 20/11/2023 | Direct Debit - Receipt 132729 518466 Kids Biz Oshc A00cpc3c0a3h To 838321027 014002 | -44.86 | | 2,118.94 |
| 21/11/2023 | Visa Purchase - Receipt 137411 TELSTRA SERVICES MELBOURNE Date 18/11/23 Card 2231 | -77.00 | | 2,041.94 |
| 22/11/2023 | Visa Purchase - Receipt 136345 WOOLWORTHS/HIBBERSON ST GUNGAHLIN Date 21/11/23 Card 2231 | -999.00 | | 1,042.94 |
| 22/11/2023 | Osko Payment - Receipt 593991 Transfer To Kraken Funding: Aa65 N84g Kvcd lywq | -1,000.00 | | 42.94 |
| 23/11/2023 | Salary Deposit - Receipt 125580 Adf Regulars 8496619 | | 3,336.77 | 3,379.71 |
| 23/11/2023 | Visa Purchase - Receipt 149416 BAKERS DELIGHT GUNGAHL GUNGAHLIN Date 21/11/23 Card 2231 | -4.70 | | 3,375.01 |

Transactions (continued)

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|---|--------------|-------------|------------|
| 23/11/2023 | Visa Purchase - Receipt 149417 EasyPark PRAHRAN Date 22/11/23 Card 2231 | -8.69 | | 3,366.32 |
| 23/11/2023 | Pay Anyone - Receipt 123280 P And V Rattigan Transfer To 145148006 085910 | -200.00 | | 3,166.32 |
| 23/11/2023 | Pay Anyone - Receipt 123436 Child Support Vanessa Brown Transfer To 655801135 342101 | -343.28 | | 2,823.04 |
| 24/11/2023 | Osko Payment - Receipt 257020 Transfer To Paul Rattigan | -1,000.00 | | 1,823.04 |
| 26/11/2023 | Osko Deposit - Receipt 081906 Mr Paul Anthony Rattigan | | 30.99 | 1,854.03 |
| 27/11/2023 | Deposit - Receipt 122412 Smartsalary Groupedss | | 150.30 | 2,004.33 |
| 28/11/2023 | Visa Purchase - Receipt 144412 THE GOOD GUYS WEB STORE SOUTHBANK Date 26/11/23 Card 2231 | -649.00 | | 1,355.33 |
| 28/11/2023 | Visa Purchase - Receipt 144413 AMAZON MARKETPLACE AU SYDNEY SOUTH Date 26/11/23 Card 2231 | -28.25 | | 1,327.08 |
| 28/11/2023 | Deposit - Receipt 137418 Shopback Austral Au41620682 | | 45.98 | 1,373.06 |
| 29/11/2023 | EFTPOS Purchase - Receipt 460824 MARLEYSPOON.COM.AU Date 29/11/23 Card 2231 | -112.39 | | 1,260.67 |
| 29/11/2023 | Visa Purchase - Receipt 139025 EasyPark PRAHRAN Date 28/11/23 Card 2231 | -8.69 | | 1,251.98 |
| 29/11/2023 | EFTPOS Purchase - Receipt 101954 UBER EATS* EATS Date 29/11/23 Card 2231 | -60.34 | | 1,191.64 |
| 30/11/2023 | Deposit - Receipt 126656 Vet Affairs Ppf Sm7112930408140126 | | 6.60 | 1,198.24 |
| 30/11/2023 | Visa Purchase - Receipt 146906 Flexischools*Acc Topup 1300 361 769 Date 29/11/23 Card 2231 | -7.34 | | 1,190.90 |
| 30/11/2023 | Visa Purchase - Receipt 146907 Flexischools*Acc Topup 1300 361 769 Date 29/11/23 Card 2231 | -11.92 | | 1,178.98 |
| 30/11/2023 | Osko Deposit - Receipt 095001 Mr Paul Anthony Rattigan | | 193.84 | 1,372.82 |
| 30/11/2023 | Osko Deposit - Receipt 091483 Mr Paul Anthony Rattigan | | 6.80 | 1,379.62 |
| 01/12/2023 | Visa Purchase - Receipt 147872 UBER* EATS SYDNEY Date 29/11/23 Card 2231 | -15.49 | | 1,364.13 |
| 01/12/2023 | Pay Anyone - Receipt 070030 Woolies Discount P And V Rattigan Transfer To 145148006 085910 | -25.00 | | 1,339.13 |
| 01/12/2023 | Internal Transfer - Receipt 443491 To Savings Maximiser 42505978 | -5.00 | | 1,334.13 |
| 01/12/2023 | EFTPOS Purchase - Receipt 310948 Origin Broadband Date 01/12/23 Card 2231 | -64.00 | | 1,270.13 |
| 01/12/2023 | Deposit - Receipt 665113 Miss Holly Jayne Cormack | | 500.00 | 1,770.13 |
| 02/12/2023 | Visa Purchase - Receipt 118500 DSH INSURANCE WODEN Date 01/12/23 Card 2231 | -65.90 | | 1,704.23 |

Transactions (continued)

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|---|--------------|-------------|------------|
| 02/12/2023 | EFTPOS Purchase - Receipt 257971 UBER EATS* EATS Date 02/12/23 Card 2231 | -47.32 | | 1,656.91 |
| 03/12/2023 | Visa Purchase - Receipt 144960 EasyPark PRAHRAN Date 02/12/23 Card 2231 | -10.68 | | 1,646.23 |
| 03/12/2023 | Osko Payment - Receipt 890106 Transfer To Paul Rattigan | -1,000.00 | | 646.23 |
| 04/12/2023 | Internal Transfer - Receipt 205574 From Savings Accelerator 816460393 | | 1,200.99 | 1,847.22 |
| 04/12/2023 | Osko Payment - Receipt 232598 Transfer To Kraken Funding: Aa65 N84g Kvcd lywq | -1,000.00 | | 847.22 |
| 04/12/2023 | Direct Debit - Receipt 100922 518466 Kids Biz Oshc A00cswb709s4 To 838321027 014002 | -44.86 | | 802.36 |
| 07/12/2023 | Salary Deposit - Receipt 127163 Adf Regulars 8496619 | | 3,336.77 | 4,139.13 |
| 07/12/2023 | Visa Purchase - Receipt 159712 EasyPark PRAHRAN Date 06/12/23 Card 2231 | -8.69 | | 4,130.44 |
| 07/12/2023 | Pay Anyone - Receipt 669062 P And V Rattigan Transfer To 145148006 085910 | -200.00 | | 3,930.44 |
| 07/12/2023 | Pay Anyone - Receipt 669169 Child Support Vanessa Brown Transfer To 655801135 342101 | -343.28 | | 3,587.16 |
| 08/12/2023 | Osko Payment - Receipt 271044 Transfer To Kraken Funding: Aa65 N84g Kvcd lywq | -1,000.00 | | 2,587.16 |
| 08/12/2023 | Deposit - Receipt 140485 Smartsalary Groupedss | | 137.09 | 2,724.25 |
| 08/12/2023 | EFTPOS Purchase - Receipt 697873 UBER EATS* EATS Date 08/12/23 Card 2231 | -79.49 | | 2,644.76 |
| 09/12/2023 | Osko Payment - Receipt 467737 Transfer To Kraken Funding: Aa65 N84g Kvcd lywq | -1,000.00 | | 1,644.76 |
| 09/12/2023 | Deposit - Receipt 357487 Miss Holly Jayne Cormack | | 800.00 | 2,444.76 |
| 11/12/2023 | Osko Payment - Receipt 537493 Transfer To Kraken Funding: Aa65 N84g Kvcd lywq | -999.99 | | 1,444.77 |
| 12/12/2023 | Osko Payment - Receipt 352202 Transfer To Kraken Funding: Aa65 N84g Kvcd lywq | -999.98 | | 444.79 |
| 13/12/2023 | EFTPOS Purchase - Receipt 997016 MARLEYSPOON.COM.AU Date 13/12/23 Card 2231 | -99.39 | | 345.40 |
| 13/12/2023 | Osko Deposit - Receipt 623044 Mr Paul Anthony Rattigan | | 198.50 | 543.90 |
| 13/12/2023 | Osko Deposit - Receipt 323834 Mr Paul Anthony Rattigan | | 211.89 | 755.79 |
| 14/12/2023 | Deposit - Receipt 106100 Vet Affairs Ppf Sm7112930408140127 | | 6.60 | 762.39 |
| 14/12/2023 | Visa Purchase - Receipt 164157 Netflix.com Melbourne Date 12/12/23 Card 2231 | -30.98 | | 731.41 |
| 14/12/2023 | Internal Transfer - Receipt 049571 From Savings Maximiser 42505978 | | 1,000.00 | 1,731.41 |
| 14/12/2023 | Osko Payment - Receipt 100148 Transfer To Kraken Funding: Aa65 N84g Kvcd lywq | -1,000.00 | | 731.41 |

Transactions (continued)

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|--|--------------|-------------|------------|
| 15/12/2023 | Visa Purchase - Receipt 185505 Flexischools*Acc Topup 1300 361 769 Date 14/12/23 Card 2231 | -11.92 | | 719.49 |
| 15/12/2023 | Visa Purchase - Receipt 185506 Flexischools*Acc Topup 1300 361 769 Date 14/12/23 Card 2231 | -9.35 | | 710.14 |
| 15/12/2023 | Visa Purchase - Receipt 185507 CLEAR KIDS MELBOURNE Date 12/12/23 Card 2231 | -198.50 | | 511.64 |
| 16/12/2023 | Internal Transfer - Receipt 042217 From Savings Maximiser 42505978 | | 1,000.00 | 1,511.64 |
| 16/12/2023 | Osko Payment - Receipt 064424 Transfer To Kraken Funding: Aa65 N84g Kvcd lywq | -999.99 | | 511.65 |
| 16/12/2023 | Visa Purchase - Receipt 110253 APPLE.COM/BILL SYDNEY Date 14/12/23 Card 2231 | -4.49 | | 507.16 |
| 16/12/2023 | Visa Purchase - Receipt 110254 EasyPark PRAHRAN Date 15/12/23 Card 2231 | -8.69 | | 498.47 |
| 16/12/2023 | EFTPOS Purchase - Receipt 059923 UBER EATS* EATS Date 16/12/23 Card 2231 | -36.67 | | 461.80 |
| 16/12/2023 | EFTPOS Refund - Receipt 158806 UBER EATS* EATS Date 16/12/23 Card 2231 | | 21.45 | 483.25 |
| 17/12/2023 | Internal Transfer - Receipt 604652 From Savings Maximiser 42505978 | | 1,000.00 | 1,483.25 |
| 17/12/2023 | Osko Payment - Receipt 629272 Transfer To Kraken Funding: Aa65 N84g Kvcd lywq | -999.98 | | 483.27 |
| 18/12/2023 | Visa/Eftpos Refund - Receipt 177702 APPLE.COM/BILL SYDNEY Date 16/12/23 Card 2231 | | 4.20 | 487.47 |
| 19/12/2023 | Deposit - Receipt 123918 Shopback Austral Au42262062 | | 27.00 | 514.47 |
| 19/12/2023 | Deposit - Receipt 397255 Miss Holly Jayne Cormack | | 800.00 | 1,314.47 |
| 20/12/2023 | Visa Purchase - Receipt 169325 TELSTRA SERVICES MELBOURNE Date 18/12/23 Card 2231 | -77.00 | | 1,237.47 |
| 20/12/2023 | Osko Payment - Receipt 684915 Transfer To Paul Rattigan | -1,000.00 | | 237.47 |
| 21/12/2023 | Salary Deposit - Receipt 167712 Adf Regulars 8496619 | | 3,336.77 | 3,574.24 |
| 21/12/2023 | Deposit - Receipt 167713 Dept Of Defence Vip0262 - Pm | | 110.20 | 3,684.44 |
| 21/12/2023 | Pay Anyone - Receipt 609989 Child Support Vanessa Brown Transfer To 655801135 342101 | -343.28 | | 3,341.16 |
| 21/12/2023 | Pay Anyone - Receipt 610224 P And V Rattigan Transfer To 145148006 085910 | -200.00 | | 3,141.16 |
| 24/12/2023 | Visa Purchase - Receipt 170762 CLEAR KIDS MELBOURNE Date 22/12/23 Card 2231 | -148.88 | | 2,992.28 |
| 24/12/2023 | Osko Payment - Receipt 545743 Transfer To Kraken Funding: Aa65 N84g Kvcd lywq | -1,000.00 | | 1,992.28 |
| 24/12/2023 | Osko Deposit - Receipt 601263 Mr Paul Anthony Rattigan | | 110.00 | 2,102.28 |
| 24/12/2023 | Osko Deposit - Receipt 055525 Mr Paul Anthony Rattigan | | 379.90 | 2,482.18 |

Transactions (continued)

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|--|--------------|-------------|------------|
| 24/12/2023 | Osko Deposit - Receipt 877638 Mr Paul Anthony Rattigan | | 148.88 | 2,631.06 |
| 25/12/2023 | EFTPOS Purchase - Receipt 468330 MARLEYSPOON.COM.AU Date 25/12/23 Card 2231 | -96.41 | | 2,534.65 |
| 26/12/2023 | Visa Purchase - Receipt 171284 BAKERS DELIGHT GUNGAHL GUNGAHLIN Date 24/12/23 Card 2231 | -20.40 | | 2,514.25 |
| 26/12/2023 | Visa Purchase - Receipt 171285 AUSTRALIAN PARTNERS OF CLOVELLY PAR Date 24/12/23 Card 2231 | -145.50 | | 2,368.75 |
| 26/12/2023 | Osko Payment - Receipt 572314 Transfer To Kraken Funding: Aa65 N84g Kvcd lywq | -999.99 | | 1,368.76 |
| 26/12/2023 | Deposit - Receipt 038716 Mrs Vanessa Louise Rattigan | | 8.00 | 1,376.76 |
| 27/12/2023 | Internal Transfer - Receipt 420218 From Savings Maximiser 42505978 | | 1,000.00 | 2,376.76 |
| 27/12/2023 | Osko Payment - Receipt 498392 Transfer To Kraken Funding: Aa65 N84g Kvcd lywq | -999.98 | | 1,376.78 |
| 27/12/2023 | Deposit - Receipt 148801 Smartsalary Groupedss | | 94.18 | 1,470.96 |
| 28/12/2023 | Deposit - Receipt 101026 Vet Affairs Ppf Sm7112930408140128 | | 6.60 | 1,477.56 |
| 28/12/2023 | Visa Purchase - Receipt 105675 POWER KART RACEWAY GRIFFITH Date 24/12/23 Card 2231 | -65.00 | | 1,412.56 |
| 28/12/2023 | Visa Purchase - Receipt 105676 PLINE PH GUNGAHLIN MK GUNGAHLIN Date 24/12/23 Card 2231 | -110.00 | | 1,302.56 |
| 28/12/2023 | EFTPOS Purchase - Receipt 490937 WWW.DENDY.COM.AU Date 28/12/23 Card 2231 | -9.00 | | 1,293.56 |
| 28/12/2023 | EFTPOS Purchase - Receipt 493482 WWW.DENDY.COM.AU Date 28/12/23 Card 2231 | -48.60 | | 1,244.96 |
| 29/12/2023 | Visa Purchase - Receipt 172519 MR SUSHI GUNGAHLIN 2 GUNGAHLIN Date 28/12/23 Card 2231 | -9.00 | | 1,235.96 |
| 29/12/2023 | Visa Purchase - Receipt 172520 AMPOL YASS 28747F YASS Date 26/12/23 Card 2231 | -17.05 | | 1,218.91 |
| 29/12/2023 | Osko Deposit - Receipt 301395 David Rattigan | | 100.00 | 1,318.91 |
| 30/12/2023 | Visa Purchase - Receipt 170233 WILSON PARKING CAN128 CANBERRA Date 28/12/23 Card 2231 | -9.00 | | 1,309.91 |
| 30/12/2023 | Visa Purchase - Receipt 170234 DENDY CINEMA CANBERRA CANBERRA Date 28/12/23 Card 2231 | -14.40 | | 1,295.51 |
| 30/12/2023 | Osko Payment - Receipt 814262 Transfer To Kraken Funding: Aa65 N84g Kvcd lywq | -1,000.00 | | 295.51 |
| 31/12/2023 | Visa Purchase - Receipt 108908 UBER SYDNEY Date 29/12/23 Card 2231 | -9.99 | | 285.52 |

Total Cashback Financial Year to Date: \$31.26

Total Cashback for this statement: \$10.95

Total Rebates Financial Year to Date: \$3.62

Total Rebates for this statement: \$0.99

Total Fees Financial Year to Date: \$3.62

Total Fees for this statement: \$0.99

Total Rounded Up to Charity Financial Year to Date*: \$0.00

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

We recommend you retain a copy of your statement for taxation purposes and seek tax advice if required.

For the curious:

Keeping you safe and secure

ING takes the security of customers' accounts, transactions and information very seriously. It's also important for you to take all reasonable precautions to ensure that your codes and devices for your account are not misused and remain secure and confidential. Please remember these security guidelines:

1. Don't share your Codes (Access Code, PIN, any passcode you use to authenticate a transaction on your account and any additional security code we provide you to conduct certain transactions - including one time passwords provided by SMS) with anyone. In some specific circumstances when speaking with one of our Customer Care Specialists we may request a one-time password (as reflected in your Terms and Conditions booklet).
2. Where you choose a Code make sure that it is difficult to guess. It should not be associated with your date of birth, Client Number, or name, or consist of repeated, ascending or descending characters.
3. If you have a Visa card on your account, don't give it to anyone else or let anyone else use it. If you have a virtual Visa card installed on a device, do not install another person's biometric identifiers on that device or share your device access code.
4. Avoid using computers that are shared with other unknown people for online banking, such as internet cafes and libraries.
5. If you record your Code, store it in a safe place that is password protected, separate from your Client Number or any device you use to transact on the account.
6. Use care to prevent anyone else seeing your Codes or PIN when being entered.
7. ING will never send you an email asking you to click on a link to access online banking, or to provide your Access Code, Security Code or PIN.
8. Please check all transactions carefully. If you think or suspect that there's been an error or unauthorised transaction, that anyone else knows any of your Codes, or that any of your devices have been lost, stolen, or used without your permission, call us straight away on 133 464. If you don't notify us immediately when you realise or suspect anyone else knows your Codes you may be liable for any transactions that occur on your account.

We can cancel any access method associated with a Code at any time without notice if we believe it is being used in a way that can cause loss to you or us, and you may be liable for transactions on your account. You may also be liable for transactions where you or another user engage in fraud, voluntarily disclose Codes, or act with extreme carelessness. These guidelines do not set out all the circumstances in which you may be liable for unauthorised electronic transactions. Your liability for unauthorised electronic transactions will be determined under the ePayments Code (as reflected in your Terms and Conditions booklet).

*All Round Up to Charity transactions are donated, on your behalf, to Intelligent Foundation ABN 48 156 978 613 (a Deductible Gift Recipient). Intelligent Foundation delivers donations to other charities. Round Up to Charity transactions debited from your account within the last 14 days of the financial year will not be included in the current year's total. Instead these Round Ups will be included in the following year's total due to processing time. The total Round Up to Charity stated on your April –June statement reflects the amount donated on your behalf in that financial year. To find out more, please see the Orange Everyday Terms and Conditions.

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to an Orange Everyday or Orange Everyday Youth, you should read the Orange Everyday and Orange Everyday Youth Terms and Conditions booklet, the Everyday Banking Fees and Limits schedule and the Orange Everyday Benefits Schedule available at ing.com.au. If you have a complaint or need to speak with us visit ing.com.au/contactus as we have procedures in place to help resolve any issues you may have. Orange Everyday is issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

