

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: 22

Statement from: 01/01/2023 to 31/03/2023



Track your extra benefits

To keep track of your monthly benefits eligibility, just go to your account page in the ING app and hit the Benefits tab.

Balance

Opening balance	Total money in	Total money out	Closing balance
\$14,534.39	\$44,483.99	\$-51,659.88	\$7,358.50

Transactions

Account name: Orange Everyday

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2023	Internal Transfer - Receipt 477499 To Savings Maximiser 42505978	-5.00		14,529.39
01/01/2023	Pay Anyone - Receipt 504757 Woolies Discount P And V Rattigan Transfer To 145148006 085910	-25.00		14,504.39
02/01/2023	Pay Anyone - Receipt 915697 Transfer To Vanessa Rattigan	-147.86		14,356.53
02/01/2023	Visa Purchase - Receipt 170406 RODNEYS NURSERY & GARD PIALLIGO Date 31/12/22 Card 2231	-75.30		14,281.23
03/01/2023	Visa Purchase - Receipt 130544 GUZMAN Y GOMEZ SURRY HILLS Date 01/01/23 Card 2231	-17.20		14,264.03
03/01/2023	Deposit - Receipt 127329 Smartsalary Groupedss		128.88	14,392.91
03/01/2023	Osko Deposit - Receipt 595861 David Rattigan		100.00	14,492.91
03/01/2023	Osko Payment - Receipt 730007 Transfer To Mark R Rattigan	-100.00		14,392.91
03/01/2023	Internal Transfer - Receipt 367811 To Orange Everyday 310930148	-88.00		14,304.91
03/01/2023	Deposit - Receipt 376547 Miss Holly Jayne Cormack		650.00	14,954.91

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
04/01/2023	Visa Purchase - Receipt 199924 DSH INSURANCE WODEN Date 01/01/23 Card 2231	-60.05		14,894.86
04/01/2023	Visa Purchase - Receipt 199925 SP NATURALPATCH PRAHRAN Date 02/01/23 Card 2231	-18.80		14,876.06
04/01/2023	Deposit - Receipt 164207 Shopback Austral Au30331692		45.06	14,921.12
04/01/2023	Deposit - Receipt 164208 Shopback Austral Au30291439		21.77	14,942.89
04/01/2023	Internal Transfer - Receipt 171698 To Orange Everyday 310930148	-200.00		14,742.89
05/01/2023	Salary Deposit - Receipt 140466 Adf Regulars 8496619		3,015.76	17,758.65
05/01/2023	Visa Purchase - Receipt 159555 MARLEYSPOON.COM.AU ALEXANDRIA Date 03/01/23 Card 2231	-128.35		17,630.30
05/01/2023	Pay Anyone - Receipt 496914 P And V Rattigan Transfer To 145148006 085910	-300.00		17,330.30
05/01/2023	Pay Anyone - Receipt 497126 Child Support Ness Ing To 923100 62569189	-533.32		16,796.98
07/01/2023	Visa Purchase - Receipt 179093 BAKERS DELIGHT GUNGAHL GUNGAHLIN Date 05/01/23 Card 2231	-4.60		16,792.38
07/01/2023	Visa Purchase - Receipt 179094 MAHMOUD BAHADORI GUNGAHLIN Date 06/01/23 Card 2231	-30.00		16,762.38
07/01/2023	Internal Transfer - Receipt 171013 To Orange Everyday 310930148	-96.00		16,666.38
08/01/2023	Internal Transfer - Receipt 741330 To Orange Everyday 310930148	-50.00		16,616.38
10/01/2023	Visa Purchase - Receipt 131611 ZIGGYS GARDEN FRESH FYSHWICK Date 08/01/23 Card 2231	-16.96		16,599.42
10/01/2023	Visa Purchase - Receipt 131612 DELI PLANET FYSHWICK Date 08/01/23 Card 2231	-11.32		16,588.10
10/01/2023	Visa Purchase - Receipt 131613 Espresso Room R1 Russell Date 09/01/23 Card 2231	-5.00		16,583.10
10/01/2023	Visa Purchase - Receipt 131614 Espresso Room R1 Russell Date 09/01/23 Card 2231	-8.50		16,574.60
10/01/2023	Internal Transfer - Receipt 283357 To Savings Maximiser 42505978	-500.00		16,074.60
11/01/2023	Visa Purchase - Receipt 136986 LINKT SYDNEY SYDNEY Date 09/01/23 Card 2231	-1.50		16,073.10
11/01/2023	Visa Purchase - Receipt 136987 Espresso Room R1 Russell Date 10/01/23 Card 2231	-5.00		16,068.10
11/01/2023	Visa Purchase - Receipt 136988 APOD HOVE Date 10/01/23 Card 2231	-48.00		16,020.10
11/01/2023	Visa Purchase - Receipt 136989 APOD HOVE Date 10/01/23 Card 2231	-475.00		15,545.10
11/01/2023	Visa Purchase - Receipt 136990 Espresso Room R1 Russell Date 10/01/23 Card 2231	-6.50		15,538.60

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
11/01/2023	Visa Purchase - Receipt 136991 Espresso Room R1 Russell Date 10/01/23 Card 2231	-4.50		15,534.10
11/01/2023	Osko Payment - Receipt 868789 Transfer To Paul	-1,000.00		14,534.10
12/01/2023	Deposit - Receipt 136201 Vet Affairs Ppf Sm7112930408140103		6.53	14,540.63
12/01/2023	Deposit - Receipt 148196 Smartsalary Groupedss		140.11	14,680.74
12/01/2023	Visa Purchase - Receipt 150261 LINKT SYDNEY SYDNEY Date 10/01/23 Card 2231	-35.64		14,645.10
12/01/2023	Visa Purchase - Receipt 150262 EasyPark PRAHRAN Date 11/01/23 Card 2231	-8.18		14,636.92
12/01/2023	Visa Purchase - Receipt 150263 Espresso Room R1 Russell Date 11/01/23 Card 2231	-5.00		14,631.92
12/01/2023	Visa Purchase - Receipt 150264 Espresso Room R1 Russell Date 11/01/23 Card 2231	-4.50		14,627.42
12/01/2023	Visa Purchase - Receipt 150265 Espresso Room R1 Russell Date 11/01/23 Card 2231	-6.00		14,621.42
13/01/2023	Visa Purchase - Receipt 153958 EasyPark PRAHRAN Date 12/01/23 Card 2231	-8.18		14,613.24
13/01/2023	Visa Purchase - Receipt 153959 Espresso Room R1 Russell Date 12/01/23 Card 2231	-4.50		14,608.74
13/01/2023	Visa Purchase - Receipt 153960 Espresso Room R1 Russell Date 12/01/23 Card 2231	-5.00		14,603.74
13/01/2023	Visa Purchase - Receipt 153961 Espresso Room R1 Russell Date 12/01/23 Card 2231	-9.00		14,594.74
14/01/2023	Visa Purchase - Receipt 191847 EasyPark PRAHRAN Date 13/01/23 Card 2231	-8.18		14,586.56
14/01/2023	Visa Purchase - Receipt 191848 Espresso Room R1 Russell Date 13/01/23 Card 2231	-4.50		14,582.06
14/01/2023	Visa Purchase - Receipt 191849 Espresso Room R1 Russell Date 13/01/23 Card 2231	-9.00		14,573.06
14/01/2023	Visa Purchase - Receipt 191850 SQ *PARBERY LANE Kingston Date 13/01/23 Card 2231	-52.00		14,521.06
14/01/2023	Internal Transfer - Receipt 876253 From Orange Everyday 310930148		47.00	14,568.06
15/01/2023	Visa Purchase - Receipt 128534 SQ *PARBERY LANE Kingston Date 13/01/23 Card 2231	-24.00		14,544.06
15/01/2023	Visa Purchase - Receipt 128535 SQ *PARBERY LANE Kingston Date 13/01/23 Card 2231	-47.00		14,497.06
15/01/2023	Visa Purchase - Receipt 128536 EasyPark PRAHRAN Date 14/01/23 Card 2231	-8.18		14,488.88
16/01/2023	Visa Purchase - Receipt 108662 Netflix.com Netflix.com Date 14/01/23 Card 2231	-22.99		14,465.89

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
16/01/2023	Visa Purchase - Receipt 108663 APPLE.COM/BILL SYDNEY Date 14/01/23 Card 2231	-4.49		14,461.40
16/01/2023	Visa Purchase - Receipt 108664 EasyPark PRAHRAN Date 15/01/23 Card 2231	-8.18		14,453.22
17/01/2023	BPAY Bill Payment - Receipt 661803 Tax Office Payments 551003432882207321	-761.20		13,692.02
17/01/2023	Osko Deposit - Receipt 146519 Mr Paul Anthony Rattigan		361.68	14,053.70
17/01/2023	Visa Purchase - Receipt 140018 THE GOOD GUYS FYSHWICK Date 15/01/23 Card 2231	-34.60		14,019.10
18/01/2023	Visa Purchase - Receipt 133916 BAKERS DELIGHT GUNGAHL GUNGAHLIN Date 16/01/23 Card 2231	-7.00		14,012.10
19/01/2023	Salary Deposit - Receipt 103608 Adf Regulars 8496619		2,934.62	16,946.72
19/01/2023	Pay Anyone - Receipt 130617 Child Support Ness Ing To 923100 62569189	-533.32		16,413.40
19/01/2023	Pay Anyone - Receipt 183939 P And V Rattigan Transfer To 145148006 085910	-300.00		16,113.40
19/01/2023	Osko Deposit - Receipt 601568 Mr Paul Anthony Rattigan		145.96	16,259.36
19/01/2023	Internal Transfer - Receipt 375264 To Savings Maximiser 42505978	-500.00		15,759.36
19/01/2023	Visa Purchase - Receipt 150132 EasyPark PRAHRAN Date 18/01/23 Card 2231	-3.62		15,755.74
19/01/2023	Visa Purchase - Receipt 150133 BlocHaus Canberra Canberra Date 18/01/23 Card 2231	-75.00		15,680.74
19/01/2023	Visa Purchase - Receipt 150134 MARLEYSPOON.COM.AU ALEXANDRIA Date 17/01/23 Card 2231	-106.41		15,574.33
20/01/2023	Visa Purchase - Receipt 168120 SHOES & SOX BELCONN BELCONNEN Date 19/01/23 Card 2231	-145.96		15,428.37
20/01/2023	Visa Purchase - Receipt 168121 TELSTRA SERVICES MELBOURNE Date 18/01/23 Card 2231	-65.00		15,363.37
20/01/2023	Visa Purchase - Receipt 168122 APOD HOVE Date 18/01/23 Card 2231	-475.00		14,888.37
21/01/2023	Visa Purchase - Receipt 182723 SUSHI SUSHI BELCONNEN BELCONNEN Date 19/01/23 Card 2231	-28.02		14,860.35
21/01/2023	Visa Purchase - Receipt 182724 REBEL BELCONNEN BELCONNEN Date 19/01/23 Card 2231	-35.99		14,824.36
21/01/2023	Visa Purchase - Receipt 182725 ACCESS CBR REGO ACT PHILLIP Date 19/01/23 Card 2231	-301.00		14,523.36
21/01/2023	Osko Deposit - Receipt 836102 Mr Paul Anthony Rattigan		72.99	14,596.35
21/01/2023	Internal Transfer - Receipt 462030 To Orange Everyday 310930148	-170.00		14,426.35
21/01/2023	Osko Deposit - Receipt 512223 Mr Paul Anthony Rattigan		55.00	14,481.35

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
23/01/2023	Visa Purchase - Receipt 110269 BUNNINGS 475000 MAJURA Date 20/01/23 Card 2231	-98.88		14,382.47
23/01/2023	Visa Purchase - Receipt 110270 NATURAL & HEALTHY JUIC GUNGAHLIN Date 21/01/23 Card 2231	-8.50		14,373.97
23/01/2023	Visa Purchase - Receipt 110271 PETBARN NORTH RYDE Date 21/01/23 Card 2231	-72.99		14,300.98
23/01/2023	Deposit - Receipt 346322 Miss Holly Jayne Cormack		650.00	14,950.98
23/01/2023	Deposit - Receipt 125730 Smartsalary Groupedss		79.06	15,030.04
23/01/2023	BPAY Bill Payment - Receipt 211036 Tax Office Payments 551003432882207321	-1,500.00		13,530.04
24/01/2023	Visa Purchase - Receipt 135390 POWER KART RACEWAY GRIFFITH Date 20/01/23 Card 2231	-60.00		13,470.04
24/01/2023	Visa Purchase - Receipt 135391 POWER KART RACEWAY GRIFFITH Date 20/01/23 Card 2231	-36.00		13,434.04
24/01/2023	Visa Purchase - Receipt 135392 PETBARN GUNGAHLIN Date 21/01/23 Card 2231	-55.00		13,379.04
24/01/2023	Visa Purchase - Receipt 135393 Espresso Room R1 Russell Date 23/01/23 Card 2231	-5.00		13,374.04
24/01/2023	Visa Purchase - Receipt 135394 Espresso Room R1 Russell Date 23/01/23 Card 2231	-4.50		13,369.54
25/01/2023	Deposit - Receipt 137589 Vet Affairs Ppf Sm7112930408140104		6.60	13,376.14
25/01/2023	Pay Anyone - Receipt 671473 Transfer To Jason Meyers	-37.00		13,339.14
26/01/2023	Intl Atmpurchase - Receipt 161742 PlaystationNetwork LONDON Date 24/01/23 Card 2231	-54.95		13,284.19
26/01/2023	Intl Transaction Fee - Receipt 161742	-1.65		13,282.54
26/01/2023	Intl Transaction Fee Rebate - Receipt 161742		1.65	13,284.19
26/01/2023	Visa Purchase - Receipt 161743 MCR ESPRESSO PTY LTD REID Date 25/01/23 Card 2231	-5.00		13,279.19
26/01/2023	Visa Purchase - Receipt 161744 EasyPark PRAHRAN Date 25/01/23 Card 2231	-8.18		13,271.01
26/01/2023	Visa Purchase - Receipt 161745 MARLEYSPOON.COM.AU ALEXANDRIA Date 24/01/23 Card 2231	-114.39		13,156.62
27/01/2023	Visa Purchase - Receipt 121464 EasyPark PRAHRAN Date 26/01/23 Card 2231	-8.18		13,148.44
27/01/2023	Visa Purchase - Receipt 121465 MR SUSHI GUNGAHLIN 2 GUNGAHLIN Date 26/01/23 Card 2231	-15.00		13,133.44
27/01/2023	Osko Payment - Receipt 329882 Transfer To Paul	-1,000.00		12,133.44
27/01/2023	Osko Deposit - Receipt 276157 Mr Paul Anthony Rattigan		27.60	12,161.04
27/01/2023	Osko Deposit - Receipt 317959 Mr Paul Anthony Rattigan		55.25	12,216.29

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
28/01/2023	Visa Purchase - Receipt 196319 MISTER MINIT GUNGAHLIN GUNGAHLIN Date 26/01/23 Card 2231	-9.05		12,207.24
28/01/2023	Visa Purchase - Receipt 196320 BAKERS DELIGHT GUNGAHL GUNGAHLIN Date 26/01/23 Card 2231	-3.60		12,203.64
28/01/2023	Visa Purchase - Receipt 196321 WESTNET PERTH Date 27/01/23 Card 2231	-79.99		12,123.65
28/01/2023	Visa Purchase - Receipt 196322 EasyPark PRAHRAN Date 27/01/23 Card 2231	-8.18		12,115.47
28/01/2023	Visa Purchase - Receipt 196323 Gungahlin Family HC Gungahlin Date 27/01/23 Card 2231	-95.00		12,020.47
29/01/2023	Visa Purchase - Receipt 121428 BAKERS DELIGHT GUNGAHL GUNGAHLIN Date 27/01/23 Card 2231	-4.60		12,015.87
29/01/2023	Visa Purchase - Receipt 121429 APOD HOVE Date 28/01/23 Card 2231	-48.00		11,967.87
30/01/2023	Visa Purchase - Receipt 137071 AMAZON MARKETPLACE AU SYDNEY SOUTH Date 28/01/23 Card 2231	-13.99		11,953.88
30/01/2023	Visa Purchase - Receipt 137072 AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH Date 29/01/23 Card 2231	-6.99		11,946.89
30/01/2023	Direct Debit - Receipt 170787 342190 Raaf Welfare Tf 468837482 To 342190 802800	-7.00		11,939.89
31/01/2023	Visa Purchase - Receipt 186114 PLINE PH GUNGAHLIN MK GUNGAHLIN Date 27/01/23 Card 2231	-27.60		11,912.29
31/01/2023	Visa Purchase - Receipt 186115 CHILADA KIDS WEAR CANBERRA AIR Date 30/01/23 Card 2231	-158.70		11,753.59
01/02/2023	Visa Purchase - Receipt 122193 Espresso Room R1 Russell Date 31/01/23 Card 2231	-5.00		11,748.59
01/02/2023	Visa Purchase - Receipt 122194 Espresso Room R1 Russell Date 31/01/23 Card 2231	-4.50		11,744.09
01/02/2023	Visa Purchase - Receipt 122195 Espresso Room R1 Russell Date 31/01/23 Card 2231	-8.50		11,735.59
01/02/2023	Pay Anyone - Receipt 474707 Woolies Discount P And V Rattigan Transfer To 145148006 085910	-25.00		11,710.59
01/02/2023	Internal Transfer - Receipt 751879 To Savings Maximiser 42505978	-5.00		11,705.59
02/02/2023	Salary Deposit - Receipt 127567 Adf Regulars 8496619		3,138.02	14,843.61
02/02/2023	Osko Deposit - Receipt 686638 Mr Paul Anthony Rattigan		39.75	14,883.36
02/02/2023	Visa Purchase - Receipt 141728 DSH INSURANCE WODEN Date 01/02/23 Card 2231	-60.05		14,823.31
02/02/2023	Visa Purchase - Receipt 141729 Espresso Room R1 Russell Date 01/02/23 Card 2231	-4.50		14,818.81

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
02/02/2023	Visa Purchase - Receipt 141730 Espresso Room R1 Russell Date 01/02/23 Card 2231	-5.00		14,813.81
02/02/2023	Visa Purchase - Receipt 141731 Espresso Room R1 Russell Date 01/02/23 Card 2231	-9.00		14,804.81
02/02/2023	Pay Anyone - Receipt 040440 Child Support Ness Ing To 923100 62569189	-533.32		14,271.49
02/02/2023	Pay Anyone - Receipt 041177 P And V Rattigan Transfer To 145148006 085910	-300.00		13,971.49
02/02/2023	Osko Deposit - Receipt 283923 Mr Paul Anthony Rattigan		198.50	14,169.99
02/02/2023	Internal Transfer - Receipt 277632 To Orange Everyday 310930148	-60.00		14,109.99
03/02/2023	Visa Purchase - Receipt 168660 EasyPark PRAHRAN Date 02/02/23 Card 2231	-8.18		14,101.81
03/02/2023	Visa Purchase - Receipt 168661 Espresso Room R1 Russell Date 02/02/23 Card 2231	-5.00		14,096.81
03/02/2023	Visa Purchase - Receipt 168662 Espresso Room R1 Russell Date 02/02/23 Card 2231	-9.00		14,087.81
04/02/2023	Visa Purchase - Receipt 180007 CLEAR KIDS MELBOURNE Date 02/02/23 Card 2231	-198.50		13,889.31
04/02/2023	Visa Purchase - Receipt 180008 EasyPark PRAHRAN Date 03/02/23 Card 2231	-8.18		13,881.13
04/02/2023	Visa Purchase - Receipt 180009 Espresso Room R1 Russell Date 03/02/23 Card 2231	-6.00		13,875.13
04/02/2023	Internal Transfer - Receipt 348055 To Savings Maximiser 42505978	-500.00		13,375.13
04/02/2023	Osko Payment - Receipt 409316 Transfer To Paul	-1,000.00		12,375.13
05/02/2023	Visa Purchase - Receipt 127653 EasyPark PRAHRAN Date 04/02/23 Card 2231	-8.18		12,366.95
05/02/2023	Visa Purchase - Receipt 127654 SQ *PARBERY LANE Kingston Date 04/02/23 Card 2231	-52.00		12,314.95
05/02/2023	Visa Purchase - Receipt 127655 UBER* EATS SYDNEY Date 03/02/23 Card 2231	-84.48		12,230.47
06/02/2023	Visa Purchase - Receipt 108826 EasyPark PRAHRAN Date 05/02/23 Card 2231	-8.18		12,222.29
06/02/2023	Visa Purchase - Receipt 108827 APOD HOVE Date 05/02/23 Card 2231	-475.00		11,747.29
06/02/2023	Osko Payment - Receipt 868423 Transfer To Paul	-1,000.00		10,747.29
07/02/2023	Osko Payment - Receipt 809114 Transfer To Paul	-1,000.00		9,747.29
07/02/2023	Visa Purchase - Receipt 135310 Espresso Room R1 Russell Date 06/02/23 Card 2231	-9.00		9,738.29
07/02/2023	EFTPOS Purchase - Receipt 354217 SMP*The Mess Cafe NBERRA AIRPO Date 07/02/23 Card 2231	-4.59		9,733.70

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
07/02/2023	EFTPOS Purchase - Receipt 038249 SMP*The Mess Cafe NBERRA AIRPO Date 07/02/23 Card 2231	-15.30		9,718.40
09/02/2023	Deposit - Receipt 126162 Vet Affairs Ppf Sm7112930408140105		6.60	9,725.00
09/02/2023	Visa Purchase - Receipt 137576 EasyPark PRAHRAN Date 08/02/23 Card 2231	-8.18		9,716.82
09/02/2023	Visa Purchase - Receipt 137577 Espresso Room R1 Russell Date 08/02/23 Card 2231	-10.00		9,706.82
09/02/2023	Visa Purchase - Receipt 137578 Espresso Room R1 Russell Date 08/02/23 Card 2231	-5.00		9,701.82
09/02/2023	Visa Purchase - Receipt 137579 MARLEYSPOON.COM.AU ALEXANDRIA Date 07/02/23 Card 2231	-98.41		9,603.41
09/02/2023	Visa Purchase - Receipt 137580 UBER* EATS SYDNEY Date 07/02/23 Card 2231	-44.61		9,558.80
09/02/2023	Visa Purchase - Receipt 137581 Espresso Room R1 Russell Date 08/02/23 Card 2231	-8.50		9,550.30
10/02/2023	Osko Payment - Receipt 279915 Transfer To Paul	-1,000.00		8,550.30
11/02/2023	Visa Purchase - Receipt 174959 EasyPark PRAHRAN Date 10/02/23 Card 2231	-8.18		8,542.12
11/02/2023	Osko Payment - Receipt 722633 Transfer To Paul	-1,000.00		7,542.12
12/02/2023	Osko Deposit - Receipt 474886 Mr Paul Anthony Rattigan		152.99	7,695.11
13/02/2023	EFTPOS Purchase - Receipt 012980 BREAD AND BUTTER CANBERPI ALLIG ACT Date 13/02/23 Card 2231	-19.00		7,676.11
13/02/2023	Deposit - Receipt 103877 Smartsalary Groupeds		153.32	7,829.43
13/02/2023	Osko Payment - Receipt 497521 Transfer To Paul	-1,000.00		6,829.43
13/02/2023	Deposit - Receipt 109797 Origin Energy A-b5119ffb		158.93	6,988.36
14/02/2023	Visa Purchase - Receipt 132908 PETBARN NORTH RYDE Date 12/02/23 Card 2231	-152.99		6,835.37
15/02/2023	Visa Purchase - Receipt 131765 Espresso Room R1 Russell Date 14/02/23 Card 2231	-5.00		6,830.37
15/02/2023	Visa Purchase - Receipt 131766 Espresso Room R1 Russell Date 14/02/23 Card 2231	-9.00		6,821.37
15/02/2023	Visa Purchase - Receipt 131767 Espresso Room R1 Russell Date 14/02/23 Card 2231	-4.50		6,816.87
15/02/2023	BPAY Bill Payment - Receipt 841432 Mother Teresa Prim 111716	-772.00		6,044.87
15/02/2023	BPAY Bill Payment - Receipt 046363 Origin Energy 900000464025	-510.86		5,534.01
15/02/2023	Osko Deposit - Receipt 546669 Mr Paul Anthony Rattigan		440.00	5,974.01
16/02/2023	Salary Deposit - Receipt 137487 Adf Regulars 8496619		17,478.03	23,452.04
16/02/2023	Visa Purchase - Receipt 148195 APPLE.COM/BILL SYDNEY Date 14/02/23 Card 2231	-4.49		23,447.55

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
16/02/2023	Visa Purchase - Receipt 148196 NETFLIX COM MELBOURNE Date 15/02/23 Card 2231	-22.99		23,424.56
16/02/2023	Visa Purchase - Receipt 148197 Espresso Room R1 Russell Date 15/02/23 Card 2231	-9.50		23,415.06
16/02/2023	Visa Purchase - Receipt 148198 Espresso Room R1 Russell Date 15/02/23 Card 2231	-18.00		23,397.06
16/02/2023	Visa Purchase - Receipt 148199 Espresso Room R1 Russell Date 15/02/23 Card 2231	-8.50		23,388.56
16/02/2023	Pay Anyone - Receipt 515283 P And V Rattigan Transfer To 145148006 085910	-300.00		23,088.56
16/02/2023	Pay Anyone - Receipt 515829 Child Support Ness Ing To 923100 62569189	-533.32		22,555.24
16/02/2023	Deposit - Receipt 541108 Miss Holly Jayne Cormack		1,300.00	23,855.24
16/02/2023	BPAY Bill Payment - Receipt 311539 David Jones Amex 377745118781009	-6,510.08		17,345.16
17/02/2023	Internal Transfer - Receipt 458699 To Savings Maximiser 42505978	-500.00		16,845.16
17/02/2023	Visa Purchase - Receipt 165652 EasyPark PRAHRAN Date 16/02/23 Card 2231	-8.18		16,836.98
17/02/2023	Visa Purchase - Receipt 165653 Espresso Room R1 Russell Date 16/02/23 Card 2231	-4.50		16,832.48
17/02/2023	Visa Purchase - Receipt 165654 Espresso Room R1 Russell Date 16/02/23 Card 2231	-6.00		16,826.48
17/02/2023	Visa Purchase - Receipt 165655 PLAYHQ* NETBALL FITZROY Date 15/02/23 Card 2231	-220.00		16,606.48
17/02/2023	Visa Purchase - Receipt 165656 PLAYHQ* NETBALL FITZROY Date 15/02/23 Card 2231	-220.00		16,386.48
17/02/2023	Pay Anyone - Receipt 559719 Transfer To Alex Thorn	-10.00		16,376.48
17/02/2023	Osko Payment - Receipt 837416 Transfer To Brendan Bishop	-20.00		16,356.48
17/02/2023	Deposit - Receipt 495635 Mrs Alex Bennie		5.00	16,361.48
18/02/2023	Osko Payment - Receipt 113692 Transfer To Paul	-1,000.00		15,361.48
18/02/2023	Visa Purchase - Receipt 179595 EasyPark PRAHRAN Date 17/02/23 Card 2231	-8.18		15,353.30
18/02/2023	Visa Purchase - Receipt 179596 Espresso Room R1 Russell Date 17/02/23 Card 2231	-5.00		15,348.30
18/02/2023	Visa Purchase - Receipt 179597 Espresso Room R1 Russell Date 17/02/23 Card 2231	-6.00		15,342.30
19/02/2023	Visa Purchase - Receipt 131151 EasyPark PRAHRAN Date 18/02/23 Card 2231	-8.18		15,334.12
19/02/2023	Visa Purchase - Receipt 131152 Grilld Pty Ltd Richmond Date 17/02/23 Card 2231	-64.20		15,269.92

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
19/02/2023	Visa Purchase - Receipt 131153 KAMPSTAR GROUP PTY LTD GUNGAHLIN Date 18/02/23 Card 2231	-43.65		15,226.27
19/02/2023	Visa Purchase - Receipt 131154 APOD HOVE Date 18/02/23 Card 2231	-475.00		14,751.27
20/02/2023	Visa Purchase - Receipt 111724 EasyPark PRAHRAN Date 19/02/23 Card 2231	-8.18		14,743.09
20/02/2023	Visa Purchase - Receipt 111725 Canberra Aqua Park wallaroo Date 19/02/23 Card 2231	-66.99		14,676.10
20/02/2023	Deposit - Receipt 107195 Smartsalary Groupedss		118.65	14,794.75
21/02/2023	Visa Purchase - Receipt 138505 TELSTRA SERVICES MELBOURNE Date 18/02/23 Card 2231	-65.00		14,729.75
21/02/2023	Visa Purchase - Receipt 138506 Espresso Room R1 Russell Date 20/02/23 Card 2231	-9.00		14,720.75
21/02/2023	Visa Purchase - Receipt 138507 Espresso Room R1 Russell Date 20/02/23 Card 2231	-5.00		14,715.75
21/02/2023	Visa Purchase - Receipt 138508 Espresso Room R1 Russell Date 20/02/23 Card 2231	-4.50		14,711.25
22/02/2023	Visa Purchase - Receipt 125947 Espresso Room R1 Russell Date 21/02/23 Card 2231	-6.50		14,704.75
22/02/2023	Osko Payment - Receipt 424746 Transfer To Paul	-1,000.00		13,704.75
22/02/2023	Internal Transfer - Receipt 010575 To Orange Everyday 310930148	-62.00		13,642.75
23/02/2023	Deposit - Receipt 115616 Vet Affairs Ppf Sm7112930408140106		6.60	13,649.35
23/02/2023	Visa Purchase - Receipt 137234 EasyPark PRAHRAN Date 22/02/23 Card 2231	-8.18		13,641.17
23/02/2023	Visa Purchase - Receipt 137235 Espresso Room R1 Russell Date 22/02/23 Card 2231	-5.00		13,636.17
23/02/2023	Visa Purchase - Receipt 137236 Espresso Room R1 Russell Date 22/02/23 Card 2231	-8.00		13,628.17
23/02/2023	Osko Payment - Receipt 560508 Transfer To Paul	-1,000.00		12,628.17
23/02/2023	Pay Anyone - Receipt 165656 Kids Biz 172 P And V Rattigan Transfer To 145148006 085910	-71.00		12,557.17
24/02/2023	Visa Purchase - Receipt 157481 EasyPark PRAHRAN Date 23/02/23 Card 2231	-8.18		12,548.99
24/02/2023	Visa Purchase - Receipt 157482 Espresso Room R1 Russell Date 23/02/23 Card 2231	-5.00		12,543.99
24/02/2023	Visa Purchase - Receipt 157483 Pin* Queanbeyan United Ho Lyneham Date 23/02/23 Card 2231	-581.64		11,962.35
24/02/2023	Visa Purchase - Receipt 157484 Espresso Room R1 Russell Date 23/02/23 Card 2231	-6.00		11,956.35
24/02/2023	Osko Payment - Receipt 856124 Transfer To Paul	-1,000.00		10,956.35

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
25/02/2023	Visa Purchase - Receipt 175255 VENTIA AUSTRALIA PTY L CAMPBELL Date 23/02/23 Card 2231	-5.50		10,950.85
25/02/2023	Visa Purchase - Receipt 175256 EasyPark PRAHRAN Date 24/02/23 Card 2231	-8.18		10,942.67
25/02/2023	Visa Purchase - Receipt 175257 Crown Melbourne Limited M Melbourne Date 24/02/23 Card 2231	-4.55		10,938.12
25/02/2023	Visa Purchase - Receipt 175258 Crown Melbourne Limited M Melbourne Date 24/02/23 Card 2231	-8.05		10,930.07
25/02/2023	Visa Purchase - Receipt 175259 WWW.THEBOATBUILD* ME&U SOUTH WHARF Date 24/02/23 Card 2231	-26.38		10,903.69
25/02/2023	Visa Purchase - Receipt 175260 WWW.THEBOATBUILD* ME&U SOUTH WHARF Date 24/02/23 Card 2231	-46.61		10,857.08
25/02/2023	Osko Payment - Receipt 377327 Transfer To Paul	-1,000.00		9,857.08
26/02/2023	Osko Payment - Receipt 102903 Transfer To Brendan Bishop	-35.00		9,822.08
26/02/2023	Visa Purchase - Receipt 111198 Crown Melbourne Limited M Melbourne Date 24/02/23 Card 2231	-13.10		9,808.98
26/02/2023	Visa Purchase - Receipt 111199 Crown Melbourne Limited M Melbourne Date 25/02/23 Card 2231	-16.15		9,792.83
27/02/2023	EFTPOS Purchase - Receipt 031393 THE HARDWARE SOCIETE MELBOURNE Date 27/02/23 Card 2231	-33.33		9,759.50
27/02/2023	Osko Deposit - Receipt 819985 David Rattigan		100.00	9,859.50
28/02/2023	EFTPOS Purchase - Receipt 040867 SQ *AIRSHOW CNC FC2 RRE WARREN Date 28/02/23 Card 2231	-5.50		9,854.00
01/03/2023	Pay Anyone - Receipt 617062 Woolies Discount P And V Rattigan Transfer To 145148006 085910	-25.00		9,829.00
01/03/2023	Internal Transfer - Receipt 256225 To Savings Maximiser 42505978	-5.00		9,824.00
01/03/2023	EFTPOS Purchase - Receipt 380712 SQ *AIRSHOW CNC FC2 RRE WARREN Date 01/03/23 Card 2231	-5.50		9,818.50
01/03/2023	Visa Purchase - Receipt 155219 EasyPark PRAHRAN Date 25/02/23 Card 2231	-8.18		9,810.32
01/03/2023	Visa Purchase - Receipt 155220 Crown Melbourne Limited M Melbourne Date 25/02/23 Card 2231	-15.10		9,795.22
01/03/2023	Visa Purchase - Receipt 155221 Crown Mel The Pub Melbourne Date 26/02/23 Card 2231	-15.65		9,779.57
01/03/2023	Visa Purchase - Receipt 155222 Zero Gradi Crown Southbank Date 26/02/23 Card 2231	-9.64		9,769.93
01/03/2023	Visa Purchase - Receipt 155223 Crown Mel The Pub Melbourne Date 26/02/23 Card 2231	-24.20		9,745.73

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
01/03/2023	Visa Purchase - Receipt 155224 Crown Melbourne Limited M Melbourne Date 27/02/23 Card 2231	-9.60		9,736.13
01/03/2023	Visa Purchase - Receipt 155225 WESTNET PERTH Date 27/02/23 Card 2231	-79.99		9,656.14
01/03/2023	Visa Purchase - Receipt 155226 WWW.CROWNMELBOUR* ME&U SOUTHBANK Date 26/02/23 Card 2231	-26.38		9,629.76
01/03/2023	EFTPOS Purchase - Receipt 490720 SQ *CHUBBY BAO Imont Date 01/03/23 Card 2231	-17.00		9,612.76
01/03/2023	Visa Purchase - Receipt 131918 WHITE HOUSE INSTITUTE MELBOURNE Date 27/02/23 Card 2231	-176.00		9,436.76
01/03/2023	Visa Purchase - Receipt 131919 AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH Date 28/02/23 Card 2231	-6.99		9,429.77
01/03/2023	Deposit - Receipt 130885 Smartsalary Groupedss		420.00	9,849.77
01/03/2023	EFTPOS Purchase - Receipt 161180 SQ *MADAME BRUSSELS lbourne Date 01/03/23 Card 2231	-45.61		9,804.16
02/03/2023	Salary Deposit - Receipt 111953 Adf Regulars 8496619		2,584.43	12,388.59
02/03/2023	Visa Purchase - Receipt 153265 DSH INSURANCE WODEN Date 01/03/23 Card 2231	-60.05		12,328.54
02/03/2023	Visa Purchase - Receipt 153266 Crown Melbourne Limited M Melbourne Date 28/02/23 Card 2231	-11.10		12,317.44
02/03/2023	Visa Purchase - Receipt 153267 EDV Melbourne Melbourne Date 01/03/23 Card 2231	-52.87		12,264.57
02/03/2023	Visa Purchase - Receipt 153268 Arbory Afloat Melbourne Date 01/03/23 Card 2231	-51.39		12,213.18
02/03/2023	Visa Purchase - Receipt 153269 ARBORY AFLOAT MELBOURNE Date 01/03/23 Card 2231	-30.10		12,183.08
02/03/2023	Pay Anyone - Receipt 427354 P And V Rattigan Transfer To 145148006 085910	-300.00		11,883.08
02/03/2023	Pay Anyone - Receipt 427648 Child Support Ness Ing To 923100 62569189	-533.32		11,349.76
02/03/2023	Osko Deposit - Receipt 056706 Mr Simon John Ward		12.00	11,361.76
02/03/2023	Osko Deposit - Receipt 062790 Mr Andrew Martin Fisher		55.00	11,416.76
02/03/2023	Osko Deposit - Receipt 094850 Megan Arthur		10.00	11,426.76
02/03/2023	Osko Deposit - Receipt 178967 Miss Gemma Kathleen Donald		35.00	11,461.76
03/03/2023	Visa Purchase - Receipt 176969 Crown Melbourne Limited M Melbourne Date 01/03/23 Card 2231	-13.10		11,448.66
03/03/2023	Visa Purchase - Receipt 176970 Crown Promenade Melbourne Melbourne Date 01/03/23 Card 2231	-78.66		11,370.00

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
03/03/2023	Internal Transfer - Receipt 615429 To Savings Maximiser 42505978	-500.00		10,870.00
03/03/2023	Osko Payment - Receipt 669035 Transfer To Paul	-1,000.00		9,870.00
03/03/2023	Osko Deposit - Receipt 586086 Mr Paul Anthony Rattigan		69.99	9,939.99
03/03/2023	Deposit - Receipt 102090 Bradley Mcgarrit Marie - Dinner		45.00	9,984.99
04/03/2023	Visa Purchase - Receipt 188201 BRUNETTI AIRPORTS PT MELBOURNE AI Date 02/03/23 Card 2231	-21.07		9,963.92
04/03/2023	Visa Purchase - Receipt 188202 LINKT SYDNEY SYDNEY Date 02/03/23 Card 2231	-9.69		9,954.23
04/03/2023	Visa Purchase - Receipt 188203 Espresso Room R1 Russell Date 03/03/23 Card 2231	-5.00		9,949.23
04/03/2023	Osko Payment - Receipt 808150 Transfer To Paul	-1,000.00		8,949.23
04/03/2023	Osko Deposit - Receipt 644755 Mr Paul Anthony Rattigan		20.00	8,969.23
05/03/2023	Visa Purchase - Receipt 136340 GO CONVENIENCE CANBERRA AIR Date 02/03/23 Card 2231	-34.26		8,934.97
05/03/2023	Visa Purchase - Receipt 136341 PETBARN NORTH RYDE Date 03/03/23 Card 2231	-69.99		8,864.98
05/03/2023	Visa Purchase - Receipt 136342 Shaver Shop Pty Ltd Chadstone Date 04/03/23 Card 2231	-55.00		8,809.98
05/03/2023	Visa Purchase - Receipt 136343 GELATISSIMO GUNGAHLIN Gungahlin Date 04/03/23 Card 2231	-20.90		8,789.08
05/03/2023	Visa Purchase - Receipt 136344 APOD HOVE Date 04/03/23 Card 2231	-475.00		8,314.08
06/03/2023	Visa Purchase - Receipt 114579 WILSON PARKING CAN128 CANBERRA Date 04/03/23 Card 2231	-3.08		8,311.00
06/03/2023	Visa Purchase - Receipt 114580 EasyPark PRAHRAN Date 05/03/23 Card 2231	-8.18		8,302.82
06/03/2023	Osko Deposit - Receipt 231646 Mr Paul Anthony Rattigan		198.50	8,501.32
07/03/2023	Intl Atmpurchase - Receipt 135755 NAT GEO MAG AU WASHINGTON Date 04/03/23 Card 2231	-79.00		8,422.32
07/03/2023	Intl Transaction Fee - Receipt 135755	-2.37		8,419.95
07/03/2023	Intl Transaction Fee Rebate - Receipt 135755		2.37	8,422.32
07/03/2023	Visa Purchase - Receipt 135756 BAKERS DELIGHT GUNGAHL GUNGAHLIN Date 05/03/23 Card 2231	-4.60		8,417.72
07/03/2023	Internal Transfer - Receipt 681829 To Orange Everyday 310930148	-74.00		8,343.72
08/03/2023	Visa Purchase - Receipt 125197 CLEAR KIDS MELBOURNE Date 06/03/23 Card 2231	-198.50		8,145.22
08/03/2023	Visa Purchase - Receipt 125198 Cosmetica Canberra Ce Canberra Date 07/03/23 Card 2231	-113.00		8,032.22
08/03/2023	Visa Purchase - Receipt 125199 APOD HOVE Date 07/03/23 Card 2231	-752.00		7,280.22

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
08/03/2023	Deposit - Receipt 126896 Smartsalary Groupedss		126.81	7,407.03
09/03/2023	Deposit - Receipt 126210 Vet Affairs Ppf Sm7112930408140107		6.60	7,413.63
09/03/2023	Visa Purchase - Receipt 136837 WILSON PARKING CAN128 CANBERRA Date 07/03/23 Card 2231	-3.08		7,410.55
09/03/2023	Visa Purchase - Receipt 136838 REBEL CANBERRA CANBERRA Date 07/03/23 Card 2231	-17.99		7,392.56
09/03/2023	Visa Purchase - Receipt 136839 MARLEYSPOON.COM.AU ALEXANDRIA Date 07/03/23 Card 2231	-106.41		7,286.15
09/03/2023	EFTPOS Purchase - Receipt 281726 DoD R2 R2CCAFE RUS Date 09/03/23 Card 2231	-9.90		7,276.25
10/03/2023	Osko Payment - Receipt 822259 Transfer To Paul	-1,000.00		6,276.25
10/03/2023	Visa Purchase - Receipt 158813 FRANKLIN DISCOUNT DRUG FRANKLIN Date 08/03/23 Card 2231	-14.99		6,261.26
10/03/2023	Visa Purchase - Receipt 158814 MCR ESPRESSO PTY LTD REID Date 09/03/23 Card 2231	-5.00		6,256.26
11/03/2023	Visa Purchase - Receipt 176987 SJ CAFE PTY LTD Gungahlin Date 10/03/23 Card 2231	-23.60		6,232.66
11/03/2023	Visa Purchase - Receipt 176988 SJ CAFE PTY LTD Gungahlin Date 10/03/23 Card 2231	-54.20		6,178.46
11/03/2023	Internal Transfer - Receipt 075064 To Orange Everyday 310930148	-40.20		6,138.26
12/03/2023	Osko Payment - Receipt 505694 Transfer To Paul	-1,000.00		5,138.26
12/03/2023	Visa Purchase - Receipt 139205 EasyPark PRAHRAN Date 11/03/23 Card 2231	-8.18		5,130.08
12/03/2023	Visa Purchase - Receipt 139206 UBER* EATS SYDNEY Date 10/03/23 Card 2231	-66.98		5,063.10
13/03/2023	Visa Purchase - Receipt 161356 Myer Pty Ltd DOCKLANDS Date 11/03/23 Card 2231	-199.20		4,863.90
15/03/2023	Visa Purchase - Receipt 121936 APPLE.COM/BILL SYDNEY Date 14/03/23 Card 2231	-4.49		4,859.41
15/03/2023	Visa Purchase - Receipt 121937 MONARO HOCKEY CLUB WESTON Date 13/03/23 Card 2231	-117.00		4,742.41
15/03/2023	Deposit - Receipt 159560 Shopback Austral Au32897019		37.72	4,780.13
15/03/2023	Deposit - Receipt 145366 Smartsalary Groupedss		420.00	5,200.13
16/03/2023	Salary Deposit - Receipt 143071 Adf Regulars 8496619		3,658.42	8,858.55
16/03/2023	Visa Purchase - Receipt 143926 NETFLIX COM MELBOURNE Date 15/03/23 Card 2231	-22.99		8,835.56
16/03/2023	EFTPOS Purchase - Receipt 358129 SJ CAFE PTY LTD Gungahlin Date 16/03/23 Card 2231	-39.00		8,796.56

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
16/03/2023	Pay Anyone - Receipt 666542 Child Support Ness Ing To 923100 62569189	-533.32		8,263.24
16/03/2023	Pay Anyone - Receipt 666846 P And V Rattigan Transfer To 145148006 085910	-300.00		7,963.24
16/03/2023	Internal Transfer - Receipt 167932 To Savings Maximiser 42505978	-500.00		7,463.24
16/03/2023	Osko Payment - Receipt 228847 Transfer To Paul	-1,000.00		6,463.24
17/03/2023	Visa Purchase - Receipt 172059 MCR ESPRESSO PTY LTD REID Date 16/03/23 Card 2231	-13.50		6,449.74
17/03/2023	Visa Purchase - Receipt 172060 MCR ESPRESSO PTY LTD REID Date 16/03/23 Card 2231	-3.00		6,446.74
19/03/2023	Visa Purchase - Receipt 112314 EasyPark PRAHRAN Date 18/03/23 Card 2231	-8.18		6,438.56
19/03/2023	Visa Purchase - Receipt 112315 UA AUSTRALIA PTY LTD Alexandria Date 18/03/23 Card 2231	-126.00		6,312.56
19/03/2023	Visa Purchase - Receipt 112316 GAS COFFEE Casey Date 18/03/23 Card 2231	-5.60		6,306.96
20/03/2023	Visa Purchase - Receipt 137575 DELAWARE NORTH RETAI MELBOURNE AI Date 17/03/23 Card 2231	-23.90		6,283.06
20/03/2023	Visa Purchase - Receipt 137576 DELAWARE NORTH RETAI MELBOURNE AI Date 17/03/23 Card 2231	-8.50		6,274.56
20/03/2023	Visa Purchase - Receipt 137577 TELSTRA SERVICES MELBOURNE Date 18/03/23 Card 2231	-70.00		6,204.56
20/03/2023	Osko Deposit - Receipt 643562 Mr Paul Anthony Rattigan		930.00	7,134.56
21/03/2023	Cashback - Receipt 905978 Oe Cashback		5.11	7,139.67
21/03/2023	Visa Purchase - Receipt 141201 MCR ESPRESSO PTY LTD REID Date 20/03/23 Card 2231	-6.50		7,133.17
21/03/2023	Visa Purchase - Receipt 141202 APOD HOVE Date 20/03/23 Card 2231	-47.50		7,085.67
21/03/2023	Visa Purchase - Receipt 141203 APOD HOVE Date 20/03/23 Card 2231	-475.00		6,610.67
21/03/2023	Osko Payment - Receipt 410134 Transfer To Paul	-1,000.00		5,610.67
22/03/2023	Visa Purchase - Receipt 124772 BAKERS DELIGHT GUNGAHL GUNGAHLIN Date 20/03/23 Card 2231	-4.60		5,606.07
23/03/2023	Deposit - Receipt 109063 Vet Affairs Ppf Sm7112930408140108		6.60	5,612.67
23/03/2023	Visa Purchase - Receipt 137641 EasyPark PRAHRAN Date 22/03/23 Card 2231	-8.18		5,604.49
23/03/2023	Visa Purchase - Receipt 137642 MARLEYSPOON.COM.AU ALEXANDRIA Date 21/03/23 Card 2231	-106.41		5,498.08
24/03/2023	Visa Purchase - Receipt 156137 SMP*The Mess Cafe CANBERRA AIR Date 22/03/23 Card 2231	-11.22		5,486.86

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
24/03/2023	Visa Purchase - Receipt 156138 FEVER* CANDLELIGHT BES SYDNEY Date 23/03/23 Card 2231	-142.00		5,344.86
25/03/2023	Visa Purchase - Receipt 183112 ZOUKI CALVARY BRUCE Date 24/03/23 Card 2231	-26.60		5,318.26
25/03/2023	Visa Purchase - Receipt 183113 ZOUKI CALVARY BRUCE Date 24/03/23 Card 2231	-22.10		5,296.16
26/03/2023	Visa Purchase - Receipt 133418 OnSon Thai Massage Gungahlin Date 25/03/23 Card 2231	-125.00		5,171.16
26/03/2023	EFTPOS Purchase - Receipt 210474 BP YASS ROAD 1300 EANBEYAN Date 26/03/23 Card 2231	-30.43		5,140.73
27/03/2023	Visa Purchase - Receipt 107816 HOCKEY ACT INC LYNEHAM Date 25/03/23 Card 2231	-5.00		5,135.73
27/03/2023	Visa Purchase - Receipt 107817 HOCKEY ACT INC LYNEHAM Date 25/03/23 Card 2231	-21.00		5,114.73
27/03/2023	Deposit - Receipt 131811 Smartsalary Groupedss		30.43	5,145.16
27/03/2023	Osko Deposit - Receipt 018817 Mr Paul Anthony Rattigan		180.00	5,325.16
28/03/2023	Visa Purchase - Receipt 136624 GUZMAN Y GOMEZ SURRY HILLS Date 25/03/23 Card 2231	-14.20		5,310.96
28/03/2023	Visa Purchase - Receipt 136625 MCR ESPRESSO PTY LTD REID Date 27/03/23 Card 2231	-14.00		5,296.96
28/03/2023	Visa Purchase - Receipt 136626 WESTNET PERTH Date 27/03/23 Card 2231	-79.99		5,216.97
28/03/2023	Visa Purchase - Receipt 136627 PLAY DANCE AGENCY DICKSON Date 27/03/23 Card 2231	-180.00		5,036.97
28/03/2023	Osko Deposit - Receipt 522387 Mr Paul Anthony Rattigan		90.00	5,126.97
29/03/2023	Visa Purchase - Receipt 125648 MCR ESPRESSO PTY LTD REID Date 28/03/23 Card 2231	-5.00		5,121.97
29/03/2023	Deposit - Receipt 157974 Smartsalary Groupedss		839.00	5,960.97
30/03/2023	Salary Deposit - Receipt 148902 Adf Regulars 8496619		2,532.11	8,493.08
30/03/2023	Visa Purchase - Receipt 139237 COM*MSP CANBERRA JERRABOMBERR Date 28/03/23 Card 2231	-90.00		8,403.08
30/03/2023	Visa Purchase - Receipt 139238 EasyPark PRAHRAN Date 29/03/23 Card 2231	-8.18		8,394.90
30/03/2023	Visa Purchase - Receipt 139239 AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH Date 29/03/23 Card 2231	-6.99		8,387.91
30/03/2023	Pay Anyone - Receipt 001853 Child Support Ness Ing To 923100 62569189	-533.32		7,854.59
30/03/2023	Pay Anyone - Receipt 001892 P And V Rattigan Transfer To 145148006 085910	-300.00		7,554.59

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
30/03/2023	Internal Transfer - Receipt 286184 To Savings Maximiser 42505978	-500.00		7,054.59
30/03/2023	EFTPOS Purchase - Receipt 623701 DoD R2 R2CCAFE RUS Date 30/03/23 Card 2231	-9.90		7,044.69
30/03/2023	Deposit - Receipt 114056 Smartsalary Groupedss		128.49	7,173.18
31/03/2023	Visa Purchase - Receipt 162615 MCR ESPRESSO PTY LTD REID Date 30/03/23 Card 2231	-5.00		7,168.18
31/03/2023	Visa Purchase - Receipt 162616 EasyPark PRAHRAN Date 30/03/23 Card 2231	-8.18		7,160.00
31/03/2023	Osko Deposit - Receipt 489337 Mr Paul Anthony Rattigan		198.50	7,358.50

Total Cashback Financial Year to Date: \$13.70

Total Cashback for this statement: \$5.11

Total Rebates Financial Year to Date: \$63.70

Total Rebates for this statement: \$4.02

Total Fees Financial Year to Date: \$63.70

Total Fees for this statement: \$4.02

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' transactions and information very seriously and are committed to protecting you against online fraud. If you use our Interactive Services (online, mobile or phone banking), please remember these security guidelines:

1. Ensure that your Access Code, Security Code and PIN are not disclosed to anyone.
2. Choose an Access Code that is difficult to guess. It should not be your date of birth, a part of your name, or consist of repeated, ascending or descending characters.
3. Avoid using computers that are shared with other unknown people for online banking, such as internet cafes and libraries.
4. If you record your Access Code, store it in a safe place, separate from your Client Number.
5. Use care to prevent anyone else seeing your Access Code or PIN when being entered.
6. 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.
7. Please check all transactions carefully. If you think there's been an error or unauthorised transaction, call us as soon as possible on 133 464.

These guidelines do not set out 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).

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.

*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.

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