



Account Number 06 2914 11029097

Statement Period 1 Jan 2020 - 16 Mar 2020

Closing Balance \$1,680.33 CR

Enquiries 13 2221

015

MR A PANDEY
199 PYRMONT ST
PYRMONT NSW 2009

Smart Access

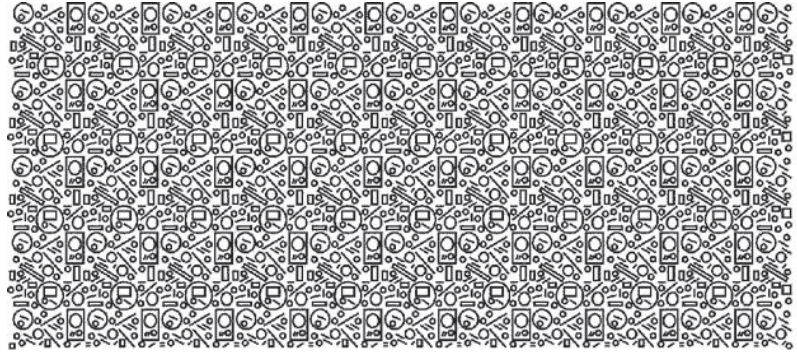
Enjoy the convenience and security of withdrawing what you need, when you need it. Plus while you're a student or apprentice, we will waive the monthly account and withdrawal fees. Access fees may apply. You will need to provide suitable student identification.

Name: ABHINAV PANDEY

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| Date | Transaction | Debit | Credit | Balance |
|--------|---|--------|--------|-------------|
| 01 Jan | 2020 OPENING BALANCE | | | \$177.45 CR |
| 01 Jan | Debit Excess Int Adjusted Value Date: 01/12/2019 | 0.05 | | \$177.40 CR |
| 01 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 29/12/2019 | 24.20 | | \$153.20 CR |
| 02 Jan | TSG PITT STREET PTY. L HAYMARKET AU Card xx9775 | 40.86 | | \$112.34 CR |
| 02 Jan | Transfer from xx3719 CommBank app | | 600.00 | \$712.34 CR |
| 02 Jan | Transfer To I SINGH PayID Phone from CommBank App aditi | 600.00 | | \$112.34 CR |
| 03 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 31/12/2019 | 30.80 | | \$81.54 CR |
| 03 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 31/12/2019 | 14.50 | | \$67.04 CR |
| 03 Jan | ALFARAH PTY LIMITED COOGEE NS AUS Card xx9775 Value Date: 31/12/2019 | 2.50 | | \$64.54 CR |
| 03 Jan | 7-ELEVEN 2078 MAROUBRA NS AUS Card xx9775 Value Date: 31/12/2019 | 39.99 | | \$24.55 CR |
| 03 Jan | Direct Debit 507519 Anytime Fitness A004QAG00RB4 | 16.15 | | \$8.40 CR |
| 03 Jan | Return 03/01/20 Direct Debit 507519 Anytime Fitness A004QAG00RB4 | | 16.15 | \$24.55 CR |





| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|----------|---------------|
| 03 Jan | Unpaid Payment Fee | 5.00 | | \$19.55 CR |
| 04 Jan | Transfer From IRIS SINGH to PayID Phone Rent | | 600.00 | \$619.55 CR |
| 05 Jan | Transfer from xx3719 CommBank app blackcat | | 4,000.00 | \$4,619.55 CR |
| 05 Jan | Transfer to other Bank CommBank app Pymnt2 Abhinav | 4,250.00 | | \$369.55 CR |
| 05 Jan | OREGANO SCROLLS SOUTH HURSTVIAU Card xx9775 | 20.00 | | \$349.55 CR |
| 05 Jan | Transfer From ROHAN KOLLANNUR to PayID Phone Rent | | 15.00 | \$364.55 CR |
| 06 Jan | Transfer To GEORGE ABEY PayID Phone from CommBank App japan | 36.00 | | \$328.55 CR |
| 07 Jan | UBER *TRIP Sydney AU AUS Card xx9775 Value Date: 02/01/2020 | 11.88 | | \$316.67 CR |
| 07 Jan | KK STORE DARLINGTON AU Card xx9775 | 43.95 | | \$272.72 CR |
| 08 Jan | Spotify P0E1A34A7B Sydney AU AUS Card xx9775 Value Date: 04/01/2020 | 11.99 | | \$260.73 CR |
| 08 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 05/01/2020 | 49.50 | | \$211.23 CR |
| 08 Jan | UBER *TRIP Sydney AU AUS Card xx9775 Value Date: 05/01/2020 | 10.59 | | \$200.64 CR |
| 08 Jan | DELIVEROO PLUS - AUS LONDON LN GBR Card xx9775 AUD 22.49 Value Date: 05/01/2020 | 22.49 | | \$178.15 CR |
| 08 Jan | Transfer To R KOLLANNUR PayID Phone from CommBank App Bae Money | 4.00 | | \$174.15 CR |
| 10 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 07/01/2020 | 52.20 | | \$121.95 CR |
| 10 Jan | Direct Debit 507519 Anytime Fitness A004RAYN0Y76 | 32.30 | | \$89.65 CR |
| 10 Jan | Return 10/01/20 Direct Debit 507519 Anytime Fitness A004RAYN0Y76 | | 32.30 | \$121.95 CR |
| 10 Jan | Unpaid Payment Fee | 5.00 | | \$116.95 CR |

| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|----------|---------------|
| 10 Jan | Direct Debit 507519 Anytime Fitness A004RAYN0Y75 | 7.50 | | \$109.45 CR |
| 10 Jan | Transfer from xx3719 CommBank app | | 50.00 | \$159.45 CR |
| 10 Jan | Transfer from xx3719 CommBank app Value Date: 11/01/2020 | | 4,250.00 | \$4,409.45 CR |
| 10 Jan | Transfer to other Bank CommBank app Pymnt3 Abhinav Value Date: 11/01/2020 | 4,250.00 | | \$159.45 CR |
| 10 Jan | Transfer from xx3719 CommBank app Value Date: 11/01/2020 | | 1,000.00 | \$1,159.45 CR |
| 10 Jan | COLOMBIAN OPERATIONS P DARLINGHURST AU Card xx9775 Value Date: 11/01/2020 | 18.53 | | \$1,140.92 CR |
| 11 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 08/01/2020 | 9.45 | | \$1,131.47 CR |
| 11 Jan | ANU CANBERRA AC AUS Card xx9775 Value Date: 09/01/2020 | 15.00 | | \$1,116.47 CR |
| 11 Jan | Transfer To I SINGH PayID Phone from CommBank App Bae Money | 40.00 | | \$1,076.47 CR |
| 12 Jan | Transfer From IRIS SINGH to PayID Phone Savings | | 26.00 | \$1,102.47 CR |
| 12 Jan | Transfer To I SINGH PayID Phone from CommBank App Bae Money | 4.00 | | \$1,098.47 CR |
| 14 Jan | The Cliff Dive Darlinghurst NS AUS Card xx9775 Value Date: 11/01/2020 | 21.21 | | \$1,077.26 CR |
| 14 Jan | The Cliff Dive Darlinghurst NS AUS Card xx9775 Value Date: 11/01/2020 | 60.60 | | \$1,016.66 CR |
| 14 Jan | UBER *EATS Sydney AU AUS Card xx9775 Value Date: 10/01/2020 | 35.04 | | \$981.62 CR |
| 14 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 09/01/2020 | 36.40 | | \$945.22 CR |
| 14 Jan | The Cliff Dive Darlinghurst NS AUS Card xx9775 Value Date: 10/01/2020 | 12.12 | | \$933.10 CR |
| 14 Jan | KK STORE DARLINGTON AU Card xx9775 | 13.40 | | \$919.70 CR |
| 15 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 11/01/2020 | 9.70 | | \$910.00 CR |
| 15 Jan | CULTIVATE (T1) PTY L DARLINGHURST NS AUS Card xx9775 Value Date: 10/01/2020 | 20.20 | | \$889.80 CR |
| 15 Jan | KK STORE DARLINGTON AU Card xx9775 | 35.40 | | \$854.40 CR |



| Date | Transaction | Debit | Credit | Balance |
|--------|---|--------|----------|---------------|
| 16 Jan | B.B KILINC&H KILINC DARLINGHURST NS AUS Card xx9775 Value Date: 11/01/2020 | 9.00 | | \$845.40 CR |
| 16 Jan | Transfer from xx3719 CommBank app rent money Value Date: 17/01/2020 | | 1,200.00 | \$2,045.40 CR |
| 16 Jan | Transfer to CBA A/c CommBank app Bond from Iris Value Date: 17/01/2020 | 800.00 | | \$1,245.40 CR |
| 17 Jan | Transfer To I SINGH PayID Phone from CommBank App cigs | 30.00 | | \$1,215.40 CR |
| 17 Jan | KK STORE DARLINGTON AU Card xx9775 | 55.15 | | \$1,160.25 CR |
| 17 Jan | Direct Debit 507519 Anytime Fitness A004SCDF0SLB | 7.50 | | \$1,152.75 CR |
| 17 Jan | Direct Debit 507519 Anytime Fitness A004SCDF0SLA | 48.45 | | \$1,104.30 CR |
| 18 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 15/01/2020 | 36.10 | | \$1,068.20 CR |
| 19 Jan | Transfer To I SINGH PayID Phone from CommBank App movie tix | 48.00 | | \$1,020.20 CR |
| 20 Jan | Wdl ATM Red DCP-Broadway Conv Ultimo | 60.00 | | \$960.20 CR |
| 20 Jan | Non CBA ATM Withdrawal Fee | 2.90 | | \$957.30 CR |
| 21 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 17/01/2020 | 24.40 | | \$932.90 CR |
| 21 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 17/01/2020 | 20.20 | | \$912.70 CR |
| 21 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 16/01/2020 | 43.80 | | \$868.90 CR |
| 21 Jan | MEDIUM MONTHLY 4155085008 CA USA Card xx9775 USD 5.00 Value Date: 16/01/2020 | 7.25 | | \$861.65 CR |
| 21 Jan | International Transaction Fee Value Date: 16/01/2020 | 0.22 | | \$861.43 CR |
| 21 Jan | SPAR REDFERN REDFERN AU Card xx9775 | 17.36 | | \$844.07 CR |
| 22 Jan | DATA CAMP INC. 4158419347 NY USA Card xx9775 USD 29.00 Value Date: 18/01/2020 | 42.19 | | \$801.88 CR |
| 22 Jan | International Transaction Fee Value Date: 18/01/2020 | 1.27 | | \$800.61 CR |
| 22 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 18/01/2020 | 32.50 | | \$768.11 CR |
| 22 Jan | UBER *TRIP Sydney AU AUS Card xx9775 Value Date: 18/01/2020 | 10.28 | | \$757.83 CR |

| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|----------|---------------|
| 22 Jan | UBER *EATS Sydney AU AUS Card xx9775 Value Date: 18/01/2020 | 62.24 | | \$695.59 CR |
| 22 Jan | VODAFONE NORTH SYDNEY NS AUS Card xx9775 Value Date: 20/01/2020 | 40.21 | | \$655.38 CR |
| 22 Jan | KK STORE DARLINGTON AU Card xx9775 | 46.15 | | \$609.23 CR |
| 23 Jan | VPN Anonymous vpn-a.com GI GIB Card xx9775 USD 12.00 Value Date: 20/01/2020 | 17.50 | | \$591.73 CR |
| 23 Jan | International Transaction Fee Value Date: 20/01/2020 | 0.53 | | \$591.20 CR |
| 23 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 20/01/2020 | 18.20 | | \$573.00 CR |
| 23 Jan | Cash Dep Branch UNIVERSITY OF SYDNEY rent | | 1,600.00 | \$2,173.00 CR |
| 23 Jan | Transfer to CBA A/c CommBank app 4wk rent from Iris | 1,600.00 | | \$573.00 CR |
| 23 Jan | THE DARLING RESTAURA PYRMONT AU Card xx9775 | 41.50 | | \$531.50 CR |
| 24 Jan | COLES 0296 SOUTH PERTH AU AUS Card xx9775 Value Date: 22/01/2020 | 19.00 | | \$512.50 CR |
| 24 Jan | Transfer from xx3719 CommBank app Aditi | | 700.00 | \$1,212.50 CR |
| 24 Jan | Transfer To I SINGH PayID Phone from CommBank App iris | 700.00 | | \$512.50 CR |
| 24 Jan | Direct Debit 507519 Anytime Fitness A004T8B30YW1 | 16.15 | | \$496.35 CR |
| 25 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 22/01/2020 | 22.70 | | \$473.65 CR |
| 25 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 22/01/2020 | 26.50 | | \$447.15 CR |
| 27 Jan | IGA EXPRESS PYRMONT PYRMONT AU Card xx9775 | 23.52 | | \$423.63 CR |
| 27 Jan | IGA EXPRESS PYRMONT PYRMONT AU Card xx9775 | 43.06 | | \$380.57 CR |
| 27 Jan | Transfer From ABEY GEORGE to PayID Phone CREDIT TO ACCOUNT | | 15.00 | \$395.57 CR |
| 29 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 26/01/2020 | 22.48 | | \$373.09 CR |
| 29 Jan | UBER *TRIP Sydney AU AUS Card xx9775 Value Date: 25/01/2020 | 10.81 | | \$362.28 CR |
| 29 Jan | TPSL *TATASKY TPSL MUMBAI MH IND Card xx9775 INR 1257.00 Value Date: 26/01/2020 | 25.88 | | \$336.40 CR |



| Date | Transaction | Debit | Credit | Balance |
|--------|---|-------|--------|-------------|
| 29 Jan | International Transaction Fee Value Date: 26/01/2020 | 0.78 | | \$335.62 CR |
| 29 Jan | CITYOFSYDNEY PARKING SYDNEY AUS Card xx9775 Value Date: 23/01/2020 | 2.40 | | \$333.22 CR |
| 29 Jan | CITYOFSYDNEY PARKING SYDNEY AUS Card xx9775 Value Date: 23/01/2020 | 1.90 | | \$331.32 CR |
| 29 Jan | UBER *TRIP Sydney AU AUS Card xx9775 Value Date: 23/01/2020 | 10.99 | | \$320.33 CR |
| 29 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 23/01/2020 | 57.30 | | \$263.03 CR |
| 30 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 27/01/2020 | 18.90 | | \$244.13 CR |
| 30 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 27/01/2020 | 28.80 | | \$215.33 CR |
| 30 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 27/01/2020 | 23.80 | | \$191.53 CR |
| 31 Jan | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 28/01/2020 | 28.86 | | \$162.67 CR |
| 31 Jan | AMAZON MKTPLC AU SYDNEY SOUTH NS AUS Card xx9775 Value Date: 24/01/2020 | 83.42 | | \$79.25 CR |
| 31 Jan | IGA EXPRESS PYRMONT PYRMONT AU Card xx9775 | 9.91 | | \$69.34 CR |
| 31 Jan | Transfer from xx3719 CommBank app | | 200.00 | \$269.34 CR |
| 31 Jan | Direct Debit 507519 Anytime Fitness A004UQ5F0TWU | 16.15 | | \$253.19 CR |
| 31 Jan | RED BOTTLE CENTRAL LANE COVE WESAU Card xx9775 | 49.99 | | \$203.20 CR |
| 31 Jan | WOOLWORTHS W1905 BROADWAY AU Card xx9775 | 41.95 | | \$161.25 CR |
| 01 Feb | Transfer From ABEY GEORGE to PayID Phone CREDIT TO ACCOUNT | | 20.00 | \$181.25 CR |
| 01 Feb | Transfer From GAURANG RUSTAGI to PayID Phone food | | 20.00 | \$201.25 CR |
| 01 Feb | UBER *TRIP Sydney AU AUS Card xx9775 Value Date: 29/01/2020 | 10.97 | | \$190.28 CR |
| 01 Feb | UBER *TRIP Sydney AU AUS Card xx9775 Value Date: 29/01/2020 | 10.42 | | \$179.86 CR |
| 03 Feb | TSG CENTRAL PTY LTD HAYMARKET AU Card xx9775 | 44.25 | | \$135.61 CR |
| 04 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 31/01/2020 | 26.70 | | \$108.91 CR |

| Date | Transaction | Debit | Credit | Balance |
|--------|---|-------|--------|-------------|
| 04 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 31/01/2020 | 27.50 | | \$81.41 CR |
| 04 Feb | Transfer from xx3719 CommBank app | | 200.00 | \$281.41 CR |
| 05 Feb | UBER *EATS Sydney AU AUS Card xx9775 Value Date: 31/01/2020 | 60.69 | | \$220.72 CR |
| 06 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 03/02/2020 | 18.20 | | \$202.52 CR |
| 06 Feb | UBER TRIP HELP.UBER.CO 14518236738 AU AU Card xx9775 Value Date: 04/02/2020 | 12.57 | | \$189.95 CR |
| 06 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 03/02/2020 | 18.20 | | \$171.75 CR |
| 06 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 03/02/2020 | 18.20 | | \$153.55 CR |
| 06 Feb | Transfer from xx3719 CommBank app | | 20.00 | \$173.55 CR |
| 06 Feb | TSG CENTRAL PTY LTD HAYMARKET AU Card xx9775 | 44.20 | | \$129.35 CR |
| 06 Feb | Transfer from xx3719 CommBank app | | 100.00 | \$229.35 CR |
| 06 Feb | Transfer From ABEY GEORGE to PayID Phone CREDIT TO ACCOUNT | | 18.00 | \$247.35 CR |
| 07 Feb | Spotify P0E77B6DDC Sydney AU AUS Card xx9775 Value Date: 04/02/2020 | 11.99 | | \$235.36 CR |
| 07 Feb | UBER *TRIP Sydney AU AUS Card xx9775 Value Date: 04/02/2020 | 11.16 | | \$224.20 CR |
| 07 Feb | UBER *TRIP Sydney AU AUS Card xx9775 Value Date: 04/02/2020 | 10.29 | | \$213.91 CR |
| 07 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 04/02/2020 | 28.80 | | \$185.11 CR |
| 07 Feb | Transfer from xx3719 CommBank app | | 50.00 | \$235.11 CR |
| 07 Feb | IGA EXPRESS PYRMONT PYRMONT AU Card xx9775 | 43.06 | | \$192.05 CR |
| 07 Feb | Direct Debit 507519 Anytime Fitness A004VUS40ZPH | 16.15 | | \$175.90 CR |
| 08 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 05/02/2020 | 49.52 | | \$126.38 CR |
| 08 Feb | DELIVEROO PLUS - AUS LONDON LN GBR Card xx9775 AUD 22.49 Value Date: 05/02/2020 | 22.49 | | \$103.89 CR |
| 08 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 05/02/2020 | 36.00 | | \$67.89 CR |
| 08 Feb | Transfer From IRIS SINGH to PayID Phone Bill | | 30.00 | \$97.89 CR |



| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|-----------|----------------|
| 08 Feb | Transfer from xx3719 CommBank app | | 25.00 | \$122.89 CR |
| 08 Feb | Transfer To GEORGE ABEY PayID Phone from CommBank App Thanks for the whiskey__ | 25.00 | | \$97.89 CR |
| 08 Feb | IGA EXPRESS PYRMONT PYRMONT AU Card xx9775 | 5.50 | | \$92.39 CR |
| 08 Feb | Transfer To I SINGH PayID Phone from CommBank App yas | 24.50 | | \$67.89 CR |
| 11 Feb | The Cliff Dive Darlinghurst NS AUS Card xx9775 Value Date: 08/02/2020 | 10.10 | | \$57.79 CR |
| 11 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 06/02/2020 | 21.00 | | \$36.79 CR |
| 11 Feb | UBER TRIP HELP.UBER.CO 14518236738 AU AU Card xx9775 Value Date: 07/02/2020 | 31.32 | | \$5.47 CR |
| 11 Feb | Transfer from xx3719 CommBank app | | 30.00 | \$35.47 CR |
| 11 Feb | TSG CENTRAL PTY LTD HAYMARKET AU Card xx9775 | 3.95 | | \$31.52 CR |
| 12 Feb | Transfer From IRIS SINGH to PayID Phone Bill | | 100.00 | \$131.52 CR |
| 13 Feb | Transfer From IRIS SINGH to PayID Phone Bill | | 60.00 | \$191.52 CR |
| 14 Feb | UBER TRIP HELP.UBER.CO 14518236738 AU AU Card xx9775 Value Date: 11/02/2020 | 10.50 | | \$181.02 CR |
| 14 Feb | UBER *TRIP Sydney AU AUS Card xx9775 Value Date: 11/02/2020 | 13.06 | | \$167.96 CR |
| 14 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 11/02/2020 | 27.96 | | \$140.00 CR |
| 14 Feb | ABHINAV PANDEY REF 2020021400015934 EDUCATION | | 30,000.00 | \$30,140.00 CR |
| 14 Feb | Direct Debit 507519 Anytime Fitness A004WY550UBG | 16.15 | | \$30,123.85 CR |
| 15 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 12/02/2020 | 43.50 | | \$30,080.35 CR |
| 15 Feb | Transfer To Black Cat Data Pty Ltd CommBank App Pymnt4 Abhinav | 4,250.00 | | \$25,830.35 CR |
| 15 Feb | Transfer to xx3719 CommBank app rent | 1,600.00 | | \$24,230.35 CR |
| 15 Feb | IGA EXPRESS PYRMONT PYRMONT AU Card xx9775 | 34.65 | | \$24,195.70 CR |
| 17 Feb | Transfer To GEORGE ABEY PayID Phone from CommBank App you my valentine (thanks bro) | 65.00 | | \$24,130.70 CR |
| 17 Feb | RED BOTTLE CENTRAL LANE COVE WESAU Card xx9775 | 56.99 | | \$24,073.71 CR |

| Date | Transaction | Debit | Credit | Balance |
|--------|--|-----------|--------|----------------|
| 17 Feb | WOOLWORTHS W1905 BROADWAY AU Card xx9775 | 41.95 | | \$24,031.76 CR |
| 18 Feb | UBER TRIP HELP.UBER.CO 14518236738 AU AU Card xx9775 Value Date: 14/02/2020 | 10.34 | | \$24,021.42 CR |
| 18 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 14/02/2020 | 27.80 | | \$23,993.62 CR |
| 18 Feb | UBER *TRIP Sydney AU AUS Card xx9775 Value Date: 13/02/2020 | 10.26 | | \$23,983.36 CR |
| 18 Feb | UBER TRIP HELP.UBER.CO 14518236738 AU AU Card xx9775 Value Date: 14/02/2020 | 11.63 | | \$23,971.73 CR |
| 18 Feb | Booking.com Australia Sydney AU AUS Card xx9775 Value Date: 14/02/2020 | 132.08 | | \$23,839.65 CR |
| 18 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 13/02/2020 | 61.70 | | \$23,777.95 CR |
| 18 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 13/02/2020 | 18.00 | | \$23,759.95 CR |
| 18 Feb | IGA EXPRESS PYRMONT PYRMONT AU Card xx9775 | 7.95 | | \$23,752.00 CR |
| 19 Feb | MICROSOFT*OFFICE 365 P MSBILL.INFO AU AU Card xx9775 Value Date: 14/02/2020 | 99.00 | | \$23,653.00 CR |
| 19 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 16/02/2020 | 38.75 | | \$23,614.25 CR |
| 19 Feb | ANU CANBERRA AC AUS Card xx9775 Value Date: 15/02/2020 | 23,194.00 | | \$420.25 CR |
| 19 Feb | MEDIUM MONTHLY 4155085008 CA USA Card xx9775 USD 5.00 Value Date: 16/02/2020 | 7.45 | | \$412.80 CR |
| 19 Feb | International Transaction Fee Value Date: 16/02/2020 | 0.22 | | \$412.58 CR |
| 19 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 16/02/2020 | 48.00 | | \$364.58 CR |
| 19 Feb | IGA EXPRESS PYRMONT PYRMONT AU Card xx9775 | 46.57 | | \$318.01 CR |
| 19 Feb | Transfer From ABEY GEORGE to PayID Phone CREDIT TO ACCOUNT | | 10.00 | \$328.01 CR |
| 19 Feb | Transfer From IRIS SINGH to PayID Phone Bill | | 700.00 | \$1,028.01 CR |
| 19 Feb | Transfer to xx3719 CommBank app | 100.00 | | \$928.01 CR |
| 19 Feb | Transfer To I SINGH PayID Phone from CommBank App boo | 100.00 | | \$828.01 CR |



| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|----------|---------------|
| 19 Feb | Transfer To G RUSTAGI PayID Phone from CommBank App pandey | 23.00 | | \$805.01 CR |
| 20 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 17/02/2020 | 39.30 | | \$765.71 CR |
| 21 Feb | DATA CAMP INC. 4158419347 NY USA Card xx9775 USD 29.00 Value Date: 18/02/2020 | 43.45 | | \$722.26 CR |
| 21 Feb | International Transaction Fee Value Date: 18/02/2020 | 1.30 | | \$720.96 CR |
| 21 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 18/02/2020 | 26.85 | | \$694.11 CR |
| 21 Feb | VODAFONE NORTH SYDNEY NS AUS Card xx9775 Value Date: 19/02/2020 | 120.75 | | \$573.36 CR |
| 21 Feb | IGA EXPRESS PYRMONT PYRMONT AU Card xx9775 | 12.33 | | \$561.03 CR |
| 21 Feb | Direct Debit 507519 Anytime Fitness A004XYUR11DH | 16.15 | | \$544.88 CR |
| 22 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 19/02/2020 | 36.85 | | \$508.03 CR |
| 23 Feb | Transfer from xx3719 CommBank app rent | | 1,600.00 | \$2,108.03 CR |
| 23 Feb | Wdl ATM CBA ATM ATRIUM PYRMONT NSW 2020 | 1,600.00 | | \$508.03 CR |
| 23 Feb | IGA EXPRESS PYRMONT PYRMONT AU Card xx9775 | 6.12 | | \$501.91 CR |
| 24 Feb | IGA EXPRESS PYRMONT PYRMONT AU Card xx9775 | 11.88 | | \$490.03 CR |
| 25 Feb | COLES 4787 CANBERRA AU AUS Card xx9775 Value Date: 22/02/2020 | 19.00 | | \$471.03 CR |
| 25 Feb | COLES 0496 ALEXANDRIA AU AUS Card xx9775 Value Date: 21/02/2020 | 89.04 | | \$381.99 CR |
| 25 Feb | VPN Anonymous vpn-a.com GI GIB Card xx9775 USD 12.00 Value Date: 20/02/2020 | 18.15 | | \$363.84 CR |
| 25 Feb | International Transaction Fee Value Date: 20/02/2020 | 0.54 | | \$363.30 CR |
| 25 Feb | Transfer To I SINGH PayID Phone from CommBank App food | 20.00 | | \$343.30 CR |
| 25 Feb | Transfer To G RUSTAGI PayID Phone from CommBank App KFC ;) | 15.00 | | \$328.30 CR |
| 26 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 23/02/2020 | 15.90 | | \$312.40 CR |
| 26 Feb | Transfer From ABEY GEORGE to PayID Phone CREDIT TO ACCOUNT | | 50.00 | \$362.40 CR |

| Date | Transaction | Debit | Credit | Balance |
|--------|---|--------|--------|-------------|
| 26 Feb | WOOLWORTHS W1905 BROADWAY AU Card xx9775 | 47.10 | | \$315.30 CR |
| 26 Feb | WOOLWORTHS W1905 BROADWAY AU Card xx9775 | 41.95 | | \$273.35 CR |
| 27 Feb | UBER *TRIP Sydney AU AUS Card xx9775 Value Date: 24/02/2020 | 10.73 | | \$262.62 CR |
| 27 Feb | Transfer To I SINGH PayID Phone from CommBank App groceries | 120.00 | | \$142.62 CR |
| 28 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 25/02/2020 | 20.00 | | \$122.62 CR |
| 28 Feb | TPSL *TATASKY TPSL MUMBAI MH IND Card xx9775 INR 1258.00 Value Date: 25/02/2020 | 26.64 | | \$95.98 CR |
| 28 Feb | International Transaction Fee Value Date: 25/02/2020 | 0.80 | | \$95.18 CR |
| 28 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 25/02/2020 | 39.30 | | \$55.88 CR |
| 28 Feb | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 25/02/2020 | 16.00 | | \$39.88 CR |
| 28 Feb | Transfer from xx3719 CommBank app | | 100.00 | \$139.88 CR |
| 28 Feb | Direct Debit 507519 Anytime Fitness A004ZG9D0XZX | 16.15 | | \$123.73 CR |
| 01 Mar | Debit Excess Interest | 0.03 | | \$123.70 CR |
| 01 Mar | IGA EXPRESS PYRMONT PYRMONT AU Card xx9775 | 12.39 | | \$111.31 CR |
| 03 Mar | TRANSPORTFORNSW OPAL CHIPPENDALE AUS Card xx9775 Value Date: 29/02/2020 | 10.00 | | \$101.31 CR |
| 03 Mar | UBER *TRIP Sydney AU AUS Card xx9775 Value Date: 27/02/2020 | 10.16 | | \$91.15 CR |
| 03 Mar | Transfer From IRIS SINGH to PayID Phone Bill | | 30.00 | \$121.15 CR |
| 03 Mar | CASH DEPOSIT CBA ATM PYRMONT NSW 202001 AUS | | 170.00 | \$291.15 CR |
| 03 Mar | Transfer from xx3719 CommBank app | | 9.00 | \$300.15 CR |
| 03 Mar | Transfer From IRIS SINGH to PayID Phone Home | | 14.00 | \$314.15 CR |
| 04 Mar | CASH DEPOSIT CBA ATM PYRMONT NSW 202001 AUS | | 200.00 | \$514.15 CR |
| 04 Mar | Transfer From GAURANG RUSTAGI to PayID Phone Gift | | 10.00 | \$524.15 CR |
| 05 Mar | THE ROSE HOTEL CHIPPENDALE AUS Card xx9775 Value Date: 28/02/2020 | 39.39 | | \$484.76 CR |



| Date | Transaction | Debit | Credit | Balance |
|--------|---|--------|----------|---------------|
| 05 Mar | KMART 1155 BROADWAY AU AUS Card xx9775 Value Date: 03/03/2020 | 5.00 | | \$479.76 CR |
| 05 Mar | Plus500AU SYDNEY NS AUS Card xx9775 Value Date: 03/03/2020 | 200.00 | | \$279.76 CR |
| 05 Mar | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 03/03/2020 | 24.00 | | \$255.76 CR |
| 06 Mar | Plus500AU SYDNEY NS AUS Card xx9775 Value Date: 04/03/2020 | 200.00 | | \$55.76 CR |
| 06 Mar | NANDOS 200028 BROADWAY NS AUS Card xx9775 Value Date: 03/03/2020 | 35.30 | | \$20.46 CR |
| 06 Mar | Direct Debit 507519 Anytime Fitness A0050Q0X1291 | 16.15 | | \$4.31 CR |
| 06 Mar | Return 06/03/20 Direct Debit 507519 Anytime Fitness A0050Q0X1291 | | 16.15 | \$20.46 CR |
| 06 Mar | Unpaid Payment Fee | 5.00 | | \$15.46 CR |
| 07 Mar | Spotify P0ED46F3EB Sydney AU AUS Card xx9775 Value Date: 04/03/2020 | 11.99 | | \$3.47 CR |
| 07 Mar | Transfer From ROHAN KOLLANNUR to PayID Phone Shop | | 20.00 | \$23.47 CR |
| 10 Mar | KRISPY KREME CENTRAL S HAYMARKET AU AUS Card xx9775 Value Date: 07/03/2020 | 17.20 | | \$6.27 CR |
| 10 Mar | SANJAYKUMAR MANOHAR PANDEY REF 2020031000020067 OVERSEAS EDUCATION | | 3,000.00 | \$3,006.27 CR |
| 10 Mar | Transfer To I SINGH PayID Phone from CommBank App bae money | 450.00 | | \$2,556.27 CR |
| 10 Mar | IGA EXPRESS PYRMONT PYRMONT AU Card xx9775 | 53.12 | | \$2,503.15 CR |
| 13 Mar | DELIVEROO PLUS - AUS LONDON LN GBR Card xx9775 AUD 22.49 Value Date: 11/03/2020 | 22.49 | | \$2,480.66 CR |
| 13 Mar | Transfer To S LEE PayID Phone from CommBank App Uber __ | 9.00 | | \$2,471.66 CR |
| 13 Mar | TSG SURRY HILLS PTY LT SURRY HILLS AU Card xx9775 | 41.25 | | \$2,430.41 CR |
| 13 Mar | Direct Debit 507519 Anytime Fitness A0051TGX0YQD | 7.50 | | \$2,422.91 CR |
| 13 Mar | Direct Debit 507519 Anytime Fitness A0051TGX0YQC | 32.30 | | \$2,390.61 CR |
| 14 Mar | DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9775 Value Date: 11/03/2020 | 40.80 | | \$2,349.81 CR |
| 14 Mar | IGA EXPRESS PYRMONT PYRMONT AU Card xx9775 | 32.98 | | \$2,316.83 CR |

| Date | Transaction | Debit | Credit | Balance | | | |
|--------|--|--------|--------------|---------------|---------------|---|-----------------|
| 15 Mar | Transfer To I SINGH PayID Phone from CommBank App food | 25.00 | | \$2,291.83 CR | | | |
| 16 Mar | Transfer From ROHAN KOLLANNUR to PayID Phone bad bitches | | 20.00 | \$2,311.83 CR | | | |
| 16 Mar | ORANA CAR AND TRUCK TEMPE AU | 605.50 | | \$1,706.33 CR | | | |
| 16 Mar | Transfer To GEORGE ABEY PayID Phone from CommBank App sunny and Pandey booze money | 26.00 | | \$1,680.33 CR | | | |
| 16 Mar | 2020 CLOSING BALANCE | | | \$1,680.33 CR | | | |
| | | | | | | | |
| | Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| | \$177.45 CR | | \$49,423.72 | | \$50,926.60 | | \$1,680.33 CR |

