



Account Details

Complete Freedom Offset		\$1,104.10
BSB 112-879 Acc 488 075 005		Available balance: \$42.80
Account Type	Complete Freedom Offset	
Card Authorisations	\$1,061.30	
Interest Earned Last Financial Year (01/07/2019 - 30/06/2020)	\$0.00	
Interest Earned To Date (01/07/2020 - to date)	\$0.00	
Interest Charged Last Financial Year (01/07/2019 - 30/06/2020)	\$1.34	
Interest Charged To Date (01/07/2020 - to date)	\$0.23	

Pending Transactions

Request Date	Description	Amount
17/11/2020	45630 RUBY LONESOME MARRICKV	\$4.50
17/11/2020	000000007204654 WOOLWORTHS 1149 MARRICKV	\$61.00
17/11/2020	000980020604990 PAYPAL *APPLE.COM/BILL40293577	\$69.99
16/11/2020	25495532 MCDONALDS APP 0002 29875710	\$5.10
16/11/2020	SX5LCTW3PKLFYOT AFTERPAY AFTERPAY	\$719.50
16/11/2020	SX5LCTW3PKLFYOT AFTERPAY AFTERPAY	\$18.75
16/11/2020	6110001621SMJN0 CAFE BONES 2738375 LEICHHAR	\$9.20
15/11/2020	45669 WOLF & STONE MARRICKV	\$13.70
15/11/2020	60470 ALEVRI MARRICKV	\$27.00
14/11/2020	6110001621SMJN0 CAFE BONES 2738375 LEICHHAR	\$5.70
14/11/2020	6110001621SMJN0 CAFE BONES 2738375 LEICHHAR	\$15.00
14/11/2020	25874108 MCDONALDS APP 1293 02987571	\$1.50
14/11/2020	000980020604990 PAYPAL *APPLE.COM/BILL40293577	\$19.99
14/11/2020	GPAU15598749 EZI*MUSE PILATES STUDIO	\$50.00
13/11/2020	000009298378551 ALDI STORES - CANTERBUCANTERBU	\$38.37
11/11/2020	23233240 IINET BATCH PERTH GP	\$2.00
Total		\$1,061.30

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$1,104.10
16/11/2020	Sydney Water 114300025244	Bills & Payments	\$147.31		\$1,104.10
16/11/2020	Paypal Australia 1011098204268	Retail & Personal	\$65.85		\$1,251.41
16/11/2020	Visa Purchase 13Nov Flowers By Teresa Pt Marrickvi	Retail & Personal	\$45.00		\$1,317.26
16/11/2020	Paypal Australia 1011109184724	Retail & Personal	\$17.67		\$1,362.26
16/11/2020	Paypal Australia 1011083188846	Retail & Personal	\$15.00		\$1,379.93
16/11/2020	Visa Purchase 12Nov Paypal *Apple.Com/Bi 402935773	Retail & Personal	\$11.99		\$1,394.93
16/11/2020	Visa Purchase 14Nov Eat Street Depot Marrickvi	Food & Beverage	\$5.20		\$1,406.92
16/11/2020	Paypal Australia 1011106146184	Retail & Personal	\$5.10		\$1,412.12
16/11/2020	Paypal Australia 1011109594799	Retail & Personal	\$1.66		\$1,417.22

Date	Description	Category	Debit	Credit	Balance
16/11/2020	Osko Withdrawal 16Nov22:06 Lucy Laura Claire Wirth	Withdrawals & Transfers	\$30.00		\$1,418.88
16/11/2020	Osko Withdrawal 16Nov09:06 Larissa Tomalack	Withdrawals & Transfers	\$78.00		\$1,448.88
16/11/2020	Tfr Wdl BPAY Internet 16Nov03:19 303343321327400034 Deft Payments	Withdrawals & Transfers	\$335.85		\$1,526.88
16/11/2020	Jobseeker Pymt Aa1S3387202767469K	Deposits		\$992.43	\$1,862.73
14/11/2020	Visa Purchase 11Nov Apple Online Au Sydney	Home & Property	\$144.00		\$870.30
13/11/2020	Visa Purchase 11Nov Youfoodz Virginia	Food & Beverage	\$129.70		\$1,014.30
13/11/2020	Paypal Australia 1011071288421	Retail & Personal	\$21.99		\$1,144.00
13/11/2020	Visa Purchase 12Nov Alevri Marrickvi	Food & Beverage	\$7.00		\$1,165.99
13/11/2020	Visa Purchase 12Nov Wolf & Stone Marrickvi	Food & Beverage	\$5.08		\$1,172.99
13/11/2020	Visa Credit 11Nov Hellofresh*258366658 Chippenda	Deposits		\$75.93	\$1,178.07
13/11/2020	Tfr Wdl BPAY Internet 13Nov16:31 303343321327400034 Deft Payments	Withdrawals & Transfers	\$337.00		\$1,102.14
12/11/2020	Visa Purchase 10Nov Energyaustralia Pty Melbourne	Bills & Payments	\$327.88		\$1,439.14
12/11/2020	Visa Purchase 10Nov Vodafone Australia North Syd	Bills & Payments	\$169.34		\$1,767.02
12/11/2020	Visa Purchase 11Nov Iinet Batch Perth Gpo	Bills & Payments	\$79.99		\$1,936.36
12/11/2020	Visa Purchase 10Nov Hellofresh*258366658 Chippenda	Food & Beverage	\$75.93		\$2,016.35

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.