



## Transaction filter

**Date range:** 01-Jun-2024 **to** 30-Jun-2024  
**Amount range:** **to**  
**Reference number range:** **to**  
**Narrative:**  
**Transaction type:** All transactions

Account number	Date	Narrative	Reference number	Currency	Amount
4336-8797-0427-3824	28/06/2024	CREDIT CARD PURCHASE IP AUSTRALIA PHILLIP	000433687710 1962775	AUD	1,600.00 DR
4336-8797-0427-3824	28/06/2024	CREDIT CARD PURCHASE QANTAS AIRW MASCOT	000433687710 0597291	AUD	551.61 DR
4336-8797-0427-3824	28/06/2024	CREDIT CARD PURCHASE OFFICELY LONDON	000433687710 0597291	AUD	218.47 DR
4336-8797-0427-3824	28/06/2024	CREDIT CARD PURCHASE GM TAXIPAY MASCOT	000433687710 1962775	AUD	33.60 DR
4336-8797-0427-3824	28/06/2024	FEE CARD FEE	000433687710 0597291	AUD	12.00 DR
4336-8797-0427-3824	28/06/2024	FEE CARD FEE	000433687710 2120001	AUD	12.00 DR
4336-8797-0427-3824	28/06/2024	FEE CARD FEE	000433687710 2055058	AUD	12.00 DR
4336-8797-0427-3824	28/06/2024	FEE CARD FEE	000433687710 0613544	AUD	12.00 DR
4336-8797-0427-3824	28/06/2024	FEE CARD FEE	000433687710 1351235	AUD	12.00 DR
4336-8797-0427-3824	28/06/2024	FEE CARD FEE	000433687710 1962775	AUD	12.00 DR
4336-8797-0427-3824	28/06/2024	FEE CARD FEE	000433687710 0587557	AUD	12.00 DR
4336-8797-0427-3824	28/06/2024	FEE NAB INTNL TRAN FEE - (MC)		AUD	6.55 DR
4336-8797-0427-3824	27/06/2024	CREDIT CARD PURCHASE Ivy - MuMu Sydney	000433687710 1962775	AUD	153.40 DR
4336-8797-0427-3824	27/06/2024	CREDIT CARD PURCHASE CANVA* I04193-73121132 SURRY HILLS	000433687710 0597291	AUD	62.74 DR
4336-8797-0427-3824	27/06/2024	CREDIT CARD PURCHASE UBER *TRIP SYDNEY	000433687710 0597291	AUD	20.79 DR
4336-8797-0427-3824	27/06/2024	CREDIT CARD PURCHASE SQ *ALL PURPOSE BAKERY Sydney	000433687710 0587557	AUD	11.11 DR
4336-8797-0427-3824	27/06/2024	CREDIT CARD PURCHASE BARRACK HOUSE LEASING Sydney	000433687710 0597291	AUD	10.00 DR
4336-8797-0427-3824	26/06/2024	CREDIT CARD PURCHASE Vini Divini-Wine Lab Sydney	000433687710 1962775	AUD	532.13 DR
4336-8797-0427-3824	26/06/2024	CREDIT CARD PURCHASE IP AUSTRALIA PHILLIP	000433687710 1962775	AUD	400.00 DR

**Transaction Report (Continued)**

Account number	Date	Narrative	Reference number	Currency	Amount
4336-8797-0427-3824	26/06/2024	CREDIT CARD PURCHASE KID KYOTO SYDNEY SYDNEY	000433687710 2120001	AUD	270.42 DR
4336-8797-0427-3824	26/06/2024	CREDIT CARD PURCHASE Woolworths Online BELLA VISTA	000433687710 0597291	AUD	190.96 DR
4336-8797-0427-3824	26/06/2024	CREDIT CARD PURCHASE Jimmy's Falafel Sydney	000433687710 2055058	AUD	133.39 DR
4336-8797-0427-3824	26/06/2024	CREDIT CARD PURCHASE Woolworths Online BELLA VISTA	000433687710 0597291	AUD	54.00 DR
4336-8797-0427-3824	26/06/2024	CREDIT CARD PURCHASE BARRACK HOUSE LEASING Sydney	000433687710 2055058	AUD	21.50 DR
4336-8797-0427-3824	26/06/2024	CREDIT CARD PURCHASE Cross Eatry Sydney	000433687710 0597291	AUD	19.60 DR
4336-8797-0427-3824	25/06/2024	CREDIT CARD PURCHASE BARRACK HOUSE LEASING Sydney	000433687710 2055058	AUD	17.00 DR
4336-8797-0427-3824	24/06/2024	CREDIT CARD PURCHASE LinkedIn JOB 9683331696 North Sydney	000433687710 0597291	AUD	856.90 DR
4336-8797-0427-3824	24/06/2024	CREDIT CARD PURCHASE LAW SOCIETY OF NSW SYDNEY	000433687710 0597291	AUD	600.00 DR
4336-8797-0427-3824	24/06/2024	CREDIT CARD PURCHASE BLACK VELVET CAK NAMBOUR	000433687710 1962775	AUD	145.00 DR
4336-8797-0427-3824	24/06/2024	CREDIT CARD PURCHASE OFFICEWORKS BENTLEIGH EAS	000433687710 0597291	AUD	58.88 DR
4336-8797-0427-3824	24/06/2024	CREDIT CARD PURCHASE KMART MULGRAVE	000433687710 0597291	AUD	50.50 DR
4336-8797-0427-3824	21/06/2024	CREDIT CARD PURCHASE Bavarian York Street Sydney	000433687710 1962775	AUD	545.34 DR
4336-8797-0427-3824	21/06/2024	CREDIT CARD PURCHASE MadeInItalyYorkLane Sydney	000433687710 0597291	AUD	230.41 DR
4336-8797-0427-3824	21/06/2024	CREDIT CARD PURCHASE TRELLO.COM* ATLISSIAN ATLISSIAN.COMNY	000433687710 0587557	AUD	37.59 DR
4336-8797-0427-3824	21/06/2024	CREDIT CARD PURCHASE GM TAXIPAY MASCOT	000433687710 1962775	AUD	31.73 DR
4336-8797-0427-3824	21/06/2024	CREDIT CARD PURCHASE BARRACK HOUSE LEASING Sydney	000433687710 0597291	AUD	9.00 DR
4336-8797-0427-3824	21/06/2024	FEE NAB INTNL TRAN FEE - (MC)		AUD	1.13 DR
4336-8797-0427-3824	20/06/2024	CREDIT CARD PURCHASE Woolworths Online BELLA VISTA	000433687710 0597291	AUD	306.20 DR
4336-8797-0427-3824	20/06/2024	CREDIT CARD PURCHASE ASIC SYDNEY	000433687710 1962775	AUD	196.00 DR
4336-8797-0427-3824	20/06/2024	CREDIT CARD PURCHASE Ivy - MuMu Sydney	000433687710 2055058	AUD	161.28 DR
4336-8797-0427-3824	20/06/2024	CREDIT CARD PURCHASE Ivy Coffee Shop Sydney	000433687710 2055058	AUD	4.55 DR
4336-8797-0427-3824	20/06/2024	CREDIT CARD PAYMENT CASH/TRANSFER PAYMENT - THANK YOU	000433687710 0597291	AUD	10,000.00 CR
4336-8797-0427-3824	19/06/2024	CREDIT CARD PURCHASE FAIRFAX SUBSCRIPTIONS PYRMONT	000433687710 0597291	AUD	699.00 DR
4336-8797-0427-3824	19/06/2024	CREDIT CARD PURCHASE La Renaissance The Rocks	000433687710 0597291	AUD	127.76 DR
4336-8797-0427-3824	19/06/2024	CREDIT CARD PURCHASE WWW.CORBANBLAIR.COM.AU SYDNEY	000433687710 0597291	AUD	106.55 DR
4336-8797-0427-3824	19/06/2024	CREDIT CARD PURCHASE LEGAL E SERVICES SYDNEY	000433687710 0597291	AUD	84.00 DR
4336-8797-0427-3824	19/06/2024	CREDIT CARD PURCHASE KEMENYS FOOD & LIQUOR BONDI BEACH	000433687710 0597291	AUD	71.95 DR
4336-8797-0427-3824	19/06/2024	CREDIT CARD PURCHASE LAWYERLY MEDIA KEW	000433687710 0597291	AUD	52.80 DR

## Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
4336-8797-0427-3824	19/06/2024	CREDIT CARD PURCHASE B&W CABS NSW 133222 PADSTOW	000433687710 1962775	AUD	29.53 DR
4336-8797-0427-3824	19/06/2024	CREDIT CARD PURCHASE BARRACK HOUSE LEASING Sydney	000433687710 0597291	AUD	10.50 DR
4336-8797-0427-3824	19/06/2024	CREDIT CARD PURCHASE Cross Eatry Sydney	000433687710 0597291	AUD	10.50 DR
4336-8797-0427-3824	18/06/2024	CREDIT CARD PURCHASE La Renaissance The Rocks	000433687710 0597291	AUD	225.11 DR
4336-8797-0427-3824	17/06/2024	CREDIT CARD PURCHASE CODETWO JELENIA GORA	000433687710 0597291	AUD	116.58 DR
4336-8797-0427-3824	17/06/2024	CREDIT CARD PURCHASE GM TAXIPAY MASCOT	000433687710 1962775	AUD	33.52 DR
4336-8797-0427-3824	17/06/2024	CREDIT CARD PURCHASE NEWS PTY LIMITED SURRY HILLS	000433687710 0597291	AUD	32.00 DR
4336-8797-0427-3824	17/06/2024	CREDIT CARD PURCHASE NEWS PTY LIMITED SURRY HILLS	000433687710 0597291	AUD	20.00 DR
4336-8797-0427-3824	17/06/2024	CREDIT CARD PURCHASE Dropbox 9M8M43ZK44YL db.tt/cchelp	000433687710 0597291	AUD	18.69 DR
4336-8797-0427-3824	17/06/2024	FEE NAB INTNL TRAN FEE - (MC)		AUD	3.50 DR
4336-8797-0427-3824	17/06/2024	FEE NAB INTNL TRAN FEE - (SC)		AUD	0.56 DR
4336-8797-0427-3824	14/06/2024	CREDIT CARD PURCHASE AUSTLII FOUNDATION LTD ULTIMO	000433687710 0597291	AUD	1,000.00 DR
4336-8797-0427-3824	14/06/2024	CREDIT CARD PURCHASE The Office Hotel Sydney	000433687710 1962775	AUD	119.00 DR
4336-8797-0427-3824	14/06/2024	CREDIT CARD PURCHASE PHARMACY DIRECT MOLENDINAR	000433687710 0597291	AUD	98.33 DR
4336-8797-0427-3824	14/06/2024	CREDIT CARD PURCHASE The Office Hotel Sydney	000433687710 1962775	AUD	62.00 DR
4336-8797-0427-3824	14/06/2024	CREDIT CARD PURCHASE The Office Hotel Sydney	000433687710 2120001	AUD	39.60 DR
4336-8797-0427-3824	14/06/2024	CREDIT CARD PURCHASE MAURICE DRY CLEAN SYDNEY	000433687710 0597291	AUD	35.41 DR
4336-8797-0427-3824	14/06/2024	CREDIT CARD PURCHASE GM TAXIPAY MASCOT	000433687710 1962775	AUD	34.34 DR
4336-8797-0427-3824	14/06/2024	CREDIT CARD PURCHASE The Office Hotel Sydney	000433687710 1962775	AUD	27.00 DR
4336-8797-0427-3824	14/06/2024	CREDIT CARD PURCHASE UBER *TRIP SYDNEY	000433687710 0597291	AUD	19.42 DR
4336-8797-0427-3824	13/06/2024	CREDIT CARD PURCHASE SCHNITZ MLC CENTRE SYDNEY	000433687710 0597291	AUD	141.00 DR
4336-8797-0427-3824	13/06/2024	CREDIT CARD PURCHASE COLES ONLINE HAWTHORN EAST	000433687710 0597291	AUD	126.65 DR
4336-8797-0427-3824	13/06/2024	CREDIT CARD PURCHASE Woolworths Online BELLA VISTA	000433687710 0597291	AUD	20.98 DR
4336-8797-0427-3824	12/06/2024	CREDIT CARD PURCHASE POWERSHOP AUSTRALIA Melbourne	000433687710 0597291	AUD	3,030.00 DR
4336-8797-0427-3824	12/06/2024	CREDIT CARD PURCHASE POWERSHOP AUSTRALIA Melbourne	000433687710 0597291	AUD	1,202.45 DR
4336-8797-0427-3824	12/06/2024	CREDIT CARD PURCHASE ZOOM.US 888-799-9666 WWW.ZOOM.US CA	000433687710 0597291	AUD	167.37 DR
4336-8797-0427-3824	12/06/2024	CREDIT CARD PURCHASE Woolworths Online BELLA VISTA	000433687710 0597291	AUD	99.00 DR
4336-8797-0427-3824	12/06/2024	CREDIT CARD PURCHASE Spotify P2CE465324 Sydney	000433687710 0597291	AUD	23.99 DR
4336-8797-0427-3824	12/06/2024	FEE NAB INTNL TRAN FEE - (SC)		AUD	5.02 DR
4336-8797-0427-3824	12/06/2024	CREDIT CARD PAYMENT CASH/TRANSFER PAYMENT - THANK YOU	000433687710 0597291	AUD	10,000.00 CR

## Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
4336-8797-0427-3824	10/06/2024	CREDIT CARD PURCHASE ASIC SYDNEY	000433687710 0597291	AUD	474.00 DR
4336-8797-0427-3824	10/06/2024	CREDIT CARD PURCHASE MYOB AUSTRALIA BURWOOD EAST	000433687710 0597291	AUD	141.00 DR
4336-8797-0427-3824	10/06/2024	CREDIT CARD PURCHASE GM TAXIPAY MASCOT	000433687710 1962775	AUD	46.85 DR
4336-8797-0427-3824	10/06/2024	CREDIT CARD PURCHASE GM TAXIPAY MASCOT	000433687710 1962775	AUD	39.19 DR
4336-8797-0427-3824	10/06/2024	CREDIT CARD PURCHASE GM TAXIPAY MASCOT	000433687710 0587557	AUD	29.63 DR
4336-8797-0427-3824	10/06/2024	CREDIT CARD PURCHASE BUZZSPROUT* INVOICE 63 WWW.BUZZSPROUFL	000433687710 1351235	AUD	18.25 DR
4336-8797-0427-3824	10/06/2024	CREDIT CARD PURCHASE BEANBAH SYDNEY	000433687710 1962775	AUD	17.90 DR
4336-8797-0427-3824	10/06/2024	CREDIT CARD PURCHASE ZLR*Queens Square Newsa Sydney	000433687710 1962775	AUD	12.68 DR
4336-8797-0427-3824	10/06/2024	FEE NAB INTNL TRAN FEE - (MC)		AUD	0.55 DR
4336-8797-0427-3824	07/06/2024	CREDIT CARD PURCHASE COURT SERVICES VIC QA MELBOURNE	000433687710 0597291	AUD	772.70 DR
4336-8797-0427-3824	07/06/2024	CREDIT CARD PURCHASE Angel Hotel Sydney	000433687710 2120001	AUD	662.64 DR
4336-8797-0427-3824	07/06/2024	CREDIT CARD PURCHASE Intuit Mailchimp Sydney	000433687710 0597291	AUD	47.00 DR
4336-8797-0427-3824	07/06/2024	CREDIT CARD PURCHASE BARRACK HOUSE LEASING Sydney	000433687710 2120001	AUD	19.00 DR
4336-8797-0427-3824	07/06/2024	CREDIT CARD PURCHASE BARRACK HOUSE LEASING Sydney	000433687710 2120001	AUD	5.00 DR
4336-8797-0427-3824	06/06/2024	CREDIT CARD PURCHASE Woolworths Online BELLA VISTA	000433687710 0597291	AUD	207.49 DR
4336-8797-0427-3824	06/06/2024	CREDIT CARD PURCHASE BARRACKS ON BARRACK SYDNEY	000433687710 1962775	AUD	137.03 DR
4336-8797-0427-3824	06/06/2024	CREDIT CARD PURCHASE Woolworths Online BELLA VISTA	000433687710 0597291	AUD	44.00 DR
4336-8797-0427-3824	06/06/2024	CREDIT CARD PURCHASE UBER *TRIP SYDNEY	000433687710 0597291	AUD	27.94 DR
4336-8797-0427-3824	06/06/2024	CREDIT CARD PURCHASE SAMMY JUNIOR Sydney	000433687710 2120001	AUD	15.23 DR
4336-8797-0427-3824	05/06/2024	CREDIT CARD PURCHASE KEMENYS FOOD & LIQUOR BONDI BEACH	000433687710 0597291	AUD	704.80 DR
4336-8797-0427-3824	05/06/2024	CREDIT CARD PURCHASE MSFT *<E0700SHDJW> MSBILL.INFO	000433687710 0597291	AUD	207.57 DR
4336-8797-0427-3824	05/06/2024	CREDIT CARD PURCHASE GOGET SYDNEY	000433687710 0597291	AUD	140.27 DR
4336-8797-0427-3824	05/06/2024	CREDIT CARD PURCHASE GM TAXIPAY MASCOT	000433687710 1962775	AUD	35.18 DR
4336-8797-0427-3824	05/06/2024	CREDIT CARD PURCHASE Cactus cafe Brookvale	000433687710 2055058	AUD	29.38 DR
4336-8797-0427-3824	05/06/2024	CREDIT CARD PURCHASE MSFT *<E0700SG883> MSBILL.INFO	000433687710 0597291	AUD	24.64 DR
4336-8797-0427-3824	05/06/2024	CREDIT CARD PURCHASE VIC PROPERTY CERTS MELBOURNE	000433687710 0597291	AUD	7.64 DR
4336-8797-0427-3824	04/06/2024	CREDIT CARD PURCHASE LAW BUSINESS RESEARCH LONDON	000433687710 0597291	AUD	5,651.58 DR
4336-8797-0427-3824	04/06/2024	CREDIT CARD PURCHASE Vini Divini-Wine Lab Sydney	000433687710 1962775	AUD	188.60 DR
4336-8797-0427-3824	04/06/2024	FEE NAB INTNL TRAN FEE - (MC)		AUD	169.55 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
4336-8797-0427-3824	03/06/2024	CREDIT CARD REFUND ASIC SYDNEY	000433687710 0597291	AUD	474.00 CR

Total debit trans:	105	Total debit:	25,397.18 DR	Opening balance:	10,247.78 CR
Total credit trans:	3	Total credit:	20,474.00 CR	Closing balance:	5,324.60 CR

End of report