



Your Statement

Statement 2

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Account Number 06 2799 12930092

Statement Period 1 Jan 2021 - 30 Jun 2021

Closing Balance \$359.71 CR

Enquiries 13 2221



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MR M J MRS A COWLEY
16 BORONIA ST
BOWRAL NSW 2576

Everyday Offset

With your Complete Access account using the Everyday Offset feature you can have the account balance working to reduce the interest calculated and charged to your linked home loan.

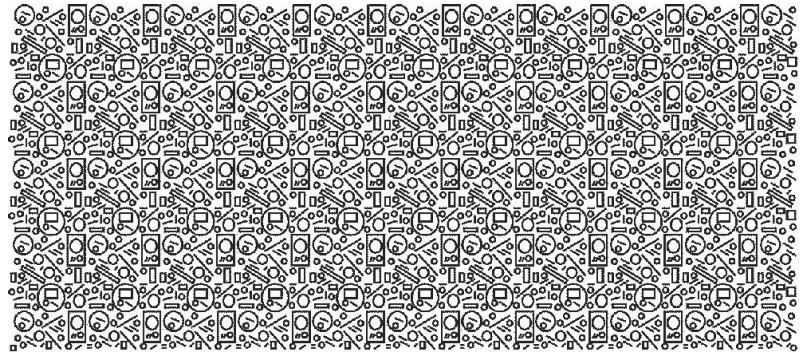
Name: MARK JAMES COWLEY AND ANDREA COWLEY

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jan	2021 OPENING BALANCE			\$4,006.91 CR
01 Jan	WELL DONE HOLDING PL NORTH RYDE NS AUS Card xx4723 Value Date: 28/12/2020	9.00		\$3,997.91 CR
05 Jan	BIG W 0121 MITTAGONG NS AUS Card xx4723 Value Date: 01/01/2021	78.35		\$3,919.56 CR
07 Jan	NIB Qantas newcastle AU AUS Card xx4723 Value Date: 04/01/2021	518.04		\$3,401.52 CR
09 Jan	Burns Bay Medical Cen Lane Cove NS AUS Card xx4723 Value Date: 07/01/2021	80.00		\$3,321.52 CR
11 Jan	SQ *GENKI POKE Bowral AU	37.00		\$3,284.52 CR
14 Jan	OPTUS BILLING PAY MY B MACQUARIE PAR NS Card xx4723 Value Date: 11/01/2021	365.30		\$2,919.22 CR
14 Jan	SQ *AKIRA SUSHI BOWRAL Mittagong AU	34.00		\$2,885.22 CR
15 Jan	BUNNINGS 697000 MITTAGONG AU Card xx4723	215.39		\$2,669.83 CR
16 Jan	BIG W 0121 MITTAGONG NS AUS Card xx4723 Value Date: 14/01/2021	107.90		\$2,561.93 CR
16 Jan	HFM BOWRAL BOWRAL AU	372.48		\$2,189.45 CR
16 Jan	Transfer To Andrea Cowley CommBank App andrea gardening and gro...	287.00		\$1,902.45 CR
19 Jan	BOWRAL PETS AQUARIUM BOWRAL NSW AU	293.90		\$1,608.55 CR





Date	Transaction	Debit	Credit	Balance
20 Jan	MITTAGONG CHARCOAL C MITTAGONG NS AUS Card xx4723 Value Date: 18/01/2021	41.10		\$1,567.45 CR
20 Jan	SOUTHERN RURAL TRADERS MOSS VALE AU Card xx4723	84.93		\$1,482.52 CR
23 Jan	SOUTHERN HT 4872480 SYDNEY NSW AU	20.58		\$1,461.94 CR
23 Jan	BUDGET DIRECT TOOWONG QL AUS Card xx4723 Value Date: 21/01/2021	166.30		\$1,295.64 CR
26 Jan	WOOLWORTHS 1162 BOWRAL NS AUS Card xx4723 Value Date: 22/01/2021	162.03		\$1,133.61 CR
26 Jan	HFM BOWRAL BOWRAL AU	173.83		\$959.78 CR
26 Jan	CAFFE ROSSO BOWRAL BOWRAL AU Card xx4723	42.00		\$917.78 CR
27 Jan	Loan Repayment LN REPAY 466175806	2,500.00		\$1,582.22 DR
27 Jan	Loan Repayment LN REPAY 466175814	2,322.00		\$3,904.22 DR
27 Jan	Transfer from xx8793 CommBank app Value Date: 28/01/2021		6,000.00	\$2,095.78 CR
28 Jan	Direct Credit 123079 MARK COWLEY regular transfer		5,000.00	\$7,095.78 CR
28 Jan	Overdraw Fee For exceeding your available funds on 27	15.00		\$7,080.78 CR
30 Jan	WOOLWORTHS 1162 BOWRAL NS AUS Card xx4723 Value Date: 28/01/2021	51.49		\$7,029.29 CR
30 Jan	PLINE PH BOWRAL BOWRAL NSW AU	26.44		\$7,002.85 CR
01 Feb	Debit Excess Interest	1.59		\$7,001.26 CR
02 Feb	COLES EXPRESS 1542 BOWRAL AU AUS Card xx4723 Value Date: 29/01/2021	83.65		\$6,917.61 CR
03 Feb	THE GUMNUT PATISSERIE MITTAGONG NS AUS Card xx4723 Value Date: 31/01/2021	27.80		\$6,889.81 CR
03 Feb	Woolworths Online BELLA VISTA NS AUS Card xx4723 Value Date: 01/02/2021	126.55		\$6,763.26 CR
03 Feb	GUBBINS PULBROOK MITTAGONG NS AUS Card xx4723 Value Date: 30/01/2021	84.45		\$6,678.81 CR
03 Feb	Harris Farm Markets 0293943111 NS AUS Card xx4723 Value Date: 01/02/2021	221.68		\$6,457.13 CR

Date	Transaction	Debit	Credit	Balance
03 Feb	CATCH BENTLEIGH EAS VI AUS Card xx4723 Value Date: 01/02/2021	109.97		\$6,347.16 CR
03 Feb	CATCH BENTLEIGH EAS VI AUS Card xx4723 Value Date: 01/02/2021	119.00		\$6,228.16 CR
03 Feb	CALTEX PHEASANTS NEST PHEASANTS NESAU Card xx4723	10.00		\$6,218.16 CR
03 Feb	Salary CCIA 37275/02/2021		4,012.36	\$10,230.52 CR
04 Feb	NIB Qantas newcastle AU AUS Card xx4723 Value Date: 31/01/2021	314.84		\$9,915.68 CR
04 Feb	MIGHTY APE LIMITED BRISBANE CITY QL AUS Card xx4723 Value Date: 02/02/2021	89.90		\$9,825.78 CR
05 Feb	DAN MURPHY'S 1795 MITTAGONG NS AUS Card xx4723 Value Date: 03/02/2021	87.98		\$9,737.80 CR
05 Feb	ST GEORGE CARDS CommBank app BPAY 9 4564571062585823 payment	2,000.00		\$7,737.80 CR
08 Feb	Transfer To Andrea Cowley CommBank App payback groceries	93.34		\$7,644.46 CR
09 Feb	BIG W 0121 MITTAGONG NS AUS Card xx4723 Value Date: 06/02/2021	157.69		\$7,486.77 CR
10 Feb	Return Harris Farm Markets 0293943111 NS Card xx4723 Value Date: 08/02/2021		0.56	\$7,487.33 CR
10 Feb	ZAMBRERO RESTAURANT MITTAGONG NS AUS Card xx4723 Value Date: 06/02/2021	39.40		\$7,447.93 CR
10 Feb	HIGHLAND DRY CLEANER BOWRAL NS AUS Card xx4723 Value Date: 08/02/2021	23.40		\$7,424.53 CR
10 Feb	COCO REPUBLIC CASTLE HILL NS AUS Card xx4723 Value Date: 08/02/2021	630.00		\$6,794.53 CR
11 Feb	Transfer To Edge And Mow Adrian Toscan CommBank App cowley garden	150.00		\$6,644.53 CR
12 Feb	HIGHLAND SAND & GRAV MOSS VALE NS AUS Card xx4723 Value Date: 10/02/2021	432.00		\$6,212.53 CR
12 Feb	Direct Credit 123079 ANDREA COWLEY Monthly pay		6,683.93	\$12,896.46 CR
12 Feb	Transfer To Ozstyle Reptiles CommBank App snake removal Cowley bor...	100.00		\$12,796.46 CR
13 Feb	HOUSE MELBOURNE VI AUS Card xx4723 Value Date: 11/02/2021	151.84		\$12,644.62 CR
13 Feb	WdI ATM CBA ATM CASTLE TOWRS B NSW 2347	240.00		\$12,404.62 CR
14 Feb	HFM BOWRAL BOWRAL AU	148.08		\$12,256.54 CR
16 Feb	KMART 1246 CASTLE HILL AU AUS Tap and Pay xx9185 Value Date: 13/02/2021	38.00		\$12,218.54 CR



Date	Transaction	Debit	Credit	Balance
17 Feb	BUNNINGS 697000 MITTAGONG AUS Tap and Pay xx9185 Value Date: 14/02/2021	93.40		\$12,125.14 CR
17 Feb	ALDI STORES - CASTLE H CASTLE HILL AUS Tap and Pay xx9185 Value Date: 13/02/2021	9.79		\$12,115.35 CR
17 Feb	CALTEX MITTAGONG MITTAGONG AUS Tap and Pay xx9185 Value Date: 14/02/2021	81.05		\$12,034.30 CR
17 Feb	Salary CCIA 372719/02/2021		5,323.67	\$17,357.97 CR
19 Feb	COCO REPUBLIC RICHMOND VI AUS Card xx4723 Value Date: 17/02/2021	515.00		\$16,842.97 CR
20 Feb	UBER *EATS Sydney AU AUS Card xx4723 Value Date: 17/02/2021	86.19		\$16,756.78 CR
20 Feb	COLES 5557 LANE COVE AU AUS Tap and Pay xx9185 Value Date: 18/02/2021	38.40		\$16,718.38 CR
23 Feb	CALTEX PHEASANTS NEST PHEASANTS NESAU Card xx4723	70.18		\$16,648.20 CR
24 Feb	Return Woolworths Online BELLA VISTA NS Card xx4723 Value Date: 22/02/2021		2.28	\$16,650.48 CR
24 Feb	Woolworths Online BELLA VISTA NS AUS Card xx4723 Value Date: 21/02/2021	239.39		\$16,411.09 CR
24 Feb	AFTERPAY MELBOURNE VI AUS Card xx4723 Value Date: 22/02/2021	68.75		\$16,342.34 CR
24 Feb	Pet Circle 1300608003 NS AUS Card xx4723 Value Date: 21/02/2021	155.78		\$16,186.56 CR
24 Feb	WOOLWORTHS 1162 BOWRAL NS AUS Tap and Pay xx9185 Value Date: 22/02/2021	15.03		\$16,171.53 CR
24 Feb	TALKINGSTONES WEST GOSFORD NS AUS Card xx4723 Value Date: 21/02/2021	235.00		\$15,936.53 CR
25 Feb	BOOKTOPIA PTY LTD LIDCOMBE AUS Card xx4723 Value Date: 23/02/2021	59.35		\$15,877.18 CR
25 Feb	BENCHMARK ENGRAVING AN PENROSE AUS Card xx4723 Value Date: 24/02/2021	66.00		\$15,811.18 CR
25 Feb	Smiggle Australia 1800612236 VI AUS Card xx4723 Value Date: 23/02/2021	49.95		\$15,761.23 CR
25 Feb	BUDGET DIRECT TOOWONG QL AUS Card xx4723 Value Date: 23/02/2021	166.30		\$15,594.93 CR
26 Feb	Loan Repayment LN REPAY 466175806	2,500.00		\$13,094.93 CR

Date	Transaction	Debit	Credit	Balance
26 Feb	Loan Repayment LN REPAY 466175814	2,322.00		\$10,772.93 CR
27 Feb	AMAZON MKTPLC AU SYDNEY SOUTH NS AUS Card xx4723 Value Date: 25/02/2021	35.40		\$10,737.53 CR
27 Feb	South Highlands Vet Moss Vale NS AUS Card xx4723 Value Date: 25/02/2021	1,879.27		\$8,858.26 CR
02 Mar	Cheese Etc Bowral NS AUS Card xx4723 Value Date: 27/02/2021	148.22		\$8,710.04 CR
02 Mar	Cookshop Plus Bowral NS AUS Card xx4723 Value Date: 27/02/2021	155.94		\$8,554.10 CR
02 Mar	The Larder Bowral NS AUS Card xx4723 Value Date: 27/02/2021	44.00		\$8,510.10 CR
02 Mar	Woolworths Online BELLA VISTA NS AUS Card xx4723 Value Date: 27/02/2021	132.87		\$8,377.23 CR
02 Mar	AMAZON MKTPLC AU SYDNEY SOUTH NS AUS Card xx4723 Value Date: 26/02/2021	35.86		\$8,341.37 CR
02 Mar	CALTEX MITTAGONG MITTAGONG AU Card xx4723	71.03		\$8,270.34 CR
02 Mar	Transfer To Edge And Mow Adrian Toscan CommBank App lawn maintenance Cowley ...	300.00		\$7,970.34 CR
03 Mar	HIGHLAND DRY CLEANER BOWRAL NS AUS Card xx4723 Value Date: 27/02/2021	15.50		\$7,954.84 CR
03 Mar	Salary CCIA 37275/03/2021		4,163.78	\$12,118.62 CR
04 Mar	OXLEY BUTCHERY BOWRAL NS AUS Card xx4723 Value Date: 27/02/2021	83.25		\$12,035.37 CR
04 Mar	NIB Qantas newcastle AU AUS Card xx4723 Value Date: 01/03/2021	314.84		\$11,720.53 CR
04 Mar	Burns Bay Medical Cen Lane Cove NS AUS Card xx4723 Value Date: 02/03/2021	110.45		\$11,610.08 CR
04 Mar	RARE CANCERS AUSTRALIA BOWRAL NS AUS Card xx4723 Value Date: 02/03/2021	50.00		\$11,560.08 CR
04 Mar	WOOLWORTHS 1103 LANE COVE NS AUS Tap and Pay xx9185 Value Date: 02/03/2021	27.20		\$11,532.88 CR
04 Mar	EHJ MANAGEMENT PTY L SYDNEY NS AUS Tap and Pay xx9185 Value Date: 02/03/2021	13.50		\$11,519.38 CR
04 Mar	Transfer To Andrea Cowley CommBank App insurance presents food ...	161.00		\$11,358.38 CR
05 Mar	Garcon Lanecove Lane Cove NS AUS Tap and Pay xx9185 Value Date: 03/03/2021	5.50		\$11,352.88 CR



Date	Transaction	Debit	Credit	Balance
05 Mar	P AND J WADE CHEMISTS LANE COVE NS AUS Tap and Pay xx9185 Value Date: 02/03/2021	13.95		\$11,338.93 CR
06 Mar	WORLDS GREATEST SH WINDSOR QL AUS Card xx4723 Value Date: 04/03/2021	102.50		\$11,236.43 CR
06 Mar	BUDGET DIRECT TOOWONG QL AUS Card xx4723 Value Date: 03/03/2021	79.92		\$11,156.51 CR
06 Mar	Transfer To Hollyhall Farm CommBank App Andrea Cowley lesson (di...	300.00		\$10,856.51 CR
06 Mar	Transfer To Hollyhall Farm CommBank App Lily C lessons	375.00		\$10,481.51 CR
06 Mar	Transfer To Hollyhall Farm CommBank App A and L Cowley lesson 1s...	250.00		\$10,231.51 CR
09 Mar	AMAZON MKTPLC AU SYDNEY SOUTH NS AUS Card xx4723 Value Date: 05/03/2021	24.99		\$10,206.52 CR
09 Mar	Cookshop Plus Bowral NS AUS Tap and Pay xx9185 Value Date: 06/03/2021	52.42		\$10,154.10 CR
09 Mar	WOOLWORTHS 1162 BOWRAL NS AUS Tap and Pay xx9185 Value Date: 06/03/2021	103.00		\$10,051.10 CR
09 Mar	Countrylink Sydney NS AUS Card xx4723 Value Date: 04/03/2021	41.68		\$10,009.42 CR
09 Mar	PAYPAL *CHEESEMAKER 4029357733 AU AUS Card xx4723 Value Date: 04/03/2021	26.00		\$9,983.42 CR
09 Mar	Dominos Estore Bowral dominos.com.au AU A Card xx4723 Value Date: 05/03/2021	59.00		\$9,924.42 CR
09 Mar	AMAZON AU SYDNEY SOUTH NS AUS Card xx4723 Value Date: 05/03/2021	99.00		\$9,825.42 CR
09 Mar	THE HIDDEN FENCE COMPA CHUWAR QL AUS Card xx4723 Value Date: 05/03/2021	1,120.48		\$8,704.94 CR
09 Mar	HONEYFLOW 0429070380 NS AUS Card xx4723 Value Date: 05/03/2021	85.50		\$8,619.44 CR
09 Mar	Petstock 13 73 87 VI AUS Card xx4723 Value Date: 05/03/2021	27.17		\$8,592.27 CR
09 Mar	eBay O*02-06685-01405 Sydney AU AUS Card xx4723 Value Date: 05/03/2021	34.90		\$8,557.37 CR
10 Mar	HFM BOWRAL BOWRAL AUS Tap and Pay xx9185 Value Date: 07/03/2021	241.37		\$8,316.00 CR
10 Mar	SQ *THE LITTLE BREAD S Bowral AU AUS Tap and Pay xx9185 Value Date: 07/03/2021	86.50		\$8,229.50 CR

Date	Transaction	Debit	Credit	Balance
10 Mar	AFTERPAY MELBOURNE VI AUS Card xx4723 Value Date: 08/03/2021	68.75		\$8,160.75 CR
10 Mar	WOOLWORTHS 1162 BOWRAL NS AUS Tap and Pay xx9185 Value Date: 07/03/2021	15.00		\$8,145.75 CR
10 Mar	SQ *BPS P & C UNIFORM Bowral AU AUS Card xx4723 Value Date: 08/03/2021	345.00		\$7,800.75 CR
11 Mar	THE COUNTRYMAN BOWRAL AUS Tap and Pay xx9185 Value Date: 06/03/2021	595.00		\$7,205.75 CR
11 Mar	BEEWISE AUSTRALIA O CONNOR AUS Card xx4723 Value Date: 05/03/2021	417.13		\$6,788.62 CR
12 Mar	COCA-COLA AMATIL SYDNEY AUS Tap and Pay xx9185 Value Date: 09/03/2021	3.80		\$6,784.82 CR
12 Mar	MCDONALDS MOSS VALE MOSS VALE AUS Tap and Pay xx9185 Value Date: 09/03/2021	5.20		\$6,779.62 CR
12 Mar	TOONURE PTY LTD MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 10/03/2021	29.90		\$6,749.72 CR
12 Mar	MOBIL MITTAGONG MITTAGONG AU	58.59		\$6,691.13 CR
13 Mar	OFFICEWORKS 0257 MITTAGONG AU AUS Card xx4723 Value Date: 11/03/2021	25.17		\$6,665.96 CR
13 Mar	PETBARN PTY LTD MITTAGONG NS AUS Card xx4723 Value Date: 11/03/2021	251.96		\$6,414.00 CR
15 Mar	Transfer from xx8793 CommBank app monthly pay		6,683.93	\$13,097.93 CR
15 Mar	Transfer To Edge And Mow Adrian Toscan CommBank App Cowley 16 Boronia	300.00		\$12,797.93 CR
16 Mar	MCDONALDS MITTAGONG MITTAGONG AUS Tap and Pay xx9185 Value Date: 10/03/2021	32.55		\$12,765.38 CR
16 Mar	ZAMBRERO RESTAURANT MITTAGONG NS AUS Card xx4723 Value Date: 11/03/2021	31.20		\$12,734.18 CR
16 Mar	ST GEORGE CARDS CommBank app BPAY 9 4564571062585823 cc	2,000.00		\$10,734.18 CR
17 Mar	Return Woolworths Online BELLA VISTA NS Card xx4723 Value Date: 15/03/2021		6.99	\$10,741.17 CR
17 Mar	Vodafone Australia North Sydney NS AUS Card xx4723 Value Date: 13/03/2021	106.64		\$10,634.53 CR
17 Mar	FREEDOM FYSHWICK FYSHWICK AC AUS Tap and Pay xx9185 Value Date: 14/03/2021	249.00		\$10,385.53 CR
17 Mar	Woolworths Online BELLA VISTA NS AUS Card xx4723 Value Date: 14/03/2021	260.82		\$10,124.71 CR



Date	Transaction	Debit	Credit	Balance
17 Mar	Salary CCIA 372719/03/2021		3,982.09	\$14,106.80 CR
18 Mar	MCDONALDS SUTTN FORST SUTTON FOREST AUS Tap and Pay xx9185 Value Date: 12/03/2021	7.70		\$14,099.10 CR
20 Mar	MCDONALDS MOSS VALE MOSS VALE AUS Tap and Pay xx9185 Value Date: 16/03/2021	37.95		\$14,061.15 CR
23 Mar	BOWRAL PETS AQUARIUM BOWRAL AUS Tap and Pay xx9185 Value Date: 19/03/2021	30.44		\$14,030.71 CR
23 Mar	POST BOWRAL-RET BO BOWRAL WA AUS Card xx4723 Value Date: 19/03/2021	320.95		\$13,709.76 CR
23 Mar	POST BOWRAL-RET BO BOWRAL WA AUS Tap and Pay xx9185 Value Date: 19/03/2021	19.95		\$13,689.81 CR
23 Mar	OFFICEWORKS 0257 MITTAGONG AU AUS Tap and Pay xx9185 Value Date: 20/03/2021	12.00		\$13,677.81 CR
23 Mar	BEACON LIGHTING MITT MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 20/03/2021	39.90		\$13,637.91 CR
23 Mar	Woolworths Online BELLA VISTA NS AUS Card xx4723 Value Date: 20/03/2021	163.44		\$13,474.47 CR
23 Mar	EG GROUP 1742 BOWRAL NS AUS Tap and Pay xx9185 Value Date: 20/03/2021	17.45		\$13,457.02 CR
23 Mar	SQ *BPS P & C UNIFORM Bowral AU AUS Tap and Pay xx9185 Value Date: 19/03/2021	30.00		\$13,427.02 CR
24 Mar	SHANGHAI RESTAURANT BOWRAL NS AUS Tap and Pay xx9185 Value Date: 20/03/2021	71.50		\$13,355.52 CR
24 Mar	SQ *THE YELLOW BIN FIR Picton AU AUS Card xx4723 Value Date: 21/03/2021	115.00		\$13,240.52 CR
24 Mar	PETBARN PTY LTD MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 20/03/2021	98.93		\$13,141.59 CR
24 Mar	SP * SPOTTED ORCHID ENFIELD AC AUS Card xx4723 Value Date: 22/03/2021	120.00		\$13,021.59 CR
25 Mar	BUDGET DIRECT TOOWONG QL AUS Card xx4723 Value Date: 23/03/2021	166.30		\$12,855.29 CR
25 Mar	Transfer To Hollyhall Farm CommBank App Cowley lessons 3xLC 1.5x...	530.00		\$12,325.29 CR
26 Mar	Loan Repayment LN REPAY 466175806	2,500.00		\$9,825.29 CR
26 Mar	Loan Repayment LN REPAY 466175814	2,322.00		\$7,503.29 CR

Date	Transaction	Debit	Credit	Balance
27 Mar	MCDONALDS MOSS VALE MOSS VALE AUS Tap and Pay xx9185 Value Date: 23/03/2021	43.00		\$7,460.29 CR
28 Mar	BAKERS DELIGHT MITT MITTAGONG AU	23.50		\$7,436.79 CR
28 Mar	BAKERS DELIGHT MITT MITTAGONG AU	39.60		\$7,397.19 CR
30 Mar	Just Giving INTERNET AUS Card xx4723 Value Date: 27/03/2021	52.25		\$7,344.94 CR
30 Mar	Just Giving INTERNET AUS Card xx4723 Value Date: 27/03/2021	52.25		\$7,292.69 CR
30 Mar	Woolworths Online BELLA VISTA NS AUS Card xx4723 Value Date: 26/03/2021	234.98		\$7,057.71 CR
31 Mar	BAKE BOSS WETHERILL PAR AUS Card xx4723 Value Date: 30/03/2021	245.32		\$6,812.39 CR
31 Mar	SILVER STAR MECHANICAL BOWRAL AUS Tap and Pay xx9185 Value Date: 27/03/2021	630.05		\$6,182.34 CR
31 Mar	CAFFE ROSSO BOWRAL BOWRAL AUS Tap and Pay xx9185 Value Date: 27/03/2021	64.40		\$6,117.94 CR
31 Mar	SPORTSPOWER BOWRAL BOWRAL AUS Tap and Pay xx9185 Value Date: 27/03/2021	59.98		\$6,057.96 CR
31 Mar	OFFICEWORKS 0257 MITTAGONG AU AUS Card xx4723 Value Date: 28/03/2021	56.00		\$6,001.96 CR
31 Mar	BIG W 0121 MITTAGONG NS AUS Card xx4723 Value Date: 28/03/2021	124.90		\$5,877.06 CR
31 Mar	SOUTHER HIGHLAND TAXIS MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 27/03/2021	18.38		\$5,858.68 CR
31 Mar	ENNASCAKEDESIGN 9204746221 CA USA Card xx4723 USD 14.50 Value Date: 28/03/2021	19.16		\$5,839.52 CR
31 Mar	International Transaction Fee Value Date: 28/03/2021	0.57		\$5,838.95 CR
31 Mar	EZI*Australian School SUMNER PARK AU AUS Card xx4723 Value Date: 28/03/2021	53.00		\$5,785.95 CR
31 Mar	Salary CCIA 37272/04/2021		3,982.09	\$9,768.04 CR
01 Apr	Return BAKE BOSS WETHERILL PAR AUS Card xx4723 Value Date: 31/03/2021		14.40	\$9,782.44 CR
01 Apr	BOWRAL PETS AQUARIUM BOWRAL AUS Tap and Pay xx9185 Value Date: 29/03/2021	24.85		\$9,757.59 CR
01 Apr	BOWRAL PETS AQUARIUM BOWRAL AUS Tap and Pay xx9185 Value Date: 27/03/2021	7.95		\$9,749.64 CR



Date	Transaction	Debit	Credit	Balance
01 Apr	DISCOUNT PARTY WAREH LIDCOMBE NS AUS Card xx4723 Value Date: 30/03/2021	94.94		\$9,654.70 CR
02 Apr	THE GUMNUT PATISSERIE MITTAGONG NS AUS Card xx4723 Value Date: 30/03/2021	90.50		\$9,564.20 CR
02 Apr	EG GROUP 1742 BOWRAL NS AUS Tap and Pay xx9185 Value Date: 31/03/2021	77.75		\$9,486.45 CR
02 Apr	BUDGET DIRECT TOOWONG QL AUS Card xx4723 Value Date: 31/03/2021	79.92		\$9,406.53 CR
03 Apr	Transfer To Hollyhall Farm CommBank App Cowley last week Mar les...	240.00		\$9,166.53 CR
07 Apr	THE GUMNUT PATISSERIE BOWRAL NS AUS Card xx4723 Value Date: 03/04/2021	24.30		\$9,142.23 CR
07 Apr	HOT CANARY BOWRAL NS AUS Card xx4723 Value Date: 03/04/2021	230.29		\$8,911.94 CR
07 Apr	CAFFE ROSSO BOWRAL BOWRAL AUS Tap and Pay xx9185 Value Date: 01/04/2021	8.90		\$8,903.04 CR
07 Apr	BOWRAL PETS AQUARIUM BOWRAL AUS Tap and Pay xx9185 Value Date: 01/04/2021	17.85		\$8,885.19 CR
07 Apr	NIB Qantas newcastle AU AUS Card xx4723 Value Date: 01/04/2021	328.53		\$8,556.66 CR
07 Apr	SHANGHAI RESTAURANT BOWRAL NS AUS Card xx4723 Value Date: 01/04/2021	131.50		\$8,425.16 CR
07 Apr	WOOLWORTHS 1162 BOWRAL NS AUS Card xx4723 Value Date: 01/04/2021	323.00		\$8,102.16 CR
08 Apr	HFM BOWRAL BOWRAL AUS Tap and Pay xx9185 Value Date: 05/04/2021	250.58		\$7,851.58 CR
08 Apr	CAFFE ROSSO BOWRAL BOWRAL AUS Tap and Pay xx9185 Value Date: 05/04/2021	33.22		\$7,818.36 CR
08 Apr	Telcoantennas Pty Ltd 0733939919 QL AUS Card xx4723 Value Date: 06/04/2021	179.50		\$7,638.86 CR
08 Apr	UNSW RANDWICK NS AUS Card xx4723 Value Date: 06/04/2021	160.00		\$7,478.86 CR
08 Apr	BIG W 0121 MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 06/04/2021	36.00		\$7,442.86 CR
08 Apr	Transfer To SS And TM Abdipranoto CommBank App lily clothes	203.00		\$7,239.86 CR
09 Apr	BOWRAL S SWT & TRTS BOWRAL NS AUS Card xx4723 Value Date: 03/04/2021	27.85		\$7,212.01 CR

Date	Transaction	Debit	Credit	Balance
09 Apr	KINGSMEN SOUTH COAST MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 06/04/2021	25.00		\$7,187.01 CR
09 Apr	KFC 1399 MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 06/04/2021	13.90		\$7,173.11 CR
09 Apr	J.A PATINO AND B.J S BOWRAL NS AUS Tap and Pay xx9185 Value Date: 06/04/2021	118.00		\$7,055.11 CR
09 Apr	Transfer to other Bank NetBank cowleys 4 dinner	155.00		\$6,900.11 CR
10 Apr	PLINE PH MITTAGONG MITTAGONG AUS Tap and Pay xx9185 Value Date: 06/04/2021	26.07		\$6,874.04 CR
10 Apr	CALTEX PHEASANTS NEST PHEASANTS NES AUS Tap and Pay xx9185 Value Date: 07/04/2021	7.00		\$6,867.04 CR
13 Apr	BOWRAL PETS AQUARIUM BOWRAL AUS Tap and Pay xx9185 Value Date: 09/04/2021	56.75		\$6,810.29 CR
13 Apr	Highlands Merchant Moss Vale NS AUS Tap and Pay xx9185 Value Date: 10/04/2021	24.36		\$6,785.93 CR
13 Apr	wt1331 Bowral NS AUS Tap and Pay xx9185 Value Date: 10/04/2021	69.52		\$6,716.41 CR
13 Apr	wt1331 Bowral NS AUS Tap and Pay xx9185 Value Date: 10/04/2021	26.95		\$6,689.46 CR
13 Apr	7-ELEVEN 2219 EPPING NS AUS Card xx4723 Value Date: 08/04/2021	77.65		\$6,611.81 CR
13 Apr	WILSON PARKING SYDOBS SYDNEY NS AUS Card xx4723 Value Date: 09/04/2021	8.00		\$6,603.81 CR
14 Apr	REPCO CHATSWOOD NS AUS Tap and Pay xx9185 Value Date: 11/04/2021	104.50		\$6,499.31 CR
14 Apr	COLES EXPRESS 1735 ROUSE HILL AU AUS Tap and Pay xx9185 Value Date: 11/04/2021	82.09		\$6,417.22 CR
14 Apr	PETBARN PTY LTD MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 10/04/2021	65.98		\$6,351.24 CR
14 Apr	Salary CCIA 372716/04/2021		3,965.59	\$10,316.83 CR
15 Apr	Direct Credit 123079 ANDREA COWLEY Monthly pay		6,683.93	\$17,000.76 CR
16 Apr	MCDONALDS MOSS VALE MOSS VALE AUS Tap and Pay xx9185 Value Date: 12/04/2021	15.55		\$16,985.21 CR
16 Apr	Transfer To Edge And Mow Adrian Toscan CommBank App mowing Cowley x2	250.00		\$16,735.21 CR
16 Apr	Transfer To Hollyhall Farm CommBank App Andrea cowley lesson 12 ...	120.00		\$16,615.21 CR



Date	Transaction	Debit	Credit	Balance
18 Apr	Transfer To Alisha Jay CommBank App Bates Saddle thank you	1,200.00		\$15,415.21 CR
19 Apr	MCDONALDS MOSS VALE MOSS VALE NSW AU	38.15		\$15,377.06 CR
19 Apr	Direct Credit 123079 ANDREA COWLEY Andreas saddle		1,200.00	\$16,577.06 CR
19 Apr	Transfer To SS And TM Abdipranoto CommBank App ethan party	71.00		\$16,506.06 CR
20 Apr	ELDETA PTY LTD CASTLE HILL NS AUS Tap and Pay xx9185 Value Date: 16/04/2021	10.00		\$16,496.06 CR
20 Apr	KMART 1380 ROUSE HILL AU AUS Tap and Pay xx9185 Value Date: 17/04/2021	40.00		\$16,456.06 CR
20 Apr	EG GROUP 1586 KELLYVILLE NS AUS Card xx4723 Value Date: 17/04/2021	75.88		\$16,380.18 CR
21 Apr	Return Woolworths Online BELLA VISTA NS Card xx4723 Value Date: 19/04/2021		19.88	\$16,400.06 CR
21 Apr	Woolworths Online BELLA VISTA NS AUS Card xx4723 Value Date: 19/04/2021	254.45		\$16,145.61 CR
21 Apr	Transfer To M Rawling CommBank App harry and tack	4,000.00		\$12,145.61 CR
22 Apr	Countrylink Sydney NS AUS Card xx4723 Value Date: 19/04/2021	42.34		\$12,103.27 CR
22 Apr	Transfer To Hollyhall Farm CommBank App horse lesson and agistme...	415.00		\$11,688.27 CR
23 Apr	BUDGET DIRECT TOOWONG QL AUS Card xx4723 Value Date: 21/04/2021	166.30		\$11,521.97 CR
24 Apr	Woolworths Online BELLA VISTA NS AUS Card xx4723 Value Date: 22/04/2021	166.64		\$11,355.33 CR
26 Apr	Loan Repayment LN REPAY 466175814	2,322.00		\$9,033.33 CR
26 Apr	Loan Repayment LN REPAY 466175806	2,500.00		\$6,533.33 CR
27 Apr	Return Woolworths Online BELLA VISTA NS Card xx4723 Value Date: 23/04/2021		9.00	\$6,542.33 CR
27 Apr	MOBIL MITTAGONG MITTAGONG AUS Tap and Pay xx9185 Value Date: 24/04/2021	81.02		\$6,461.31 CR
27 Apr	ZAMBRERO RESTAURANT MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 25/04/2021	20.90		\$6,440.41 CR
27 Apr	WOOLWORTHS 1114 MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 24/04/2021	155.20		\$6,285.21 CR
27 Apr	COCA-COLA AMATIL HAYMARKET AUS Tap and Pay xx9185 Value Date: 22/04/2021	3.60		\$6,281.61 CR

Date	Transaction	Debit	Credit	Balance
27 Apr	NSW TRAINS SYDNEY AUS Card xx4723 Value Date: 22/04/2021	18.50		\$6,263.11 CR
27 Apr	SP * GETPIVO 6692348593 CA USA Card xx4723 USD 239.86 Value Date: 23/04/2021	311.16		\$5,951.95 CR
27 Apr	International Transaction Fee Value Date: 23/04/2021	9.33		\$5,942.62 CR
27 Apr	Vodafone Australia North Sydney NS AUS Card xx4723 Value Date: 23/04/2021	113.04		\$5,829.58 CR
28 Apr	Audible Australia MELBOURNE AU AUS Card xx4723 Value Date: 27/04/2021	16.45		\$5,813.13 CR
28 Apr	BIG W 0121 MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 25/04/2021	20.00		\$5,793.13 CR
28 Apr	BAKERS DELIGHT MITTA MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 24/04/2021	16.10		\$5,777.03 CR
28 Apr	SPOTLIGHT MITTAGONG MITTAGONGNSW NS AUS Tap and Pay xx9185 Value Date: 24/04/2021	87.00		\$5,690.03 CR
28 Apr	STC -NSW Bowral Bowral NS AUS Tap and Pay xx9185 Value Date: 26/04/2021	27.00		\$5,663.03 CR
28 Apr	HIGHLAND DRY CLEANER BOWRAL NS AUS Tap and Pay xx9185 Value Date: 26/04/2021	97.70		\$5,565.33 CR
28 Apr	BRIDGESTONE SERVICE BOWRAL NS AUS Tap and Pay xx9185 Value Date: 26/04/2021	1,339.00		\$4,226.33 CR
28 Apr	Salary CCIA 372730/04/2021		3,965.59	\$8,191.92 CR
29 Apr	SHERIDAN BOWRAL BOWRAL AUS Tap and Pay xx9185 Value Date: 26/04/2021	189.99		\$8,001.93 CR
29 Apr	MCDONALDS MOSS VALE MOSS VALE AUS Tap and Pay xx9185 Value Date: 26/04/2021	15.30		\$7,986.63 CR
30 Apr	Transfer to CBA A/c NetBank Cowley agist lessor	325.00		\$7,661.63 CR
01 May	Return AMAZON MKTPLC AU SYDNEY SOUTH NS Card xx4723 Value Date: 29/04/2021		35.40	\$7,697.03 CR
01 May	PAYPAL *GUMNUT PAT 4029357733 AU AUS Card xx4723 Value Date: 29/04/2021	272.40		\$7,424.63 CR
01 May	PAYPAL *GOOGLE EVERNOT 4029357733 AU AUS Card xx4723 Value Date: 29/04/2021	9.99		\$7,414.64 CR
01 May	WOOLWORTHS 1162 BOWRAL NS AUS Tap and Pay xx9185 Value Date: 29/04/2021	13.60		\$7,401.04 CR



Date	Transaction	Debit	Credit	Balance
01 May	Dominos Estore Bowral dominos.com.au AU A Card xx4723 Value Date: 29/04/2021	71.00		\$7,330.04 CR
01 May	Harris Farm Markets 0293943111 NS AUS Card xx4723 Value Date: 29/04/2021	91.18		\$7,238.86 CR
01 May	Woolworths Online BELLA VISTA NS AUS Card xx4723 Value Date: 29/04/2021	155.57		\$7,083.29 CR
03 May	Transfer to CBA A/c NetBank Stihl kombi km94rc	1,000.00		\$6,083.29 CR
03 May	SQ *GENKI POKE BOWRAL Bowral AU	39.00		\$6,044.29 CR
04 May	MOBIL MOSS VALE MOSS VALE AUS Tap and Pay xx9185 Value Date: 02/05/2021	79.99		\$5,964.30 CR
04 May	OPORTO GREGORY HILLS GREGORY HILLS NS AU Tap and Pay xx9185 Value Date: 01/05/2021	56.90		\$5,907.40 CR
04 May	SQ *THE VALE CAFE MOSS Moss Vale AU AUS Tap and Pay xx9185 Value Date: 01/05/2021	37.00		\$5,870.40 CR
04 May	SP * HOSELINK SYDNEY NS AUS Card xx4723 Value Date: 03/05/2021	1,004.39		\$4,866.01 CR
04 May	THE HIDDEN FENCE COMPA CHUWAR QL AUS Card xx4723 Value Date: 02/05/2021	363.64		\$4,502.37 CR
04 May	BIG W 0121 MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 02/05/2021	20.00		\$4,482.37 CR
04 May	WOOLWORTHS 1114 MITTAGONG NS AUS Card xx4723 Value Date: 02/05/2021	64.62		\$4,417.75 CR
04 May	BOWRAL CO-OPERATIVE LI BOWRAL AUS Tap and Pay xx9185 Value Date: 30/04/2021	142.45		\$4,275.30 CR
04 May	GLORIA JEANS BOWRALQPS BOWRAL AUS Tap and Pay xx9185 Value Date: 30/04/2021	9.60		\$4,265.70 CR
05 May	NOMINATE EA-1038505 07 3118 9555 QL AUS Card xx4723 Value Date: 03/05/2021	88.00		\$4,177.70 CR
05 May	PAYPAL *RECYCLED 4029357733 AU AUS Card xx4723 Value Date: 03/05/2021	426.82		\$3,750.88 CR
05 May	NIB Qantas newcastle AU AUS Card xx4723 Value Date: 03/05/2021	328.53		\$3,422.35 CR
05 May	The Larder Bowral NS AUS Tap and Pay xx9185 Value Date: 03/05/2021	11.50		\$3,410.85 CR
05 May	GUBBINS HOME TIMBE MOSS VALE NS AUS Tap and Pay xx9185 Value Date: 02/05/2021	40.13		\$3,370.72 CR

Date	Transaction	Debit	Credit	Balance
05 May	GUBBINS PULBROOK MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 01/05/2021	22.50		\$3,348.22 CR
05 May	WINGECARRIBEE CNCL MOSS VALE NS AUS Tap and Pay xx9185 Value Date: 01/05/2021	17.50		\$3,330.72 CR
05 May	BUDGET DIRECT TOOWONG QL AUS Card xx4723 Value Date: 03/05/2021	79.92		\$3,250.80 CR
06 May	MCDONALDS MOSS VALE MOSS VALE AUS Tap and Pay xx9185 Value Date: 03/05/2021	50.65		\$3,200.15 CR
06 May	PAYPAL *LIUQIAO EBAY L 4029357733 AU AUS Card xx4723 Value Date: 04/05/2021	16.51		\$3,183.64 CR
06 May	KMART ONLINE 03 AU AUS Card xx4723 Value Date: 04/05/2021	101.00		\$3,082.64 CR
10 May	Transfer To CP Lee CommBank App Lily Ethan Cowley	1,120.00		\$1,962.64 CR
10 May	Transfer to other Bank NetBank kumon	560.00		\$1,402.64 CR
10 May	Direct Credit 279222 PAYPAL AUSTRALIA 1013578418226		0.08	\$1,402.72 CR
10 May	Direct Credit 279222 PAYPAL AUSTRALIA 1013578418224		0.19	\$1,402.91 CR
11 May	Transfer to CBA A/c NetBank Cowley agist lessor	325.00		\$1,077.91 CR
11 May	CALTEX PHEASANTS NEST PHEASANTS NES AUS Tap and Pay xx9185 Value Date: 08/05/2021	85.51		\$992.40 CR
11 May	SP * HOSELINK SYDNEY NS AUS Card xx4723 Value Date: 09/05/2021	191.45		\$800.95 CR
11 May	Kidstuff Bowral Bowral NS AUS Tap and Pay xx9185 Value Date: 07/05/2021	44.99		\$755.96 CR
11 May	WOOLWORTHS 1162 BOWRAL NS AUS Tap and Pay xx9185 Value Date: 07/05/2021	29.69		\$726.27 CR
11 May	Direct Credit 175029 HEARKEN SOLUTION Kumon refund		1,120.00	\$1,846.27 CR
12 May	Return Woolworths Online BELLA VISTA NS Card xx4723 Value Date: 10/05/2021		3.50	\$1,849.77 CR
12 May	BOWRAL PETS AQUARIUM BOWRAL AUS Tap and Pay xx9185 Value Date: 09/05/2021	39.00		\$1,810.77 CR
12 May	PAYPAL *INANYEVENT EBA 4029357733 AU AUS Card xx4723 Value Date: 09/05/2021	42.00		\$1,768.77 CR
12 May	THE HIDDEN FENCE COMPA CHUWAR QL AUS Card xx4723 Value Date: 10/05/2021	48.95		\$1,719.82 CR



Date	Transaction	Debit	Credit	Balance
12 May	Woolworths Online BELLA VISTA NS AUS Card xx4723 Value Date: 10/05/2021	252.06		\$1,467.76 CR
12 May	Salary CCIA 372714/05/2021		3,965.59	\$5,433.35 CR
13 May	Pet Circle 1300608003 NS AUS Card xx4723 Value Date: 11/05/2021	93.59		\$5,339.76 CR
13 May	WOOLWORTHS 1162 BOWRAL NS AUS Tap and Pay xx9185 Value Date: 11/05/2021	135.95		\$5,203.81 CR
14 May	CASH DEPOSIT CBA ATM BOWRAL A NSW 251101 AUS		275.00	\$5,478.81 CR
14 May	Transfer To Andrea Cowley CommBank App vacuum and party	944.30		\$4,534.51 CR
14 May	Direct Credit 123079 ANDREA COWLEY Monthly pay		6,683.93	\$11,218.44 CR
14 May	Transfer To Elizabeth Henthorn CommBank App 140521	100.00		\$11,118.44 CR
15 May	HELY PTY LTD KENSINGTON AUS Tap and Pay xx9185 Value Date: 13/05/2021	791.00		\$10,327.44 CR
15 May	The Little Marionette Kensington NS AUS Tap and Pay xx9185 Value Date: 13/05/2021	7.50		\$10,319.94 CR
15 May	CENTENNIAL VINYRDS BOWRAL NS AUS Card xx4723 Value Date: 12/05/2021	685.58		\$9,634.36 CR
15 May	COLES EXPRESS 1542 BOWRAL AU AUS Tap and Pay xx9185 Value Date: 13/05/2021	65.10		\$9,569.26 CR
15 May	SQ *JIM'S DOG WASH BRA Bowral AU	300.00		\$9,269.26 CR
18 May	Transfer to CBA A/c NetBank Cowley agist lessor	325.00		\$8,944.26 CR
18 May	MOBIL MITTAGONG MITTAGONG AUS Tap and Pay xx9185 Value Date: 15/05/2021	40.00		\$8,904.26 CR
18 May	BIG W 0121 MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 15/05/2021	115.00		\$8,789.26 CR
18 May	SQ *AKIRA SUSHI MITTAG Mittagong AU AUS Tap and Pay xx9185 Value Date: 14/05/2021	51.00		\$8,738.26 CR
18 May	WOOLWORTHS 1114 MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 15/05/2021	34.15		\$8,704.11 CR
18 May	BWS LIQUOR 6966 MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 15/05/2021	37.80		\$8,666.31 CR
18 May	MOBIL MITTAGONG MITTAGONG AUS Tap and Pay xx9185 Value Date: 14/05/2021	81.78		\$8,584.53 CR
18 May	WOOLWORTHS 1162 BOWRAL NS AUS Tap and Pay xx9185 Value Date: 14/05/2021	166.70		\$8,417.83 CR

Date	Transaction	Debit	Credit	Balance
18 May	BWS LIQUOR 6249 BOWRAL NS AUS Tap and Pay xx9185 Value Date: 14/05/2021	60.00		\$8,357.83 CR
18 May	YES BOWRAL MITTAGONG NS AUS Card xx4723 Value Date: 14/05/2021	190.60		\$8,167.23 CR
18 May	BIG W 0121 MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 14/05/2021	61.50		\$8,105.73 CR
18 May	WOOLWORTHS 1114 MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 14/05/2021	191.45		\$7,914.28 CR
18 May	DAN MURPHY'S 1795 MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 14/05/2021	1,018.18		\$6,896.10 CR
19 May	GUBBINS PULBROOK M MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 15/05/2021	92.70		\$6,803.40 CR
19 May	WINGECARRIBEE CNCL MOSS VALE NS AUS Tap and Pay xx9185 Value Date: 17/05/2021	17.00		\$6,786.40 CR
20 May	Countrylink Sydney NS AUS Card xx4723 Value Date: 18/05/2021	52.29		\$6,734.11 CR
20 May	PAYPAL *GOOGLE PLAYRIX 4029357733 AU AUS Card xx4723 Value Date: 17/05/2021	4.49		\$6,729.62 CR
20 May	Transfer To Edge And Mow Adrian Toscan CommBank App cowley lawn	385.00		\$6,344.62 CR
22 May	MCDONALDS MOSS VALE MOSS VALE AUS Tap and Pay xx9185 Value Date: 19/05/2021	48.25		\$6,296.37 CR
22 May	Woolworths Online BELLA VISTA NS AUS Card xx4723 Value Date: 20/05/2021	310.86		\$5,985.51 CR
22 May	Wdl ATM Red NP-Caltex Mittagong Mittagong	100.00		\$5,885.51 CR
22 May	Non CBA ATM Withdrawal Fee	2.80		\$5,882.71 CR
22 May	Transfer To Jonathan Abdipranoto PayID Phone from CommBank App alexs birthday present	100.00		\$5,782.71 CR
25 May	Transfer to CBA A/c NetBank Cowley agist lessor	175.00		\$5,607.71 CR
25 May	Return Countrylink Sydney NS AUS Card xx4723 Value Date: 21/05/2021		46.79	\$5,654.50 CR
25 May	Return Woolworths Online BELLA VISTA NS Card xx4723 Value Date: 21/05/2021		20.30	\$5,674.80 CR
25 May	POLLY'S PIES AND PAS MOSS VALE NS AUS Tap and Pay xx9185 Value Date: 22/05/2021	5.30		\$5,669.50 CR
25 May	POLLY'S PIES AND PAS MOSS VALE NS AUS Tap and Pay xx9185 Value Date: 22/05/2021	16.00		\$5,653.50 CR



Date	Transaction	Debit	Credit	Balance
25 May	GLORIA JEANS BOWRALQPS BOWRAL AUS Tap and Pay xx9185 Value Date: 21/05/2021	14.90		\$5,638.60 CR
25 May	A TOUCH OF TEA BOWRAL AUS Tap and Pay xx9185 Value Date: 21/05/2021	8.90		\$5,629.70 CR
25 May	BUDGET DIRECT TOOWONG QL AUS Card xx4723 Value Date: 21/05/2021	166.30		\$5,463.40 CR
26 May	PLINE PH BOWRAL BOWRAL AUS Tap and Pay xx9185 Value Date: 21/05/2021	28.66		\$5,434.74 CR
26 May	Salary CCIA 372728/05/2021		4,083.69	\$9,518.43 CR
26 May	Loan Repayment LN REPAY 466175806	2,500.00		\$7,018.43 CR
26 May	Loan Repayment LN REPAY 466175814	2,322.00		\$4,696.43 CR
28 May	ALDI STORES - BOWRAL BOWRAL AUS Tap and Pay xx9185 Value Date: 25/05/2021	359.73		\$4,336.70 CR
28 May	SP * OGFABRICCOMB SOUTHBANK VI AUS Card xx4723 Value Date: 26/05/2021	82.90		\$4,253.80 CR
29 May	AMAZON AU SYDNEY SOUTH NS AUS Card xx4723 Value Date: 27/05/2021	22.27		\$4,231.53 CR
29 May	PLINE PH MITTAGONG MITTAGONG AUS Tap and Pay xx9185 Value Date: 26/05/2021	24.89		\$4,206.64 CR
29 May	ALDI STORES - MITTAGONG MITTAGONG AUS Tap and Pay xx9185 Value Date: 26/05/2021	84.37		\$4,122.27 CR
29 May	ALDI STORES - BOWRAL BOWRAL AUS Tap and Pay xx9185 Value Date: 26/05/2021	20.08		\$4,102.19 CR
29 May	Return ALDI STORES - MITTAGONG MITTAGONG Tap and Pay xx9185 Value Date: 26/05/2021		40.17	\$4,142.36 CR
29 May	BOWRAL CO-OPERATIVE LI BOWRAL AU Card xx4723	510.85		\$3,631.51 CR
29 May	Transfer From Mrs Andrea Alexandra Cowle Bowral co-op		510.85	\$4,142.36 CR
29 May	Transfer To Andrea Cowley CommBank App payback for credit card ...	400.00		\$3,742.36 CR
29 May	Transfer From Mrs Andrea Alexandra Cowle Toni and guy haircut		186.25	\$3,928.61 CR
31 May	Transfer to xx8793 CommBank app	1,500.00		\$2,428.61 CR
01 Jun	Transfer to CBA A/c NetBank Cowley agist lessor	175.00		\$2,253.61 CR
01 Jun	HFM BOWRAL BOWRAL AUS Tap and Pay xx9185 Value Date: 30/05/2021	262.03		\$1,991.58 CR

Date	Transaction	Debit	Credit	Balance
01 Jun	EG GROUP 1426 MOSS VALE NS AUS Card xx4723 Value Date: 29/05/2021	74.85		\$1,916.73 CR
01 Jun	TONI & GUY LANE COVE LANE COVE NS AUS Tap and Pay xx9185 Value Date: 27/05/2021	186.85		\$1,729.88 CR
01 Jun	WOOLWORTHS 1162 BOWRAL NS AUS Tap and Pay xx9185 Value Date: 28/05/2021	36.40		\$1,693.48 CR
02 Jun	MCDONALDS MOSS VALE MOSS VALE AUS Tap and Pay xx9185 Value Date: 30/05/2021	10.55		\$1,682.93 CR
02 Jun	ARTHEAD MOSS VALE NS AUS Tap and Pay xx9185 Value Date: 29/05/2021	40.00		\$1,642.93 CR
02 Jun	ORIGIN ENERGY NetBank BPAY 130112 200050716154	413.02		\$1,229.91 CR
03 Jun	BUDGET DIRECT TOOWONG QL AUS Card xx4723 Value Date: 01/06/2021	79.92		\$1,149.99 CR
03 Jun	NIB Qantas newcastle AU AUS Card xx4723 Value Date: 01/06/2021	328.53		\$821.46 CR
04 Jun	CALTEX PHEASANTS NEST PHEASANTS NES AUS Tap and Pay xx9185 Value Date: 02/06/2021	64.34		\$757.12 CR
04 Jun	WILSON PARKING SYDOBS SYDNEY NS AUS Card xx4723 Value Date: 02/06/2021	38.00		\$719.12 CR
04 Jun	Transfer From CHUNZE ZHU cn93hs		50,000.00	\$50,719.12 CR
04 Jun	Transfer to xx8793 CommBank app	50,000.00		\$719.12 CR
05 Jun	THE GUMNUT PATISSERIE BOWRAL NS AUS Tap and Pay xx9185 Value Date: 03/06/2021	108.60		\$610.52 CR
05 Jun	Raw and Wild Bowral Bowral NS AUS Tap and Pay xx9185 Value Date: 03/06/2021	8.67		\$601.85 CR
05 Jun	WILSON PARKING SYDOBS SYDNEY NS AUS Card xx4723 Value Date: 03/06/2021	91.00		\$510.85 CR
05 Jun	CLAYTONS PHARMACY PL BOWRAL NS AUS Tap and Pay xx9185 Value Date: 03/06/2021	19.95		\$490.90 CR
05 Jun	Transfer from xx8793 CommBank app mower deposit		400.00	\$890.90 CR
05 Jun	Transfer from xx8793 CommBank app mower		5,000.00	\$5,890.90 CR
05 Jun	Transfer to xx8793 CommBank app	5,000.00		\$890.90 CR
06 Jun	Transfer To Ross Sawaged CommBank App Cowley mower deposit	400.00		\$490.90 CR
06 Jun	Reversal 06/06/21 Transfer To Ross Sawaged CommBank App Cowley mower deposit		400.00	\$890.90 CR



Date	Transaction	Debit	Credit	Balance
07 Jun	NOVOTEL DARLING SQR SYDNEY AU Card xx4723	488.00		\$402.90 CR
07 Jun	Direct Debit 279234 PAYPAL AUSTRALIA 1014065596681	52.76		\$350.14 CR
08 Jun	A TOUCH OF TEA BOWRAL AUS Tap and Pay xx9185 Value Date: 05/06/2021	40.05		\$310.09 CR
08 Jun	AMAZON AU SYDNEY SOUTH NS AUS Card xx4723 Value Date: 06/06/2021	24.94		\$285.15 CR
08 Jun	DOORDASH*YAKAMOZ TURKI MELBOURNE VI AUS Tap and Pay xx9185 Value Date: 06/06/2021	66.30		\$218.85 CR
08 Jun	Transfer From Mrs Andrea Alexandra Cowle Hotel work		488.00	\$706.85 CR
09 Jun	MCDONALDS MOSS VALE MOSS VALE AUS Tap and Pay xx9185 Value Date: 06/06/2021	35.50		\$671.35 CR
09 Jun	Transfer to CBA A/c NetBank Cowley agist lessor	175.00		\$496.35 CR
09 Jun	Salary CCIA 372711/06/2021		3,972.05	\$4,468.40 CR
10 Jun	MS* METRORESIDENCESDA PYRMONT NS AUS Card xx4723 Value Date: 08/06/2021	313.60		\$4,154.80 CR
11 Jun	AMAZON MKTPLC AU SYDNEY SOUTH NS AUS Card xx4723 Value Date: 10/06/2021	89.90		\$4,064.90 CR
11 Jun	Transfer from xx8793 CommBank app car deposit		1,500.00	\$5,564.90 CR
11 Jun	ADAIRES - MITTAGONG MITTAGONG AU Card xx4723	610.35		\$4,954.55 CR
12 Jun	Vodafone Australia North Sydney NS AUS Card xx4723 Value Date: 09/06/2021	128.61		\$4,825.94 CR
12 Jun	Wdl ATM CBA ATM BOWRAL B NSW 2511	70.00		\$4,755.94 CR
14 Jun	Direct Credit 123079 ANDREA COWLEY Monthly pay		6,683.93	\$11,439.87 CR
15 Jun	Transfer to CBA A/c NetBank Cowley agist lessor	175.00		\$11,264.87 CR
15 Jun	CAFFE ROSSO BOWRAL BOWRAL AUS Tap and Pay xx9185 Value Date: 12/06/2021	151.00		\$11,113.87 CR
15 Jun	CAFFE ROSSO BOWRAL BOWRAL AUS Tap and Pay xx9185 Value Date: 12/06/2021	28.00		\$11,085.87 CR
15 Jun	COLES 0804 BOWRAL AU AUS Tap and Pay xx9185 Value Date: 13/06/2021	70.36		\$11,015.51 CR
15 Jun	ZAMBRERO RESTAURANT MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 11/06/2021	16.20		\$10,999.31 CR
15 Jun	KMART 3342 BOWRAL AU AUS Card xx4723 Value Date: 11/06/2021	13.50		\$10,985.81 CR

Date	Transaction	Debit	Credit	Balance
15 Jun	PAINT POSSE PTY LTD BOWRAL NS AUS Card xx4723 Value Date: 11/06/2021	110.00		\$10,875.81 CR
15 Jun	BAKERS DELIGHT MITTA MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 11/06/2021	3.70		\$10,872.11 CR
15 Jun	MOSS VALE MOTOR GROU MOSS VALE NS AUS Card xx4723 Value Date: 11/06/2021	1,900.00		\$8,972.11 CR
15 Jun	EZI*Movie Tkts Rowville AU AUS Card xx4723 Value Date: 10/06/2021	30.00		\$8,942.11 CR
15 Jun	BIG W 0121 MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 11/06/2021	43.25		\$8,898.86 CR
15 Jun	WOOLWORTHS 1114 MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 11/06/2021	69.50		\$8,829.36 CR
16 Jun	DOMINOS BOWRAL BOWRAL NS AUS Tap and Pay xx9185 Value Date: 13/06/2021	19.47		\$8,809.89 CR
16 Jun	Harris Farm Markets 0293943111 NS AUS Card xx4723 Value Date: 13/06/2021	236.16		\$8,573.73 CR
17 Jun	MCDONALDS MOSS VALE MOSS VALE AUS Tap and Pay xx9185 Value Date: 14/06/2021	36.15		\$8,537.58 CR
18 Jun	Dominos Estore Bowral dominos.com.au AU A Card xx4723 Value Date: 16/06/2021	79.00		\$8,458.58 CR
18 Jun	ADAIRES - MITTAGONG MITTAGONG AU Card xx4723	185.24		\$8,273.34 CR
19 Jun	ALDI STORES - BOWRAL BOWRAL AUS Tap and Pay xx9185 Value Date: 16/06/2021	66.80		\$8,206.54 CR
19 Jun	SOUTHER HIGHLAND TAXIS MITTAGONG NS AUS Tap and Pay xx9185 Value Date: 16/06/2021	19.95		\$8,186.59 CR
19 Jun	SOUTHERN RURAL TRADERS MOSS VALE AU Card xx4723	69.99		\$8,116.60 CR
19 Jun	BUNNINGS 697000 MITTAGONG AU Card xx4723	172.61		\$7,943.99 CR
20 Jun	WdI ATM CBA ATM MILLER CENTRAL NSW 2196	1,800.00		\$6,143.99 CR
20 Jun	BUNNINGS 697000 MITTAGONG AU Card xx4723	137.20		\$6,006.79 CR
21 Jun	Direct Debit 279234 PAYPAL AUSTRALIA 1014290295977	653.80		\$5,352.99 CR
22 Jun	Transfer to CBA A/c NetBank Cowley agist lessor	175.00		\$5,177.99 CR
22 Jun	Return Woolworths Online BELLA VISTA NS Card xx4723 Value Date: 19/06/2021		3.00	\$5,180.99 CR
22 Jun	VIRGIN AU0795151301927 BRISBANE AU AUS Card xx4723 Value Date: 20/06/2021	3.95		\$5,177.04 CR



Date	Transaction	Debit	Credit	Balance
22 Jun	VIRGIN AU0795216898102 BRISBANE AU AUS Card xx4723 Value Date: 20/06/2021	872.00		\$4,305.04 CR
22 Jun	SUPER CHEAP AUTO MITTAGONG NS AUS Card xx4723 Value Date: 18/06/2021	335.69		\$3,969.35 CR
22 Jun	Woolworths Online BELLA VISTA NS AUS Card xx4723 Value Date: 19/06/2021	208.60		\$3,760.75 CR
22 Jun	BONDS ONLINE KEW AUS Card xx4723 Value Date: 18/06/2021	49.14		\$3,711.61 CR
22 Jun	SERVICE NSW4057 MITTAGONG AUS Card xx4723 Value Date: 18/06/2021	814.57		\$2,897.04 CR
23 Jun	BOWRAL CO-OPERATIVE LI BOWRAL AUS Tap and Pay xx9185 Value Date: 21/06/2021	22.61		\$2,874.43 CR
23 Jun	MCDONALDS CARTWRIGHT CARTWRIGHT AUS Card xx4723 Value Date: 20/06/2021	25.20		\$2,849.23 CR
23 Jun	MCDONALDS MOSS VALE MOSS VALE AUS Tap and Pay xx9185 Value Date: 19/06/2021	25.65		\$2,823.58 CR
23 Jun	YQME FRENCHS FORES NS AUS Card xx4723 Value Date: 21/06/2021	44.00		\$2,779.58 CR
23 Jun	WOOLWORTHS 1162 BOWRAL NS AUS Tap and Pay xx9185 Value Date: 21/06/2021	52.00		\$2,727.58 CR
23 Jun	THE GUMNUT PATISSERIE BOWRAL2 AU	55.50		\$2,672.08 CR
23 Jun	Salary CCIA 372725/06/2021		3,972.05	\$6,644.13 CR
24 Jun	BUDGET DIRECT TOOWONG QL AUS Card xx4723 Value Date: 21/06/2021	1,023.86		\$5,620.27 CR
24 Jun	PETBARN 0285953333 NS AUS Card xx4723 Value Date: 22/06/2021	186.61		\$5,433.66 CR
24 Jun	NOMINATE EA-1038505 07 3118 9555 QL AUS Card xx4723 Value Date: 22/06/2021	182.00		\$5,251.66 CR
24 Jun	NOMINATE EA-1038506 07 3118 9555 QL AUS Card xx4723 Value Date: 22/06/2021	131.00		\$5,120.66 CR
24 Jun	BUDGET DIRECT TOOWONG QL AUS Card xx4723 Value Date: 22/06/2021	30.78		\$5,089.88 CR
24 Jun	SHERIDAN BOWRAL BOWRAL NSW AU	254.96		\$4,834.92 CR
25 Jun	Ecosa Group Pty. Ltd. Richmond AU AUS Card xx4723 Value Date: 23/06/2021	281.25		\$4,553.67 CR
25 Jun	EG GROUP 1742 BOWRAL NS AUS Card xx4723 Value Date: 23/06/2021	65.61		\$4,488.06 CR

Date	Transaction	Debit	Credit	Balance
25 Jun	MCDONALDS MOSS VALE MOSS VALE NSW AU	28.10		\$4,459.96 CR
26 Jun	SERVICE NSW SYDNEY AUS Card xx4723 Value Date: 23/06/2021	34.15		\$4,425.81 CR
26 Jun	KMART 3342 BOWRAL AU AUS Card xx4723 Value Date: 24/06/2021	147.30		\$4,278.51 CR
26 Jun	BIGW ONLINE BELLA VISTA NS AUS Card xx4723 Value Date: 24/06/2021	143.00		\$4,135.51 CR
26 Jun	WINNING Sydney AU AUS Card xx4723 Value Date: 24/06/2021	189.00		\$3,946.51 CR
26 Jun	HFM BOWRAL BOWRAL AU	90.50		\$3,856.01 CR
26 Jun	HFM BOWRAL BOWRAL AU Card xx4723	12.99		\$3,843.02 CR
28 Jun	Loan Repayment LN REPAY 466175806	2,500.00		\$1,343.02 CR
28 Jun	Loan Repayment LN REPAY 466175814	2,322.00		\$978.98 DR
29 Jun	BOOKTOPIA PTY LTD LIDCOMBE AUS Card xx4723 Value Date: 28/06/2021	127.30		\$1,106.28 DR
29 Jun	Return MS* METRORESIDENCESDA PYRMONT NS Card xx4723 Value Date: 27/06/2021		313.60	\$792.68 DR
29 Jun	CARAVANS PLUS QUEANBEYAN NS AUS Card xx4723 Value Date: 26/06/2021	91.30		\$883.98 DR
29 Jun	SUPER CHEAP AUTO MITTAGONG NS AUS Card xx4723 Value Date: 26/06/2021	333.95		\$1,217.93 DR
29 Jun	ALDI STORES - BOWRAL BOWRAL AUS Tap and Pay xx9185 Value Date: 24/06/2021	256.20		\$1,474.13 DR
29 Jun	Dominos Estore Bowral dominos.com.au AU A Card xx4723 Value Date: 25/06/2021	56.20		\$1,530.33 DR
29 Jun	BIG W 0121 MITTAGONG NS AUS Card xx4723 Value Date: 25/06/2021	150.00		\$1,680.33 DR
29 Jun	Return 28/06/21 Loan Repayment LN REPAY 466175814 Value Date: 28/06/2021		2,322.00	\$641.67 CR
29 Jun	Unpaid Payment Fee Value Date: 28/06/2021	5.00		\$636.67 CR
30 Jun	Return PAINT POSSE PTY LTD BOWRAL NS AUS Card xx4723 Value Date: 27/06/2021		110.00	\$746.67 CR
30 Jun	PETBARN PTY LTD MITTAGONG NS AUS Card xx4723 Value Date: 26/06/2021	58.97		\$687.70 CR



Date	Transaction	Debit	Credit	Balance			
30 Jun	Woolworths Online BELLA VISTA NS AUS Card xx4723 Value Date: 28/06/2021	152.99		\$534.71 CR			
30 Jun	Transfer to CBA A/c NetBank Cowley agist lessor	175.00		\$359.71 CR			
30 Jun 2021	CLOSING BALANCE			\$359.71 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$4,006.91 CR		\$157,483.64		\$153,836.44		\$359.71 CR