



Date Created: Jul 21, 2025 2:56:07 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$42,707.30 CR
Total Credits	\$86,730.88
Total Debits	\$98,566.28
Closing Balance	\$30,871.90 CR

Transaction Listing starts**01 April 2025****Transaction Listing ends****30 June 2025****Account Details**

Account Type	Transaction Account
BSB Number	083-004
Account Number	90-198-8124

Transaction Details

Date	Particulars	Debits	Credits	Balance
01 Apr 25	G958000000 AHM GLOB EDIFICATION		\$42.05	\$42,749.35 CR
03 Apr 25	V9196 01/04 GOOGLE GSUITE_GLOBEDU.NETSYDNEY 74773885091	\$88.70		\$40,617.85 CR
03 Apr 25	V9196 01/04 INDEED 104910516 SINGAPORE 74777135091	\$128.02		\$40,489.83 CR
04 Apr 25	V9196 01/04 NAB INTNL TRAN FEE - (SC) 74777135091	\$3.84		\$40,151.02 CR
02 Apr 25	INTERNET BPAY DEFT PAYMENTS 306256371111117547	\$2,042.80		\$40,706.55 CR
03 Apr 25	TIAB4035627593 TELCO PAYMENT SE GLOB EDIFICATION	\$334.97		\$40,154.86 CR
04 Apr 25	WISE AUSTRALIA J7715734693 SONIA GLOB	\$569.68		\$39,581.34 CR
04 Apr 25	PRIYA GOSAIN N2727310628 MARKETING SERVICES	\$1,416.00		\$38,165.34 CR
07 Apr 25	BIKRAMJIT SIDHU E8715656333 FORTNIGHTLY SALARY	\$1,296.00		\$41,033.26 CR
07 Apr 25	SWATI DHAND E9719757333 FORTNIGHTLY SALARY	\$1,296.00		\$39,737.26 CR
07 Apr 25	GIPPSLAND TRADE INST0151101511		\$1,704.97	\$39,870.31 CR
07 Apr 25	01509 ACUMEN EDUCATION GLOB EDIFICATION		\$1,155.00	\$41,025.31 CR
07 Apr 25	FLEXIPAY 07/04 16:07GLOB EDIFICA LEVEL 1 251 A HIGH S		\$444.40	\$41,469.71 CR
07 Apr 25	GEN INSTITUTE		\$365.75	\$41,835.46 CR
07 Apr 25	MENZIES INVOICE MENZIES INVOICE GLOB EDIFICATION		\$330.00	\$42,165.46 CR
07 Apr 25	PROSPECT EDUCATION G#01506 GLOB EDIFICAT#01506 SWANSTON FEB		\$247.50	\$42,412.96 CR

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07 Apr 25	PROSPECT EDUCATION G#01498 GLOB EDIFICAT#01498 SWANSTON JAN		\$247.50	\$42,660.46 CR
07 Apr 25	PC070425-119628337 SUPERCHOICE P/L GLOB EDIFICATION	\$331.20		\$42,329.26 CR
08 Apr 25	ASFA JAFFARAPPOINTMENT		\$50.00	\$39,787.26 CR
08 Apr 25	- HARPREET KAURCONSULTATION FEE		\$50.00	\$39,837.26 CR
08 Apr 25	GLOB MIGRATION CON C8327063308 CLIENT DEPOSIT	\$440.00		\$39,397.26 CR
10 Apr 25	V9196 08/04 MYOB AUSTRALIA BURWOOD EA 74940525098	\$67.00		\$39,330.26 CR
14 Apr 25	V9196 11/04 SMP*THOMASTOWN VARIETY THOMASTOWN 74126915101	\$11.69		\$40,803.57 CR
14 Apr 25	01515 ATCWA GLOB EDIFICATION		\$1,485.00	\$40,815.26 CR
15 Apr 25	V9196 14/04 MSFT * E0400VS31M SYDNEY 74773885104	\$41.14		\$40,762.43 CR
16 Apr 25	PRIYA GOSAIN Q6332412840 MARKETING SERVICES	\$700.00		\$40,062.43 CR
16 Apr 25	SWATI DHAND F9115316999 FORTNIGHTLY SALARY	\$1,296.00		\$38,766.43 CR
16 Apr 25	BIKRAMJIT SIDHU C4319616099 FORTNIGHTLY SALARY	\$1,296.00		\$37,470.43 CR
17 Apr 25	AMANJOT SINGHINV 01519 AAHE PTY L		\$3,382.50	\$40,852.93 CR
17 Apr 25	PRIYA GOSAIN T0327636278 REFERRAL-SHER SING	\$50.00		\$40,802.93 CR
17 Apr 25	PRIYA GOSAIN F6927370520 MARKETING SERVICES	\$1,680.00		\$39,122.93 CR
22 Apr 25	V9196 17/04 ADOBE SYDNEY 74773885106	\$31.99		\$39,437.44 CR
22 Apr 25	NEWGEN EDUCATION01518		\$346.50	\$39,469.43 CR
23 Apr 25	COM-01512-GLOB EDF OZ HIGHER		\$2,750.00	\$42,187.44 CR
23 Apr 25	FLEXIPAY 23/04 14:01GLOB EDIFICA LEVEL 1 251 A HIGH S		\$101.00	\$42,288.44 CR
24 Apr 25	AUSTRALIAN COLLEGE OINVOICE-01520-APRIL		\$1,161.79	\$43,450.23 CR
24 Apr 25	INTERNET BPAY DEFT PAYMENTS 306256371111117547	\$144.63		\$43,305.60 CR
24 Apr 25	INTERNET BPAY DEFT PAYMENTS 306256371111117547	\$680.90		\$42,624.70 CR
28 Apr 25	V9196 26/04 GOOGLE ONE BARANGAROO 74773885117	\$2.99		\$44,747.41 CR
28 Apr 25	FLEXIPAY 28/04 13:28GLOB EDIFICA LEVEL 1 251 A HIGH S		\$1,666.50	\$44,291.20 CR
28 Apr 25	AIEINVOICE 01513		\$409.20	\$44,700.40 CR
28 Apr 25	- AMANPAL KOURAPPOINTMENT		\$50.00	\$44,750.40 CR
29 Apr 25	CLEANTASTIC C1824552722 CLEANER INV 50514	\$220.00		\$44,527.41 CR
29 Apr 25	MERRIFIELD PANTHER CR1363757795 GLOB SPONSORSHIP	\$1,100.00		\$43,427.41 CR
29 Apr 25	GLOB MIGRATION CON B5766787995 TRUST DEPOSIT \$1,650.00			\$41,777.41 CR

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30 Apr 25	COMMISSION-CAC CENTRAL AUSTRALI GLOB EDIFICATION		\$847.00	\$42,624.41 CR
30 Apr 25	MERCH FEE011693296 GLOB EDIFICATION GLOB EDIFICATION	\$45.44		\$42,578.97 CR
30 Apr 25	SWATI DHAND B1825174754 FORTNIGHTLY SALARY	\$1,296.00		\$41,282.97 CR
30 Apr 25	BIKRAMJIT SIDHU Y5366734354 FORTNIGHTLY SALARY	\$1,296.00		\$39,986.97 CR
01 May 25	G958000000 AHM GLOB EDIFICATION		\$290.07	\$40,277.04 CR
05 May 25	V9196 01/05 GOOGLE GSUITE_GLOBEDU.NETSYDNEY 74773885121	\$88.70		\$45,312.36 CR
02 May 25	01524 ACUMEN EDUCATION GLOB EDIFICATION		\$1,749.00	\$42,026.04 CR
02 May 25	PRIYA GOSAIN W3647482769 MARKETING SERVICES	\$1,326.00		\$40,700.04 CR
05 May 25	PIAINV 1523		\$4,717.50	\$45,417.54 CR
05 May 25	EFTPOS 05/05 15:23MERCATO FRESH GROCE 275 HIGH ST	\$16.48		\$45,401.06 CR
05 May 25	TIAB4060351784 TELCO PAYMENT SE GLOB EDIFICATION	\$454.97		\$44,857.39 CR
05 May 25	WISE AUSTRALIA V0066666490 APR2025 SALARY	\$554.84		\$44,302.55 CR
05 May 25	INTERNET BPAY DEFT PAYMENTS 306256371111117547	\$2,042.80		\$42,259.75 CR
08 May 25	V9196 06/05 SMP*THOMASTOWN VARIETY THOMASTOWN 74126915126	\$17.28		\$43,403.97 CR
08 May 25	FLEXIPAY 08/05 16:45GLOB EDIFICA LEVEL 1 251 A HIGH S		\$1,161.50	\$43,421.25 CR
12 May 25	V9196 08/05 MYOB AUSTRALIA BURWOOD EA 74940525128	\$67.00		\$45,033.22 CR
09 May 25	GEN INSTITUTE		\$1,443.75	\$44,847.72 CR
12 May 25	FLEXIPAY 12/05 15:57GLOB EDIFICA LEVEL 1 251 A HIGH S		\$252.50	\$45,100.22 CR
14 May 25	FLEXIPAY 14/05 15:18GLOB EDIFICA LEVEL 1 251 A HIGH S		\$222.20	\$45,255.42 CR
14 May 25	PC140525-103411571 SUPERCHOICE P/L GLOB EDIFICATION	\$993.60		\$44,261.82 CR
14 May 25	SWATI DHAND A9677162505 FORTNIGHTLY SALARY	\$1,296.00		\$42,965.82 CR
14 May 25	BIKRAMJIT SIDHU V9141542105 FORTNIGHTLY SALARY	\$1,296.00		\$41,669.82 CR
16 May 25	V9196 14/05 MSFT * E0400W2JU5 MSBILL.INF 74798065134	\$41.14		\$42,416.68 CR
16 May 25	ACBT EDUCATION PTY L01527 -GST 01527-GST		\$788.00	\$42,457.82 CR
19 May 25	V9196 16/05 ADOBE SYDNEY 74773885136	\$31.99		\$43,329.19 CR
19 May 25	NEWGEN EDUCATION01528		\$693.00	\$43,109.68 CR
19 May 25	FLEXIPAY 19/05 13:09GLOB EDIFICA LEVEL 1 251 A HIGH S		\$151.50	\$43,261.18 CR

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