

Settlement Report (Tax invoice)

Payment reference
136197000

SHEIN
SHEIN DISTRIBUTION AUSTRALIA PTY LIMITED
LEVEL 5 447 COLLINS STREET, MELBOURNE, 3000, AU

Merchant ID: A002397
ABN: 38653503023

Payout date: 13 Oct 2025 Capture period: 11 Oct 2025 - 12 Oct 2025 Page 1/1

Sales (captured orders)	810 Transactions	100,087.29
Returns (goods/services returned by customer)	61 Transactions	-1,816.83
Reversals (disputes in favour of customer)		0.00
Subtotal		98,270.46

Fees ¹	1,620 Transactions	-2,434.87
Purchase Fee Percentage	810 Transactions	-2,191.87
Purchase Fee Fixed	810 Transactions	-243.00

GST on fees (10.00 %) -243.83

Commission 0.00

Total costs and fees **-2,678.70**

Amount withheld for future refunds (holdback/rolling-reserve) -16,013.97

Release of amounts previously withheld 14,343.24

Withheld and released **-1,670.73**

Net result **93,921.03**

Payout **AUD** **93,921.03**

1 For more information on what these fees are charged for, please refer to the CSV report or your agreement with Klarna.

Settled Transactions

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136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/13/2025	HOLDBACK	-16013.97			
9/12/2025	RELEASE	14343.24			
10/11/2025	SALE	247.29	CGN251011633834864645	CGN251011633834864645	FB017DJX-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-5.42			
	Tax on Fee (10.00%)	-0.54			
10/11/2025	SALE	14.95	CGN251011634296598532	CGN251011634296598532	91FNXQ6J-1
10/11/2025	Purchase Fee Percentage	-0.33			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	36.06	CGN251011631964565506	CGN251011631964565506	XGXQ4400-1
10/11/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	82.91	CGN251011634137214982	CGN251011634137214982	BKKOTJ1D-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/11/2025	SALE	23.91	CGN251011634908606464	CGN251011634908606464	M5XHN6Z5-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/11/2025	SALE	11.59	CGN251011636242771968	CGN251011636242771968	54JMQC73-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.25			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	50.77	CGN251011636326281219	CGN251011636326281219	SOVXL4HV-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/11/2025	SALE	42.97	CGN251011637643718660	CGN251011637643718660	PL45SPHS-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.94			
	Tax on Fee (10.00%)	-0.09			

Settled Transactions

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	49.87	CGN251011640285704197	CGN251011640285704197	3XS1057S-1
10/11/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	15.17	CGN251011640663552005	CGN251011640663552005	42CR3RBD-1
10/11/2025	Purchase Fee Percentage	-0.33			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	275.25	CGN251011640082214914	CGN251011640082214914	S9JJRHBH-1
10/11/2025	Purchase Fee Percentage	-6.03			
	Tax on Fee (10.00%)	-0.60			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	81.75	CGN251011642632351745	CGN251011642632351745	K68FZ4NX-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.79			
	Tax on Fee (10.00%)	-0.18			
10/11/2025	SALE	84.41	CGN251011644790386692	CGN251011644790386692	NXDR0XGP-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.85			
	Tax on Fee (10.00%)	-0.19			
10/11/2025	SALE	132.50	CGN251011646147112963	CGN251011646147112963	9WGS59CZ-1
10/11/2025	Purchase Fee Percentage	-2.90			
	Tax on Fee (10.00%)	-0.29			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	64.34	CGN251011646292422656	CGN251011646292422656	D1RN8SCZ-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.41			
	Tax on Fee (10.00%)	-0.14			
10/11/2025	SALE	170.93	CGN251011648213315588	CGN251011648213315588	CSJ6TVNR-1
10/11/2025	Purchase Fee Percentage	-3.74			
	Tax on Fee (10.00%)	-0.37			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/11/2025	SALE	127.05	CGN251011648456585216	CGN251011648456585216	BLDFF1KV-1
10/11/2025	Purchase Fee Percentage	-2.78			
	Tax on Fee (10.00%)	-0.28			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	345.58	CGN251011649647751173	CGN251011649647751173	K1JT3H16-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-7.57			
	Tax on Fee (10.00%)	-0.76			
10/11/2025	SALE	520.41	CGN251011649077391370	CGN251011649077391370	JDM8Z7S1-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-11.40			
	Tax on Fee (10.00%)	-1.14			
10/11/2025	SALE	202.49	CGN251011647768342532	CGN251011647768342532	WXGH9VBB-1
10/11/2025	Purchase Fee Percentage	-4.43			
	Tax on Fee (10.00%)	-0.44			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	104.38	CGN251011650595663877	CGN251011650595663877	9S40BXBD-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.29			
	Tax on Fee (10.00%)	-0.23			
10/11/2025	SALE	125.61	CGN251011650704732160	CGN251011650704732160	B3FK6G5Q-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.75			
	Tax on Fee (10.00%)	-0.28			
10/11/2025	SALE	51.66	CGN251011651644256259	CGN251011651644256259	ZQNDLOCF-1
10/11/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	41.36	CGN251011653187743750	CGN251011653187743750	H88S044H-1
10/11/2025	Purchase Fee Percentage	-0.91			
	Tax on Fee (10.00%)	-0.09			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/11/2025	SALE	325.55	CGN251011654303428612	CGN251011654303428612	HFGCFB8D-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-7.13			
	Tax on Fee (10.00%)	-0.71			
10/11/2025	SALE	496.21	CGN251011654102167559	CGN251011654102167559	ZNG2M2C6-1
10/11/2025	Purchase Fee Percentage	-10.87			
	Tax on Fee (10.00%)	-1.09			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	148.30	CGN251011654368014338	CGN251011654368014338	W4DR3WMM-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.25			
	Tax on Fee (10.00%)	-0.33			
10/11/2025	SALE	21.56	CGN251011655947235335	CGN251011655947235335	WS1F2MFD-1
10/11/2025	Purchase Fee Percentage	-0.47			
	Tax on Fee (10.00%)	-0.05			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	76.54	CGN251011656817422340	CGN251011656817422340	TX1K1MZZ-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	SALE	201.75	CGN251011656392257541	CGN251011656392257541	F4B283FK-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-4.42			
	Tax on Fee (10.00%)	-0.44			
10/11/2025	SALE	70.91	CGN251011657323393034	CGN251011657323393034	NDPLK5MO-1
10/11/2025	Purchase Fee Percentage	-1.55			
	Tax on Fee (10.00%)	-0.16			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	37.98	CGN251011657507893249	CGN251011657507893249	ZKLBX9BH-1
10/11/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/11/2025	SALE	71.16	CGN251011658589646854	CGN251011658589646854	11Z3PZNV-1
10/11/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	606.44	CGN251011658679742467	CGN251011658679742467	QKTGM0VF-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-13.28			
	Tax on Fee (10.00%)	-1.33			
10/11/2025	SALE	130.25	CGN251011658539675655	CGN251011658539675655	Z3LLWX7G-1
10/11/2025	Purchase Fee Percentage	-2.85			
	Tax on Fee (10.00%)	-0.29			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	32.71	CGN251011659739262983	CGN251011659739262983	P15B9067-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/11/2025	RETURN	-34.72	CGN250924593298817028	CGN250924593298817028	HR2M800W
10/11/2025	SALE	53.99	CGN251011661643526151	CGN251011661643526151	KWJ807VM-1
10/11/2025	Purchase Fee Percentage	-1.18			
	Tax on Fee (10.00%)	-0.12			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	183.33	CGN251011660701413379	CGN251011660701413379	WT38JKHK-1
10/11/2025	Purchase Fee Percentage	-4.01			
	Tax on Fee (10.00%)	-0.40			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	219.09	CGN251011662733979655	CGN251011662733979655	3H7JW761-1
10/11/2025	Purchase Fee Percentage	-4.80			
	Tax on Fee (10.00%)	-0.48			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	12.41	CGN251011663371628545	CGN251011663371628545	635G9N6C-1
10/11/2025	Purchase Fee Percentage	-0.27			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/11/2025	SALE	34.45	CGN251011665049251843	CGN251011665049251843	M9LG1S7P-1
10/11/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	72.22	CGN251011665258967044	CGN251011665258967044	V3C4MQS6-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/11/2025	RETURN	-9.86	CGN251009517308710912	CGN251009517308710912	KX47WVHV
10/11/2025	SALE	16.04	CGN251011666148208647	CGN251011666148208647	TDDL6516-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.35			
	Tax on Fee (10.00%)	-0.04			
10/11/2025	SALE	47.00	CGN251011668345974794	CGN251011668345974794	6MBHQLNX-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.03			
	Tax on Fee (10.00%)	-0.10			
10/11/2025	SALE	198.11	CGN251011668681502724	CGN251011668681502724	P73ZOB2K-1
10/11/2025	Purchase Fee Percentage	-4.34			
	Tax on Fee (10.00%)	-0.43			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	RETURN	-17.36	CGN251009541678043138	CGN251009541678043138	R5OFF9PT
10/11/2025	RETURN	-4.04	CGN251009159215845380	CGN251009159215845380	CXQXZ85C
10/11/2025	SALE	197.21	CGN251011674561556482	CGN251011674561556482	ND3LT217-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-4.32			
	Tax on Fee (10.00%)	-0.43			
10/11/2025	SALE	60.76	CGN251011674494447618	CGN251011674494447618	7G6V402P-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.33			
	Tax on Fee (10.00%)	-0.13			

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10/11/2025	SALE	259.48	CGN251011675149185026	CGN251011675149185026	J3R8CROP-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-5.68			
	Tax on Fee (10.00%)	-0.57			
10/11/2025	SALE	107.89	CGN251011675702784005	CGN251011675702784005	44J15BM1-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.36			
	Tax on Fee (10.00%)	-0.24			
10/11/2025	SALE	111.88	CGN251011676113874947	CGN251011676113874947	HC9DB4TM-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.45			
	Tax on Fee (10.00%)	-0.25			
10/11/2025	SALE	368.50	CGN251011676658708481	CGN251011676658708481	Q5BTJMJR-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-8.07			
	Tax on Fee (10.00%)	-0.81			
10/11/2025	SALE	73.36	CGN251011677053349893	CGN251011677053349893	58RV4K4P-1
10/11/2025	Purchase Fee Percentage	-1.61			
	Tax on Fee (10.00%)	-0.16			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	56.06	CGN251011677749604355	CGN251011677749604355	T6838P9W-1
10/11/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	161.27	CGN251011678219415560	CGN251011678219415560	84BKM04V-1
10/11/2025	Purchase Fee Percentage	-3.53			
	Tax on Fee (10.00%)	-0.35			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	212.17	CGN251011678493634563	CGN251011678493634563	PF13BPJX-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-4.65			
	Tax on Fee (10.00%)	-0.47			

Settled Transactions

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10/11/2025	SALE	10.31	CGN251011679896711172	CGN251011679896711172	59NRSZVV-1
10/11/2025	Purchase Fee Percentage	-0.23			
	Tax on Fee (10.00%)	-0.02			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	55.01	CGN251011680945762309	CGN251011680945762309	6RTJ20RZ-1
10/11/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	165.05	CGN251011680702492676	CGN251011680702492676	76NZM7MO-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.61			
	Tax on Fee (10.00%)	-0.36			
10/11/2025	RETURN	-140.30			
10/11/2025	SALE	98.38	CGN251011679173111811	CGN251011679173111811	ZGNWZL9M-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.15			
	Tax on Fee (10.00%)	-0.22			
10/11/2025	SALE	75.01	CGN251011681977085962	CGN251011681977085962	T2LWLJJZ-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.64			
	Tax on Fee (10.00%)	-0.16			
10/11/2025	RETURN	-22.90	CGN251009496245293060	CGN251009496245293060	XGVRJV55
10/11/2025	SALE	233.40	CGN251011683895898114	CGN251011683895898114	3S129M9D-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-5.11			
	Tax on Fee (10.00%)	-0.51			
10/11/2025	SALE	200.23	CGN251011684586319881	CGN251011684586319881	HC6W1J52-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-4.39			
	Tax on Fee (10.00%)	-0.44			
10/11/2025	SALE	196.25	CGN251011685005750273	CGN251011685005750273	LL7JKQBQ-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-4.30			
	Tax on Fee (10.00%)	-0.43			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	175.68	CGN251011685774946306	CGN251011685774946306	L2MQTWHF-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.85			
	Tax on Fee (10.00%)	-0.39			
10/11/2025	RETURN	-36.06	CGN250908384647708674	CGN250908384647708674	5FNDM5PN
10/11/2025	SALE	61.12	CGN251011690735169537	CGN251011690735169537	8KX4H1J1-1
10/11/2025	Purchase Fee Percentage	-1.34			
	Tax on Fee (10.00%)	-0.13			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	RETURN	-11.86	CGN251002104798945284	CGN251002104798945284	093RLTDK
10/11/2025	SALE	50.87	CGN251011693486632970	CGN251011693486632970	9JF588SB-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/11/2025	SALE	23.11	CGN251011694029336578	CGN251011694029336578	SR4FFF7M-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.51			
	Tax on Fee (10.00%)	-0.05			
10/11/2025	SALE	149.04	CGN251011694862348295	CGN251011694862348295	Q099RT5L-1
10/11/2025	Purchase Fee Percentage	-3.26			
	Tax on Fee (10.00%)	-0.33			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	243.01	CGN251011696397529089	CGN251011696397529089	MVRFV2W0-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-5.32			
	Tax on Fee (10.00%)	-0.53			
10/11/2025	SALE	126.57	CGN251011698805059591	CGN251011698805059591	D53KXZB0-1
10/11/2025	Purchase Fee Percentage	-2.77			
	Tax on Fee (10.00%)	-0.28			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	29.42	CGN251011699098234883	CGN251011699098234883	XW3CXZM4-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	21.66	CGN251011700197519366	CGN251011700197519366	6HB896PR-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.47			
	Tax on Fee (10.00%)	-0.05			
10/11/2025	SALE	47.06	CGN251011702655365130	CGN251011702655365130	HL5VPDMV-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.03			
	Tax on Fee (10.00%)	-0.10			
10/11/2025	SALE	27.08	CGN251011703913656326	CGN251011703913656326	8VFWL6HJ-1
10/11/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	105.54	CGN251011704123437059	CGN251011704123437059	G3GXF1VJ-1
10/11/2025	Purchase Fee Percentage	-2.31			
	Tax on Fee (10.00%)	-0.23			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	66.13	CGN251011703349080067	CGN251011703349080067	L8GNF9HJ-1
10/11/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	141.49	CGN251011703074861059	CGN251011703074861059	5MN7BKHK-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.10			
	Tax on Fee (10.00%)	-0.31			
10/11/2025	SALE	76.88	CGN251011708961058819	CGN251011708961058819	1GKFD39T-1
10/11/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	73.00	CGN251011709735350275	CGN251011709735350275	RKX523QR-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.60			
	Tax on Fee (10.00%)	-0.16			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	73.96	CGN251011709492195328	CGN251011709492195328	K9XT1J24-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/11/2025	SALE	134.27	CGN251011711186219008	CGN251011711186219008	FS4609B6-1
10/11/2025	Purchase Fee Percentage	-2.94			
	Tax on Fee (10.00%)	-0.29			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	56.55	CGN251011711882473482	CGN251011711882473482	5WL5RC89-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/11/2025	SALE	123.11	CGN251011717987201026	CGN251011717987201026	W7MZJ3NN-1
10/11/2025	Purchase Fee Percentage	-2.70			
	Tax on Fee (10.00%)	-0.27			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	RETURN	-28.48	CGN251008597604483076	CGN251008597604483076	FFVFXGNS
10/11/2025	RETURN	-3.95	CGN251008577060782086	CGN251008577060782086	47JTRL7G
10/11/2025	SALE	178.24	CGN251012015130918912	CGN251012015130918912	DGK74VS0-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.90			
	Tax on Fee (10.00%)	-0.39			
10/11/2025	SALE	216.14	CGN251012019123896322	CGN251012019123896322	6LSDQHR3-1
10/11/2025	Purchase Fee Percentage	-4.73			
	Tax on Fee (10.00%)	-0.47			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	RETURN	-53.06	CGN251008606874075141	CGN251008606874075141	20DOBB6S
10/11/2025	RETURN	-66.67	CGN251008632853430279	CGN251008632853430279	93VWXNX5
10/11/2025	RETURN	-20.12	CGN251008605900767235	CGN251008605900767235	FPTOGS86
10/11/2025	SALE	56.26	CGN251012027590541317	CGN251012027590541317	G88FPLDV-1
10/11/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	RETURN	- 8.92	CGN251009533071282176	CGN251009533071282176	SG5NT7RT
10/11/2025	SALE	246.65	CGN251012032783138825	CGN251012032783138825	RWMDVPCF-1
10/11/2025	Purchase Fee Percentage	- 5.40			
	Tax on Fee (10.00%)	- 0.54			
10/11/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			
10/11/2025	SALE	109.31	CGN251012035632660481	CGN251012035632660481	XSVCCCL2R-1
10/11/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			
10/11/2025	Purchase Fee Percentage	- 2.39			
	Tax on Fee (10.00%)	- 0.24			
10/11/2025	SALE	195.51	CGN251012039150026762	CGN251012039150026762	FXHMM4C7-1
10/11/2025	Purchase Fee Percentage	- 4.28			
	Tax on Fee (10.00%)	- 0.43			
10/11/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			
10/11/2025	SALE	27.06	CGN251012042479943684	CGN251012042479943684	N6337P5V-1
10/11/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			
10/11/2025	Purchase Fee Percentage	- 0.59			
	Tax on Fee (10.00%)	- 0.06			
10/11/2025	SALE	127.25	CGN251012048525967360	CGN251012048525967360	1VLHK6QW-1
10/11/2025	Purchase Fee Percentage	- 2.79			
	Tax on Fee (10.00%)	- 0.28			
10/11/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			
10/11/2025	SALE	101.84	CGN251012079381790724	CGN251012079381790724	VF2RW234-1
10/11/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			
10/11/2025	Purchase Fee Percentage	- 2.23			
	Tax on Fee (10.00%)	- 0.22			
10/11/2025	SALE	44.41	CGN251012099984228355	CGN251012099984228355	OKQ7T8HR-1
10/11/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			
10/11/2025	Purchase Fee Percentage	- 0.97			
	Tax on Fee (10.00%)	- 0.10			
10/11/2025	SALE	100.20	CGN251012106200186885	CGN251012106200186885	2ZSHNL7D-1
10/11/2025	Purchase Fee Percentage	- 2.19			
	Tax on Fee (10.00%)	- 0.22			
10/11/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	503.42	CGN251012108858998790	CGN251012108858998790	WC4M1TNM-1
10/11/2025	Purchase Fee Percentage	-11.02			
	Tax on Fee (10.00%)	-1.10			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	211.79	CGN251012117969453060	CGN251012117969453060	87MT2BVH-1
10/11/2025	Purchase Fee Percentage	-4.64			
	Tax on Fee (10.00%)	-0.46			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	119.20	CGN251012118271377413	CGN251012118271377413	V4JQ6PCK-1
10/11/2025	Purchase Fee Percentage	-2.61			
	Tax on Fee (10.00%)	-0.26			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	18.26	CGN251012125309485061	CGN251012125309485061	JWPCPT1S-1
10/11/2025	Purchase Fee Percentage	-0.40			
	Tax on Fee (10.00%)	-0.04			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	53.62	CGN251012127196921860	CGN251012127196921860	PV60SDXW-1
10/11/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	68.95	CGN251012127935070208	CGN251012127935070208	DWTSJNT1-1
10/11/2025	Purchase Fee Percentage	-1.51			
	Tax on Fee (10.00%)	-0.15			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	79.56	CGN251012131525394433	CGN251012131525394433	BSB9BCH8-1
10/11/2025	Purchase Fee Percentage	-1.74			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	63.92	CGN251012133320556550	CGN251012133320556550	VWMBW3PB-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	26.12	CGN251012138177658880	CGN251012138177658880	XC7BOD2K-1
10/11/2025	Purchase Fee Percentage	-0.57			
	Tax on Fee (10.00%)	-0.06			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	325.26	CGN251012140576751623	CGN251012140576751623	R3J9DT15-1
10/11/2025	Purchase Fee Percentage	-7.12			
	Tax on Fee (10.00%)	-0.71			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	76.56	CGN251012142262435843	CGN251012142262435843	R84K56J6-1
10/11/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	82.90	CGN251012145030676483	CGN251012145030676483	5GMWQSM2-1
10/11/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	90.76	CGN251012146339659780	CGN251012146339659780	VZ4CPXD5-1
10/11/2025	Purchase Fee Percentage	-1.99			
	Tax on Fee (10.00%)	-0.20			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	64.50	CGN251012150984359939	CGN251012150984359939	MRT9BD6Z-1
10/11/2025	Purchase Fee Percentage	-1.41			
	Tax on Fee (10.00%)	-0.14			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	48.73	CGN251012151984832518	CGN251012151984832518	1LWHR68L-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/11/2025	SALE	119.41	CGN251012152337530886	CGN251012152337530886	ZB10BG24-1
10/11/2025	Purchase Fee Percentage	-2.62			
	Tax on Fee (10.00%)	-0.26			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	71.79	CGN251012153461653506	CGN251012153461653506	P7W52BKL-1
10/11/2025	Purchase Fee Percentage	-1.57			
	Tax on Fee (10.00%)	-0.16			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	64.90	CGN251012160952680455	CGN251012160952680455	8C7T3M1H-1
10/11/2025	Purchase Fee Percentage	-1.42			
	Tax on Fee (10.00%)	-0.14			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	RETURN	-4.63	CGN251009516268900355	CGN251009516268900355	QHM0BQD9
10/11/2025	SALE	122.47	CGN251012161464336391	CGN251012161464336391	897F5ZV5-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.68			
	Tax on Fee (10.00%)	-0.27			
10/11/2025	SALE	75.71	CGN251012164777459713	CGN251012164777459713	TDL2J3V0-1
10/11/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	RETURN	-1.33	CGN251011270893350923	CGN251011270893350923	TLHX7962
10/11/2025	SALE	113.48	CGN251012165566365699	CGN251012165566365699	9CWZPHGK-1
10/11/2025	Purchase Fee Percentage	-2.49			
	Tax on Fee (10.00%)	-0.25			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	28.97	CGN251012166262620161	CGN251012166262620161	31W5T122-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.63			
	Tax on Fee (10.00%)	-0.06			
10/11/2025	SALE	52.05	CGN251012166841417730	CGN251012166841417730	HSBQG747-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/11/2025	SALE	82.94	CGN251012167747026949	CGN251012167747026949	GQ6VXXP7-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	243.48	CGN251012167795195905	CGN251012167795195905	7LMS98DF-1
10/11/2025	Purchase Fee Percentage	-5.33			
	Tax on Fee (10.00%)	-0.53			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	169.93	CGN251012171528060928	CGN251012171528060928	8NC8DC2M-1
10/11/2025	Purchase Fee Percentage	-3.72			
	Tax on Fee (10.00%)	-0.37			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	67.02	CGN251012175104262145	CGN251012175104262145	KMC02PHS-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.47			
	Tax on Fee (10.00%)	-0.15			
10/11/2025	SALE	153.98	CGN251012176001794051	CGN251012176001794051	KGPMLL55-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.37			
	Tax on Fee (10.00%)	-0.34			
10/11/2025	SALE	49.51	CGN251012176529899523	CGN251012176529899523	3RSN6900-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/11/2025	SALE	389.02	CGN251012177066770435	CGN251012177066770435	5J2K6JGC-1
10/11/2025	Purchase Fee Percentage	-8.52			
	Tax on Fee (10.00%)	-0.85			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	208.09	CGN251012177050353666	CGN251012177050353666	Q2XKBGFM-1
10/11/2025	Purchase Fee Percentage	-4.56			
	Tax on Fee (10.00%)	-0.46			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	91.76	CGN251012177486626817	CGN251012177486626817	QP4XB2PZ-1
10/11/2025	Purchase Fee Percentage	-2.01			
	Tax on Fee (10.00%)	-0.20			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	75.40	CGN251012178258329602	CGN251012178258329602	TGKPK4T4-1
10/11/2025	Purchase Fee Percentage	-1.65			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	58.81	CGN251012178535251970	CGN251012178535251970	B3TWHOC1-1
10/11/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	22.61	CGN251012181093728261	CGN251012181093728261	Q9N1TRFP-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.50			
	Tax on Fee (10.00%)	-0.05			
10/11/2025	SALE	144.44	CGN251012182511337473	CGN251012182511337473	NOX80P7P-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.16			
	Tax on Fee (10.00%)	-0.32			
10/11/2025	SALE	277.13	CGN251012183618633731	CGN251012183618633731	RKB5C5G5-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-6.07			
	Tax on Fee (10.00%)	-0.61			
10/11/2025	SALE	117.83	CGN251012184499453955	CGN251012184499453955	HXPTFW16-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.58			
	Tax on Fee (10.00%)	-0.26			
10/11/2025	SALE	72.30	CGN2510121844449105925	CGN2510121844449105925	1XWGTNRH-1
10/11/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	85.59	CGN251012185489293316	CGN251012185489293316	C7F50FNF-1
10/11/2025	Purchase Fee Percentage	-1.87			
	Tax on Fee (10.00%)	-0.19			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	65.60	CGN251012187049590786	CGN251012187049590786	04QVJ7CF-1
10/11/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	195.33	CGN251012186814709764	CGN251012186814709764	1JJSFXNG-1
10/11/2025	Purchase Fee Percentage	-4.28			
	Tax on Fee (10.00%)	-0.43			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	114.99	CGN251012187879686146	CGN251012187879686146	WRFZ7VT7-1
10/11/2025	Purchase Fee Percentage	-2.52			
	Tax on Fee (10.00%)	-0.25			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	102.01	CGN251012188123381765	CGN251012188123381765	2CK2D8BN-1
10/11/2025	Purchase Fee Percentage	-2.23			
	Tax on Fee (10.00%)	-0.22			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	67.57	CGN251012187972321280	CGN251012187972321280	RDT5T331-1
10/11/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	204.31	CGN251012189574561796	CGN251012189574561796	KMSPLCLD-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-4.47			
	Tax on Fee (10.00%)	-0.45			
10/11/2025	SALE	76.01	CGN251012189675225094	CGN251012189675225094	6CCD4CKN-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	SALE	95.50	CGN251012190740627457	CGN251012190740627457	QTDLQ8XR-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.09			
	Tax on Fee (10.00%)	-0.21			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	104.18	CGN251012191277449219	CGN251012191277449219	BP4T7SFR-1
10/11/2025	Purchase Fee Percentage	-2.28			
	Tax on Fee (10.00%)	-0.23			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	72.16	CGN251012191662948352	CGN251012191662948352	6LK1J00S-1
10/11/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	76.58	CGN251012192608632834	CGN251012192608632834	HNRPOLDJ-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	SALE	51.04	CGN251012192694747138	CGN251012192694747138	PDJPRZ1X-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/11/2025	SALE	62.53	CGN251012193525219331	CGN251012193525219331	OGZZNXS3-1
10/11/2025	Purchase Fee Percentage	-1.37			
	Tax on Fee (10.00%)	-0.14			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	348.19	CGN251012193835958275	CGN251012193835958275	J4NFOF85-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-7.63			
	Tax on Fee (10.00%)	-0.76			
10/11/2025	SALE	66.42	CGN251012195463364611	CGN251012195463364611	946BKM89-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/11/2025	SALE	145.42	CGN251012195991945216	CGN251012195991945216	5Q6HXBK2-1
10/11/2025	Purchase Fee Percentage	-3.18			
	Tax on Fee (10.00%)	-0.32			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	RETURN	-21.04	CGN251009613190926338	CGN251009613190926338	OZHRZW15

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	56.63	CGN251012196184768515	CGN251012196184768515	F5D5QH60-1
10/11/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-56.63			
10/11/2025	SALE	132.38	CGN251012195563651075	CGN251012195563651075	CPK39QQK-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.90			
	Tax on Fee (10.00%)	-0.29			
10/11/2025	SALE	32.26	CGN251012197090754563	CGN251012197090754563	55RPR5TJ-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/11/2025	SALE	129.88	CGN251012197895684097	CGN251012197895684097	1FK2XJ5C-1
10/11/2025	Purchase Fee Percentage	-2.84			
	Tax on Fee (10.00%)	-0.28			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	180.43	CGN251012198525190150	CGN251012198525190150	MHSJ3RG4-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.95			
	Tax on Fee (10.00%)	-0.40			
10/11/2025	SALE	119.32	CGN251012201802596353	CGN251012201802596353	TS633ZHT-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.61			
	Tax on Fee (10.00%)	-0.26			
10/11/2025	SALE	121.05	CGN251012204883394567	CGN251012204883394567	LF9R0CG1-1
10/11/2025	Purchase Fee Percentage	-2.65			
	Tax on Fee (10.00%)	-0.27			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	333.58	CGN251012206100103170	CGN251012206100103170	ZKSKZDRP-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-7.31			
	Tax on Fee (10.00%)	-0.73			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	412.99	CGN251012206659551235	CGN251012206659551235	M6PCMXPL-1
10/11/2025	Purchase Fee Percentage	-9.04			
	Tax on Fee (10.00%)	-0.90			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	20.36	CGN251012208843243522	CGN251012208843243522	4R45QG5V-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.45			
	Tax on Fee (10.00%)	-0.05			
10/11/2025	SALE	275.42	CGN251012211038404610	CGN251012211038404610	3WDQMLDH-1
10/11/2025	Purchase Fee Percentage	-6.03			
	Tax on Fee (10.00%)	-0.60			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	163.98	CGN251012211527172102	CGN251012211527172102	DMZ9RPK4-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.59			
	Tax on Fee (10.00%)	-0.36			
10/11/2025	SALE	89.63	CGN251012211905036291	CGN251012211905036291	RJT3M7RW-1
10/11/2025	Purchase Fee Percentage	-1.96			
	Tax on Fee (10.00%)	-0.20			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	178.33	CGN251012214614540288	CGN251012214614540288	66ZMQ1J6-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.91			
	Tax on Fee (10.00%)	-0.39			
10/11/2025	SALE	77.55	CGN251012213406695426	CGN251012213406695426	WP55TC2H-1
10/11/2025	Purchase Fee Percentage	-1.70			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	52.70	CGN251012217382420483	CGN251012217382420483	9K87VF43-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	117.09	CGN251012217743507459	CGN251012217743507459	GORZ8495-1
10/11/2025	Purchase Fee Percentage	-2.56			
	Tax on Fee (10.00%)	-0.26			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	39.60	CGN251012217970049025	CGN251012217970049025	ZK4BVZLN-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.87			
	Tax on Fee (10.00%)	-0.09			
10/11/2025	SALE	177.04	CGN251012217517064195	CGN251012217517064195	BMKPTHZ3-1
10/11/2025	Purchase Fee Percentage	-3.88			
	Tax on Fee (10.00%)	-0.39			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	RETURN	-18.26	CGN250928295530659840	CGN250928295530659840	1VMTLWCV
10/11/2025	SALE	268.60	CGN251012221694164996	CGN251012221694164996	M3XZP4C6-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-5.88			
	Tax on Fee (10.00%)	-0.59			
10/12/2025	RETURN	-28.35			
10/11/2025	SALE	64.60	CGN251012222927290373	CGN251012222927290373	3LBF01DK-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.41			
	Tax on Fee (10.00%)	-0.14			
10/11/2025	SALE	111.47	CGN251012224378519552	CGN251012224378519552	3Z2JSH3S-1
10/11/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	101.66	CGN251012224258850819	CGN251012224258850819	25BBQR05-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.23			
	Tax on Fee (10.00%)	-0.22			
10/11/2025	SALE	23.65	CGN251012224496336901	CGN251012224496336901	F1FGMLH7-1
10/11/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	64.52	CGN251012226627026947	CGN251012226627026947	DGQT97Z7-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.41			
	Tax on Fee (10.00%)	-0.14			
10/11/2025	SALE	153.20	CGN251012226694152197	CGN251012226694152197	VPFLZZK9-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.36			
	Tax on Fee (10.00%)	-0.34			
10/11/2025	SALE	34.33	CGN251012228052729865	CGN251012228052729865	81CRHV28-1
10/11/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	185.16	CGN251012227415195651	CGN251012227415195651	3C9RRZRR-1
10/11/2025	Purchase Fee Percentage	-4.06			
	Tax on Fee (10.00%)	-0.41			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	28.11	CGN251012228948131843	CGN251012228948131843	FH1D70GK-1
10/11/2025	Purchase Fee Percentage	-0.62			
	Tax on Fee (10.00%)	-0.06			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	161.85	CGN251012229686280195	CGN251012229686280195	FTHZPN7B-1
10/11/2025	Purchase Fee Percentage	-3.54			
	Tax on Fee (10.00%)	-0.35			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	37.39	CGN251012230273548288	CGN251012230273548288	QC06JRP1-1
10/11/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	146.23	CGN251012231433338886	CGN251012231433338886	TBODT31P-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.20			
	Tax on Fee (10.00%)	-0.32			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	78.58	CGN251012231719026689	CGN251012231719026689	THNQMBZB-1
10/11/2025	Purchase Fee Percentage	-1.72			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	113.80	CGN251012232910159878	CGN251012232910159878	95G79KXS-1
10/11/2025	Purchase Fee Percentage	-2.49			
	Tax on Fee (10.00%)	-0.25			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	50.80	CGN251012235711528965	CGN251012235711528965	56RQ482W-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/11/2025	RETURN	-2.36	CGN251008599852679169	CGN251008599852679169	TNKX17N8
10/11/2025	SALE	68.25	CGN251012241290313731	CGN251012241290313731	4N9CJTKW-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.49			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	116.69	CGN251012240812277763	CGN251012240812277763	H8GHQFHQ-1
10/12/2025	Purchase Fee Percentage	-2.56			
	Tax on Fee (10.00%)	-0.26			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	26.90	CGN251012242036539394	CGN251012242036539394	231J7ZGP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	SALE	33.69	CGN251012242437013505	CGN251012242437013505	0XQ5VOGO-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	22.45	CGN251012243605635072	CGN251012243605635072	C4VFSDNN-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	165.69	CGN251012243639123971	CGN251012243639123971	ZS376Q5S-1
10/12/2025	Purchase Fee Percentage	-3.63			
	Tax on Fee (10.00%)	-0.36			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	278.73	CGN251012244058554374	CGN251012244058554374	SG1ZD4C0-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-6.10			
	Tax on Fee (10.00%)	-0.61			
10/12/2025	SALE	53.65	CGN251012244603830275	CGN251012244603830275	SJF3N536-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	SALE	84.76	CGN251012244821983235	CGN251012244821983235	GVSRT3DC-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.86			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	SALE	31.50	CGN251012244914257921	CGN251012244914257921	Z50NKVMN-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.69			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	12.76	CGN251012245291745283	CGN251012245291745283	85M7K4CZ-1
10/12/2025	Purchase Fee Percentage	-0.28			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	352.96	CGN251012244452835333	CGN251012244452835333	6S88PPXP-1
10/12/2025	Purchase Fee Percentage	-7.73			
	Tax on Fee (10.00%)	-0.77			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	74.84	CGN251012248580014085	CGN251012248580014085	T3NH7GK1-1
10/12/2025	Purchase Fee Percentage	-1.64			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	58.51	CGN251012248940724228	CGN251012248940724228	X2Q6NG93-1
10/12/2025	Purchase Fee Percentage	-1.28			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	36.67	CGN251012250308067334	CGN251012250308067334	ZWLVMRCS-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	SALE	44.11	CGN251012252430385153	CGN251012252430385153	C9RXN2MH-1
10/12/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	592.64	CGN251012252604022787	CGN251012252604022787	M74TFT9L-1
10/12/2025	Purchase Fee Percentage	-12.98			
	Tax on Fee (10.00%)	-1.30			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	179.58	CGN251012256415039488	CGN251012256415039488	WV4G5W9J-1
10/12/2025	Purchase Fee Percentage	-3.93			
	Tax on Fee (10.00%)	-0.39			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	33.57	CGN251012257757151235	CGN251012257757151235	3Z3DCJ7N-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	59.50	CGN251012258696675336	CGN251012258696675336	1D1WMWV2-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.30			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	23.14	CGN251012259015557124	CGN251012259015557124	F4X3CK4L-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.51			
	Tax on Fee (10.00%)	-0.05			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	56.74	CGN251012258948399111	CGN251012258948399111	39CKKDGJ-1
10/12/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	167.37	CGN251012259913023490	CGN251012259913023490	NQ376RL7-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.67			
	Tax on Fee (10.00%)	-0.37			
10/12/2025	SALE	112.94	CGN251012260777066497	CGN251012260777066497	M9TR6K7B-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	SALE	91.98	CGN251012261573607426	CGN251012261573607426	41HNFGCF-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.01			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	SALE	75.50	CGN251012261632704514	CGN251012261632704514	POLLJ5BN-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.65			
	Tax on Fee (10.00%)	-0.17			
10/12/2025	SALE	57.42	CGN251012261439766529	CGN251012261439766529	ZC3ZQRFN-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.26			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	RETURN	-13.88	CGN250918265689464838	CGN250918265689464838	HDRCJ8RJ
10/12/2025	SALE	55.91	CGN251012263310475266	CGN251012263310475266	9BXTTXKP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	SALE	17.89	CGN251012264289337345	CGN251012264289337345	HT98XQ7Q-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.39			
	Tax on Fee (10.00%)	-0.04			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	88.95	CGN251012264795193346	CGN251012264795193346	WHXPR9HT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.95			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	SALE	46.15	CGN251012265572794369	CGN251012265572794369	1949XSJS-1
10/12/2025	Purchase Fee Percentage	-1.01			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	52.47	CGN251012264012529666	CGN251012264012529666	JLN78DXN-1
10/12/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	117.32	CGN251012265600139271	CGN251012265600139271	DSWGBQFX-1
10/12/2025	Purchase Fee Percentage	-2.57			
	Tax on Fee (10.00%)	-0.26			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	73.89	CGN251012266833690626	CGN251012266833690626	BZLOS59G-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	SALE	20.32	CGN251012266456137731	CGN251012266456137731	RVDK3B5N-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.45			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	SALE	50.63	CGN251012267370512385	CGN251012267370512385	TFD554P7-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	SALE	59.70	CGN251012267737055232	CGN251012267737055232	40GBNBD7-1
10/12/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	49.01	CGN251012268662456320	CGN251012268662456320	KQFJ326K-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	SALE	13.25	CGN251012269022691330	CGN251012269022691330	VMLN09KF-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.29			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	45.82	CGN251012268846891013	CGN251012268846891013	WOG7MV4J-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.00			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	SALE	85.88	CGN251012269450936321	CGN251012269450936321	RF87PKFJ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.88			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	SALE	108.38	CGN251012270046527489	CGN251012270046527489	Z3KZZFL4-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.37			
	Tax on Fee (10.00%)	-0.24			
10/12/2025	SALE	57.18	CGN251012270021312520	CGN251012270021312520	DQSWCMKD-1
10/12/2025	Purchase Fee Percentage	-1.25			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	93.88	CGN251012270851768320	CGN251012270851768320	TRT72QQ9-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.06			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	185.22	CGN251012270740127747	CGN251012270740127747	LZ5H162N-1
10/12/2025	Purchase Fee Percentage	-4.06			
	Tax on Fee (10.00%)	-0.41			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	38.65	CGN251012273989107716	CGN251012273989107716	TZ58PF8R-1
10/12/2025	Purchase Fee Percentage	-0.85			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	110.56	CGN251012275784286214	CGN251012275784286214	8K9GRW9H-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.42			
	Tax on Fee (10.00%)	-0.24			
10/12/2025	SALE	65.72	CGN251012276547747841	CGN251012276547747841	XHOJ4XPJ-1
10/12/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	426.52	CGN251012279103569920	CGN251012279103569920	68C3XZ7C-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-9.34			
	Tax on Fee (10.00%)	-0.93			
10/12/2025	SALE	56.17	CGN251012279634640899	CGN251012279634640899	BDV8XFR1-1
10/12/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	62.05	CGN251012282243137541	CGN251012282243137541	T5K6BC88-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.36			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	SALE	85.88	CGN251012282050625540	CGN251012282050625540	TZ7DBB8B-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.88			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	SALE	107.43	CGN251012282864271365	CGN251012282864271365	65CKV9C8-1
10/12/2025	Purchase Fee Percentage	-2.35			
	Tax on Fee (10.00%)	-0.24			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	200.84	CGN251012283669200903	CGN251012283669200903	DRCR6KHN-1
10/12/2025	Purchase Fee Percentage	-4.40			
	Tax on Fee (10.00%)	-0.44			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	44.46	CGN251012284113797123	CGN251012284113797123	VPCKXDPS-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	SALE	113.32	CGN251012284105408515	CGN251012284105408515	3PD1V7JF-1
10/12/2025	Purchase Fee Percentage	-2.48			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	191.95	CGN251012283225079810	CGN251012283225079810	RBFS02VB-1
10/12/2025	Purchase Fee Percentage	-4.20			
	Tax on Fee (10.00%)	-0.42			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	96.48	CGN251012284575531017	CGN251012284575531017	H7WT4KTX-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	115.94	CGN251012285548675077	CGN251012285548675077	RPRFWC4S-1
10/12/2025	Purchase Fee Percentage	-2.54			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	358.92	CGN251012286555308033	CGN251012286555308033	XPBVHONG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-7.86			
	Tax on Fee (10.00%)	-0.79			
10/12/2025	SALE	166.96	CGN251012287595446279	CGN251012287595446279	9T2PPP6Z-1
10/12/2025	Purchase Fee Percentage	-3.66			
	Tax on Fee (10.00%)	-0.37			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	57.12	CGN251012287737675777	CGN251012287737675777	7KNL9PC1-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.25			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	319.94	CGN251012288442318851	CGN251012288442318851	4G9FLXQN-1
10/12/2025	Purchase Fee Percentage	-7.01			
	Tax on Fee (10.00%)	-0.70			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	204.74	CGN251012291219324931	CGN251012291219324931	42SGL6QX-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.48			
	Tax on Fee (10.00%)	-0.45			
10/12/2025	SALE	100.92	CGN251012291386720262	CGN251012291386720262	GDLTVCKN-1
10/12/2025	Purchase Fee Percentage	-2.21			
	Tax on Fee (10.00%)	-0.22			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	95.82	CGN251012291420700677	CGN251012291420700677	XQZKT6HR-1
10/12/2025	Purchase Fee Percentage	-2.10			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	14.78	CGN251012291940794372	CGN251012291940794372	HJOLD87B-1
10/12/2025	Purchase Fee Percentage	-0.32			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	152.22	CGN251012290698854407	CGN251012290698854407	QJDFG8WG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.33			
	Tax on Fee (10.00%)	-0.33			
10/12/2025	RETURN	-5.22	CGN251001162034417665	CGN251001162034417665	1HPLCX8P
10/12/2025	RETURN	-39.90	CGN251010151205117961	CGN251010151205117961	3MWWXR XV
10/12/2025	SALE	156.60	CGN251012294130171908	CGN251012294130171908	KPW3XWNS-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.43			
	Tax on Fee (10.00%)	-0.34			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	166.15	CGN251012294558040064	CGN251012294558040064	TFQ3LTCV-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.64			
	Tax on Fee (10.00%)	-0.36			
10/12/2025	SALE	31.74	CGN251012295226523649	CGN251012295226523649	ZQ3P8LLK-1
10/12/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	114.94	CGN251012295438794753	CGN251012295438794753	JFNJVHCH-1
10/12/2025	Purchase Fee Percentage	-2.52			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	28.58	CGN251012296026046470	CGN251012296026046470	H3PK1B4H-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.63			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	SALE	93.14	CGN251012296009220098	CGN251012296009220098	VRH6SLP3-1
10/12/2025	Purchase Fee Percentage	-2.04			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	58.19	CGN251012296630026249	CGN251012296630026249	G3HNZJK6-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	50.56	CGN251012296957231105	CGN251012296957231105	6C3LMD9M-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	SALE	13.13	CGN251012296227422208	CGN251012296227422208	BCXXV5P2-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.29			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	424.01	CGN251012296895856643	CGN251012296895856643	TQKPJB8H-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-9.29			
	Tax on Fee (10.00%)	-0.93			
10/12/2025	SALE	149.19	CGN251012299286609922	CGN251012299286609922	JP5MPRJ0-1
10/12/2025	Purchase Fee Percentage	-3.27			
	Tax on Fee (10.00%)	-0.33			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	566.79	CGN251012299336957952	CGN251012299336957952	LFOQ08X9-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-12.41			
	Tax on Fee (10.00%)	-1.24			
10/12/2025	RETURN	-64.95			
10/12/2025	SALE	222.28	CGN251012300597772294	CGN251012300597772294	5TBFXDK7-1
10/12/2025	Purchase Fee Percentage	-4.87			
	Tax on Fee (10.00%)	-0.49			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	143.16	CGN251012301721845764	CGN251012301721845764	CRFMJOG9-1
10/12/2025	Purchase Fee Percentage	-3.14			
	Tax on Fee (10.00%)	-0.31			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	93.51	CGN251012301847314436	CGN251012301847314436	061QDWKN-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.05			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	20.85	CGN251012301889732610	CGN251012301889732610	WMXFMLQP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.46			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	SALE	48.45	CGN251012303399632902	CGN251012303399632902	80SQT6RP-1
10/12/2025	Purchase Fee Percentage	-1.06			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	90.52	CGN251012303777054726	CGN251012303777054726	5QC54TXB-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.98			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	SALE	181.19	CGN251012306561712128	CGN251012306561712128	NFHOMXZG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.97			
	Tax on Fee (10.00%)	-0.40			
10/12/2025	RETURN	-22.21	CGN251011547541680132	CGN251011547541680132	7GHMC9RF
10/12/2025	SALE	39.87	CGN251012307409338375	CGN251012307409338375	K850NQ89-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.87			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	SALE	85.71	CGN251012304859201541	CGN251012304859201541	ZF6X0W9D-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.88			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	RETURN	-18.64	CGN251009585374302209	CGN251009585374302209	MGJKOSKB
10/12/2025	SALE	49.47	CGN251012308927299592	CGN251012308927299592	CQ3N5BRV-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	SALE	506.34	CGN251012307643842562	CGN251012307643842562	93DGGBXK-1
10/12/2025	Purchase Fee Percentage	-11.09			
	Tax on Fee (10.00%)	-1.11			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	119.50	CGN251012310169174024	CGN251012310169174024	LSJOWQ6T-1
10/12/2025	Purchase Fee Percentage	-2.62			
	Tax on Fee (10.00%)	-0.26			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	189.83	CGN251012310974496773	CGN251012310974496773	LVRONX6T-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.16			
	Tax on Fee (10.00%)	-0.42			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	324.73	CGN251012312627036163	CGN251012312627036163	3TGV9LS5-1
10/12/2025	Purchase Fee Percentage	-7.11			
	Tax on Fee (10.00%)	-0.71			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	115.25	CGN251012313348472840	CGN251012313348472840	VB2VTLMW-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.52			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	SALE	82.14	CGN251012313482690564	CGN251012313482690564	Z3VDH7H9-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.80			
	Tax on Fee (10.00%)	-0.18			
10/12/2025	SALE	133.55	CGN251012313373687812	CGN251012313373687812	HM24Q0JQ-1
10/12/2025	Purchase Fee Percentage	-2.92			
	Tax on Fee (10.00%)	-0.29			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	53.06	CGN251012313102598146	CGN251012313102598146	HL97K636-1
10/12/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-3.36	CGN251009555493834756	CGN251009555493834756	P5KJTTKG
10/12/2025	SALE	24.69	CGN251012316150317061	CGN251012316150317061	WTNGMVOZ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.54			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	SALE	103.58	CGN251012316469084163	CGN251012316469084163	WCDX936F-1
10/12/2025	Purchase Fee Percentage	-2.27			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	133.29	CGN251012317173727235	CGN251012317173727235	PWX5G7ZJ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.92			
	Tax on Fee (10.00%)	-0.29			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	45.06	CGN251012317978984451	CGN251012317978984451	DVR8R2DG-1
10/12/2025	Purchase Fee Percentage	-0.99			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	341.18	CGN251012317424959491	CGN251012317424959491	OF9HTL7L-1
10/12/2025	Purchase Fee Percentage	-7.47			
	Tax on Fee (10.00%)	-0.75			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	80.50	CGN251012318289362949	CGN251012318289362949	XQOCBRF9-1
10/12/2025	Purchase Fee Percentage	-1.76			
	Tax on Fee (10.00%)	-0.18			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	148.90	CGN251012318918492162	CGN251012318918492162	SJ2DXM8V-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.26			
	Tax on Fee (10.00%)	-0.33			
10/12/2025	SALE	186.83	CGN251012319480168448	CGN251012319480168448	MXT13C9B-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.09			
	Tax on Fee (10.00%)	-0.41			
10/12/2025	SALE	131.30	CGN251012320453246977	CGN251012320453246977	WQ848XTX-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.88			
	Tax on Fee (10.00%)	-0.29			
10/12/2025	SALE	110.21	CGN251012321619640324	CGN251012321619640324	7151VZOC-1
10/12/2025	Purchase Fee Percentage	-2.41			
	Tax on Fee (10.00%)	-0.24			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	120.02	CGN251012322651422724	CGN251012322651422724	WKBJZM0F-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.63			
	Tax on Fee (10.00%)	-0.26			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	37.17	CGN251012322265563143	CGN251012322265563143	D9HC2M0M-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.81			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	RETURN	-18.18	CGN251009204648710149	CGN251009204648710149	2LW9MTQZ
10/12/2025	SALE	29.76	CGN251012323638689795	CGN251012323638689795	FKDDDB57-1
10/12/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	112.67	CGN251012323741581317	CGN251012323741581317	2BKCMODN-1
10/12/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	110.07	CGN251012325562269702	CGN251012325562269702	4PRGGJ2T-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.41			
	Tax on Fee (10.00%)	-0.24			
10/12/2025	SALE	119.51	CGN251012325855936514	CGN251012325855936514	HK5FQPVW-1
10/12/2025	Purchase Fee Percentage	-2.62			
	Tax on Fee (10.00%)	-0.26			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-7.16	CGN250818533150040067	CGN250818533150040067	5ZG59250
10/12/2025	SALE	29.02	CGN251012326560153601	CGN251012326560153601	TBFTRNHD-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	SALE	189.59	CGN251012324494393347	CGN251012324494393347	XNXS9J3R-1
10/12/2025	Purchase Fee Percentage	-4.15			
	Tax on Fee (10.00%)	-0.42			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	281.48	CGN251012327357497346	CGN251012327357497346	FSGF9JXW-1
10/12/2025	Purchase Fee Percentage	-6.16			
	Tax on Fee (10.00%)	-0.62			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	74.87	CGN251012328070529028	CGN251012328070529028	XFL5DVHZ-1
10/12/2025	Purchase Fee Percentage	-1.64			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	36.05	CGN251012328498348035	CGN251012328498348035	GBPS6523-1
10/12/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	68.47	CGN251012328227323907	CGN251012328227323907	9LRBVWRF-1
10/12/2025	Purchase Fee Percentage	-1.50			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	110.96	CGN251012328246640645	CGN251012328246640645	XSLB219V-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.43			
	Tax on Fee (10.00%)	-0.24			
10/12/2025	SALE	102.88	CGN251012329613983746	CGN251012329613983746	4RGTBGS6-1
10/12/2025	Purchase Fee Percentage	-2.25			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-3.45	CGN251010155978235907	CGN251010155978235907	GDCMJXF2
10/12/2025	SALE	47.52	CGN251012330083729412	CGN251012330083729412	99TGP38M-1
10/12/2025	Purchase Fee Percentage	-1.04			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	442.55	CGN251012330603462660	CGN251012330603462660	89PHHH86-1
10/12/2025	Purchase Fee Percentage	-9.69			
	Tax on Fee (10.00%)	-0.97			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	184.26	CGN251012332516065282	CGN251012332516065282	GGKF4SMB-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.04			
	Tax on Fee (10.00%)	-0.40			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	193.91	CGN251012334764589062	CGN251012334764589062	DKK940RL-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.25			
	Tax on Fee (10.00%)	-0.43			
10/12/2025	SALE	66.12	CGN251012335376580609	CGN251012335376580609	7NKS5BCR-1
10/12/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	23.45	CGN251012335729278981	CGN251012335729278981	7TTMCFFQ-1
10/12/2025	Purchase Fee Percentage	-0.51			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	84.89	CGN251012335645392903	CGN251012335645392903	HFN144Q4-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.86			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	SALE	100.83	CGN251012335964143619	CGN251012335964143619	D6P8SLX1-1
10/12/2025	Purchase Fee Percentage	-2.21			
	Tax on Fee (10.00%)	-0.22			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	56.62	CGN251012336928473092	CGN251012336928473092	2D9JQCC3-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	SALE	177.29	CGN251012336803069958	CGN251012336803069958	PZ5N3624-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.88			
	Tax on Fee (10.00%)	-0.39			
10/12/2025	SALE	29.29	CGN251012336987619332	CGN251012336987619332	CQ6NKZH2-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	59.47	CGN251012337843208199	CGN251012337843208199	2DXQCGLP-1
10/12/2025	Purchase Fee Percentage	-1.30			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	95.83	CGN251012338505891846	CGN251012338505891846	GP1WOLSM-1
10/12/2025	Purchase Fee Percentage	-2.10			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	29.72	CGN251012338455560193	CGN251012338455560193	FG8CBKJ7-1
10/12/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	13.68	CGN251012339235340289	CGN251012339235340289	2ZF07GML-1
10/12/2025	Purchase Fee Percentage	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	60.42	CGN251012339739033603	CGN251012339739033603	G3W9X81D-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	59.38	CGN251012339453804548	CGN251012339453804548	6Z5L9W9Q-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.30			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	267.95	CGN251012339914817544	CGN251012339914817544	4TQ3ZOR6-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-5.87			
	Tax on Fee (10.00%)	-0.59			
10/12/2025	SALE	87.54	CGN251012340166901765	CGN251012340166901765	BK940HVZ-1
10/12/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	39.63	CGN251012340695384069	CGN251012340695384069	3Z908DZG-1
10/12/2025	Purchase Fee Percentage	-0.87			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	31.68	CGN251012339646742532	CGN251012339646742532	GK43QGM5-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.69			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	90.45	CGN251012341064482817	CGN251012341064482817	NQJVXT19-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.98			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	SALE	57.02	CGN251012341852585987	CGN251012341852585987	K5JN796F-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.25			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	112.42	CGN251012341760737282	CGN251012341760737282	JQ3ZJB4M-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.46			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	SALE	118.71	CGN251012342045949958	CGN251012342045949958	WKVDWCXJ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.60			
	Tax on Fee (10.00%)	-0.26			
10/12/2025	SALE	58.50	CGN251012341674262530	CGN251012341674262530	5M4GZXLP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.28			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	99.22	CGN251012343094476808	CGN251012343094476808	1WNMW6XH-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.17			
	Tax on Fee (10.00%)	-0.22			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	72.28	CGN251012344551489537	CGN251012344551489537	7J3NFLSH-1
10/12/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	35.14	CGN251012345653002243	CGN251012345653002243	K1WCB8FP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	SALE	435.42	CGN251012346030489603	CGN251012346030489603	LP2QQ12N-1
10/12/2025	Purchase Fee Percentage	-9.54			
	Tax on Fee (10.00%)	-0.95			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	35.50	CGN251012346449543168	CGN251012346449543168	R9RH4KQN-1
10/12/2025	Purchase Fee Percentage	-0.78			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	118.77	CGN251012345468076039	CGN251012345468076039	1TN40G8C-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.60			
	Tax on Fee (10.00%)	-0.26			
10/12/2025	SALE	34.52	CGN251012347548876802	CGN251012347548876802	H81H3MPS-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	SALE	31.92	CGN251012348328951811	CGN251012348328951811	FTRNL88W-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	90.46	CGN251012347422982150	CGN251012347422982150	HCPDV1G2-1
10/12/2025	Purchase Fee Percentage	-1.98			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	112.49	CGN251012348622553095	CGN251012348622553095	7T5GS74M-1
10/12/2025	Purchase Fee Percentage	-2.46			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-7.95	CGN251010234537566210	CGN251010234537566210	DD362N23
10/12/2025	SALE	148.54	CGN251012350325080066	CGN251012350325080066	OJ6T8FKD-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.25			
	Tax on Fee (10.00%)	-0.33			
10/12/2025	SALE	88.38	CGN251012350476435460	CGN251012350476435460	NCTBSXRZ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.94			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	SALE	29.28	CGN251012351164317699	CGN251012351164317699	DL15ZJ88-1
10/12/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	161.25	CGN251012350893277187	CGN251012350893277187	62HKWKRX-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.53			
	Tax on Fee (10.00%)	-0.35			
10/12/2025	SALE	60.20	CGN251012351843844104	CGN251012351843844104	87MGDHDW-1
10/12/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	32.95	CGN251012352724221958	CGN251012352724221958	5T47NKDR-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	175.55	CGN251012353319813128	CGN251012353319813128	DD6KVM6H-1
10/12/2025	Purchase Fee Percentage	-3.84			
	Tax on Fee (10.00%)	-0.38			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	32.96	CGN251012353664122884	CGN251012353664122884	3C3VC7LS-1
10/12/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	73.41	CGN251012354435923968	CGN251012354435923968	LQ483XHD-1
10/12/2025	Purchase Fee Percentage	-1.61			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	495.94	CGN251012352940163073	CGN251012352940163073	9J2V4BGW-1
10/12/2025	Purchase Fee Percentage	-10.86			
	Tax on Fee (10.00%)	-1.09			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	565.75	CGN251012356362715137	CGN251012356362715137	K2KRRHGH-1
10/12/2025	Purchase Fee Percentage	-12.39			
	Tax on Fee (10.00%)	-1.24			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	38.82	CGN251012356480139265	CGN251012356480139265	J6GBBGFB-1
10/12/2025	Purchase Fee Percentage	-0.85			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	59.89	CGN251012356214259714	CGN251012356214259714	W9ZFS2PF-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	32.95	CGN251012359041269762	CGN251012359041269762	FQ2J6HB3-1
10/12/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	558.54	CGN251012359435534339	CGN251012359435534339	8DWH7FCV-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-12.23			
	Tax on Fee (10.00%)	-1.22			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	93.91	CGN251012360073003013	CGN251012360073003013	RCVTPSR4-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.06			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	254.07	CGN251012360112357376	CGN251012360112357376	V50NB3FX-1
10/12/2025	Purchase Fee Percentage	-5.56			
	Tax on Fee (10.00%)	-0.56			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	114.30	CGN251012360593113090	CGN251012360593113090	071QW9PO-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.50			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	SALE	69.60	CGN251012361163587587	CGN251012361163587587	C057ST6R-1
10/12/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	46.77	CGN251012362413424645	CGN251012362413424645	PPSRS10B-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.02			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	SALE	59.13	CGN251012362279272449	CGN251012362279272449	VDQKFP47-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	100.57	CGN251012362581213186	CGN251012362581213186	83JFNOS7-1
10/12/2025	Purchase Fee Percentage	-2.20			
	Tax on Fee (10.00%)	-0.22			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	221.62	CGN251012363520737283	CGN251012363520737283	SD4DLCJ9-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.85			
	Tax on Fee (10.00%)	-0.49			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	22.91	CGN251012364636045314	CGN251012364636045314	W77HTRLT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.50			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	SALE	25.43	CGN251012364415762434	CGN251012364415762434	622XPTLB-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.56			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	SALE	158.69	CGN251012364826804227	CGN251012364826804227	F221RQNS-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.48			
	Tax on Fee (10.00%)	-0.35			
10/12/2025	RETURN	-28.84	CGN251009564243218433	CGN251009564243218433	SBM25WWL
10/12/2025	SALE	52.77	CGN251012366915567618	CGN251012366915567618	GF8N95TT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	SALE	358.93	CGN251012364988727301	CGN251012364988727301	BWBSPP3F-1
10/12/2025	Purchase Fee Percentage	-7.86			
	Tax on Fee (10.00%)	-0.79			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	103.18	CGN251012367530115074	CGN251012367530115074	VN00SNK7-1
10/12/2025	Purchase Fee Percentage	-2.26			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	39.06	CGN251012367049785344	CGN251012367049785344	6SJ5QSZ4-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.86			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	SALE	30.20	CGN251012368386129925	CGN251012368386129925	JB2DORGO-1
10/12/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	387.30	CGN251012368327032838	CGN251012368327032838	Q6TR8RV1-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-8.48			
	Tax on Fee (10.00%)	-0.85			
10/12/2025	SALE	28.18	CGN251012368889495556	CGN251012368889495556	B1ZK2RTX-1
10/12/2025	Purchase Fee Percentage	-0.62			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	129.29	CGN251012369031675910	CGN251012369031675910	94FPQZVR-1
10/12/2025	Purchase Fee Percentage	-2.83			
	Tax on Fee (10.00%)	-0.28			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	368.85	CGN251012369115561990	CGN251012369115561990	7RF5FBNC-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-8.08			
	Tax on Fee (10.00%)	-0.81			
10/12/2025	SALE	105.71	CGN251012369820680196	CGN251012369820680196	MG3GLLHT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.32			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	SALE	45.96	CGN251012370114183175	CGN251012370114183175	5V9GS6Z7-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.01			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	SALE	83.97	CGN251012371708002310	CGN251012371708002310	GKRVGMNP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.84			
	Tax on Fee (10.00%)	-0.18			
10/12/2025	SALE	122.99	CGN251012372899184648	CGN251012372899184648	74Q5LN1G-1
10/12/2025	Purchase Fee Percentage	-2.69			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	60.63	CGN251012373176025094	CGN251012373176025094	W2CGLQRD-1
10/12/2025	Purchase Fee Percentage	-1.33			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	30.32	CGN251012375759339526	CGN251012375759339526	SQGBZBWP-1
10/12/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	56.66	CGN251012375776477187	CGN251012375776477187	3L6Z33ND-1
10/12/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	70.36	CGN251012376296587270	CGN251012376296587270	RV68ZHK6-1
10/12/2025	Purchase Fee Percentage	-1.54			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	186.24	CGN251012376875384835	CGN251012376875384835	G90Q31SL-1
10/12/2025	Purchase Fee Percentage	-4.08			
	Tax on Fee (10.00%)	-0.41			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	93.47	CGN251012375709007879	CGN251012375709007879	15FJVKDR-1
10/12/2025	Purchase Fee Percentage	-2.05			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	62.05	CGN251012376908939268	CGN251012376908939268	7B3TFR84-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.36			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	RETURN	-3.57	CGN251008287846744071	CGN251008287846744071	7DVTDH9R
10/12/2025	SALE	52.14	CGN251012377018007556	CGN251012377018007556	Q6225SL4-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	25.18	CGN251012377580093442	CGN251012377580093442	7J61G00R-1
10/12/2025	Purchase Fee Percentage	-0.55			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	55.93	CGN251012378326253570	CGN251012378326253570	Z4JJ3Q29-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	SALE	159.74	CGN251012379148763139	CGN251012379148763139	MLH3K8MG-1
10/12/2025	Purchase Fee Percentage	-3.50			
	Tax on Fee (10.00%)	-0.35			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	130.29	CGN251012379903311880	CGN251012379903311880	N16G45C1-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.85			
	Tax on Fee (10.00%)	-0.29			
10/12/2025	SALE	237.43	CGN251012380146581510	CGN251012380146581510	K8B90HTV-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-5.20			
	Tax on Fee (10.00%)	-0.52			
10/12/2025	SALE	64.25	CGN251012380734144514	CGN251012380734144514	MRDXTM8W-1
10/12/2025	Purchase Fee Percentage	-1.41			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	27.79	CGN251012381614948353	CGN251012381614948353	S4HVDP76-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	SALE	55.11	CGN251012381721411586	CGN251012381721411586	6BK0KN76-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.21			
	Tax on Fee (10.00%)	-0.12			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	49.86	CGN251012384223870978	CGN251012384223870978	1FB6NDCX-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	SALE	19.27	CGN251012384802684935	CGN251012384802684935	RX380FBN-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.42			
	Tax on Fee (10.00%)	-0.04			
10/12/2025	SALE	709.77	CGN251012385571831808	CGN251012385571831808	7DXS84XZ-1
10/12/2025	Purchase Fee Percentage	-15.54			
	Tax on Fee (10.00%)	-1.55			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	106.89	CGN251012385423015941	CGN251012385423015941	SR3WG120-1
10/12/2025	Purchase Fee Percentage	-2.34			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	48.07	CGN251012386002190336	CGN251012386002190336	KHMXVJGK-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.05			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	SALE	46.60	CGN251012386687516675	CGN251012386687516675	SM6MCVSL-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.02			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	SALE	45.52	CGN251012386539126785	CGN251012386539126785	08K64MQ1-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.00			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	SALE	262.73	CGN251012387906469889	CGN251012387906469889	ZDC871FJ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-5.75			
	Tax on Fee (10.00%)	-0.58			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	39.56	CGN251012388149313538	CGN251012388149313538	KL9M9V76-1
10/12/2025	Purchase Fee Percentage	-0.87			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	31.15	CGN251012388457463811	CGN251012388457463811	TM1H1WQN-1
10/12/2025	Purchase Fee Percentage	-0.68			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	115.66	CGN251012388359389186	CGN251012388359389186	VK791X78-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.53			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	SALE	197.07	CGN251012387587276803	CGN251012387587276803	QZBLRFGN-1
10/12/2025	Purchase Fee Percentage	-4.32			
	Tax on Fee (10.00%)	-0.43			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	275.82	CGN251012386679078912	CGN251012386679078912	XG44FM2D-1
10/12/2025	Purchase Fee Percentage	-6.04			
	Tax on Fee (10.00%)	-0.60			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	96.32	CGN251012388946657282	CGN251012388946657282	GT220LH6-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	15.41	CGN251012389802229765	CGN251012389802229765	WLJDC82J-1
10/12/2025	Purchase Fee Percentage	-0.34			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	86.68	CGN251012386329362434	CGN251012386329362434	QSQBONC1-1
10/12/2025	Purchase Fee Percentage	-1.90			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	63.11	CGN251012390691422213	CGN251012390691422213	7ZNR3TVC-1
10/12/2025	Purchase Fee Percentage	-1.38			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	96.50	CGN251012392796602372	CGN251012392796602372	M8JJN60B-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	162.19	CGN251012393803661315	CGN251012393803661315	LJ77PBWL-1
10/12/2025	Purchase Fee Percentage	-3.55			
	Tax on Fee (10.00%)	-0.36			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	365.30	CGN251012394094657538	CGN251012394094657538	5HW6VSTD-1
10/12/2025	Purchase Fee Percentage	-8.00			
	Tax on Fee (10.00%)	-0.80			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	27.33	CGN251012396446007300	CGN251012396446007300	9X3JZV9W-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.60			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	SALE	83.02	CGN251012396261457923	CGN251012396261457923	1P99WKR4-1
10/12/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	159.32	CGN251012397763018755	CGN251012397763018755	3DZJTSNK-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.49			
	Tax on Fee (10.00%)	-0.35			
10/12/2025	SALE	75.63	CGN251012398165786625	CGN251012398165786625	257KJP0K-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	26.37	CGN251012398842560514	CGN251012398842560514	JT6WQ5NP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.58			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	SALE	175.20	CGN251012399323299842	CGN251012399323299842	1N4H6V9L-1
10/12/2025	Purchase Fee Percentage	-3.84			
	Tax on Fee (10.00%)	-0.38			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	89.32	CGN251012401093296133	CGN251012401093296133	83WGWBXV-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.96			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	RETURN	-122.83	CGN251011595323191299	CGN251011595323191299	248G09K0
10/12/2025	SALE	111.50	CGN251012401006870530	CGN251012401006870530	G7KZV314-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/12/2025	SALE	200.59	CGN251012401394925572	CGN251012401394925572	D29DQKM7-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.39			
	Tax on Fee (10.00%)	-0.44			
10/12/2025	SALE	49.88	CGN251012401563123712	CGN251012401563123712	MGRZHN71-1
10/12/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	31.94	CGN251012402284478469	CGN251012402284478469	54M9DWCD-1
10/12/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	23.37	CGN251012403726958595	CGN251012403726958595	J9JL4N1C-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.51			
	Tax on Fee (10.00%)	-0.05			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	104.70	CGN251012406143303684	CGN251012406143303684	L826Q68K-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.29			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	SALE	54.43	CGN251012408558796803	CGN251012408558796803	T046Z326-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	SALE	23.27	CGN251012408749555714	CGN251012408749555714	9139G6LC-1
10/12/2025	Purchase Fee Percentage	-0.51			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	133.72	CGN251012409588367361	CGN251012409588367361	RD8FBL5K-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.93			
	Tax on Fee (10.00%)	-0.29			
10/12/2025	SALE	94.17	CGN251012410119077894	CGN251012410119077894	DQ6KN5ZB-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.06			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	33.37	CGN251012410329268224	CGN251012410329268224	DV3TGPH2-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	64.90	CGN251012411126071302	CGN251012411126071302	V8NNF57J-1
10/12/2025	Purchase Fee Percentage	-1.42			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	719.07	CGN251012412625092609	CGN251012412625092609	PCR2HSB1-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-15.75			
	Tax on Fee (10.00%)	-1.58			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	48.91	CGN251012414515068931	CGN251012414515068931	7HKGZHN3-1
10/12/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	63.97	CGN251012414892621832	CGN251012414892621832	F21KVFT6-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	SALE	297.69	CGN251012414481154048	CGN251012414481154048	NWS8FSV8-1
10/12/2025	Purchase Fee Percentage	-6.52			
	Tax on Fee (10.00%)	-0.65			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	58.09	CGN251012415463096321	CGN251012415463096321	5PQRSR2Z-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	120.59	CGN251012416033472514	CGN251012416033472514	88VV7D6G-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.64			
	Tax on Fee (10.00%)	-0.26			
10/12/2025	SALE	27.90	CGN251012416402522116	CGN251012416402522116	SVGHRGZ2-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	SALE	61.19	CGN251012416117358594	CGN251012416117358594	5BG28MKD-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.34			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	32.67	CGN251012417140342785	CGN251012417140342785	S4MSQP24-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	76.49	CGN251012417476263938	CGN251012417476263938	DJRSSBDL-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/12/2025	SALE	164.72	CGN251012418189393923	CGN251012418189393923	JQQW1BZW-1
10/12/2025	Purchase Fee Percentage	-3.61			
	Tax on Fee (10.00%)	-0.36			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	54.59	CGN251012420485218305	CGN251012420485218305	WF78CKMP-1
10/12/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	350.47	CGN251012420605198341	CGN251012420605198341	5K01VHW7-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-7.68			
	Tax on Fee (10.00%)	-0.77			
10/12/2025	SALE	101.60	CGN251012421391187970	CGN251012421391187970	Q47NFN6P-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.23			
	Tax on Fee (10.00%)	-0.22			
10/12/2025	SALE	75.06	CGN251012421192515586	CGN251012421192515586	LHCQXG21-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.64			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	SALE	72.82	CGN251012421343395846	CGN251012421343395846	WNBHC2T0-1
10/12/2025	Purchase Fee Percentage	-1.59			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-6.30	CGN251010285028515841	CGN251010285028515841	CX7SDK47
10/12/2025	SALE	259.93	CGN251012422769475587	CGN251012422769475587	R2221CVP-1
10/12/2025	Purchase Fee Percentage	-5.69			
	Tax on Fee (10.00%)	-0.57			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	61.67	CGN251012423496728578	CGN251012423496728578	B4F9CH49-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.35			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	SALE	60.75	CGN251012423935115269	CGN251012423935115269	CT2JQ12D-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.33			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	27.34	CGN251012424807530502	CGN251012424807530502	G5XZ166X-1
10/12/2025	Purchase Fee Percentage	-0.60			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	242.07	CGN251012424933834753	CGN251012424933834753	QMRNRTGS-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-5.30			
	Tax on Fee (10.00%)	-0.53			
10/12/2025	SALE	42.72	CGN251012425671557125	CGN251012425671557125	HKDJKVDP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.94			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	RETURN	-8.95	CGN251009398215708673	CGN251009398215708673	LBG74RV3
10/12/2025	SALE	30.01	CGN251012426510417920	CGN251012426510417920	T4GB990Q-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	RETURN	-12.36	CGN251010286572085250	CGN251010286572085250	9RQQXBDM
10/12/2025	SALE	88.96	CGN251012427399610371	CGN251012427399610371	8FDCTCGK-1
10/12/2025	Purchase Fee Percentage	-1.95			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	606.55	CGN251012428876365825	CGN251012428876365825	7JL8601L-1
10/12/2025	Purchase Fee Percentage	-13.28			
	Tax on Fee (10.00%)	-1.33			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	283.87	CGN251012427766530050	CGN251012427766530050	24RK0KZB-1
10/12/2025	Purchase Fee Percentage	-6.22			
	Tax on Fee (10.00%)	-0.62			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	130.16	CGN251012429329416197	CGN251012429329416197	MD8NRV4B-1
10/12/2025	Purchase Fee Percentage	-2.85			
	Tax on Fee (10.00%)	-0.29			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	679.89	CGN251012430478606336	CGN251012430478606336	LGH3TQQQ-1
10/12/2025	Purchase Fee Percentage	-14.89			
	Tax on Fee (10.00%)	-1.49			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	14.85	CGN251012430923251713	CGN251012430923251713	3RN5V7HH-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.33			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	53.17	CGN251012431460073476	CGN251012431460073476	7LR2L5PL-1
10/12/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	326.00	CGN251012431627894791	CGN251012431627894791	QZMJPZG5-1
10/12/2025	Purchase Fee Percentage	-7.14			
	Tax on Fee (10.00%)	-0.71			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	101.52	CGN251012433255219202	CGN251012433255219202	G1QJSKBK-1
10/12/2025	Purchase Fee Percentage	-2.22			
	Tax on Fee (10.00%)	-0.22			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	33.52	CGN251012434353766402	CGN251012434353766402	XTRCSMB3-1
10/12/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	38.89	CGN251012436157317122	CGN251012436157317122	4JHPN3GD-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.85			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	SALE	57.95	CGN251012436308312066	CGN251012436308312066	L3X6FR6X-1
10/12/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	30.58	CGN251012436870774786	CGN251012436870774786	2R1ZXV2W-1
10/12/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	99.06	CGN251012436549353474	CGN251012436549353474	3294GQ17-1
10/12/2025	Purchase Fee Percentage	-2.17			
	Tax on Fee (10.00%)	-0.22			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	200.43	CGN251012437139210241	CGN251012437139210241	ZCD0480V-1
10/12/2025	Purchase Fee Percentage	-4.39			
	Tax on Fee (10.00%)	-0.44			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	127.70	CGN251012437457977345	CGN251012437457977345	05X04PM3-1
10/12/2025	Purchase Fee Percentage	-2.80			
	Tax on Fee (10.00%)	-0.28			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	19.91	CGN251012439118856195	CGN251012439118856195	0501H025-1
10/12/2025	Purchase Fee Percentage	-0.44			
	Tax on Fee (10.00%)	-0.04			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	10.42	CGN251012439001432067	CGN251012439001432067	G074PRQ4-1
10/12/2025	Purchase Fee Percentage	-0.23			
	Tax on Fee (10.00%)	-0.02			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	26.00	CGN251012437715419138	CGN251012437715419138	J3V467B3-1
10/12/2025	Purchase Fee Percentage	-0.57			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	199.00	CGN251012439093329924	CGN251012439093329924	Z9MGGXWV-1
10/12/2025	Purchase Fee Percentage	-4.36			
	Tax on Fee (10.00%)	-0.44			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	128.90	CGN251012440192598018	CGN251012440192598018	Z58JNWGF-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.82			
	Tax on Fee (10.00%)	-0.28			
10/12/2025	SALE	66.89	CGN251012441106972675	CGN251012441106972675	RD0JX160-1
10/12/2025	Purchase Fee Percentage	-1.46			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	112.58	CGN251012441375031303	CGN251012441375031303	CFXKV0KL-1
10/12/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	30.71	CGN251012443044790274	CGN251012443044790274	58CQW5XT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	RETURN	-30.71			
10/12/2025	SALE	34.79	CGN251012443209957376	CGN251012443209957376	TM3T159H-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	RETURN	-1.85	CGN251002329169207299	CGN251002329169207299	R553QCLJ
10/12/2025	RETURN	-2.90	CGN251009310294855680	CGN251009310294855680	QB6VLLW8
10/12/2025	RETURN	-23.70	CGN251010293131550723	CGN251010293131550723	GXH3KXXRX

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	70.32	CGN251012444898623491	CGN251012444898623491	SG4C3F95-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.54			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	236.05	CGN251012444605120514	CGN251012444605120514	XM4JP4X0-1
10/12/2025	Purchase Fee Percentage	-5.17			
	Tax on Fee (10.00%)	-0.52			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	31.48	CGN251012445474881539	CGN251012445474881539	SZK4H480-1
10/12/2025	Purchase Fee Percentage	-0.69			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	174.19	CGN251012445712318472	CGN251012445712318472	WD2M0HN2-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.81			
	Tax on Fee (10.00%)	-0.38			
10/12/2025	SALE	59.55	CGN251012445745856513	CGN251012445745856513	RQ2F13HB-1
10/12/2025	Purchase Fee Percentage	-1.30			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	59.81	CGN251012445611704323	CGN251012445611704323	Q095KRC9-1
10/12/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	59.86	CGN251012448488570884	CGN251012448488570884	JNGXWKZB-1
10/12/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	170.17	CGN251012449436958722	CGN251012449436958722	JSWPTSWQ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.73			
	Tax on Fee (10.00%)	-0.37			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	34.31	CGN251012449654947841	CGN251012449654947841	VBV4J57L-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	SALE	31.95	CGN251012449702756353	CGN251012449702756353	J9L5NLVW-1
10/12/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	102.36	CGN251012449319043077	CGN251012449319043077	CZ38HT1K-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.24			
	Tax on Fee (10.00%)	-0.22			
10/12/2025	RETURN	-83.04	CGN250920570162610179	CGN250920570162610179	OHJCDPFW
10/12/2025	SALE	78.35	CGN251012450468708358	CGN251012450468708358	MDB3NP99-1
10/12/2025	Purchase Fee Percentage	-1.72			
	Tax on Fee (10.00%)	-0.17			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	63.68	CGN251012452683300867	CGN251012452683300867	CCS4948W-1
10/12/2025	Purchase Fee Percentage	-1.39			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	127.96	CGN251012451483779074	CGN251012451483779074	1K28XKBJ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.80			
	Tax on Fee (10.00%)	-0.28			
10/12/2025	SALE	227.97	CGN251012455837417472	CGN251012455837417472	FGHR2CZP-1
10/12/2025	Purchase Fee Percentage	-4.99			
	Tax on Fee (10.00%)	-0.50			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	22.77	CGN251012457364193280	CGN251012457364193280	GK4QHB1F-1
10/12/2025	Purchase Fee Percentage	-0.50			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-3.75	CGN251003288475889666	CGN251003288475889666	345P34VT

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	52.95	CGN251012457808674820	CGN251012457808674820	5RZ54LC7-1
10/12/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	184.06	CGN251012458848862209	CGN251012458848862209	LC9D3MNX-1
10/12/2025	Purchase Fee Percentage	-4.03			
	Tax on Fee (10.00%)	-0.40			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	55.96	CGN251012458311630849	CGN251012458311630849	2JZLRT0J-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	SALE	581.91	CGN251012459108974595	CGN251012459108974595	00XQ3LQ1-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-12.74			
	Tax on Fee (10.00%)	-1.27			
10/12/2025	SALE	222.60	CGN251012459385749507	CGN251012459385749507	83TKD9LP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.87			
	Tax on Fee (10.00%)	-0.49			
10/12/2025	SALE	27.86	CGN251012460082053124	CGN251012460082053124	99653RVH-1
10/12/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	64.25	CGN251012459956224004	CGN251012459956224004	1ZDNL1PF-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.41			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	SALE	125.58	CGN251012459905941507	CGN251012459905941507	M2BNNC9H-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.75			
	Tax on Fee (10.00%)	-0.28			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	37.54	CGN251012460358877185	CGN251012460358877185	100F2KC5-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	SALE	45.28	CGN251012460962791425	CGN251012460962791425	C75X897K-1
10/12/2025	Purchase Fee Percentage	-0.99			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	57.14	CGN251012462237925376	CGN251012462237925376	7H08FJ43-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.25			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	183.36	CGN251012463118663681	CGN251012463118663681	PNX7Q70C-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.02			
	Tax on Fee (10.00%)	-0.40			
10/12/2025	SALE	131.77	CGN251012464703750145	CGN251012464703750145	6PGHPSKD-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.89			
	Tax on Fee (10.00%)	-0.29			
10/12/2025	SALE	202.67	CGN251012464871522308	CGN251012464871522308	RDBBR84N-1
10/12/2025	Purchase Fee Percentage	-4.44			
	Tax on Fee (10.00%)	-0.44			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	62.05	CGN251012465215881218	CGN251012465215881218	77SMFMSG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.36			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	SALE	151.37	CGN251012465909530626	CGN251012465909530626	LMCXTB77-1
10/12/2025	Purchase Fee Percentage	-3.32			
	Tax on Fee (10.00%)	-0.33			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	37.19	CGN251012466683838467	CGN251012466683838467	CW9SSZ3H-1
10/12/2025	Purchase Fee Percentage	-0.81			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	25.57	CGN251012465364221953	CGN251012465364221953	8G6JSPNH-1
10/12/2025	Purchase Fee Percentage	-0.56			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	141.11	CGN251012466524553218	CGN251012466524553218	PFVW087N-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.09			
	Tax on Fee (10.00%)	-0.31			
10/12/2025	SALE	172.68	CGN251012467682181121	CGN251012467682181121	T238TPBF-1
10/12/2025	Purchase Fee Percentage	-3.78			
	Tax on Fee (10.00%)	-0.38			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	29.89	CGN251012467889192961	CGN251012467889192961	W3FNH4NH-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	97.69	CGN251012465928847365	CGN251012465928847365	XML40W3N-1
10/12/2025	Purchase Fee Percentage	-2.14			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	199.02	CGN251012468830945283	CGN251012468830945283	8XMKMB13-1
10/12/2025	Purchase Fee Percentage	-4.36			
	Tax on Fee (10.00%)	-0.44			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	16.46	CGN251012469821177860	CGN251012469821177860	SMM7GL7S-1
10/12/2025	Purchase Fee Percentage	-0.36			
	Tax on Fee (10.00%)	-0.04			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	69.86	CGN251012470534209538	CGN251012470534209538	GTZVQB5F-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	58.37	CGN251012471465394181	CGN251012471465394181	SLPGHQTV-1
10/12/2025	Purchase Fee Percentage	-1.28			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	62.96	CGN251012470959472643	CGN251012470959472643	L1TD9CFJ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.38			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	SALE	108.00	CGN251012473333399553	CGN251012473333399553	Z3M4243D-1
10/12/2025	Purchase Fee Percentage	-2.37			
	Tax on Fee (10.00%)	-0.24			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	16.90	CGN251012473847709699	CGN251012473847709699	Z1ZDPTL2-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.37			
	Tax on Fee (10.00%)	-0.04			
10/12/2025	SALE	300.76	CGN251012474879492096	CGN251012474879492096	BSOQ1HTC-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-6.59			
	Tax on Fee (10.00%)	-0.66			
10/12/2025	SALE	280.30	CGN251012475223490561	CGN251012475223490561	K7J6ZXTX-1
10/12/2025	Purchase Fee Percentage	-6.14			
	Tax on Fee (10.00%)	-0.61			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	147.44	CGN251012475668135939	CGN251012475668135939	VWCHFJRL-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.23			
	Tax on Fee (10.00%)	-0.32			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	47.92	CGN251012476129394692	CGN251012476129394692	WT82BB00-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.05			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	SALE	92.05	CGN251012476162949126	CGN251012476162949126	V6FB151R-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.02			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	SALE	30.30	CGN251012475682275331	CGN251012475682275331	3Q97THV7-1
10/12/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	118.51	CGN251012475072069633	CGN251012475072069633	RW5J6673-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.60			
	Tax on Fee (10.00%)	-0.26			
10/12/2025	SALE	55.02	CGN251012473227001858	CGN251012473227001858	GJ9ROTMR-1
10/12/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	111.69	CGN251012476347514881	CGN251012476347514881	9CKKKRZR-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.45			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	SALE	110.91	CGN251012478713151490	CGN251012478713151490	DCBDKX46-1
10/12/2025	Purchase Fee Percentage	-2.43			
	Tax on Fee (10.00%)	-0.24			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	104.19	CGN251012479291965441	CGN251012479291965441	PZSL4GQ0-1
10/12/2025	Purchase Fee Percentage	-2.28			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	128.75	CGN251012479778078723	CGN251012479778078723	45HW5MM8-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.82			
	Tax on Fee (10.00%)	-0.28			
10/12/2025	SALE	69.87	CGN251012480153387011	CGN251012480153387011	WJT1CSXD-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	114.22	CGN251012480623149058	CGN251012480623149058	X421LT0H-1
10/12/2025	Purchase Fee Percentage	-2.50			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	30.11	CGN251012484163158019	CGN251012484163158019	3W462QZZ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	37.52	CGN251012484157292546	CGN251012484157292546	QCWP28TB-1
10/12/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	31.06	CGN251012485197545475	CGN251012485197545475	S6KDLDHT-1
10/12/2025	Purchase Fee Percentage	-0.68			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	50.26	CGN251012485390434312	CGN251012485390434312	8D14BZZR-1
10/12/2025	Purchase Fee Percentage	-1.10			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	27.60	CGN251012486053134342	CGN251012486053134342	DTL77VX5-1
10/12/2025	Purchase Fee Percentage	-0.60			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	78.43	CGN251012486397067268	CGN251012486397067268	TG5W4PQ2-1
10/12/2025	Purchase Fee Percentage	-1.72			
	Tax on Fee (10.00%)	-0.17			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	365.06	CGN251012485012930563	CGN251012485012930563	MFD1G5H6-1
10/12/2025	Purchase Fee Percentage	-7.99			
	Tax on Fee (10.00%)	-0.80			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	134.19	CGN251012486355107841	CGN251012486355107841	CMPZ9ZJ3-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.94			
	Tax on Fee (10.00%)	-0.29			
10/12/2025	SALE	36.78	CGN251012487026262020	CGN251012487026262020	LH5GV1PB-1
10/12/2025	Purchase Fee Percentage	-0.81			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	288.31	CGN251012487401144324	CGN251012487401144324	42M75V7P-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-6.31			
	Tax on Fee (10.00%)	-0.63			
10/12/2025	SALE	305.00	CGN251012487243939841	CGN251012487243939841	459XLHCT-1
10/12/2025	Purchase Fee Percentage	-6.68			
	Tax on Fee (10.00%)	-0.67			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	31.06	CGN251012489366634501	CGN251012489366634501	BHD8Z583-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.68			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	320.05	CGN251012489786114050	CGN251012489786114050	QRH3Z7SN-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-7.01			
	Tax on Fee (10.00%)	-0.70			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	40.36	CGN251012490163535875	CGN251012490163535875	4K3PNV5X-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.88			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	SALE	304.34	CGN251012490228121603	CGN251012490228121603	PDFHJC1S-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-6.67			
	Tax on Fee (10.00%)	-0.67			
10/12/2025	SALE	226.86	CGN251012490915987457	CGN251012490915987457	TOJ4B5MJ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.97			
	Tax on Fee (10.00%)	-0.50			
10/12/2025	SALE	439.99	CGN251012490456776707	CGN251012490456776707	N71TS11D-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-9.64			
	Tax on Fee (10.00%)	-0.96			
10/12/2025	SALE	32.29	CGN251012492722126850	CGN251012492722126850	HNR1253V-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	121.72	CGN251012492193218563	CGN251012492193218563	NQN6CCGC-1
10/12/2025	Purchase Fee Percentage	-2.67			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	267.43	CGN251012492772409347	CGN251012492772409347	NNBF02HH-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-5.86			
	Tax on Fee (10.00%)	-0.59			
10/12/2025	SALE	195.23	CGN251012492965347332	CGN251012492965347332	ZPD1KRNQ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.28			
	Tax on Fee (10.00%)	-0.43			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	166.29	CGN251012494282358788	CGN251012494282358788	4Q82BN36-1
10/12/2025	Purchase Fee Percentage	-3.64			
	Tax on Fee (10.00%)	-0.36			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	31.53	CGN251012494617886723	CGN251012494617886723	V21QHS39-1
10/12/2025	Purchase Fee Percentage	-0.69			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	33.28	CGN251012495481913346	CGN251012495481913346	QBLVJQDT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	42.90	CGN251012497805574149	CGN251012497805574149	QM892XQ9-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.94			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	SALE	79.33	CGN251012498904104963	CGN251012498904104963	TTWHH9WJ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.74			
	Tax on Fee (10.00%)	-0.17			
10/12/2025	SALE	20.90	CGN251012499097042946	CGN251012499097042946	K7JDH81T-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.46			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	SALE	122.61	CGN251012499474907140	CGN251012499474907140	5HSBCPNC-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.69			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	SALE	67.38	CGN251012501328789507	CGN251012501328789507	M1VDN5XL-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	290.57	CGN251012502570303490	CGN251012502570303490	L727LXHG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-6.36			
	Tax on Fee (10.00%)	-0.64			
10/12/2025	RETURN	-18.74			
10/12/2025	SALE	52.54	CGN251012503107174403	CGN251012503107174403	XWCGOX6F-1
10/12/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	258.94	CGN251012504430018564	CGN251012504430018564	NT1L66R2-1
10/12/2025	Purchase Fee Percentage	-5.67			
	Tax on Fee (10.00%)	-0.57			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	44.13	CGN251012506218971140	CGN251012506218971140	MLZDHC9G-1
10/12/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	34.84	CGN251012506529775617	CGN251012506529775617	OSLSZGOL-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	SALE	92.37	CGN251012506881671174	CGN251012506881671174	OSSZCKZS-1
10/12/2025	Purchase Fee Percentage	-2.02			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	24.72	CGN251012508962406404	CGN251012508962406404	4WC5L5BF-1
10/12/2025	Purchase Fee Percentage	-0.54			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	431.52	CGN251012509272424451	CGN251012509272424451	2L4R5WJO-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-9.45			
	Tax on Fee (10.00%)	-0.95			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	195.29	CGN251012508886974465	CGN251012508886974465	PNR2VN39-1
10/12/2025	Purchase Fee Percentage	-4.28			
	Tax on Fee (10.00%)	-0.43			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	76.23	CGN251012510665293824	CGN251012510665293824	2BSWFB2J-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.67			
	Tax on Fee (10.00%)	-0.17			
10/12/2025	SALE	103.82	CGN251012513103790083	CGN251012513103790083	RL08086F-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.27			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	SALE	24.17	CGN251012514202746881	CGN251012514202746881	0833NZC6-1
10/12/2025	Purchase Fee Percentage	-0.53			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	145.17	CGN251012514180136965	CGN251012514180136965	86L1TDSB-1
10/12/2025	Purchase Fee Percentage	-3.18			
	Tax on Fee (10.00%)	-0.32			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	260.86	CGN251012514211151872	CGN251012514211151872	33LSD2GC-1
10/12/2025	Purchase Fee Percentage	-5.71			
	Tax on Fee (10.00%)	-0.57			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	31.60	CGN251012514708602885	CGN251012514708602885	OJTNP7N6-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.69			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	247.86	CGN251012514649882624	CGN251012514649882624	J5Z6043Z-1
10/12/2025	Purchase Fee Percentage	-5.43			
	Tax on Fee (10.00%)	-0.54			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	60.00	CGN251012515245473797	CGN251012515245473797	QOKKBLNZ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	84.02	CGN251012515385556995	CGN251012515385556995	2G5B1863-1
10/12/2025	Purchase Fee Percentage	-1.84			
	Tax on Fee (10.00%)	-0.18			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	89.30	CGN251012515874258946	CGN251012515874258946	G87M7T62-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.96			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	SALE	504.01	CGN251012515905650691	CGN251012515905650691	QRJGXMBL-1
10/12/2025	Purchase Fee Percentage	-11.04			
	Tax on Fee (10.00%)	-1.10			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	123.94	CGN251012516419518464	CGN251012516419518464	K5Q42T98-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.71			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	SALE	99.36	CGN251012517938282500	CGN251012517938282500	CKPM2B67-1
10/12/2025	Purchase Fee Percentage	-2.18			
	Tax on Fee (10.00%)	-0.22			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	34.02	CGN251012518178963458	CGN251012518178963458	3D64BPMG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	SALE	151.78	CGN251012518556434435	CGN251012518556434435	Z4H0SH7P-1
10/12/2025	Purchase Fee Percentage	-3.32			
	Tax on Fee (10.00%)	-0.33			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	141.04	CGN251012518651248643	CGN251012518651248643	STM2MGQK-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.09			
	Tax on Fee (10.00%)	-0.31			
10/12/2025	SALE	74.19	CGN251012516109516801	CGN251012516109516801	TGS165WX-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	SALE	96.75	CGN251012518866763779	CGN251012518866763779	5MKKBB7N-1
10/12/2025	Purchase Fee Percentage	-2.12			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	213.95	CGN251012519691501572	CGN251012519691501572	SPSN7N5X-1
10/12/2025	Purchase Fee Percentage	-4.69			
	Tax on Fee (10.00%)	-0.47			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	61.57	CGN251012520664530947	CGN251012520664530947	PLKG8XL5-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.35			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	SALE	137.93	CGN251012521327214594	CGN251012521327214594	TZ22QBPG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.02			
	Tax on Fee (10.00%)	-0.30			
10/12/2025	SALE	42.46	CGN251012521970548739	CGN251012521970548739	VOGBN9HC-1
10/12/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	77.60	CGN251012521847373829	CGN251012521847373829	7WG4N9MF-1
10/12/2025	Purchase Fee Percentage	-1.70			
	Tax on Fee (10.00%)	-0.17			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	32.31	CGN251012522803609601	CGN251012522803609601	B85CM86J-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	96.17	CGN251012523111448577	CGN251012523111448577	CLLNXD11-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	122.39	CGN251012524137037827	CGN251012524137037827	6D7T7959-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.68			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	SALE	75.89	CGN251012524229672964	CGN251012524229672964	OWMRFS4L-1
10/12/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	87.66	CGN251012524347228162	CGN251012524347228162	J8K3TQPS-1
10/12/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	28.40	CGN251012525605044227	CGN251012525605044227	PZQXB7JL-1
10/12/2025	Purchase Fee Percentage	-0.62			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	71.57	CGN251012524646563844	CGN251012524646563844	88XWZW08-1
10/12/2025	Purchase Fee Percentage	-1.57			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	562.68	CGN251012526846984193	CGN251012526846984193	V2SF8PLT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-12.32			
	Tax on Fee (10.00%)	-1.23			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	12.56	CGN251012527341912067	CGN251012527341912067	2TP5NH7J-1
10/12/2025	Purchase Fee Percentage	-0.28			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	806.18	CGN251012527778070531	CGN251012527778070531	Q69M951Q-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-17.66			
	Tax on Fee (10.00%)	-1.77			
10/12/2025	RETURN	-5.54	CGN251010393314533378	CGN251010393314533378	VTK643FZ
10/12/2025	RETURN	-3.96	CGN251009421955616769	CGN251009421955616769	DFGKKRWH
10/12/2025	SALE	118.80	CGN251012529439014914	CGN251012529439014914	M93MF11C-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.60			
	Tax on Fee (10.00%)	-0.26			
10/12/2025	SALE	39.18	CGN251012529589993474	CGN251012529589993474	BTJPT6BD-1
10/12/2025	Purchase Fee Percentage	-0.86			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	196.80	CGN251012530093375490	CGN251012530093375490	344CCKJC-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.31			
	Tax on Fee (10.00%)	-0.43			
10/12/2025	SALE	54.11	CGN251012530244321284	CGN251012530244321284	61XW7B8W-1
10/12/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	36.15	CGN251012531234177024	CGN251012531234177024	MBMFKWQ0-1
10/12/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	14.49	CGN251012531837779969	CGN251012531837779969	J2761F7J-1
10/12/2025	Purchase Fee Percentage	-0.32			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	508.15	CGN251012531953057796	CGN251012531953057796	7JP3GCSM-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-11.13			
	Tax on Fee (10.00%)	-1.11			
10/12/2025	SALE	31.95	CGN251012532861616132	CGN251012532861616132	KRX7X6FOT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	12.37	CGN251012532911947779	CGN251012532911947779	TZFFQKWT-1
10/12/2025	Purchase Fee Percentage	-0.27			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-7.52	CGN251009624691707906	CGN251009624691707906	N8NN98JD
10/12/2025	SALE	155.58	CGN251012532022755333	CGN251012532022755333	BJKZWTQ9-1
10/12/2025	Purchase Fee Percentage	-3.41			
	Tax on Fee (10.00%)	-0.34			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	200.19	CGN251012533775908865	CGN251012533775908865	G795LXB7-1
10/12/2025	Purchase Fee Percentage	-4.38			
	Tax on Fee (10.00%)	-0.44			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-8.96			
10/12/2025	SALE	128.43	CGN251012535453696004	CGN251012535453696004	ML36G6LC-1
10/12/2025	Purchase Fee Percentage	-2.81			
	Tax on Fee (10.00%)	-0.28			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	124.34	CGN251012536552554499	CGN251012536552554499	RTB468XC-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.72			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	SALE	60.37	CGN251012537214877700	CGN251012537214877700	7TNCX1KB-1
10/12/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	33.39	CGN251012537483673600	CGN251012537483673600	FKFZVJ28-1
10/12/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	88.29	CGN251012538154778627	CGN251012538154778627	DLZH414R-1
10/12/2025	Purchase Fee Percentage	-1.93			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	184.37	CGN251012538204733445	CGN251012538204733445	CFT3QFS1-1
10/12/2025	Purchase Fee Percentage	-4.04			
	Tax on Fee (10.00%)	-0.40			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	783.25	CGN251012537601179651	CGN251012537601179651	8DFJLSZ3-1
10/12/2025	Purchase Fee Percentage	-17.15			
	Tax on Fee (10.00%)	-1.72			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	19.90	CGN251012539077525507	CGN251012539077525507	SVH6RZJ2-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.44			
	Tax on Fee (10.00%)	-0.04			
10/12/2025	SALE	73.18	CGN251012538028572675	CGN251012538028572675	6QSMZZ51-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.60			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	SALE	45.98	CGN251012539200749570	CGN251012539200749570	SPBXKT4H-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.01			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	SALE	34.16	CGN251012539614396422	CGN251012539614396422	BFH54KFT-1
10/12/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	96.71	CGN251012539723431939	CGN251012539723431939	ZW3DK082-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.12			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	315.54	CGN251012539345584134	CGN251012539345584134	JBTBKJ9R-1
10/12/2025	Purchase Fee Percentage	-6.91			
	Tax on Fee (10.00%)	-0.69			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	33.41	CGN251012540805201920	CGN251012540805201920	ZWFOTS10-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	27.31	CGN251012541006954499	CGN251012541006954499	3WDJBQMM-1
10/12/2025	Purchase Fee Percentage	-0.60			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	103.01	CGN251012541524443137	CGN251012541524443137	2LKB8SDN-1
10/12/2025	Purchase Fee Percentage	-2.26			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	174.91	CGN251012542474534913	CGN251012542474534913	NHOPLF54-1
10/12/2025	Purchase Fee Percentage	-3.83			
	Tax on Fee (10.00%)	-0.38			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	33.73	CGN251012542567170053	CGN251012542567170053	L2MC5D60-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	159.71	CGN251012543213092866	CGN251012543213092866	F547GLFZ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.50			
	Tax on Fee (10.00%)	-0.35			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	42.41	CGN251012543112495108	CGN251012543112495108	CRJRMP6D-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	SALE	144.08	CGN251012544672350212	CGN251012544672350212	DBSPJXV5-1
10/12/2025	Purchase Fee Percentage	-3.16			
	Tax on Fee (10.00%)	-0.32			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	40.97	CGN251012544538132482	CGN251012544538132482	QVZ3RBDH-1
10/12/2025	Purchase Fee Percentage	-0.90			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-40.97			
10/12/2025	SALE	85.91	CGN251012544368197632	CGN251012544368197632	5KKLD8MN-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.88			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	SALE	24.61	CGN251012545418936324	CGN251012545418936324	2PKKTTTCJ-1
10/12/2025	Purchase Fee Percentage	-0.54			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-1.74	CGN251010347540422661	CGN251010347540422661	53RRQJZJ
10/12/2025	SALE	82.22	CGN251012544974340100	CGN251012544974340100	594GSHXJ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.80			
	Tax on Fee (10.00%)	-0.18			
10/12/2025	SALE	70.45	CGN251012545478033413	CGN251012545478033413	6TT1QM8K-1
10/12/2025	Purchase Fee Percentage	-1.54			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	98.83	CGN251012546224668679	CGN251012546224668679	C8R69DJT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.16			
	Tax on Fee (10.00%)	-0.22			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	82.16	CGN251012546350497795	CGN251012546350497795	TLWJ9B2N-1
10/12/2025	Purchase Fee Percentage	-1.80			
	Tax on Fee (10.00%)	-0.18			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	44.75	CGN251012546442821632	CGN251012546442821632	V3LLTKBK-1
10/12/2025	Purchase Fee Percentage	-0.98			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	141.15	CGN251012536997249028	CGN251012536997249028	DGMFDHPK-1
10/12/2025	Purchase Fee Percentage	-3.09			
	Tax on Fee (10.00%)	-0.31			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	49.59	CGN251012548631773184	CGN251012548631773184	V9TRG474-1
10/12/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	88.73	CGN251012548807933956	CGN251012548807933956	DFBPTFL7-1
10/12/2025	Purchase Fee Percentage	-1.94			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	18.86	CGN251012549521326084	CGN251012549521326084	7VB79Z0Z-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.41			
	Tax on Fee (10.00%)	-0.04			
10/12/2025	SALE	47.22	CGN251012550022119424	CGN251012550022119424	DJNHLGLR-1
10/12/2025	Purchase Fee Percentage	-1.03			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	345.77	CGN251012549227741187	CGN251012549227741187	6GPPLHS5-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-7.57			
	Tax on Fee (10.00%)	-0.76			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	31.27	CGN251012550645039108	CGN251012550645039108	4NSKOH9C-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.68			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	287.79	CGN251012550695796738	CGN251012550695796738	ZCXLH925-1
10/12/2025	Purchase Fee Percentage	-6.30			
	Tax on Fee (10.00%)	-0.63			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-146.24	CGN250920565288894469	CGN250920565288894469	6SX8SVXS
10/12/2025	SALE	505.27	CGN251012552832286723	CGN251012552832286723	N6RQ53BG-1
10/12/2025	Purchase Fee Percentage	-11.07			
	Tax on Fee (10.00%)	-1.11			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	304.21	CGN251012553438871552	CGN251012553438871552	VFH032FR-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-6.66			
	Tax on Fee (10.00%)	-0.67			
10/12/2025	SALE	79.27	CGN251012554453942272	CGN251012554453942272	LNB1RB8S-1
10/12/2025	Purchase Fee Percentage	-1.74			
	Tax on Fee (10.00%)	-0.17			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	47.80	CGN251012554688724997	CGN251012554688724997	2XFZ52FH-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.05			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	SALE	393.02	CGN251012554453467142	CGN251012554453467142	2SMXVNGR-1
10/12/2025	Purchase Fee Percentage	-8.61			
	Tax on Fee (10.00%)	-0.86			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	45.28	CGN251012556911329281	CGN251012556911329281	05NPSDNC-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.99			
	Tax on Fee (10.00%)	-0.10			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	67.10	CGN251012556852969476	CGN251012556852969476	6GVK2S2N-1
10/12/2025	Purchase Fee Percentage	-1.47			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	112.99	CGN251012557205356548	CGN251012557205356548	02VKHSWN-1
10/12/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	51.79	CGN251012557800947719	CGN251012557800947719	9544JD89-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	RETURN	-14.63			
10/12/2025	SALE	58.83	CGN251012558326841344	CGN251012558326841344	GK5BFR7L-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	106.60	CGN251012558645592066	CGN251012558645592066	KC44CDL2-1
10/12/2025	Purchase Fee Percentage	-2.33			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	161.90	CGN251012559646375939	CGN251012559646375939	8N5SFZ2H-1
10/12/2025	Purchase Fee Percentage	-3.55			
	Tax on Fee (10.00%)	-0.36			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	59.85	CGN251012559696773121	CGN251012559696773121	3PJBHVMB-1
10/12/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	162.15	CGN251012561894539269	CGN251012561894539269	1FF20PZR-1
10/12/2025	Purchase Fee Percentage	-3.55			
	Tax on Fee (10.00%)	-0.36			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	12.45	CGN251012561953259524	CGN251012561953259524	3N31XBJP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.27			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	212.51	CGN251012561944920070	CGN251012561944920070	TD9FHTJC-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.65			
	Tax on Fee (10.00%)	-0.47			
10/12/2025	RETURN	-347.42	CGN250923414344331265	CGN250923414344331265	FM9FDR1R
10/12/2025	SALE	278.53	CGN251012562548899842	CGN251012562548899842	ZTHWDHDP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-6.10			
	Tax on Fee (10.00%)	-0.61			
10/12/2025	SALE	153.87	CGN251012559117959172	CGN251012559117959172	GMR14J55-1
10/12/2025	Purchase Fee Percentage	-3.37			
	Tax on Fee (10.00%)	-0.34			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	147.58	CGN251012563261980674	CGN251012563261980674	KM9SMSCQ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.23			
	Tax on Fee (10.00%)	-0.32			
10/12/2025	SALE	123.58	CGN251012563269894145	CGN251012563269894145	9B5P1G8B-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.71			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	SALE	195.04	CGN251012563452215298	CGN251012563452215298	ZQOTJ3M9-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.27			
	Tax on Fee (10.00%)	-0.43			
10/12/2025	SALE	251.96	CGN251012563932971010	CGN251012563932971010	2RGJP8LJ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-5.52			
	Tax on Fee (10.00%)	-0.55			
10/12/2025	RETURN	-22.44	CGN251010437163950082	CGN251010437163950082	42DKRBCB

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	51.23	CGN251012565300314115	CGN251012565300314115	952KXRBZ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	SALE	71.50	CGN251012566248226819	CGN251012566248226819	SVZMHRZX-1
10/12/2025	Purchase Fee Percentage	-1.57			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	31.46	CGN251012566256599042	CGN251012566256599042	XSWZ1NPX-1
10/12/2025	Purchase Fee Percentage	-0.69			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	26.82	CGN251012566732161024	CGN251012566732161024	Q6847TXK-1
10/12/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	49.05	CGN251012566290268163	CGN251012566290268163	FZVS4WZD-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	SALE	106.40	CGN251012566287630337	CGN251012566287630337	OKC5P434-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.33			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	SALE	32.13	CGN251012567716216834	CGN251012567716216834	KMKG76JW-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	43.41	CGN251012567059382274	CGN251012567059382274	LXMQ16QF-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.95			
	Tax on Fee (10.00%)	-0.10			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	115.87	CGN251012567775002627	CGN251012567775002627	JFLX7MC5-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.54			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	SALE	125.59	CGN251012567783325699	CGN251012567783325699	T6TVWG1M-1
10/12/2025	Purchase Fee Percentage	-2.75			
	Tax on Fee (10.00%)	-0.28			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	127.88	CGN251012569410781188	CGN251012569410781188	LD31Z5DC-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.80			
	Tax on Fee (10.00%)	-0.28			
10/12/2025	SALE	29.07	CGN251012570543177731	CGN251012570543177731	14QT6LRW-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	SALE	67.92	CGN251012568303419392	CGN251012568303419392	F7PVCJS1-1
10/12/2025	Purchase Fee Percentage	-1.49			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	297.61	CGN251012571230683141	CGN251012571230683141	QB5996F6-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-6.52			
	Tax on Fee (10.00%)	-0.65			
10/12/2025	SALE	50.31	CGN251012572195733510	CGN251012572195733510	MR014D9J-1
10/12/2025	Purchase Fee Percentage	-1.10			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	154.05	CGN251012572950347779	CGN251012572950347779	TDWFN8RP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.37			
	Tax on Fee (10.00%)	-0.34			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	142.17	CGN251012572948168707	CGN251012572948168707	G40Z0FW7-1
10/12/2025	Purchase Fee Percentage	-3.11			
	Tax on Fee (10.00%)	-0.31			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	27.31	CGN251012573394944003	CGN251012573394944003	BX4TKZDZ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.60			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	SALE	162.35	CGN251012573124329472	CGN251012573124329472	R5PZ4RH2-1
10/12/2025	Purchase Fee Percentage	-3.56			
	Tax on Fee (10.00%)	-0.36			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	77.51	CGN251012574150279169	CGN251012574150279169	F74JCD0S-1
10/12/2025	Purchase Fee Percentage	-1.70			
	Tax on Fee (10.00%)	-0.17			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	43.15	CGN251012574561337345	CGN251012574561337345	3XBGPSXR-1
10/12/2025	Purchase Fee Percentage	-0.94			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	112.90	CGN251012575232049153	CGN251012575232049153	QRHV8K98-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	SALE	281.70	CGN251012575515082754	CGN251012575515082754	6XZZ5RJM-1
10/12/2025	Purchase Fee Percentage	-6.17			
	Tax on Fee (10.00%)	-0.62			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	129.55	CGN251012576490340354	CGN251012576490340354	GHSZK0JK-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.84			
	Tax on Fee (10.00%)	-0.28			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	53.28	CGN251012576851050498	CGN251012576851050498	1B656H8D-1
10/12/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	193.07	CGN251012577161789444	CGN251012577161789444	VXZR79ZB-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.23			
	Tax on Fee (10.00%)	-0.42			
10/12/2025	SALE	277.84	CGN251012576714604544	CGN251012576714604544	DD83227Z-1
10/12/2025	Purchase Fee Percentage	-6.08			
	Tax on Fee (10.00%)	-0.61			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	10.34	CGN251012578134867971	CGN251012578134867971	SNCLZJXQ-1
10/12/2025	Purchase Fee Percentage	-0.23			
	Tax on Fee (10.00%)	-0.02			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	28.16	CGN251012579468673031	CGN251012579468673031	3Z57WXNN-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.62			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	SALE	13.19	CGN251012579812589568	CGN251012579812589568	BRL179MF-1
10/12/2025	Purchase Fee Percentage	-0.29			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-13.19			
10/12/2025	SALE	35.37	CGN251012580215308290	CGN251012580215308290	73D7RHZJ-1
10/12/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	72.06	CGN251012579566731267	CGN251012579566731267	31WZ9DGN-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	65.95	CGN251012580449763333	CGN251012580449763333	D2BFZCCM-1
10/12/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	123.03	CGN251012580969857028	CGN251012580969857028	XTGV11WK-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.69			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	SALE	93.94	CGN251012581414830083	CGN251012581414830083	9324JTKC-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.06			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	151.92	CGN251012581596823553	CGN251012581596823553	FGPVQVC4-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.33			
	Tax on Fee (10.00%)	-0.33			
10/12/2025	SALE	84.07	CGN251012581725257731	CGN251012581725257731	QQDRPHLF-1
10/12/2025	Purchase Fee Percentage	-1.84			
	Tax on Fee (10.00%)	-0.18			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	108.95	CGN251012581892603907	CGN251012581892603907	4G5JNGHR-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.39			
	Tax on Fee (10.00%)	-0.24			
10/12/2025	SALE	100.66	CGN251012581473173509	CGN251012581473173509	ZLSBRJNZ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.20			
	Tax on Fee (10.00%)	-0.22			
10/12/2025	SALE	224.24	CGN251012584652832772	CGN251012584652832772	N9L1Z47P-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.91			
	Tax on Fee (10.00%)	-0.49			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	51.47	CGN251012585270984705	CGN251012585270984705	4JP834RW-1
10/12/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	232.56	CGN251012585858187266	CGN251012585858187266	QOBLKMGH-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-5.09			
	Tax on Fee (10.00%)	-0.51			
10/12/2025	SALE	88.95	CGN251012587429511172	CGN251012587429511172	68VXD7GJ-1
10/12/2025	Purchase Fee Percentage	-1.95			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	301.72	CGN251012586757996549	CGN251012586757996549	6WZ1MXRC-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-6.61			
	Tax on Fee (10.00%)	-0.66			
10/12/2025	SALE	62.25	CGN251012588478038020	CGN251012588478038020	J2SN1TMX-1
10/12/2025	Purchase Fee Percentage	-1.36			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	43.35	CGN251012588972589059	CGN251012588972589059	RRKX8FG8-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.95			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	SALE	111.87	CGN251012588889128965	CGN251012588889128965	Q28T1XXS-1
10/12/2025	Purchase Fee Percentage	-2.45			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	88.93	CGN251012588796854274	CGN251012588796854274	5NFOWX3B-1
10/12/2025	Purchase Fee Percentage	-1.95			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	362.66	CGN251012587949178883	CGN251012587949178883	Z5BX3TB4-1
10/12/2025	Purchase Fee Percentage	-7.94			
	Tax on Fee (10.00%)	-0.79			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	42.60	CGN251012589761495041	CGN251012589761495041	9GV2BXSf-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	SALE	67.68	CGN251012589971210243	CGN251012589971210243	JQDSJQ63-1
10/12/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	183.47	CGN251012590690025475	CGN251012590690025475	R4K2T1DT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.02			
	Tax on Fee (10.00%)	-0.40			
10/12/2025	SALE	37.58	CGN251012590960689154	CGN251012590960689154	P2V7HQKR-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	SALE	122.52	CGN251012590357086209	CGN251012590357086209	XG9WVLPK-1
10/12/2025	Purchase Fee Percentage	-2.68			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	360.55	CGN251012589803421699	CGN251012589803421699	29TOMPPR-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-7.90			
	Tax on Fee (10.00%)	-0.79			
10/12/2025	RETURN	-21.92	CGN251009457145630722	CGN251009457145630722	Z2CG09KX
10/12/2025	SALE	74.39	CGN251012591898034178	CGN251012591898034178	5S8GFW51-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.63			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	RETURN	-10.44			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	115.40	CGN251012592109928453	CGN251012592109928453	L1T8BQB2-1
10/12/2025	Purchase Fee Percentage	-2.53			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	87.19	CGN251012591967682561	CGN251012591967682561	5DRW980S-1
10/12/2025	Purchase Fee Percentage	-1.91			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	66.48	CGN251012592820731907	CGN251012592820731907	OKJQ1N05-1
10/12/2025	Purchase Fee Percentage	-1.46			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	118.46	CGN251012592688742400	CGN251012592688742400	58D2522C-1
10/12/2025	Purchase Fee Percentage	-2.59			
	Tax on Fee (10.00%)	-0.26			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	77.90	CGN251012594752716803	CGN251012594752716803	K4M3WXV2-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.71			
	Tax on Fee (10.00%)	-0.17			
10/12/2025	SALE	35.74	CGN251012595289636870	CGN251012595289636870	4BLGR84P-1
10/12/2025	Purchase Fee Percentage	-0.78			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	123.88	CGN251012598435299333	CGN251012598435299333	39007DK5-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.71			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	SALE	50.30	CGN251012599559012358	CGN251012599559012358	8FMFON4F-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.10			
	Tax on Fee (10.00%)	-0.11			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	111.72	CGN251012599970480133	CGN251012599970480133	7ZNFGVQ8-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.45			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	SALE	32.94	CGN251012600355930114	CGN251012600355930114	JP9S40SS-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	68.01	CGN251012600624742401	CGN251012600624742401	R5823MJV-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.49			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	22.52	CGN251012601279152129	CGN251012601279152129	BQCKH149-1
10/12/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	67.04	CGN251012602243743748	CGN251012602243743748	5RN8GGDP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.47			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	190.25	CGN251012601857851396	CGN251012601857851396	W7Q991B4-1
10/12/2025	Purchase Fee Percentage	-4.17			
	Tax on Fee (10.00%)	-0.42			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	44.36	CGN251012603007156230	CGN251012603007156230	FT9R8BVK-1
10/12/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	339.35	CGN251012601679167490	CGN251012601679167490	KMRHKP7N-1
10/12/2025	Purchase Fee Percentage	-7.43			
	Tax on Fee (10.00%)	-0.74			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	25.31	CGN251012603132936194	CGN251012603132936194	QSMH496D-1
10/12/2025	Purchase Fee Percentage	-0.55			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	62.50	CGN251012605103882247	CGN251012605103882247	F11RORS6-1
10/12/2025	Purchase Fee Percentage	-1.37			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	58.74	CGN251012604734783498	CGN251012604734783498	9KJ6KGCG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	69.73	CGN251012606035394562	CGN251012606035394562	XGLCSFFT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	175.71	CGN251012606916296707	CGN251012606916296707	8JQ0FH91-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.85			
	Tax on Fee (10.00%)	-0.39			
10/12/2025	SALE	94.73	CGN251012608057098241	CGN251012608057098241	4X2X06H9-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.07			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	73.91	CGN251012609223114760	CGN251012609223114760	L90J269F-1
10/12/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	29.66	CGN251012609306935297	CGN251012609306935297	408MHRCS-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	91.41	CGN251012609424441345	CGN251012609424441345	X258JHCN-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.00			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	SALE	156.39	CGN251012609961246727	CGN251012609961246727	3FP8C04R-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.42			
	Tax on Fee (10.00%)	-0.34			
10/12/2025	SALE	124.19	CGN251012609933492225	CGN251012609933492225	LCQQ2VKF-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.72			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	SALE	57.05	CGN251012610758164482	CGN251012610758164482	C4W9XJGS-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.25			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	252.54	CGN251012611957735427	CGN251012611957735427	2V1RD6HW-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-5.53			
	Tax on Fee (10.00%)	-0.55			
10/12/2025	SALE	69.30	CGN251012612181704706	CGN251012612181704706	45498NFR-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	55.68	CGN251012612527800324	CGN251012612527800324	080K4FH4-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	SALE	124.90	CGN251012612419174405	CGN251012612419174405	1ZNKW9HT-1
10/12/2025	Purchase Fee Percentage	-2.74			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	330.44	CGN251012610657615874	CGN251012610657615874	NV1FJZ46-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-7.24			
	Tax on Fee (10.00%)	-0.72			
10/12/2025	SALE	185.62	CGN251012612880596995	CGN251012612880596995	S375KB71-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.07			
	Tax on Fee (10.00%)	-0.41			
10/12/2025	SALE	232.04	CGN251012612964483073	CGN251012612964483073	70RHX2G0-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-5.08			
	Tax on Fee (10.00%)	-0.51			
10/12/2025	SALE	125.52	CGN251012613660622849	CGN251012613660622849	8W1WX3VR-1
10/12/2025	Purchase Fee Percentage	-2.75			
	Tax on Fee (10.00%)	-0.28			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	266.82	CGN251012613769691136	CGN251012613769691136	232PQG4V-1
10/12/2025	Purchase Fee Percentage	-5.84			
	Tax on Fee (10.00%)	-0.58			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	210.53	CGN251012613845237764	CGN251012613845237764	X81BOT4B-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.61			
	Tax on Fee (10.00%)	-0.46			
10/12/2025	SALE	126.47	CGN251012614239551489	CGN251012614239551489	3Q95SRNS-1
10/12/2025	Purchase Fee Percentage	-2.77			
	Tax on Fee (10.00%)	-0.28			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	126.13	CGN251012613341872136	CGN251012613341872136	TFWTTTFL-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.76			
	Tax on Fee (10.00%)	-0.28			
10/12/2025	RETURN	-10.77	CGN251003707981737985	CGN251003707981737985	XVWVPT4H

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	29.09	CGN251012616881848322	CGN251012616881848322	8SCX9RML-1
10/12/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	323.47	CGN251012616647032837	CGN251012616647032837	QBNLH8JG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-7.08			
	Tax on Fee (10.00%)	-0.71			
10/12/2025	SALE	210.80	CGN251012617829400583	CGN251012617829400583	F7BXFJ32-1
10/12/2025	Purchase Fee Percentage	-4.62			
	Tax on Fee (10.00%)	-0.46			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	45.27	CGN251012618911956996	CGN251012618911956996	H3JOL3N6-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.99			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	SALE	83.49	CGN251012619197120515	CGN251012619197120515	S7PLTRZK-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.83			
	Tax on Fee (10.00%)	-0.18			
10/12/2025	SALE	66.77	CGN251012619658493956	CGN251012619658493956	OQW614G4-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.46			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	41.40	CGN251012619826266115	CGN251012619826266115	3XDBF676-1
10/12/2025	Purchase Fee Percentage	-0.91			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	66.50	CGN251012619935367174	CGN251012619935367174	8MV03H62-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.46			
	Tax on Fee (10.00%)	-0.15			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	30.04	CGN251012621361381379	CGN251012621361381379	5F80Z50W-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	29.24	CGN251012621654966273	CGN251012621654966273	CX81K916-1
10/12/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	183.90	CGN251012623349481475	CGN251012623349481475	2XJRTKKL-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.03			
	Tax on Fee (10.00%)	-0.40			
10/12/2025	SALE	121.89	CGN251012623601188867	CGN251012623601188867	H4D20CSW-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.67			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	SALE	451.45	CGN251012621982121986	CGN251012621982121986	4HZ15QWF-1
10/12/2025	Purchase Fee Percentage	-9.89			
	Tax on Fee (10.00%)	-0.99			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	191.01	CGN251012624028942340	CGN251012624028942340	4PC2ZFXL-1
10/12/2025	Purchase Fee Percentage	-4.18			
	Tax on Fee (10.00%)	-0.42			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	49.68	CGN251012625245290499	CGN251012625245290499	QGGJGR4H-1
10/12/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	326.01	CGN251012626201608196	CGN251012626201608196	88H0P87W-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-7.14			
	Tax on Fee (10.00%)	-0.71			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	66.79	CGN251012627224641539	CGN251012627224641539	OPHSDZHN-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.46			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	62.77	CGN251012627526631431	CGN251012627526631431	3193DSW9-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.37			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	SALE	199.57	CGN251012627593740298	CGN251012627593740298	QLJFM5SK-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.37			
	Tax on Fee (10.00%)	-0.44			
10/12/2025	SALE	205.21	CGN251012627803832322	CGN251012627803832322	S8WB7VH3-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.49			
	Tax on Fee (10.00%)	-0.45			
10/12/2025	SALE	992.40	CGN251012628617150471	CGN251012628617150471	H5FP2GT2-1
10/12/2025	Purchase Fee Percentage	-21.73			
	Tax on Fee (10.00%)	-2.17			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	32.63	CGN251012628625539077	CGN251012628625539077	FKK3TZFB-1
10/12/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	515.99	CGN251012629238382596	CGN251012629238382596	GNTDQVD3-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-11.30			
	Tax on Fee (10.00%)	-1.13			
10/12/2025	SALE	50.97	CGN251012630192029697	CGN251012630192029697	F37M18HN-1
10/12/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	45.12	CGN251012630622027782	CGN251012630622027782	MJF5WTJJ-1
10/12/2025	Purchase Fee Percentage	-0.99			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	57.62	CGN251012630874062853	CGN251012630874062853	DV39BJBV-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.26			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	69.41	CGN251012631939039238	CGN251012631939039238	FP2NW054-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	44.29	CGN251012631838752774	CGN251012631838752774	4J17WF6C-1
10/12/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	96.32	CGN251012632493047811	CGN251012632493047811	07SSX7D7-1
10/12/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-15.26	CGN251002602151305217	CGN251002602151305217	6Q4J4KCJ
10/12/2025	RETURN	-2.49	CGN251009490481975298	CGN251009490481975298	TBSXHGWC