

# Settlement Report (Tax invoice)

Payment reference  
**137128653**

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

Merchant ID: A002397  
ABN: 38653503023

Payout date: 28 Oct 2025      Capture period: 26 Oct 2025 - 27 Oct 2025      Page 1/1

Sales (captured orders)	611 Transactions	76,882.83
Returns (goods/services returned by customer)	119 Transactions	-8,673.18
Reversals (disputes in favour of customer)		0.00
<b>Subtotal</b>		<b>68,209.65</b>
Fees <sup>1</sup>	1,222 Transactions	-1,866.96
Purchase Fee Percentage	611 Transactions	-1,683.66
Purchase Fee Fixed	611 Transactions	-183.30
GST on fees (10.00 %)		-186.87
Commission		0.00
<b>Total costs and fees</b>		<b>-2,053.83</b>
Amount withheld for future refunds (holdback/rolling-reserve)		-12,301.25
Release of amounts previously withheld		12,405.59
<b>Withheld and released</b>		<b>104.34</b>
<b>Net result</b>		<b>66,260.16</b>

<b>Payout</b>	<b>AUD</b>	<b>66,260.16</b>
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1 For more information on what these fees are charged for, please refer to the CSV report or your agreement with Klarna.

# Settled Transactions

Payment reference  
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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/28/2025	HOLDBACK	-12301.25			
9/27/2025	RELEASE	12405.59			
10/26/2025	SALE	32.68	CGN251026633375162369	CGN251026633375162369	3F02H5KW-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/26/2025	SALE	207.53	CGN251026634516144133	CGN251026634516144133	FZW54458-1
10/26/2025	Purchase Fee Percentage	-4.54			
	Tax on Fee (10.00%)	-0.45			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	48.59	CGN251026637762404359	CGN251026637762404359	TLLKNCFN-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.06			
	Tax on Fee (10.00%)	-0.11			
10/26/2025	SALE	66.24	CGN251026635833024517	CGN251026635833024517	OV4Q116L-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/26/2025	SALE	115.97	CGN251026639683575811	CGN251026639683575811	RF46CK91-1
10/26/2025	Purchase Fee Percentage	-2.54			
	Tax on Fee (10.00%)	-0.25			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	25.66	CGN251026641336016898	CGN251026641336016898	WLTRQC7S-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.56			
	Tax on Fee (10.00%)	-0.06			
10/26/2025	SALE	146.45	CGN251026641688436736	CGN251026641688436736	SL4T5PHN-1
10/26/2025	Purchase Fee Percentage	-3.21			
	Tax on Fee (10.00%)	-0.32			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	100.16	CGN251026642544091140	CGN251026642544091140	OTR5VS7B-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.19			
	Tax on Fee (10.00%)	-0.22			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	130.78	CGN251026643433299969	CGN251026643433299969	F4BCLT2D-1
10/26/2025	Purchase Fee Percentage	-2.86			
	Tax on Fee (10.00%)	-0.29			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	178.35	CGN251026643710091270	CGN251026643710091270	KNFZR409-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.91			
	Tax on Fee (10.00%)	-0.39			
10/26/2025	SALE	28.46	CGN251026644448256007	CGN251026644448256007	7LVWTTVH-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.62			
	Tax on Fee (10.00%)	-0.06			
10/26/2025	SALE	24.20	CGN251026646000181251	CGN251026646000181251	WFTXKG77-1
10/26/2025	Purchase Fee Percentage	-0.53			
	Tax on Fee (10.00%)	-0.05			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	284.56	CGN251026647224918019	CGN251026647224918019	Q2LBCFHQ-1
10/26/2025	Purchase Fee Percentage	-6.23			
	Tax on Fee (10.00%)	-0.62			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	RETURN	-18.00			
10/26/2025	SALE	83.75	CGN251026647216365569	CGN251026647216365569	MZ52WT2R-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.83			
	Tax on Fee (10.00%)	-0.18			
10/26/2025	SALE	108.59	CGN251026647768670210	CGN251026647768670210	ZT3737ZJ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.38			
	Tax on Fee (10.00%)	-0.24			
10/26/2025	SALE	90.03	CGN251026650353868801	CGN251026650353868801	KQRSK1RL-1
10/26/2025	Purchase Fee Percentage	-1.97			
	Tax on Fee (10.00%)	-0.20			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	56.50	CGN251026651268194307	CGN251026651268194307	2LDM4FJ2-1
10/26/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	259.91	CGN251026652300025859	CGN251026652300025859	OHM4S33R-1
10/26/2025	Purchase Fee Percentage	-5.69			
	Tax on Fee (10.00%)	-0.57			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	42.57	CGN251026653902217223	CGN251026653902217223	71B2M98Z-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/26/2025	SALE	51.60	CGN251026655143796736	CGN251026655143796736	4VJ4PL7J-1
10/26/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	100.49	CGN251026658532777988	CGN251026658532777988	9FPJFC47-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.20			
	Tax on Fee (10.00%)	-0.22			
10/26/2025	SALE	33.39	CGN251026657911840770	CGN251026657911840770	64P67WF8-1
10/26/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	63.81	CGN251026660159987718	CGN251026660159987718	G38LHR10-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			
10/26/2025	RETURN	-10.01	CGN251024533601222658	CGN251024533601222658	C80WZD8Z
10/26/2025	SALE	148.77	CGN251026660806090757	CGN251026660806090757	QFMCM25Q-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.26			
	Tax on Fee (10.00%)	-0.33			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	87.74	CGN251026662643015683	CGN251026662643015683	22T7Q3JF-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/26/2025	SALE	108.28	CGN251026664505417729	CGN251026664505417729	K56DGM1Z-1
10/26/2025	Purchase Fee Percentage	-2.37			
	Tax on Fee (10.00%)	-0.24			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	RETURN	-33.63	CGN251024372481064963	CGN251024372481064963	510RDKMN
10/26/2025	SALE	333.54	CGN251026664983633922	CGN251026664983633922	SR6LTCKL-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-7.30			
	Tax on Fee (10.00%)	-0.73			
10/26/2025	SALE	56.58	CGN251026666149617670	CGN251026666149617670	V3S33ZBX-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	RETURN	-39.06			
10/26/2025	SALE	67.35	CGN251026667223359492	CGN251026667223359492	S3S7T08C-1
10/26/2025	Purchase Fee Percentage	-1.47			
	Tax on Fee (10.00%)	-0.15			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	36.90	CGN251026669362421769	CGN251026669362421769	WFDD69Z2-1
10/26/2025	Purchase Fee Percentage	-0.81			
	Tax on Fee (10.00%)	-0.08			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	27.97	CGN251026669681221635	CGN251026669681221635	TVVT6NPZ-1
10/26/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	10.95	CGN251026672483016705	CGN251026672483016705	R9DG5SLT-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.24			
	Tax on Fee (10.00%)	-0.02			

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10/26/2025	SALE	13.01	CGN251026672961052672	CGN251026672961052672	BX14TCFQ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.28			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	211.21	CGN251026673162461189	CGN251026673162461189	P62728PS-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-4.63			
	Tax on Fee (10.00%)	-0.46			
10/26/2025	SALE	64.04	CGN251026672994623491	CGN251026672994623491	3BP5BJZ7-1
10/26/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	231.25	CGN251026678053052423	CGN251026678053052423	58PHT4JJ-1
10/26/2025	Purchase Fee Percentage	-5.06			
	Tax on Fee (10.00%)	-0.51			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	175.55	CGN251026683925094402	CGN251026683925094402	OSMF4581-1
10/26/2025	Purchase Fee Percentage	-3.84			
	Tax on Fee (10.00%)	-0.38			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	138.28	CGN251026682884890634	CGN251026682884890634	2V2W3MSQ-1
10/26/2025	Purchase Fee Percentage	-3.03			
	Tax on Fee (10.00%)	-0.30			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	RETURN	-255.81	CGN251026105807216642	CGN251026105807216642	1VW9DSN5
10/26/2025	SALE	91.14	CGN251026696365416451	CGN251026696365416451	X5QVJNQB-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.00			
	Tax on Fee (10.00%)	-0.20			
10/26/2025	SALE	391.80	CGN251026698890371080	CGN251026698890371080	ZJTSH1T5-1
10/26/2025	Purchase Fee Percentage	-8.58			
	Tax on Fee (10.00%)	-0.86			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/26/2025	SALE	95.70	CGN251026700425355264	CGN251026700425355264	70RQMB4H-1
10/26/2025	Purchase Fee Percentage	-2.10			
	Tax on Fee (10.00%)	-0.21			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	RETURN	-29.86	CGN251026386758475777	CGN251026386758475777	5K1Q9S2X
10/26/2025	SALE	131.94	CGN251026704628162565	CGN251026704628162565	J8Q0BQ90-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.89			
	Tax on Fee (10.00%)	-0.29			
10/26/2025	SALE	108.53	CGN251026704888225794	CGN251026704888225794	ZRTKXD64-1
10/26/2025	Purchase Fee Percentage	-2.38			
	Tax on Fee (10.00%)	-0.24			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	67.48	CGN251026708260265991	CGN251026708260265991	23NLL4ZN-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			
10/26/2025	RETURN	-15.62	CGN251024691323830281	CGN251024691323830281	WGFD8PZO
10/26/2025	SALE	96.93	CGN251026712010137608	CGN251026712010137608	JLJMJ527-1
10/26/2025	Purchase Fee Percentage	-2.12			
	Tax on Fee (10.00%)	-0.21			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	102.93	CGN251026712404418562	CGN251026712404418562	1J0LQV8X-1
10/26/2025	Purchase Fee Percentage	-2.25			
	Tax on Fee (10.00%)	-0.23			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	49.53	CGN251026718561607686	CGN251026718561607686	9PX9H5T3-1
10/26/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	185.20	CGN251026719098347527	CGN251026719098347527	MXT9NMDJ-1
10/26/2025	Purchase Fee Percentage	-4.06			
	Tax on Fee (10.00%)	-0.41			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/26/2025	SALE	10.36	CGN251026719366914053	CGN251026719366914053	ZDS9BQH3-1
10/26/2025	Purchase Fee Percentage	-0.23			
	Tax on Fee (10.00%)	-0.02			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	291.47	CGN251027003910844419	CGN251027003910844419	16P684CM-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-6.38			
	Tax on Fee (10.00%)	-0.64			
10/26/2025	SALE	223.29	CGN251027005479514113	CGN251027005479514113	ZBSQ8DT0-1
10/26/2025	Purchase Fee Percentage	-4.89			
	Tax on Fee (10.00%)	-0.49			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	180.18	CGN251027008876982276	CGN251027008876982276	7SZ3V6BT-1
10/26/2025	Purchase Fee Percentage	-3.95			
	Tax on Fee (10.00%)	-0.40			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	376.34	CGN251027009631825923	CGN251027009631825923	GZH2T934-1
10/26/2025	Purchase Fee Percentage	-8.24			
	Tax on Fee (10.00%)	-0.82			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	95.87	CGN251027019035635716	CGN251027019035635716	K2F34GPJ-1
10/26/2025	Purchase Fee Percentage	-2.10			
	Tax on Fee (10.00%)	-0.21			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	260.00	CGN251027022441230337	CGN251027022441230337	N4KW3V4C-1
10/26/2025	Purchase Fee Percentage	-5.69			
	Tax on Fee (10.00%)	-0.57			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	40.67	CGN251027023137681410	CGN251027023137681410	BSOHGJCH-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.89			
	Tax on Fee (10.00%)	-0.09			



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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	22.33	CGN251027030695751684	CGN251027030695751684	DB64LSK0-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			
10/26/2025	SALE	151.19	CGN251027033866694661	CGN251027033866694661	RFPS708J-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.31			
	Tax on Fee (10.00%)	-0.33			
10/26/2025	SALE	143.95	CGN251027037414895621	CGN251027037414895621	ZOGH9PH7-1
10/26/2025	Purchase Fee Percentage	-3.15			
	Tax on Fee (10.00%)	-0.32			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	106.25	CGN251027042062364677	CGN251027042062364677	SOPLP5P3-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.33			
	Tax on Fee (10.00%)	-0.23			
10/26/2025	RETURN	-44.07	CGN251023647006814214	CGN251023647006814214	LNBNVDHZ
10/26/2025	RETURN	-6.83	CGN251023379762556930	CGN251023379762556930	NWD535ZZ
10/26/2025	SALE	74.96	CGN251027050098651139	CGN251027050098651139	Z12KXHFB-1
10/26/2025	Purchase Fee Percentage	-1.64			
	Tax on Fee (10.00%)	-0.16			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	66.18	CGN251027055643471874	CGN251027055643471874	DH287547-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/26/2025	SALE	162.66	CGN251027060064301057	CGN251027060064301057	3497S2WG-1
10/26/2025	Purchase Fee Percentage	-3.56			
	Tax on Fee (10.00%)	-0.36			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	196.29	CGN251027059678261250	CGN251027059678261250	MT3HMWNM-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-4.30			
	Tax on Fee (10.00%)	-0.43			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	36.36	CGN251027061657972740	CGN251027061657972740	T3V00871-1
10/26/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	256.66	CGN251027069283348481	CGN251027069283348481	QSC4PMVV-1
10/26/2025	Purchase Fee Percentage	-5.62			
	Tax on Fee (10.00%)	-0.56			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	136.95	CGN251027072991162369	CGN251027072991162369	F3CMPBMJ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.00			
	Tax on Fee (10.00%)	-0.30			
10/26/2025	SALE	109.53	CGN251027075281203203	CGN251027075281203203	CQ4K1XFZ-1
10/26/2025	Purchase Fee Percentage	-2.40			
	Tax on Fee (10.00%)	-0.24			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	31.31	CGN251027079223881733	CGN251027079223881733	RBNJWKNZ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.69			
	Tax on Fee (10.00%)	-0.07			
10/26/2025	SALE	25.89	CGN251027079173386249	CGN251027079173386249	X12LN7MM-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.57			
	Tax on Fee (10.00%)	-0.06			
10/26/2025	SALE	32.66	CGN251027085288812553	CGN251027085288812553	98KFBZQM-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/26/2025	SALE	36.53	CGN251027093526474756	CGN251027093526474756	OZQQFN1B-1
10/26/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/26/2025	SALE	297.68	CGN251027094481252352	CGN251027094481252352	LMK99777-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-6.52			
	Tax on Fee (10.00%)	-0.65			
10/26/2025	SALE	123.12	CGN251027107753373701	CGN251027107753373701	C7VDFWW0-1
10/26/2025	Purchase Fee Percentage	-2.70			
	Tax on Fee (10.00%)	-0.27			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	55.80	CGN251027115806633985	CGN251027115806633985	4P1GG0K7-1
10/26/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	170.37	CGN251027116578369542	CGN251027116578369542	T06RS15L-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.73			
	Tax on Fee (10.00%)	-0.37			
10/26/2025	SALE	294.12	CGN251027117324775425	CGN251027117324775425	F5J506MS-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-6.44			
	Tax on Fee (10.00%)	-0.64			
10/26/2025	SALE	75.91	CGN251027118809755649	CGN251027118809755649	6SPKJC8R-1
10/26/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	28.04	CGN251027119346429958	CGN251027119346429958	DB2XM1QC-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/26/2025	SALE	124.91	CGN251027120789270530	CGN251027120789270530	4M6S0927-1
10/26/2025	Purchase Fee Percentage	-2.74			
	Tax on Fee (10.00%)	-0.27			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/26/2025	SALE	171.66	CGN251027122844479490	CGN251027122844479490	QMZF50K8-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.76			
	Tax on Fee (10.00%)	-0.38			
10/26/2025	SALE	173.29	CGN251027122953531393	CGN251027122953531393	KC5GFWPZ-1
10/26/2025	Purchase Fee Percentage	-3.80			
	Tax on Fee (10.00%)	-0.38			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	54.11	CGN251027123717058563	CGN251027123717058563	WORC2RM7-1
10/26/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	76.08	CGN251027125101195271	CGN251027125101195271	QK43P55C-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.67			
	Tax on Fee (10.00%)	-0.17			
10/26/2025	SALE	51.02	CGN251027125342941185	CGN251027125342941185	LJNP0FV8-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/26/2025	SALE	718.48	CGN251027126971838468	CGN251027126971838468	W315W6GG-1
10/26/2025	Purchase Fee Percentage	-15.73			
	Tax on Fee (10.00%)	-1.57			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	72.52	CGN251027128909623297	CGN251027128909623297	RVTK0T61-1
10/26/2025	Purchase Fee Percentage	-1.59			
	Tax on Fee (10.00%)	-0.16			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	108.92	CGN251027129597440005	CGN251027129597440005	F5Z2DF0D-1
10/26/2025	Purchase Fee Percentage	-2.39			
	Tax on Fee (10.00%)	-0.24			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/26/2025	SALE	81.07	CGN251027130956443649	CGN251027130956443649	JJXTLMBG-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.78			
	Tax on Fee (10.00%)	-0.18			
10/26/2025	SALE	222.01	CGN251027133396004867	CGN251027133396004867	4SGOPZWQ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-4.86			
	Tax on Fee (10.00%)	-0.49			
10/26/2025	SALE	95.98	CGN251027144680026117	CGN251027144680026117	HCGB6W9V-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.10			
	Tax on Fee (10.00%)	-0.21			
10/26/2025	SALE	399.52	CGN251027145116364801	CGN251027145116364801	8ZXBTXPL-1
10/26/2025	Purchase Fee Percentage	-8.75			
	Tax on Fee (10.00%)	-0.88			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	124.75	CGN251027145728602113	CGN251027145728602113	CKTGFXTH-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.73			
	Tax on Fee (10.00%)	-0.27			
10/26/2025	SALE	150.80	CGN251027150342500355	CGN251027150342500355	919XN8Z6-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.30			
	Tax on Fee (10.00%)	-0.33			
10/26/2025	SALE	55.23	CGN251027152406097920	CGN251027152406097920	C9SRT21T-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.21			
	Tax on Fee (10.00%)	-0.12			
10/26/2025	SALE	74.07	CGN251027154687799299	CGN251027154687799299	R98SNZQ3-1
10/26/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	199.35	CGN251027157019668481	CGN251027157019668481	TPGOC4PD-1
10/26/2025	Purchase Fee Percentage	-4.37			
	Tax on Fee (10.00%)	-0.44			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	57.55	CGN251027157296689154	CGN251027157296689154	2ZJNCOWJ-1
10/26/2025	Purchase Fee Percentage	-1.26			
	Tax on Fee (10.00%)	-0.13			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	32.44	CGN251027158496063490	CGN251027158496063490	C059BGL7-1
10/26/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	44.94	CGN251027159536381956	CGN251027159536381956	K5LMB8FH-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.98			
	Tax on Fee (10.00%)	-0.10			
10/26/2025	SALE	16.11	CGN251027159771262978	CGN251027159771262978	50B0LBOW-1
10/26/2025	Purchase Fee Percentage	-0.35			
	Tax on Fee (10.00%)	-0.04			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	31.93	CGN251027163009183748	CGN251027163009183748	3MDRCWMH-1
10/26/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	82.56	CGN251027163923673093	CGN251027163923673093	585MK472-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.81			
	Tax on Fee (10.00%)	-0.18			
10/26/2025	SALE	165.51	CGN251027167428587523	CGN251027167428587523	V3LNC58K-1
10/26/2025	Purchase Fee Percentage	-3.62			
	Tax on Fee (10.00%)	-0.36			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/26/2025	SALE	62.68	CGN251027169065906176	CGN251027169065906176	R4NC12XP-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.37			
	Tax on Fee (10.00%)	-0.14			
10/26/2025	SALE	38.00	CGN251027169695019018	CGN251027169695019018	487HBPCL-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			
10/26/2025	SALE	65.59	CGN251027173662797831	CGN251027173662797831	OZQ1PPXQ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/26/2025	SALE	77.72	CGN251027172119293957	CGN251027172119293957	ROQ58P8P-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.70			
	Tax on Fee (10.00%)	-0.17			
10/26/2025	SALE	143.41	CGN251027175265071111	CGN251027175265071111	BW2NVP9T-1
10/26/2025	Purchase Fee Percentage	-3.14			
	Tax on Fee (10.00%)	-0.31			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	82.09	CGN251027175810281475	CGN251027175810281475	074HNM1H-1
10/26/2025	Purchase Fee Percentage	-1.80			
	Tax on Fee (10.00%)	-0.18			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	RETURN	-135.91	CGN250903588767444997	CGN250903588767444997	8DP6G3JD
10/26/2025	SALE	27.37	CGN251027175827091465	CGN251027175827091465	N2FDOQFP-1
10/26/2025	Purchase Fee Percentage	-0.60			
	Tax on Fee (10.00%)	-0.06			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	22.36	CGN251027178234638341	CGN251027178234638341	10ZQ8WBX-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			

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10/26/2025	SALE	176.82	CGN251027178519834629	CGN251027178519834629	8ZFRWLTD-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.87			
	Tax on Fee (10.00%)	-0.39			
10/26/2025	SALE	17.52	CGN251027179610353668	CGN251027179610353668	S1LBGVLT-1
10/26/2025	Purchase Fee Percentage	-0.38			
	Tax on Fee (10.00%)	-0.04			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	66.30	CGN251027179936002051	CGN251027179936002051	XHDL DNTN-1
10/26/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	166.98	CGN251027187168456707	CGN251027187168456707	RQ4MFW1D-1
10/26/2025	Purchase Fee Percentage	-3.66			
	Tax on Fee (10.00%)	-0.37			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	118.92	CGN251027187914911750	CGN251027187914911750	51QB8N03-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.60			
	Tax on Fee (10.00%)	-0.26			
10/26/2025	SALE	89.83	CGN251027188770549769	CGN251027188770549769	CM5TPNFX-1
10/26/2025	Purchase Fee Percentage	-1.97			
	Tax on Fee (10.00%)	-0.20			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	97.31	CGN251027188955279366	CGN251027188955279366	370DF80P-1
10/26/2025	Purchase Fee Percentage	-2.13			
	Tax on Fee (10.00%)	-0.21			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	487.57	CGN251027189634576390	CGN251027189634576390	4F9QR64H-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-10.68			
	Tax on Fee (10.00%)	-1.07			



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10/26/2025	SALE	44.72	CGN251027188460171267	CGN251027188460171267	JN1CB23G-1
10/26/2025	Purchase Fee Percentage	-0.98			
	Tax on Fee (10.00%)	-0.10			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	108.38	CGN251027190070964227	CGN251027190070964227	JB6GBHWC-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.37			
	Tax on Fee (10.00%)	-0.24			
10/26/2025	SALE	379.14	CGN251027191203311617	CGN251027191203311617	JFTL8PFG-1
10/26/2025	Purchase Fee Percentage	-8.30			
	Tax on Fee (10.00%)	-0.83			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	48.32	CGN251027191907954689	CGN251027191907954689	Z99MR46N-1
10/26/2025	Purchase Fee Percentage	-1.06			
	Tax on Fee (10.00%)	-0.11			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	142.94	CGN251027193837432833	CGN251027193837432833	HDFTKP40-1
10/26/2025	Purchase Fee Percentage	-3.13			
	Tax on Fee (10.00%)	-0.31			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	33.51	CGN251027197125603332	CGN251027197125603332	BQSCBXMC-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/26/2025	SALE	36.65	CGN251027199516536835	CGN251027199516536835	87F1CLOG-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/26/2025	SALE	676.70	CGN251027199424262149	CGN251027199424262149	RJF47ZKX-1
10/26/2025	Purchase Fee Percentage	-14.82			
	Tax on Fee (10.00%)	-1.48			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/26/2025	SALE	30.16	CGN251027200380383237	CGN251027200380383237	8847VBVQ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/26/2025	SALE	137.32	CGN251027200648982532	CGN251027200648982532	5CKDVW5P-1
10/26/2025	Purchase Fee Percentage	-3.01			
	Tax on Fee (10.00%)	-0.30			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	34.92	CGN251027200791588869	CGN251027200791588869	FW43ZND1-1
10/26/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	372.30	CGN251027201202647048	CGN251027201202647048	SNPWVPSS-1
10/26/2025	Purchase Fee Percentage	-8.15			
	Tax on Fee (10.00%)	-0.82			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	RETURN	-29.90	CGN250928694031581186	CGN250928694031581186	WK2XJK8Q
10/26/2025	SALE	104.64	CGN251027201462562817	CGN251027201462562817	RW22GR6N-1
10/26/2025	Purchase Fee Percentage	-2.29			
	Tax on Fee (10.00%)	-0.23			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	107.01	CGN251027204440600580	CGN251027204440600580	J4B2PFSD-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.34			
	Tax on Fee (10.00%)	-0.23			
10/26/2025	SALE	87.60	CGN251027205078134784	CGN251027205078134784	5WOWRJHT-1
10/26/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	90.42	CGN251027208450420736	CGN251027208450420736	DTG3MFWZ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.98			
	Tax on Fee (10.00%)	-0.20			

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10/26/2025	SALE	216.48	CGN251027209700175874	CGN251027209700175874	W8ZKQSMT-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-4.74			
	Tax on Fee (10.00%)	-0.47			
10/26/2025	SALE	321.06	CGN251027215094132740	CGN251027215094132740	WPGSR73R-1
10/26/2025	Purchase Fee Percentage	-7.03			
	Tax on Fee (10.00%)	-0.70			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	886.32	CGN251027217090621449	CGN251027217090621449	M39RCCZG-1
10/26/2025	Purchase Fee Percentage	-19.41			
	Tax on Fee (10.00%)	-1.94			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	150.12	CGN251027217342328833	CGN251027217342328833	NNCT1LJZ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.29			
	Tax on Fee (10.00%)	-0.33			
10/26/2025	SALE	112.62	CGN251027217367314435	CGN251027217367314435	NK64R3QP-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/26/2025	SALE	244.99	CGN251027218256687115	CGN251027218256687115	PTB1SBKD-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-5.37			
	Tax on Fee (10.00%)	-0.54			
10/26/2025	SALE	98.77	CGN251027218508230660	CGN251027218508230660	H4LXKBZZ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.16			
	Tax on Fee (10.00%)	-0.22			
10/26/2025	SALE	416.54	CGN251027218919337987	CGN251027218919337987	NWQZHCCS-1
10/26/2025	Purchase Fee Percentage	-9.12			
	Tax on Fee (10.00%)	-0.91			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/26/2025	SALE	45.99	CGN251027220135718916	CGN251027220135718916	ZH1JXW1L-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.01			
	Tax on Fee (10.00%)	-0.10			
10/26/2025	SALE	34.12	CGN251027220697722884	CGN251027220697722884	WZWHG8XZ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/26/2025	SALE	61.58	CGN251027221477732357	CGN251027221477732357	OR4HGCFP-1
10/26/2025	Purchase Fee Percentage	-1.35			
	Tax on Fee (10.00%)	-0.14			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	149.00	CGN251027221469540355	CGN251027221469540355	N25NQCCT-1
10/26/2025	Purchase Fee Percentage	-3.26			
	Tax on Fee (10.00%)	-0.33			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	55.32	CGN251027222358536193	CGN251027222358536193	PCKWMQW1-1
10/26/2025	Purchase Fee Percentage	-1.21			
	Tax on Fee (10.00%)	-0.12			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	130.81	CGN251027223189172227	CGN251027223189172227	JFD40985-1
10/26/2025	Purchase Fee Percentage	-2.86			
	Tax on Fee (10.00%)	-0.29			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	26.90	CGN251027224682344453	CGN251027224682344453	SBD6FN1H-1
10/26/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	25.28	CGN251027224657063936	CGN251027224657063936	305QVTV7-1
10/26/2025	Purchase Fee Percentage	-0.55			
	Tax on Fee (10.00%)	-0.06			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/26/2025	SALE	29.35	CGN251027227073097736	CGN251027227073097736	F29VR833-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/26/2025	SALE	94.22	CGN251027227383443459	CGN251027227383443459	27CQZ6D4-1
10/26/2025	Purchase Fee Percentage	-2.06			
	Tax on Fee (10.00%)	-0.21			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	105.34	CGN251027230084608003	CGN251027230084608003	NRPNSPC8-1
10/26/2025	Purchase Fee Percentage	-2.31			
	Tax on Fee (10.00%)	-0.23			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	RETURN	-149.90	CGN250929225930444804	CGN250929225930444804	JB6S1HT4
10/26/2025	SALE	205.83	CGN251027230805864449	CGN251027230805864449	JHX3TWTJ-1
10/26/2025	Purchase Fee Percentage	-4.51			
	Tax on Fee (10.00%)	-0.45			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	133.27	CGN251027231325958150	CGN251027231325958150	2ZTOZHW2-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.92			
	Tax on Fee (10.00%)	-0.29			
10/26/2025	SALE	65.68	CGN251027231980400646	CGN251027231980400646	CCXX8GFD-1
10/26/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	35.07	CGN251027232903065600	CGN251027232903065600	T4GLK6LO-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/26/2025	SALE	150.91	CGN251027233221947394	CGN251027233221947394	Z60M6B3T-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.30			
	Tax on Fee (10.00%)	-0.33			

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10/26/2025	SALE	40.31	CGN251027234043867138	CGN251027234043867138	5HGJ6LJH-1
10/26/2025	Purchase Fee Percentage	-0.88			
	Tax on Fee (10.00%)	-0.09			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	30.73	CGN251027233112731651	CGN251027233112731651	LG5PTSZX-1
10/26/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	115.09	CGN251027235990024193	CGN251027235990024193	FNWTHL7P-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.52			
	Tax on Fee (10.00%)	-0.25			
10/26/2025	SALE	71.04	CGN251027237760151557	CGN251027237760151557	JFS05X1D-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			
10/26/2025	SALE	404.29	CGN251027238305460227	CGN251027238305460227	K4345LP9-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-8.85			
	Tax on Fee (10.00%)	-0.89			
10/26/2025	SALE	352.98	CGN251027238850588674	CGN251027238850588674	JPGOFCR8-1
10/26/2025	Purchase Fee Percentage	-7.73			
	Tax on Fee (10.00%)	-0.77			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-10.32			
10/26/2025	SALE	35.09	CGN251027238364131331	CGN251027238364131331	D4N1N3SJ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/27/2025	SALE	109.93	CGN251027241753161733	CGN251027241753161733	9L01QPT2-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.41			
	Tax on Fee (10.00%)	-0.24			

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10/27/2025	SALE	259.61	CGN251027242961154051	CGN251027242961154051	M6FTLFLK-1
10/27/2025	Purchase Fee Percentage	-5.69			
	Tax on Fee (10.00%)	-0.57			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-193.51			
10/27/2025	SALE	33.59	CGN251027242852069378	CGN251027242852069378	TCGZFR3C-1
10/27/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-201.25	CGN250911372215824389	CGN250911372215824389	30HRF80N
10/27/2025	SALE	72.23	CGN251027244454293508	CGN251027244454293508	NDPS2S5N-1
10/27/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	134.09	CGN251027245242789897	CGN251027245242789897	3C5L6QVX-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.94			
	Tax on Fee (10.00%)	-0.29			
10/27/2025	SALE	179.15	CGN251027245704032260	CGN251027245704032260	2XZ7DD28-1
10/27/2025	Purchase Fee Percentage	-3.92			
	Tax on Fee (10.00%)	-0.39			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	30.40	CGN251027245838430213	CGN251027245838430213	7DT9TK31-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	SALE	161.71	CGN251027245679046657	CGN251027245679046657	LKRT4X91-1
10/27/2025	Purchase Fee Percentage	-3.54			
	Tax on Fee (10.00%)	-0.35			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	248.79	CGN251027246760996867	CGN251027246760996867	XC3FG1WX-1
10/27/2025	Purchase Fee Percentage	-5.45			
	Tax on Fee (10.00%)	-0.55			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			



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10/27/2025	RETURN	-77.94	CGN251011595415400448	CGN251011595415400448	KBVV3NH1
10/27/2025	RETURN	-85.72	CGN251009591439200259	CGN251009591439200259	JJTM1PV1
10/27/2025	SALE	47.68	CGN251027250401652738	CGN251027250401652738	9DVSRNLS-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.04			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	RETURN	-92.36	CGN250902561563254791	CGN250902561563254791	XFPCKZXR
10/27/2025	SALE	54.88	CGN251027251651620867	CGN251027251651620867	793XH5H7-1
10/27/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	122.09	CGN251027252112928771	CGN251027252112928771	7NNGTLHQ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.67			
	Tax on Fee (10.00%)	-0.27			
10/27/2025	SALE	142.82	CGN251027254000545796	CGN251027254000545796	GVS1PDCS-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.13			
	Tax on Fee (10.00%)	-0.31			
10/27/2025	SALE	198.93	CGN251027255476760578	CGN251027255476760578	R7WTHS7R-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.36			
	Tax on Fee (10.00%)	-0.44			
10/27/2025	SALE	32.19	CGN251027255644729344	CGN251027255644729344	23QFRLG3-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	RETURN	-22.25			
10/27/2025	SALE	47.73	CGN251027256986873856	CGN251027256986873856	H7W5ZH1F-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.05			
	Tax on Fee (10.00%)	-0.11			



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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	87.50	CGN251027261927600136	CGN251027261927600136	H2K3DCFD-1
10/27/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	304.29	CGN251027262447857669	CGN251027262447857669	2PZK9F49-1
10/27/2025	Purchase Fee Percentage	-6.66			
	Tax on Fee (10.00%)	-0.67			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	49.61	CGN251027263538393089	CGN251027263538393089	Q4T2SSZL-1
10/27/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	96.23	CGN251027265215983618	CGN251027265215983618	F3PD2VLV-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	SALE	355.67	CGN251027265442607108	CGN251027265442607108	D3LC08T2-1
10/27/2025	Purchase Fee Percentage	-7.79			
	Tax on Fee (10.00%)	-0.78			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	29.77	CGN251027267598299140	CGN251027267598299140	2Z898GZ9-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	RETURN	-257.62	CGN251005465165090818	CGN251005465165090818	SNJR7DVS
10/27/2025	SALE	223.90	CGN251027268655312899	CGN251027268655312899	JBTSZS6C-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.90			
	Tax on Fee (10.00%)	-0.49			
10/27/2025	SALE	461.56	CGN251027270056292352	CGN251027270056292352	KZGG55MQ-1
10/27/2025	Purchase Fee Percentage	-10.11			
	Tax on Fee (10.00%)	-1.01			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-257.47	CGN251012515905650691	CGN251012515905650691	QRJGXMBL

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	206.78	CGN251027272178479109	CGN251027272178479109	BF4JN1CV-1
10/27/2025	Purchase Fee Percentage	-4.53			
	Tax on Fee (10.00%)	-0.45			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	70.21	CGN251027272371597315	CGN251027272371597315	NJL4KMX1-1
10/27/2025	Purchase Fee Percentage	-1.54			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	266.10	CGN251027272338059266	CGN251027272338059266	2PXHFTDL-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.83			
	Tax on Fee (10.00%)	-0.58			
10/27/2025	SALE	30.07	CGN251027272706961416	CGN251027272706961416	8MOR51LZ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	SALE	977.63	CGN251027275701891074	CGN251027275701891074	MSWCFN1K-1
10/27/2025	Purchase Fee Percentage	-21.41			
	Tax on Fee (10.00%)	-2.14			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	126.25	CGN251027275684966400	CGN251027275684966400	T034F321-1
10/27/2025	Purchase Fee Percentage	-2.76			
	Tax on Fee (10.00%)	-0.28			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	35.00	CGN251027277178220549	CGN251027277178220549	PKFBPHJT-1
10/27/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	52.76	CGN251027281456410628	CGN251027281456410628	QC2DQHL7-1
10/27/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/27/2025	SALE	29.21	CGN251027283444379657	CGN251027283444379657	WGCW57RG-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	SALE	571.18	CGN251027279409639426	CGN251027279409639426	X76JV3NV-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-12.51			
	Tax on Fee (10.00%)	-1.25			
10/27/2025	SALE	32.32	CGN251027284048490503	CGN251027284048490503	1BMBR5BL-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	SALE	106.86	CGN251027284912386055	CGN251027284912386055	GJ8NVW9G-1
10/27/2025	Purchase Fee Percentage	-2.34			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	22.16	CGN251027285491363849	CGN251027285491363849	9XMLLF3Q-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	SALE	137.32	CGN251027285726212102	CGN251027285726212102	X76TZM1S-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.01			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	SALE	119.60	CGN251027286271406083	CGN251027286271406083	CZLB4SX0-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.62			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	SALE	17.89	CGN251027284828663815	CGN251027284828663815	XWS20Q8G-1
10/27/2025	Purchase Fee Percentage	-0.39			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/27/2025	SALE	83.72	CGN251027287680806919	CGN251027287680806919	813KXC94-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.83			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	SALE	37.68	CGN251027287789678593	CGN251027287789678593	XS8WOLWX-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			
10/27/2025	SALE	73.79	CGN251027288853688322	CGN251027288853688322	997J8JQ0-1
10/27/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	33.38	CGN251027289333231619	CGN251027289333231619	OF3FSV7V-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	SALE	265.10	CGN251027289576452107	CGN251027289576452107	49N4C448-1
10/27/2025	Purchase Fee Percentage	-5.81			
	Tax on Fee (10.00%)	-0.58			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	190.43	CGN251027291380068352	CGN251027291380068352	QVCD90MT-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.17			
	Tax on Fee (10.00%)	-0.42			
10/27/2025	SALE	212.74	CGN251027291589881857	CGN251027291589881857	BBPV1PLF-1
10/27/2025	Purchase Fee Percentage	-4.66			
	Tax on Fee (10.00%)	-0.47			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	30.05	CGN251027291556163589	CGN251027291556163589	MT2DT3G0-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	120.03	CGN251027291992551430	CGN251027291992551430	PJ4HM08H-1
10/27/2025	Purchase Fee Percentage	-2.63			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	88.21	CGN251027292176969731	CGN251027292176969731	T1MHKKOZ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.93			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	RETURN	-3.34	CGN250928569318293505	CGN250928569318293505	BZLZJ78H
10/27/2025	RETURN	-418.65	CGN251012356362715137	CGN251012356362715137	K2KRRHGH
10/27/2025	SALE	300.65	CGN251027294827720709	CGN251027294827720709	KLGSML6M-1
10/27/2025	Purchase Fee Percentage	-6.58			
	Tax on Fee (10.00%)	-0.66			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-133.18	CGN251009224647004169	CGN251009224647004169	C7SGZ04N
10/27/2025	SALE	33.87	CGN251027295926628358	CGN251027295926628358	G0DB8G4C-1
10/27/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	362.21	CGN251027295532363780	CGN251027295532363780	T7FJXB6F-1
10/27/2025	Purchase Fee Percentage	-7.93			
	Tax on Fee (10.00%)	-0.79			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	40.36	CGN251027295926808580	CGN251027295926808580	5BHCRTNTQ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.88			
	Tax on Fee (10.00%)	-0.09			
10/27/2025	SALE	132.50	CGN251027295926759425	CGN251027295926759425	GJONCM67-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.90			
	Tax on Fee (10.00%)	-0.29			

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10/27/2025	SALE	47.02	CGN251027298527096836	CGN251027298527096836	QGP843RM-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.03			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	SALE	105.73	CGN251027299198365700	CGN251027299198365700	CVC2NDNO-1
10/27/2025	Purchase Fee Percentage	-2.32			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	119.25	CGN251027299542118402	CGN251027299542118402	ZL8V95JD-1
10/27/2025	Purchase Fee Percentage	-2.61			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	93.46	CGN251027299726798853	CGN251027299726798853	94KGZ2JZ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.05			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	RETURN	-605.94	CGN251007298332454913	CGN251007298332454913	NDKK2Z2Q
10/27/2025	SALE	57.91	CGN251027299743444994	CGN251027299743444994	40JW9PK7-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	SALE	117.66	CGN251027300901269505	CGN251027300901269505	X6J1S6S5-1
10/27/2025	Purchase Fee Percentage	-2.58			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-23.68	CGN250727417628979202	CGN250727417628979202	9SN5CKLC
10/27/2025	RETURN	-30.93	CGN250911652831768579	CGN250911652831768579	910N94L2
10/27/2025	RETURN	-37.54	CGN250903554441392131	CGN250903554441392131	L2KGX1S6
10/27/2025	SALE	114.44	CGN251027303082274824	CGN251027303082274824	ZF24WRQG-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.51			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	RETURN	-75.09	CGN251011304079060992	CGN251011304079060992	92F63PFZ

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10/27/2025	SALE	102.81	CGN251027305137483778	CGN251027305137483778	4LP93Q3X-1
10/27/2025	Purchase Fee Percentage	-2.25			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-45.76	CGN250924541692116995	CGN250924541692116995	6P01F4SQ
10/27/2025	RETURN	-76.59	CGN250930594718998528	CGN250930594718998528	W916SBQ8
10/27/2025	RETURN	-6.98	CGN251016150072967171	CGN251016150072967171	T81GNP4H
10/27/2025	RETURN	-4.84	CGN251024120302895109	CGN251024120302895109	S9MX9XWX
10/27/2025	SALE	128.88	CGN251027309264678915	CGN251027309264678915	33KPV9KN-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.82			
	Tax on Fee (10.00%)	-0.28			
10/27/2025	SALE	251.01	CGN251027308157382660	CGN251027308157382660	1HBHKKTF-1
10/27/2025	Purchase Fee Percentage	-5.50			
	Tax on Fee (10.00%)	-0.55			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	53.54	CGN251027314641776643	CGN251027314641776643	7Z297L6N-1
10/27/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-68.80	CGN251001545536655361	CGN251001545536655361	6CNNJV6M
10/27/2025	RETURN	-95.38	CGN251008189272244225	CGN251008189272244225	ND6TR6J7
10/27/2025	SALE	151.20	CGN251027316225716224	CGN251027316225716224	M566FVNF-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.31			
	Tax on Fee (10.00%)	-0.33			
10/27/2025	SALE	57.92	CGN251027316395012100	CGN251027316395012100	1Z6BQXNR-1
10/27/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			



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10/27/2025	SALE	229.31	CGN251027316159950851	CGN251027316159950851	43KJK2DQ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.02			
	Tax on Fee (10.00%)	-0.50			
10/27/2025	SALE	54.33	CGN251027317477142533	CGN251027317477142533	QWVN8HSR-1
10/27/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	50.87	CGN251027318047453185	CGN251027318047453185	XHKQ5F8N-1
10/27/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	24.44	CGN251027319372967938	CGN251027319372967938	PX3MCH14-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.54			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	RETURN	-128.37	CGN251008192141443074	CGN251008192141443074	ORK5JLRK
10/27/2025	SALE	85.14	CGN251027322023751683	CGN251027322023751683	S9W7B7HS-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.86			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	SALE	141.11	CGN251027322149548034	CGN251027322149548034	Z01WSD58-1
10/27/2025	Purchase Fee Percentage	-3.09			
	Tax on Fee (10.00%)	-0.31			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	101.43	CGN251027324238311425	CGN251027324238311425	8K9SWDBF-1
10/27/2025	Purchase Fee Percentage	-2.22			
	Tax on Fee (10.00%)	-0.22			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	201.44	CGN251027322141028356	CGN251027322141028356	PSJFQZM7-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.41			
	Tax on Fee (10.00%)	-0.44			



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10/27/2025	SALE	184.47	CGN251027324506779652	CGN251027324506779652	88RQSLDS-1
10/27/2025	Purchase Fee Percentage	-4.04			
	Tax on Fee (10.00%)	-0.40			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	202.41	CGN251027326008176643	CGN251027326008176643	CFKQK8BV-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.43			
	Tax on Fee (10.00%)	-0.44			
10/27/2025	SALE	18.44	CGN251027326897549317	CGN251027326897549317	5T3P91BC-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.40			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	SALE	26.80	CGN251027327249690628	CGN251027327249690628	B3NQ1XJQ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	SALE	10.40	CGN251027327795130370	CGN251027327795130370	NG013NN2-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.23			
	Tax on Fee (10.00%)	-0.02			
10/27/2025	SALE	45.97	CGN251027327962722309	CGN251027327962722309	SVRBJSL5-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.01			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	RETURN	-21.18	CGN251014428045910018	CGN251014428045910018	ZJXVQ8QZ
10/27/2025	SALE	48.57	CGN251027330907303943	CGN251027330907303943	D7VZL6ND-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.06			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	129.14	CGN251027330663985156	CGN251027330663985156	2GQ67RM7-1
10/27/2025	Purchase Fee Percentage	-2.83			
	Tax on Fee (10.00%)	-0.28			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/27/2025	SALE	83.54	CGN251027330966024195	CGN251027330966024195	J61LK021-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.83			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	RETURN	-122.95	CGN251007564939259906	CGN251007564939259906	X4BJKQXJ
10/27/2025	RETURN	-51.86	CGN251006671994609667	CGN251006671994609667	939NV3QW
10/27/2025	RETURN	-196.15	CGN251011545511636996	CGN251011545511636996	OG462567
10/27/2025	SALE	302.26	CGN251027333289684992	CGN251027333289684992	153ZL6Q8-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-6.62			
	Tax on Fee (10.00%)	-0.66			
10/27/2025	SALE	130.97	CGN251027330991075328	CGN251027330991075328	SPFKRDH1-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.87			
	Tax on Fee (10.00%)	-0.29			
10/27/2025	RETURN	-315.73	CGN251025095145492480	CGN251025095145492480	ZBLBWKOR
10/27/2025	RETURN	-140.76	CGN251014539581300741	CGN251014539581300741	KHDKST1G
10/27/2025	SALE	164.50	CGN251027334665285634	CGN251027334665285634	LSG966R3-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.60			
	Tax on Fee (10.00%)	-0.36			
10/27/2025	RETURN	-23.00	CGN251007363512004609	CGN251007363512004609	9MXNM8S2
10/27/2025	RETURN	-18.05	CGN250916329509617668	CGN250916329509617668	G1B0DOQP
10/27/2025	RETURN	-12.38	CGN251014295304822787	CGN251014295304822787	6RK6WNNXN
10/27/2025	RETURN	-24.57	CGN251014301822574600	CGN251014301822574600	BPXNB3ZL
10/27/2025	SALE	972.71	CGN251027335823028227	CGN251027335823028227	PZONS5MM-1
10/27/2025	Purchase Fee Percentage	-21.30			
	Tax on Fee (10.00%)	-2.13			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-25.21	CGN250929190840832002	CGN250929190840832002	6GRXXFZV

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10/27/2025	SALE	41.30	CGN251027337936957444	CGN251027337936957444	V31QKZXX-1
10/27/2025	Purchase Fee Percentage	-0.90			
	Tax on Fee (10.00%)	-0.09			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-122.95	CGN251006671373918214	CGN251006671373918214	M18XSN0Z
10/27/2025	RETURN	-104.46	CGN250929653497958401	CGN250929653497958401	ORZJPWOG
10/27/2025	RETURN	-47.79	CGN251015675946414083	CGN251015675946414083	NLCV2HVV
10/27/2025	SALE	95.44	CGN251027337962106884	CGN251027337962106884	ZJ394ZQK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.09			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	RETURN	-31.94	CGN251007562053578755	CGN251007562053578755	96CDL9XF
10/27/2025	SALE	69.61	CGN251027339379617796	CGN251027339379617796	PBPMGLTS-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	SALE	45.79	CGN251027339354451972	CGN251027339354451972	TGK15C3H-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.00			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	SALE	69.68	CGN251027339715162113	CGN251027339715162113	GHR1HKTJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	RETURN	-212.21	CGN250918316155314178	CGN250918316155314178	MZQWJHV9
10/27/2025	SALE	54.90	CGN251027340604551171	CGN251027340604551171	TH7QPWRF-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	SALE	122.06	CGN251027340336115713	CGN251027340336115713	ZWH75W91-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.67			
	Tax on Fee (10.00%)	-0.27			

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10/27/2025	SALE	119.82	CGN251027340923301895	CGN251027340923301895	JND4CW8S-1
10/27/2025	Purchase Fee Percentage	-2.62			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	72.00	CGN251027343347593219	CGN251027343347593219	OCPF8RKJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	RETURN	-487.50	CGN251013466868436996	CGN251013466868436996	90TRQJ6S
10/27/2025	RETURN	-230.59	CGN250804074007117824	CGN250804074007117824	JR4K8V9M
10/27/2025	RETURN	-26.75	CGN251019534615506945	CGN251019534615506945	TKB6ML09
10/27/2025	SALE	97.55	CGN251027344731713540	CGN251027344731713540	7BRJJ98S-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.14			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	RETURN	-32.73	CGN251013465551376386	CGN251013465551376386	8FK54V8D
10/27/2025	SALE	448.02	CGN251027346325434370	CGN251027346325434370	2ZGPCBNW-1
10/27/2025	Purchase Fee Percentage	-9.81			
	Tax on Fee (10.00%)	-0.98			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	99.65	CGN251027347340587009	CGN251027347340587009	XMFRDS91-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.18			
	Tax on Fee (10.00%)	-0.22			
10/27/2025	SALE	51.69	CGN251027347005042693	CGN251027347005042693	LB8KNZFS-1
10/27/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	50.62	CGN251027348951199747	CGN251027348951199747	2CSGP676-1
10/27/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/27/2025	SALE	86.82	CGN251027349973086210	CGN251027349973086210	GHXC2JPC-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.90			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	SALE	544.03	CGN251027348221390853	CGN251027348221390853	7HNMWOHW-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-11.91			
	Tax on Fee (10.00%)	-1.19			
10/27/2025	SALE	96.34	CGN251027351467601925	CGN251027351467601925	TD8GKF4J-1
10/27/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-6.96	CGN251014601136906241	CGN251014601136906241	ZJ1NQKSZ
10/27/2025	SALE	10.95	CGN251027352272908289	CGN251027352272908289	NLGM2BS4-1
10/27/2025	Purchase Fee Percentage	-0.24			
	Tax on Fee (10.00%)	-0.02			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-12.27	CGN251024425463693315	CGN251024425463693315	MJZR523K
10/27/2025	SALE	48.36	CGN251027354076590083	CGN251027354076590083	RV8BVX3P-1
10/27/2025	Purchase Fee Percentage	-1.06			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-99.48	CGN251015184885739521	CGN251015184885739521	M2H1K7GW
10/27/2025	SALE	343.20	CGN251027355326492675	CGN251027355326492675	T3NZM8BJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-7.52			
	Tax on Fee (10.00%)	-0.75			
10/27/2025	SALE	22.85	CGN251027355989061640	CGN251027355989061640	Q99KSL20-1
10/27/2025	Purchase Fee Percentage	-0.50			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/27/2025	SALE	71.68	CGN251027357725683714	CGN251027357725683714	OWBFP9K7-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.57			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	SALE	65.81	CGN251027358589595650	CGN251027358589595650	K4NBOXM6-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	SALE	52.39	CGN251027359864762369	CGN251027359864762369	4GKD8S1H-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	SALE	73.56	CGN251027359663403012	CGN251027359663403012	594ZFT1W-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.61			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	RETURN	-103.87	CGN251011280322506757	CGN251011280322506757	5TKL3N9R
10/27/2025	SALE	192.85	CGN251027362062479364	CGN251027362062479364	02RQ2NMX-1
10/27/2025	Purchase Fee Percentage	-4.22			
	Tax on Fee (10.00%)	-0.42			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-17.88	CGN250922716594135042	CGN250922716594135042	7Q0GXS4V
10/27/2025	RETURN	-14.95	CGN250903565153579010	CGN250903565153579010	C3M7C1S3
10/27/2025	SALE	30.50	CGN251027362230366212	CGN251027362230366212	GW2449ZC-1
10/27/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	37.53	CGN251027362448470019	CGN251027362448470019	7KL5D15L-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			

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10/27/2025	SALE	30.21	CGN251027362767106053	CGN251027362767106053	R28CFDF4-1
10/27/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	253.80	CGN251027362666393603	CGN251027362666393603	4MJDB788-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.56			
	Tax on Fee (10.00%)	-0.56			
10/27/2025	SALE	274.54	CGN251027361458597894	CGN251027361458597894	N9XFZ38F-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-6.01			
	Tax on Fee (10.00%)	-0.60			
10/27/2025	SALE	258.85	CGN251027367037038597	CGN251027367037038597	FF16NF5M-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.67			
	Tax on Fee (10.00%)	-0.57			
10/27/2025	SALE	11.08	CGN251027367758409732	CGN251027367758409732	V7NQ8R21-1
10/27/2025	Purchase Fee Percentage	-0.24			
	Tax on Fee (10.00%)	-0.02			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	82.62	CGN251027368614096898	CGN251027368614096898	MFDFQ07G-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.81			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	SALE	102.33	CGN251027371440926721	CGN251027371440926721	BTGQCKKK-1
10/27/2025	Purchase Fee Percentage	-2.24			
	Tax on Fee (10.00%)	-0.22			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	91.56	CGN251027371608829953	CGN251027371608829953	Z08DM9GN-1
10/27/2025	Purchase Fee Percentage	-2.01			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-30.51	CGN251011156221456391	CGN251011156221456391	KHGZW1Q3



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10/27/2025	SALE	62.89	CGN251027372556693509	CGN251027372556693509	2H5MS07V-1
10/27/2025	Purchase Fee Percentage	-1.38			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-20.69			
10/27/2025	SALE	104.23	CGN251027373092089856	CGN251027373092089856	3KK2NZ8L-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.28			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	SALE	164.94	CGN251027375148707841	CGN251027375148707841	MQTCFHK5-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.61			
	Tax on Fee (10.00%)	-0.36			
10/27/2025	SALE	125.35	CGN251027375626956804	CGN251027375626956804	MHLXC1JM-1
10/27/2025	Purchase Fee Percentage	-2.75			
	Tax on Fee (10.00%)	-0.28			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-16.50	CGN250903480554582017	CGN250903480554582017	BF8HSN3N
10/27/2025	SALE	124.95	CGN251027376490983433	CGN251027376490983433	XJSFC28Q-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.74			
	Tax on Fee (10.00%)	-0.27			
10/27/2025	SALE	36.71	CGN251027376927027203	CGN251027376927027203	M5P9H13Q-1
10/27/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	52.70	CGN251027375970922496	CGN251027375970922496	H79CS52X-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	RETURN	-47.79	CGN251012039150026762	CGN251012039150026762	FXHMM4C7



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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	58.11	CGN251027379385020419	CGN251027379385020419	7XNPZVX2-1
10/27/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	70.80	CGN251027379586396168	CGN251027379586396168	9XKXZFKV-1
10/27/2025	Purchase Fee Percentage	-1.55			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	128.10	CGN251027379385020420	CGN251027379385020420	J5KV44WZ-1
10/27/2025	Purchase Fee Percentage	-2.81			
	Tax on Fee (10.00%)	-0.28			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	103.19	CGN251027380098052102	CGN251027380098052102	H1V15LW7-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.26			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	RETURN	-3.69	CGN251025397469564932	CGN251025397469564932	9LTJ02HC
10/27/2025	RETURN	-24.07	CGN251013277769781251	CGN251013277769781251	8MGQMCBZ
10/27/2025	RETURN	-27.10	CGN251013292905418758	CGN251013292905418758	D5NGT8W6
10/27/2025	RETURN	-32.17	CGN251013459159306242	CGN251013459159306242	X267QLR5
10/27/2025	SALE	166.68	CGN251027381364600836	CGN251027381364600836	BCWPOSHT-1
10/27/2025	Purchase Fee Percentage	-3.65			
	Tax on Fee (10.00%)	-0.37			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	12.37	CGN251027382287347714	CGN251027382287347714	LQD7HK27-1
10/27/2025	Purchase Fee Percentage	-0.27			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	17.51	CGN251027383109480450	CGN251027383109480450	PSTQCZXP-1
10/27/2025	Purchase Fee Percentage	-0.38			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	114.66	CGN251027383185108995	CGN251027383185108995	1S8RNV4L-1
10/27/2025	Purchase Fee Percentage	-2.51			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	69.51	CGN251027383604539394	CGN251027383604539394	NCPJVCRW-1
10/27/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	13.95	CGN251027384032309251	CGN251027384032309251	1RZJXGS7-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.31			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	155.88	CGN251027385525415937	CGN251027385525415937	M94NBWH5-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.41			
	Tax on Fee (10.00%)	-0.34			
10/27/2025	SALE	93.79	CGN251027387379396615	CGN251027387379396615	3KOQXW38-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.05			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	SALE	58.13	CGN251027387891068930	CGN251027387891068930	V40Z50ZF-1
10/27/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-65.57	CGN250927370189336579	CGN250927370189336579	K7NQ1JZ2
10/27/2025	SALE	32.90	CGN251027388620910598	CGN251027388620910598	SLSDD4J0-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	RETURN	-66.69	CGN251008589761314824	CGN251008589761314824	R4KCT7PP
10/27/2025	SALE	172.17	CGN251027390181191688	CGN251027390181191688	FHMx1KQJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.77			
	Tax on Fee (10.00%)	-0.38			

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10/27/2025	SALE	13.89	CGN251027390641057796	CGN251027390641057796	Q13C8759-1
10/27/2025	Purchase Fee Percentage	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	231.26	CGN251027391212892161	CGN251027391212892161	4W8NQ4RK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.06			
	Tax on Fee (10.00%)	-0.51			
10/27/2025	SALE	136.13	CGN251027391657422851	CGN251027391657422851	KZLN8HRQ-1
10/27/2025	Purchase Fee Percentage	-2.98			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	141.87	CGN251027392311865349	CGN251027392311865349	F5M28NN8-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.11			
	Tax on Fee (10.00%)	-0.31			
10/27/2025	SALE	166.43	CGN251027393041739777	CGN251027393041739777	X85GBMX6-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.64			
	Tax on Fee (10.00%)	-0.36			
10/27/2025	SALE	112.93	CGN251027393578577925	CGN251027393578577925	1627SW86-1
10/27/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	62.82	CGN251027394476126210	CGN251027394476126210	KZOXGOPN-1
10/27/2025	Purchase Fee Percentage	-1.38			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	206.96	CGN251027395063394306	CGN251027395063394306	K3NWOW8B-1
10/27/2025	Purchase Fee Percentage	-4.53			
	Tax on Fee (10.00%)	-0.45			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-33.64	CGN251009332222431234	CGN251009332222431234	TMH40LDX

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10/27/2025	SALE	90.84	CGN251027394216079361	CGN251027394216079361	69NGGCPN-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.99			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	RETURN	-7.16	CGN251026288066682885	CGN251026288066682885	94GTCTN8
10/27/2025	SALE	96.61	CGN251027394568433669	CGN251027394568433669	NSF8V3MJ-1
10/27/2025	Purchase Fee Percentage	-2.12			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	111.52	CGN251027396522979330	CGN251027396522979330	XH6GS5G5-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/27/2025	SALE	68.07	CGN251027397227524098	CGN251027397227524098	T39GP9MK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.49			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	SALE	51.98	CGN251027398334935040	CGN251027398334935040	QFXC56X7-1
10/27/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	28.25	CGN251027399400288261	CGN251027399400288261	LMF2P21Z-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.62			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	SALE	112.36	CGN251027399433662465	CGN251027399433662465	17NFKFZR-1
10/27/2025	Purchase Fee Percentage	-2.46			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-55.41	CGN251009095319834628	CGN251009095319834628	MXGN8TK3
10/27/2025	SALE	205.40	CGN251027400178905088	CGN251027400178905088	OZ242RWT-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.50			
	Tax on Fee (10.00%)	-0.45			

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10/27/2025	SALE	205.07	CGN251027401111547907	CGN251027401111547907	P2P3N12C-1
10/27/2025	Purchase Fee Percentage	-4.49			
	Tax on Fee (10.00%)	-0.45			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-11.83	CGN251006588871942145	CGN251006588871942145	NZCOCZQ0
10/27/2025	RETURN	-22.84			
10/27/2025	SALE	56.74	CGN251027403133202434	CGN251027403133202434	DLOKNH WX-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	SALE	82.99	CGN251027403980288005	CGN251027403980288005	VPL55VZM-1
10/27/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	137.80	CGN251027404080951298	CGN251027404080951298	18SVTCXG-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.02			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	SALE	127.05	CGN251027404030750726	CGN251027404030750726	LQFJZQXR-1
10/27/2025	Purchase Fee Percentage	-2.78			
	Tax on Fee (10.00%)	-0.28			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	36.27	CGN251027405263908867	CGN251027405263908867	XF8LTTFL-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/27/2025	RETURN	-51.74	CGN251012350476435460	CGN251012350476435460	NCTBSXRZ
10/27/2025	RETURN	-20.95	CGN251024278277177350	CGN251024278277177350	5TLVBQ7D
10/27/2025	SALE	88.91	CGN251027409089081351	CGN251027409089081351	1X8S8V9L-1
10/27/2025	Purchase Fee Percentage	-1.95			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/27/2025	SALE	32.29	CGN251027409483345923	CGN251027409483345923	LRL4F2GG-1
10/27/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-28.88	CGN251014194968059911	CGN251014194968059911	4XWZKN4D
10/27/2025	RETURN	-18.33	CGN250910662822371329	CGN250910662822371329	Z4JMC3C8
10/27/2025	SALE	46.64	CGN251027411077214209	CGN251027411077214209	05R90JWK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.02			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	RETURN	-52.18	CGN251010693922463750	CGN251010693922463750	9PT2TOD1
10/27/2025	SALE	33.26	CGN251027416764723202	CGN251027416764723202	DJG5FBK5-1
10/27/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	258.97	CGN251027416773046275	CGN251027416773046275	38GR78TR-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.67			
	Tax on Fee (10.00%)	-0.57			
10/27/2025	RETURN	-65.10			
10/27/2025	SALE	16.87	CGN251027417754382341	CGN251027417754382341	NTFORQLP-1
10/27/2025	Purchase Fee Percentage	-0.37			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	136.92	CGN251027416387039236	CGN251027416387039236	NVDMB1R7-1
10/27/2025	Purchase Fee Percentage	-3.00			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-14.50	CGN250719519045660675	CGN250719519045660675	5NDXXTLV
10/27/2025	SALE	140.05	CGN251027420178755586	CGN251027420178755586	RLFNXZKC-1
10/27/2025	Purchase Fee Percentage	-3.07			
	Tax on Fee (10.00%)	-0.31			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/27/2025	SALE	537.55	CGN251027420430512131	CGN251027420430512131	GDPCPF3T-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-11.77			
	Tax on Fee (10.00%)	-1.18			
10/27/2025	SALE	101.66	CGN251027421621710848	CGN251027421621710848	J5QLZ0GB-1
10/27/2025	Purchase Fee Percentage	-2.23			
	Tax on Fee (10.00%)	-0.22			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	77.28	CGN251027422116458497	CGN251027422116458497	OTMHDZSJ-1
10/27/2025	Purchase Fee Percentage	-1.69			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	78.36	CGN251027422854656003	CGN251027422854656003	Z5RSOXPR-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.72			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	SALE	562.64	CGN251027422989053955	CGN251027422989053955	WBW7S7SJ-1
10/27/2025	Purchase Fee Percentage	-12.32			
	Tax on Fee (10.00%)	-1.23			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	91.29	CGN251027423181860865	CGN251027423181860865	MPNLDPTP-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.00			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	SALE	27.01	CGN251027423584628739	CGN251027423584628739	GPT4ZVSZ-1
10/27/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	23.88	CGN251027424515731459	CGN251027424515731459	KT6J2J3R-1
10/27/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			



# Settled Transactions

Payment reference  
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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	75.19	CGN251027404391526401	CGN251027404391526401	BJK46G1Q-1
10/27/2025	Purchase Fee Percentage	-1.65			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	137.84	CGN251027426067558402	CGN251027426067558402	Q7P6QQBV-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.02			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	SALE	157.44	CGN251027427435016193	CGN251027427435016193	N36Q7HOP-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.45			
	Tax on Fee (10.00%)	-0.35			
10/27/2025	SALE	88.80	CGN251027429280509952	CGN251027429280509952	P7WODL3G-1
10/27/2025	Purchase Fee Percentage	-1.94			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	78.56	CGN251027429112688640	CGN251027429112688640	GXW1TLPB-1
10/27/2025	Purchase Fee Percentage	-1.72			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-200.89	CGN251008548262723587	CGN251008548262723587	KTNX288L
10/27/2025	RETURN	-54.82	CGN251010170356310023	CGN251010170356310023	49V495QN
10/27/2025	RETURN	-10.06	CGN251017514113634306	CGN251017514113634306	T3SL3RDV
10/27/2025	SALE	203.07	CGN251027434716311556	CGN251027434716311556	TG01PK8G-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.45			
	Tax on Fee (10.00%)	-0.45			
10/27/2025	SALE	55.87	CGN251027437266464769	CGN251027437266464769	S091R8D9-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			



# Settled Transactions

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	143.93	CGN251027437526511622	CGN251027437526511622	F08XN6X7-1
10/27/2025	Purchase Fee Percentage	-3.15			
	Tax on Fee (10.00%)	-0.32			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	23.65	CGN251027438281486339	CGN251027438281486339	9M3R1HG9-1
10/27/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	90.73	CGN251027439648649216	CGN251027439648649216	WDK7KXMW-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.99			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	SALE	65.42	CGN251027439590092803	CGN251027439590092803	NNNPNX5X-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.43			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	RETURN	-65.42			
10/27/2025	SALE	79.91	CGN251027439959158784	CGN251027439959158784	5C06GWS3-1
10/27/2025	Purchase Fee Percentage	-1.75			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	136.33	CGN251027440008015873	CGN251027440008015873	QPHL0M93-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.99			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	SALE	249.61	CGN251027439992647680	CGN251027439992647680	ZPX7N9P2-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.47			
	Tax on Fee (10.00%)	-0.55			
10/27/2025	RETURN	-25.09	CGN251010644027383817	CGN251010644027383817	2F11QLM2
10/27/2025	RETURN	-3.43	CGN250805450554920962	CGN250805450554920962	C1MG5DX0

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	55.87	CGN251027441980747777	CGN251027441980747777	564LRPW6-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	SALE	122.50	CGN251027440345034755	CGN251027440345034755	6LGVH7PL-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.68			
	Tax on Fee (10.00%)	-0.27			
10/27/2025	SALE	50.99	CGN251027443717255168	CGN251027443717255168	BLG3NMGN-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	56.54	CGN251027444396765189	CGN251027444396765189	ZRFC4D27-1
10/27/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-8.54	CGN251011620866551809	CGN251011620866551809	KJSHTR5H
10/27/2025	SALE	156.83	CGN251027445713661953	CGN251027445713661953	K37BXGWP-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.43			
	Tax on Fee (10.00%)	-0.34			
10/27/2025	SALE	70.95	CGN251027447483772929	CGN251027447483772929	V83P23N7-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.55			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	SALE	105.34	CGN251027448406355970	CGN251027448406355970	9N1161L7-1
10/27/2025	Purchase Fee Percentage	-2.31			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	53.71	CGN251027448767115266	CGN251027448767115266	TRLNW8V1-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.18			
	Tax on Fee (10.00%)	-0.12			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	66.52	CGN251027448691568644	CGN251027448691568644	140K728X-1
10/27/2025	Purchase Fee Percentage	-1.46			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	117.97	CGN251027448884637696	CGN251027448884637696	3VVGXV59-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.58			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	SALE	372.69	CGN251027448909672452	CGN251027448909672452	HSP2QHNX-1
10/27/2025	Purchase Fee Percentage	-8.16			
	Tax on Fee (10.00%)	-0.82			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	16.31	CGN251027450117795843	CGN251027450117795843	GSV7XL90-1
10/27/2025	Purchase Fee Percentage	-0.36			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	135.26	CGN251027450258894850	CGN251027450258894850	VF1CFJTS-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.96			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	SALE	59.61	CGN251027450050654209	CGN251027450050654209	CZZT9TGT-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	SALE	145.96	CGN251027450310701063	CGN251027450310701063	6JXPHXHP-1
10/27/2025	Purchase Fee Percentage	-3.20			
	Tax on Fee (10.00%)	-0.32			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-62.48	CGN251015587052335107	CGN251015587052335107	P4FCP9DH
10/27/2025	SALE	18.63	CGN251027451753590787	CGN251027451753590787	90GL9C71-1
10/27/2025	Purchase Fee Percentage	-0.41			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	112.83	CGN251027451887759365	CGN251027451887759365	HTK5J8TD-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	SALE	451.82	CGN251027451518660611	CGN251027451518660611	GDQ8K3M6-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-9.89			
	Tax on Fee (10.00%)	-0.99			
10/27/2025	SALE	187.07	CGN251027452231692291	CGN251027452231692291	410G4KB1-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.10			
	Tax on Fee (10.00%)	-0.41			
10/27/2025	SALE	177.85	CGN251027453011832837	CGN251027453011832837	B9VGZP3J-1
10/27/2025	Purchase Fee Percentage	-3.89			
	Tax on Fee (10.00%)	-0.39			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-9.41	CGN251018502017622022	CGN251018502017622022	Q8T3011Q
10/27/2025	SALE	49.00	CGN251027454404390913	CGN251027454404390913	S9JF2C4S-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	75.86	CGN251027452919558146	CGN251027452919558146	QV3CONLS-1
10/27/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	294.45	CGN251027454907691009	CGN251027454907691009	WLMFVH3N-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-6.45			
	Tax on Fee (10.00%)	-0.65			
10/27/2025	SALE	62.60	CGN251027455880671232	CGN251027455880671232	LBDLQOW7-1
10/27/2025	Purchase Fee Percentage	-1.37			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	158.86	CGN251027458003103747	CGN251027458003103747	TB28670G-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.48			
	Tax on Fee (10.00%)	-0.35			
10/27/2025	SALE	791.81	CGN251027456827174913	CGN251027456827174913	CG8ZL2FT-1
10/27/2025	Purchase Fee Percentage	-17.34			
	Tax on Fee (10.00%)	-1.73			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	16.81	CGN251027457675767811	CGN251027457675767811	R71831JT-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.37			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	SALE	141.84	CGN251027465569628163	CGN251027465569628163	TXC3H90C-1
10/27/2025	Purchase Fee Percentage	-3.11			
	Tax on Fee (10.00%)	-0.31			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	62.79	CGN251027465653497859	CGN251027465653497859	JSC1D2GC-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.38			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	RETURN	-43.13	CGN251013383343017992	CGN251013383343017992	GVDXV9JS
10/27/2025	SALE	265.43	CGN251027464183984130	CGN251027464183984130	Q002QCCT-1
10/27/2025	Purchase Fee Percentage	-5.81			
	Tax on Fee (10.00%)	-0.58			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	214.51	CGN251027467205292033	CGN251027467205292033	FSG3GR1V-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.70			
	Tax on Fee (10.00%)	-0.47			
10/27/2025	SALE	284.27	CGN251027468411842560	CGN251027468411842560	05Z37V6R-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-6.23			
	Tax on Fee (10.00%)	-0.62			
10/27/2025	RETURN	-9.56	CGN251018142800388096	CGN251018142800388096	VG62PGRC

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	RETURN	-34.20	CGN251010390473383939	CGN251010390473383939	5P54NZ9R
10/27/2025	SALE	42.68	CGN251027469512093698	CGN251027469512093698	HJQQXQW7-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/27/2025	SALE	86.12	CGN251027469544304642	CGN251027469544304642	LPSJGVJ0-1
10/27/2025	Purchase Fee Percentage	-1.89			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	131.05	CGN251027470359392257	CGN251027470359392257	ZXCTPOSW-1
10/27/2025	Purchase Fee Percentage	-2.87			
	Tax on Fee (10.00%)	-0.29			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	305.82	CGN251027471592599553	CGN251027471592599553	X6NT21FH-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-6.70			
	Tax on Fee (10.00%)	-0.67			
10/27/2025	SALE	213.81	CGN251027471819091972	CGN251027471819091972	SDRTR3J8-1
10/27/2025	Purchase Fee Percentage	-4.68			
	Tax on Fee (10.00%)	-0.47			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	90.62	CGN251027472674598915	CGN251027472674598915	1JNF3V1B-1
10/27/2025	Purchase Fee Percentage	-1.98			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	53.45	CGN251027472649613315	CGN251027472649613315	WMK58RPX-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	SALE	12.59	CGN251027474142654467	CGN251027474142654467	TK2364GF-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.28			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	119.71	CGN251027474243334146	CGN251027474243334146	39H0BZJX-1
10/27/2025	Purchase Fee Percentage	-2.62			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	44.02	CGN251027474444759044	CGN251027474444759044	MP56RRR8-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.96			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	SALE	141.84	CGN251027476466249729	CGN251027476466249729	XQKD03NZ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.11			
	Tax on Fee (10.00%)	-0.31			
10/27/2025	RETURN	-8.48	CGN251025308803272706	CGN251025308803272706	D2C68H2L
10/27/2025	SALE	29.16	CGN251027476843786242	CGN251027476843786242	KVMRJ8DN-1
10/27/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	137.64	CGN251027478110482434	CGN251027478110482434	OVCLR09F-1
10/27/2025	Purchase Fee Percentage	-3.01			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	43.84	CGN251027479234621441	CGN251027479234621441	1HHWLB6B-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.96			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	SALE	245.12	CGN251027480190791682	CGN251027480190791682	FKP1HPWH-1
10/27/2025	Purchase Fee Percentage	-5.37			
	Tax on Fee (10.00%)	-0.54			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	72.84	CGN251027481222770691	CGN251027481222770691	ZWZTDT1V-1
10/27/2025	Purchase Fee Percentage	-1.60			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			



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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	61.48	CGN251027481960968195	CGN251027481960968195	4F83R88T-1
10/27/2025	Purchase Fee Percentage	-1.35			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	631.74	CGN251027481600126978	CGN251027481600126978	9NS67C44-1
10/27/2025	Purchase Fee Percentage	-13.84			
	Tax on Fee (10.00%)	-1.38			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	113.13	CGN251027482170503172	CGN251027482170503172	7R5G2WZJ-1
10/27/2025	Purchase Fee Percentage	-2.48			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	13.46	CGN251027483655417857	CGN251027483655417857	6J4T39HD-1
10/27/2025	Purchase Fee Percentage	-0.29			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	92.65	CGN251027484636819460	CGN251027484636819460	KR9FGFHQ-1
10/27/2025	Purchase Fee Percentage	-2.03			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-87.32	CGN251012286555308033	CGN251012286555308033	XPBVHONG
10/27/2025	SALE	38.90	CGN251027485266063364	CGN251027485266063364	5PJHQJSX-1
10/27/2025	Purchase Fee Percentage	-0.85			
	Tax on Fee (10.00%)	-0.09			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	411.63	CGN251027485341528069	CGN251027485341528069	3K87ZSP0-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-9.01			
	Tax on Fee (10.00%)	-0.90			
10/27/2025	SALE	35.22	CGN251027486650019845	CGN251027486650019845	9CQ4GP90-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			



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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	92.59	CGN251027487556186115	CGN251027487556186115	KOCR6P1G-1
10/27/2025	Purchase Fee Percentage	-2.03			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	73.04	CGN251027487883325440	CGN251027487883325440	SJ8KH79F-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.60			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	SALE	68.68	CGN251027489460383747	CGN251027489460383747	1QN1JK67-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.50			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	SALE	48.67	CGN251027489737158660	CGN251027489737158660	KLSQ8L8F-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	56.59	CGN251027489527492609	CGN251027489527492609	ZKQF17Q5-1
10/27/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-87.23	CGN251014056019582979	CGN251014056019582979	MNP1W8P8
10/27/2025	SALE	60.19	CGN251027490475225092	CGN251027490475225092	BOW429WK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	SALE	385.79	CGN251027491035918336	CGN251027491035918336	BK4FJHJJ-1
10/27/2025	Purchase Fee Percentage	-8.45			
	Tax on Fee (10.00%)	-0.85			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	71.40	CGN251027490801037315	CGN251027490801037315	287CQ283-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	324.29	CGN251027491708350466	CGN251027491708350466	GLPXVHW3-1
10/27/2025	Purchase Fee Percentage	-7.10			
	Tax on Fee (10.00%)	-0.71			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	27.53	CGN251027492824215556	CGN251027492824215556	LDW5COGM-1
10/27/2025	Purchase Fee Percentage	-0.60			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	49.73	CGN251027493008764930	CGN251027493008764930	88KPJNC1-1
10/27/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	29.45	CGN251027492908101636	CGN251027492908101636	KMS90S37-1
10/27/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	683.23	CGN251027493092601862	CGN251027493092601862	QTB9PTOL-1
10/27/2025	Purchase Fee Percentage	-14.96			
	Tax on Fee (10.00%)	-1.50			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	14.79	CGN251027495397994499	CGN251027495397994499	ZODH4KPF-1
10/27/2025	Purchase Fee Percentage	-0.32			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	83.85	CGN251027495500001281	CGN251027495500001281	VZD791W0-1
10/27/2025	Purchase Fee Percentage	-1.84			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-40.07	CGN250924492241256453	CGN250924492241256453	RWQWV015
10/27/2025	RETURN	-24.03	CGN251014103054508040	CGN251014103054508040	6Q639J24
10/27/2025	SALE	436.75	CGN251027499358892038	CGN251027499358892038	FX81L4XS-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-9.56			
	Tax on Fee (10.00%)	-0.96			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	44.64	CGN251027500432568324	CGN251027500432568324	11MWL470-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.98			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	SALE	215.68	CGN251027501967618053	CGN251027501967618053	8VK43531-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.72			
	Tax on Fee (10.00%)	-0.47			
10/27/2025	SALE	106.93	CGN251027502093627394	CGN251027502093627394	DZ6D936G-1
10/27/2025	Purchase Fee Percentage	-2.34			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	107.60	CGN251027502546595841	CGN251027502546595841	MG1R4WRD-1
10/27/2025	Purchase Fee Percentage	-2.36			
	Tax on Fee (10.00%)	-0.24			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	591.66	CGN251027500994605057	CGN251027500994605057	BPCTBDVK-1
10/27/2025	Purchase Fee Percentage	-12.96			
	Tax on Fee (10.00%)	-1.30			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	98.63	CGN251027502655614977	CGN251027502655614977	B9ZPGVTF-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.16			
	Tax on Fee (10.00%)	-0.22			
10/27/2025	RETURN	-80.95	CGN250831563962134534	CGN250831563962134534	39KX39V8
10/27/2025	SALE	35.95	CGN251027502731145221	CGN251027502731145221	L3QFBDB3-1
10/27/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-141.46	CGN251026236485148673	CGN251026236485148673	6HWL8ZNK

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10/27/2025	SALE	52.20	CGN251027505254608896	CGN251027505254608896	KTS859T1-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	RETURN	-54.32	CGN251003348529967109	CGN251003348529967109	4SR6HRJK
10/27/2025	SALE	52.12	CGN251027507294433283	CGN251027507294433283	HD2QQMNK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	75.95	CGN251027508166979585	CGN251027508166979585	ZF5XG036-1
10/27/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	51.97	CGN251027508343140354	CGN251027508343140354	LTQ87LGL-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	59.87	CGN251027507965472770	CGN251027507965472770	OX5C1VG2-1
10/27/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-13.25	CGN251026257993523200	CGN251026257993523200	G64FWHTZ
10/27/2025	SALE	46.46	CGN251027512050905092	CGN251027512050905092	3GLM0025-1
10/27/2025	Purchase Fee Percentage	-1.02			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	147.93	CGN251027512805863431	CGN251027512805863431	HQV4BXXM-1
10/27/2025	Purchase Fee Percentage	-3.24			
	Tax on Fee (10.00%)	-0.32			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	104.77	CGN251027513401421827	CGN251027513401421827	ZP8K06CN-1
10/27/2025	Purchase Fee Percentage	-2.29			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	50.46	CGN251027512814088197	CGN251027512814088197	QX20TW6V-1
10/27/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	94.59	CGN251027516647862274	CGN251027516647862274	TZ0JM2VX-1
10/27/2025	Purchase Fee Percentage	-2.07			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	71.23	CGN251027514659647488	CGN251027514659647488	58CMN3TM-1
10/27/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	97.74	CGN251027516949803010	CGN251027516949803010	QWX1737W-1
10/27/2025	Purchase Fee Percentage	-2.14			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-50.25	CGN251017396572459014	CGN251017396572459014	Q4TDPR4J
10/27/2025	RETURN	-20.19	CGN251019537861881857	CGN251019537861881857	W40F8RV3
10/27/2025	SALE	128.60	CGN251027516396204038	CGN251027516396204038	DGG1KV5Q-1
10/27/2025	Purchase Fee Percentage	-2.82			
	Tax on Fee (10.00%)	-0.28			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	19.51	CGN251027518342180866	CGN251027518342180866	4KF1XSFQ-1
10/27/2025	Purchase Fee Percentage	-0.43			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	71.38	CGN251027519197999106	CGN251027519197999106	Z4HZWHC9-1
10/27/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	92.17	CGN251027520045199363	CGN251027520045199363	Q33CCZ8S-1
10/27/2025	Purchase Fee Percentage	-2.02			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	225.72	CGN251027522242883587	CGN251027522242883587	HL7WBP98-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.94			
	Tax on Fee (10.00%)	-0.49			
10/27/2025	SALE	49.88	CGN251027522494705668	CGN251027522494705668	GN8HPF74-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	109.42	CGN251027522419208196	CGN251027522419208196	CPCK77MZ-1
10/27/2025	Purchase Fee Percentage	-2.40			
	Tax on Fee (10.00%)	-0.24			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	12.41	CGN251027523081875457	CGN251027523081875457	N9DTP3RJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.27			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	115.51	CGN251027525816610817	CGN251027525816610817	19VTSDMJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.53			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	SALE	122.34	CGN251027526303133696	CGN251027526303133696	QONJ06RL-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.68			
	Tax on Fee (10.00%)	-0.27			
10/27/2025	SALE	104.50	CGN251027527141896193	CGN251027527141896193	97ZZTD2T-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.29			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	RETURN	-104.50			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	227.40	CGN251027527829696515	CGN251027527829696515	5K2Q8906-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.98			
	Tax on Fee (10.00%)	-0.50			
10/27/2025	SALE	14.91	CGN251027528450617350	CGN251027528450617350	XF84QTF4-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.33			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	53.37	CGN251027528660168708	CGN251027528660168708	WP92XL8T-1
10/27/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	73.16	CGN251027530220580868	CGN251027530220580868	DT5TOL0V-1
10/27/2025	Purchase Fee Percentage	-1.60			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	204.33	CGN251027529583079426	CGN251027529583079426	K29V73CL-1
10/27/2025	Purchase Fee Percentage	-4.47			
	Tax on Fee (10.00%)	-0.45			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	59.27	CGN251027531076218883	CGN251027531076218883	HH6Q0VBF-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.30			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	SALE	198.63	CGN251027532141604867	CGN251027532141604867	07KDT7M9-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.35			
	Tax on Fee (10.00%)	-0.44			
10/27/2025	RETURN	-31.98	CGN250915224953925635	CGN250915224953925635	CJTDZ71R
10/27/2025	SALE	126.88	CGN251027531898302465	CGN251027531898302465	B2XDHDPQ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.78			
	Tax on Fee (10.00%)	-0.28			



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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	47.97	CGN251027532225490946	CGN251027532225490946	5HBRLMGD-1
10/27/2025	Purchase Fee Percentage	-1.05			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	24.08	CGN251027533425061892	CGN251027533425061892	TX652631-1
10/27/2025	Purchase Fee Percentage	-0.53			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	32.97	CGN251027534339256323	CGN251027534339256323	4051W62S-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	SALE	75.01	CGN251027534658088964	CGN251027534658088964	7RJPXDQN-1
10/27/2025	Purchase Fee Percentage	-1.64			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	58.36	CGN251027534221946885	CGN251027534221946885	7PQ85PBP-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.28			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	SALE	203.35	CGN251027534322642948	CGN251027534322642948	B77GHFBH-1
10/27/2025	Purchase Fee Percentage	-4.45			
	Tax on Fee (10.00%)	-0.45			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	50.19	CGN251027535555604482	CGN251027535555604482	WODDVN6K-1
10/27/2025	Purchase Fee Percentage	-1.10			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	20.82	CGN251027537752076291	CGN251027537752076291	974VXX44-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.46			
	Tax on Fee (10.00%)	-0.05			



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10/27/2025	SALE	144.82	CGN251027540991471620	CGN251027540991471620	4QT3CX9L-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.17			
	Tax on Fee (10.00%)	-0.32			
10/27/2025	SALE	188.28	CGN251027541754851328	CGN251027541754851328	69889ML9-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.12			
	Tax on Fee (10.00%)	-0.41			
10/27/2025	SALE	114.88	CGN251027542568480770	CGN251027542568480770	B75MBCP5-1
10/27/2025	Purchase Fee Percentage	-2.52			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	104.19	CGN251027542711218177	CGN251027542711218177	KXH7F3NJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.28			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	SALE	18.66	CGN251027543290081283	CGN251027543290081283	ZHXCSTLTL-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.41			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	RETURN	-93.81	CGN251013565381595139	CGN251013565381595139	B10NPTV6
10/27/2025	SALE	25.01	CGN251027544422526982	CGN251027544422526982	52J4N9OZ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.55			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	SALE	155.62	CGN251027545320075266	CGN251027545320075266	WRLNT2Q0-1
10/27/2025	Purchase Fee Percentage	-3.41			
	Tax on Fee (10.00%)	-0.34			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	282.64	CGN251027543751471106	CGN251027543751471106	SFHGN2TH-1
10/27/2025	Purchase Fee Percentage	-6.19			
	Tax on Fee (10.00%)	-0.62			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/27/2025	SALE	14.99	CGN251027545949270020	CGN251027545949270020	RPJPK2GF-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.33			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	84.08	CGN251027546511306755	CGN251027546511306755	24H219GD-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.84			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	SALE	67.77	CGN251027547375153153	CGN251027547375153153	ZWFRTVTM-1
10/27/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	87.60	CGN251027548658610177	CGN251027548658610177	PONDGG5M-1
10/27/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	270.21	CGN251027548901879810	CGN251027548901879810	2ZRL91R1-1
10/27/2025	Purchase Fee Percentage	-5.92			
	Tax on Fee (10.00%)	-0.59			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-270.21			
10/27/2025	SALE	68.74	CGN251027548281253891	CGN251027548281253891	5J4MMJ1K-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.51			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	SALE	78.31	CGN251027549396938755	CGN251027549396938755	QHG6CVHJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.71			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	SALE	98.85	CGN251027547400482818	CGN251027547400482818	BC359VNX-1
10/27/2025	Purchase Fee Percentage	-2.16			
	Tax on Fee (10.00%)	-0.22			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/27/2025	SALE	294.44	CGN251027544212844545	CGN251027544212844545	WMJL62N7-1
10/27/2025	Purchase Fee Percentage	-6.45			
	Tax on Fee (10.00%)	-0.65			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	61.20	CGN251027550151913474	CGN251027550151913474	P093ZXJW-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.34			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	SALE	95.81	CGN251027550546178055	CGN251027550546178055	1437XCFG-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.10			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	SALE	502.81	CGN251027551041040386	CGN251027551041040386	R7LTQHGX-1
10/27/2025	Purchase Fee Percentage	-11.01			
	Tax on Fee (10.00%)	-1.10			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-10.55	CGN251025406824189959	CGN251025406824189959	L6GH8HVN
10/27/2025	SALE	14.31	CGN251027552819490818	CGN251027552819490818	SPV974K0-1
10/27/2025	Purchase Fee Percentage	-0.31			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	86.46	CGN251027554950246402	CGN251027554950246402	L4V6CLZD-1
10/27/2025	Purchase Fee Percentage	-1.89			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-33.41			
10/27/2025	SALE	114.15	CGN251027558154514435	CGN251027558154514435	RNKH28RP-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.50			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	SALE	177.53	CGN251027558171455492	CGN251027558171455492	9R5580CB-1
10/27/2025	Purchase Fee Percentage	-3.89			
	Tax on Fee (10.00%)	-0.39			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/27/2025	SALE	515.50	CGN251027558775271429	CGN251027558775271429	ZK1G9J5V-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-11.29			
	Tax on Fee (10.00%)	-1.13			
10/27/2025	SALE	31.27	CGN251027559102590980	CGN251027559102590980	NFQXND4V-1
10/27/2025	Purchase Fee Percentage	-0.68			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	63.50	CGN251027559203090438	CGN251027559203090438	7JS7GT0D-1
10/27/2025	Purchase Fee Percentage	-1.39			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-13.07			
10/27/2025	SALE	65.30	CGN251027563162562561	CGN251027563162562561	MNZJ8M1M-1
10/27/2025	Purchase Fee Percentage	-1.43			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	111.14	CGN251027564160937985	CGN251027564160937985	4JNV5RLD-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.43			
	Tax on Fee (10.00%)	-0.24			
10/27/2025	SALE	96.52	CGN251027564924252161	CGN251027564924252161	5NVT797T-1
10/27/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	115.62	CGN251027565209513989	CGN251027565209513989	ZHOCONBN-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.53			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	SALE	28.79	CGN251027566149021701	CGN251027566149021701	344PB2PJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.63			
	Tax on Fee (10.00%)	-0.06			

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10/27/2025	SALE	39.76	CGN251027566717939714	CGN251027566717939714	XNCVG4B0-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.87			
	Tax on Fee (10.00%)	-0.09			
10/27/2025	SALE	69.33	CGN251027567239376901	CGN251027567239376901	F01MR2HK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	RETURN	-14.56			
10/27/2025	SALE	116.31	CGN251027567658987525	CGN251027567658987525	WNXPW5RT-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.55			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	SALE	197.36	CGN251027568346804230	CGN251027568346804230	HKZ63NB7-1
10/27/2025	Purchase Fee Percentage	-4.32			
	Tax on Fee (10.00%)	-0.43			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	56.47	CGN251027567692427266	CGN251027567692427266	LJKPNTSR-1
10/27/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	152.97	CGN251027568128700419	CGN251027568128700419	WHND34TZ-1
10/27/2025	Purchase Fee Percentage	-3.35			
	Tax on Fee (10.00%)	-0.34			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	55.18	CGN251027569068224512	CGN251027569068224512	K85KLBQD-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.21			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	SALE	182.05	CGN251027569100304386	CGN251027569100304386	SFVJXNFH-1
10/27/2025	Purchase Fee Percentage	-3.99			
	Tax on Fee (10.00%)	-0.40			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/27/2025	SALE	27.07	CGN251027569235931139	CGN251027569235931139	9R18JF1R-1
10/27/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	51.90	CGN251027569605128195	CGN251027569605128195	8KZ6HV6P-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	281.49	CGN251027569754615810	CGN251027569754615810	RT22Z0N1-1
10/27/2025	Purchase Fee Percentage	-6.16			
	Tax on Fee (10.00%)	-0.62			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	58.25	CGN251027570796146694	CGN251027570796146694	SB8R5HBF-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.28			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	SALE	53.96	CGN251027572230778882	CGN251027572230778882	JVBTWHRC-1
10/27/2025	Purchase Fee Percentage	-1.18			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	132.40	CGN251027572515975170	CGN251027572515975170	B9FNC2N8-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.90			
	Tax on Fee (10.00%)	-0.29			
10/27/2025	SALE	56.57	CGN251027572809412614	CGN251027572809412614	7NOWWC6P-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	SALE	54.91	CGN251027573581295621	CGN251027573581295621	D3XW4751-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	165.60	CGN251027573052682245	CGN251027573052682245	39JBKTX1-1
10/27/2025	Purchase Fee Percentage	-3.63			
	Tax on Fee (10.00%)	-0.36			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	79.26	CGN251027573514235906	CGN251027573514235906	Q283PBLP-1
10/27/2025	Purchase Fee Percentage	-1.74			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	177.85	CGN251027574084481029	CGN251027574084481029	R3JX8GBZ-1
10/27/2025	Purchase Fee Percentage	-3.89			
	Tax on Fee (10.00%)	-0.39			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	116.69	CGN251027575149965316	CGN251027575149965316	1KXB3CF4-1
10/27/2025	Purchase Fee Percentage	-2.56			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	164.47	CGN251027575963529220	CGN251027575963529220	H7V7H5C2-1
10/27/2025	Purchase Fee Percentage	-3.60			
	Tax on Fee (10.00%)	-0.36			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	45.18	CGN251027576122912774	CGN251027576122912774	K448HSSZ-1
10/27/2025	Purchase Fee Percentage	-0.99			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	323.67	CGN251027576685146112	CGN251027576685146112	RW584HCH-1
10/27/2025	Purchase Fee Percentage	-7.09			
	Tax on Fee (10.00%)	-0.71			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	261.07	CGN251027578713649154	CGN251027578713649154	BPX8JRXS-1
10/27/2025	Purchase Fee Percentage	-5.72			
	Tax on Fee (10.00%)	-0.57			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/27/2025	SALE	222.02	CGN251027579554017285	CGN251027579554017285	G13X8J85-1
10/27/2025	Purchase Fee Percentage	-4.86			
	Tax on Fee (10.00%)	-0.49			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	49.93	CGN251027580023615494	CGN251027580023615494	2CJ47JCM-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	184.09	CGN251027579444801540	CGN251027579444801540	FM3QPX7M-1
10/27/2025	Purchase Fee Percentage	-4.03			
	Tax on Fee (10.00%)	-0.40			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	23.91	CGN251027580468342790	CGN251027580468342790	6SKBC87V-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	SALE	102.57	CGN251027580602593280	CGN251027580602593280	GJW55ZRT-1
10/27/2025	Purchase Fee Percentage	-2.25			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	235.17	CGN251027580986961922	CGN251027580986961922	ZRRTZBGW-1
10/27/2025	Purchase Fee Percentage	-5.15			
	Tax on Fee (10.00%)	-0.52			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	61.84	CGN251027582590693379	CGN251027582590693379	XXQRPK6H-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.35			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	SALE	47.62	CGN251027583991590914	CGN251027583991590914	2P5TQD2K-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.04			
	Tax on Fee (10.00%)	-0.10			



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10/27/2025	SALE	184.96	CGN251027583295172613	CGN251027583295172613	LV1RJMSR-1
10/27/2025	Purchase Fee Percentage	-4.05			
	Tax on Fee (10.00%)	-0.41			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	125.09	CGN251027584779956230	CGN251027584779956230	7DF02LW2-1
10/27/2025	Purchase Fee Percentage	-2.74			
	Tax on Fee (10.00%)	-0.27			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	71.19	CGN251027585937747975	CGN251027585937747975	LNJGP00C-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	SALE	82.38	CGN251027586222960642	CGN251027586222960642	8R4D24NC-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.80			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	SALE	240.72	CGN251027588202508295	CGN251027588202508295	V2K35ZLK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.27			
	Tax on Fee (10.00%)	-0.53			
10/27/2025	SALE	211.28	CGN251027588689227782	CGN251027588689227782	1HCNGJNK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.63			
	Tax on Fee (10.00%)	-0.46			
10/27/2025	SALE	50.56	CGN251027588982714370	CGN251027588982714370	VG32WB8R-1
10/27/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	140.36	CGN251027589251215361	CGN251027589251215361	18TXB2LB-1
10/27/2025	Purchase Fee Percentage	-3.07			
	Tax on Fee (10.00%)	-0.31			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/27/2025	SALE	23.93	CGN251027590324826115	CGN251027590324826115	1M6WVVDN-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	SALE	45.67	CGN251027592387080195	CGN251027592387080195	CVF1GCL6-1
10/27/2025	Purchase Fee Percentage	-1.00			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	10.61	CGN251027592782868482	CGN251027592782868482	BKHPR404-1
10/27/2025	Purchase Fee Percentage	-0.23			
	Tax on Fee (10.00%)	-0.02			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	28.97	CGN251027592782737408	CGN251027592782737408	L3DNZ7FR-1
10/27/2025	Purchase Fee Percentage	-0.63			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	16.17	CGN251027593931927554	CGN251027593931927554	D7XJ6ZC2-1
10/27/2025	Purchase Fee Percentage	-0.35			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	70.14	CGN251027594552848385	CGN251027594552848385	FZX7J4KT-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.54			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	SALE	54.26	CGN251027596339621893	CGN251027596339621893	CD7S8Q5S-1
10/27/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	63.81	CGN251027595593035778	CGN251027595593035778	MMQXMKJ9-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			

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10/27/2025	SALE	22.49	CGN251027599804002306	CGN251027599804002306	ONPP5KT6-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	SALE	203.90	CGN251027599065821187	CGN251027599065821187	PRDBVQPM-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.47			
	Tax on Fee (10.00%)	-0.45			
10/27/2025	SALE	58.54	CGN251027600104599553	CGN251027600104599553	SSJ7S1WC-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.28			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	SALE	135.20	CGN251027600466817027	CGN251027600466817027	NFBRLX3D-1
10/27/2025	Purchase Fee Percentage	-2.96			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	62.79	CGN251027600601001988	CGN251027600601001988	RKFMPW4J-1
10/27/2025	Purchase Fee Percentage	-1.38			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	228.95	CGN251027600928157701	CGN251027600928157701	D5TK4X04-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.01			
	Tax on Fee (10.00%)	-0.50			
10/27/2025	SALE	52.19	CGN251027601213419525	CGN251027601213419525	X3TJXZ6N-1
10/27/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-16.01	CGN251017408283299841	CGN251017408283299841	9V03465S
10/27/2025	SALE	80.87	CGN251027602412810243	CGN251027602412810243	09Z7BH00-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.77			
	Tax on Fee (10.00%)	-0.18			

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10/27/2025	SALE	51.14	CGN251027604451241989	CGN251027604451241989	D9K51KML-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	49.32	CGN251027604208136195	CGN251027604208136195	NRD31V3F-1
10/27/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	11.78	CGN251027605146152963	CGN251027605146152963	VCJWRRWV-1
10/27/2025	Purchase Fee Percentage	-0.26			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	177.14	CGN251027605827153922	CGN251027605827153922	J1F1NQBF-1
10/27/2025	Purchase Fee Percentage	-3.88			
	Tax on Fee (10.00%)	-0.39			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	147.25	CGN251027606263361539	CGN251027606263361539	CPLWNR98-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.22			
	Tax on Fee (10.00%)	-0.32			
10/27/2025	SALE	135.94	CGN251027606322081796	CGN251027606322081796	F4XVF20Z-1
10/27/2025	Purchase Fee Percentage	-2.98			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	115.42	CGN251027605961371655	CGN251027605961371655	KWWVG3LR-1
10/27/2025	Purchase Fee Percentage	-2.53			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	77.35	CGN251027606548557828	CGN251027606548557828	P79XFSF9-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.69			
	Tax on Fee (10.00%)	-0.17			

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10/27/2025	SALE	97.27	CGN251027608385662978	CGN251027608385662978	XC9W43DZ-1
10/27/2025	Purchase Fee Percentage	-2.13			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	37.17	CGN251027608922435588	CGN251027608922435588	ZFZVVFL2-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.81			
	Tax on Fee (10.00%)	-0.08			
10/27/2025	SALE	55.20	CGN251027611875160066	CGN251027611875160066	XJDVD7CG-1
10/27/2025	Purchase Fee Percentage	-1.21			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	47.47	CGN251027611992780802	CGN251027611992780802	MPS3QC0D-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.04			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	SALE	486.21	CGN251027612126998533	CGN251027612126998533	ZHT704M4-1
10/27/2025	Purchase Fee Percentage	-10.65			
	Tax on Fee (10.00%)	-1.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	68.44	CGN251027612168761349	CGN251027612168761349	RQ91R62M-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.50			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	SALE	97.12	CGN251027612185669636	CGN251027612185669636	Z53JKKP8-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.13			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	SALE	88.87	CGN251027612932288519	CGN251027612932288519	0LQB6SC4-1
10/27/2025	Purchase Fee Percentage	-1.95			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/27/2025	SALE	25.62	CGN251027612647092229	CGN251027612647092229	4ZWWJP48-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.56			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	SALE	137.85	CGN251027614635143171	CGN251027614635143171	KVW8F7PB-1
10/27/2025	Purchase Fee Percentage	-3.02			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	93.71	CGN251027614609911810	CGN251027614609911810	NN57NP74-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.05			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	SALE	75.85	CGN251027615281115140	CGN251027615281115140	Z6CWXFWX-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	SALE	13.72	CGN251027616161918980	CGN251027616161918980	X1Z8T3L4-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	43.00	CGN251027616782626817	CGN251027616782626817	42GC0Q31-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.94			
	Tax on Fee (10.00%)	-0.09			
10/27/2025	SALE	25.57	CGN251027617000599555	CGN251027617000599555	5SSOQ472-1
10/27/2025	Purchase Fee Percentage	-0.56			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	51.38	CGN251027617520824325	CGN251027617520824325	L4MLZHOZ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			

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10/27/2025	SALE	50.98	CGN251027618426826756	CGN251027618426826756	TVT1RSRD-1
10/27/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	296.26	CGN251027619735285763	CGN251027619735285763	SGVQXVJO-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-6.49			
	Tax on Fee (10.00%)	-0.65			
10/27/2025	SALE	87.63	CGN251027621522059272	CGN251027621522059272	4MNKFMQR-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	SALE	119.96	CGN251027622478557184	CGN251027622478557184	45SBNF8F-1
10/27/2025	Purchase Fee Percentage	-2.63			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-1.95	CGN251009198063489027	CGN251009198063489027	S6DDPWL9
10/27/2025	SALE	32.35	CGN251027622050705408	CGN251027622050705408	VBW72LKS-1
10/27/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	19.73	CGN251027624416129028	CGN251027624416129028	FDMNWCPN-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.43			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	RETURN	-1.77	CGN251025506094977029	CGN251025506094977029	B50NB3TS
10/27/2025	SALE	157.55	CGN251027624659578882	CGN251027624659578882	RGZG4JN6-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.45			
	Tax on Fee (10.00%)	-0.35			
10/27/2025	SALE	142.64	CGN251027624231759876	CGN251027624231759876	ZOCS8GDD-1
10/27/2025	Purchase Fee Percentage	-3.12			
	Tax on Fee (10.00%)	-0.31			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			



# Settled Transactions

Payment reference  
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	52.86	CGN251027625842388994	CGN251027625842388994	TS5SQ1ZR-1
10/27/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	221.08	CGN251027625815683073	CGN251027625815683073	KQRNMG0J-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.84			
	Tax on Fee (10.00%)	-0.48			
10/27/2025	SALE	55.84	CGN251027627016761348	CGN251027627016761348	0L9VCDSP-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	SALE	83.05	CGN251027627981287427	CGN251027627981287427	9NVNCHP9-1
10/27/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	433.95	CGN251027628736442374	CGN251027628736442374	MZ6KQBWB-1
10/27/2025	Purchase Fee Percentage	-9.50			
	Tax on Fee (10.00%)	-0.95			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-3.16	CGN251025445277569030	CGN251025445277569030	PMCH8QS4
10/27/2025	SALE	82.28	CGN251027629021540353	CGN251027629021540353	PZW3XL4J-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.80			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	SALE	75.77	CGN251027630380609540	CGN251027630380609540	1NVOP3Z5-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			