

Settlement Report (Tax invoice)

Payment reference
135648723

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

Merchant ID: A002397
ABN: 38653503023

| Payout date: 04 Oct 2025 | Capture period: 02 Oct 2025 - 03 Oct 2025 | Page 1/1 |
|---|---|------------------|
| Sales (captured orders) | 760 Transactions | 96,035.05 |
| Returns (goods/services returned by customer) | 114 Transactions | -5,649.19 |
| Reversals (disputes in favour of customer) | | 0.00 |
| Subtotal | | 90,385.86 |
| Fees¹ | 1,520 Transactions | -2,331.21 |
| Purchase Fee Percentage | 760 Transactions | -2,103.21 |
| Purchase Fee Fixed | 760 Transactions | -228.00 |
| GST on fees (10.00 %) | | -233.17 |
| Commission | | 0.00 |
| Total costs and fees | | -2,564.38 |
| Amount withheld for future refunds (holdback/rolling-reserve) | | -15,365.61 |
| Release of amounts previously withheld | | 16,531.49 |
| Withheld and released | | 1,165.88 |
| Net result | | 88,987.36 |
| Payout | AUD | 88,987.36 |

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
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 9/3/2025 | RELEASE | 16531.49 | | | |
| 10/4/2025 | HOLDBACK | -15365.61 | | | |
| 10/2/2025 | RETURN | -12.57 | CGN250929523659165699 | CGN250929523659165699 | BR19RMG3 |
| 10/2/2025 | SALE | 64.08 | CGN251002665569017868 | CGN251002665569017868 | 02PFGML6-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.40 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 247.90 | CGN251002666005143555 | CGN251002666005143555 | F6G05V0V-1 |
| 10/2/2025 | Purchase Fee Percentage | -5.43 | | | |
| | Tax on Fee (10.00%) | -0.54 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 492.61 | CGN251002666340737028 | CGN251002666340737028 | 9JQFVM0W-1 |
| 10/2/2025 | Purchase Fee Percentage | -10.79 | | | |
| | Tax on Fee (10.00%) | -1.08 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 100.73 | CGN251002665367838724 | CGN251002665367838724 | V3SZV2QC-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.21 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |
| 10/2/2025 | SALE | 36.36 | CGN251002667355938818 | CGN251002667355938818 | KGZWRB4B-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.80 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 139.72 | CGN251002668354019336 | CGN251002668354019336 | 5K2XSZXB-1 |
| 10/2/2025 | Purchase Fee Percentage | -3.06 | | | |
| | Tax on Fee (10.00%) | -0.31 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | RETURN | -8.85 | CGN250930504197349380 | CGN250930504197349380 | NGNWOKV1 |
| 10/2/2025 | SALE | 152.59 | CGN251002672128876548 | CGN251002672128876548 | H6KS8HBP-1 |
| 10/2/2025 | Purchase Fee Percentage | -3.34 | | | |
| | Tax on Fee (10.00%) | -0.33 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

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| 10/2/2025 | SALE | 105.80 | CGN251002672724647942 | CGN251002672724647942 | NFVQ4364-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.32 | | | |
| | Tax on Fee (10.00%) | -0.23 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 187.84 | CGN251002672791609354 | CGN251002672791609354 | CD6SJL4J-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -4.11 | | | |
| | Tax on Fee (10.00%) | -0.41 | | | |
| 10/2/2025 | SALE | 80.59 | CGN251002672204324866 | CGN251002672204324866 | MCCX9MNH-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.76 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 73.17 | CGN251002672950960135 | CGN251002672950960135 | 3QVVP8FG-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.60 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/2/2025 | SALE | 102.16 | CGN251002673672413184 | CGN251002673672413184 | GXCNRDRJ-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.24 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 47.00 | CGN251002674385674244 | CGN251002674385674244 | C4ZBS53F-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.03 | | | |
| | Tax on Fee (10.00%) | -0.10 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 18.31 | CGN251002675073310724 | CGN251002675073310724 | QNWP2156-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.40 | | | |
| | Tax on Fee (10.00%) | -0.04 | | | |
| 10/2/2025 | SALE | 55.72 | CGN251002675635347465 | CGN251002675635347465 | RJHS9XM3-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | 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) |
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| 10/2/2025 | SALE | 54.51 | CGN251002675601956865 | CGN251002675601956865 | HCKD6NCD-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.19 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/2/2025 | SALE | 130.00 | CGN251002676465836032 | CGN251002676465836032 | TRHWMJK5-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.85 | | | |
| | Tax on Fee (10.00%) | -0.29 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 51.68 | CGN251002676029595651 | CGN251002676029595651 | MKTTDG2C-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.13 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 358.58 | CGN251002676138647557 | CGN251002676138647557 | 0G57HF5P-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -7.85 | | | |
| | Tax on Fee (10.00%) | -0.79 | | | |
| 10/2/2025 | SALE | 82.47 | CGN251002676323213314 | CGN251002676323213314 | L43G9M6P-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.81 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/2/2025 | SALE | 189.16 | CGN251002676792942598 | CGN251002676792942598 | D6ZTVWM6-1 |
| 10/2/2025 | Purchase Fee Percentage | -4.14 | | | |
| | Tax on Fee (10.00%) | -0.41 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 199.82 | CGN251002678638436358 | CGN251002678638436358 | P10MCQLH-1 |
| 10/2/2025 | Purchase Fee Percentage | -4.38 | | | |
| | Tax on Fee (10.00%) | -0.44 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 38.32 | CGN251002678378340354 | CGN251002678378340354 | 02K8VT1Q-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.84 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |

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| 10/2/2025 | SALE | 329.36 | CGN251002679955628038 | CGN251002679955628038 | VSDVXCMM-1 |
| 10/2/2025 | Purchase Fee Percentage | -7.21 | | | |
| | Tax on Fee (10.00%) | -0.72 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 216.52 | CGN251002683663245317 | CGN251002683663245317 | MP4KDVML-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -4.74 | | | |
| | Tax on Fee (10.00%) | -0.47 | | | |
| 10/2/2025 | RETURN | -216.52 | | | |
| 10/2/2025 | SALE | 38.39 | CGN251002683789238272 | CGN251002683789238272 | VC2B8QSJ-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.84 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 198.33 | CGN251002684770459651 | CGN251002684770459651 | MC48DPTQ-1 |
| 10/2/2025 | Purchase Fee Percentage | -4.34 | | | |
| | Tax on Fee (10.00%) | -0.43 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 998.84 | CGN251002677808226304 | CGN251002677808226304 | OM6GH2GV-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -21.87 | | | |
| | Tax on Fee (10.00%) | -2.19 | | | |
| 10/2/2025 | RETURN | -141.35 | CGN250902300266242053 | CGN250902300266242053 | KQ3H7ZFD |
| 10/2/2025 | SALE | 109.43 | CGN251002686028980232 | CGN251002686028980232 | RRSWG7F9-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.40 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 301.17 | CGN251002688276963334 | CGN251002688276963334 | MTRWDVB8-1 |
| 10/2/2025 | Purchase Fee Percentage | -6.60 | | | |
| | Tax on Fee (10.00%) | -0.66 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 144.81 | CGN251002689199693824 | CGN251002689199693824 | NDRQDZJK-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -3.17 | | | |
| | Tax on Fee (10.00%) | -0.32 | | | |

Settled Transactions

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|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 312.27 | CGN251002689191321603 | CGN251002689191321603 | 6S6BLZCX-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -6.84 | | | |
| | Tax on Fee (10.00%) | -0.68 | | | |
| 10/2/2025 | SALE | 117.44 | CGN251002689283612677 | CGN251002689283612677 | G2PWJZKC-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.57 | | | |
| | Tax on Fee (10.00%) | -0.26 | | | |
| 10/2/2025 | SALE | 200.78 | CGN251002690273452036 | CGN251002690273452036 | Q44T25XK-1 |
| 10/2/2025 | Purchase Fee Percentage | -4.40 | | | |
| | Tax on Fee (10.00%) | -0.44 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | RETURN | -84.76 | CGN250929546945728513 | CGN250929546945728513 | 8XCVNW52 |
| 10/2/2025 | SALE | 169.89 | CGN251002690281824261 | CGN251002690281824261 | 8GP0RMNH-1 |
| 10/2/2025 | Purchase Fee Percentage | -3.72 | | | |
| | Tax on Fee (10.00%) | -0.37 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 18.01 | CGN251002692278345732 | CGN251002692278345732 | R9WX1G7-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.39 | | | |
| | Tax on Fee (10.00%) | -0.04 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 123.46 | CGN251002693310160899 | CGN251002693310160899 | 9ZXFMDFM-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.70 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/2/2025 | SALE | 192.56 | CGN251002694409035781 | CGN251002694409035781 | 1PCRG23T-1 |
| 10/2/2025 | Purchase Fee Percentage | -4.22 | | | |
| | Tax on Fee (10.00%) | -0.42 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -20.33 | | | |
| 10/2/2025 | SALE | 77.03 | CGN251002694543417345 | CGN251002694543417345 | G0VDZF40-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.69 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

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| 10/2/2025 | RETURN | - 5.98 | CGN250929562993119234 | CGN250929562993119234 | DB7D3064 |
| 10/2/2025 | RETURN | - 24.51 | CGN250929546996060160 | CGN250929546996060160 | 38744BWQ |
| 10/2/2025 | RETURN | - 3.63 | CGN250930518315393029 | CGN250930518315393029 | 74FXRR59 |
| 10/2/2025 | SALE | 225.60 | CGN251002695902208007 | CGN251002695902208007 | DRKC3BFZ-1 |
| 10/2/2025 | Purchase Fee Fixed | - 0.30 | | | |
| | Tax on Fee (10.00%) | - 0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | - 4.94 | | | |
| | Tax on Fee (10.00%) | - 0.49 | | | |
| 10/2/2025 | SALE | 51.06 | CGN251002699140227076 | CGN251002699140227076 | QT98S7R8-1 |
| 10/2/2025 | Purchase Fee Percentage | - 1.12 | | | |
| | Tax on Fee (10.00%) | - 0.11 | | | |
| 10/2/2025 | Purchase Fee Fixed | - 0.30 | | | |
| | Tax on Fee (10.00%) | - 0.03 | | | |
| 10/2/2025 | SALE | 106.83 | CGN251002701598105603 | CGN251002701598105603 | HSNFMCXM-1 |
| 10/2/2025 | Purchase Fee Percentage | - 2.34 | | | |
| | Tax on Fee (10.00%) | - 0.23 | | | |
| 10/2/2025 | Purchase Fee Fixed | - 0.30 | | | |
| | Tax on Fee (10.00%) | - 0.03 | | | |
| 10/2/2025 | SALE | 19.90 | CGN251002701816160266 | CGN251002701816160266 | VCCZVVZC-1 |
| 10/2/2025 | Purchase Fee Fixed | - 0.30 | | | |
| | Tax on Fee (10.00%) | - 0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | - 0.44 | | | |
| | Tax on Fee (10.00%) | - 0.04 | | | |
| 10/2/2025 | SALE | 173.20 | CGN251002703569379330 | CGN251002703569379330 | M1645WRS-1 |
| 10/2/2025 | Purchase Fee Percentage | - 3.79 | | | |
| | Tax on Fee (10.00%) | - 0.38 | | | |
| 10/2/2025 | Purchase Fee Fixed | - 0.30 | | | |
| | Tax on Fee (10.00%) | - 0.03 | | | |
| 10/2/2025 | SALE | 325.22 | CGN251002704886390784 | CGN251002704886390784 | 1MHXZPHC-1 |
| 10/2/2025 | Purchase Fee Percentage | - 7.12 | | | |
| | Tax on Fee (10.00%) | - 0.71 | | | |
| 10/2/2025 | Purchase Fee Fixed | - 0.30 | | | |
| | Tax on Fee (10.00%) | - 0.03 | | | |
| 10/2/2025 | SALE | 181.25 | CGN251002705943617540 | CGN251002705943617540 | 05JJCTCN-1 |
| 10/2/2025 | Purchase Fee Fixed | - 0.30 | | | |
| | Tax on Fee (10.00%) | - 0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | - 3.97 | | | |
| | Tax on Fee (10.00%) | - 0.40 | | | |

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| 10/2/2025 | SALE | 272.60 | CGN251002706614460418 | CGN251002706614460418 | H81GH7L6-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -5.97 | | | |
| | Tax on Fee (10.00%) | -0.60 | | | |
| 10/2/2025 | SALE | 10.46 | CGN251002706715369475 | CGN251002706715369475 | OCV40WR4-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.23 | | | |
| | Tax on Fee (10.00%) | -0.02 | | | |
| 10/2/2025 | SALE | 92.49 | CGN251002706882879495 | CGN251002706882879495 | DMM1V31Q-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.03 | | | |
| | Tax on Fee (10.00%) | -0.20 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 39.74 | CGN251002707252011011 | CGN251002707252011011 | 8FWPHH5D-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.87 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 51.07 | CGN251002710129467395 | CGN251002710129467395 | 58L47PJD-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.12 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 118.86 | CGN251002710809010177 | CGN251002710809010177 | C30XTTWL-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.60 | | | |
| | Tax on Fee (10.00%) | -0.26 | | | |
| 10/2/2025 | SALE | 339.52 | CGN251002711169458180 | CGN251002711169458180 | R3PHX37F-1 |
| 10/2/2025 | Purchase Fee Percentage | -7.44 | | | |
| | Tax on Fee (10.00%) | -0.74 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 82.47 | CGN251002710942965763 | CGN251002710942965763 | Q3XRT6BR-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.81 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 164.51 | CGN251002711823966211 | CGN251002711823966211 | X6C1WTTV-1 |
| 10/2/2025 | Purchase Fee Percentage | -3.60 | | | |
| | Tax on Fee (10.00%) | -0.36 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 20.61 | CGN251002716580110343 | CGN251002716580110343 | 0M5THT83-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.45 | | | |
| | Tax on Fee (10.00%) | -0.05 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 14.95 | CGN251002716504612870 | CGN251002716504612870 | BQ1PLPZ1-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.33 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 181.33 | CGN251002716932464645 | CGN251002716932464645 | C7F25HZZ-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -3.97 | | | |
| | Tax on Fee (10.00%) | -0.40 | | | |
| 10/2/2025 | SALE | 123.48 | CGN251002716328484868 | CGN251002716328484868 | CTMHSWBR-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.70 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/2/2025 | SALE | 115.50 | CGN251002719549677571 | CGN251002719549677571 | BXGX0BR5-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.53 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |
| 10/2/2025 | SALE | 351.00 | CGN251002721336500224 | CGN251002721336500224 | 5R7GFSTJ-1 |
| 10/2/2025 | Purchase Fee Percentage | -7.69 | | | |
| | Tax on Fee (10.00%) | -0.77 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 102.94 | CGN251002722041110534 | CGN251002722041110534 | NMGKQJ89-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.25 | | | |
| | Tax on Fee (10.00%) | -0.23 | | | |
| 10/3/2025 | RETURN | -51.83 | | | |
| 10/3/2025 | RETURN | -37.19 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 36.01 | CGN251002722359812096 | CGN251002722359812096 | G9RX8HV8-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.79 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/2/2025 | SALE | 179.94 | CGN251002723106463747 | CGN251002723106463747 | JPX62P3T-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -3.94 | | | |
| | Tax on Fee (10.00%) | -0.39 | | | |
| 10/2/2025 | SALE | 122.64 | CGN251002723442188291 | CGN251002723442188291 | 3PD0XPF6-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.69 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 37.41 | CGN251002724222312449 | CGN251002724222312449 | XBBOXF2G-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.82 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/2/2025 | SALE | 114.32 | CGN251003000645988356 | CGN251003000645988356 | V4KB5033-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.50 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 22.26 | CGN251003001174470661 | CGN251003001174470661 | 9VS2H0RH-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.49 | | | |
| | Tax on Fee (10.00%) | -0.05 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 108.50 | CGN251003001912651781 | CGN251003001912651781 | 7K9X1T2B-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.38 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 266.85 | CGN251003001904295945 | CGN251003001904295945 | K4HHRWTR-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -5.84 | | | |
| | Tax on Fee (10.00%) | -0.58 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 533.71 | CGN251003003296788485 | CGN251003003296788485 | B2T800S4-1 |
| 10/2/2025 | Purchase Fee Percentage | -11.69 | | | |
| | Tax on Fee (10.00%) | -1.17 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | RETURN | -3.95 | CGN250929581095882760 | CGN250929581095882760 | H5CZKZW1 |
| 10/2/2025 | SALE | 233.35 | CGN251003006325059586 | CGN251003006325059586 | PQ80Z9SR-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -5.11 | | | |
| | Tax on Fee (10.00%) | -0.51 | | | |
| 10/2/2025 | SALE | 270.77 | CGN251003006711132164 | CGN251003006711132164 | S11MNWKR-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -5.93 | | | |
| | Tax on Fee (10.00%) | -0.59 | | | |
| 10/2/2025 | SALE | 167.74 | CGN251003012264226819 | CGN251003012264226819 | LPRWQH6C-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -3.67 | | | |
| | Tax on Fee (10.00%) | -0.37 | | | |
| 10/2/2025 | SALE | 168.61 | CGN251003012549406723 | CGN251003012549406723 | 95WPKGQM-1 |
| 10/2/2025 | Purchase Fee Percentage | -3.69 | | | |
| | Tax on Fee (10.00%) | -0.37 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 115.53 | CGN251003013388283912 | CGN251003013388283912 | LT2WBSZR-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.53 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 110.72 | CGN251003014462025735 | CGN251003014462025735 | 4XTCNT1P-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.42 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 256.91 | CGN251003014386528260 | CGN251003014386528260 | 7RWLJ48H-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -5.63 | | | |
| | Tax on Fee (10.00%) | -0.56 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 207.25 | CGN251003015368175619 | CGN251003015368175619 | T4DV34TX-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -4.54 | | | |
| | Tax on Fee (10.00%) | -0.45 | | | |
| 10/2/2025 | SALE | 233.91 | CGN251003016366239752 | CGN251003016366239752 | 962MN38Q-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -5.12 | | | |
| | Tax on Fee (10.00%) | -0.51 | | | |
| 10/2/2025 | SALE | 360.81 | CGN251003016835936257 | CGN251003016835936257 | V9WQR0K3-1 |
| 10/2/2025 | Purchase Fee Percentage | -7.90 | | | |
| | Tax on Fee (10.00%) | -0.79 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 31.95 | CGN251003021768503303 | CGN251003021768503303 | KGXNK353-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.70 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 35.84 | CGN251003023966498819 | CGN251003023966498819 | RRRP39ZL-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.78 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/2/2025 | RETURN | -35.84 | | | |
| 10/2/2025 | SALE | 11.59 | CGN251003025946046470 | CGN251003025946046470 | 81GLF5VF-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.25 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | RETURN | -11.59 | | | |
| 10/2/2025 | SALE | 100.04 | CGN251003026290126850 | CGN251003026290126850 | X8VK39ZM-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.19 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |
| 10/2/2025 | RETURN | -79.18 | | | |
| 10/2/2025 | SALE | 47.54 | CGN251003026860404741 | CGN251003026860404741 | CFK3L5VH-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.04 | | | |
| | Tax on Fee (10.00%) | -0.10 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 64.24 | CGN251003034267529220 | CGN251003034267529220 | 4QFJGST6-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.41 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/2/2025 | SALE | 81.91 | CGN251003034896609281 | CGN251003034896609281 | VNF5CVZB-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.79 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/2/2025 | SALE | 130.12 | CGN251003037807685639 | CGN251003037807685639 | 60KZLX1R-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.85 | | | |
| | Tax on Fee (10.00%) | -0.29 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 135.35 | CGN251003037832687621 | CGN251003037832687621 | BD0Q63B3-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.96 | | | |
| | Tax on Fee (10.00%) | -0.30 | | | |
| 10/2/2025 | SALE | 60.43 | CGN251003038965084162 | CGN251003038965084162 | QH0FFJBB-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.32 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 43.12 | CGN251003041129574404 | CGN251003041129574404 | VWM8PPOR-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.94 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/2/2025 | SALE | 47.22 | CGN251003041934880776 | CGN251003041934880776 | WB5QM1G-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.03 | | | |
| | Tax on Fee (10.00%) | -0.10 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 155.33 | CGN251003041389441026 | CGN251003041389441026 | 87DQ9VHC-1 |
| 10/2/2025 | Purchase Fee Percentage | -3.40 | | | |
| | Tax on Fee (10.00%) | -0.34 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | RETURN | -4.51 | CGN250929607687589890 | CGN250929607687589890 | 7LPMJ60K |
| 10/2/2025 | RETURN | -13.38 | CGN250930609776615425 | CGN250930609776615425 | 8N35HCPC |

Settled Transactions

Payment reference
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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | RETURN | -46.28 | CGN250930629405696001 | CGN250930629405696001 | RRHTCKKN |
| 10/2/2025 | SALE | 604.44 | CGN251003053754249219 | CGN251003053754249219 | RRQWDRPS-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -13.24 | | | |
| | Tax on Fee (10.00%) | -1.32 | | | |
| 10/2/2025 | RETURN | -19.05 | CGN250920568996593667 | CGN250920568996593667 | 16PZRLFV |
| 10/2/2025 | SALE | 18.44 | CGN251003060817489923 | CGN251003060817489923 | 62WMTCZM-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.40 | | | |
| | Tax on Fee (10.00%) | -0.04 | | | |
| 10/2/2025 | RETURN | -329.70 | CGN250709629188575236 | CGN250709629188575236 | N9ZPN5KV |
| 10/2/2025 | SALE | 48.95 | CGN251003062478417925 | CGN251003062478417925 | XZV1967Z-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.07 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 228.81 | CGN251003072209186820 | CGN251003072209186820 | NZ518BZF-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -5.01 | | | |
| | Tax on Fee (10.00%) | -0.50 | | | |
| 10/2/2025 | SALE | 131.51 | CGN251003071454392327 | CGN251003071454392327 | WDQX8HCZ-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.88 | | | |
| | Tax on Fee (10.00%) | -0.29 | | | |
| 10/2/2025 | SALE | 195.86 | CGN251003072989327365 | CGN251003072989327365 | 6RL2GKPP-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -4.29 | | | |
| | Tax on Fee (10.00%) | -0.43 | | | |
| 10/2/2025 | SALE | 35.06 | CGN251003083709968390 | CGN251003083709968390 | 5N1K5DQG-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.77 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/2/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 13.31 | CGN251003085580627973 | CGN251003085580627973 | BLDV959R-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.29 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 111.43 | CGN251003087803789319 | CGN251003087803789319 | 1GFC2J16-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.44 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/2/2025 | SALE | 129.04 | CGN251003088256544769 | CGN251003088256544769 | XNG4Q00N-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.83 | | | |
| | Tax on Fee (10.00%) | -0.28 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 30.22 | CGN251003093281550338 | CGN251003093281550338 | VXMJ965F-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.66 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/2/2025 | SALE | 89.11 | CGN251003093466099714 | CGN251003093466099714 | X1Q57TD4-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.95 | | | |
| | Tax on Fee (10.00%) | -0.20 | | | |
| 10/2/2025 | SALE | 147.06 | CGN251003094430789635 | CGN251003094430789635 | 9BC4GSH6-1 |
| 10/2/2025 | Purchase Fee Percentage | -3.22 | | | |
| | Tax on Fee (10.00%) | -0.32 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 223.92 | CGN251003099077898246 | CGN251003099077898246 | 7HZQB32Q-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -4.90 | | | |
| | Tax on Fee (10.00%) | -0.49 | | | |
| 10/2/2025 | SALE | 183.84 | CGN251003100831133698 | CGN251003100831133698 | H22R0RP8-1 |
| 10/2/2025 | Purchase Fee Percentage | -4.03 | | | |
| | Tax on Fee (10.00%) | -0.40 | | | |
| 10/2/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 81.41 | CGN251003105805594627 | CGN251003105805594627 | OVX9VJ1B-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.78 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/2/2025 | SALE | 246.72 | CGN251003107961614345 | CGN251003107961614345 | OKN74K4P-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -5.40 | | | |
| | Tax on Fee (10.00%) | -0.54 | | | |
| 10/2/2025 | SALE | 131.47 | CGN251003110461435904 | CGN251003110461435904 | LWMZ2V69-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.88 | | | |
| | Tax on Fee (10.00%) | -0.29 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | RETURN | -4.52 | CGN250929705070940165 | CGN250929705070940165 | J8T7SJ6R |
| 10/2/2025 | SALE | 60.63 | CGN251003113783390210 | CGN251003113783390210 | PVTWQG5W-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.33 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | RETURN | -60.63 | | | |
| 10/2/2025 | SALE | 65.04 | CGN251003115905462274 | CGN251003115905462274 | RKBNW6GK-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.42 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/2/2025 | RETURN | -51.88 | CGN250930716521439234 | CGN250930716521439234 | C17BDVBQ |
| 10/2/2025 | SALE | 88.09 | CGN251003120930238467 | CGN251003120930238467 | LJF4KM6M-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.93 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/2/2025 | SALE | 85.78 | CGN251003122792493057 | CGN251003122792493057 | VQKCPDM8-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.88 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/2/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 256.70 | CGN251003125091004421 | CGN251003125091004421 | 2N1X29SW-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -5.62 | | | |
| | Tax on Fee (10.00%) | -0.56 | | | |
| 10/2/2025 | SALE | 142.09 | CGN251003136734621698 | CGN251003136734621698 | G0WWC5Q5-1 |
| 10/2/2025 | Purchase Fee Percentage | -3.11 | | | |
| | Tax on Fee (10.00%) | -0.31 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 31.01 | CGN251003136281407496 | CGN251003136281407496 | KH19LVPP-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.68 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 113.68 | CGN251003137707438081 | CGN251003137707438081 | F4KM34T3-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.49 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 114.56 | CGN251003140853166083 | CGN251003140853166083 | JG23Q3WL-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.51 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 48.27 | CGN251003145651646465 | CGN251003145651646465 | 1JKV7M01-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.06 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/2/2025 | SALE | 354.03 | CGN251003146238914560 | CGN251003146238914560 | 40WS2H9P-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -7.75 | | | |
| | Tax on Fee (10.00%) | -0.78 | | | |
| 10/2/2025 | SALE | 58.21 | CGN251003147933184003 | CGN251003147933184003 | WGK63ZK1-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.27 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 48.00 | CGN251003148797177863 | CGN251003148797177863 | W3SWZWJQ-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.05 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/2/2025 | SALE | 29.34 | CGN251003149560541190 | CGN251003149560541190 | 12RTCW6K-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.64 | | | |
| | Tax on Fee (10.00%) | -0.06 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 127.75 | CGN251003148444872708 | CGN251003148444872708 | DZX2CFPC-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.80 | | | |
| | Tax on Fee (10.00%) | -0.28 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 67.80 | CGN251003151179722762 | CGN251003151179722762 | QJT5TRKT-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.48 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/2/2025 | SALE | 29.57 | CGN251003152018419717 | CGN251003152018419717 | 8VLSM39T-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.65 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/2/2025 | SALE | 131.30 | CGN251003152513511428 | CGN251003152513511428 | 21NSJCV3-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.88 | | | |
| | Tax on Fee (10.00%) | -0.29 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 49.87 | CGN251003154266583046 | CGN251003154266583046 | W721VCQN-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.09 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 35.85 | CGN251003154987986950 | CGN251003154987986950 | 9M2SHONP-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.79 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/2/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 74.47 | CGN251003156330164226 | CGN251003156330164226 | TJWX8B04-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.63 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/2/2025 | SALE | 89.71 | CGN251003155407400963 | CGN251003155407400963 | QPG8QX8J-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.96 | | | |
| | Tax on Fee (10.00%) | -0.20 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 64.82 | CGN251003158234542083 | CGN251003158234542083 | K3HZFB81-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.42 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/2/2025 | SALE | 11.92 | CGN251003162042806275 | CGN251003162042806275 | OV2HNNW9-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.26 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 39.96 | CGN251003162906816522 | CGN251003162906816522 | WZKPOX55-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.88 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 12.68 | CGN251003164064460804 | CGN251003164064460804 | 7CWH991Z-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.28 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 138.23 | CGN251003164307894273 | CGN251003164307894273 | 28K5D8QP-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -3.03 | | | |
| | Tax on Fee (10.00%) | -0.30 | | | |
| 10/2/2025 | SALE | 53.01 | CGN251003167956938755 | CGN251003167956938755 | KNL763CF-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.16 | | | |
| | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 154.62 | CGN251003167822540803 | CGN251003167822540803 | MJRMJCMZ-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -3.39 | | | |
| | Tax on Fee (10.00%) | -0.34 | | | |
| 10/2/2025 | SALE | 60.60 | CGN251003168971812872 | CGN251003168971812872 | DQN33GCD-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.33 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 45.45 | CGN251003172226592771 | CGN251003172226592771 | T5CRPZ35-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.00 | | | |
| | Tax on Fee (10.00%) | -0.10 | | | |
| 10/2/2025 | SALE | 30.70 | CGN251003173241597956 | CGN251003173241597956 | QH86GLCS-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.67 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 95.72 | CGN251003173979975682 | CGN251003173979975682 | L38NHN97-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.10 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/2/2025 | SALE | 68.89 | CGN251003173828800520 | CGN251003173828800520 | FRXWS62Q-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.51 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/2/2025 | SALE | 261.86 | CGN251003171958157316 | CGN251003171958157316 | 2N2Q783V-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -5.73 | | | |
| | Tax on Fee (10.00%) | -0.57 | | | |
| 10/2/2025 | SALE | 774.12 | CGN251003174198079489 | CGN251003174198079489 | XZ28SQHC-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -16.95 | | | |
| | Tax on Fee (10.00%) | -1.70 | | | |

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 19.85 | CGN251003176244883466 | CGN251003176244883466 | H601FKZ8-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.43 | | | |
| | Tax on Fee (10.00%) | -0.04 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 51.83 | CGN251003177821794312 | CGN251003177821794312 | MSX2FFS6-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.14 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 293.80 | CGN251003179038289922 | CGN251003179038289922 | 0VB6KV70-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -6.43 | | | |
| | Tax on Fee (10.00%) | -0.64 | | | |
| 10/2/2025 | SALE | 132.31 | CGN251003179340148739 | CGN251003179340148739 | BHJ3Z4KW-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.90 | | | |
| | Tax on Fee (10.00%) | -0.29 | | | |
| 10/2/2025 | SALE | 55.53 | CGN251003184012570630 | CGN251003184012570630 | JOHDCX5V-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.22 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/2/2025 | SALE | 119.17 | CGN251003184473944068 | CGN251003184473944068 | 3C73PMDD-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.61 | | | |
| | Tax on Fee (10.00%) | -0.26 | | | |
| 10/2/2025 | SALE | 30.70 | CGN251003184952078339 | CGN251003184952078339 | LNQ54BHJ-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.67 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 249.36 | CGN251003183886987267 | CGN251003183886987267 | TS517VV1-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -5.46 | | | |
| | Tax on Fee (10.00%) | -0.55 | | | |

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 86.60 | CGN251003187007238145 | CGN251003187007238145 | PG459460-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.90 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/2/2025 | RETURN | -3.99 | CGN250930561441193989 | CGN250930561441193989 | DKZF6191 |
| 10/2/2025 | SALE | 177.17 | CGN251003189632921605 | CGN251003189632921605 | VHMDDGN5-1 |
| 10/2/2025 | Purchase Fee Percentage | -3.88 | | | |
| | Tax on Fee (10.00%) | -0.39 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 186.12 | CGN251003189817520129 | CGN251003189817520129 | C23RM114-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -4.08 | | | |
| | Tax on Fee (10.00%) | -0.41 | | | |
| 10/2/2025 | SALE | 36.02 | CGN251003190891212803 | CGN251003190891212803 | GRSGBBCJ-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.79 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 161.26 | CGN251003190899798016 | CGN251003190899798016 | K47H7338-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -3.53 | | | |
| | Tax on Fee (10.00%) | -0.35 | | | |
| 10/2/2025 | SALE | 306.84 | CGN251003188685189123 | CGN251003188685189123 | B63SFX6C-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -6.72 | | | |
| | Tax on Fee (10.00%) | -0.67 | | | |
| 10/2/2025 | SALE | 59.54 | CGN251003191235162119 | CGN251003191235162119 | 6VMJZSN5-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.30 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 101.10 | CGN251003193173110787 | CGN251003193173110787 | 8QSJW4WC-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.21 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 109.56 | CGN251003193877557251 | CGN251003193877557251 | DR3Q5786-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.40 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/2/2025 | SALE | 320.37 | CGN251003193365852167 | CGN251003193365852167 | JFRM98PL-1 |
| 10/2/2025 | Purchase Fee Percentage | -7.02 | | | |
| | Tax on Fee (10.00%) | -0.70 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 67.95 | CGN251003195110715399 | CGN251003195110715399 | R5KTJPKJ-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.49 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/2/2025 | SALE | 138.37 | CGN251003199867023369 | CGN251003199867023369 | R045WPZ7-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -3.03 | | | |
| | Tax on Fee (10.00%) | -0.30 | | | |
| 10/2/2025 | SALE | 42.60 | CGN251003201091776515 | CGN251003201091776515 | 8LFQX2J5-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.93 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/2/2025 | SALE | 140.30 | CGN251003202358472709 | CGN251003202358472709 | 78KRW4X5-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -3.07 | | | |
| | Tax on Fee (10.00%) | -0.31 | | | |
| 10/2/2025 | SALE | 101.17 | CGN251003202484269059 | CGN251003202484269059 | M272TNB2-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.22 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 91.10 | CGN251003202543005703 | CGN251003202543005703 | W4N7274M-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.00 | | | |
| | Tax on Fee (10.00%) | -0.20 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | RETURN | -39.33 | CGN250916193077329921 | CGN250916193077329921 | P2S6CSMB |
| 10/2/2025 | RETURN | -30.46 | CGN250921443461156867 | CGN250921443461156867 | 85M752LZ |

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Payment reference
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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | RETURN | -14.11 | CGN250922286552227840 | CGN250922286552227840 | TJGV73RN |
| 10/2/2025 | SALE | 38.63 | CGN251003205999112199 | CGN251003205999112199 | G1B5N5NK-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.85 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | RETURN | -215.64 | CGN250930654034649091 | CGN250930654034649091 | 96F14H96 |
| 10/2/2025 | SALE | 69.09 | CGN251003207391621127 | CGN251003207391621127 | QPH38PWW-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.51 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | RETURN | -210.07 | CGN251002317047504898 | CGN251002317047504898 | HHXZDVWM |
| 10/2/2025 | RETURN | -12.32 | CGN250926380851175425 | CGN250926380851175425 | XTFLWSNX |
| 10/2/2025 | SALE | 46.02 | CGN251003206812987395 | CGN251003206812987395 | BWL49S7R-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.01 | | | |
| | Tax on Fee (10.00%) | -0.10 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 163.47 | CGN251003209673338883 | CGN251003209673338883 | TJ7J2PW7-1 |
| 10/2/2025 | Purchase Fee Percentage | -3.58 | | | |
| | Tax on Fee (10.00%) | -0.36 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 275.03 | CGN251003209874665473 | CGN251003209874665473 | DWG78QNN-1 |
| 10/2/2025 | Purchase Fee Percentage | -6.02 | | | |
| | Tax on Fee (10.00%) | -0.60 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | RETURN | -49.48 | CGN250911566999416835 | CGN250911566999416835 | J3GML7CK |
| 10/2/2025 | SALE | 130.10 | CGN251003210570919939 | CGN251003210570919939 | OQG79JWD-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.85 | | | |
| | Tax on Fee (10.00%) | -0.29 | | | |
| 10/2/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 81.97 | CGN251003211367985155 | CGN251003211367985155 | DHLN84PL-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.80 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 185.22 | CGN251003215151099909 | CGN251003215151099909 | P5KT2WJT-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -4.06 | | | |
| | Tax on Fee (10.00%) | -0.41 | | | |
| 10/2/2025 | SALE | 33.34 | CGN251003215797006339 | CGN251003215797006339 | 9GPDRL58-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.73 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | RETURN | -63.03 | CGN250919488088551426 | CGN250919488088551426 | 98VZ4WXX |
| 10/2/2025 | SALE | 64.61 | CGN251003215276945410 | CGN251003215276945410 | VV3NVXSX-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.41 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 70.48 | CGN251003218708017154 | CGN251003218708017154 | ZQQS8F9W-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.54 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 145.20 | CGN251003216023531521 | CGN251003216023531521 | 65CMTG6G-1 |
| 10/2/2025 | Purchase Fee Percentage | -3.18 | | | |
| | Tax on Fee (10.00%) | -0.32 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | RETURN | -77.98 | CGN250930365894533123 | CGN250930365894533123 | FLGQD4WQ |
| 10/2/2025 | SALE | 88.38 | CGN25100321921104258 | CGN25100321921104258 | W5456336-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.94 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/2/2025 | SALE | 80.47 | CGN251003220117155841 | CGN251003220117155841 | 97VW4GQ5-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.76 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |

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Payment reference
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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | RETURN | -95.92 | CGN250913001808580610 | CGN250913001808580610 | 3W64X5RV |
| 10/2/2025 | SALE | 123.85 | CGN251003221232824325 | CGN251003221232824325 | RGCWR513-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.71 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/2/2025 | SALE | 351.10 | CGN251003222432411650 | CGN251003222432411650 | VZ5SP7W0-1 |
| 10/2/2025 | Purchase Fee Percentage | -7.69 | | | |
| | Tax on Fee (10.00%) | -0.77 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 14.94 | CGN251003222902173708 | CGN251003222902173708 | JJ4WSPGK-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.33 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 101.24 | CGN251003222583390215 | CGN251003222583390215 | 51QWJ4FC-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.22 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 38.69 | CGN251003223590187010 | CGN251003223590187010 | RP1VZ3H5-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.85 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 96.50 | CGN251003224672333826 | CGN251003224672333826 | LWPZCWPK-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.11 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/2/2025 | SALE | 83.46 | CGN251003225251131402 | CGN251003225251131402 | OXWKBF3M-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.83 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/2/2025 | SALE | 115.05 | CGN251003225091584000 | CGN251003225091584000 | 02PSBL1C-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.52 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |

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Payment reference
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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 113.83 | CGN251003225913602051 | CGN251003225913602051 | T48H46RL-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.49 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 30.51 | CGN251003227104833543 | CGN251003227104833543 | 200CX8B9-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.67 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 211.56 | CGN251003228296196100 | CGN251003228296196100 | WNGSDC58-1 |
| 10/2/2025 | Purchase Fee Percentage | -4.63 | | | |
| | Tax on Fee (10.00%) | -0.46 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 36.28 | CGN251003228807917568 | CGN251003228807917568 | DLFXDPP2-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.79 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 123.50 | CGN251003229512544268 | CGN251003229512544268 | V474PPH0-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.70 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/2/2025 | SALE | 49.53 | CGN251003230183485443 | CGN251003230183485443 | KG9XN5KW-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.08 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 121.65 | CGN251003230703562756 | CGN251003230703562756 | GFNP07H9-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.66 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 155.60 | CGN251003231324303366 | CGN251003231324303366 | SZRGMK28-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -3.41 | | | |
| | Tax on Fee (10.00%) | -0.34 | | | |

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 41.05 | CGN251003231953448961 | CGN251003231953448961 | W55WH96Q-1 |
| 10/2/2025 | Purchase Fee Percentage | -0.90 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 76.63 | CGN251003232389689350 | CGN251003232389689350 | PR115SL1-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.68 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/2/2025 | SALE | 96.73 | CGN251003232750415874 | CGN251003232750415874 | NCQ57NGP-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.12 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -4.01 | | | |
| 10/2/2025 | SALE | 50.87 | CGN251003233362767875 | CGN251003233362767875 | PXLCTH56-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.11 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/2/2025 | SALE | 10.64 | CGN251003234386161671 | CGN251003234386161671 | KZ7WOQK2-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.23 | | | |
| | Tax on Fee (10.00%) | -0.02 | | | |
| 10/2/2025 | SALE | 113.97 | CGN251003234662985732 | CGN251003234662985732 | 94HJ2HZD-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.50 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 18.97 | CGN251003236340723718 | CGN251003236340723718 | NKS03006-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -0.42 | | | |
| | Tax on Fee (10.00%) | -0.04 | | | |
| 10/2/2025 | SALE | 55.83 | CGN251003236936331267 | CGN251003236936331267 | T8B92TQT-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.22 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/2/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 780.76 | CGN251003237439598598 | CGN251003237439598598 | QFTMC9V4-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -17.10 | | | |
| | Tax on Fee (10.00%) | -1.71 | | | |
| 10/2/2025 | SALE | 67.68 | CGN251003236751912964 | CGN251003236751912964 | 62H8BMVW-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.48 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/2/2025 | SALE | 101.85 | CGN251003236206522370 | CGN251003236206522370 | VOLT4X10-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -2.23 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |
| 10/2/2025 | SALE | 152.97 | CGN251003238060388359 | CGN251003238060388359 | F6ZQBNMH-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -3.35 | | | |
| | Tax on Fee (10.00%) | -0.34 | | | |
| 10/2/2025 | RETURN | -8.02 | CGN250930339487195140 | CGN250930339487195140 | NC3W4C2G |
| 10/2/2025 | SALE | 85.33 | CGN251003238932803588 | CGN251003238932803588 | 612VWWZS-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.87 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 111.60 | CGN251003239075393539 | CGN251003239075393539 | KRB9FCPK-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.44 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 312.81 | CGN251003234780426245 | CGN251003234780426245 | B8J8VSG6-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -6.85 | | | |
| | Tax on Fee (10.00%) | -0.69 | | | |
| 10/2/2025 | SALE | 70.65 | CGN251003239687761929 | CGN251003239687761929 | BRB1NHZ8-1 |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | Purchase Fee Percentage | -1.55 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/2/2025 | SALE | 57.36 | CGN251003240912515074 | CGN251003240912515074 | 1GVCT9PQ-1 |
| 10/2/2025 | Purchase Fee Percentage | -1.26 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/2/2025 | SALE | 123.09 | CGN251003241399283712 | CGN251003241399283712 | RJQXD1H8-1 |
| 10/2/2025 | Purchase Fee Percentage | -2.70 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/2/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 251.23 | CGN251003241399021571 | CGN251003241399021571 | S34WS1XD-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -5.50 | | | |
| | Tax on Fee (10.00%) | -0.55 | | | |
| 10/3/2025 | SALE | 117.93 | CGN251003241415831557 | CGN251003241415831557 | 7S1CRHQ5-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.58 | | | |
| | Tax on Fee (10.00%) | -0.26 | | | |
| 10/3/2025 | RETURN | -188.38 | CGN250916532304576512 | CGN250916532304576512 | PLW0RC6M |
| 10/3/2025 | SALE | 206.19 | CGN251003230426738690 | CGN251003230426738690 | 045NSTGM-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -4.52 | | | |
| | Tax on Fee (10.00%) | -0.45 | | | |
| 10/3/2025 | SALE | 17.44 | CGN251003243328434182 | CGN251003243328434182 | WLS7T5RZ-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.38 | | | |
| | Tax on Fee (10.00%) | -0.04 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 161.72 | CGN251003243806552070 | CGN251003243806552070 | 7QWHZ1CN-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.54 | | | |
| | Tax on Fee (10.00%) | -0.35 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 128.24 | CGN251003244796407814 | CGN251003244796407814 | D3HN801R-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.81 | | | |
| | Tax on Fee (10.00%) | -0.28 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 73.66 | CGN251003244997767170 | CGN251003244997767170 | WV653XDC-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.61 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/3/2025 | RETURN | -8.59 | | | |
| 10/3/2025 | SALE | 385.27 | CGN251003244267876356 | CGN251003244267876356 | SDGSWRCC8-1 |
| 10/3/2025 | Purchase Fee Percentage | -8.44 | | | |
| | Tax on Fee (10.00%) | -0.84 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 123.41 | CGN251003246709010440 | CGN251003246709010440 | VD7K9MK8-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.70 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 28.52 | CGN251003247019569155 | CGN251003247019569155 | RXP7840W-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.62 | | | |
| | Tax on Fee (10.00%) | -0.06 | | | |
| 10/3/2025 | SALE | 126.61 | CGN251003248697110531 | CGN251003248697110531 | BNV7LP9T-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.77 | | | |
| | Tax on Fee (10.00%) | -0.28 | | | |
| 10/3/2025 | SALE | 306.51 | CGN251003249678610434 | CGN251003249678610434 | GPN6ZHJM-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -6.71 | | | |
| | Tax on Fee (10.00%) | -0.67 | | | |
| 10/3/2025 | SALE | 33.80 | CGN251003250727186433 | CGN251003250727186433 | P5SXHFVK-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.74 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | SALE | 361.64 | CGN251003247908597768 | CGN251003247908597768 | LFBG9LBD-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -7.92 | | | |
| | Tax on Fee (10.00%) | -0.79 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 96.30 | CGN251003249712164871 | CGN251003249712164871 | RJZ34TQ7-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.11 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/3/2025 | SALE | 29.85 | CGN251003250752516100 | CGN251003250752516100 | NTQZBXQK-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.65 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 60.31 | CGN251003251289387012 | CGN251003251289387012 | OSL9FQNT-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.32 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | SALE | 60.97 | CGN251003252270657537 | CGN251003252270657537 | LCGJM8CJ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.34 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | SALE | 148.78 | CGN251003255013732358 | CGN251003255013732358 | P7XFX4BR-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.26 | | | |
| | Tax on Fee (10.00%) | -0.33 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 193.25 | CGN251003255458328578 | CGN251003255458328578 | GPMSQ158-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -4.23 | | | |
| | Tax on Fee (10.00%) | -0.42 | | | |
| 10/3/2025 | SALE | 92.94 | CGN251003257035403272 | CGN251003257035403272 | 6RFGCT34-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.04 | | | |
| | Tax on Fee (10.00%) | -0.20 | | | |
| 10/3/2025 | RETURN | -31.27 | CGN250915372543094787 | CGN250915372543094787 | 439ZHKLJ |
| 10/3/2025 | SALE | 52.90 | CGN251003260155998211 | CGN251003260155998211 | 1NKXR589-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.16 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 157.49 | CGN251003260558618627 | CGN251003260558618627 | OLQDBMJF-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.45 | | | |
| | Tax on Fee (10.00%) | -0.35 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 70.59 | CGN251003260097261572 | CGN251003260097261572 | B5KCBMBC-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.55 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 68.72 | CGN251003262135676930 | CGN251003262135676930 | RMGSFKWT-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.50 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | SALE | 43.01 | CGN251003262110527498 | CGN251003262110527498 | 85R5XFPM-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.94 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 83.77 | CGN251003261917736967 | CGN251003261917736967 | 7K0B56J6-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.83 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/3/2025 | SALE | 96.51 | CGN251003260986683395 | CGN251003260986683395 | 40P4Q7HR-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.11 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 68.42 | CGN251003262764806146 | CGN251003262764806146 | RM42ZT4Z-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.50 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | SALE | 452.60 | CGN251003263737901061 | CGN251003263737901061 | L2MZRDZ5-1 |
| 10/3/2025 | Purchase Fee Percentage | -9.91 | | | |
| | Tax on Fee (10.00%) | -0.99 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 42.03 | CGN251003264241381383 | CGN251003264241381383 | 8M30VHR2-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.92 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 13.17 | CGN251003264400781315 | CGN251003264400781315 | 6CQ6GTRW-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.29 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -48.95 | CGN250917387257171968 | CGN250917387257171968 | DDGJX4DN |
| 10/3/2025 | SALE | 125.88 | CGN251003267328471041 | CGN251003267328471041 | FTDG19T1-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.76 | | | |
| | Tax on Fee (10.00%) | -0.28 | | | |
| 10/3/2025 | SALE | 167.43 | CGN251003267957534724 | CGN251003267957534724 | HNW67C59-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.67 | | | |
| | Tax on Fee (10.00%) | -0.37 | | | |
| 10/3/2025 | SALE | 32.07 | CGN251003268620005378 | CGN251003268620005378 | FXNPQ3PH-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.70 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | SALE | 71.56 | CGN251003271346384901 | CGN251003271346384901 | WNGZMJ5H-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.57 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 137.82 | CGN251003271740813313 | CGN251003271740813313 | P7G4WMCK-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.02 | | | |
| | Tax on Fee (10.00%) | -0.30 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 138.19 | CGN251003271723839489 | CGN251003271723839489 | G9GJKL3G-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.03 | | | |
| | Tax on Fee (10.00%) | -0.30 | | | |
| 10/3/2025 | RETURN | -211.31 | CGN250915377433735170 | CGN250915377433735170 | MT31W1V1 |

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Payment reference
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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 29.11 | CGN251003273577721857 | CGN251003273577721857 | TT9DQXFJ-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.64 | | | |
| | Tax on Fee (10.00%) | -0.06 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 51.79 | CGN251003274106204163 | CGN251003274106204163 | QP2X2BP7-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.13 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 26.46 | CGN251003274399985665 | CGN251003274399985665 | 8J5W6SM2-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.58 | | | |
| | Tax on Fee (10.00%) | -0.06 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -43.58 | CGN250917372132429826 | CGN250917372132429826 | G724NZSQ |
| 10/3/2025 | RETURN | -8.96 | CGN250716588579799041 | CGN250716588579799041 | LK6K4NFJ |
| 10/3/2025 | SALE | 58.47 | CGN251003274517262348 | CGN251003274517262348 | 4TKJM832-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.28 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 243.39 | CGN251003274131386372 | CGN251003274131386372 | WBLMZNT9-1 |
| 10/3/2025 | Purchase Fee Percentage | -5.33 | | | |
| | Tax on Fee (10.00%) | -0.53 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 12.73 | CGN251003275750387722 | CGN251003275750387722 | L38B8K8F-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.28 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -12.73 | | | |
| 10/3/2025 | SALE | 28.07 | CGN251003276153040900 | CGN251003276153040900 | 29RLZ841-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.61 | | | |
| | Tax on Fee (10.00%) | -0.06 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 215.79 | CGN251003277151449093 | CGN251003277151449093 | DC6CTJZ6-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -4.73 | | | |
| | Tax on Fee (10.00%) | -0.47 | | | |
| 10/3/2025 | SALE | 102.25 | CGN251003277520547846 | CGN251003277520547846 | 9Q1Q0NS7-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.24 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |
| 10/3/2025 | SALE | 46.41 | CGN251003277914583040 | CGN251003277914583040 | R5H1Z53X-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.02 | | | |
| | Tax on Fee (10.00%) | -0.10 | | | |
| 10/3/2025 | SALE | 162.60 | CGN251003278560735234 | CGN251003278560735234 | X3VNRMTF-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.56 | | | |
| | Tax on Fee (10.00%) | -0.36 | | | |
| 10/3/2025 | RETURN | -340.23 | CGN250914626566938624 | CGN250914626566938624 | DM2252F3 |
| 10/3/2025 | SALE | 108.31 | CGN251003282972962819 | CGN251003282972962819 | 4PVXM27W-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.37 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/3/2025 | SALE | 52.07 | CGN251003284499689475 | CGN251003284499689475 | 1SRC6H2G-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.14 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 22.90 | CGN251003286152507395 | CGN251003286152507395 | RJFS0QMV-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.50 | | | |
| | Tax on Fee (10.00%) | -0.05 | | | |
| 10/3/2025 | SALE | 144.49 | CGN251003286882004995 | CGN251003286882004995 | 8Z00H0MF-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.16 | | | |
| | Tax on Fee (10.00%) | -0.32 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 106.37 | CGN251003288366870532 | CGN251003288366870532 | TQ7BMBRQ-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.33 | | | |
| | Tax on Fee (10.00%) | -0.23 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 64.64 | CGN251003288475889666 | CGN251003288475889666 | 345P34VT-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.42 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -12.41 | CGN250930570492682248 | CGN250930570492682248 | PV7B5363 |
| 10/3/2025 | SALE | 74.41 | CGN251003290430615554 | CGN251003290430615554 | M2X3LV74-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.63 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/3/2025 | RETURN | -23.31 | CGN251002470735372291 | CGN251002470735372291 | 4D7GWBS8 |
| 10/3/2025 | SALE | 80.24 | CGN251003292888477699 | CGN251003292888477699 | 44QR1NSW-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.76 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/3/2025 | SALE | 315.38 | CGN251003293408391171 | CGN251003293408391171 | CC3G9N61-1 |
| 10/3/2025 | Purchase Fee Percentage | -6.91 | | | |
| | Tax on Fee (10.00%) | -0.69 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 34.68 | CGN251003293878153219 | CGN251003293878153219 | 7HC7X684-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.76 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/3/2025 | SALE | 295.45 | CGN251003295044218882 | CGN251003295044218882 | N796GD3S-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -6.47 | | | |
| | Tax on Fee (10.00%) | -0.65 | | | |
| 10/3/2025 | SALE | 60.97 | CGN251003295421853699 | CGN251003295421853699 | VPQ11P2S-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.34 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 232.34 | CGN251003295463862275 | CGN251003295463862275 | F630FRZB-1 |
| 10/3/2025 | Purchase Fee Percentage | -5.09 | | | |
| | Tax on Fee (10.00%) | -0.51 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 179.10 | CGN251003295740440580 | CGN251003295740440580 | Q41SX46P-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.92 | | | |
| | Tax on Fee (10.00%) | -0.39 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 204.53 | CGN251003295983710217 | CGN251003295983710217 | TZ66SFS9-1 |
| 10/3/2025 | Purchase Fee Percentage | -4.48 | | | |
| | Tax on Fee (10.00%) | -0.45 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 19.11 | CGN251003296520581123 | CGN251003296520581123 | SMM9BS3V-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.42 | | | |
| | Tax on Fee (10.00%) | -0.04 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 78.75 | CGN251003296814116866 | CGN251003296814116866 | WV5G9B9K-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.72 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 218.67 | CGN251003297250635778 | CGN251003297250635778 | DC23N0V7-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -4.79 | | | |
| | Tax on Fee (10.00%) | -0.48 | | | |
| 10/3/2025 | SALE | 108.27 | CGN251003298131210250 | CGN251003298131210250 | 2484L194-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.37 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 275.56 | CGN251003300421447685 | CGN251003300421447685 | JC1NLK7T-1 |
| 10/3/2025 | Purchase Fee Percentage | -6.03 | | | |
| | Tax on Fee (10.00%) | -0.60 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 59.33 | CGN251003300480167941 | CGN251003300480167941 | RTXF7JLK-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.30 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | SALE | 65.21 | CGN251003301721681924 | CGN251003301721681924 | 3KCS4536-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.43 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/3/2025 | SALE | 53.57 | CGN251003302409547782 | CGN251003302409547782 | V7M91Z36-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.17 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 42.55 | CGN251003304003383297 | CGN251003304003383297 | WK87V05V-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.93 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/3/2025 | SALE | 253.83 | CGN251003305840308234 | CGN251003305840308234 | SGL7ZH3H-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -5.56 | | | |
| | Tax on Fee (10.00%) | -0.56 | | | |
| 10/3/2025 | SALE | 38.21 | CGN251003306679218176 | CGN251003306679218176 | FXG44RX3-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.84 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 46.78 | CGN251003307132170242 | CGN251003307132170242 | JLXWR9VZ-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.02 | | | |
| | Tax on Fee (10.00%) | -0.10 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 163.01 | CGN251003306998116358 | CGN251003306998116358 | KRWM1H7Z-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.57 | | | |
| | Tax on Fee (10.00%) | -0.36 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 41.54 | CGN251003307484475393 | CGN251003307484475393 | 95MJFC86-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.91 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/3/2025 | SALE | 19.52 | CGN251003310110126085 | CGN251003310110126085 | 3CMGRFX6-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.43 | | | |
| | Tax on Fee (10.00%) | -0.04 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 60.26 | CGN251003309673902081 | CGN251003309673902081 | 2KPJQ2BN-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.32 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 50.12 | CGN251003310923804676 | CGN251003310923804676 | JLMLPG9X-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.10 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | SALE | 74.34 | CGN251003311796219907 | CGN251003311796219907 | TNRD72GT-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.63 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/3/2025 | SALE | 45.11 | CGN251003311989108738 | CGN251003311989108738 | QLCGR3C1-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.99 | | | |
| | Tax on Fee (10.00%) | -0.10 | | | |
| 10/3/2025 | SALE | 32.96 | CGN251003312056266755 | CGN251003312056266755 | 502X55F1-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.72 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | SALE | 78.02 | CGN251003314967146499 | CGN251003314967146499 | K5NWB8FT-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.71 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |

Settled Transactions

Payment reference
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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 53.65 | CGN251003316032647173 | CGN251003316032647173 | 7DJJMB69-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.17 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 255.96 | CGN251003316670033925 | CGN251003316670033925 | 4KL2B6J6-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -5.61 | | | |
| | Tax on Fee (10.00%) | -0.56 | | | |
| 10/3/2025 | SALE | 128.32 | CGN251003317190094851 | CGN251003317190094851 | 2ZLR4NNV-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.81 | | | |
| | Tax on Fee (10.00%) | -0.28 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 103.37 | CGN251003318062690307 | CGN251003318062690307 | BTFB7C51-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.26 | | | |
| | Tax on Fee (10.00%) | -0.23 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 156.80 | CGN251003318892998661 | CGN251003318892998661 | 173L46TQ-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.43 | | | |
| | Tax on Fee (10.00%) | -0.34 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 23.53 | CGN251003318515527683 | CGN251003318515527683 | 95N96Z1X-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.52 | | | |
| | Tax on Fee (10.00%) | -0.05 | | | |
| 10/3/2025 | SALE | 52.71 | CGN251003319329222663 | CGN251003319329222663 | R2D948R8-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.15 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 214.77 | CGN251003320008847365 | CGN251003320008847365 | P3697KB1-1 |
| 10/3/2025 | Purchase Fee Percentage | -4.70 | | | |
| | Tax on Fee (10.00%) | -0.47 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 54.58 | CGN251003320176472065 | CGN251003320176472065 | J21NSVT7-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.20 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 76.08 | CGN251003320595902467 | CGN251003320595902467 | FJKWS9DM-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.67 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/3/2025 | SALE | 130.98 | CGN251003320939982851 | CGN251003320939982851 | OG5L2GZT-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.87 | | | |
| | Tax on Fee (10.00%) | -0.29 | | | |
| 10/3/2025 | SALE | 158.15 | CGN251003323036971013 | CGN251003323036971013 | 4KSBV3FD-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.46 | | | |
| | Tax on Fee (10.00%) | -0.35 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -37.67 | CGN250921169539551237 | CGN250921169539551237 | JTHDQZ46 |
| 10/3/2025 | SALE | 128.64 | CGN251003324907614210 | CGN251003324907614210 | 5VD2SBVN-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.82 | | | |
| | Tax on Fee (10.00%) | -0.28 | | | |
| 10/3/2025 | SALE | 19.11 | CGN251003324496572419 | CGN251003324496572419 | B8C6ZVPV-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.42 | | | |
| | Tax on Fee (10.00%) | -0.04 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 165.11 | CGN251003326392414210 | CGN251003326392414210 | MLRK6F5L-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.62 | | | |
| | Tax on Fee (10.00%) | -0.36 | | | |
| 10/3/2025 | SALE | 117.17 | CGN251003326694567939 | CGN251003326694567939 | 3C3NZ00C-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.57 | | | |
| | Tax on Fee (10.00%) | -0.26 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 108.58 | CGN251003328464564226 | CGN251003328464564226 | 3DN23NK9-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.38 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 101.22 | CGN251003328665726979 | CGN251003328665726979 | G535SJRV-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.22 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |
| 10/3/2025 | SALE | 85.07 | CGN251003329110306818 | CGN251003329110306818 | QBT1DF8G-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.86 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 105.32 | CGN251003330452516869 | CGN251003330452516869 | 074K53T5-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.31 | | | |
| | Tax on Fee (10.00%) | -0.23 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -14.35 | CGN250917011204263944 | CGN250917011204263944 | 598MMV8K |
| 10/3/2025 | SALE | 137.22 | CGN251003332658704386 | CGN251003332658704386 | Z4C5FVM4-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.01 | | | |
| | Tax on Fee (10.00%) | -0.30 | | | |
| 10/3/2025 | SALE | 56.36 | CGN251003333338181636 | CGN251003333338181636 | 49N93PGG-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.23 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 32.51 | CGN251003333220904961 | CGN251003333220904961 | MJSZG80L-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.71 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 42.17 | CGN251003334286077957 | CGN251003334286077957 | 2VFBP1K7-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.92 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -14.78 | CGN250920401132273667 | CGN250920401132273667 | DOGQ9KPK |

Settled Transactions

Payment reference
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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 30.77 | CGN251003334722301956 | CGN251003334722301956 | PW8TWP13-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.67 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | SALE | 53.33 | CGN251003335376596996 | CGN251003335376596996 | NDFW3S85-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.17 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 70.33 | CGN251003337222139907 | CGN251003337222139907 | 41RFCQKQ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.54 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | SALE | 76.16 | CGN251003337389862913 | CGN251003337389862913 | NOVPPZ8T-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.67 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/3/2025 | SALE | 106.83 | CGN251003338975309826 | CGN251003338975309826 | 77G7CTW2-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.34 | | | |
| | Tax on Fee (10.00%) | -0.23 | | | |
| 10/3/2025 | RETURN | -89.41 | CGN250910343786782723 | CGN250910343786782723 | W06DQGNB |
| 10/3/2025 | SALE | 81.12 | CGN251003339956809734 | CGN251003339956809734 | B3VKFJ35-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.78 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -96.98 | CGN250906679322763264 | CGN250906679322763264 | 97D99F3K |
| 10/3/2025 | RETURN | -6.58 | CGN251002362681548804 | CGN251002362681548804 | MRXZ34CC |
| 10/3/2025 | SALE | 35.00 | CGN251003342280454148 | CGN251003342280454148 | 9GQ7DF2J-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.77 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 147.41 | CGN251003343010492420 | CGN251003343010492420 | NH5P5M6N-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.23 | | | |
| | Tax on Fee (10.00%) | -0.32 | | | |
| 10/3/2025 | SALE | 14.36 | CGN251003343127687171 | CGN251003343127687171 | RHNP4GQP-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.31 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 132.69 | CGN251003341668233222 | CGN251003341668233222 | JHMZ1FBW-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.91 | | | |
| | Tax on Fee (10.00%) | -0.29 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 248.21 | CGN251003343454826496 | CGN251003343454826496 | TQ7QCCNV-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -5.44 | | | |
| | Tax on Fee (10.00%) | -0.54 | | | |
| 10/3/2025 | SALE | 55.26 | CGN251003342876012553 | CGN251003342876012553 | BSD6CFR0-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.21 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 103.52 | CGN251003344025251845 | CGN251003344025251845 | Z4KBTP3T-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.27 | | | |
| | Tax on Fee (10.00%) | -0.23 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 29.76 | CGN251003344067211266 | CGN251003344067211266 | 97RF41SV-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.65 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -3.28 | CGN251001206821195786 | CGN251001206821195786 | VW8M4S2K |
| 10/3/2025 | SALE | 102.20 | CGN251003345786859524 | CGN251003345786859524 | OCFCRS77-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.24 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 125.48 | CGN251003347045150722 | CGN251003347045150722 | 61XPTRHW-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.75 | | | |
| | Tax on Fee (10.00%) | -0.28 | | | |
| 10/3/2025 | SALE | 173.26 | CGN251003348529967109 | CGN251003348529967109 | 4SR6HRJK-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.79 | | | |
| | Tax on Fee (10.00%) | -0.38 | | | |
| 10/3/2025 | SALE | 106.95 | CGN251003348697886721 | CGN251003348697886721 | M2MNJM1B-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.34 | | | |
| | Tax on Fee (10.00%) | -0.23 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 56.15 | CGN251003349066985480 | CGN251003349066985480 | RRCV77KV-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.23 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -49.58 | CGN250917613825003520 | CGN250917613825003520 | JG49CZV7 |
| 10/3/2025 | SALE | 111.61 | CGN251003348789981185 | CGN251003348789981185 | LWNRQS0B-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.44 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 124.07 | CGN251003349922492416 | CGN251003349922492416 | SWR4TFX8-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.72 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/3/2025 | SALE | 298.36 | CGN251003351692455945 | CGN251003351692455945 | 4VJ6ZT3H-1 |
| 10/3/2025 | Purchase Fee Percentage | -6.53 | | | |
| | Tax on Fee (10.00%) | -0.65 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 87.68 | CGN251003350509596676 | CGN251003350509596676 | X2JLVQZ4-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.92 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 113.19 | CGN251003351927353347 | CGN251003351927353347 | NX5RJXTX-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.48 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 127.37 | CGN251003346441367554 | CGN251003346441367554 | VTQXQGKG-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.79 | | | |
| | Tax on Fee (10.00%) | -0.28 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 234.28 | CGN251003353236123653 | CGN251003353236123653 | M2VLNRCC-1 |
| 10/3/2025 | Purchase Fee Percentage | -5.13 | | | |
| | Tax on Fee (10.00%) | -0.51 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 445.56 | CGN251003353387118592 | CGN251003353387118592 | 4FX7JNPZ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -9.76 | | | |
| | Tax on Fee (10.00%) | -0.98 | | | |
| 10/3/2025 | RETURN | -52.09 | CGN250917241563746306 | CGN250917241563746306 | 5R4C46WQ |
| 10/3/2025 | SALE | 83.00 | CGN251003353806385155 | CGN251003353806385155 | B6M81SXX-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.82 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/3/2025 | SALE | 138.14 | CGN251003354737684484 | CGN251003354737684484 | N0D6HPQH-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.03 | | | |
| | Tax on Fee (10.00%) | -0.30 | | | |
| 10/3/2025 | RETURN | -20.02 | CGN250917372694466563 | CGN250917372694466563 | 1Z33N8H6 |
| 10/3/2025 | SALE | 95.32 | CGN251003355232432133 | CGN251003355232432133 | C1N9JD3Q-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.09 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/3/2025 | RETURN | -22.00 | | | |
| 10/3/2025 | RETURN | -47.73 | | | |

Settled Transactions

Payment reference
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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 76.08 | CGN251003356482367490 | CGN251003356482367490 | 05GSK49M-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.67 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/3/2025 | RETURN | -58.88 | CGN250919680120565764 | CGN250919680120565764 | G5K0NNNG7 |
| 10/3/2025 | RETURN | -135.38 | CGN250828688709091331 | CGN250828688709091331 | CBQKR03M |
| 10/3/2025 | RETURN | -18.95 | CGN250913230280790017 | CGN250913230280790017 | Q960C68C |
| 10/3/2025 | RETURN | -105.57 | CGN250822651924586496 | CGN250822651924586496 | P6VLLJWG |
| 10/3/2025 | RETURN | -36.69 | CGN250827314358939648 | CGN250827314358939648 | 5WNR495M |
| 10/3/2025 | RETURN | -24.05 | CGN250919636474621960 | CGN250919636474621960 | FMXP5PTF |
| 10/3/2025 | RETURN | -16.52 | CGN250923290603859975 | CGN250923290603859975 | 9QNHTB3V |
| 10/3/2025 | RETURN | -149.03 | CGN250915490814193667 | CGN250915490814193667 | VNGKRBKD |
| 10/3/2025 | SALE | 430.74 | CGN251003355425566720 | CGN251003355425566720 | T3F3NDQ5-1 |
| 10/3/2025 | Purchase Fee Percentage | -9.43 | | | |
| | Tax on Fee (10.00%) | -0.94 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 15.95 | CGN251003359645020163 | CGN251003359645020163 | P8TRCW6M-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.35 | | | |
| | Tax on Fee (10.00%) | -0.04 | | | |
| 10/3/2025 | SALE | 295.80 | CGN251003360718843904 | CGN251003360718843904 | 2V79494B-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -6.48 | | | |
| | Tax on Fee (10.00%) | -0.65 | | | |
| 10/3/2025 | RETURN | -30.26 | CGN250921266545446912 | CGN250921266545446912 | P1X74RBD |
| 10/3/2025 | SALE | 119.74 | CGN251003360441790467 | CGN251003360441790467 | XC9F7CZ4-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.62 | | | |
| | Tax on Fee (10.00%) | -0.26 | | | |

Settled Transactions

Payment reference
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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 15.46 | CGN251003361423405059 | CGN251003361423405059 | D5KL7H1P-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.34 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 394.17 | CGN251003361456779266 | CGN251003361456779266 | WCTJTLVW-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -8.63 | | | |
| | Tax on Fee (10.00%) | -0.86 | | | |
| 10/3/2025 | SALE | 18.12 | CGN251003362144825351 | CGN251003362144825351 | 7QWHJTNP-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.40 | | | |
| | Tax on Fee (10.00%) | -0.04 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 86.35 | CGN251003362908041221 | CGN251003362908041221 | 66SCCLKP-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.89 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 53.39 | CGN251003362471981060 | CGN251003362471981060 | CX95HQNX-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.17 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 11.31 | CGN251003363151310851 | CGN251003363151310851 | WC6C0CP3-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.25 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 148.33 | CGN251003363688148995 | CGN251003363688148995 | 35BFHH6Z-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.25 | | | |
| | Tax on Fee (10.00%) | -0.33 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -57.47 | CGN250920136043839493 | CGN250920136043839493 | 4PNJC735 |
| 10/3/2025 | RETURN | -83.75 | CGN250917493683425285 | CGN250917493683425285 | 06G68HHF |
| 10/3/2025 | SALE | 369.48 | CGN251003365089079299 | CGN251003365089079299 | WCLRB4KN-1 |
| 10/3/2025 | Purchase Fee Percentage | -8.09 | | | |
| | Tax on Fee (10.00%) | -0.81 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | RETURN | - 56.79 | CGN250905439450583043 | CGN250905439450583043 | JDF4T47C |
| 10/3/2025 | RETURN | - 23.11 | CGN250912683575902212 | CGN250912683575902212 | 40Q3SLS5 |
| 10/3/2025 | RETURN | - 64.22 | CGN250914723035979778 | CGN250914723035979778 | RKJ2HHNT |
| 10/3/2025 | SALE | 24.65 | CGN251003367001829379 | CGN251003367001829379 | VR7N18XF-1 |
| 10/3/2025 | Purchase Fee Fixed | - 0.30 | | | |
| | Tax on Fee (10.00%) | - 0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | - 0.54 | | | |
| | Tax on Fee (10.00%) | - 0.05 | | | |
| 10/3/2025 | SALE | 259.87 | CGN251003366783545348 | CGN251003366783545348 | KJW3LP3D-1 |
| 10/3/2025 | Purchase Fee Fixed | - 0.30 | | | |
| | Tax on Fee (10.00%) | - 0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | - 5.69 | | | |
| | Tax on Fee (10.00%) | - 0.57 | | | |
| 10/3/2025 | SALE | 52.75 | CGN251003368159277063 | CGN251003368159277063 | J835751Z-1 |
| 10/3/2025 | Purchase Fee Percentage | - 1.16 | | | |
| | Tax on Fee (10.00%) | - 0.12 | | | |
| 10/3/2025 | Purchase Fee Fixed | - 0.30 | | | |
| | Tax on Fee (10.00%) | - 0.03 | | | |
| 10/3/2025 | SALE | 166.23 | CGN251003367924412419 | CGN251003367924412419 | QWCZGB7Z-1 |
| 10/3/2025 | Purchase Fee Percentage | - 3.64 | | | |
| | Tax on Fee (10.00%) | - 0.36 | | | |
| 10/3/2025 | Purchase Fee Fixed | - 0.30 | | | |
| | Tax on Fee (10.00%) | - 0.03 | | | |
| 10/3/2025 | SALE | 191.64 | CGN251003368394420224 | CGN251003368394420224 | 3CZFC703-1 |
| 10/3/2025 | Purchase Fee Percentage | - 4.20 | | | |
| | Tax on Fee (10.00%) | - 0.42 | | | |
| 10/3/2025 | Purchase Fee Fixed | - 0.30 | | | |
| | Tax on Fee (10.00%) | - 0.03 | | | |
| 10/3/2025 | SALE | 31.90 | CGN251003369266769922 | CGN251003369266769922 | 7BZFD0KX-1 |
| 10/3/2025 | Purchase Fee Fixed | - 0.30 | | | |
| | Tax on Fee (10.00%) | - 0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | - 0.70 | | | |
| | Tax on Fee (10.00%) | - 0.07 | | | |
| 10/3/2025 | SALE | 144.54 | CGN251003369610522626 | CGN251003369610522626 | M9KWMXZ3-1 |
| 10/3/2025 | Purchase Fee Percentage | - 3.17 | | | |
| | Tax on Fee (10.00%) | - 0.32 | | | |
| 10/3/2025 | Purchase Fee Fixed | - 0.30 | | | |
| | Tax on Fee (10.00%) | - 0.03 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 980.15 | CGN251003370206277634 | CGN251003370206277634 | 8VKZZPL1-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -21.47 | | | |
| | Tax on Fee (10.00%) | -2.15 | | | |
| 10/3/2025 | SALE | 94.95 | CGN251003366020214789 | CGN251003366020214789 | GJN0R3MN-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.08 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/3/2025 | SALE | 89.75 | CGN251003372353581061 | CGN251003372353581061 | LQXTBLBP-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.97 | | | |
| | Tax on Fee (10.00%) | -0.20 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 166.11 | CGN251003373653995523 | CGN251003373653995523 | ZFQF9C92-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.64 | | | |
| | Tax on Fee (10.00%) | -0.36 | | | |
| 10/3/2025 | SALE | 116.89 | CGN251003372689158151 | CGN251003372689158151 | 7XRN8V6R-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.56 | | | |
| | Tax on Fee (10.00%) | -0.26 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 49.59 | CGN251003375834869764 | CGN251003375834869764 | 9W1NQ140-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.09 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | SALE | 92.56 | CGN251003375767744519 | CGN251003375767744519 | QKNPOZBJ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.03 | | | |
| | Tax on Fee (10.00%) | -0.20 | | | |
| 10/3/2025 | SALE | 53.93 | CGN251003376162025480 | CGN251003376162025480 | 95FDRTDN-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.18 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 289.67 | CGN251003376019664898 | CGN251003376019664898 | 3V31NCWO-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -6.34 | | | |
| | Tax on Fee (10.00%) | -0.63 | | | |
| 10/3/2025 | RETURN | -4.86 | CGN250922246236495878 | CGN250922246236495878 | 6HNCJ5D7 |
| 10/3/2025 | RETURN | -11.76 | CGN250930265163964423 | CGN250930265163964423 | 65GZ9GVJ |
| 10/3/2025 | RETURN | -8.29 | CGN250930266799923201 | CGN250930266799923201 | SQNZZBQ7 |
| 10/3/2025 | SALE | 161.63 | CGN251003377403473922 | CGN251003377403473922 | 966RLZD4-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.54 | | | |
| | Tax on Fee (10.00%) | -0.35 | | | |
| 10/3/2025 | RETURN | -2.39 | CGN250923114132795394 | CGN250923114132795394 | PP40NHKD |
| 10/3/2025 | SALE | 195.99 | CGN251003377454034946 | CGN251003377454034946 | XX47L7W0-1 |
| 10/3/2025 | Purchase Fee Percentage | -4.29 | | | |
| | Tax on Fee (10.00%) | -0.43 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -51.38 | CGN250915461093240835 | CGN250915461093240835 | 1KD7TFB6 |
| 10/3/2025 | SALE | 51.61 | CGN251003378821214211 | CGN251003378821214211 | H07Q9QLN-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.13 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | SALE | 95.33 | CGN251003380415066115 | CGN251003380415066115 | 2C4L4LVJ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.09 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/3/2025 | SALE | 206.27 | CGN251003380851421190 | CGN251003380851421190 | DVCWC5KF-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -4.52 | | | |
| | Tax on Fee (10.00%) | -0.45 | | | |
| 10/3/2025 | SALE | 236.20 | CGN251003381027418116 | CGN251003381027418116 | 3S9Q1F5V-1 |
| 10/3/2025 | Purchase Fee Percentage | -5.17 | | | |
| | Tax on Fee (10.00%) | -0.52 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | RETURN | -62.43 | CGN250921443897348099 | CGN250921443897348099 | CG99D20Q |
| 10/3/2025 | SALE | 164.53 | CGN251003381102899201 | CGN251003381102899201 | ZSPXK6H5-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.60 | | | |
| | Tax on Fee (10.00%) | -0.36 | | | |
| 10/3/2025 | SALE | 60.18 | CGN251003381304406016 | CGN251003381304406016 | OBW2XRD9-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.32 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | SALE | 12.28 | CGN251003381639802882 | CGN251003381639802882 | 49SKSJQF-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.27 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 76.05 | CGN251003381589438465 | CGN251003381589438465 | FBF74H22-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.67 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 65.40 | CGN251003381816111106 | CGN251003381816111106 | JK8TCHVJ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.43 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/3/2025 | SALE | 321.51 | CGN251003381866262533 | CGN251003381866262533 | 62VGXNN4-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -7.04 | | | |
| | Tax on Fee (10.00%) | -0.70 | | | |
| 10/3/2025 | SALE | 38.31 | CGN251003381623009284 | CGN251003381623009284 | HXL4SXD8-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.84 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 147.20 | CGN251003382386388993 | CGN251003382386388993 | 3KCDMC1F-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.22 | | | |
| | Tax on Fee (10.00%) | -0.32 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 13.46 | CGN251003382822744069 | CGN251003382822744069 | JTXL89PZ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.29 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -2.68 | CGN251001256423215106 | CGN251001256423215106 | VD440NTT |
| 10/3/2025 | SALE | 69.93 | CGN251003383502073857 | CGN251003383502073857 | NKJZ4DTD-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.53 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -35.70 | CGN250918716980092929 | CGN250918716980092929 | DNQFWWM7 |
| 10/3/2025 | RETURN | -48.94 | CGN250917720335159297 | CGN250917720335159297 | PLN29NK7 |
| 10/3/2025 | SALE | 186.80 | CGN251003385490173956 | CGN251003385490173956 | CPRC5MQ9-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -4.09 | | | |
| | Tax on Fee (10.00%) | -0.41 | | | |
| 10/3/2025 | SALE | 29.16 | CGN251003385800699906 | CGN251003385800699906 | NQ8KQNM7-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.64 | | | |
| | Tax on Fee (10.00%) | -0.06 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 87.63 | CGN251003386748465156 | CGN251003386748465156 | SWK31S5Q-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.92 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 372.26 | CGN251003386958180358 | CGN251003386958180358 | 3X36WFQL-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -8.15 | | | |
| | Tax on Fee (10.00%) | -0.82 | | | |
| 10/3/2025 | SALE | 170.87 | CGN251003386790424577 | CGN251003386790424577 | W9P360S9-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.74 | | | |
| | Tax on Fee (10.00%) | -0.37 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 49.74 | CGN251003388359077895 | CGN251003388359077895 | H0MW975L-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.09 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 284.82 | CGN251003390322159621 | CGN251003390322159621 | DFWKHPPB-1 |
| 10/3/2025 | Purchase Fee Percentage | -6.24 | | | |
| | Tax on Fee (10.00%) | -0.62 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 133.36 | CGN251003390213124097 | CGN251003390213124097 | DQQ7D0GW-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.92 | | | |
| | Tax on Fee (10.00%) | -0.29 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 119.03 | CGN251003391035043843 | CGN251003391035043843 | G75L2N1P-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.61 | | | |
| | Tax on Fee (10.00%) | -0.26 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 169.97 | CGN251003392242987011 | CGN251003392242987011 | T08KTPG7-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.72 | | | |
| | Tax on Fee (10.00%) | -0.37 | | | |
| 10/3/2025 | RETURN | -31.84 | CGN250908013174964224 | CGN250908013174964224 | S2LRVML6 |
| 10/3/2025 | SALE | 30.41 | CGN251003393559982082 | CGN251003393559982082 | L8D0156X-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.67 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 67.01 | CGN251003393568403462 | CGN251003393568403462 | X02WJTJM-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.47 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 322.67 | CGN251003393694199811 | CGN251003393694199811 | G7GQZDHS-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -7.07 | | | |
| | Tax on Fee (10.00%) | -0.71 | | | |

Settled Transactions

Payment reference
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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 65.49 | CGN251003394080108551 | CGN251003394080108551 | 8S7HK1B1-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.43 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 185.10 | CGN251003395757797381 | CGN251003395757797381 | MWRR9JXQ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -4.05 | | | |
| | Tax on Fee (10.00%) | -0.41 | | | |
| 10/3/2025 | SALE | 40.77 | CGN251003395841699840 | CGN251003395841699840 | G8PMKBGJ-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.89 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 382.62 | CGN251003396882051074 | CGN251003396882051074 | PVSP8RPM-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -8.38 | | | |
| | Tax on Fee (10.00%) | -0.84 | | | |
| 10/3/2025 | SALE | 507.49 | CGN251003397653819393 | CGN251003397653819393 | PHWXMWNB-1 |
| 10/3/2025 | Purchase Fee Percentage | -11.11 | | | |
| | Tax on Fee (10.00%) | -1.11 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 36.72 | CGN251003398962245633 | CGN251003398962245633 | ZNT8LQQ5-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.80 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 73.00 | CGN251003399683665923 | CGN251003399683665923 | KCW21HH-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.60 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/3/2025 | RETURN | -13.32 | | | |
| 10/3/2025 | SALE | 100.78 | CGN251003399667068932 | CGN251003399667068932 | P93PSMP5-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.21 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |

Settled Transactions

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 58.14 | CGN251003400027615238 | CGN251003400027615238 | 4FKFM22W-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.27 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | SALE | 283.18 | CGN251003400799531011 | CGN251003400799531011 | 8NBM9489-1 |
| 10/3/2025 | Purchase Fee Percentage | -6.20 | | | |
| | Tax on Fee (10.00%) | -0.62 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -70.03 | CGN250909268088082432 | CGN250909268088082432 | ZT1X8D47 |
| 10/3/2025 | SALE | 97.11 | CGN251003400581197825 | CGN251003400581197825 | K6B3XCVG-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.13 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 55.65 | CGN251003401503993860 | CGN251003401503993860 | J35DFN5H-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.22 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 124.91 | CGN251003400681926658 | CGN251003400681926658 | M9J9FF9C-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.74 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/3/2025 | RETURN | -25.78 | CGN250920688081338372 | CGN250920688081338372 | 102TB0DB |
| 10/3/2025 | SALE | 136.77 | CGN251003402451906566 | CGN251003402451906566 | 1WNXVBGQ-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.00 | | | |
| | Tax on Fee (10.00%) | -0.30 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 84.78 | CGN251003402494111744 | CGN251003402494111744 | MG7C2JXQ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.86 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/3/2025 | RETURN | -19.40 | CGN250914300568952835 | CGN250914300568952835 | HZBLK88P |

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Payment reference
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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 101.35 | CGN251003404758953984 | CGN251003404758953984 | WQRXWQJ8-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.22 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |
| 10/3/2025 | SALE | 58.91 | CGN251003404481966082 | CGN251003404481966082 | DLQGDTV6-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.29 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 198.96 | CGN251003404683276291 | CGN251003404683276291 | J73VDSX7-1 |
| 10/3/2025 | Purchase Fee Percentage | -4.36 | | | |
| | Tax on Fee (10.00%) | -0.44 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 37.48 | CGN251003407057285123 | CGN251003407057285123 | Z18XS1CH-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.82 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -31.32 | CGN250909204871548933 | CGN250909204871548933 | LWFHGC9K |
| 10/3/2025 | RETURN | -19.33 | CGN250916585899327494 | CGN250916585899327494 | 41PT5NRJ |
| 10/3/2025 | SALE | 66.06 | CGN251003407292084227 | CGN251003407292084227 | 83FFGHQ4-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.45 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 37.75 | CGN251003407745134597 | CGN251003407745134597 | T5TL7C9G-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.83 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 124.39 | CGN251003408953126913 | CGN251003408953126913 | HFLZ38ML-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.72 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/3/2025 | RETURN | -36.02 | CGN250923652488818692 | CGN250923652488818692 | LLPP7T2Z |

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 161.50 | CGN251003411058618368 | CGN251003411058618368 | 3TVR5HNW-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.54 | | | |
| | Tax on Fee (10.00%) | -0.35 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -9.27 | CGN250924191652265988 | CGN250924191652265988 | GZB6PR52 |
| 10/3/2025 | RETURN | -19.98 | CGN250912555834195973 | CGN250912555834195973 | 2423Q0H4 |
| 10/3/2025 | SALE | 371.83 | CGN251003413273407490 | CGN251003413273407490 | 1MCMRKRB-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -8.14 | | | |
| | Tax on Fee (10.00%) | -0.81 | | | |
| 10/3/2025 | RETURN | -43.60 | CGN250910643629301764 | CGN250910643629301764 | 56SVLP5X |
| 10/3/2025 | SALE | 279.48 | CGN251003413189357571 | CGN251003413189357571 | C92VW9XK-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -6.12 | | | |
| | Tax on Fee (10.00%) | -0.61 | | | |
| 10/3/2025 | SALE | 116.58 | CGN251003413717807107 | CGN251003413717807107 | 2HK9H4ZK-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.55 | | | |
| | Tax on Fee (10.00%) | -0.26 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 153.90 | CGN251003414363746306 | CGN251003414363746306 | S18JNWLN-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.37 | | | |
| | Tax on Fee (10.00%) | -0.34 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -40.72 | CGN250916519528660995 | CGN250916519528660995 | SGGM5QOC |
| 10/3/2025 | SALE | 54.61 | CGN251003415244533763 | CGN251003415244533763 | 3MFH1HVD-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.20 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 71.78 | CGN251003414976114691 | CGN251003414976114691 | Q53RMJTG-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.57 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 29.51 | CGN251003416041451523 | CGN251003416041451523 | OQKHK02Q-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.65 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | SALE | 24.63 | CGN251003415512920064 | CGN251003415512920064 | 79SNXXDG-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.54 | | | |
| | Tax on Fee (10.00%) | -0.05 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 90.02 | CGN251003416830013442 | CGN251003416830013442 | Z9CG55ZJ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.97 | | | |
| | Tax on Fee (10.00%) | -0.20 | | | |
| 10/3/2025 | SALE | 219.66 | CGN251003417425752066 | CGN251003417425752066 | 7XGXW5R7-1 |
| 10/3/2025 | Purchase Fee Percentage | -4.81 | | | |
| | Tax on Fee (10.00%) | -0.48 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 329.01 | CGN251003417517862916 | CGN251003417517862916 | 7RCFQBTT-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -7.21 | | | |
| | Tax on Fee (10.00%) | -0.72 | | | |
| 10/3/2025 | SALE | 58.71 | CGN251003419933782018 | CGN251003419933782018 | GH2FDKCS-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.29 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 26.56 | CGN251003422123208705 | CGN251003422123208705 | OMSW8WXX-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.58 | | | |
| | Tax on Fee (10.00%) | -0.06 | | | |
| 10/3/2025 | SALE | 111.96 | CGN251003422098075649 | CGN251003422098075649 | 9V1RHKJ7-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.45 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 82.47 | CGN251003422559580164 | CGN251003422559580164 | BDHZ716W-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.81 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/3/2025 | SALE | 57.90 | CGN251003422492307457 | CGN251003422492307457 | 9B4B5QCX-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.27 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | SALE | 20.32 | CGN251003423163559939 | CGN251003423163559939 | 39DJNM86-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.45 | | | |
| | Tax on Fee (10.00%) | -0.05 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 21.14 | CGN251003424136638467 | CGN251003424136638467 | 2LXL6B7Q-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.46 | | | |
| | Tax on Fee (10.00%) | -0.05 | | | |
| 10/3/2025 | SALE | 12.47 | CGN251003425285713921 | CGN251003425285713921 | WTL1F6QS-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.27 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 54.67 | CGN251003426485268482 | CGN251003426485268482 | FQJ081BH-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.20 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 168.04 | CGN251003425025683458 | CGN251003425025683458 | T5SP7F1C-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.68 | | | |
| | Tax on Fee (10.00%) | -0.37 | | | |
| 10/3/2025 | SALE | 57.23 | CGN251003426896572420 | CGN251003426896572420 | Q6X3G0SN-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.25 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 15.61 | CGN251003427416584192 | CGN251003427416584192 | 886158D2-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.34 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 58.74 | CGN251003430377615363 | CGN251003430377615363 | SNJ1XTVJ-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.29 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 15.58 | CGN251003431610757122 | CGN251003431610757122 | P51FZ1MC-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.34 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 129.48 | CGN251003431736733699 | CGN251003431736733699 | T8L4R78K-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.84 | | | |
| | Tax on Fee (10.00%) | -0.28 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 234.89 | CGN251003432323919875 | CGN251003432323919875 | R7ZCVHFP-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -5.14 | | | |
| | Tax on Fee (10.00%) | -0.51 | | | |
| 10/3/2025 | SALE | 23.21 | CGN251003432248242178 | CGN251003432248242178 | RXGZPKD6-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.51 | | | |
| | Tax on Fee (10.00%) | -0.05 | | | |
| 10/3/2025 | SALE | 27.82 | CGN251003432701227010 | CGN251003432701227010 | VQ6TFHVQ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.61 | | | |
| | Tax on Fee (10.00%) | -0.06 | | | |
| 10/3/2025 | SALE | 134.23 | CGN251003432508321796 | CGN251003432508321796 | QV0MJRTG-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.94 | | | |
| | Tax on Fee (10.00%) | -0.29 | | | |

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 101.35 | CGN251003434043404289 | CGN251003434043404289 | L56ZPOVX-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.22 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 115.62 | CGN251003434697748483 | CGN251003434697748483 | 26RQZ592-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.53 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 31.90 | CGN251003434345426946 | CGN251003434345426946 | W6JFHDXN-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.70 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | RETURN | -26.18 | CGN250930324840701953 | CGN250930324840701953 | 41B764FX |
| 10/3/2025 | SALE | 28.95 | CGN251003435838582785 | CGN251003435838582785 | K6TW0GT9-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.63 | | | |
| | Tax on Fee (10.00%) | -0.06 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 52.61 | CGN251003435494649858 | CGN251003435494649858 | QX46P5D4-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.15 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 75.40 | CGN251003438648930309 | CGN251003438648930309 | GXSQ8QLM-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.65 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/3/2025 | SALE | 67.75 | CGN251003438456008706 | CGN251003438456008706 | M106R57Q-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.48 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 53.29 | CGN251003438422290432 | CGN251003438422290432 | H72XQC4S-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.17 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 141.42 | CGN251003440091607045 | CGN251003440091607045 | BXH87BSR-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.10 | | | |
| | Tax on Fee (10.00%) | -0.31 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 153.05 | CGN251003441727401989 | CGN251003441727401989 | NNFRNTM6-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.35 | | | |
| | Tax on Fee (10.00%) | -0.34 | | | |
| 10/3/2025 | SALE | 84.05 | CGN251003442625130497 | CGN251003442625130497 | V21JLDNP-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.84 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/3/2025 | SALE | 191.30 | CGN251003442264272900 | CGN251003442264272900 | BN37RVKM-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -4.19 | | | |
| | Tax on Fee (10.00%) | -0.42 | | | |
| 10/3/2025 | SALE | 135.74 | CGN251003444378202118 | CGN251003444378202118 | 4H0QL7JP-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.97 | | | |
| | Tax on Fee (10.00%) | -0.30 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -17.97 | CGN250823625341054983 | CGN250823625341054983 | PKXF1VLH |
| 10/3/2025 | RETURN | -7.04 | CGN250917597115043840 | CGN250917597115043840 | 8HKHX8WW |
| 10/3/2025 | SALE | 138.55 | CGN251003445636493316 | CGN251003445636493316 | CJ8X5R15-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.03 | | | |
| | Tax on Fee (10.00%) | -0.30 | | | |
| 10/3/2025 | SALE | 311.53 | CGN251003445485481984 | CGN251003445485481984 | OLLQLJ4M-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -6.82 | | | |
| | Tax on Fee (10.00%) | -0.68 | | | |
| 10/3/2025 | RETURN | -32.71 | CGN250923393037217793 | CGN250923393037217793 | BTH1Z2FJ |

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 74.82 | CGN251003447809290244 | CGN251003447809290244 | W2MOZHT7R-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.64 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/3/2025 | SALE | 115.98 | CGN251003448203407362 | CGN251003448203407362 | VSZTKGVB-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.54 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 95.01 | CGN251003447767183363 | CGN251003447767183363 | PTS3WGBV-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.08 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 58.85 | CGN251003449411350531 | CGN251003449411350531 | HFGH9X57-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.29 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 210.16 | CGN251003449327448068 | CGN251003449327448068 | MHMG32ZH-1 |
| 10/3/2025 | Purchase Fee Percentage | -4.60 | | | |
| | Tax on Fee (10.00%) | -0.46 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 110.87 | CGN251003453530173442 | CGN251003453530173442 | X9RWR834-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.43 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 55.59 | CGN251003453731647492 | CGN251003453731647492 | KKCTDV5J-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.22 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 189.24 | CGN251003455853981697 | CGN251003455853981697 | SVJ0QZ93-1 |
| 10/3/2025 | Purchase Fee Percentage | -4.14 | | | |
| | Tax on Fee (10.00%) | -0.41 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 359.56 | CGN251003455879131141 | CGN251003455879131141 | Z8CQ989K-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -7.87 | | | |
| | Tax on Fee (10.00%) | -0.79 | | | |
| 10/3/2025 | SALE | 173.28 | CGN251003456189526019 | CGN251003456189526019 | 3S4N7FD5-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.79 | | | |
| | Tax on Fee (10.00%) | -0.38 | | | |
| 10/3/2025 | SALE | 32.61 | CGN251003456625569794 | CGN251003456625569794 | G7PXCXR9-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.71 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | SALE | 50.35 | CGN251003456843673602 | CGN251003456843673602 | 2DZNHT11-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.10 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | SALE | 63.44 | CGN251003457799974918 | CGN251003457799974918 | B5ZD6Q06-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.39 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/3/2025 | SALE | 14.22 | CGN251003458462822402 | CGN251003458462822402 | NJT7Z45H-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.31 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 440.46 | CGN251003458403921923 | CGN251003458403921923 | LD4GSJFB-1 |
| 10/3/2025 | Purchase Fee Percentage | -9.65 | | | |
| | Tax on Fee (10.00%) | -0.97 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 50.61 | CGN251003458420879360 | CGN251003458420879360 | 6WQFXNS9-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.11 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 31.07 | CGN251003459989385219 | CGN251003459989385219 | 8DXBT3KN-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.68 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 69.21 | CGN251003460375195650 | CGN251003460375195650 | ZFRGXMJV-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.52 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 126.38 | CGN251003457212772355 | CGN251003457212772355 | G2N8Z1WT-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.77 | | | |
| | Tax on Fee (10.00%) | -0.28 | | | |
| 10/3/2025 | SALE | 69.67 | CGN251003461390299138 | CGN251003461390299138 | 4CLGZL64-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.53 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | SALE | 57.64 | CGN251003463923658752 | CGN251003463923658752 | 4499HGZJ-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.26 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 65.86 | CGN251003464166912004 | CGN251003464166912004 | QNBKJJB8-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.44 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/3/2025 | SALE | 156.84 | CGN251003464779264001 | CGN251003464779264001 | OP8D65OC-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.43 | | | |
| | Tax on Fee (10.00%) | -0.34 | | | |
| 10/3/2025 | SALE | 49.23 | CGN251003465215422464 | CGN251003465215422464 | MSHH3Q7H-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.08 | | | |
| | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 393.39 | CGN251003466037751808 | CGN251003466037751808 | 7HXCLMMX-1 |
| 10/3/2025 | Purchase Fee Percentage | -8.62 | | | |
| | Tax on Fee (10.00%) | -0.86 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 66.01 | CGN251003466499125249 | CGN251003466499125249 | V4LWCBF3-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.45 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 140.28 | CGN251003467958726660 | CGN251003467958726660 | 73RWLWSP-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.07 | | | |
| | Tax on Fee (10.00%) | -0.31 | | | |
| 10/3/2025 | SALE | 61.07 | CGN251003468017446915 | CGN251003468017446915 | 5NCRQNKF-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.34 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | SALE | 53.53 | CGN251003467900006405 | CGN251003467900006405 | WXJ59JR1-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.17 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 91.46 | CGN251003467035979776 | CGN251003467035979776 | QZ2SH75M-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.00 | | | |
| | Tax on Fee (10.00%) | -0.20 | | | |
| 10/3/2025 | SALE | 403.42 | CGN251003469300740096 | CGN251003469300740096 | KZZMOJJ7-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -8.83 | | | |
| | Tax on Fee (10.00%) | -0.88 | | | |
| 10/3/2025 | SALE | 56.48 | CGN251003472027037698 | CGN251003472027037698 | SB97QK15-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.24 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 32.44 | CGN251003472161419267 | CGN251003472161419267 | XWJCDR03-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.71 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 32.84 | CGN251003472102535169 | CGN251003472102535169 | 2KZTRKW0-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.72 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | SALE | 49.76 | CGN251003472773607428 | CGN251003472773607428 | DRQJC69C-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.09 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 211.81 | CGN251003473444696070 | CGN251003473444696070 | GTDSZ9LH-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -4.64 | | | |
| | Tax on Fee (10.00%) | -0.46 | | | |
| 10/3/2025 | SALE | 62.45 | CGN251003475458142208 | CGN251003475458142208 | 9PHD3GNV-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.37 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 76.03 | CGN251003476942778371 | CGN251003476942778371 | 3ZH2PC70-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.67 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 171.21 | CGN251003477320249345 | CGN251003477320249345 | XC416Q54-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.75 | | | |
| | Tax on Fee (10.00%) | -0.38 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 74.08 | CGN251003477949558787 | CGN251003477949558787 | 7T1MLZT2-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.62 | | | |
| | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 187.88 | CGN251003477991272449 | CGN251003477991272449 | 8X97333D-1 |
| 10/3/2025 | Purchase Fee Percentage | -4.11 | | | |
| | Tax on Fee (10.00%) | -0.41 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 37.70 | CGN251003478117167106 | CGN251003478117167106 | MTOSXV03-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.83 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 107.19 | CGN251003478368841728 | CGN251003478368841728 | BL0TT2R0-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.35 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 260.68 | CGN251003477395763202 | CGN251003477395763202 | KVCJ3PMP-1 |
| 10/3/2025 | Purchase Fee Percentage | -5.71 | | | |
| | Tax on Fee (10.00%) | -0.57 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 32.17 | CGN251003479299944449 | CGN251003479299944449 | TH6WVKXL-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.70 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 99.18 | CGN251003478704369668 | CGN251003478704369668 | MXLMXQBH-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.17 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |
| 10/3/2025 | RETURN | -116.66 | CGN250919559291056132 | CGN250919559291056132 | W4NDMSZ5 |
| 10/3/2025 | SALE | 31.81 | CGN251003481615396867 | CGN251003481615396867 | KFBVDST6-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.70 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | RETURN | -51.82 | CGN250914461756121092 | CGN250914461756121092 | 9BKCP1D9 |
| 10/3/2025 | RETURN | -20.86 | CGN250914448359415809 | CGN250914448359415809 | JSPJJVP9 |

Settled Transactions

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 39.50 | CGN251003481489551365 | CGN251003481489551365 | 2NRGP8QJ-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.87 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 63.70 | CGN251003484526309377 | CGN251003484526309377 | JWB6813Q-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.40 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/3/2025 | RETURN | -48.94 | CGN250914555289001985 | CGN250914555289001985 | G6M7LJ4H |
| 10/3/2025 | SALE | 79.52 | CGN251003488569536514 | CGN251003488569536514 | 57X3BZSR-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.74 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 63.74 | CGN251003489123004420 | CGN251003489123004420 | SQ1B73DV-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.40 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 110.68 | CGN251003489022521348 | CGN251003489022521348 | 98M4LM03-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.42 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 64.09 | CGN251003489769107458 | CGN251003489769107458 | GLHT9L70-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.40 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 83.19 | CGN251003490347757570 | CGN251003490347757570 | T5V9H38X-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.82 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/3/2025 | SALE | 10.84 | CGN251003490465361920 | CGN251003490465361920 | RN7JT92F-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.24 | | | |
| | Tax on Fee (10.00%) | -0.02 | | | |

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 10.16 | CGN251003491278876674 | CGN251003491278876674 | BCLRKKWD-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.22 | | | |
| | Tax on Fee (10.00%) | -0.02 | | | |
| 10/3/2025 | SALE | 54.29 | CGN251003491824136196 | CGN251003491824136196 | TNH2LZ8X-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.19 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 163.13 | CGN251003490725490692 | CGN251003490725490692 | ZBHZB988-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.57 | | | |
| | Tax on Fee (10.00%) | -0.36 | | | |
| 10/3/2025 | SALE | 274.66 | CGN251003493015498756 | CGN251003493015498756 | 84XTQDMK-1 |
| 10/3/2025 | Purchase Fee Percentage | -6.02 | | | |
| | Tax on Fee (10.00%) | -0.60 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 66.11 | CGN251003495540322305 | CGN251003495540322305 | Q8KRN7H9-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.45 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 142.32 | CGN251003495431270404 | CGN251003495431270404 | LD31N36K-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.12 | | | |
| | Tax on Fee (10.00%) | -0.31 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 239.28 | CGN251003496916054020 | CGN251003496916054020 | 1HCPRPVN-1 |
| 10/3/2025 | Purchase Fee Percentage | -5.24 | | | |
| | Tax on Fee (10.00%) | -0.52 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 170.76 | CGN251003497872338945 | CGN251003497872338945 | CRT04WXC-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.74 | | | |
| | Tax on Fee (10.00%) | -0.37 | | | |

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 422.80 | CGN251003499097075714 | CGN251003499097075714 | 5P58DNVF-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -9.26 | | | |
| | Tax on Fee (10.00%) | -0.93 | | | |
| 10/3/2025 | SALE | 132.43 | CGN251003500405714947 | CGN251003500405714947 | DHB59JJR-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.90 | | | |
| | Tax on Fee (10.00%) | -0.29 | | | |
| 10/3/2025 | SALE | 155.65 | CGN251003500472791042 | CGN251003500472791042 | NZ5QRW3L-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.41 | | | |
| | Tax on Fee (10.00%) | -0.34 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 248.07 | CGN251003500129054722 | CGN251003500129054722 | 5R0ZPQKP-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -5.43 | | | |
| | Tax on Fee (10.00%) | -0.54 | | | |
| 10/3/2025 | RETURN | -10.40 | CGN250930583612465156 | CGN250930583612465156 | 9XBGGSOC |
| 10/3/2025 | RETURN | -20.37 | CGN250918585346056194 | CGN250918585346056194 | 88VL90SC |
| 10/3/2025 | SALE | 85.56 | CGN251003502955835396 | CGN251003502955835396 | GPTQ428V-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.87 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 50.78 | CGN251003503736139777 | CGN251003503736139777 | 1NJJH093-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.11 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | SALE | 23.91 | CGN251003504163958787 | CGN251003504163958787 | QC2W8P4F-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.52 | | | |
| | Tax on Fee (10.00%) | -0.05 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 14.95 | CGN251003505178832902 | CGN251003505178832902 | 8MZOF7TD-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.33 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

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Payment reference
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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 16.01 | CGN251003506026229763 | CGN251003506026229763 | 5PNN03CN-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.35 | | | |
| | Tax on Fee (10.00%) | -0.04 | | | |
| 10/3/2025 | RETURN | -16.01 | | | |
| 10/3/2025 | SALE | 147.49 | CGN251003507057897475 | CGN251003507057897475 | 7MZZCVJV-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.23 | | | |
| | Tax on Fee (10.00%) | -0.32 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 28.36 | CGN251003507678605315 | CGN251003507678605315 | M18BHZ1S-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.62 | | | |
| | Tax on Fee (10.00%) | -0.06 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 52.59 | CGN251003508282585088 | CGN251003508282585088 | LCFDOTQT-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.15 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 52.14 | CGN251003509020782594 | CGN251003509020782594 | S67J67L3-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.14 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -81.31 | CGN250921196575952900 | CGN250921196575952900 | 2P4XSZ4L |
| 10/3/2025 | SALE | 15.51 | CGN251003510287659013 | CGN251003510287659013 | 3M9KWZSJ-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.34 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 48.12 | CGN251003510807556098 | CGN251003510807556098 | DZPSXZ22-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.05 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | SALE | 61.38 | CGN251003510589632518 | CGN251003510589632518 | 4VX7D7BW-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.34 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 52.75 | CGN251003511344689155 | CGN251003511344689155 | SWC4TX2H-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.16 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 191.29 | CGN251003511034228739 | CGN251003511034228739 | C7ZQRPSF-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -4.19 | | | |
| | Tax on Fee (10.00%) | -0.42 | | | |
| 10/3/2025 | SALE | 122.21 | CGN251003513114423296 | CGN251003513114423296 | FFZKFPFX-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.68 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/3/2025 | SALE | 122.21 | CGN251003513382907905 | CGN251003513382907905 | 01HGQCQD-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.68 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/3/2025 | RETURN | -122.21 | | | |
| 10/3/2025 | SALE | 59.59 | CGN251003517401001987 | CGN251003517401001987 | 4N01KSD8-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.31 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 69.22 | CGN251003517896126467 | CGN251003517896126467 | HFBXVHRF-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.52 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | SALE | 125.93 | CGN251003519691124739 | CGN251003519691124739 | MJBLH4LN-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.76 | | | |
| | Tax on Fee (10.00%) | -0.28 | | | |
| 10/3/2025 | SALE | 301.07 | CGN251003519078756358 | CGN251003519078756358 | 90VCJ89G-1 |
| 10/3/2025 | Purchase Fee Percentage | -6.59 | | | |
| | Tax on Fee (10.00%) | -0.66 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 73.67 | CGN251003521150726145 | CGN251003521150726145 | 2GQHM2Z7-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.61 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 155.25 | CGN251003521679208450 | CGN251003521679208450 | S4MFB897-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.40 | | | |
| | Tax on Fee (10.00%) | -0.34 | | | |
| 10/3/2025 | SALE | 83.51 | CGN251003521704308738 | CGN251003521704308738 | GHK6QPG9-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.83 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 135.74 | CGN251003522224484356 | CGN251003522224484356 | 5F70N548-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.97 | | | |
| | Tax on Fee (10.00%) | -0.30 | | | |
| 10/3/2025 | SALE | 54.72 | CGN251003522593550342 | CGN251003522593550342 | BCXFR1G8-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.20 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 47.96 | CGN251003525546389506 | CGN251003525546389506 | 9SDD60SX-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.05 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 16.49 | CGN251003526074822660 | CGN251003526074822660 | 7FHK43W3-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.36 | | | |
| | Tax on Fee (10.00%) | -0.04 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 23.87 | CGN251003526427095040 | CGN251003526427095040 | P4K01341-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.52 | | | |
| | Tax on Fee (10.00%) | -0.05 | | | |

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 232.58 | CGN251003528213934085 | CGN251003528213934085 | K4KH537J-1 |
| 10/3/2025 | Purchase Fee Percentage | -5.09 | | | |
| | Tax on Fee (10.00%) | -0.51 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 789.24 | CGN251003528893427715 | CGN251003528893427715 | KM8938Q6-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -17.28 | | | |
| | Tax on Fee (10.00%) | -1.73 | | | |
| 10/3/2025 | SALE | 58.81 | CGN251003529262542851 | CGN251003529262542851 | H9668WNG-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.29 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | SALE | 197.24 | CGN251003530034262016 | CGN251003530034262016 | CC93H551-1 |
| 10/3/2025 | Purchase Fee Percentage | -4.32 | | | |
| | Tax on Fee (10.00%) | -0.43 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 42.60 | CGN251003530478858246 | CGN251003530478858246 | VXDC5W0M-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.93 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 224.33 | CGN251003529967153155 | CGN251003529967153155 | SNH15F0L-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -4.91 | | | |
| | Tax on Fee (10.00%) | -0.49 | | | |
| 10/3/2025 | SALE | 52.10 | CGN251003530797608966 | CGN251003530797608966 | 9FB4SVMZ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.14 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | SALE | 268.80 | CGN251003530847956997 | CGN251003530847956997 | WHSWRM6G-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -5.89 | | | |
| | Tax on Fee (10.00%) | -0.59 | | | |

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 77.82 | CGN251003533221916675 | CGN251003533221916675 | LPSH5BBM-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.70 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 553.45 | CGN251003533305802755 | CGN251003533305802755 | RZJ23TT1-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -12.12 | | | |
| | Tax on Fee (10.00%) | -1.21 | | | |
| 10/3/2025 | SALE | 280.94 | CGN251003534933192710 | CGN251003534933192710 | DT4NQMDK-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -6.15 | | | |
| | Tax on Fee (10.00%) | -0.62 | | | |
| 10/3/2025 | SALE | 154.85 | CGN251003534723493891 | CGN251003534723493891 | ODHV1HRT-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.39 | | | |
| | Tax on Fee (10.00%) | -0.34 | | | |
| 10/3/2025 | SALE | 124.52 | CGN251003535436509187 | CGN251003535436509187 | MBRFL3VC-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.73 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 73.40 | CGN251003536669634560 | CGN251003536669634560 | WFGMRMLB-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.61 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/3/2025 | SALE | 52.88 | CGN251003536292327429 | CGN251003536292327429 | NZH006D9-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.16 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 67.80 | CGN251003536963252226 | CGN251003536963252226 | B9WP09R4-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.48 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 326.11 | CGN251003537735249921 | CGN251003537735249921 | PMCML27K-1 |
| 10/3/2025 | Purchase Fee Percentage | -7.14 | | | |
| | Tax on Fee (10.00%) | -0.71 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 31.86 | CGN251003537969885188 | CGN251003537969885188 | Q37CSNXQ-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.70 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 239.14 | CGN251003539060404226 | CGN251003539060404226 | 9ZQBB488-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -5.24 | | | |
| | Tax on Fee (10.00%) | -0.52 | | | |
| 10/3/2025 | SALE | 51.95 | CGN251003538800340993 | CGN251003538800340993 | 7XNLDBH-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.14 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 37.95 | CGN251003539773452291 | CGN251003539773452291 | 3ZQKXBC3-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.83 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 115.52 | CGN251003538599063553 | CGN251003538599063553 | MLNG5671-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.53 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 54.68 | CGN251003541073850371 | CGN251003541073850371 | XHRN87K7-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.20 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 63.56 | CGN251003540956246019 | CGN251003540956246019 | 5FRLFPNF-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.39 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 149.25 | CGN251003540931047427 | CGN251003540931047427 | PP5VJSB7-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.27 | | | |
| | Tax on Fee (10.00%) | -0.33 | | | |
| 10/3/2025 | SALE | 179.70 | CGN251003541635690498 | CGN251003541635690498 | CZN8FGVT-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.94 | | | |
| | Tax on Fee (10.00%) | -0.39 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 108.15 | CGN251003542290001923 | CGN251003542290001923 | TRZH3ZV9-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.37 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/3/2025 | SALE | 96.71 | CGN251003543179227137 | CGN251003543179227137 | Q02QDWMG-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.12 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/3/2025 | SALE | 25.82 | CGN251003544605437956 | CGN251003544605437956 | T2QJKZ3R-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.57 | | | |
| | Tax on Fee (10.00%) | -0.06 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -23.59 | CGN250924326096502784 | CGN250924326096502784 | JS2LBQ57 |
| 10/3/2025 | SALE | 143.99 | CGN251003545888911361 | CGN251003545888911361 | TMRR7FCH-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.15 | | | |
| | Tax on Fee (10.00%) | -0.32 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 78.50 | CGN251003545091796993 | CGN251003545091796993 | HKXM8WTR-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.72 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 91.27 | CGN251003546685632515 | CGN251003546685632515 | ZF3G65RF-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.00 | | | |
| | Tax on Fee (10.00%) | -0.20 | | | |

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 24.06 | CGN251003547256074244 | CGN251003547256074244 | MZ5X575V-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.53 | | | |
| | Tax on Fee (10.00%) | -0.05 | | | |
| 10/3/2025 | SALE | 159.67 | CGN251003546434023427 | CGN251003546434023427 | 263RV9QR-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.50 | | | |
| | Tax on Fee (10.00%) | -0.35 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 119.89 | CGN251003547247849473 | CGN251003547247849473 | FHVCJKBM-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.63 | | | |
| | Tax on Fee (10.00%) | -0.26 | | | |
| 10/3/2025 | SALE | 109.12 | CGN251003548656971779 | CGN251003548656971779 | BSRNVQFS-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.39 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/3/2025 | SALE | 61.80 | CGN251003549160452097 | CGN251003549160452097 | STBDC8XQ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.35 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/3/2025 | SALE | 114.17 | CGN251003549923684354 | CGN251003549923684354 | MZ0V6C74-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.50 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 65.90 | CGN251003550921895940 | CGN251003550921895940 | 5W0SZ13S-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.44 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 93.48 | CGN251003553614639109 | CGN251003553614639109 | N15P84WX-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.05 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 39.44 | CGN251003553648193537 | CGN251003553648193537 | 659Z6HSB-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.86 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/3/2025 | SALE | 93.39 | CGN251003553178464260 | CGN251003553178464260 | ZHFJ6P73-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.05 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/3/2025 | SALE | 95.01 | CGN251003556240519171 | CGN251003556240519171 | M0680288-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.08 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/3/2025 | SALE | 53.45 | CGN251003557179830273 | CGN251003557179830273 | 1BLRNK1S-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.17 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 170.97 | CGN251003557414662151 | CGN251003557414662151 | 9F05RCXD-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.74 | | | |
| | Tax on Fee (10.00%) | -0.37 | | | |
| 10/3/2025 | SALE | 117.38 | CGN251003558060781569 | CGN251003558060781569 | QKZF4B80-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.57 | | | |
| | Tax on Fee (10.00%) | -0.26 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 426.97 | CGN251003558689730560 | CGN251003558689730560 | 2QFH9FGQ-1 |
| 10/3/2025 | Purchase Fee Percentage | -9.35 | | | |
| | Tax on Fee (10.00%) | -0.94 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 48.90 | CGN251003559142731777 | CGN251003559142731777 | XGJFMR47-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.07 | | | |
| | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 159.80 | CGN251003559268593665 | CGN251003559268593665 | SPWV205G-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.50 | | | |
| | Tax on Fee (10.00%) | -0.35 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 52.74 | CGN251003559436333062 | CGN251003559436333062 | SLS6DN4J-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.16 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 57.85 | CGN251003559763652613 | CGN251003559763652613 | CS9B73SS-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.27 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | SALE | 176.19 | CGN251003560191307778 | CGN251003560191307778 | 9PP8R7JD-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.86 | | | |
| | Tax on Fee (10.00%) | -0.39 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 175.19 | CGN251003560308781057 | CGN251003560308781057 | GTC9XQ91-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.84 | | | |
| | Tax on Fee (10.00%) | -0.38 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 88.51 | CGN251003560510091266 | CGN251003560510091266 | 156RQGWV-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.94 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/3/2025 | SALE | 67.14 | CGN251003561332158468 | CGN251003561332158468 | B8LH81TK-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.47 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -19.41 | CGN250905588608421889 | CGN250905588608421889 | K1C1J81K |
| 10/3/2025 | SALE | 118.96 | CGN251003560552050689 | CGN251003560552050689 | MDV1S6L7-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.61 | | | |
| | Tax on Fee (10.00%) | -0.26 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 121.46 | CGN251003562120704004 | CGN251003562120704004 | 6X6G6SVZ-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.66 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 189.36 | CGN251003562271666182 | CGN251003562271666182 | 3QRFVZ7Z-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -4.15 | | | |
| | Tax on Fee (10.00%) | -0.42 | | | |
| 10/3/2025 | SALE | 54.35 | CGN251003562405900292 | CGN251003562405900292 | OV446JSH-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.19 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 99.57 | CGN251003562900844549 | CGN251003562900844549 | 56LTN177-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.18 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 57.46 | CGN251003563152502786 | CGN251003563152502786 | N61GLVFZ-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.26 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -18.24 | CGN250920090787381250 | CGN250920090787381250 | DDRMXNL |
| 10/3/2025 | SALE | 209.25 | CGN251003563714686978 | CGN251003563714686978 | 32R40WR7-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -4.58 | | | |
| | Tax on Fee (10.00%) | -0.46 | | | |
| 10/3/2025 | SALE | 65.18 | CGN251003565123973122 | CGN251003565123973122 | BC9GTNSF-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.43 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 124.50 | CGN251003566616965125 | CGN251003566616965125 | MHXRJPQR-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.73 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 145.99 | CGN251003566675685381 | CGN251003566675685381 | PLG81FD8-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.20 | | | |
| | Tax on Fee (10.00%) | -0.32 | | | |
| 10/3/2025 | SALE | 52.85 | CGN251003566239510530 | CGN251003566239510530 | Q8K2G9K2-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.16 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 85.10 | CGN251003567640391682 | CGN251003567640391682 | WBLG6Z1H-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.86 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -8.19 | CGN251001294037569542 | CGN251001294037569542 | PVNB4VQ8 |
| 10/3/2025 | SALE | 162.98 | CGN251003568865128448 | CGN251003568865128448 | LDXVKS9H-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.57 | | | |
| | Tax on Fee (10.00%) | -0.36 | | | |
| 10/3/2025 | SALE | 74.50 | CGN251003569938886662 | CGN251003569938886662 | 4Q9GGLVL-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.63 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/3/2025 | SALE | 289.85 | CGN251003570568032256 | CGN251003570568032256 | QZGT51FS-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -6.35 | | | |
| | Tax on Fee (10.00%) | -0.64 | | | |
| 10/3/2025 | SALE | 188.42 | CGN251003570786283525 | CGN251003570786283525 | 6ZHTJKCV-1 |
| 10/3/2025 | Purchase Fee Percentage | -4.13 | | | |
| | Tax on Fee (10.00%) | -0.41 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 110.14 | CGN251003572287680515 | CGN251003572287680515 | 2MLPK9B3-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.41 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

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Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 87.07 | CGN251003572497412099 | CGN251003572497412099 | 3SVVB3RR-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.91 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 158.44 | CGN251003573000728578 | CGN251003573000728578 | QGB7KP26-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.47 | | | |
| | Tax on Fee (10.00%) | -0.35 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 47.32 | CGN251003573076193286 | CGN251003573076193286 | R77G84HJ-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.04 | | | |
| | Tax on Fee (10.00%) | -0.10 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 20.60 | CGN251003573537746947 | CGN251003573537746947 | XWJKSKHP-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.45 | | | |
| | Tax on Fee (10.00%) | -0.05 | | | |
| 10/3/2025 | RETURN | -26.15 | CGN251001433582063617 | CGN251001433582063617 | VDW326VC |
| 10/3/2025 | SALE | 67.50 | CGN251003571943927809 | CGN251003571943927809 | 2K69F9HJ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.48 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | SALE | 100.76 | CGN251003574007361538 | CGN251003574007361538 | 6M2MJWRV-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.21 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |
| 10/3/2025 | SALE | 150.77 | CGN251003574141497344 | CGN251003574141497344 | 80L1GTD1-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.30 | | | |
| | Tax on Fee (10.00%) | -0.33 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 60.09 | CGN251003574493868032 | CGN251003574493868032 | 2LODTOPR-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.32 | | | |
| | Tax on Fee (10.00%) | -0.13 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

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Payment reference
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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 97.08 | CGN251003575349555200 | CGN251003575349555200 | 5WV798B2-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.13 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 203.71 | CGN251003574905090051 | CGN251003574905090051 | M441BZKS-1 |
| 10/3/2025 | Purchase Fee Percentage | -4.46 | | | |
| | Tax on Fee (10.00%) | -0.45 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 23.06 | CGN251003577052590080 | CGN251003577052590080 | WJZVPDHV-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.51 | | | |
| | Tax on Fee (10.00%) | -0.05 | | | |
| 10/3/2025 | SALE | 48.50 | CGN251003578000257026 | CGN251003578000257026 | 3DTSS22M-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.06 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 123.22 | CGN251003579225059328 | CGN251003579225059328 | 4RZJ6BWL-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.70 | | | |
| | Tax on Fee (10.00%) | -0.27 | | | |
| 10/3/2025 | SALE | 302.86 | CGN251003578830794757 | CGN251003578830794757 | LGW66RT3-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -6.63 | | | |
| | Tax on Fee (10.00%) | -0.66 | | | |
| 10/3/2025 | SALE | 15.22 | CGN251003579669590017 | CGN251003579669590017 | N3RQSNTX-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.33 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 12.41 | CGN251003581783601152 | CGN251003581783601152 | DFF4J6BK-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.27 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 80.00 | CGN251003582362562562 | CGN251003582362562562 | 4N1CFPF6-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.75 | | | |
| | Tax on Fee (10.00%) | -0.18 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 75.30 | CGN251003582303842308 | CGN251003582303842308 | 6V3G71ZW-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.65 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/3/2025 | SALE | 133.48 | CGN251003584501510145 | CGN251003584501510145 | MHLWMF02-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.92 | | | |
| | Tax on Fee (10.00%) | -0.29 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 119.12 | CGN251003585793323009 | CGN251003585793323009 | 6MHZWCZ6-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.61 | | | |
| | Tax on Fee (10.00%) | -0.26 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 102.63 | CGN251003587756437506 | CGN251003587756437506 | VP5KM81G-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.25 | | | |
| | Tax on Fee (10.00%) | -0.23 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 142.71 | CGN251003587840159746 | CGN251003587840159746 | D2HKGC43-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.13 | | | |
| | Tax on Fee (10.00%) | -0.31 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 127.57 | CGN251003588016304133 | CGN251003588016304133 | VQTJRNKK-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.79 | | | |
| | Tax on Fee (10.00%) | -0.28 | | | |
| 10/3/2025 | SALE | 37.43 | CGN251003587823628291 | CGN251003587823628291 | JM7VJPQ5-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.82 | | | |
| | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 245.54 | CGN251003588922273797 | CGN251003588922273797 | JLXNB555-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -5.38 | | | |
| | Tax on Fee (10.00%) | -0.54 | | | |
| 10/3/2025 | SALE | 75.99 | CGN251003589685587971 | CGN251003589685587971 | MG1SVBWQ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.66 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/3/2025 | SALE | 25.03 | CGN251003589274611719 | CGN251003589274611719 | 906SM5S6-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.55 | | | |
| | Tax on Fee (10.00%) | -0.06 | | | |
| 10/3/2025 | SALE | 397.56 | CGN251003591027830784 | CGN251003591027830784 | 7JGW423K-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -8.71 | | | |
| | Tax on Fee (10.00%) | -0.87 | | | |
| 10/3/2025 | SALE | 150.82 | CGN251003592009314307 | CGN251003592009314307 | PRCX58JD-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.30 | | | |
| | Tax on Fee (10.00%) | -0.33 | | | |
| 10/3/2025 | SALE | 75.11 | CGN251003593821220865 | CGN251003593821220865 | RKD55F5T-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.64 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/3/2025 | SALE | 883.10 | CGN251003588922224643 | CGN251003588922224643 | 5RJZPFN1-1 |
| 10/3/2025 | Purchase Fee Percentage | -19.34 | | | |
| | Tax on Fee (10.00%) | -1.93 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 293.99 | CGN251003594651873282 | CGN251003594651873282 | DQVGF3PC-1 |
| 10/3/2025 | Purchase Fee Percentage | -6.44 | | | |
| | Tax on Fee (10.00%) | -0.64 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 175.34 | CGN251003594458705920 | CGN251003594458705920 | 8B7040JR-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.84 | | | |
| | Tax on Fee (10.00%) | -0.38 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 179.95 | CGN251003597763899399 | CGN251003597763899399 | MNGTFBNP-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.94 | | | |
| | Tax on Fee (10.00%) | -0.39 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 70.90 | CGN251003598569353216 | CGN251003598569353216 | XJ8RHC1W-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.55 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 91.14 | CGN251003598426566658 | CGN251003598426566658 | V29KHMFD-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.00 | | | |
| | Tax on Fee (10.00%) | -0.20 | | | |
| 10/3/2025 | SALE | 54.16 | CGN251003598837788675 | CGN251003598837788675 | QT7HV3GP-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.19 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 100.55 | CGN251003599491936260 | CGN251003599491936260 | N025XTR9-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.20 | | | |
| | Tax on Fee (10.00%) | -0.22 | | | |
| 10/3/2025 | SALE | 894.58 | CGN251003599701684227 | CGN251003599701684227 | 82HSJ6WM-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -19.59 | | | |
| | Tax on Fee (10.00%) | -1.96 | | | |
| 10/3/2025 | RETURN | -8.82 | CGN251001356054466564 | CGN251001356054466564 | 6579VKN5 |
| 10/3/2025 | SALE | 68.72 | CGN251003601790578694 | CGN251003601790578694 | H05K4G1L-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.50 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 42.99 | CGN251003601589088262 | CGN251003601589088262 | JB7TT3FS-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.94 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/3/2025 | SALE | 56.04 | CGN251003602461519875 | CGN251003602461519875 | GP6SKXW0-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.23 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 389.98 | CGN251003603745124357 | CGN251003603745124357 | TJOG02DJ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -8.54 | | | |
| | Tax on Fee (10.00%) | -0.85 | | | |
| 10/3/2025 | SALE | 91.05 | CGN251003603627520007 | CGN251003603627520007 | GCKPZ826-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.99 | | | |
| | Tax on Fee (10.00%) | -0.20 | | | |
| 10/3/2025 | SALE | 52.52 | CGN251003604902834177 | CGN251003604902834177 | VW8VV3XB-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.15 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 90.16 | CGN251003604055322635 | CGN251003604055322635 | N4MNJJT3-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.97 | | | |
| | Tax on Fee (10.00%) | -0.20 | | | |
| 10/3/2025 | SALE | 23.73 | CGN251003605498359810 | CGN251003605498359810 | L5TBC6XB-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.52 | | | |
| | Tax on Fee (10.00%) | -0.05 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 63.89 | CGN251003606773493760 | CGN251003606773493760 | TRLZ6KSW-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.40 | | | |
| | Tax on Fee (10.00%) | -0.14 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 134.32 | CGN251003608526450692 | CGN251003608526450692 | NV53J274-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.94 | | | |
| | Tax on Fee (10.00%) | -0.29 | | | |
| 10/3/2025 | SALE | 66.42 | CGN251003610179186693 | CGN251003610179186693 | K2DJ573V-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.45 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 74.50 | CGN251003609793146885 | CGN251003609793146885 | PCDQGTR7-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.63 | | | |
| | Tax on Fee (10.00%) | -0.16 | | | |
| 10/3/2025 | SALE | 151.91 | CGN251003612058054660 | CGN251003612058054660 | FWBNZF8M-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.33 | | | |
| | Tax on Fee (10.00%) | -0.33 | | | |
| 10/3/2025 | SALE | 104.29 | CGN251003612594958343 | CGN251003612594958343 | 4VSHK2QX-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.28 | | | |
| | Tax on Fee (10.00%) | -0.23 | | | |
| 10/3/2025 | SALE | 117.72 | CGN251003613056249857 | CGN251003613056249857 | 8BNJ72ZN-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.58 | | | |
| | Tax on Fee (10.00%) | -0.26 | | | |
| 10/3/2025 | SALE | 43.74 | CGN251003613811306499 | CGN251003613811306499 | R1L4Q82W-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.96 | | | |
| | Tax on Fee (10.00%) | -0.10 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 79.55 | CGN251003614448840709 | CGN251003614448840709 | HW7GOSXJ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.74 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |

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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 54.89 | CGN251003614516097031 | CGN251003614516097031 | 0WMM4WH6-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.20 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 49.41 | CGN251003614415302659 | CGN251003614415302659 | 3M2VZXGSX-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.08 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 33.60 | CGN251003615656947714 | CGN251003615656947714 | K43R5GW8-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.74 | | | |
| | Tax on Fee (10.00%) | -0.07 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 140.25 | CGN251003615673561091 | CGN251003615673561091 | STXQ4JK8-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.07 | | | |
| | Tax on Fee (10.00%) | -0.31 | | | |
| 10/3/2025 | SALE | 155.03 | CGN251003616243970055 | CGN251003616243970055 | JXX9L7G9-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.40 | | | |
| | Tax on Fee (10.00%) | -0.34 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 166.86 | CGN251003616487256072 | CGN251003616487256072 | F5V125T9-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.65 | | | |
| | Tax on Fee (10.00%) | -0.37 | | | |
| 10/3/2025 | SALE | 37.20 | CGN251003617149939715 | CGN251003617149939715 | HQ54BMM1-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.81 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 42.31 | CGN251003618257252359 | CGN251003618257252359 | 5J7WS300-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.93 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |

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Payment reference
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| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 115.11 | CGN251003619096293379 | CGN251003619096293379 | DL8TCRG3-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.52 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |
| 10/3/2025 | SALE | 21.85 | CGN251003619926568961 | CGN251003619926568961 | MCZ2BMFL-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.48 | | | |
| | Tax on Fee (10.00%) | -0.05 | | | |
| 10/3/2025 | SALE | 163.29 | CGN251003621704953858 | CGN251003621704953858 | JHD3X4WW-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.58 | | | |
| | Tax on Fee (10.00%) | -0.36 | | | |
| 10/3/2025 | SALE | 157.92 | CGN251003622568980483 | CGN251003622568980483 | SCKW15QL-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.46 | | | |
| | Tax on Fee (10.00%) | -0.35 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 86.29 | CGN251003623953117188 | CGN251003623953117188 | 61V57KZT-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.89 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 42.67 | CGN251003623298822146 | CGN251003623298822146 | JN6W5WMQ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.93 | | | |
| | Tax on Fee (10.00%) | -0.09 | | | |
| 10/3/2025 | SALE | 160.37 | CGN251003625513398276 | CGN251003625513398276 | CHGRPON1-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.51 | | | |
| | Tax on Fee (10.00%) | -0.35 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 12.71 | CGN251003626167709696 | CGN251003626167709696 | 2QBJLQZ5-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.28 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 93.86 | CGN251003626503270405 | CGN251003626503270405 | BZ63RK2X-1 |
| 10/3/2025 | Purchase Fee Percentage | -2.06 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 119.81 | CGN251003626855559173 | CGN251003626855559173 | B4Q18NTT-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.62 | | | |
| | Tax on Fee (10.00%) | -0.26 | | | |
| 10/3/2025 | SALE | 215.13 | CGN251003626863898625 | CGN251003626863898625 | S1N4FC1Q-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -4.71 | | | |
| | Tax on Fee (10.00%) | -0.47 | | | |
| 10/3/2025 | SALE | 76.84 | CGN251003628441006082 | CGN251003628441006082 | GD65WRV3-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.68 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/3/2025 | SALE | 49.05 | CGN251003628180992003 | CGN251003628180992003 | 1R11BDGH-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.07 | | | |
| | Tax on Fee (10.00%) | -0.11 | | | |
| 10/3/2025 | SALE | 84.44 | CGN251003629128921090 | CGN251003629128921090 | JCT5ZQB6-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.85 | | | |
| | Tax on Fee (10.00%) | -0.19 | | | |
| 10/3/2025 | SALE | 159.89 | CGN251003631234592777 | CGN251003631234592777 | RVLRXRDD-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -3.50 | | | |
| | Tax on Fee (10.00%) | -0.35 | | | |
| 10/3/2025 | SALE | 55.94 | CGN251003632920522753 | CGN251003632920522753 | OF3PWC2W-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.23 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 68.72 | CGN251003632685674497 | CGN251003632685674497 | HPGJ8S4M-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.50 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | SALE | 69.29 | CGN251003634699087880 | CGN251003634699087880 | LF72L1SK-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.52 | | | |
| | Tax on Fee (10.00%) | -0.15 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 37.97 | CGN251003636250980357 | CGN251003636250980357 | M5J3W3LQ-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -0.83 | | | |
| | Tax on Fee (10.00%) | -0.08 | | | |
| 10/3/2025 | SALE | 156.43 | CGN251003638549458949 | CGN251003638549458949 | R6BW32L8-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.43 | | | |
| | Tax on Fee (10.00%) | -0.34 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 126.27 | CGN251003640864731139 | CGN251003640864731139 | N00M4QQG-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.77 | | | |
| | Tax on Fee (10.00%) | -0.28 | | | |
| 10/3/2025 | SALE | 97.04 | CGN251003642122842117 | CGN251003642122842117 | L789XTB9-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.13 | | | |
| | Tax on Fee (10.00%) | -0.21 | | | |
| 10/3/2025 | SALE | 127.39 | CGN251003642357723138 | CGN251003642357723138 | S7WB0JNL-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.79 | | | |
| | Tax on Fee (10.00%) | -0.28 | | | |
| 10/3/2025 | SALE | 222.12 | CGN251003644555522052 | CGN251003644555522052 | HH4JHWLZ-1 |
| 10/3/2025 | Purchase Fee Percentage | -4.86 | | | |
| | Tax on Fee (10.00%) | -0.49 | | | |
| 10/3/2025 | 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) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 324.20 | CGN251003644924669955 | CGN251003644924669955 | L8PDGDH8-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -7.10 | | | |
| | Tax on Fee (10.00%) | -0.71 | | | |
| 10/3/2025 | SALE | 410.15 | CGN251003647726432264 | CGN251003647726432264 | SM0R2QC4-1 |
| 10/3/2025 | Purchase Fee Percentage | -8.98 | | | |
| | Tax on Fee (10.00%) | -0.90 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 26.91 | CGN251003646124208132 | CGN251003646124208132 | 4D5L58J0-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.59 | | | |
| | Tax on Fee (10.00%) | -0.06 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 54.77 | CGN251003648187805697 | CGN251003648187805697 | KNT3VD88-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.20 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 262.71 | CGN251003648884076549 | CGN251003648884076549 | VTSNNV3H-1 |
| 10/3/2025 | Purchase Fee Percentage | -5.75 | | | |
| | Tax on Fee (10.00%) | -0.58 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 55.80 | CGN251003651073503237 | CGN251003651073503237 | NV97RS5P-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.22 | | | |
| | Tax on Fee (10.00%) | -0.12 | | | |
| 10/3/2025 | SALE | 105.89 | CGN251003650209443846 | CGN251003650209443846 | SQZ4XWC8-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.32 | | | |
| | Tax on Fee (10.00%) | -0.23 | | | |
| 10/3/2025 | SALE | 158.20 | CGN251003651299962884 | CGN251003651299962884 | 33JHVJMJ-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.46 | | | |
| | Tax on Fee (10.00%) | -0.35 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 183.63 | CGN251003651702632457 | CGN251003651702632457 | DHVKKJXV-1 |
| 10/3/2025 | Purchase Fee Percentage | -4.02 | | | |
| | Tax on Fee (10.00%) | -0.40 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 25.27 | CGN251003652172394496 | CGN251003652172394496 | BP6N3PJR-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.55 | | | |
| | Tax on Fee (10.00%) | -0.06 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 195.14 | CGN251003652600213508 | CGN251003652600213508 | PT38DGM1-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -4.27 | | | |
| | Tax on Fee (10.00%) | -0.43 | | | |
| 10/3/2025 | SALE | 397.93 | CGN251003652650708994 | CGN251003652650708994 | 94ZSMST4-1 |
| 10/3/2025 | Purchase Fee Percentage | -8.71 | | | |
| | Tax on Fee (10.00%) | -0.87 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 76.18 | CGN251003654831599622 | CGN251003654831599622 | 7GCZ8GVH-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -1.67 | | | |
| | Tax on Fee (10.00%) | -0.17 | | | |
| 10/3/2025 | SALE | 44.75 | CGN251003655544778757 | CGN251003655544778757 | 54JBX20M-1 |
| 10/3/2025 | Purchase Fee Percentage | -0.98 | | | |
| | Tax on Fee (10.00%) | -0.10 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 110.05 | CGN251003656115073028 | CGN251003656115073028 | F05M8CCS-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.41 | | | |
| | Tax on Fee (10.00%) | -0.24 | | | |
| 10/3/2025 | SALE | 149.27 | CGN251003655762735106 | CGN251003655762735106 | M2T4R171-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.27 | | | |
| | Tax on Fee (10.00%) | -0.33 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |

Settled Transactions

Payment reference
135648723

| Date | Type | Amount (AUD) | Merchant ref 1 | Merchant ref 2 | Klarna reference (short order ID) |
|-----------|-------------------------|--------------|-----------------------|-----------------------|-----------------------------------|
| 10/3/2025 | SALE | 89.95 | CGN251003659990740993 | CGN251003659990740993 | MX2FHWN6-1 |
| 10/3/2025 | Purchase Fee Percentage | -1.97 | | | |
| | Tax on Fee (10.00%) | -0.20 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 180.37 | CGN251003659906854921 | CGN251003659906854921 | 31BL694R-1 |
| 10/3/2025 | Purchase Fee Percentage | -3.95 | | | |
| | Tax on Fee (10.00%) | -0.40 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | RETURN | -46.02 | CGN251001532483915778 | CGN251001532483915778 | XP3RVNNP |
| 10/3/2025 | SALE | 443.55 | CGN251003660779352064 | CGN251003660779352064 | KC4DCHVZ-1 |
| 10/3/2025 | Purchase Fee Percentage | -9.71 | | | |
| | Tax on Fee (10.00%) | -0.97 | | | |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | SALE | 112.88 | CGN251003661181775877 | CGN251003661181775877 | 7JDXQQNT-1 |
| 10/3/2025 | Purchase Fee Fixed | -0.30 | | | |
| | Tax on Fee (10.00%) | -0.03 | | | |
| 10/3/2025 | Purchase Fee Percentage | -2.47 | | | |
| | Tax on Fee (10.00%) | -0.25 | | | |