

Settlement Report (Tax invoice)

Payment reference
136197000

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

Merchant ID: A002397
ABN: 38653503023

Payout date: 13 Oct 2025	Capture period: 11 Oct 2025 - 12 Oct 2025	Page 1/1
Sales (captured orders)	810 Transactions	100,087.29
Returns (goods/services returned by customer)	61 Transactions	-1,816.83
Reversals (disputes in favour of customer)		0.00
Subtotal		98,270.46
Fees¹	1,620 Transactions	-2,434.87
Purchase Fee Percentage	810 Transactions	-2,191.87
Purchase Fee Fixed	810 Transactions	-243.00
GST on fees (10.00 %)		-243.83
Commission		0.00
Total costs and fees		-2,678.70
Amount withheld for future refunds (holdback/rolling-reserve)		-16,013.97
Release of amounts previously withheld		14,343.24
Withheld and released		-1,670.73
Net result		93,921.03
Payout	AUD	93,921.03

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/13/2025	HOLDBACK	-16013.97			
9/12/2025	RELEASE	14343.24			
10/11/2025	SALE	247.29	CGN251011633834864645	CGN251011633834864645	FB017DJX-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-5.42			
	Tax on Fee (10.00%)	-0.54			
10/11/2025	SALE	14.95	CGN251011634296598532	CGN251011634296598532	91FNXQ6J-1
10/11/2025	Purchase Fee Percentage	-0.33			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	36.06	CGN251011631964565506	CGN251011631964565506	XGXQ4400-1
10/11/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	82.91	CGN251011634137214982	CGN251011634137214982	BKKOTJ1D-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/11/2025	SALE	23.91	CGN251011634908606464	CGN251011634908606464	M5XHN6Z5-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/11/2025	SALE	11.59	CGN251011636242771968	CGN251011636242771968	54JMQC73-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.25			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	50.77	CGN251011636326281219	CGN251011636326281219	S0VXL4HV-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/11/2025	SALE	42.97	CGN251011637643718660	CGN251011637643718660	PL45SPHS-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.94			
	Tax on Fee (10.00%)	-0.09			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	49.87	CGN251011640285704197	CGN251011640285704197	3XS1057S-1
10/11/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	15.17	CGN251011640663552005	CGN251011640663552005	42CR3RBD-1
10/11/2025	Purchase Fee Percentage	-0.33			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	275.25	CGN251011640082214914	CGN251011640082214914	S9JJRHBBH-1
10/11/2025	Purchase Fee Percentage	-6.03			
	Tax on Fee (10.00%)	-0.60			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	81.75	CGN251011642632351745	CGN251011642632351745	K68FZ4NX-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.79			
	Tax on Fee (10.00%)	-0.18			
10/11/2025	SALE	84.41	CGN251011644790386692	CGN251011644790386692	NXDROXGP-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.85			
	Tax on Fee (10.00%)	-0.19			
10/11/2025	SALE	132.50	CGN251011646147112963	CGN251011646147112963	9WGS59CZ-1
10/11/2025	Purchase Fee Percentage	-2.90			
	Tax on Fee (10.00%)	-0.29			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	64.34	CGN251011646292422656	CGN251011646292422656	D1RN8SCZ-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.41			
	Tax on Fee (10.00%)	-0.14			
10/11/2025	SALE	170.93	CGN251011648213315588	CGN251011648213315588	CSJ6TVNR-1
10/11/2025	Purchase Fee Percentage	-3.74			
	Tax on Fee (10.00%)	-0.37			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

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136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	127.05	CGN251011648456585216	CGN251011648456585216	BLdff1KV-1
10/11/2025	Purchase Fee Percentage	-2.78			
	Tax on Fee (10.00%)	-0.28			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	345.58	CGN251011649647751173	CGN251011649647751173	K1JT3H16-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-7.57			
	Tax on Fee (10.00%)	-0.76			
10/11/2025	SALE	520.41	CGN251011649077391370	CGN251011649077391370	JDM8Z7S1-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-11.40			
	Tax on Fee (10.00%)	-1.14			
10/11/2025	SALE	202.49	CGN251011647768342532	CGN251011647768342532	WXGH9VBB-1
10/11/2025	Purchase Fee Percentage	-4.43			
	Tax on Fee (10.00%)	-0.44			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	104.38	CGN251011650595663877	CGN251011650595663877	9S40BXBD-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.29			
	Tax on Fee (10.00%)	-0.23			
10/11/2025	SALE	125.61	CGN251011650704732160	CGN251011650704732160	B3FK6G5Q-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.75			
	Tax on Fee (10.00%)	-0.28			
10/11/2025	SALE	51.66	CGN251011651644256259	CGN251011651644256259	ZQNDLOCF-1
10/11/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	41.36	CGN251011653187743750	CGN251011653187743750	H88S044H-1
10/11/2025	Purchase Fee Percentage	-0.91			
	Tax on Fee (10.00%)	-0.09			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/11/2025	SALE	325.55	CGN251011654303428612	CGN251011654303428612	HFGCFB8D-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-7.13			
	Tax on Fee (10.00%)	-0.71			
10/11/2025	SALE	496.21	CGN251011654102167559	CGN251011654102167559	ZNG2M2C6-1
10/11/2025	Purchase Fee Percentage	-10.87			
	Tax on Fee (10.00%)	-1.09			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	148.30	CGN251011654368014338	CGN251011654368014338	W4DR3WMM-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.25			
	Tax on Fee (10.00%)	-0.33			
10/11/2025	SALE	21.56	CGN251011655947235335	CGN251011655947235335	WS1F2MFD-1
10/11/2025	Purchase Fee Percentage	-0.47			
	Tax on Fee (10.00%)	-0.05			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	76.54	CGN251011656817422340	CGN251011656817422340	TX1K1MZZ-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	SALE	201.75	CGN251011656392257541	CGN251011656392257541	F4B283FK-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-4.42			
	Tax on Fee (10.00%)	-0.44			
10/11/2025	SALE	70.91	CGN251011657323393034	CGN251011657323393034	NDPLK5M0-1
10/11/2025	Purchase Fee Percentage	-1.55			
	Tax on Fee (10.00%)	-0.16			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	37.98	CGN251011657507893249	CGN251011657507893249	ZKLBX9BH-1
10/11/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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

Settled Transactions

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136197000

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10/11/2025	SALE	34.45	CGN251011665049251843	CGN251011665049251843	M9LG1S7P-1
10/11/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	72.22	CGN251011665258967044	CGN251011665258967044	V3C4MQS6-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/11/2025	RETURN	-9.86	CGN251009517308710912	CGN251009517308710912	KX47WVHV
10/11/2025	SALE	16.04	CGN251011666148208647	CGN251011666148208647	TDDL6516-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.35			
	Tax on Fee (10.00%)	-0.04			
10/11/2025	SALE	47.00	CGN251011668345974794	CGN251011668345974794	6MBHQLNX-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.03			
	Tax on Fee (10.00%)	-0.10			
10/11/2025	SALE	198.11	CGN251011668681502724	CGN251011668681502724	P73Z0B2K-1
10/11/2025	Purchase Fee Percentage	-4.34			
	Tax on Fee (10.00%)	-0.43			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	RETURN	-17.36	CGN251009541678043138	CGN251009541678043138	R50FF9PT
10/11/2025	RETURN	-4.04	CGN251009159215845380	CGN251009159215845380	CXQXZ85C
10/11/2025	SALE	197.21	CGN251011674561556482	CGN251011674561556482	ND3LT217-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-4.32			
	Tax on Fee (10.00%)	-0.43			
10/11/2025	SALE	60.76	CGN251011674494447618	CGN251011674494447618	7G6V402P-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.33			
	Tax on Fee (10.00%)	-0.13			

Settled Transactions

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136197000

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

Settled Transactions

Payment reference
136197000

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10/11/2025	SALE	10.31	CGN251011679896711172	CGN251011679896711172	59NRSZVV-1
10/11/2025	Purchase Fee Percentage	-0.23			
	Tax on Fee (10.00%)	-0.02			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	55.01	CGN251011680945762309	CGN251011680945762309	6RTJ20RZ-1
10/11/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	165.05	CGN251011680702492676	CGN251011680702492676	76NZM7M0-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.61			
	Tax on Fee (10.00%)	-0.36			
10/11/2025	RETURN	-140.30			
10/11/2025	SALE	98.38	CGN251011679173111811	CGN251011679173111811	ZGNWZL9M-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.15			
	Tax on Fee (10.00%)	-0.22			
10/11/2025	SALE	75.01	CGN251011681977085962	CGN251011681977085962	T2WLJJZ-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.64			
	Tax on Fee (10.00%)	-0.16			
10/11/2025	RETURN	-22.90	CGN251009496245293060	CGN251009496245293060	XGVRJV55
10/11/2025	SALE	233.40	CGN251011683895898114	CGN251011683895898114	3S129M9D-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-5.11			
	Tax on Fee (10.00%)	-0.51			
10/11/2025	SALE	200.23	CGN251011684586319881	CGN251011684586319881	HC6W1J52-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-4.39			
	Tax on Fee (10.00%)	-0.44			
10/11/2025	SALE	196.25	CGN251011685005750273	CGN251011685005750273	LL7JKQBQ-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-4.30			
	Tax on Fee (10.00%)	-0.43			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	73.96	CGN251011709492195328	CGN251011709492195328	K9XT1J24-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/11/2025	SALE	134.27	CGN251011711186219008	CGN251011711186219008	FS4609B6-1
10/11/2025	Purchase Fee Percentage	-2.94			
	Tax on Fee (10.00%)	-0.29			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	56.55	CGN251011711882473482	CGN251011711882473482	5WL5RC89-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/11/2025	SALE	123.11	CGN251011717987201026	CGN251011717987201026	W7MZJ3NN-1
10/11/2025	Purchase Fee Percentage	-2.70			
	Tax on Fee (10.00%)	-0.27			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	RETURN	-28.48	CGN251008597604483076	CGN251008597604483076	FFVFXGNS
10/11/2025	RETURN	-3.95	CGN251008577060782086	CGN251008577060782086	47JTRL7G
10/11/2025	SALE	178.24	CGN251012015130918912	CGN251012015130918912	DGK74VS0-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.90			
	Tax on Fee (10.00%)	-0.39			
10/11/2025	SALE	216.14	CGN251012019123896322	CGN251012019123896322	6LSDQHR3-1
10/11/2025	Purchase Fee Percentage	-4.73			
	Tax on Fee (10.00%)	-0.47			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	RETURN	-53.06	CGN251008606874075141	CGN251008606874075141	20D0BB6S
10/11/2025	RETURN	-66.67	CGN251008632853430279	CGN251008632853430279	93VWXNX5
10/11/2025	RETURN	-20.12	CGN251008605900767235	CGN251008605900767235	FPT0GS86
10/11/2025	SALE	56.26	CGN251012027590541317	CGN251012027590541317	G88FPLDV-1
10/11/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	RETURN	-8.92	CGN251009533071282176	CGN251009533071282176	SG5NT7RT
10/11/2025	SALE	246.65	CGN251012032783138825	CGN251012032783138825	RWMDVPCF-1
10/11/2025	Purchase Fee Percentage	-5.40			
	Tax on Fee (10.00%)	-0.54			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	109.31	CGN251012035632660481	CGN251012035632660481	XSVCCL2R-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.39			
	Tax on Fee (10.00%)	-0.24			
10/11/2025	SALE	195.51	CGN251012039150026762	CGN251012039150026762	FXHMM4C7-1
10/11/2025	Purchase Fee Percentage	-4.28			
	Tax on Fee (10.00%)	-0.43			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	27.06	CGN251012042479943684	CGN251012042479943684	N6337P5V-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/11/2025	SALE	127.25	CGN251012048525967360	CGN251012048525967360	1VLHK6QW-1
10/11/2025	Purchase Fee Percentage	-2.79			
	Tax on Fee (10.00%)	-0.28			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	101.84	CGN251012079381790724	CGN251012079381790724	VF2RW234-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.23			
	Tax on Fee (10.00%)	-0.22			
10/11/2025	SALE	44.41	CGN251012099984228355	CGN251012099984228355	OKQ7T8HR-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/11/2025	SALE	100.20	CGN251012106200186885	CGN251012106200186885	2ZSHNL7D-1
10/11/2025	Purchase Fee Percentage	-2.19			
	Tax on Fee (10.00%)	-0.22			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	26.12	CGN251012138177658880	CGN251012138177658880	XC7B0D2K-1
10/11/2025	Purchase Fee Percentage	-0.57			
	Tax on Fee (10.00%)	-0.06			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	325.26	CGN251012140576751623	CGN251012140576751623	R3J9DT15-1
10/11/2025	Purchase Fee Percentage	-7.12			
	Tax on Fee (10.00%)	-0.71			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	76.56	CGN251012142262435843	CGN251012142262435843	R84K56J6-1
10/11/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	82.90	CGN251012145030676483	CGN251012145030676483	5GMWQSM2-1
10/11/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	90.76	CGN251012146339659780	CGN251012146339659780	VZ4CPXD5-1
10/11/2025	Purchase Fee Percentage	-1.99			
	Tax on Fee (10.00%)	-0.20			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	64.50	CGN251012150984359939	CGN251012150984359939	MRT9BD6Z-1
10/11/2025	Purchase Fee Percentage	-1.41			
	Tax on Fee (10.00%)	-0.14			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	48.73	CGN251012151984832518	CGN251012151984832518	1LWHR68L-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/11/2025	SALE	119.41	CGN251012152337530886	CGN251012152337530886	ZB10BG24-1
10/11/2025	Purchase Fee Percentage	-2.62			
	Tax on Fee (10.00%)	-0.26			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	75.40	CGN251012178258329602	CGN251012178258329602	TGKPK4T4-1
10/11/2025	Purchase Fee Percentage	-1.65			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	58.81	CGN251012178535251970	CGN251012178535251970	B3TWHOC1-1
10/11/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	22.61	CGN251012181093728261	CGN251012181093728261	Q9N1TRFP-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.50			
	Tax on Fee (10.00%)	-0.05			
10/11/2025	SALE	144.44	CGN251012182511337473	CGN251012182511337473	NOX80P7P-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.16			
	Tax on Fee (10.00%)	-0.32			
10/11/2025	SALE	277.13	CGN251012183618633731	CGN251012183618633731	RKB5C5G5-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-6.07			
	Tax on Fee (10.00%)	-0.61			
10/11/2025	SALE	117.83	CGN251012184499453955	CGN251012184499453955	HXPTFW16-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-2.58			
	Tax on Fee (10.00%)	-0.26			
10/11/2025	SALE	72.30	CGN251012184449105925	CGN251012184449105925	1XWGTNRH-1
10/11/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	85.59	CGN251012185489293316	CGN251012185489293316	C7F50FNF-1
10/11/2025	Purchase Fee Percentage	-1.87			
	Tax on Fee (10.00%)	-0.19			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	104.18	CGN251012191277449219	CGN251012191277449219	BP4T7SFR-1
10/11/2025	Purchase Fee Percentage	-2.28			
	Tax on Fee (10.00%)	-0.23			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	72.16	CGN251012191662948352	CGN251012191662948352	6LK1J0OS-1
10/11/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	76.58	CGN251012192608632834	CGN251012192608632834	HNRPOLDJ-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	SALE	51.04	CGN251012192694747138	CGN251012192694747138	PDJPRZ1X-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/11/2025	SALE	62.53	CGN251012193525219331	CGN251012193525219331	OGZZNXS3-1
10/11/2025	Purchase Fee Percentage	-1.37			
	Tax on Fee (10.00%)	-0.14			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	348.19	CGN251012193835958275	CGN251012193835958275	J4NF0F85-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-7.63			
	Tax on Fee (10.00%)	-0.76			
10/11/2025	SALE	66.42	CGN251012195463364611	CGN251012195463364611	946BKM89-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/11/2025	SALE	145.42	CGN251012195991945216	CGN251012195991945216	5Q6HXBK2-1
10/11/2025	Purchase Fee Percentage	-3.18			
	Tax on Fee (10.00%)	-0.32			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	RETURN	-21.04	CGN251009613190926338	CGN251009613190926338	OZHRZW15

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	412.99	CGN251012206659551235	CGN251012206659551235	M6PCMXP1-1
10/11/2025	Purchase Fee Percentage	-9.04			
	Tax on Fee (10.00%)	-0.90			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	20.36	CGN251012208843243522	CGN251012208843243522	4R45QG5V-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-0.45			
	Tax on Fee (10.00%)	-0.05			
10/11/2025	SALE	275.42	CGN251012211038404610	CGN251012211038404610	3WDQMLDH-1
10/11/2025	Purchase Fee Percentage	-6.03			
	Tax on Fee (10.00%)	-0.60			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	163.98	CGN251012211527172102	CGN251012211527172102	DMZ9RPK4-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.59			
	Tax on Fee (10.00%)	-0.36			
10/11/2025	SALE	89.63	CGN251012211905036291	CGN251012211905036291	RJT3M7RW-1
10/11/2025	Purchase Fee Percentage	-1.96			
	Tax on Fee (10.00%)	-0.20			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	178.33	CGN251012214614540288	CGN251012214614540288	66ZMQ1J6-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.91			
	Tax on Fee (10.00%)	-0.39			
10/11/2025	SALE	77.55	CGN251012213406695426	CGN251012213406695426	WP55TC2H-1
10/11/2025	Purchase Fee Percentage	-1.70			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	52.70	CGN251012217382420483	CGN251012217382420483	9K87VF43-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	64.52	CGN251012226627026947	CGN251012226627026947	DGQT97Z7-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.41			
	Tax on Fee (10.00%)	-0.14			
10/11/2025	SALE	153.20	CGN251012226694152197	CGN251012226694152197	VPFLZZK9-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.36			
	Tax on Fee (10.00%)	-0.34			
10/11/2025	SALE	34.33	CGN251012228052729865	CGN251012228052729865	81CRHV28-1
10/11/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	185.16	CGN251012227415195651	CGN251012227415195651	3C9RRZRR-1
10/11/2025	Purchase Fee Percentage	-4.06			
	Tax on Fee (10.00%)	-0.41			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	28.11	CGN251012228948131843	CGN251012228948131843	FH1D70GK-1
10/11/2025	Purchase Fee Percentage	-0.62			
	Tax on Fee (10.00%)	-0.06			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	161.85	CGN251012229686280195	CGN251012229686280195	FTHZPN7B-1
10/11/2025	Purchase Fee Percentage	-3.54			
	Tax on Fee (10.00%)	-0.35			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	37.39	CGN251012230273548288	CGN251012230273548288	QC06JRP1-1
10/11/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	146.23	CGN251012231433338886	CGN251012231433338886	TB0DT31P-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-3.20			
	Tax on Fee (10.00%)	-0.32			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/11/2025	SALE	78.58	CGN251012231719026689	CGN251012231719026689	THNQMBZB-1
10/11/2025	Purchase Fee Percentage	-1.72			
	Tax on Fee (10.00%)	-0.17			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	113.80	CGN251012232910159878	CGN251012232910159878	95G79KXS-1
10/11/2025	Purchase Fee Percentage	-2.49			
	Tax on Fee (10.00%)	-0.25			
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	SALE	50.80	CGN251012235711528965	CGN251012235711528965	56RQ482W-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/11/2025	RETURN	-2.36	CGN251008599852679169	CGN251008599852679169	TNKX17N8
10/11/2025	SALE	68.25	CGN251012241290313731	CGN251012241290313731	4N9CJTKW-1
10/11/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/11/2025	Purchase Fee Percentage	-1.49			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	116.69	CGN251012240812277763	CGN251012240812277763	H8GHQFHQ-1
10/12/2025	Purchase Fee Percentage	-2.56			
	Tax on Fee (10.00%)	-0.26			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	26.90	CGN251012242036539394	CGN251012242036539394	231J7ZGP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	SALE	33.69	CGN251012242437013505	CGN251012242437013505	0XQ5V0G0-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	22.45	CGN251012243605635072	CGN251012243605635072	C4VFSDNN-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	49.01	CGN251012268662456320	CGN251012268662456320	KQFJ326K-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	SALE	13.25	CGN251012269022691330	CGN251012269022691330	VMLN09KF-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.29			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	45.82	CGN251012268846891013	CGN251012268846891013	W0G7MV4J-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.00			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	SALE	85.88	CGN251012269450936321	CGN251012269450936321	RF87PKFJ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.88			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	SALE	108.38	CGN251012270046527489	CGN251012270046527489	Z3KZZFL4-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.37			
	Tax on Fee (10.00%)	-0.24			
10/12/2025	SALE	57.18	CGN251012270021312520	CGN251012270021312520	DQSWMKD-1
10/12/2025	Purchase Fee Percentage	-1.25			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	93.88	CGN251012270851768320	CGN251012270851768320	TRT72QQ9-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.06			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	185.22	CGN251012270740127747	CGN251012270740127747	LZ5H162N-1
10/12/2025	Purchase Fee Percentage	-4.06			
	Tax on Fee (10.00%)	-0.41			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	57.12	CGN251012287737675777	CGN251012287737675777	7KNL9PC1-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.25			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	319.94	CGN251012288442318851	CGN251012288442318851	4G9FLXQN-1
10/12/2025	Purchase Fee Percentage	-7.01			
	Tax on Fee (10.00%)	-0.70			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	204.74	CGN251012291219324931	CGN251012291219324931	42SGL6QX-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.48			
	Tax on Fee (10.00%)	-0.45			
10/12/2025	SALE	100.92	CGN251012291386720262	CGN251012291386720262	GDLTVCKN-1
10/12/2025	Purchase Fee Percentage	-2.21			
	Tax on Fee (10.00%)	-0.22			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	95.82	CGN251012291420700677	CGN251012291420700677	XQZKT6HR-1
10/12/2025	Purchase Fee Percentage	-2.10			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	14.78	CGN251012291940794372	CGN251012291940794372	HJ0LD87B-1
10/12/2025	Purchase Fee Percentage	-0.32			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	152.22	CGN251012290698854407	CGN251012290698854407	QJDGF8WG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.33			
	Tax on Fee (10.00%)	-0.33			
10/12/2025	RETURN	-5.22	CGN251001162034417665	CGN251001162034417665	1HPLCX8P
10/12/2025	RETURN	-39.90	CGN251010151205117961	CGN251010151205117961	3MWWXRXV
10/12/2025	SALE	156.60	CGN251012294130171908	CGN251012294130171908	KPW3XWNS-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.43			
	Tax on Fee (10.00%)	-0.34			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	424.01	CGN251012296895856643	CGN251012296895856643	TQKPJB8H-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-9.29			
	Tax on Fee (10.00%)	-0.93			
10/12/2025	SALE	149.19	CGN251012299286609922	CGN251012299286609922	JP5MPRJ0-1
10/12/2025	Purchase Fee Percentage	-3.27			
	Tax on Fee (10.00%)	-0.33			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	566.79	CGN251012299336957952	CGN251012299336957952	LF0Q08X9-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-12.41			
	Tax on Fee (10.00%)	-1.24			
10/12/2025	RETURN	-64.95			
10/12/2025	SALE	222.28	CGN251012300597772294	CGN251012300597772294	5TBFXDK7-1
10/12/2025	Purchase Fee Percentage	-4.87			
	Tax on Fee (10.00%)	-0.49			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	143.16	CGN251012301721845764	CGN251012301721845764	CRFMJ0G9-1
10/12/2025	Purchase Fee Percentage	-3.14			
	Tax on Fee (10.00%)	-0.31			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	93.51	CGN251012301847314436	CGN251012301847314436	061QDWKN-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.05			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	20.85	CGN251012301889732610	CGN251012301889732610	WMXFMLQP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.46			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	SALE	48.45	CGN251012303399632902	CGN251012303399632902	80SQT6RP-1
10/12/2025	Purchase Fee Percentage	-1.06			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	90.52	CGN251012303777054726	CGN251012303777054726	5QC54TXB-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.98			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	SALE	181.19	CGN251012306561712128	CGN251012306561712128	NFH0MXZG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.97			
	Tax on Fee (10.00%)	-0.40			
10/12/2025	RETURN	-22.21	CGN251011547541680132	CGN251011547541680132	7GHMC9RF
10/12/2025	SALE	39.87	CGN251012307409338375	CGN251012307409338375	K850NQ89-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.87			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	SALE	85.71	CGN251012304859201541	CGN251012304859201541	ZF6X0W9D-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.88			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	RETURN	-18.64	CGN251009585374302209	CGN251009585374302209	MGJKOSKB
10/12/2025	SALE	49.47	CGN251012308927299592	CGN251012308927299592	CQ3N5BRV-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	SALE	506.34	CGN251012307643842562	CGN251012307643842562	93DGGBXK-1
10/12/2025	Purchase Fee Percentage	-11.09			
	Tax on Fee (10.00%)	-1.11			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	119.50	CGN251012310169174024	CGN251012310169174024	LSJ0WQ6T-1
10/12/2025	Purchase Fee Percentage	-2.62			
	Tax on Fee (10.00%)	-0.26			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	189.83	CGN251012310974496773	CGN251012310974496773	LVR0NX6T-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.16			
	Tax on Fee (10.00%)	-0.42			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	324.73	CGN251012312627036163	CGN251012312627036163	3TGV9LS5-1
10/12/2025	Purchase Fee Percentage	- 7.11			
	Tax on Fee (10.00%)	- 0.71			
10/12/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			
10/12/2025	SALE	115.25	CGN251012313348472840	CGN251012313348472840	VB2VTLMW-1
10/12/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			
10/12/2025	Purchase Fee Percentage	- 2.52			
	Tax on Fee (10.00%)	- 0.25			
10/12/2025	SALE	82.14	CGN251012313482690564	CGN251012313482690564	Z3VDH7H9-1
10/12/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			
10/12/2025	Purchase Fee Percentage	- 1.80			
	Tax on Fee (10.00%)	- 0.18			
10/12/2025	SALE	133.55	CGN251012313373687812	CGN251012313373687812	HM24Q0JQ-1
10/12/2025	Purchase Fee Percentage	- 2.92			
	Tax on Fee (10.00%)	- 0.29			
10/12/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			
10/12/2025	SALE	53.06	CGN251012313102598146	CGN251012313102598146	HL97K636-1
10/12/2025	Purchase Fee Percentage	- 1.16			
	Tax on Fee (10.00%)	- 0.12			
10/12/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			
10/12/2025	RETURN	- 3.36	CGN251009555493834756	CGN251009555493834756	P5KJTTKG
10/12/2025	SALE	24.69	CGN251012316150317061	CGN251012316150317061	WTNGMV0Z-1
10/12/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			
10/12/2025	Purchase Fee Percentage	- 0.54			
	Tax on Fee (10.00%)	- 0.05			
10/12/2025	SALE	103.58	CGN251012316469084163	CGN251012316469084163	WCDX936F-1
10/12/2025	Purchase Fee Percentage	- 2.27			
	Tax on Fee (10.00%)	- 0.23			
10/12/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			
10/12/2025	SALE	133.29	CGN251012317173727235	CGN251012317173727235	PWX5G7ZJ-1
10/12/2025	Purchase Fee Fixed	- 0.30			
	Tax on Fee (10.00%)	- 0.03			
10/12/2025	Purchase Fee Percentage	- 2.92			
	Tax on Fee (10.00%)	- 0.29			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	37.17	CGN251012322265563143	CGN251012322265563143	D9HC2MOM-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.81			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	RETURN	-18.18	CGN251009204648710149	CGN251009204648710149	2LW9MTQZ
10/12/2025	SALE	29.76	CGN251012323638689795	CGN251012323638689795	FKDDDB57-1
10/12/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	112.67	CGN251012323741581317	CGN251012323741581317	2BKCMODN-1
10/12/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	110.07	CGN251012325562269702	CGN251012325562269702	4PRGGJ2T-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.41			
	Tax on Fee (10.00%)	-0.24			
10/12/2025	SALE	119.51	CGN251012325855936514	CGN251012325855936514	HK5FQPVW-1
10/12/2025	Purchase Fee Percentage	-2.62			
	Tax on Fee (10.00%)	-0.26			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-7.16	CGN250818533150040067	CGN250818533150040067	5ZG59250
10/12/2025	SALE	29.02	CGN251012326560153601	CGN251012326560153601	TBFTRNH-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	SALE	189.59	CGN251012324494393347	CGN251012324494393347	XNXS9J3R-1
10/12/2025	Purchase Fee Percentage	-4.15			
	Tax on Fee (10.00%)	-0.42			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	281.48	CGN251012327357497346	CGN251012327357497346	FSGF9JXW-1
10/12/2025	Purchase Fee Percentage	-6.16			
	Tax on Fee (10.00%)	-0.62			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	59.47	CGN251012337843208199	CGN251012337843208199	2DXQCGLP-1
10/12/2025	Purchase Fee Percentage	-1.30			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	95.83	CGN251012338505891846	CGN251012338505891846	GP1W0LSM-1
10/12/2025	Purchase Fee Percentage	-2.10			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	29.72	CGN251012338455560193	CGN251012338455560193	FG8CBKJ7-1
10/12/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	13.68	CGN251012339235340289	CGN251012339235340289	2ZF07GML-1
10/12/2025	Purchase Fee Percentage	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	60.42	CGN251012339739033603	CGN251012339739033603	G3W9X81D-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	59.38	CGN251012339453804548	CGN251012339453804548	6Z5L9W9Q-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.30			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	267.95	CGN251012339914817544	CGN251012339914817544	4TQ3Z0R6-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-5.87			
	Tax on Fee (10.00%)	-0.59			
10/12/2025	SALE	87.54	CGN251012340166901765	CGN251012340166901765	BK940HVZ-1
10/12/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	93.91	CGN251012360073003013	CGN251012360073003013	RCVTPSR4-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.06			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	254.07	CGN251012360112357376	CGN251012360112357376	V50NB3FX-1
10/12/2025	Purchase Fee Percentage	-5.56			
	Tax on Fee (10.00%)	-0.56			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	114.30	CGN251012360593113090	CGN251012360593113090	071QW9P0-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.50			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	SALE	69.60	CGN251012361163587587	CGN251012361163587587	C057ST6R-1
10/12/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	46.77	CGN251012362413424645	CGN251012362413424645	PPSRS10B-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.02			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	SALE	59.13	CGN251012362279272449	CGN251012362279272449	VDQKFP47-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	100.57	CGN251012362581213186	CGN251012362581213186	83JFN0S7-1
10/12/2025	Purchase Fee Percentage	-2.20			
	Tax on Fee (10.00%)	-0.22			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	221.62	CGN251012363520737283	CGN251012363520737283	SD4DLCJ9-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.85			
	Tax on Fee (10.00%)	-0.49			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	22.91	CGN251012364636045314	CGN251012364636045314	W77HTRLT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.50			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	SALE	25.43	CGN251012364415762434	CGN251012364415762434	622XPTLB-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.56			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	SALE	158.69	CGN251012364826804227	CGN251012364826804227	F221RQNS-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.48			
	Tax on Fee (10.00%)	-0.35			
10/12/2025	RETURN	-28.84	CGN251009564243218433	CGN251009564243218433	SBM25WWL
10/12/2025	SALE	52.77	CGN251012366915567618	CGN251012366915567618	GF8N95TT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	SALE	358.93	CGN251012364988727301	CGN251012364988727301	BWBSPP3F-1
10/12/2025	Purchase Fee Percentage	-7.86			
	Tax on Fee (10.00%)	-0.79			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	103.18	CGN251012367530115074	CGN251012367530115074	VN00SNK7-1
10/12/2025	Purchase Fee Percentage	-2.26			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	39.06	CGN251012367049785344	CGN251012367049785344	6SJ5QSZ4-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.86			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	SALE	30.20	CGN251012368386129925	CGN251012368386129925	JB2D0RG0-1
10/12/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	38.89	CGN251012436157317122	CGN251012436157317122	4JHPN3GD-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.85			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	SALE	57.95	CGN251012436308312066	CGN251012436308312066	L3X6FR6X-1
10/12/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	30.58	CGN251012436870774786	CGN251012436870774786	2R1Z XV2W-1
10/12/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	99.06	CGN251012436549353474	CGN251012436549353474	3294GQ17-1
10/12/2025	Purchase Fee Percentage	-2.17			
	Tax on Fee (10.00%)	-0.22			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	200.43	CGN251012437139210241	CGN251012437139210241	ZCD0480V-1
10/12/2025	Purchase Fee Percentage	-4.39			
	Tax on Fee (10.00%)	-0.44			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	127.70	CGN251012437457977345	CGN251012437457977345	05X04PM3-1
10/12/2025	Purchase Fee Percentage	-2.80			
	Tax on Fee (10.00%)	-0.28			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	19.91	CGN251012439118856195	CGN251012439118856195	0501H025-1
10/12/2025	Purchase Fee Percentage	-0.44			
	Tax on Fee (10.00%)	-0.04			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	10.42	CGN251012439001432067	CGN251012439001432067	G074PRQ4-1
10/12/2025	Purchase Fee Percentage	-0.23			
	Tax on Fee (10.00%)	-0.02			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	26.00	CGN251012437715419138	CGN251012437715419138	J3V467B3-1
10/12/2025	Purchase Fee Percentage	-0.57			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	199.00	CGN251012439093329924	CGN251012439093329924	Z9MGGXWV-1
10/12/2025	Purchase Fee Percentage	-4.36			
	Tax on Fee (10.00%)	-0.44			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	128.90	CGN251012440192598018	CGN251012440192598018	Z58JNWGF-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.82			
	Tax on Fee (10.00%)	-0.28			
10/12/2025	SALE	66.89	CGN251012441106972675	CGN251012441106972675	RDOJX160-1
10/12/2025	Purchase Fee Percentage	-1.46			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	112.58	CGN251012441375031303	CGN251012441375031303	CFXKVOKL-1
10/12/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	30.71	CGN251012443044790274	CGN251012443044790274	58CQW5XT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	RETURN	-30.71			
10/12/2025	SALE	34.79	CGN251012443209957376	CGN251012443209957376	TM3T159H-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	RETURN	-1.85	CGN251002329169207299	CGN251002329169207299	R553QCLJ
10/12/2025	RETURN	-2.90	CGN251009310294855680	CGN251009310294855680	QB6VLLW8
10/12/2025	RETURN	-23.70	CGN251010293131550723	CGN251010293131550723	GXH3KRX

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	69.86	CGN251012470534209538	CGN251012470534209538	GTZVQB5F-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	58.37	CGN251012471465394181	CGN251012471465394181	SLPGHQTV-1
10/12/2025	Purchase Fee Percentage	-1.28			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	62.96	CGN251012470959472643	CGN251012470959472643	L1TD9CFJ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.38			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	SALE	108.00	CGN251012473333399553	CGN251012473333399553	Z3M4243D-1
10/12/2025	Purchase Fee Percentage	-2.37			
	Tax on Fee (10.00%)	-0.24			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	16.90	CGN251012473847709699	CGN251012473847709699	Z1ZDPTL2-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.37			
	Tax on Fee (10.00%)	-0.04			
10/12/2025	SALE	300.76	CGN251012474879492096	CGN251012474879492096	BS0Q1HTC-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-6.59			
	Tax on Fee (10.00%)	-0.66			
10/12/2025	SALE	280.30	CGN251012475223490561	CGN251012475223490561	K7J6ZXTX-1
10/12/2025	Purchase Fee Percentage	-6.14			
	Tax on Fee (10.00%)	-0.61			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	147.44	CGN251012475668135939	CGN251012475668135939	VWCHFJRL-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.23			
	Tax on Fee (10.00%)	-0.32			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	47.92	CGN251012476129394692	CGN251012476129394692	WT82BB00-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.05			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	SALE	92.05	CGN251012476162949126	CGN251012476162949126	V6FB151R-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.02			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	SALE	30.30	CGN251012475682275331	CGN251012475682275331	3Q97THV7-1
10/12/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	118.51	CGN251012475072069633	CGN251012475072069633	RW5J6673-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.60			
	Tax on Fee (10.00%)	-0.26			
10/12/2025	SALE	55.02	CGN251012473227001858	CGN251012473227001858	GJ9R0TMR-1
10/12/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	111.69	CGN251012476347514881	CGN251012476347514881	9CKKKRZR-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.45			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	SALE	110.91	CGN251012478713151490	CGN251012478713151490	DCBDKX46-1
10/12/2025	Purchase Fee Percentage	-2.43			
	Tax on Fee (10.00%)	-0.24			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	104.19	CGN251012479291965441	CGN251012479291965441	PZSL4GQ0-1
10/12/2025	Purchase Fee Percentage	-2.28			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	128.75	CGN251012479778078723	CGN251012479778078723	45HW5MM8-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.82			
	Tax on Fee (10.00%)	-0.28			
10/12/2025	SALE	69.87	CGN251012480153387011	CGN251012480153387011	WJT1CSXD-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	114.22	CGN251012480623149058	CGN251012480623149058	X421LTOH-1
10/12/2025	Purchase Fee Percentage	-2.50			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	30.11	CGN251012484163158019	CGN251012484163158019	3W462QZZ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	37.52	CGN251012484157292546	CGN251012484157292546	QCWP28TB-1
10/12/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	31.06	CGN251012485197545475	CGN251012485197545475	S6KDLDHT-1
10/12/2025	Purchase Fee Percentage	-0.68			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	50.26	CGN251012485390434312	CGN251012485390434312	8D14BZZR-1
10/12/2025	Purchase Fee Percentage	-1.10			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	27.60	CGN251012486053134342	CGN251012486053134342	DTL77VX5-1
10/12/2025	Purchase Fee Percentage	-0.60			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	290.57	CGN251012502570303490	CGN251012502570303490	L727LXHG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-6.36			
	Tax on Fee (10.00%)	-0.64			
10/12/2025	RETURN	-18.74			
10/12/2025	SALE	52.54	CGN251012503107174403	CGN251012503107174403	XWCG0X6F-1
10/12/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	258.94	CGN251012504430018564	CGN251012504430018564	NT1L66R2-1
10/12/2025	Purchase Fee Percentage	-5.67			
	Tax on Fee (10.00%)	-0.57			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	44.13	CGN251012506218971140	CGN251012506218971140	MLZDHC9G-1
10/12/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	34.84	CGN251012506529775617	CGN251012506529775617	OSLSZGOL-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	SALE	92.37	CGN251012506881671174	CGN251012506881671174	OSSZCKZS-1
10/12/2025	Purchase Fee Percentage	-2.02			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	24.72	CGN251012508962406404	CGN251012508962406404	4WC5L5BF-1
10/12/2025	Purchase Fee Percentage	-0.54			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	431.52	CGN251012509272424451	CGN251012509272424451	2L4R5WJ0-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-9.45			
	Tax on Fee (10.00%)	-0.95			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	195.29	CGN251012508886974465	CGN251012508886974465	PNR2VN39-1
10/12/2025	Purchase Fee Percentage	-4.28			
	Tax on Fee (10.00%)	-0.43			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	76.23	CGN251012510665293824	CGN251012510665293824	2BSWFB2J-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.67			
	Tax on Fee (10.00%)	-0.17			
10/12/2025	SALE	103.82	CGN251012513103790083	CGN251012513103790083	RL08086F-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.27			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	SALE	24.17	CGN251012514202746881	CGN251012514202746881	0833NZC6-1
10/12/2025	Purchase Fee Percentage	-0.53			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	145.17	CGN251012514180136965	CGN251012514180136965	86L1TDSB-1
10/12/2025	Purchase Fee Percentage	-3.18			
	Tax on Fee (10.00%)	-0.32			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	260.86	CGN251012514211151872	CGN251012514211151872	33LSD2GC-1
10/12/2025	Purchase Fee Percentage	-5.71			
	Tax on Fee (10.00%)	-0.57			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	31.60	CGN251012514708602885	CGN251012514708602885	0JTNP7N6-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.69			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	247.86	CGN251012514649882624	CGN251012514649882624	J5Z6043Z-1
10/12/2025	Purchase Fee Percentage	-5.43			
	Tax on Fee (10.00%)	-0.54			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	60.00	CGN251012515245473797	CGN251012515245473797	QOKKBLNZ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	84.02	CGN251012515385556995	CGN251012515385556995	2G5B1863-1
10/12/2025	Purchase Fee Percentage	-1.84			
	Tax on Fee (10.00%)	-0.18			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	89.30	CGN251012515874258946	CGN251012515874258946	G87M7T62-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.96			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	SALE	504.01	CGN251012515905650691	CGN251012515905650691	QRJGXMBL-1
10/12/2025	Purchase Fee Percentage	-11.04			
	Tax on Fee (10.00%)	-1.10			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	123.94	CGN251012516419518464	CGN251012516419518464	K5Q42T98-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.71			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	SALE	99.36	CGN251012517938282500	CGN251012517938282500	CKPM2B67-1
10/12/2025	Purchase Fee Percentage	-2.18			
	Tax on Fee (10.00%)	-0.22			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	34.02	CGN251012518178963458	CGN251012518178963458	3D64BPMG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	SALE	151.78	CGN251012518556434435	CGN251012518556434435	Z4HOSH7P-1
10/12/2025	Purchase Fee Percentage	-3.32			
	Tax on Fee (10.00%)	-0.33			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	141.04	CGN251012518651248643	CGN251012518651248643	STM2MGQK-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.09			
	Tax on Fee (10.00%)	-0.31			
10/12/2025	SALE	74.19	CGN251012516109516801	CGN251012516109516801	TGS165WX-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	SALE	96.75	CGN251012518866763779	CGN251012518866763779	5MKKBB7N-1
10/12/2025	Purchase Fee Percentage	-2.12			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	213.95	CGN251012519691501572	CGN251012519691501572	SPSN7N5X-1
10/12/2025	Purchase Fee Percentage	-4.69			
	Tax on Fee (10.00%)	-0.47			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	61.57	CGN251012520664530947	CGN251012520664530947	PLKG8XL5-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.35			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	SALE	137.93	CGN251012521327214594	CGN251012521327214594	TZ22QBPG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.02			
	Tax on Fee (10.00%)	-0.30			
10/12/2025	SALE	42.46	CGN251012521970548739	CGN251012521970548739	V0GBN9HC-1
10/12/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	77.60	CGN251012521847373829	CGN251012521847373829	7WG4N9MF-1
10/12/2025	Purchase Fee Percentage	-1.70			
	Tax on Fee (10.00%)	-0.17			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	32.31	CGN251012522803609601	CGN251012522803609601	B85CM86J-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	96.17	CGN251012523111448577	CGN251012523111448577	CLLNXD11-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	122.39	CGN251012524137037827	CGN251012524137037827	6D7T7959-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.68			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	SALE	75.89	CGN251012524229672964	CGN251012524229672964	0WMRFS4L-1
10/12/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	87.66	CGN251012524347228162	CGN251012524347228162	J8K3TQPS-1
10/12/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	28.40	CGN251012525605044227	CGN251012525605044227	PZQXB7JL-1
10/12/2025	Purchase Fee Percentage	-0.62			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	71.57	CGN251012524646563844	CGN251012524646563844	88XWZW08-1
10/12/2025	Purchase Fee Percentage	-1.57			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	562.68	CGN251012526846984193	CGN251012526846984193	V2SF8PLT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-12.32			
	Tax on Fee (10.00%)	-1.23			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	508.15	CGN251012531953057796	CGN251012531953057796	7JP3GCSM-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-11.13			
	Tax on Fee (10.00%)	-1.11			
10/12/2025	SALE	31.95	CGN251012532861616132	CGN251012532861616132	KR7X6F0T-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	12.37	CGN251012532911947779	CGN251012532911947779	TZFFQKWT-1
10/12/2025	Purchase Fee Percentage	-0.27			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-7.52	CGN251009624691707906	CGN251009624691707906	N8NN98JD
10/12/2025	SALE	155.58	CGN251012532022755333	CGN251012532022755333	BJKZWTQ9-1
10/12/2025	Purchase Fee Percentage	-3.41			
	Tax on Fee (10.00%)	-0.34			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	200.19	CGN251012533775908865	CGN251012533775908865	G795LXB7-1
10/12/2025	Purchase Fee Percentage	-4.38			
	Tax on Fee (10.00%)	-0.44			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	RETURN	-8.96			
10/12/2025	SALE	128.43	CGN251012535453696004	CGN251012535453696004	ML36G6LC-1
10/12/2025	Purchase Fee Percentage	-2.81			
	Tax on Fee (10.00%)	-0.28			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	124.34	CGN251012536552554499	CGN251012536552554499	RTB468XC-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.72			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	SALE	60.37	CGN251012537214877700	CGN251012537214877700	7TNCX1KB-1
10/12/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	96.71	CGN251012539723431939	CGN251012539723431939	ZW3DK082-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.12			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	315.54	CGN251012539345584134	CGN251012539345584134	JBTBKJ9R-1
10/12/2025	Purchase Fee Percentage	-6.91			
	Tax on Fee (10.00%)	-0.69			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	33.41	CGN251012540805201920	CGN251012540805201920	ZWFOTS10-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	27.31	CGN251012541006954499	CGN251012541006954499	3WDJBQMM-1
10/12/2025	Purchase Fee Percentage	-0.60			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	103.01	CGN251012541524443137	CGN251012541524443137	2LKB8SDN-1
10/12/2025	Purchase Fee Percentage	-2.26			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	174.91	CGN251012542474534913	CGN251012542474534913	NH0PLF54-1
10/12/2025	Purchase Fee Percentage	-3.83			
	Tax on Fee (10.00%)	-0.38			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	33.73	CGN251012542567170053	CGN251012542567170053	L2MC5D60-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	159.71	CGN251012543213092866	CGN251012543213092866	F547GLFZ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.50			
	Tax on Fee (10.00%)	-0.35			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	67.10	CGN251012556852969476	CGN251012556852969476	6GVK2S2N-1
10/12/2025	Purchase Fee Percentage	-1.47			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	112.99	CGN251012557205356548	CGN251012557205356548	02VKH5WN-1
10/12/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	51.79	CGN251012557800947719	CGN251012557800947719	9544JD89-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	RETURN	-14.63			
10/12/2025	SALE	58.83	CGN251012558326841344	CGN251012558326841344	GK5BFR7L-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	106.60	CGN251012558645592066	CGN251012558645592066	KC44CDL2-1
10/12/2025	Purchase Fee Percentage	-2.33			
	Tax on Fee (10.00%)	-0.23			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	161.90	CGN251012559646375939	CGN251012559646375939	8N5SFZ2H-1
10/12/2025	Purchase Fee Percentage	-3.55			
	Tax on Fee (10.00%)	-0.36			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	59.85	CGN251012559696773121	CGN251012559696773121	3PJBHVMB-1
10/12/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	162.15	CGN251012561894539269	CGN251012561894539269	1FF20PZR-1
10/12/2025	Purchase Fee Percentage	-3.55			
	Tax on Fee (10.00%)	-0.36			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	12.45	CGN251012561953259524	CGN251012561953259524	3N31XBJP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.27			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	212.51	CGN251012561944920070	CGN251012561944920070	TD9FHTJC-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.65			
	Tax on Fee (10.00%)	-0.47			
10/12/2025	RETURN	-347.42	CGN250923414344331265	CGN250923414344331265	FM9FDR1R
10/12/2025	SALE	278.53	CGN251012562548899842	CGN251012562548899842	ZTHWDHDP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-6.10			
	Tax on Fee (10.00%)	-0.61			
10/12/2025	SALE	153.87	CGN251012559117959172	CGN251012559117959172	GMR14J55-1
10/12/2025	Purchase Fee Percentage	-3.37			
	Tax on Fee (10.00%)	-0.34			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	147.58	CGN251012563261980674	CGN251012563261980674	KM9SMSCQ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.23			
	Tax on Fee (10.00%)	-0.32			
10/12/2025	SALE	123.58	CGN251012563269894145	CGN251012563269894145	9B5P1G8B-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.71			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	SALE	195.04	CGN251012563452215298	CGN251012563452215298	ZQ0TJ3M9-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.27			
	Tax on Fee (10.00%)	-0.43			
10/12/2025	SALE	251.96	CGN251012563932971010	CGN251012563932971010	2RGJP8LJ-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-5.52			
	Tax on Fee (10.00%)	-0.55			
10/12/2025	RETURN	-22.44	CGN251010437163950082	CGN251010437163950082	42DKRBCB

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	51.47	CGN251012585270984705	CGN251012585270984705	4JP834RW-1
10/12/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	232.56	CGN251012585858187266	CGN251012585858187266	Q0BLKMGH-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-5.09			
	Tax on Fee (10.00%)	-0.51			
10/12/2025	SALE	88.95	CGN251012587429511172	CGN251012587429511172	68VXD7GJ-1
10/12/2025	Purchase Fee Percentage	-1.95			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	301.72	CGN251012586757996549	CGN251012586757996549	6WZ1MXRC-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-6.61			
	Tax on Fee (10.00%)	-0.66			
10/12/2025	SALE	62.25	CGN251012588478038020	CGN251012588478038020	J2SN1TMX-1
10/12/2025	Purchase Fee Percentage	-1.36			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	43.35	CGN251012588972589059	CGN251012588972589059	RRKX8FG8-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.95			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	SALE	111.87	CGN251012588889128965	CGN251012588889128965	Q28T1XXS-1
10/12/2025	Purchase Fee Percentage	-2.45			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	88.93	CGN251012588796854274	CGN251012588796854274	5NF0WX3B-1
10/12/2025	Purchase Fee Percentage	-1.95			
	Tax on Fee (10.00%)	-0.20			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	362.66	CGN251012587949178883	CGN251012587949178883	Z5BX3TB4-1
10/12/2025	Purchase Fee Percentage	-7.94			
	Tax on Fee (10.00%)	-0.79			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	42.60	CGN251012589761495041	CGN251012589761495041	9GV2BXSF-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	SALE	67.68	CGN251012589971210243	CGN251012589971210243	JQDSJQ63-1
10/12/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	183.47	CGN251012590690025475	CGN251012590690025475	R4K2T1DT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-4.02			
	Tax on Fee (10.00%)	-0.40			
10/12/2025	SALE	37.58	CGN251012590960689154	CGN251012590960689154	P2V7HQKR-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	SALE	122.52	CGN251012590357086209	CGN251012590357086209	XG9WVLPK-1
10/12/2025	Purchase Fee Percentage	-2.68			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	360.55	CGN251012589803421699	CGN251012589803421699	29TOMPPR-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-7.90			
	Tax on Fee (10.00%)	-0.79			
10/12/2025	RETURN	-21.92	CGN251009457145630722	CGN251009457145630722	Z2CG09KX
10/12/2025	SALE	74.39	CGN251012591898034178	CGN251012591898034178	5S8GFW51-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.63			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	RETURN	-10.44			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	115.40	CGN251012592109928453	CGN251012592109928453	L1T8BQB2-1
10/12/2025	Purchase Fee Percentage	-2.53			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	87.19	CGN251012591967682561	CGN251012591967682561	5DRW980S-1
10/12/2025	Purchase Fee Percentage	-1.91			
	Tax on Fee (10.00%)	-0.19			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	66.48	CGN251012592820731907	CGN251012592820731907	OKJQ1N05-1
10/12/2025	Purchase Fee Percentage	-1.46			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	118.46	CGN251012592688742400	CGN251012592688742400	58D2522C-1
10/12/2025	Purchase Fee Percentage	-2.59			
	Tax on Fee (10.00%)	-0.26			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	77.90	CGN251012594752716803	CGN251012594752716803	K4M3WXV2-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.71			
	Tax on Fee (10.00%)	-0.17			
10/12/2025	SALE	35.74	CGN251012595289636870	CGN251012595289636870	4BLGR84P-1
10/12/2025	Purchase Fee Percentage	-0.78			
	Tax on Fee (10.00%)	-0.08			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	123.88	CGN251012598435299333	CGN251012598435299333	39007DK5-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.71			
	Tax on Fee (10.00%)	-0.27			
10/12/2025	SALE	50.30	CGN251012599559012358	CGN251012599559012358	8FMF0N4F-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.10			
	Tax on Fee (10.00%)	-0.11			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	111.72	CGN251012599970480133	CGN251012599970480133	7ZNFGVQ8-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.45			
	Tax on Fee (10.00%)	-0.25			
10/12/2025	SALE	32.94	CGN251012600355930114	CGN251012600355930114	JP9S40SS-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/12/2025	SALE	68.01	CGN251012600624742401	CGN251012600624742401	R5823MJV-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.49			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	22.52	CGN251012601279152129	CGN251012601279152129	BQCKH149-1
10/12/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	67.04	CGN251012602243743748	CGN251012602243743748	5RN8GGDP-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.47			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	190.25	CGN251012601857851396	CGN251012601857851396	W7Q991B4-1
10/12/2025	Purchase Fee Percentage	-4.17			
	Tax on Fee (10.00%)	-0.42			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	44.36	CGN251012603007156230	CGN251012603007156230	FT9R8BVK-1
10/12/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	339.35	CGN251012601679167490	CGN251012601679167490	KMRHKG7N-1
10/12/2025	Purchase Fee Percentage	-7.43			
	Tax on Fee (10.00%)	-0.74			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	25.31	CGN251012603132936194	CGN251012603132936194	QSMH496D-1
10/12/2025	Purchase Fee Percentage	-0.55			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	62.50	CGN251012605103882247	CGN251012605103882247	F11R0RS6-1
10/12/2025	Purchase Fee Percentage	-1.37			
	Tax on Fee (10.00%)	-0.14			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	58.74	CGN251012604734783498	CGN251012604734783498	9KJ6KGCG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/12/2025	SALE	69.73	CGN251012606035394562	CGN251012606035394562	XGLCSFFT-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	175.71	CGN251012606916296707	CGN251012606916296707	8JQ0FH91-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-3.85			
	Tax on Fee (10.00%)	-0.39			
10/12/2025	SALE	94.73	CGN251012608057098241	CGN251012608057098241	4X2X06H9-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-2.07			
	Tax on Fee (10.00%)	-0.21			
10/12/2025	SALE	73.91	CGN251012609223114760	CGN251012609223114760	L90J269F-1
10/12/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	29.66	CGN251012609306935297	CGN251012609306935297	408MHRCS-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/12/2025	SALE	29.09	CGN251012616881848322	CGN251012616881848322	8SCX9RML-1
10/12/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	323.47	CGN251012616647032837	CGN251012616647032837	QBNLH8JG-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-7.08			
	Tax on Fee (10.00%)	-0.71			
10/12/2025	SALE	210.80	CGN251012617829400583	CGN251012617829400583	F7BXFJ32-1
10/12/2025	Purchase Fee Percentage	-4.62			
	Tax on Fee (10.00%)	-0.46			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	45.27	CGN251012618911956996	CGN251012618911956996	H3J0L3N6-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-0.99			
	Tax on Fee (10.00%)	-0.10			
10/12/2025	SALE	83.49	CGN251012619197120515	CGN251012619197120515	S7PLTRZK-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.83			
	Tax on Fee (10.00%)	-0.18			
10/12/2025	SALE	66.77	CGN251012619658493956	CGN251012619658493956	OQW614G4-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.46			
	Tax on Fee (10.00%)	-0.15			
10/12/2025	SALE	41.40	CGN251012619826266115	CGN251012619826266115	3XDBF676-1
10/12/2025	Purchase Fee Percentage	-0.91			
	Tax on Fee (10.00%)	-0.09			
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	SALE	66.50	CGN251012619935367174	CGN251012619935367174	8MV03H62-1
10/12/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/12/2025	Purchase Fee Percentage	-1.46			
	Tax on Fee (10.00%)	-0.15			

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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

Settled Transactions

Payment reference
136197000

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