

Settlement Report (Tax invoice)

Payment reference
137128653

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

Merchant ID: A002397
ABN: 38653503023

Payout date: 28 Oct 2025	Capture period: 26 Oct 2025 - 27 Oct 2025	Page 1/1
Sales (captured orders)	611 Transactions	76,882.83
Returns (goods/services returned by customer)	119 Transactions	-8,673.18
Reversals (disputes in favour of customer)		0.00
Subtotal		68,209.65
Fees¹	1,222 Transactions	-1,866.96
Purchase Fee Percentage	611 Transactions	-1,683.66
Purchase Fee Fixed	611 Transactions	-183.30
GST on fees (10.00 %)		-186.87
Commission		0.00
Total costs and fees		-2,053.83
Amount withheld for future refunds (holdback/rolling-reserve)		-12,301.25
Release of amounts previously withheld		12,405.59
Withheld and released		104.34
Net result		66,260.16
Payout	AUD	66,260.16

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
137128653

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

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	56.50	CGN251026651268194307	CGN251026651268194307	2LDM4FJ2-1
10/26/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	259.91	CGN251026652300025859	CGN251026652300025859	0HM4S33R-1
10/26/2025	Purchase Fee Percentage	-5.69			
	Tax on Fee (10.00%)	-0.57			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	42.57	CGN251026653902217223	CGN251026653902217223	71B2M98Z-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/26/2025	SALE	51.60	CGN251026655143796736	CGN251026655143796736	4VJ4PL7J-1
10/26/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	100.49	CGN251026658532777988	CGN251026658532777988	9FPJFC47-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.20			
	Tax on Fee (10.00%)	-0.22			
10/26/2025	SALE	33.39	CGN251026657911840770	CGN251026657911840770	64P67WF8-1
10/26/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	63.81	CGN251026660159987718	CGN251026660159987718	G38LHR10-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			
10/26/2025	RETURN	-10.01	CGN251024533601222658	CGN251024533601222658	C80WZD8Z
10/26/2025	SALE	148.77	CGN251026660806090757	CGN251026660806090757	QFMCM25Q-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.26			
	Tax on Fee (10.00%)	-0.33			

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	95.70	CGN251026700425355264	CGN251026700425355264	70RQMB4H-1
10/26/2025	Purchase Fee Percentage	-2.10			
	Tax on Fee (10.00%)	-0.21			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	RETURN	-29.86	CGN251026386758475777	CGN251026386758475777	5K1Q9S2X
10/26/2025	SALE	131.94	CGN251026704628162565	CGN251026704628162565	J8Q0BQ90-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.89			
	Tax on Fee (10.00%)	-0.29			
10/26/2025	SALE	108.53	CGN251026704888225794	CGN251026704888225794	ZRTKXD64-1
10/26/2025	Purchase Fee Percentage	-2.38			
	Tax on Fee (10.00%)	-0.24			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	67.48	CGN251026708260265991	CGN251026708260265991	23NLL4ZN-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			
10/26/2025	RETURN	-15.62	CGN251024691323830281	CGN251024691323830281	WGFD8PZ0
10/26/2025	SALE	96.93	CGN251026712010137608	CGN251026712010137608	JLJMJ527-1
10/26/2025	Purchase Fee Percentage	-2.12			
	Tax on Fee (10.00%)	-0.21			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	102.93	CGN251026712404418562	CGN251026712404418562	1JOLQV8X-1
10/26/2025	Purchase Fee Percentage	-2.25			
	Tax on Fee (10.00%)	-0.23			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	49.53	CGN251026718561607686	CGN251026718561607686	9PX9H5T3-1
10/26/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	185.20	CGN251026719098347527	CGN251026719098347527	MXT9NMDJ-1
10/26/2025	Purchase Fee Percentage	-4.06			
	Tax on Fee (10.00%)	-0.41			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	10.36	CGN251026719366914053	CGN251026719366914053	ZDS9BQH3-1
10/26/2025	Purchase Fee Percentage	-0.23			
	Tax on Fee (10.00%)	-0.02			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	291.47	CGN251027003910844419	CGN251027003910844419	16P684CM-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-6.38			
	Tax on Fee (10.00%)	-0.64			
10/26/2025	SALE	223.29	CGN251027005479514113	CGN251027005479514113	ZBSQ8DT0-1
10/26/2025	Purchase Fee Percentage	-4.89			
	Tax on Fee (10.00%)	-0.49			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	180.18	CGN251027008876982276	CGN251027008876982276	7SZ3V6BT-1
10/26/2025	Purchase Fee Percentage	-3.95			
	Tax on Fee (10.00%)	-0.40			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	376.34	CGN251027009631825923	CGN251027009631825923	GZH2T934-1
10/26/2025	Purchase Fee Percentage	-8.24			
	Tax on Fee (10.00%)	-0.82			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	95.87	CGN251027019035635716	CGN251027019035635716	K2F34GPJ-1
10/26/2025	Purchase Fee Percentage	-2.10			
	Tax on Fee (10.00%)	-0.21			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	260.00	CGN251027022441230337	CGN251027022441230337	N4KW3V4C-1
10/26/2025	Purchase Fee Percentage	-5.69			
	Tax on Fee (10.00%)	-0.57			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	40.67	CGN251027023137681410	CGN251027023137681410	BS0HGJCH-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.89			
	Tax on Fee (10.00%)	-0.09			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	22.33	CGN251027030695751684	CGN251027030695751684	DB64LSK0-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			
10/26/2025	SALE	151.19	CGN251027033866694661	CGN251027033866694661	RFPS708J-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.31			
	Tax on Fee (10.00%)	-0.33			
10/26/2025	SALE	143.95	CGN251027037414895621	CGN251027037414895621	Z0GH9PH7-1
10/26/2025	Purchase Fee Percentage	-3.15			
	Tax on Fee (10.00%)	-0.32			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	106.25	CGN251027042062364677	CGN251027042062364677	S0PLP5P3-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.33			
	Tax on Fee (10.00%)	-0.23			
10/26/2025	RETURN	-44.07	CGN251023647006814214	CGN251023647006814214	LNBVNDHZ
10/26/2025	RETURN	-6.83	CGN251023379762556930	CGN251023379762556930	NWD535ZZ
10/26/2025	SALE	74.96	CGN251027050098651139	CGN251027050098651139	Z12KXHFB-1
10/26/2025	Purchase Fee Percentage	-1.64			
	Tax on Fee (10.00%)	-0.16			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	66.18	CGN251027055643471874	CGN251027055643471874	DH287547-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/26/2025	SALE	162.66	CGN251027060064301057	CGN251027060064301057	3497S2WG-1
10/26/2025	Purchase Fee Percentage	-3.56			
	Tax on Fee (10.00%)	-0.36			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	196.29	CGN251027059678261250	CGN251027059678261250	MT3HMWNM-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-4.30			
	Tax on Fee (10.00%)	-0.43			

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	297.68	CGN251027094481252352	CGN251027094481252352	LMK99777-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-6.52			
	Tax on Fee (10.00%)	-0.65			
10/26/2025	SALE	123.12	CGN251027107753373701	CGN251027107753373701	C7VDFWW0-1
10/26/2025	Purchase Fee Percentage	-2.70			
	Tax on Fee (10.00%)	-0.27			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	55.80	CGN251027115806633985	CGN251027115806633985	4P1GG0K7-1
10/26/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	170.37	CGN251027116578369542	CGN251027116578369542	T06RS15L-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.73			
	Tax on Fee (10.00%)	-0.37			
10/26/2025	SALE	294.12	CGN251027117324775425	CGN251027117324775425	F5J506MS-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-6.44			
	Tax on Fee (10.00%)	-0.64			
10/26/2025	SALE	75.91	CGN251027118809755649	CGN251027118809755649	6SPKJC8R-1
10/26/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	28.04	CGN251027119346429958	CGN251027119346429958	DB2XM1QC-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/26/2025	SALE	124.91	CGN251027120789270530	CGN251027120789270530	4M6S0927-1
10/26/2025	Purchase Fee Percentage	-2.74			
	Tax on Fee (10.00%)	-0.27			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	171.66	CGN251027122844479490	CGN251027122844479490	QMZF50K8-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.76			
	Tax on Fee (10.00%)	-0.38			
10/26/2025	SALE	173.29	CGN251027122953531393	CGN251027122953531393	KC5GFWPZ-1
10/26/2025	Purchase Fee Percentage	-3.80			
	Tax on Fee (10.00%)	-0.38			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	54.11	CGN251027123717058563	CGN251027123717058563	WORC2RM7-1
10/26/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	76.08	CGN251027125101195271	CGN251027125101195271	QK43P55C-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.67			
	Tax on Fee (10.00%)	-0.17			
10/26/2025	SALE	51.02	CGN251027125342941185	CGN251027125342941185	LJNP0FV8-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/26/2025	SALE	718.48	CGN251027126971838468	CGN251027126971838468	W315W6GG-1
10/26/2025	Purchase Fee Percentage	-15.73			
	Tax on Fee (10.00%)	-1.57			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	72.52	CGN251027128909623297	CGN251027128909623297	RVTKOT61-1
10/26/2025	Purchase Fee Percentage	-1.59			
	Tax on Fee (10.00%)	-0.16			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	108.92	CGN251027129597440005	CGN251027129597440005	F5Z2DF0D-1
10/26/2025	Purchase Fee Percentage	-2.39			
	Tax on Fee (10.00%)	-0.24			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	81.07	CGN251027130956443649	CGN251027130956443649	JJXTLMBG-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.78			
	Tax on Fee (10.00%)	-0.18			
10/26/2025	SALE	222.01	CGN251027133396004867	CGN251027133396004867	4SGOPZWQ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-4.86			
	Tax on Fee (10.00%)	-0.49			
10/26/2025	SALE	95.98	CGN251027144680026117	CGN251027144680026117	HCGB6W9V-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.10			
	Tax on Fee (10.00%)	-0.21			
10/26/2025	SALE	399.52	CGN251027145116364801	CGN251027145116364801	8ZXBTXPL-1
10/26/2025	Purchase Fee Percentage	-8.75			
	Tax on Fee (10.00%)	-0.88			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	124.75	CGN251027145728602113	CGN251027145728602113	CKTGFXTTH-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.73			
	Tax on Fee (10.00%)	-0.27			
10/26/2025	SALE	150.80	CGN251027150342500355	CGN251027150342500355	919XN8Z6-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.30			
	Tax on Fee (10.00%)	-0.33			
10/26/2025	SALE	55.23	CGN251027152406097920	CGN251027152406097920	C9SRT21T-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.21			
	Tax on Fee (10.00%)	-0.12			
10/26/2025	SALE	74.07	CGN251027154687799299	CGN251027154687799299	R98SNZQ3-1
10/26/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	199.35	CGN251027157019668481	CGN251027157019668481	TPGOC4PD-1
10/26/2025	Purchase Fee Percentage	-4.37			
	Tax on Fee (10.00%)	-0.44			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	57.55	CGN251027157296689154	CGN251027157296689154	2ZJNC0WJ-1
10/26/2025	Purchase Fee Percentage	-1.26			
	Tax on Fee (10.00%)	-0.13			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	32.44	CGN251027158496063490	CGN251027158496063490	C059BGL7-1
10/26/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	44.94	CGN251027159536381956	CGN251027159536381956	K5LMB8FH-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.98			
	Tax on Fee (10.00%)	-0.10			
10/26/2025	SALE	16.11	CGN251027159771262978	CGN251027159771262978	50B0LB0W-1
10/26/2025	Purchase Fee Percentage	-0.35			
	Tax on Fee (10.00%)	-0.04			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	31.93	CGN251027163009183748	CGN251027163009183748	3MDRCWMH-1
10/26/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	82.56	CGN251027163923673093	CGN251027163923673093	585MK472-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.81			
	Tax on Fee (10.00%)	-0.18			
10/26/2025	SALE	165.51	CGN251027167428587523	CGN251027167428587523	V3LNC58K-1
10/26/2025	Purchase Fee Percentage	-3.62			
	Tax on Fee (10.00%)	-0.36			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	62.68	CGN251027169065906176	CGN251027169065906176	R4NC12XP-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.37			
	Tax on Fee (10.00%)	-0.14			
10/26/2025	SALE	38.00	CGN251027169695019018	CGN251027169695019018	487HBPC1-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			
10/26/2025	SALE	65.59	CGN251027173662797831	CGN251027173662797831	OZQ1PPXQ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/26/2025	SALE	77.72	CGN251027172119293957	CGN251027172119293957	ROQ58P8P-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.70			
	Tax on Fee (10.00%)	-0.17			
10/26/2025	SALE	143.41	CGN251027175265071111	CGN251027175265071111	BW2NVP9T-1
10/26/2025	Purchase Fee Percentage	-3.14			
	Tax on Fee (10.00%)	-0.31			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	82.09	CGN251027175810281475	CGN251027175810281475	074HNM1H-1
10/26/2025	Purchase Fee Percentage	-1.80			
	Tax on Fee (10.00%)	-0.18			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	RETURN	-135.91	CGN250903588767444997	CGN250903588767444997	8DP6G3JD
10/26/2025	SALE	27.37	CGN251027175827091465	CGN251027175827091465	N2FD0QFP-1
10/26/2025	Purchase Fee Percentage	-0.60			
	Tax on Fee (10.00%)	-0.06			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	22.36	CGN251027178234638341	CGN251027178234638341	10ZQ8WBX-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	176.82	CGN251027178519834629	CGN251027178519834629	8ZFRWLTD-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.87			
	Tax on Fee (10.00%)	-0.39			
10/26/2025	SALE	17.52	CGN251027179610353668	CGN251027179610353668	S1LBGVLT-1
10/26/2025	Purchase Fee Percentage	-0.38			
	Tax on Fee (10.00%)	-0.04			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	66.30	CGN251027179936002051	CGN251027179936002051	XHLDLNTN-1
10/26/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	166.98	CGN251027187168456707	CGN251027187168456707	RQ4MFW1D-1
10/26/2025	Purchase Fee Percentage	-3.66			
	Tax on Fee (10.00%)	-0.37			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	118.92	CGN251027187914911750	CGN251027187914911750	51QB8N03-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.60			
	Tax on Fee (10.00%)	-0.26			
10/26/2025	SALE	89.83	CGN251027188770549769	CGN251027188770549769	CM5TPNFX-1
10/26/2025	Purchase Fee Percentage	-1.97			
	Tax on Fee (10.00%)	-0.20			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	97.31	CGN251027188955279366	CGN251027188955279366	370DF80P-1
10/26/2025	Purchase Fee Percentage	-2.13			
	Tax on Fee (10.00%)	-0.21			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	487.57	CGN251027189634576390	CGN251027189634576390	4F9QR64H-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-10.68			
	Tax on Fee (10.00%)	-1.07			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	44.72	CGN251027188460171267	CGN251027188460171267	JN1CB23G-1
10/26/2025	Purchase Fee Percentage	-0.98			
	Tax on Fee (10.00%)	-0.10			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	108.38	CGN251027190070964227	CGN251027190070964227	JB6GBHWC-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.37			
	Tax on Fee (10.00%)	-0.24			
10/26/2025	SALE	379.14	CGN251027191203311617	CGN251027191203311617	JFTL8PFG-1
10/26/2025	Purchase Fee Percentage	-8.30			
	Tax on Fee (10.00%)	-0.83			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	48.32	CGN251027191907954689	CGN251027191907954689	Z99MR46N-1
10/26/2025	Purchase Fee Percentage	-1.06			
	Tax on Fee (10.00%)	-0.11			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	142.94	CGN251027193837432833	CGN251027193837432833	HDFTKP40-1
10/26/2025	Purchase Fee Percentage	-3.13			
	Tax on Fee (10.00%)	-0.31			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	33.51	CGN251027197125603332	CGN251027197125603332	BQSCBXMC-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/26/2025	SALE	36.65	CGN251027199516536835	CGN251027199516536835	87F1CL0G-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/26/2025	SALE	676.70	CGN251027199424262149	CGN251027199424262149	RJF47ZKX-1
10/26/2025	Purchase Fee Percentage	-14.82			
	Tax on Fee (10.00%)	-1.48			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	30.16	CGN251027200380383237	CGN251027200380383237	8847VBVQ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/26/2025	SALE	137.32	CGN251027200648982532	CGN251027200648982532	5CKDvw5P-1
10/26/2025	Purchase Fee Percentage	-3.01			
	Tax on Fee (10.00%)	-0.30			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	34.92	CGN251027200791588869	CGN251027200791588869	FW43ZND1-1
10/26/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	372.30	CGN251027201202647048	CGN251027201202647048	SNPWVPSS-1
10/26/2025	Purchase Fee Percentage	-8.15			
	Tax on Fee (10.00%)	-0.82			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	RETURN	-29.90	CGN250928694031581186	CGN250928694031581186	WK2XJK8Q
10/26/2025	SALE	104.64	CGN251027201462562817	CGN251027201462562817	RW22GR6N-1
10/26/2025	Purchase Fee Percentage	-2.29			
	Tax on Fee (10.00%)	-0.23			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	107.01	CGN251027204440600580	CGN251027204440600580	J4B2PFSD-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.34			
	Tax on Fee (10.00%)	-0.23			
10/26/2025	SALE	87.60	CGN251027205078134784	CGN251027205078134784	5W0WRJHT-1
10/26/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	90.42	CGN251027208450420736	CGN251027208450420736	DTG3MFWZ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.98			
	Tax on Fee (10.00%)	-0.20			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	216.48	CGN251027209700175874	CGN251027209700175874	W8ZKQSMT-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-4.74			
	Tax on Fee (10.00%)	-0.47			
10/26/2025	SALE	321.06	CGN251027215094132740	CGN251027215094132740	WPGSR73R-1
10/26/2025	Purchase Fee Percentage	-7.03			
	Tax on Fee (10.00%)	-0.70			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	886.32	CGN251027217090621449	CGN251027217090621449	M39RCCZG-1
10/26/2025	Purchase Fee Percentage	-19.41			
	Tax on Fee (10.00%)	-1.94			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	150.12	CGN251027217342328833	CGN251027217342328833	NNCT1LJZ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.29			
	Tax on Fee (10.00%)	-0.33			
10/26/2025	SALE	112.62	CGN251027217367314435	CGN251027217367314435	NK64R3QP-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/26/2025	SALE	244.99	CGN251027218256687115	CGN251027218256687115	PTB1SBKD-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-5.37			
	Tax on Fee (10.00%)	-0.54			
10/26/2025	SALE	98.77	CGN251027218508230660	CGN251027218508230660	H4LXKBZZ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.16			
	Tax on Fee (10.00%)	-0.22			
10/26/2025	SALE	416.54	CGN251027218919337987	CGN251027218919337987	NWQZHCCS-1
10/26/2025	Purchase Fee Percentage	-9.12			
	Tax on Fee (10.00%)	-0.91			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	45.99	CGN251027220135718916	CGN251027220135718916	ZH1JXW1L-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.01			
	Tax on Fee (10.00%)	-0.10			
10/26/2025	SALE	34.12	CGN251027220697722884	CGN251027220697722884	WZWHG8XZ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/26/2025	SALE	61.58	CGN251027221477732357	CGN251027221477732357	OR4HGCFP-1
10/26/2025	Purchase Fee Percentage	-1.35			
	Tax on Fee (10.00%)	-0.14			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	149.00	CGN251027221469540355	CGN251027221469540355	N25NQCGT-1
10/26/2025	Purchase Fee Percentage	-3.26			
	Tax on Fee (10.00%)	-0.33			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	55.32	CGN251027222358536193	CGN251027222358536193	PCKWMQW1-1
10/26/2025	Purchase Fee Percentage	-1.21			
	Tax on Fee (10.00%)	-0.12			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	130.81	CGN251027223189172227	CGN251027223189172227	JFD40985-1
10/26/2025	Purchase Fee Percentage	-2.86			
	Tax on Fee (10.00%)	-0.29			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	26.90	CGN251027224682344453	CGN251027224682344453	SBD6FN1H-1
10/26/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	25.28	CGN251027224657063936	CGN251027224657063936	305QVTV7-1
10/26/2025	Purchase Fee Percentage	-0.55			
	Tax on Fee (10.00%)	-0.06			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	29.35	CGN251027227073097736	CGN251027227073097736	F29VR833-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/26/2025	SALE	94.22	CGN251027227383443459	CGN251027227383443459	27CQZ6D4-1
10/26/2025	Purchase Fee Percentage	-2.06			
	Tax on Fee (10.00%)	-0.21			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	105.34	CGN251027230084608003	CGN251027230084608003	NRPNSPC8-1
10/26/2025	Purchase Fee Percentage	-2.31			
	Tax on Fee (10.00%)	-0.23			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	RETURN	-149.90	CGN250929225930444804	CGN250929225930444804	JB6S1HT4
10/26/2025	SALE	205.83	CGN251027230805864449	CGN251027230805864449	JHX3TWTJ-1
10/26/2025	Purchase Fee Percentage	-4.51			
	Tax on Fee (10.00%)	-0.45			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	133.27	CGN251027231325958150	CGN251027231325958150	2ZTOZHW2-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.92			
	Tax on Fee (10.00%)	-0.29			
10/26/2025	SALE	65.68	CGN251027231980400646	CGN251027231980400646	CCXX8GFD-1
10/26/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	35.07	CGN251027232903065600	CGN251027232903065600	T4GLK6L0-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/26/2025	SALE	150.91	CGN251027233221947394	CGN251027233221947394	Z60M6B3T-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-3.30			
	Tax on Fee (10.00%)	-0.33			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/26/2025	SALE	40.31	CGN251027234043867138	CGN251027234043867138	5HGJ6LJH-1
10/26/2025	Purchase Fee Percentage	-0.88			
	Tax on Fee (10.00%)	-0.09			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	30.73	CGN251027233112731651	CGN251027233112731651	LG5PTSZX-1
10/26/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	SALE	115.09	CGN251027235990024193	CGN251027235990024193	FNWTHL7P-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-2.52			
	Tax on Fee (10.00%)	-0.25			
10/26/2025	SALE	71.04	CGN251027237760151557	CGN251027237760151557	JFS05X1D-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			
10/26/2025	SALE	404.29	CGN251027238305460227	CGN251027238305460227	K4345LP9-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-8.85			
	Tax on Fee (10.00%)	-0.89			
10/26/2025	SALE	352.98	CGN251027238850588674	CGN251027238850588674	JPG0FCR8-1
10/26/2025	Purchase Fee Percentage	-7.73			
	Tax on Fee (10.00%)	-0.77			
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-10.32			
10/26/2025	SALE	35.09	CGN251027238364131331	CGN251027238364131331	D4N1N3SJ-1
10/26/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/26/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/27/2025	SALE	109.93	CGN251027241753161733	CGN251027241753161733	9L01QPT2-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.41			
	Tax on Fee (10.00%)	-0.24			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	259.61	CGN251027242961154051	CGN251027242961154051	M6FTLFLK-1
10/27/2025	Purchase Fee Percentage	-5.69			
	Tax on Fee (10.00%)	-0.57			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-193.51			
10/27/2025	SALE	33.59	CGN251027242852069378	CGN251027242852069378	TCGZFR3C-1
10/27/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-201.25	CGN250911372215824389	CGN250911372215824389	30HRF8ON
10/27/2025	SALE	72.23	CGN251027244454293508	CGN251027244454293508	NDPS2S5N-1
10/27/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	134.09	CGN251027245242789897	CGN251027245242789897	3C5L6QVX-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.94			
	Tax on Fee (10.00%)	-0.29			
10/27/2025	SALE	179.15	CGN251027245704032260	CGN251027245704032260	2XZ7DD28-1
10/27/2025	Purchase Fee Percentage	-3.92			
	Tax on Fee (10.00%)	-0.39			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	30.40	CGN251027245838430213	CGN251027245838430213	7DT9TK31-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	SALE	161.71	CGN251027245679046657	CGN251027245679046657	LKRT4X91-1
10/27/2025	Purchase Fee Percentage	-3.54			
	Tax on Fee (10.00%)	-0.35			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	248.79	CGN251027246760996867	CGN251027246760996867	XC3FG1WX-1
10/27/2025	Purchase Fee Percentage	-5.45			
	Tax on Fee (10.00%)	-0.55			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	RETURN	- 77.94	CGN251011595415400448	CGN251011595415400448	KBVV3NH1
10/27/2025	RETURN	- 85.72	CGN251009591439200259	CGN251009591439200259	JJTM1PV1
10/27/2025	SALE	47.68	CGN251027250401652738	CGN251027250401652738	9DVSRNLS-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.04			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	RETURN	- 92.36	CGN250902561563254791	CGN250902561563254791	XFPCKZXR
10/27/2025	SALE	54.88	CGN251027251651620867	CGN251027251651620867	793XH5H7-1
10/27/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	122.09	CGN251027252112928771	CGN251027252112928771	7NNGTLHQ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.67			
	Tax on Fee (10.00%)	-0.27			
10/27/2025	SALE	142.82	CGN251027254000545796	CGN251027254000545796	GVS1PDGS-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.13			
	Tax on Fee (10.00%)	-0.31			
10/27/2025	SALE	198.93	CGN251027255476760578	CGN251027255476760578	R7WTHS7R-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.36			
	Tax on Fee (10.00%)	-0.44			
10/27/2025	SALE	32.19	CGN251027255644729344	CGN251027255644729344	23QFRLG3-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	RETURN	- 22.25			
10/27/2025	SALE	47.73	CGN251027256986873856	CGN251027256986873856	H7W5ZH1F-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.05			
	Tax on Fee (10.00%)	-0.11			

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	206.78	CGN251027272178479109	CGN251027272178479109	BF4JN1CV-1
10/27/2025	Purchase Fee Percentage	-4.53			
	Tax on Fee (10.00%)	-0.45			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	70.21	CGN251027272371597315	CGN251027272371597315	NJL4KMX1-1
10/27/2025	Purchase Fee Percentage	-1.54			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	266.10	CGN251027272338059266	CGN251027272338059266	2PXHFTDL-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.83			
	Tax on Fee (10.00%)	-0.58			
10/27/2025	SALE	30.07	CGN251027272706961416	CGN251027272706961416	8M0R51LZ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	SALE	977.63	CGN251027275701891074	CGN251027275701891074	MSWCFN1K-1
10/27/2025	Purchase Fee Percentage	-21.41			
	Tax on Fee (10.00%)	-2.14			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	126.25	CGN251027275684966400	CGN251027275684966400	T034F321-1
10/27/2025	Purchase Fee Percentage	-2.76			
	Tax on Fee (10.00%)	-0.28			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	35.00	CGN251027277178220549	CGN251027277178220549	PKFBPHJT-1
10/27/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	52.76	CGN251027281456410628	CGN251027281456410628	QC2DQHL7-1
10/27/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	29.21	CGN251027283444379657	CGN251027283444379657	WGCW57RG-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	SALE	571.18	CGN251027279409639426	CGN251027279409639426	X76JV3NV-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-12.51			
	Tax on Fee (10.00%)	-1.25			
10/27/2025	SALE	32.32	CGN251027284048490503	CGN251027284048490503	1BMBR5BL-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	SALE	106.86	CGN251027284912386055	CGN251027284912386055	GJ8NVW9G-1
10/27/2025	Purchase Fee Percentage	-2.34			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	22.16	CGN251027285491363849	CGN251027285491363849	9XMLLF3Q-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	SALE	137.32	CGN251027285726212102	CGN251027285726212102	X76TZM1S-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.01			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	SALE	119.60	CGN251027286271406083	CGN251027286271406083	CZLB4SX0-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.62			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	SALE	17.89	CGN251027284828663815	CGN251027284828663815	XWS20Q8G-1
10/27/2025	Purchase Fee Percentage	-0.39			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	83.72	CGN251027287680806919	CGN251027287680806919	813KXC94-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.83			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	SALE	37.68	CGN251027287789678593	CGN251027287789678593	XS8WOLWX-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			
10/27/2025	SALE	73.79	CGN251027288853688322	CGN251027288853688322	997J8JQ0-1
10/27/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	33.38	CGN251027289333231619	CGN251027289333231619	0F3FSV7V-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	SALE	265.10	CGN251027289576452107	CGN251027289576452107	49N4C448-1
10/27/2025	Purchase Fee Percentage	-5.81			
	Tax on Fee (10.00%)	-0.58			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	190.43	CGN251027291380068352	CGN251027291380068352	QVCD90MT-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.17			
	Tax on Fee (10.00%)	-0.42			
10/27/2025	SALE	212.74	CGN251027291589881857	CGN251027291589881857	BBPV1PLF-1
10/27/2025	Purchase Fee Percentage	-4.66			
	Tax on Fee (10.00%)	-0.47			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	30.05	CGN251027291556163589	CGN251027291556163589	MT2DT3G0-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	120.03	CGN251027291992551430	CGN251027291992551430	PJ4HM08H-1
10/27/2025	Purchase Fee Percentage	-2.63			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	88.21	CGN251027292176969731	CGN251027292176969731	T1MHKK0Z-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.93			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	RETURN	-3.34	CGN250928569318293505	CGN250928569318293505	BZLZJ78H
10/27/2025	RETURN	-418.65	CGN251012356362715137	CGN251012356362715137	K2KRRHGH
10/27/2025	SALE	300.65	CGN251027294827720709	CGN251027294827720709	KLGSML6M-1
10/27/2025	Purchase Fee Percentage	-6.58			
	Tax on Fee (10.00%)	-0.66			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-133.18	CGN251009224647004169	CGN251009224647004169	C7SGZ04N
10/27/2025	SALE	33.87	CGN251027295926628358	CGN251027295926628358	G0DB8G4C-1
10/27/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	362.21	CGN251027295532363780	CGN251027295532363780	T7FJXB6F-1
10/27/2025	Purchase Fee Percentage	-7.93			
	Tax on Fee (10.00%)	-0.79			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	40.36	CGN251027295926808580	CGN251027295926808580	5BHCNTQ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.88			
	Tax on Fee (10.00%)	-0.09			
10/27/2025	SALE	132.50	CGN251027295926759425	CGN251027295926759425	GJONCM67-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.90			
	Tax on Fee (10.00%)	-0.29			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	47.02	CGN251027298527096836	CGN251027298527096836	QGP843RM-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.03			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	SALE	105.73	CGN251027299198365700	CGN251027299198365700	CVC2NDN0-1
10/27/2025	Purchase Fee Percentage	-2.32			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	119.25	CGN251027299542118402	CGN251027299542118402	ZL8V95JD-1
10/27/2025	Purchase Fee Percentage	-2.61			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	93.46	CGN251027299726798853	CGN251027299726798853	94KGZ2JZ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.05			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	RETURN	-605.94	CGN251007298332454913	CGN251007298332454913	NDKK2Z2Q
10/27/2025	SALE	57.91	CGN251027299743444994	CGN251027299743444994	40JW9PK7-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	SALE	117.66	CGN251027300901269505	CGN251027300901269505	X6J1S6S5-1
10/27/2025	Purchase Fee Percentage	-2.58			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-23.68	CGN250727417628979202	CGN250727417628979202	9SN5CKLC
10/27/2025	RETURN	-30.93	CGN250911652831768579	CGN250911652831768579	910N94L2
10/27/2025	RETURN	-37.54	CGN250903554441392131	CGN250903554441392131	L2KGX1S6
10/27/2025	SALE	114.44	CGN251027303082274824	CGN251027303082274824	ZF24WRQG-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.51			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	RETURN	-75.09	CGN251011304079060992	CGN251011304079060992	92F63PFZ

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	102.81	CGN251027305137483778	CGN251027305137483778	4LP93Q3X-1
10/27/2025	Purchase Fee Percentage	-2.25			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-45.76	CGN250924541692116995	CGN250924541692116995	6P01F4SQ
10/27/2025	RETURN	-76.59	CGN250930594718998528	CGN250930594718998528	W916SBQ8
10/27/2025	RETURN	-6.98	CGN251016150072967171	CGN251016150072967171	T81GNP4H
10/27/2025	RETURN	-4.84	CGN251024120302895109	CGN251024120302895109	S9MX9XWX
10/27/2025	SALE	128.88	CGN251027309264678915	CGN251027309264678915	33KPV9KN-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.82			
	Tax on Fee (10.00%)	-0.28			
10/27/2025	SALE	251.01	CGN251027308157382660	CGN251027308157382660	1HBHKKTF-1
10/27/2025	Purchase Fee Percentage	-5.50			
	Tax on Fee (10.00%)	-0.55			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	53.54	CGN251027314641776643	CGN251027314641776643	7Z297L6N-1
10/27/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-68.80	CGN251001545536655361	CGN251001545536655361	6CNNJV6M
10/27/2025	RETURN	-95.38	CGN251008189272244225	CGN251008189272244225	ND6TR6J7
10/27/2025	SALE	151.20	CGN251027316225716224	CGN251027316225716224	M566FVNF-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.31			
	Tax on Fee (10.00%)	-0.33			
10/27/2025	SALE	57.92	CGN251027316395012100	CGN251027316395012100	1Z6BQXNR-1
10/27/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	229.31	CGN251027316159950851	CGN251027316159950851	43KJK2DQ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.02			
	Tax on Fee (10.00%)	-0.50			
10/27/2025	SALE	54.33	CGN251027317477142533	CGN251027317477142533	QWVN8HSR-1
10/27/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	50.87	CGN251027318047453185	CGN251027318047453185	XHKQ5F8N-1
10/27/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	24.44	CGN251027319372967938	CGN251027319372967938	PX3MCH14-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.54			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	RETURN	-128.37	CGN251008192141443074	CGN251008192141443074	ORK5JLRK
10/27/2025	SALE	85.14	CGN251027322023751683	CGN251027322023751683	S9W7B7HS-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.86			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	SALE	141.11	CGN251027322149548034	CGN251027322149548034	Z01WSD58-1
10/27/2025	Purchase Fee Percentage	-3.09			
	Tax on Fee (10.00%)	-0.31			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	101.43	CGN251027324238311425	CGN251027324238311425	8K9SWDBF-1
10/27/2025	Purchase Fee Percentage	-2.22			
	Tax on Fee (10.00%)	-0.22			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	201.44	CGN251027322141028356	CGN251027322141028356	PSJFQZM7-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.41			
	Tax on Fee (10.00%)	-0.44			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	184.47	CGN251027324506779652	CGN251027324506779652	88RQSLDS-1
10/27/2025	Purchase Fee Percentage	-4.04			
	Tax on Fee (10.00%)	-0.40			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	202.41	CGN251027326008176643	CGN251027326008176643	CFKQK8BV-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.43			
	Tax on Fee (10.00%)	-0.44			
10/27/2025	SALE	18.44	CGN251027326897549317	CGN251027326897549317	5T3P91BC-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.40			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	SALE	26.80	CGN251027327249690628	CGN251027327249690628	B3NQ1XJQ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	SALE	10.40	CGN251027327795130370	CGN251027327795130370	NG013NN2-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.23			
	Tax on Fee (10.00%)	-0.02			
10/27/2025	SALE	45.97	CGN251027327962722309	CGN251027327962722309	SVRBJS5-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.01			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	RETURN	-21.18	CGN251014428045910018	CGN251014428045910018	ZJXVQ8QZ
10/27/2025	SALE	48.57	CGN251027330907303943	CGN251027330907303943	D7VZL6ND-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.06			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	129.14	CGN251027330663985156	CGN251027330663985156	2GQ67RM7-1
10/27/2025	Purchase Fee Percentage	-2.83			
	Tax on Fee (10.00%)	-0.28			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	83.54	CGN251027330966024195	CGN251027330966024195	J61LK021-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.83			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	RETURN	-122.95	CGN251007564939259906	CGN251007564939259906	X4BJKQXJ
10/27/2025	RETURN	-51.86	CGN251006671994609667	CGN251006671994609667	939NV3QW
10/27/2025	RETURN	-196.15	CGN251011545511636996	CGN251011545511636996	0G462567
10/27/2025	SALE	302.26	CGN251027333289684992	CGN251027333289684992	153ZL6Q8-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-6.62			
	Tax on Fee (10.00%)	-0.66			
10/27/2025	SALE	130.97	CGN251027330991075328	CGN251027330991075328	SPFKRDH1-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.87			
	Tax on Fee (10.00%)	-0.29			
10/27/2025	RETURN	-315.73	CGN251025095145492480	CGN251025095145492480	ZBLBWKR
10/27/2025	RETURN	-140.76	CGN251014539581300741	CGN251014539581300741	KHDKST1G
10/27/2025	SALE	164.50	CGN251027334665285634	CGN251027334665285634	LSG966R3-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.60			
	Tax on Fee (10.00%)	-0.36			
10/27/2025	RETURN	-23.00	CGN251007363512004609	CGN251007363512004609	9MXNM8S2
10/27/2025	RETURN	-18.05	CGN250916329509617668	CGN250916329509617668	G1BOD0QP
10/27/2025	RETURN	-12.38	CGN251014295304822787	CGN251014295304822787	6RK6WNXN
10/27/2025	RETURN	-24.57	CGN251014301822574600	CGN251014301822574600	BPXNB3ZL
10/27/2025	SALE	972.71	CGN251027335823028227	CGN251027335823028227	PZ0NS5MM-1
10/27/2025	Purchase Fee Percentage	-21.30			
	Tax on Fee (10.00%)	-2.13			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-25.21	CGN250929190840832002	CGN250929190840832002	6GRXXFZV

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	41.30	CGN251027337936957444	CGN251027337936957444	V31QKZXX-1
10/27/2025	Purchase Fee Percentage	-0.90			
	Tax on Fee (10.00%)	-0.09			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-122.95	CGN251006671373918214	CGN251006671373918214	M18XSN0Z
10/27/2025	RETURN	-104.46	CGN250929653497958401	CGN250929653497958401	ORZJPWOG
10/27/2025	RETURN	-47.79	CGN251015675946414083	CGN251015675946414083	NLCV2HVH
10/27/2025	SALE	95.44	CGN251027337962106884	CGN251027337962106884	ZJ394ZQK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.09			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	RETURN	-31.94	CGN251007562053578755	CGN251007562053578755	96CDL9XF
10/27/2025	SALE	69.61	CGN251027339379617796	CGN251027339379617796	PBPMGLTS-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	SALE	45.79	CGN251027339354451972	CGN251027339354451972	TGK15C3H-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.00			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	SALE	69.68	CGN251027339715162113	CGN251027339715162113	GHR1HKTJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	RETURN	-212.21	CGN250918316155314178	CGN250918316155314178	MZQWJHV9
10/27/2025	SALE	54.90	CGN251027340604551171	CGN251027340604551171	TH7QPWRF-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	SALE	122.06	CGN251027340336115713	CGN251027340336115713	ZWH75W91-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.67			
	Tax on Fee (10.00%)	-0.27			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	119.82	CGN251027340923301895	CGN251027340923301895	JND4CW8S-1
10/27/2025	Purchase Fee Percentage	-2.62			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	72.00	CGN251027343347593219	CGN251027343347593219	OPCPF8RKJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	RETURN	-487.50	CGN251013466868436996	CGN251013466868436996	90TRQJ6S
10/27/2025	RETURN	-230.59	CGN250804074007117824	CGN250804074007117824	JR4K8V9M
10/27/2025	RETURN	-26.75	CGN251019534615506945	CGN251019534615506945	TKB6ML09
10/27/2025	SALE	97.55	CGN251027344731713540	CGN251027344731713540	7BRJJ98S-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.14			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	RETURN	-32.73	CGN251013465551376386	CGN251013465551376386	8FK54V8D
10/27/2025	SALE	448.02	CGN251027346325434370	CGN251027346325434370	2ZGPCBNW-1
10/27/2025	Purchase Fee Percentage	-9.81			
	Tax on Fee (10.00%)	-0.98			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	99.65	CGN251027347340587009	CGN251027347340587009	XMFRDS91-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.18			
	Tax on Fee (10.00%)	-0.22			
10/27/2025	SALE	51.69	CGN251027347005042693	CGN251027347005042693	LB8KNZFS-1
10/27/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	50.62	CGN251027348951199747	CGN251027348951199747	2CSGP676-1
10/27/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	86.82	CGN251027349973086210	CGN251027349973086210	GHXC2JPC-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.90			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	SALE	544.03	CGN251027348221390853	CGN251027348221390853	7HNMW0HW-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-11.91			
	Tax on Fee (10.00%)	-1.19			
10/27/2025	SALE	96.34	CGN251027351467601925	CGN251027351467601925	TD8GKF4J-1
10/27/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-6.96	CGN251014601136906241	CGN251014601136906241	ZJ1NQKSZ
10/27/2025	SALE	10.95	CGN251027352272908289	CGN251027352272908289	NLGM2BS4-1
10/27/2025	Purchase Fee Percentage	-0.24			
	Tax on Fee (10.00%)	-0.02			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-12.27	CGN251024425463693315	CGN251024425463693315	MJZR523K
10/27/2025	SALE	48.36	CGN251027354076590083	CGN251027354076590083	RV8BVX3P-1
10/27/2025	Purchase Fee Percentage	-1.06			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-99.48	CGN251015184885739521	CGN251015184885739521	M2H1K7GW
10/27/2025	SALE	343.20	CGN251027355326492675	CGN251027355326492675	T3NZM8BJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-7.52			
	Tax on Fee (10.00%)	-0.75			
10/27/2025	SALE	22.85	CGN251027355989061640	CGN251027355989061640	Q99KSL20-1
10/27/2025	Purchase Fee Percentage	-0.50			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	71.68	CGN251027357725683714	CGN251027357725683714	0WBFP9K7-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.57			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	SALE	65.81	CGN251027358589595650	CGN251027358589595650	K4NB0XM6-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	SALE	52.39	CGN251027359864762369	CGN251027359864762369	4GKD8S1H-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	SALE	73.56	CGN251027359663403012	CGN251027359663403012	594ZFT1W-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.61			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	RETURN	-103.87	CGN251011280322506757	CGN251011280322506757	5TKL3N9R
10/27/2025	SALE	192.85	CGN251027362062479364	CGN251027362062479364	02RQ2NMX-1
10/27/2025	Purchase Fee Percentage	-4.22			
	Tax on Fee (10.00%)	-0.42			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-17.88	CGN250922716594135042	CGN250922716594135042	7Q0GXS4V
10/27/2025	RETURN	-14.95	CGN250903565153579010	CGN250903565153579010	C3M7C1S3
10/27/2025	SALE	30.50	CGN251027362230366212	CGN251027362230366212	GW2449ZC-1
10/27/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	37.53	CGN251027362448470019	CGN251027362448470019	7KL5D15L-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	30.21	CGN251027362767106053	CGN251027362767106053	R28CFDF4-1
10/27/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	253.80	CGN251027362666393603	CGN251027362666393603	4MJDB788-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.56			
	Tax on Fee (10.00%)	-0.56			
10/27/2025	SALE	274.54	CGN251027361458597894	CGN251027361458597894	N9XFZ38F-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-6.01			
	Tax on Fee (10.00%)	-0.60			
10/27/2025	SALE	258.85	CGN251027367037038597	CGN251027367037038597	FF16NF5M-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.67			
	Tax on Fee (10.00%)	-0.57			
10/27/2025	SALE	11.08	CGN251027367758409732	CGN251027367758409732	V7NQ8R21-1
10/27/2025	Purchase Fee Percentage	-0.24			
	Tax on Fee (10.00%)	-0.02			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	82.62	CGN251027368614096898	CGN251027368614096898	MFDFQ07G-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.81			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	SALE	102.33	CGN251027371440926721	CGN251027371440926721	BTGQCKKK-1
10/27/2025	Purchase Fee Percentage	-2.24			
	Tax on Fee (10.00%)	-0.22			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	91.56	CGN251027371608829953	CGN251027371608829953	Z08DM9GN-1
10/27/2025	Purchase Fee Percentage	-2.01			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-30.51	CGN251011156221456391	CGN251011156221456391	KHGZW1Q3

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	114.66	CGN251027383185108995	CGN251027383185108995	1S8RNV4L-1
10/27/2025	Purchase Fee Percentage	-2.51			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	69.51	CGN251027383604539394	CGN251027383604539394	NCPJVCRW-1
10/27/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	13.95	CGN251027384032309251	CGN251027384032309251	1RZJXGS7-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.31			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	155.88	CGN251027385525415937	CGN251027385525415937	M94NBWH5-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.41			
	Tax on Fee (10.00%)	-0.34			
10/27/2025	SALE	93.79	CGN251027387379396615	CGN251027387379396615	3KOQXW38-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.05			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	SALE	58.13	CGN251027387891068930	CGN251027387891068930	V40Z50ZF-1
10/27/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-65.57	CGN250927370189336579	CGN250927370189336579	K7NQ1JZ2
10/27/2025	SALE	32.90	CGN251027388620910598	CGN251027388620910598	SLSDD4J0-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	RETURN	-66.69	CGN251008589761314824	CGN251008589761314824	R4KCT7PP
10/27/2025	SALE	172.17	CGN251027390181191688	CGN251027390181191688	FHMX1KQJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.77			
	Tax on Fee (10.00%)	-0.38			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	13.89	CGN251027390641057796	CGN251027390641057796	Q13C8759-1
10/27/2025	Purchase Fee Percentage	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	231.26	CGN251027391212892161	CGN251027391212892161	4W8NQ4RK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.06			
	Tax on Fee (10.00%)	-0.51			
10/27/2025	SALE	136.13	CGN251027391657422851	CGN251027391657422851	KZLN8HRQ-1
10/27/2025	Purchase Fee Percentage	-2.98			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	141.87	CGN251027392311865349	CGN251027392311865349	F5M28NN8-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.11			
	Tax on Fee (10.00%)	-0.31			
10/27/2025	SALE	166.43	CGN251027393041739777	CGN251027393041739777	X85GBMX6-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.64			
	Tax on Fee (10.00%)	-0.36			
10/27/2025	SALE	112.93	CGN251027393578577925	CGN251027393578577925	1627SW86-1
10/27/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	62.82	CGN251027394476126210	CGN251027394476126210	KZOXG0PN-1
10/27/2025	Purchase Fee Percentage	-1.38			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	206.96	CGN251027395063394306	CGN251027395063394306	K3NW0W8B-1
10/27/2025	Purchase Fee Percentage	-4.53			
	Tax on Fee (10.00%)	-0.45			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-33.64	CGN251009332222431234	CGN251009332222431234	TMH40LDX

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	90.84	CGN251027394216079361	CGN251027394216079361	69NGGCPN-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.99			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	RETURN	-7.16	CGN251026288066682885	CGN251026288066682885	94GTCTN8
10/27/2025	SALE	96.61	CGN251027394568433669	CGN251027394568433669	NSF8V3MJ-1
10/27/2025	Purchase Fee Percentage	-2.12			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	111.52	CGN251027396522979330	CGN251027396522979330	XH6GS5G5-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/27/2025	SALE	68.07	CGN251027397227524098	CGN251027397227524098	T39GP9MK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.49			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	SALE	51.98	CGN251027398334935040	CGN251027398334935040	QFXC56X7-1
10/27/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	28.25	CGN251027399400288261	CGN251027399400288261	LMF2P21Z-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.62			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	SALE	112.36	CGN251027399433662465	CGN251027399433662465	17NFKFZR-1
10/27/2025	Purchase Fee Percentage	-2.46			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-55.41	CGN251009095319834628	CGN251009095319834628	MXGN8TK3
10/27/2025	SALE	205.40	CGN251027400178905088	CGN251027400178905088	OZ242RWT-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.50			
	Tax on Fee (10.00%)	-0.45			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	205.07	CGN25102740111547907	CGN25102740111547907	P2P3N12C-1
10/27/2025	Purchase Fee Percentage	-4.49			
	Tax on Fee (10.00%)	-0.45			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-11.83	CGN251006588871942145	CGN251006588871942145	NZC0CZQ0
10/27/2025	RETURN	-22.84			
10/27/2025	SALE	56.74	CGN251027403133202434	CGN251027403133202434	DLOKNHWX-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	SALE	82.99	CGN251027403980288005	CGN251027403980288005	VPL55VZM-1
10/27/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	137.80	CGN251027404080951298	CGN251027404080951298	18SVTCXG-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.02			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	SALE	127.05	CGN251027404030750726	CGN251027404030750726	LQFJZQXR-1
10/27/2025	Purchase Fee Percentage	-2.78			
	Tax on Fee (10.00%)	-0.28			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	36.27	CGN251027405263908867	CGN251027405263908867	XF8LTTFL-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/27/2025	RETURN	-51.74	CGN251012350476435460	CGN251012350476435460	NCTBSXRZ
10/27/2025	RETURN	-20.95	CGN251024278277177350	CGN251024278277177350	5TLVBQ7D
10/27/2025	SALE	88.91	CGN251027409089081351	CGN251027409089081351	1X8S8V9L-1
10/27/2025	Purchase Fee Percentage	-1.95			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	32.29	CGN251027409483345923	CGN251027409483345923	LRL4F2GG-1
10/27/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-28.88	CGN251014194968059911	CGN251014194968059911	4XWZKN4D
10/27/2025	RETURN	-18.33	CGN250910662822371329	CGN250910662822371329	Z4JMC3C8
10/27/2025	SALE	46.64	CGN251027411077214209	CGN251027411077214209	05R90JWK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.02			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	RETURN	-52.18	CGN251010693922463750	CGN251010693922463750	9PT2TOD1
10/27/2025	SALE	33.26	CGN251027416764723202	CGN251027416764723202	DJG5FBK5-1
10/27/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	258.97	CGN251027416773046275	CGN251027416773046275	38GR78TR-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.67			
	Tax on Fee (10.00%)	-0.57			
10/27/2025	RETURN	-65.10			
10/27/2025	SALE	16.87	CGN251027417754382341	CGN251027417754382341	NTFORQLP-1
10/27/2025	Purchase Fee Percentage	-0.37			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	136.92	CGN251027416387039236	CGN251027416387039236	NVDMB1R7-1
10/27/2025	Purchase Fee Percentage	-3.00			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-14.50	CGN250719519045660675	CGN250719519045660675	5NDXXTLV
10/27/2025	SALE	140.05	CGN251027420178755586	CGN251027420178755586	RLFNXZKC-1
10/27/2025	Purchase Fee Percentage	-3.07			
	Tax on Fee (10.00%)	-0.31			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	537.55	CGN251027420430512131	CGN251027420430512131	GDPCPF3T-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-11.77			
	Tax on Fee (10.00%)	-1.18			
10/27/2025	SALE	101.66	CGN251027421621710848	CGN251027421621710848	J5QLZ0GB-1
10/27/2025	Purchase Fee Percentage	-2.23			
	Tax on Fee (10.00%)	-0.22			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	77.28	CGN251027422116458497	CGN251027422116458497	OTMHDZSJ-1
10/27/2025	Purchase Fee Percentage	-1.69			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	78.36	CGN251027422854656003	CGN251027422854656003	Z5RSOXPR-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.72			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	SALE	562.64	CGN251027422989053955	CGN251027422989053955	WBW7S7SJ-1
10/27/2025	Purchase Fee Percentage	-12.32			
	Tax on Fee (10.00%)	-1.23			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	91.29	CGN251027423181860865	CGN251027423181860865	MPNLDPTP-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.00			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	SALE	27.01	CGN251027423584628739	CGN251027423584628739	GPT4ZVSZ-1
10/27/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	23.88	CGN251027424515731459	CGN251027424515731459	KT6J2J3R-1
10/27/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	75.19	CGN251027404391526401	CGN251027404391526401	BJK46G1Q-1
10/27/2025	Purchase Fee Percentage	-1.65			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	137.84	CGN251027426067558402	CGN251027426067558402	Q7P6QQBV-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.02			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	SALE	157.44	CGN251027427435016193	CGN251027427435016193	N36Q7HOP-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.45			
	Tax on Fee (10.00%)	-0.35			
10/27/2025	SALE	88.80	CGN251027429280509952	CGN251027429280509952	P7W0DL3G-1
10/27/2025	Purchase Fee Percentage	-1.94			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	78.56	CGN251027429112688640	CGN251027429112688640	GXW1TLPB-1
10/27/2025	Purchase Fee Percentage	-1.72			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-200.89	CGN251008548262723587	CGN251008548262723587	KTNX288L
10/27/2025	RETURN	-54.82	CGN251010170356310023	CGN251010170356310023	49V495QN
10/27/2025	RETURN	-10.06	CGN251017514113634306	CGN251017514113634306	T3SL3RDV
10/27/2025	SALE	203.07	CGN251027434716311556	CGN251027434716311556	TG01PK8G-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.45			
	Tax on Fee (10.00%)	-0.45			
10/27/2025	SALE	55.87	CGN251027437266464769	CGN251027437266464769	S091R8D9-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	143.93	CGN251027437526511622	CGN251027437526511622	F08XN6X7-1
10/27/2025	Purchase Fee Percentage	-3.15			
	Tax on Fee (10.00%)	-0.32			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	23.65	CGN251027438281486339	CGN251027438281486339	9M3R1HG9-1
10/27/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	90.73	CGN251027439648649216	CGN251027439648649216	WDK7KXMW-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.99			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	SALE	65.42	CGN251027439590092803	CGN251027439590092803	NNNPNX5X-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.43			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	RETURN	-65.42			
10/27/2025	SALE	79.91	CGN251027439959158784	CGN251027439959158784	5C06GWS3-1
10/27/2025	Purchase Fee Percentage	-1.75			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	136.33	CGN251027440008015873	CGN251027440008015873	QPHLOM93-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.99			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	SALE	249.61	CGN251027439992647680	CGN251027439992647680	ZPX7N9P2-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.47			
	Tax on Fee (10.00%)	-0.55			
10/27/2025	RETURN	-25.09	CGN251010644027383817	CGN251010644027383817	2F11QLM2
10/27/2025	RETURN	-3.43	CGN250805450554920962	CGN250805450554920962	C1MG5DX0

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	66.52	CGN251027448691568644	CGN251027448691568644	140K728X-1
10/27/2025	Purchase Fee Percentage	-1.46			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	117.97	CGN251027448884637696	CGN251027448884637696	3VVGXV59-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.58			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	SALE	372.69	CGN251027448909672452	CGN251027448909672452	HSP2QHDX-1
10/27/2025	Purchase Fee Percentage	-8.16			
	Tax on Fee (10.00%)	-0.82			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	16.31	CGN251027450117795843	CGN251027450117795843	GSV7XL90-1
10/27/2025	Purchase Fee Percentage	-0.36			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	135.26	CGN251027450258894850	CGN251027450258894850	VF1CFJTS-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.96			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	SALE	59.61	CGN251027450050654209	CGN251027450050654209	CZZT9TGT-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	SALE	145.96	CGN251027450310701063	CGN251027450310701063	6JXPHXHP-1
10/27/2025	Purchase Fee Percentage	-3.20			
	Tax on Fee (10.00%)	-0.32			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-62.48	CGN251015587052335107	CGN251015587052335107	P4FCP9DH
10/27/2025	SALE	18.63	CGN251027451753590787	CGN251027451753590787	90GL9C71-1
10/27/2025	Purchase Fee Percentage	-0.41			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	112.83	CGN251027451887759365	CGN251027451887759365	HTK5J8TD-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	SALE	451.82	CGN251027451518660611	CGN251027451518660611	GDQ8K3M6-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-9.89			
	Tax on Fee (10.00%)	-0.99			
10/27/2025	SALE	187.07	CGN251027452231692291	CGN251027452231692291	410G4KB1-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.10			
	Tax on Fee (10.00%)	-0.41			
10/27/2025	SALE	177.85	CGN251027453011832837	CGN251027453011832837	B9VGZP3J-1
10/27/2025	Purchase Fee Percentage	-3.89			
	Tax on Fee (10.00%)	-0.39			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-9.41	CGN251018502017622022	CGN251018502017622022	Q8T3011Q
10/27/2025	SALE	49.00	CGN251027454404390913	CGN251027454404390913	S9JF2C4S-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	75.86	CGN251027452919558146	CGN251027452919558146	QV3C0NLS-1
10/27/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	294.45	CGN251027454907691009	CGN251027454907691009	WLMFVH3N-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-6.45			
	Tax on Fee (10.00%)	-0.65			
10/27/2025	SALE	62.60	CGN251027455880671232	CGN251027455880671232	LBDLQ0W7-1
10/27/2025	Purchase Fee Percentage	-1.37			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	RETURN	-34.20	CGN251010390473383939	CGN251010390473383939	5P54NZ9R
10/27/2025	SALE	42.68	CGN251027469512093698	CGN251027469512093698	HJQQXQW7-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/27/2025	SALE	86.12	CGN251027469544304642	CGN251027469544304642	LPSJGVJ0-1
10/27/2025	Purchase Fee Percentage	-1.89			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	131.05	CGN251027470359392257	CGN251027470359392257	ZXCTP0SW-1
10/27/2025	Purchase Fee Percentage	-2.87			
	Tax on Fee (10.00%)	-0.29			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	305.82	CGN251027471592599553	CGN251027471592599553	X6NT21FH-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-6.70			
	Tax on Fee (10.00%)	-0.67			
10/27/2025	SALE	213.81	CGN251027471819091972	CGN251027471819091972	SDRTR3J8-1
10/27/2025	Purchase Fee Percentage	-4.68			
	Tax on Fee (10.00%)	-0.47			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	90.62	CGN251027472674598915	CGN251027472674598915	1JNF3V1B-1
10/27/2025	Purchase Fee Percentage	-1.98			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	53.45	CGN251027472649613315	CGN251027472649613315	WMK58RPX-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	SALE	12.59	CGN251027474142654467	CGN251027474142654467	TK2364GF-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.28			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	92.59	CGN251027487556186115	CGN251027487556186115	K0CR6P1G-1
10/27/2025	Purchase Fee Percentage	-2.03			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	73.04	CGN251027487883325440	CGN251027487883325440	SJ8KH79F-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.60			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	SALE	68.68	CGN251027489460383747	CGN251027489460383747	1QN1JK67-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.50			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	SALE	48.67	CGN251027489737158660	CGN251027489737158660	KLSQ8L8F-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	56.59	CGN251027489527492609	CGN251027489527492609	ZKQF17Q5-1
10/27/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-87.23	CGN251014056019582979	CGN251014056019582979	MNP1W8P8
10/27/2025	SALE	60.19	CGN251027490475225092	CGN251027490475225092	B0W429WK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	SALE	385.79	CGN251027491035918336	CGN251027491035918336	BK4FJHJJ-1
10/27/2025	Purchase Fee Percentage	-8.45			
	Tax on Fee (10.00%)	-0.85			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	71.40	CGN251027490801037315	CGN251027490801037315	287CQ283-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	324.29	CGN251027491708350466	CGN251027491708350466	GLPXVHW3-1
10/27/2025	Purchase Fee Percentage	-7.10			
	Tax on Fee (10.00%)	-0.71			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	27.53	CGN251027492824215556	CGN251027492824215556	LDW5C0GM-1
10/27/2025	Purchase Fee Percentage	-0.60			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	49.73	CGN251027493008764930	CGN251027493008764930	88KPJNC1-1
10/27/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	29.45	CGN251027492908101636	CGN251027492908101636	KMS90S37-1
10/27/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	683.23	CGN251027493092601862	CGN251027493092601862	QTB9PTOL-1
10/27/2025	Purchase Fee Percentage	-14.96			
	Tax on Fee (10.00%)	-1.50			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	14.79	CGN251027495397994499	CGN251027495397994499	ZODH4KPF-1
10/27/2025	Purchase Fee Percentage	-0.32			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	83.85	CGN251027495500001281	CGN251027495500001281	VZD791W0-1
10/27/2025	Purchase Fee Percentage	-1.84			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-40.07	CGN250924492241256453	CGN250924492241256453	RWQWV015
10/27/2025	RETURN	-24.03	CGN251014103054508040	CGN251014103054508040	6Q639J24
10/27/2025	SALE	436.75	CGN251027499358892038	CGN251027499358892038	FX81L4XS-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-9.56			
	Tax on Fee (10.00%)	-0.96			

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	52.20	CGN251027505254608896	CGN251027505254608896	KTS859T1-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	RETURN	-54.32	CGN251003348529967109	CGN251003348529967109	4SR6HRJK
10/27/2025	SALE	52.12	CGN251027507294433283	CGN251027507294433283	HD2QQMNK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	75.95	CGN251027508166979585	CGN251027508166979585	ZF5XG036-1
10/27/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	51.97	CGN251027508343140354	CGN251027508343140354	LTQ87LGL-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	59.87	CGN251027507965472770	CGN251027507965472770	0X5C1VG2-1
10/27/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-13.25	CGN251026257993523200	CGN251026257993523200	G64FWHTZ
10/27/2025	SALE	46.46	CGN251027512050905092	CGN251027512050905092	3GLM0025-1
10/27/2025	Purchase Fee Percentage	-1.02			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	147.93	CGN251027512805863431	CGN251027512805863431	HQV4BXXM-1
10/27/2025	Purchase Fee Percentage	-3.24			
	Tax on Fee (10.00%)	-0.32			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	104.77	CGN251027513401421827	CGN251027513401421827	ZP8K06CN-1
10/27/2025	Purchase Fee Percentage	-2.29			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	92.17	CGN251027520045199363	CGN251027520045199363	Q33CCZ8S-1
10/27/2025	Purchase Fee Percentage	-2.02			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	225.72	CGN251027522242883587	CGN251027522242883587	HL7WBP98-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.94			
	Tax on Fee (10.00%)	-0.49			
10/27/2025	SALE	49.88	CGN251027522494705668	CGN251027522494705668	GN8HPF74-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	109.42	CGN251027522419208196	CGN251027522419208196	CPCK77MZ-1
10/27/2025	Purchase Fee Percentage	-2.40			
	Tax on Fee (10.00%)	-0.24			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	12.41	CGN251027523081875457	CGN251027523081875457	N9DTP3RJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.27			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	115.51	CGN251027525816610817	CGN251027525816610817	19VTSDMJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.53			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	SALE	122.34	CGN251027526303133696	CGN251027526303133696	Q0NJ06RL-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.68			
	Tax on Fee (10.00%)	-0.27			
10/27/2025	SALE	104.50	CGN251027527141896193	CGN251027527141896193	97ZZTD2T-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.29			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	RETURN	-104.50			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	227.40	CGN251027527829696515	CGN251027527829696515	5K2Q8906-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.98			
	Tax on Fee (10.00%)	-0.50			
10/27/2025	SALE	14.91	CGN251027528450617350	CGN251027528450617350	XF84QTF4-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.33			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	53.37	CGN251027528660168708	CGN251027528660168708	WP92XL8T-1
10/27/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	73.16	CGN251027530220580868	CGN251027530220580868	DT5T0LOV-1
10/27/2025	Purchase Fee Percentage	-1.60			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	204.33	CGN251027529583079426	CGN251027529583079426	K29V73CL-1
10/27/2025	Purchase Fee Percentage	-4.47			
	Tax on Fee (10.00%)	-0.45			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	59.27	CGN251027531076218883	CGN251027531076218883	HH6Q0VBF-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.30			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	SALE	198.63	CGN251027532141604867	CGN251027532141604867	07KDT7M9-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.35			
	Tax on Fee (10.00%)	-0.44			
10/27/2025	RETURN	-31.98	CGN250915224953925635	CGN250915224953925635	CJTDZ71R
10/27/2025	SALE	126.88	CGN251027531898302465	CGN251027531898302465	B2XDHDHQ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.78			
	Tax on Fee (10.00%)	-0.28			

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	144.82	CGN251027540991471620	CGN251027540991471620	4QT3CX9L-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.17			
	Tax on Fee (10.00%)	-0.32			
10/27/2025	SALE	188.28	CGN251027541754851328	CGN251027541754851328	69889ML9-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.12			
	Tax on Fee (10.00%)	-0.41			
10/27/2025	SALE	114.88	CGN251027542568480770	CGN251027542568480770	B75MBCP5-1
10/27/2025	Purchase Fee Percentage	-2.52			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	104.19	CGN251027542711218177	CGN251027542711218177	KXH7F3NJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.28			
	Tax on Fee (10.00%)	-0.23			
10/27/2025	SALE	18.66	CGN251027543290081283	CGN251027543290081283	ZHXCSLTL-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.41			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	RETURN	-93.81	CGN251013565381595139	CGN251013565381595139	B10NPNTV6
10/27/2025	SALE	25.01	CGN251027544422526982	CGN251027544422526982	52J4N90Z-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.55			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	SALE	155.62	CGN251027545320075266	CGN251027545320075266	WRLNT2Q0-1
10/27/2025	Purchase Fee Percentage	-3.41			
	Tax on Fee (10.00%)	-0.34			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	282.64	CGN251027543751471106	CGN251027543751471106	SFHGN2TH-1
10/27/2025	Purchase Fee Percentage	-6.19			
	Tax on Fee (10.00%)	-0.62			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	294.44	CGN251027544212844545	CGN251027544212844545	WMJL62N7-1
10/27/2025	Purchase Fee Percentage	-6.45			
	Tax on Fee (10.00%)	-0.65			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	61.20	CGN251027550151913474	CGN251027550151913474	P093ZXJW-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.34			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	SALE	95.81	CGN251027550546178055	CGN251027550546178055	1437XCFG-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.10			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	SALE	502.81	CGN251027551041040386	CGN251027551041040386	R7LTQHGX-1
10/27/2025	Purchase Fee Percentage	-11.01			
	Tax on Fee (10.00%)	-1.10			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-10.55	CGN251025406824189959	CGN251025406824189959	L6GH8HVN
10/27/2025	SALE	14.31	CGN251027552819490818	CGN251027552819490818	SPV974K0-1
10/27/2025	Purchase Fee Percentage	-0.31			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	86.46	CGN251027554950246402	CGN251027554950246402	L4V6CLZD-1
10/27/2025	Purchase Fee Percentage	-1.89			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-33.41			
10/27/2025	SALE	114.15	CGN251027558154514435	CGN251027558154514435	RNKH28RP-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.50			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	SALE	177.53	CGN251027558171455492	CGN251027558171455492	9R5580CB-1
10/27/2025	Purchase Fee Percentage	-3.89			
	Tax on Fee (10.00%)	-0.39			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	515.50	CGN251027558775271429	CGN251027558775271429	ZK1G9J5V-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-11.29			
	Tax on Fee (10.00%)	-1.13			
10/27/2025	SALE	31.27	CGN251027559102590980	CGN251027559102590980	NFQXND4V-1
10/27/2025	Purchase Fee Percentage	-0.68			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	63.50	CGN251027559203090438	CGN251027559203090438	7JS7GT0D-1
10/27/2025	Purchase Fee Percentage	-1.39			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-13.07			
10/27/2025	SALE	65.30	CGN251027563162562561	CGN251027563162562561	MNZJ8M1M-1
10/27/2025	Purchase Fee Percentage	-1.43			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	111.14	CGN251027564160937985	CGN251027564160937985	4JNV5RLD-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.43			
	Tax on Fee (10.00%)	-0.24			
10/27/2025	SALE	96.52	CGN251027564924252161	CGN251027564924252161	5NVT797T-1
10/27/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	115.62	CGN251027565209513989	CGN251027565209513989	ZHOCONBN-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.53			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	SALE	28.79	CGN251027566149021701	CGN251027566149021701	344PB2PJ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.63			
	Tax on Fee (10.00%)	-0.06			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	39.76	CGN251027566717939714	CGN251027566717939714	XNCVG4B0-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.87			
	Tax on Fee (10.00%)	-0.09			
10/27/2025	SALE	69.33	CGN251027567239376901	CGN251027567239376901	F01MR2HK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	RETURN	-14.56			
10/27/2025	SALE	116.31	CGN251027567658987525	CGN251027567658987525	WNXPW5RT-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.55			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	SALE	197.36	CGN251027568346804230	CGN251027568346804230	HKZ63NB7-1
10/27/2025	Purchase Fee Percentage	-4.32			
	Tax on Fee (10.00%)	-0.43			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	56.47	CGN251027567692427266	CGN251027567692427266	LJKPNTSR-1
10/27/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	152.97	CGN251027568128700419	CGN251027568128700419	WHND34TZ-1
10/27/2025	Purchase Fee Percentage	-3.35			
	Tax on Fee (10.00%)	-0.34			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	55.18	CGN251027569068224512	CGN251027569068224512	K85KLBQD-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.21			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	SALE	182.05	CGN251027569100304386	CGN251027569100304386	SFVJXNFH-1
10/27/2025	Purchase Fee Percentage	-3.99			
	Tax on Fee (10.00%)	-0.40			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	27.07	CGN251027569235931139	CGN251027569235931139	9R18JF1R-1
10/27/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	51.90	CGN251027569605128195	CGN251027569605128195	8KZ6HV6P-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	281.49	CGN251027569754615810	CGN251027569754615810	RT22ZON1-1
10/27/2025	Purchase Fee Percentage	-6.16			
	Tax on Fee (10.00%)	-0.62			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	58.25	CGN251027570796146694	CGN251027570796146694	SB8R5HBF-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.28			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	SALE	53.96	CGN251027572230778882	CGN251027572230778882	JVBTWHRC-1
10/27/2025	Purchase Fee Percentage	-1.18			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	132.40	CGN251027572515975170	CGN251027572515975170	B9FNC2N8-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.90			
	Tax on Fee (10.00%)	-0.29			
10/27/2025	SALE	56.57	CGN251027572809412614	CGN251027572809412614	7NOWWC6P-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	SALE	54.91	CGN251027573581295621	CGN251027573581295621	D3XW4751-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

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

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	184.96	CGN251027583295172613	CGN251027583295172613	LV1RJMSR-1
10/27/2025	Purchase Fee Percentage	-4.05			
	Tax on Fee (10.00%)	-0.41			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	125.09	CGN251027584779956230	CGN251027584779956230	7DF02LW2-1
10/27/2025	Purchase Fee Percentage	-2.74			
	Tax on Fee (10.00%)	-0.27			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	71.19	CGN251027585937747975	CGN251027585937747975	LNJGP0OC-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			
10/27/2025	SALE	82.38	CGN251027586222960642	CGN251027586222960642	8R4D24NC-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.80			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	SALE	240.72	CGN251027588202508295	CGN251027588202508295	V2K35ZLK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.27			
	Tax on Fee (10.00%)	-0.53			
10/27/2025	SALE	211.28	CGN251027588689227782	CGN251027588689227782	1HCNGJNK-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.63			
	Tax on Fee (10.00%)	-0.46			
10/27/2025	SALE	50.56	CGN251027588982714370	CGN251027588982714370	VG32WB8R-1
10/27/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	140.36	CGN251027589251215361	CGN251027589251215361	18TXB2LB-1
10/27/2025	Purchase Fee Percentage	-3.07			
	Tax on Fee (10.00%)	-0.31			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	23.93	CGN251027590324826115	CGN251027590324826115	1M6WVVDN-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	SALE	45.67	CGN251027592387080195	CGN251027592387080195	CVF1GCL6-1
10/27/2025	Purchase Fee Percentage	-1.00			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	10.61	CGN251027592782868482	CGN251027592782868482	BKHPR404-1
10/27/2025	Purchase Fee Percentage	-0.23			
	Tax on Fee (10.00%)	-0.02			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	28.97	CGN251027592782737408	CGN251027592782737408	L3DNZ7FR-1
10/27/2025	Purchase Fee Percentage	-0.63			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	16.17	CGN251027593931927554	CGN251027593931927554	D7XJ6ZC2-1
10/27/2025	Purchase Fee Percentage	-0.35			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	70.14	CGN251027594552848385	CGN251027594552848385	FZX7J4KT-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.54			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	SALE	54.26	CGN251027596339621893	CGN251027596339621893	CD7S8Q5S-1
10/27/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	63.81	CGN251027595593035778	CGN251027595593035778	MMQXMKJ9-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	22.49	CGN251027599804002306	CGN251027599804002306	ONPP5KT6-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			
10/27/2025	SALE	203.90	CGN251027599065821187	CGN251027599065821187	PRDBVQPM-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.47			
	Tax on Fee (10.00%)	-0.45			
10/27/2025	SALE	58.54	CGN251027600104599553	CGN251027600104599553	SSJ7S1WC-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.28			
	Tax on Fee (10.00%)	-0.13			
10/27/2025	SALE	135.20	CGN251027600466817027	CGN251027600466817027	NFBRLX3D-1
10/27/2025	Purchase Fee Percentage	-2.96			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	62.79	CGN251027600601001988	CGN251027600601001988	RKFMPW4J-1
10/27/2025	Purchase Fee Percentage	-1.38			
	Tax on Fee (10.00%)	-0.14			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	228.95	CGN251027600928157701	CGN251027600928157701	D5TK4X04-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-5.01			
	Tax on Fee (10.00%)	-0.50			
10/27/2025	SALE	52.19	CGN251027601213419525	CGN251027601213419525	X3TJXZ6N-1
10/27/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-16.01	CGN251017408283299841	CGN251017408283299841	9V03465S
10/27/2025	SALE	80.87	CGN251027602412810243	CGN251027602412810243	09Z7BH00-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.77			
	Tax on Fee (10.00%)	-0.18			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	51.14	CGN251027604451241989	CGN251027604451241989	D9K51KML-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	SALE	49.32	CGN251027604208136195	CGN251027604208136195	NRD31V3F-1
10/27/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	11.78	CGN251027605146152963	CGN251027605146152963	VCJWRRWV-1
10/27/2025	Purchase Fee Percentage	-0.26			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	177.14	CGN251027605827153922	CGN251027605827153922	J1F1NQBF-1
10/27/2025	Purchase Fee Percentage	-3.88			
	Tax on Fee (10.00%)	-0.39			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	147.25	CGN251027606263361539	CGN251027606263361539	CPLWNR98-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.22			
	Tax on Fee (10.00%)	-0.32			
10/27/2025	SALE	135.94	CGN251027606322081796	CGN251027606322081796	F4XVF20Z-1
10/27/2025	Purchase Fee Percentage	-2.98			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	115.42	CGN251027605961371655	CGN251027605961371655	KWWVG3LR-1
10/27/2025	Purchase Fee Percentage	-2.53			
	Tax on Fee (10.00%)	-0.25			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	77.35	CGN251027606548557828	CGN251027606548557828	P79XFSF9-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.69			
	Tax on Fee (10.00%)	-0.17			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	97.27	CGN251027608385662978	CGN251027608385662978	XC9W43DZ-1
10/27/2025	Purchase Fee Percentage	-2.13			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	37.17	CGN251027608922435588	CGN251027608922435588	ZFZVVFL2-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.81			
	Tax on Fee (10.00%)	-0.08			
10/27/2025	SALE	55.20	CGN251027611875160066	CGN251027611875160066	XJDVD7CG-1
10/27/2025	Purchase Fee Percentage	-1.21			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	47.47	CGN251027611992780802	CGN251027611992780802	MPS3QC0D-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.04			
	Tax on Fee (10.00%)	-0.10			
10/27/2025	SALE	486.21	CGN251027612126998533	CGN251027612126998533	ZHT704M4-1
10/27/2025	Purchase Fee Percentage	-10.65			
	Tax on Fee (10.00%)	-1.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	68.44	CGN251027612168761349	CGN251027612168761349	RQ91R62M-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.50			
	Tax on Fee (10.00%)	-0.15			
10/27/2025	SALE	97.12	CGN251027612185669636	CGN251027612185669636	Z53JJKP8-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.13			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	SALE	88.87	CGN251027612932288519	CGN251027612932288519	OLQB6SC4-1
10/27/2025	Purchase Fee Percentage	-1.95			
	Tax on Fee (10.00%)	-0.20			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	25.62	CGN251027612647092229	CGN251027612647092229	4ZWWJP48-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.56			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	SALE	137.85	CGN251027614635143171	CGN251027614635143171	KVW8F7PB-1
10/27/2025	Purchase Fee Percentage	-3.02			
	Tax on Fee (10.00%)	-0.30			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	93.71	CGN251027614609911810	CGN251027614609911810	NN57NP74-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-2.05			
	Tax on Fee (10.00%)	-0.21			
10/27/2025	SALE	75.85	CGN251027615281115140	CGN251027615281115140	Z6CWXFWX-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			
10/27/2025	SALE	13.72	CGN251027616161918980	CGN251027616161918980	X1Z8T3L4-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	43.00	CGN251027616782626817	CGN251027616782626817	42GC0Q31-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.94			
	Tax on Fee (10.00%)	-0.09			
10/27/2025	SALE	25.57	CGN251027617000599555	CGN251027617000599555	5SS0Q472-1
10/27/2025	Purchase Fee Percentage	-0.56			
	Tax on Fee (10.00%)	-0.06			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	51.38	CGN251027617520824325	CGN251027617520824325	L4MLZH0Z-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	50.98	CGN251027618426826756	CGN251027618426826756	TVT1RSRD-1
10/27/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	296.26	CGN251027619735285763	CGN251027619735285763	SGVQXVJ0-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-6.49			
	Tax on Fee (10.00%)	-0.65			
10/27/2025	SALE	87.63	CGN251027621522059272	CGN251027621522059272	4MNKFMRQ-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/27/2025	SALE	119.96	CGN251027622478557184	CGN251027622478557184	45SBNF8F-1
10/27/2025	Purchase Fee Percentage	-2.63			
	Tax on Fee (10.00%)	-0.26			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-1.95	CGN251009198063489027	CGN251009198063489027	S6DDPWL9
10/27/2025	SALE	32.35	CGN251027622050705408	CGN251027622050705408	VBW72LKS-1
10/27/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	19.73	CGN251027624416129028	CGN251027624416129028	FDMNWCPN-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-0.43			
	Tax on Fee (10.00%)	-0.04			
10/27/2025	RETURN	-1.77	CGN251025506094977029	CGN251025506094977029	B50NB3TS
10/27/2025	SALE	157.55	CGN251027624659578882	CGN251027624659578882	RGZG4JN6-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-3.45			
	Tax on Fee (10.00%)	-0.35			
10/27/2025	SALE	142.64	CGN251027624231759876	CGN251027624231759876	Z0CS8GDD-1
10/27/2025	Purchase Fee Percentage	-3.12			
	Tax on Fee (10.00%)	-0.31			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

Settled Transactions

Payment reference
137128653

Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	52.86	CGN251027625842388994	CGN251027625842388994	TS5SQ1ZR-1
10/27/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	221.08	CGN251027625815683073	CGN251027625815683073	KQRNMG0J-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-4.84			
	Tax on Fee (10.00%)	-0.48			
10/27/2025	SALE	55.84	CGN251027627016761348	CGN251027627016761348	OL9VCDSP-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/27/2025	SALE	83.05	CGN251027627981287427	CGN251027627981287427	9NVNCHP9-1
10/27/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	SALE	433.95	CGN251027628736442374	CGN251027628736442374	MZ6KQBWB-1
10/27/2025	Purchase Fee Percentage	-9.50			
	Tax on Fee (10.00%)	-0.95			
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	RETURN	-3.16	CGN251025445277569030	CGN251025445277569030	PMCH8QS4
10/27/2025	SALE	82.28	CGN251027629021540353	CGN251027629021540353	PZW3XL4J-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.80			
	Tax on Fee (10.00%)	-0.18			
10/27/2025	SALE	75.77	CGN251027630380609540	CGN251027630380609540	1INV0P3Z5-1
10/27/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/27/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			