



Date Created: Aug 24, 2024 11:06:49 PM

**Transaction Listing****Account Balance Summary**

Opening Balance	\$3,335.59 CR
Total Credits	\$2,038.23
Total Debits	\$5,005.04
<b>Closing Balance</b>	<b>\$368.78 CR</b>

**Transaction Listing starts****25 July 2024****Transaction Listing ends****24 August 2024****Account Details**

Account Type	Transaction Account
BSB Number	086-412
Account Number	36-665-4180

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
26 Jul 24	V1102 25/07 WOOLWORTHS/YANCHEP BCH RDYANCHEP 74278244207	\$21.53		\$3,314.06 CR
30 Jul 24	V1102 29/07 WOOLWORTHS/YANCHEP BCH RDYANCHEP 74278244211	\$39.01		\$3,275.05 CR
31 Jul 24	3646640000000000000 HUNGRY JACKS PTY MITRA KATTA		\$853.55	\$4,128.60 CR
31 Jul 24	MITRA KATTA M9009666805	\$2,500.00		\$1,628.60 CR
02 Aug 24	EFTPOS 01/08 22:55UBER EATS* EATS\	\$27.38		\$1,601.22 CR
05 Aug 24	V1102 02/08 LYCAMOBILE PTY LTD NORTHMEAD 74773884215	\$20.00		\$1,541.06 CR
05 Aug 24	REFUND-EFTPOS UBER* TRIP\		\$0.01	\$1,601.23 CR
05 Aug 24	EFTPOS 03/08 23:38UBER* TRIP\	\$3.00		\$1,598.23 CR
05 Aug 24	V1102 03/08 TOWN INN PTY LTD CANNINGTON 74564454217	\$3.85		\$1,594.38 CR
05 Aug 24	EFTPOS 03/08 13:08SIX SENSES THE QUAY PERTH	\$6.04		\$1,588.34 CR
05 Aug 24	V1102 03/08 FINE DREAMWORKS PTY LTD JOONDALUP 74466024216	\$7.00		\$1,581.34 CR
05 Aug 24	EFTPOS 03/08 13:05SIX SENSES THE QUAY PERTH	\$8.05		\$1,573.29 CR
05 Aug 24	EFTPOS 03/08 23:23UBER* TRIP\	\$12.23		\$1,561.06 CR
05 Aug 24	EFTPOS 03/08 21:02UBER* TRIP\	\$21.70		\$1,519.36 CR
05 Aug 24	EFTPOS 03/08 10:57THUGGS FAST FOOD PTYJOONDALUP	\$24.98		\$1,494.38 CR
06 Aug 24	V1102 03/08 BOOST JUICE JOONDALUP JOONDALUP 74940524217	\$9.40		\$1,484.98 CR
07 Aug 24	3646640000000000000 HUNGRY JACKS PTY MITRA KATTA		\$944.60	\$2,429.58 CR
07 Aug 24	MITRA KATTA H6937144466	\$600.00		\$1,829.58 CR

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- It may include transactions which may appear on previous statements.
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**Transaction Details**

Date	Particulars	Debits	Credits	Balance
07 Aug 24	MITRA KATTA Y9409512677	\$1,000.00		\$829.58 CR
09 Aug 24	V1102 08/08 COLES 7680 YANCHEP 74363964221	\$15.25		\$814.33 CR
09 Aug 24	V1102 08/08 WOOLWORTHS/YANCHEP BCH RDYANCHEP 74278244221	\$24.00		\$790.33 CR
09 Aug 24	V1102 08/08 WOOLWORTHS/YANCHEP BCH RDYANCHEP 74278244221	\$50.04		\$740.29 CR
12 Aug 24	V1102 09/08 WOOLWORTHS/84 EXMOUTH DRIBUTLER 74278244222	\$26.80		\$713.49 CR
12 Aug 24	V1102 10/08 WOOLWORTHS/YANCHEP BCH RDYANCHEP 74278244223	\$2.75		\$710.74 CR
12 Aug 24	V1102 11/08 AMAZON PAY INDIA PRIVATETBANGALORE 74839754224	\$79.71		\$631.03 CR
13 Aug 24	V1102 11/08 INTL TXN FEE-SC 74839754224	\$2.39		\$628.64 CR
13 Aug 24	V1102 12/08 WOOLWORTHS/YANCHEP BCH RDYANCHEP 74278244225	\$50.54		\$578.10 CR
14 Aug 24	3646640000000000000 HUNGRY JACKS PTY		\$214.83	\$792.93 CR
15 Aug 24	REFUND-EFTPOS 15/08 09:30 UBER* TRIP\		\$8.84	\$801.77 CR
15 Aug 24	EFTPOS 15/08 09:27 UBER* TRIP\	\$8.84		\$792.93 CR
15 Aug 24	50023618 CBHS CORPORATE H	\$59.97		\$732.96 CR
16 Aug 24	V1102 15/08 WOOLWORTHS/YANCHEP BCH RDYANCHEP 74278244228	\$66.94		\$666.02 CR
19 Aug 24	V1102 16/08 WOOLWORTHS/YANCHEP BCH RDYANCHEP 74278244229	\$22.00		\$644.02 CR
20 Aug 24	V1102 18/08 ALIVE JUICE FREMANTLE 74940524231	\$18.00		\$626.02 CR
20 Aug 24	V1102 19/08 COLES 7680 YANCHEP 74363964232	\$91.60		\$534.42 CR
20 Aug 24	V1102 19/08 WOOLWORTHS/YANCHEP BCH RDYANCHEP 74278244232	\$44.33		\$490.09 CR
20 Aug 24	V1102 19/08 WOOLWORTHS/YANCHEP BCH RDYANCHEP 74278244232	\$95.80		\$394.29 CR
21 Aug 24	V1102 20/08 WOOLWORTHS/YANCHEP BCH RDYANCHEP 74278244233	\$32.86		\$361.43 CR
21 Aug 24	3646640000000000000 HUNGRY JACKS PTY		\$16.40	\$377.83 CR
23 Aug 24	V1102 22/08 WOOLWORTHS/YANCHEP BCH RDYANCHEP 74278244235	\$9.05		\$368.78 CR

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