



Date Created: Feb 06, 2025 11:12:29 AM

Transaction Listing**Account Balance Summary**

| | |
|------------------------|----------------------|
| Opening Balance | \$0.00 CR |
| Total Credits | \$4,200.00 |
| Total Debits | \$5,951.43 |
| Closing Balance | \$1,751.43 DR |

Transaction Listing starts**10 August 2024****Transaction Listing ends****06 February 2025****Account Details**

| | |
|----------------|------------------|
| Account Type | Visa |
| Limit | \$10,000.00 |
| Account Number | Card ending 2062 |

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|--------------------------------------|----------|---------|---------------|
| 24 Dec 24 | WOOLWORTHS/KARRINYUP & GRBALCATT | \$17.04 | | \$17.04 DR |
| 27 Dec 24 | TARGET 5065 INNALOO | \$115.00 | | \$132.04 DR |
| 27 Dec 24 | DEPARTMENT OF TRANSPOR PERTH | \$236.65 | | \$368.69 DR |
| 27 Dec 24 | HUNGRY JACKS BALGA | \$39.60 | | \$408.29 DR |
| 27 Dec 24 | SQ *ALLEYCATS ESPRESSO HILLARYS | \$6.97 | | \$415.26 DR |
| 30 Dec 24 | NANDOS TUART HILL TUART HILL | \$57.85 | | \$473.11 DR |
| 30 Dec 24 | 7-ELEVEN 3075 BALCATT | \$91.17 | | \$564.28 DR |
| 30 Dec 24 | LEPRECHAUN/170 ESTUARY RODAWESVILLE | \$11.38 | | \$575.66 DR |
| 30 Dec 24 | BUNNINGS 302000 BALCATT | \$15.80 | | \$591.46 DR |
| 30 Dec 24 | LA BELLE CAFE WANNANUP | \$19.90 | | \$611.36 DR |
| 30 Dec 24 | KMART 1142 MIRRABOOKA | \$41.00 | | \$652.36 DR |
| 30 Dec 24 | LOCAL BIRD TUART HILL | \$41.96 | | \$694.32 DR |
| 30 Dec 24 | COLES 7543 DAWESVILLE | \$47.00 | | \$741.32 DR |
| 31 Dec 24 | WWW.ALHGROU.COM* ME&U SYDNEY | \$103.60 | | \$844.92 DR |
| 31 Dec 24 | ALH VENUES/2 MORRIS RD INNALOO | \$26.00 | | \$870.92 DR |
| 31 Dec 24 | ALH VENUES/2 MORRIS RD INNALOO | \$31.70 | | \$902.62 DR |
| 31 Dec 24 | ALH VENUES/2 MORRIS RD INNALOO | \$37.60 | | \$940.22 DR |
| 31 Dec 24 | PORT QUAYS LIQUOR AN WANNANUP | \$44.00 | | \$984.22 DR |
| 02 Jan 25 | WOOLWORTHS/KARRINYUP & GRBALCATT | \$68.47 | | \$1,052.69 DR |
| 02 Jan 25 | SUBWAY YOKINE YOKINE | \$15.00 | | \$1,067.69 DR |
| 02 Jan 25 | +ANNUAL FEE | \$95.00 | | \$1,162.69 DR |
| 03 Jan 25 | WOOLWORTHS/STIRLING CENTRWESTMINSTER | \$38.90 | | \$1,201.59 DR |
| 03 Jan 25 | BUNNINGS 302000 BALCATT | \$7.69 | | \$1,209.28 DR |
| 06 Jan 25 | DEPARTMENT OF TRANSPOR PERTH | \$404.10 | | \$1,613.38 DR |
| 07 Jan 25 | CITY OF STIRLING STIRLING | \$402.00 | | \$2,015.38 DR |

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|--------------------------------------|----------|------------|---------------|
| 08 Jan 25 | KMART 1139 INNALOO | \$14.00 | | \$2,029.38 DR |
| 08 Jan 25 | LS MICROLOGY COFFEE RO OSBORNE PARK | \$15.00 | | \$2,044.38 DR |
| 08 Jan 25 | LS MICROLOGY COFFEE RO OSBORNE PARK | \$16.20 | | \$2,060.58 DR |
| 08 Jan 25 | OFFICEWORKS 0622 OSBORNE PARK | \$18.95 | | \$2,079.53 DR |
| 09 Jan 25 | WOOLWORTHS ONLINE BELLA VISTA | \$135.20 | | \$2,214.73 DR |
| 09 Jan 25 | 7-ELEVEN 3075 BALCATTA | \$89.03 | | \$2,303.76 DR |
| 09 Jan 25 | KMART 1142 MIRRABOOKA | \$28.00 | | \$2,331.76 DR |
| 10 Jan 25 | CONCEPT ATE TAKEAWAY OSBORNE PARK | \$35.90 | | \$2,367.66 DR |
| 10 Jan 25 | BUNNINGS 454000 INNALOO | \$2.71 | | \$2,370.37 DR |
| 13 Jan 25 | COLES 0378 BALCATTA | \$52.16 | | \$2,422.53 DR |
| 13 Jan 25 | YEEDA ROAD PTY LTD BALCATTA | \$27.00 | | \$2,449.53 DR |
| 13 Jan 25 | SQ *MODUS COFFEE - WEMBLEWEMBLEY | \$30.20 | | \$2,479.73 DR |
| 13 Jan 25 | WOOLWORTHS/KARRINYUP & GRBALCATTA | \$37.68 | | \$2,517.41 DR |
| 13 Jan 25 | URBAN BARBER SHOP SUBIACO | \$39.00 | | \$2,556.41 DR |
| 13 Jan 25 | SUBWAY OSBORNE PARK OSBORNE PARK | \$4.50 | | \$2,560.91 DR |
| 14 Jan 25 | CASH/TRANSFER PAYMENT - THANK YOU | | \$1,500.00 | \$1,060.91 DR |
| 14 Jan 25 | OFFICEWORKS 0622 OSBORNE PARK | \$97.00 | | \$1,157.91 DR |
| 14 Jan 25 | ZAMBRERO TUART HILL TUART HILL | \$30.80 | | \$1,188.71 DR |
| 15 Jan 25 | LS MICROLOGY COFFEE RO OSBORNE PARK | \$5.20 | | \$1,193.91 DR |
| 16 Jan 25 | CASH/TRANSFER PAYMENT - THANK YOU | | \$700.00 | \$493.91 DR |
| 16 Jan 25 | COLES 0378 BALCATTA | \$29.59 | | \$523.50 DR |
| 16 Jan 25 | HUSKY COFFEE WESTMINSTER | \$5.25 | | \$528.75 DR |
| 20 Jan 25 | TOKU SUSHI YOKINE YOKINE | \$10.15 | | \$538.90 DR |
| 20 Jan 25 | HUNGRY JACKS TUART HILL (D | \$36.65 | | \$575.55 DR |
| 21 Jan 25 | CAFE ROYAL CHAOS COCKB COCKBURN CENT | \$79.40 | | \$654.95 DR |
| 21 Jan 25 | PIZZERIA DA LEO BALCA BALCATTA | \$87.29 | | \$742.24 DR |
| 21 Jan 25 | CAFE ROYAL CHAOS COCKB COCKBURN CENT | \$18.83 | | \$761.07 DR |
| 21 Jan 25 | BAYSWATER HOTEL MOTE BAYSWATER | \$29.25 | | \$790.32 DR |
| 21 Jan 25 | BAYSWATER HOTEL MOTE BAYSWATER | \$30.26 | | \$820.58 DR |
| 21 Jan 25 | BAYSWATER HOTEL MOTE BAYSWATER | \$30.36 | | \$850.94 DR |
| 21 Jan 25 | BAYSWATER HOTEL MOTE BAYSWATER | \$2.02 | | \$852.96 DR |
| 22 Jan 25 | SINGAPOREAIR6182460400801NEW SW | \$209.56 | | \$1,062.52 DR |
| 22 Jan 25 | OFFICEWORKS 0622 OSBORNE PARK | \$97.00 | | \$1,159.52 DR |
| 22 Jan 25 | HUSKY COFFEE WESTMINSTER | \$5.25 | | \$1,164.77 DR |
| 23 Jan 25 | CASH/TRANSFER PAYMENT - THANK YOU | | \$500.00 | \$664.77 DR |
| 23 Jan 25 | CASH/TRANSFER PAYMENT - THANK YOU | | \$500.00 | \$164.77 DR |
| 23 Jan 25 | 7-ELEVEN 3075 BALCATTA | \$89.05 | | \$253.82 DR |
| 24 Jan 25 | SQ *MUNCH BOX LUNCH BAR BBALCATTA | \$16.68 | | \$270.50 DR |
| 28 Jan 25 | PREMIXING BALACATTA ST JAMES | \$65.99 | | \$336.49 DR |
| 28 Jan 25 | BUNNINGS 302000 BALCATTA | \$16.94 | | \$353.43 DR |
| 28 Jan 25 | RED ROOSTER BALCATTA | \$23.84 | | \$377.27 DR |
| 28 Jan 25 | HUSKY COFFEE WESTMINSTER | \$24.39 | | \$401.66 DR |
| 28 Jan 25 | ZAMBRERO TUART HILL TUART HILL | \$27.10 | | \$428.76 DR |

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|---------------------------------------|----------|------------|---------------|
| 28 Jan 25 | BUNNINGS 454000 INNALOO | \$39.89 | | \$468.65 DR |
| 29 Jan 25 | WOOLWORTHS/KARRINYUP & GRBALCATTA | \$50.60 | | \$519.25 DR |
| 29 Jan 25 | HUSKY COFFEE WESTMINSTER | \$5.25 | | \$524.50 DR |
| 30 Jan 25 | HIFLOW ENGINES RECONDI BALCATTA | \$919.60 | | \$1,444.10 DR |
| 31 Jan 25 | CASH/TRANSFER PAYMENT - THANK YOU | | \$1,000.00 | \$444.10 DR |
| 31 Jan 25 | PREMIXING BALACATTA ST RONANS | \$17.98 | | \$462.08 DR |
| 31 Jan 25 | COLES 0378 BALCATTA | \$24.98 | | \$487.06 DR |
| 03 Feb 25 | VIETNAM AIRLINES COMPANY SYDNEY | \$550.18 | | \$1,037.24 DR |
| 03 Feb 25 | VIETNAM AIRLINES COMPANY SYDNEY | \$550.18 | | \$1,587.42 DR |
| 03 Feb 25 | SQ *HUMBLEBEE COFFEE MT HAWTHORN | \$10.80 | | \$1,598.22 DR |
| 03 Feb 25 | VIETNAM AIRLINES COMPANY SYDNEY | \$7.00 | | \$1,605.22 DR |
| 03 Feb 25 | VIETNAM AIRLINES COMPANY SYDNEY | \$7.00 | | \$1,612.22 DR |
| 03 Feb 25 | THE GARDEN LEEDERVILLE | \$7.07 | | \$1,619.29 DR |
| 04 Feb 25 | LEEDERVILLE LIQUOR LEEDERVILLE | \$63.00 | | \$1,682.29 DR |
| 04 Feb 25 | DOMINOS ESTORE BALCATTA DOMINOS.COM.A | \$29.70 | | \$1,711.99 DR |
| 05 Feb 25 | PEKO PEKO FEEL GOOD SCARBOROUGH | \$29.29 | | \$1,741.28 DR |
| 05 Feb 25 | TOKU SUSHI YOKINE YOKINE | \$10.15 | | \$1,751.43 DR |

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.