

Transaction Listing

Date Created: Sep 10, 2025 3:34:59 PM

Account Balance Summary

Closing Balance	\$50.79 CR
Total Debits	\$12,137.83
Total Credits	\$12,187.48
Opening Balance	\$1.14 CR

Transaction Listing starts 12 June 2025
Transaction Listing ends 10 September 2025

Account Details

Account Type Transaction Account
BSB Number 082-465
Account Number 32-348-4046

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Jun 25	M J MACDONALDBEER		\$100.00	\$101.14 CR
16 Jun 25	LUKASZ BARSKI K6821114860	\$1.00		\$100.14 CR
16 Jun 25	LUKASZ BARSKI F9530093709	\$100.00		\$0.14 CR
19 Jun 25	AA1S0DNY205567089J JOBSEEKER PYMT LORIN ZAHRA- NEWM		\$931.23	\$931.37 CR
19 Jun 25	M J MACDONALD F9377442948 RENT	\$800.00		\$131.37 CR
23 Jun 25	RAFFOUL MARIAM B5476013065	\$20.00		\$111.37 CR
23 Jun 25	LUKASZ BARSKI S3180492514	\$110.00		\$1.37 CR
25 Jun 25	ONLINE C4223174887 SAVINGS ZAHRA-NEWM L	\$1.00		\$0.37 CR
30 Jun 25	LUKASZ BARSKI Y1576592723	\$80.00		\$801.12 CR
30 Jun 25	M J MACDONALD X7526194323 RENT	\$800.00		\$1.12 CR
30 Jun 25	AA1S0F0Y205567089J JOBSEEKER PYMT LORIN ZAHRA- NEWM		\$880.75	\$881.12 CR
02 Jul 25	LUKASZ BARSKI		\$30.00	\$31.12 CR
07 Jul 25	LUKASZ BARSKI D4386502902	\$30.00		\$151.12 CR
07 Jul 25	M J MACDONALDBEER MONEY		\$150.00	\$181.12 CR
07 Jul 25	M J MACDONALD F0783592689	\$50.00		\$101.12 CR
07 Jul 25	LUKASZ BARSKI C1161376489	\$100.00		\$1.12 CR
08 Jul 25	M J MACDONALDBEER MONEY		\$50.00	\$51.12 CR
08 Jul 25	EFTPOS 08/07 17:25AMAYSIM MOBILE PTY L	\$35.00		\$16.12 CR
09 Jul 25	INTERNET TRANSFER FUNDS TRNS	\$5.00		\$11.12 CR
10 Jul 25	LUKASZ BARSKI		\$6.00	\$17.12 CR
10 Jul 25	ONLINE Z1086714887 LINKED ACC TRNS ZAHRA-NEWM L		\$1.00	\$18.12 CR
14 Jul 25	V9173 11/07 DIDIMOBILITY SYDNEY 74773885192	\$12.88		\$845.14 CR
14 Jul 25	V9173 11/07 BITWARDEN BITWARDEN. 24011345193	\$22.36		\$822.78 CR

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Date	Particulars	Debits	Credits	Balance
15 Jul 25	V9173 11/07 INTL TXN FEE-MC 24011345193	\$0.78		\$393.80 CR
14 Jul 25	ALEXANDER THORAL		\$50.00	\$858.02 CR
14 Jul 25	TIMOTHY BUSHBY M3423063675	\$50.00		\$772.78 CR
14 Jul 25	LUKASZ BARSKI F9126462202	\$200.00		\$321.58 CR
14 Jul 25	V9173 13/07 WW METRO/220 GLENMORE ROAPADDINGTON 74278245194	\$51.20		\$721.58 CR
14 Jul 25	AA1S0FJR205567089J JOBSEEKER PYMT LORIN ZAHRA- NEWM		\$789.90	\$808.02 CR
14 Jul 25	M J MACDONALD R6526676287 RENT	\$200.00		\$521.58 CR
16 Jul 25	V9173 14/07 DIDIMOBILITY SYDNEY 74773885195	\$10.10		\$494.75 CR
15 Jul 25	TODD FLETCHER		\$38.00	\$359.58 CR
15 Jul 25	SHAHRIAR KHANBIRYANI		\$35.00	\$394.58 CR
17 Jul 25	V9173 15/07 DIDIMOBILITY SYDNEY 74773885196	\$8.16		\$486.59 CR
17 Jul 25	V9173 15/07 DIDIMOBILITY SYDNEY 74773885196	\$12.73		\$473.86 CR
16 Jul 25	AA1S0FMV205567089J JOBSEEKER PYMT LORIN ZAHRA- NEWM		\$111.05	\$504.85 CR
18 Jul 25	MICHAELA SUTHERLAND-M		\$50.00	\$523.86 CR
18 Jul 25	M J MACDONALD D6012696231	\$50.00		\$473.86 CR
21 Jul 25	EFTPOS 18/07 17:36UBER *TRIP HELP.UBM\	\$31.24		\$442.63 CR
22 Jul 25	V9173 18/07 MCDONALDS BONDI JUNC BONDI JUNC 74564725202	\$19.00		\$391.04 CR
22 Jul 25	V9173 18/07 JB HI FI BONDI BONDI JUNC 74564455201	\$336.00		\$33.42 CR
21 Jul 25	REFUND-EFTPOS UBER *TRIP HELP.UBM\		\$0.01	\$473.87 CR
22 Jul 25	V9173 20/07 INTL TXN FEE-MC 24011345201	\$0.76		\$441.87 CR
22 Jul 25	V9173 20/07 BITWARDEN BITWARDEN. 24011345201	\$21.62		\$369.42 CR
22 Jul 25	EFTPOS 22/07 13:40UBER AUSTRALIA PTY L	\$13.56		\$428.31 CR
22 Jul 25	EFTPOS 22/07 13:04UBER AUSTRALIA PTY L	\$18.27		\$410.04 CR
23 Jul 25	REFUND-EFTPOS UBER AUSTRALIA PTY L		\$0.01	\$36.43 CR
23 Jul 25	LUKASZ BARSKI		\$3.00	\$36.42 CR
23 Jul 25	EFTPOS 23/07 07:39SQ *GOLOSA NGHURST	\$5.20		\$31.23 CR
23 Jul 25	EFTPOS 23/07 08:56UBER AUSTRALIA PTY L	\$23.10		\$8.13 CR
25 Jul 25	V9173 23/07 WENTWORTH AVE TOBACCO SURRY HILL 74940525204	\$5.00		\$150.58 CR
24 Jul 25	MRS MARIAM RAFFOULNEZTRANSFER		\$15.00	\$23.13 CR
24 Jul 25	EFTPOS 24/07 04:58UBER AUSTRALIA PTY L	\$12.57		\$10.56 CR
25 Jul 25	LUKASZ BARSKI		\$150.00	\$160.56 CR
25 Jul 25	EFTPOS 25/07 14:52LAMART SURRY HILLS	\$4.98		\$155.58 CR
28 Jul 25	EFTPOS 26/07 09:53UBER AUSTRALIA PTY L	\$21.80		\$1,760.01 CR
29 Jul 25	V9173 27/07 7-ELEVEN 2023 ENMORE 74564455209	\$15.80		\$494.21 CR
28 Jul 25	AA1S0G1K205567089J JOBSEEKER PYMT LORIN ZAHRA- NEWM		\$931.23	\$1,081.81 CR
28 Jul 25	ONLINE S2480676505 LINKED ACC TRNS ZAHRA-NEWM L		\$700.00	\$1,781.81 CR
28 Jul 25	M J MACDONALD B6661356305 RENT	\$800.00		\$960.01 CR

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Date	Particulars	Debits	Credits	Balance
28 Jul 25	ONLINE F7423787740 LINKED ACC TRNS ZAHRA-NEWM L	\$900.00		\$60.01 CR
29 Jul 25	M J MACDONALDME		\$450.00	\$510.01 CR
29 Jul 25	EFTPOS 29/07 10:22UBER AUSTRALIA PTY L	\$25.13		\$469.08 CR
29 Jul 25	EFTPOS 29/07 10:52UBER AUSTRALIA PTY L	\$42.95		\$426.13 CR
29 Jul 25	ANZ ATM 29TH14:50BONDI JUNCTION BRANC	\$420.00		\$6.13 CR
01 Aug 25	V9173 30/07 TRANSPORTFORNSW TAP SYDNEY	\$5.61		\$164.81 CR
01 Aug 25	74940525211	\$3.01		\$104.01 CK
01 Aug 25	V9173 30/07 DD *DOORDASH WHATTHESH MELBOURNE 74201335212	\$31.01		\$122.39 CR
31 Jul 25	ONLINE V7676747609 LINKED ACC TRNS NAB TRANSFER		\$30.00	\$36.13 CR
31 Jul 25	ONLINE X6312472129 LINKED ACC TRNS ZAHRA-NEWM L		\$20.00	\$56.13 CR
31 Jul 25	ONLINE R8876442010 LINKED ACC TRNS ZAHRA-NEWM L		\$10.00	\$66.13 CR
31 Jul 25	ONLINE K8583132610 LINKED ACC TRNS ZAHRA-NEWM L		\$10.00	\$76.13 CR
31 Jul 25	EFTPOS 31/07 01:49UBER *TRIP HELP.UBM\	\$7.36		\$68.77 CR
31 Jul 25	EFTPOS 31/07 01:50UBER *TRIP HELP.UBM\	\$12.30		\$56.47 CR
31 Jul 25	EFTPOS 31/07 12:49UBER *TRIP HELP.UBM\	\$14.25		\$42.22 CR
01 Aug 25	V9173 31/07 UBER* TRIP WWW.UBER.C 74201335212	\$1.94		\$170.42 CR
01 Aug 25	EFTPOS 31/07 18:07UBER *TRIP HELP.UBM\	\$45.95		\$76.44 CR
01 Aug 25	ONLINE S7423696619 LINKED ACC TRNS ZAHRA-NEWM L		\$80.00	\$122.22 CR
01 Aug 25	ONLINE C8876182066 LINKED ACC TRNS ZAHRA-NEWM L		\$50.00	\$172.22 CR
01 Aug 25	REFUND-EFTPOS UBER *TRIP HELP.UBM\		\$0.14	\$172.36 CR
01 Aug 25	EFTPOS 01/08 03:12UBER *TRIP HELP.UBM\	\$11.41		\$153.40 CR
04 Aug 25	V9173 01/08 MCDONALDS STANMORE STANMORE	\$32.40		\$60.76 CR
_	74564725213			
04 Aug 25	V9173 01/08 UBER *TRIP HELP.UBER.COM SYDNEY 74773885212	\$64.45		\$3.69 DR
04 Aug 25	LUKASZ BARSKI		\$50.00	\$126.44 CR
04.4 - 25	V9173 03/08 SP JB HI-FI ONLINE SOUTHBANK	ć7.00		Ć110.15.CD
04 Aug 25	74201335215	\$7.29		\$119.15 CR
04 4~ 25	V9173 03/08 SP JB HI-FI ONLINE SOUTHBANK	¢25.00		¢02.16.6D
04 Aug 25	74201335215	\$25.99		\$93.16 CR
06 Aug 25	V9173 03/08 SP JB HI-FI ONLINE SOUTHBANK		\$7.29	\$3.60 CR
12 4 25	74201335216	¢2.00		¢164 12 CD
12 Aug 25	V9173 08/08 COCACOLAEPP KIAMA 74564725223	\$3.60		\$164.12 CR
12 Aug 25	V9173 08/08 COCACOLAEPP KIAMA 74564725223	\$3.80		\$160.32 CR
12 Aug 25	V9173 08/08 COCACOLAEPP KIAMA 74564725223	\$4.60	¢0.00	\$155.72 CR
11 Aug 25	REFUND-EFTPOS UBER* TRIP\	ć10.00	\$0.02	\$1,576.81 CR
11 Aug 25	EFTPOS 09/08 03:54UBER* TRIP\	\$10.90		\$1,565.91 CR
11 Aug 25	EFTPOS 09/08 23:06UBER* TRIP\	\$13.25		\$1,552.66 CR
11 Aug 25	EFTPOS 09/08 19:56UBER *TRIP HELP.UBM\	\$16.76		\$1,535.90 CR
11 Aug 25	EFTPOS 09/08 22:34UBER *TRIP HELP.UBM\	\$22.44		\$1,513.46 CR
11 Aug 25	V9173 09/08 SQ *FIVE STAR KEBAB DARLIDARLINGHUR 74064145221	\$32.46		\$1,452.72 CR

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12 Aug 25	V9173 09/08 GM TAXIPAY MASCOT 74564505223	\$26.25		\$122.01 CR
11 Aug 25	REFUND-EFTPOS UBER *TRIP HELP.UBM\		\$6.76	\$1,576.59 CR
11 Aug 25	REFUND-EFTPOS UBER *TRIP HELP.UBM\		\$0.20	\$1,576.79 CR
12 Aug 25	V9173 10/08 TRANSPORTFORNSW TAP SYDNEY 74940525222	\$7.46		\$148.26 CR
12 Aug 25	V9173 10/08 CHEMIST WAREHOUSE HAYMARKET 00908160505	\$57.84		\$64.17 CR
11 Aug 25	AA1S0GKC205567089J JOBSEEKER PYMT LORIN ZAHRA- NEWM		\$931.23	\$934.83 CR
11 Aug 25	ONLINE M7298306287 LINKED ACC TRNS ZAHRA-NEWM L		\$300.00	\$1,234.83 CR
11 Aug 25	ONLINE X7326422242 LINKED ACC TRNS ZAHRA-NEWM L		\$170.00	\$1,404.83 CR
11 Aug 25	ONLINE B6683376761 LINKED ACC TRNS ZAHRA-NEWM L		\$50.00	\$1,454.83 CR
11 Aug 25	ONLINE S3176764190 0 ZAHRA-NEWM L		\$30.00	\$1,484.83 CR
11 Aug 25	ONLINE N9683727680 LINKED ACC TRNS ZAHRA-NEWM L		\$25.00	\$1,509.83 CR
11 Aug 25	ONLINE W6676124463 LINKED ACC TRNS ZAHRA-NEWM L		\$20.00	\$1,529.83 CR
11 Aug 25	ONLINE E9693380086 LINKED ACC TRNS ZAHRA-NEWM L		\$20.00	\$1,549.83 CR
11 Aug 25	ONLINE X9523422015 LINKED ACC TRNS ZAHRA-NEWM L		\$20.00	\$1,569.83 CR
11 Aug 25	EFTPOS 11/08 10:29UBER *EATS HELP.UBM\	\$28.28		\$1,485.18 CR
11 Aug 25	ONLINE N0012686556 LINKED ACC TRNS ZAHRA-NEWM L	\$35.00		\$1,417.72 CR
11 Aug 25	LUKASZ BARSKI L0412350079	\$40.00		\$1,377.72 CR
11 Aug 25	M J MACDONALD S4998696387 RENT	\$400.00		\$977.72 CR
11 Aug 25	ONLINE G9012532091 LINKED ACC TRNS ZAHRA-NEWM L	\$900.00		\$77.72 CR
12 Aug 25	ONLINE T2323112279 LINKED ACC TRNS ZAHRA-NEWM L		\$70.00	\$147.72 CR
12 Aug 25	ONLINE L0726013057 LINKED ACC TRNS ZAHRA-NEWM L		\$20.00	\$167.72 CR
14 Aug 25	V9173 12/08 DD *DOORDASH HUNGRYJAC MELBOURNE 74201335224	\$65.41		\$7.44 CR
13 Aug 25	ONLINE A4993472014 LINKED ACC TRNS ZAHRA-NEWM L		\$20.00	\$84.17 CR
13 Aug 25	ONLINE C9912376924 LINKED ACC TRNS ZAHRA-NEWM L		\$20.00	\$104.17 CR
14 Aug 25	EFTPOS 13/08 16:08UBER *TRIP HELP.UBM\	\$12.79		\$91.38 CR
14 Aug 25	V9173 13/08 UBER* TRIP UBER.COM/A 74201335225	\$18.53		\$72.85 CR
15 Aug 25	ONLINE T9180626720 LINKED ACC TRNS ZAHRA-NEWM L		\$20.00	\$27.44 CR
18 Aug 25	V9173 15/08 UBER *TRIP HELP.UBER.COM SYDNEY 74773885226	\$18.10		\$34.35 CR
18 Aug 25	ALEX THORAL W5629112071	\$10.00		\$67.44 CR
18 Aug 25	V9173 17/08 SCRIBD *672741850 SCRIBD.COM 74143615230	\$14.99		\$52.45 CR
19 Aug 25	V9173 17/08 INTL TXN FEE-SC 74143615230	\$0.52		\$263.83 CR
18 Aug 25	ONLINE M4331172620 LINKED ACC TRNS ZAHRA-NEWM L		\$30.00	\$57.44 CR
18 Aug 25	ONLINE R5396114490 LINKED ACC TRNS ZAHRA-NEWM L		\$10.00	\$67.44 CR
18 Aug 25	ONLINE H1490154371 LINKED ACC TRNS ZAHRA-NEWM L		\$10.00	\$77.44 CR
19 Aug 25	V9173 18/08 DIDIMOBILITY SYDNEY 74773885229	\$27.47		\$236.36 CR
19 Aug 25	LUKASZ BARSKI		\$200.00	\$234.35 CR
19 Aug 25	ONLINE Y1205562146 LINKED ACC TRNS ZAHRA-NEWM L		\$30.00	\$264.35 CR

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21 Aug 25	V9173 19/08 JESSICA WONG DARLINGHUR 74940525231	\$160.00		\$52.89 CR
20 Aug 25	V9173 20/08 BITWARDEN BITWARDEN. 24011345232	\$21.71		\$214.65 CR
21 Aug 25	V9173 20/08 INTL TXN FEE-MC 24011345232	\$0.76		\$213.89 CR
21 Aug 25	LUKASZ BARSKI C5090787008	\$1.00		\$212.89 CR
25 Aug 25	INTERNET TRANSFER FUNDS TRNS	\$1.00		\$1,163.12 CR
25 Aug 25	M J MACDONALD N3867154926 RENT	\$800.00		\$86.14 CR
25 Aug 25	V9173 24/08 REDDY EXPRESS 1585 WOOLLOOMOO 74363965236	\$6.70		\$1,156.42 CR
25 Aug 25	EFTPOS 24/08 21:57UBER *TRIP HELP.UBM\	\$22.14		\$1,134.28 CR
25 Aug 25	V9173 24/08 HARRYS CAFE DE WHEELS WOOLLOOMOO 74773885236	\$28.14		\$1,106.14 CR
25 Aug 25	AA1S0H1V205567089J JOBSEEKER PYMT LORIN ZAHRA- NEWM		\$931.23	\$984.12 CR
25 Aug 25	ONLINE K0590192916 LINKED ACC TRNS ZAHRA-NEWM L		\$130.00	\$1,114.12 CR
25 Aug 25	ONLINE Y0464734949 LINKED ACC TRNS ZAHRA-NEWM L		\$50.00	\$1,164.12 CR
25 Aug 25	GEORGIA NAPIER P1505492716	\$40.00		\$1,066.14 CR
25 Aug 25	ONLINE K6943152069 LINKED ACC TRNS ZAHRA-NEWM L	\$180.00		\$886.14 CR
26 Aug 25	V9173 25/08 MICROSOFT-G109067602 SYDNEY 74773885237		\$16.42	\$202.56 CR
26 Aug 25	V9173 25/08 HUI BROS SKEWER NEWTOWN 74229855237	\$8.63		\$193.93 CR
26 Aug 25	V9173 25/08 MICROSOFT-G109067602 SYDNEY 74773885237	\$16.42		\$177.51 CR
26 Aug 25	LUKASZ BARSKI		\$100.00	\$186.14 CR
27 Aug 25	LUKASZ BARSKI		\$12.00	\$189.51 CR
27 Aug 25	V9173 25/08 DNH*GODADDY#3866301547 130-035-10 74069885237	\$47.91		\$141.60 CR
28 Aug 25	L ZAHRA-NEWMAN		\$100.00	\$241.60 CR
28 Aug 25	V9173 26/08 ALIEXPRESS NORTH SYDN 74773885238	\$87.72		\$153.88 CR
28 Aug 25	V9173 26/08 TRANSPORTFORNSW TAP SYDNEY 74940525238	\$4.33		\$149.55 CR
28 Aug 25	V9173 27/08 ALIEXPRESS NORTH SYDN 74773885239	\$10.32		\$139.23 CR
29 Aug 25	EFTPOS 29/08 07:11 AMAYSIM MOBILE PTY L	\$50.00		\$89.23 CR
29 Aug 25	L ZAHRA-NEWMAN		\$900.00	\$989.23 CR
29 Aug 25	ONLINE S2829122848 LINKED ACC TRNS ZAHRA-NEWM L	\$650.00		\$339.23 CR
29 Aug 25	V9173 28/08 INDIAN HOME DINER KEB PADDINGTON 74249235240	\$66.42		\$272.81 CR
29 Aug 25	M J MACDONALD P9929300494 RENT	\$250.00		\$22.81 CR
01 Sep 25	EFTPOS 01/09 11:43 UBER *TRIP HELP.UB	\$11.60		\$11.21 CR
01 Sep 25	EFTPOS 01/09 10:13 UBER *TRIP HELP.UB	\$15.36		\$4.15 DR
01 Sep 25	ONLINE C8690656460 LINKED ACC TRNS ZAHRA-NEWM L		\$100.00	\$95.85 CR
01 Sep 25	ONLINE M8131340883 LINKED ACC TRNS ZAHRA-NEWM L		\$50.00	\$145.85 CR
01 Sep 25	ONLINE X0805316716 LINKED ACC TRNS ZAHRA-NEWM L		\$200.00	\$345.85 CR
01 Sep 25	ONLINE Y0929764613 LINKED ACC TRNS ZAHRA-NEWM L		\$100.00	\$445.85 CR

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01 Sep 25	ONLINE Z1367360446 LINKED ACC TRNS ZAHRA-NEWM L		\$50.00	\$495.85 CR
01 Sep 25	V9173 30/08 MEGA LIMITED SALAMANCA 74609055242	\$197.20		\$298.65 CR
01 Sep 25	V9173 30/08 SP PETSO RHODES 74201335243	\$113.99		\$184.66 CR
01 Sep 25	V9173 31/08 MURRAYS AUSTRALIA LIMITEDRED HILL 74466025243	\$54.00		\$130.66 CR
01 Sep 25	V9173 31/08 WW METRO/417-437 BOURKE SSURRY HILL 74278245242	\$16.50		\$114.16 CR
02 Sep 25	REFUND-EFTPOS 01/09 18:14 UBER *TRIP HELP.UB		\$0.01	\$114.17 CR
02 Sep 25	ONLINE Y0808797702 LINKED ACC TRNS ZAHRA-NEWM L		\$50.00	\$164.17 CR
02 Sep 25	ONLINE Z0005582734 LINKED ACC TRNS ZAHRA-NEWM L		\$100.00	\$264.17 CR
02 Sep 25	LUKASZ BARSKI		\$300.00	\$564.17 CR
02 Sep 25	V9173 30/08 INTL TXN FEE-MC 74609055242	\$6.90		\$557.27 CR
02 Sep 25	V9173 01/09 EZYMART 65 NORTHBOURN CANBERRA 74249235244	\$13.18		\$544.09 CR
02 Sep 25	V9173 01/09 MURRAYS AUSTRALIA LIMITEDRED HILL 74466025244	\$54.00		\$490.09 CR
02 Sep 25	LUKASZ BARSKI F8029182434	\$100.00		\$390.09 CR
02 Sep 25	SAMANTHA WHITEMAN S0605370602	\$50.00		\$340.09 CR
03 Sep 25	REFUND-EFTPOS 02/09 21:43 UBER* TRIP\		\$0.01	\$340.10 CR
03 Sep 25	REFUND-EFTPOS 03/09 16:02 UBER *TRIP HELP.UB		\$13.75	\$353.85 CR
03 Sep 25	EFTPOS 02/09 21:36 UBER* TRIP\	\$11.40		\$342.45 CR
03 Sep 25	EFTPOS 03/09 10:50 UBER *TRIP HELP.UB	\$15.81		\$326.64 CR
03 Sep 25	EFTPOS 03/09 16:03 UBER* TRIP\	\$17.19		\$309.45 CR
03 Sep 25	EFTPOS 03/09 08:01 UBER *TRIP HELP.UB	\$13.75		\$295.70 CR
03 Sep 25	LUKASZ BARSKI		\$40.00	\$335.70 CR
03 Sep 25	INTERNET BPAY CSNSW INMATE PAYMENT4160004398358	\$50.00		\$285.70 CR
03 Sep 25	V9173 02/09 RIBS & BURGERS THE ROC SYDNEY 74201335245	\$236.16		\$49.54 CR
04 Sep 25	EFTPOS 03/09 14:41 UBER *TRIP HELP.UB	\$15.37		\$34.17 CR
04 Sep 25	LUKASZ BARSKI		\$50.00	\$84.17 CR
04 Sep 25	LUKASZ BARSKI		\$30.00	\$114.17 CR
04 Sep 25	WHITEMAN SAMANTHA ELTHANK YOU !!		\$50.00	\$164.17 CR
05 Sep 25	V9173 04/09 DIDIMOBILITY SYDNEY 74773885246	\$57.68		\$106.49 CR
08 Sep 25	REFUND-EFTPOS 06/09 12:34 UBER *TRIP HELP.UB		\$0.01	\$106.50 CR
08 Sep 25	EFTPOS 06/09 04:33 UBER *TRIP HELP.UB	\$15.32		\$91.18 CR
08 Sep 25	EFTPOS 07/09 15:23 UBER *TRIP HELP.UB	\$20.83		\$70.35 CR
08 Sep 25	M J MACDONALDFOOD		\$150.00	\$220.35 CR
08 Sep 25	V9173 05/09 NAME-CHEAP.COM* NYAQNQ WWW.NAMECH 24000775248	\$103.05		\$117.30 CR
08 Sep 25	LUKASZ BARSKI B8390142137	\$50.00		\$67.30 CR
08 Sep 25	M J MACDONALD Y7108442828 RENT	\$800.00		\$732.70 DR
08 Sep 25	AA1S0HKN205567089J JOBSEEKER PYMT		\$931.23	\$198.53 CR
08 Sep 25	V9173 08/09 DD *DOORDASH FRIGGITOR +611800958316	\$66.64		\$131.89 CR

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 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.

Date 09 Sep 25	Particulars V9173 05/09 INTL TXN FEE-MC 24000775248	Debits \$3.61	Credits Balance \$128.28 CR
09 Sep 25	V9173 08/09 MICROSOFT-G110710480 SYDNEY 74773885251	\$24.62	\$103.66 CR
09 Sep 25	POS 09/09 BB MOBILE PARTS PTY LT 0416057888	\$52.87	\$50.79 CR

- This provisional list is not a statement of account.

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 It may not include all transactions processed since last statement was issued.
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- Inclusion of a debit does not always indicate payment by the bank.