



Your Statement

Statement 38

(Page 1 of 16)

Account Number 06 3155 10220667

Statement

Period 1 Oct 2018 - 31 Mar 2019

Closing Balance \$113.80 CR



030

MR B K BOTTERILL

2 GARDNER CT

BALWYN NORTH VIC 3104

Date	Transaction	Debit	Credit	Balance
01 Oct	2018 OPENING BALANCE			\$730.10 CR
02 Oct				
02 Oct	Transfer to xx5405 CommBank app	10.00		\$720.10 CR
	COLES 0565 BALWYN NORTH AU AUS			
04 Oct	Card xx5677			
	Value Date: 29/09/2018	29.95		\$690.15 CR
	PAYPAL *KITSCHBENTL 4029357733 AU AUS			
04 Oct	Card xx9847			
	Value Date: 28/09/2018	37.19		\$652.96 CR
	THE SKINNY DOG HOTEL KEW VI AUS			
04 Oct	Card xx9847			
	Value Date: 28/09/2018	53.60		\$599.36 CR
05 Oct	COLES 0565 BALWYN NORTH AU AUS			
	Card xx9847			
06 Oct	Value Date: 30/09/2018	92.51		\$506.85 CR
06 Oct	Transfer to CBA A/c CommBank app travel	100.00		\$406.85 CR
	AA KEW EAST 0059 KEW EAST VI AUS			
08 Oct	Card xx9847			
	Value Date: 03/10/2018	40.20		\$366.65 CR
08 Oct	Transfer to CBA A/c CommBank app travel			
09 Oct		115.00		\$251.65 CR
	Direct Credit 279488 BRYAN BOTTERILL			
09 Oct	1359116339		400.00	\$651.65 CR

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Transfer to other Bank CommBank app eddie bets	400.00	\$251.65 CR
Transfer to CBA A/c CommBank app travel	150.00	\$101.65 CR
Transfer from ASHLEY ST PIERRE CommBank Allowance	10.00	\$111.65 CR
Enquiries		13 2221



Smart Access

Enjoy the convenience and security of withdrawing what you need, when you need it. Plus you can have your monthly account fee waived if you deposit at least \$2,000 each calendar month.

Name: BRYAN KIM TRAN BO T TERILL

Note:

Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

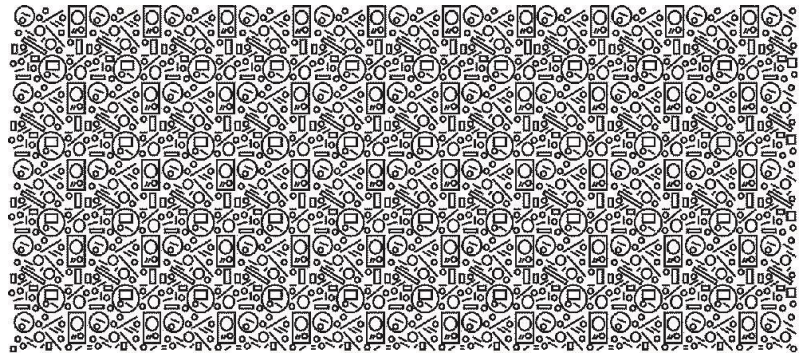
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Date	Transaction	Debit	Credit	Balance
10 Oct	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 06/10/2018	26.75		\$84.90 CR
10 Oct	COLES EXPRESS 6749 KEW AU AUS Card xx9847 Value Date: 07/10/2018	37.95		\$46.95 CR
12 Oct	GOULBURN VALLEY PSYC SEYMOUR AU Card xx9847	35.00		\$11.95 CR
12 Oct	Transfer from ASHLEY ST PIERRE CommBank Home		15.00	\$26.95 CR
12 Oct	AA KEW EAST 0059 KEW EAST VI AUS Card xx9847 Value Date: 09/10/2018	3.50		\$23.45 CR
14 Oct	Direct Debit 119218 VODAFONE T4,1165DB,29	50.00		\$26.55 DR
15 Oct	Direct Credit 001248 CTRLINK NEWSTART 411J3173303420244S		526.70	\$500.15 CR
16 Oct	COMMONWEALTH CARDS CommBank app BPAY 1 5353161400169050 bill	50.00		\$450.15 CR
16 Oct	Overdrawing Approval Fee For overdrawing that occurred 12/10/18	10.00		\$440.15 CR
17 Oct	Transfer to CBA A/c CommBank app groceries	25.00		\$415.15 CR
17 Oct	Transfer to other Bank CommBank app movies	15.50		\$399.65 CR
19 Oct	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 14/10/2018	57.45		\$342.20 CR
19 Oct	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 14/10/2018	16.50		\$325.70 CR
19 Oct	PAYPAL *NETFLIX.COM 4029357733 AU AUS Card xx9847 Value Date: 15/10/2018	13.99		\$311.71 CR

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19 Oct	Transfer to CBA A/c CommBank app allowance	40.00		\$271.71 CR
23 Oct	Transfer to CBA A/c CommBank app myki	10.00		\$261.71 CR
	W/WORTH'S PETROL 3421 DONCASTER AU Card xx9847	20.00		\$241.71 CR
	W/WORTH'S PETROL 3421 DONCASTER AU Card xx9847 Value Date: 20/10/2018	66.98		\$174.73 CR
	Transfer from ASHLEY ST PIERRE CommBank Shop		20.00	\$194.73 CR
Date	Transaction	Debit	Credit	Balance
24 Oct	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 20/10/2018	12.30		\$182.43 CR
24 Oct	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 21/10/2018	10.60		\$171.83 CR
25 Oct	MCDONALDS DONCASTER E DONCASTER EAS AUS Card xx9847 Value Date: 19/10/2018	26.00		\$145.83 CR
25 Oct	MCDONALDS DONCASTER E DONCASTER EAS AUS Card xx9847 Value Date: 20/10/2018	10.25		\$135.58 CR
25 Oct	Transfer from ASHLEY ST PIERRE CommBank Shop		23.00	\$158.58 CR
26 Oct	HOYTS VICTORIA GARDE RICHMOND AU Card xx9847	14.95		\$143.63 CR
27 Oct	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 23/10/2018	33.95		\$109.68 CR
31 Oct	Direct Credit 001248 CTRLINK NEWSTART 411J3553303420244S		526.70	\$636.38 CR
31 Oct	KMART 1163 RICHMOND AU AUS Card xx9847 Value Date: 25/10/2018	12.50		\$623.88 CR
31 Oct	PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 27/10/2018	30.00		\$593.88 CR
01 Nov	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 28/10/2018	99.91		\$493.97 CR
01 Nov	AUST FEDERAL POLICE SYDNEY NS AUS Card xx9847 Value Date: 29/10/2018	42.14		\$451.83 CR
02 Nov	Debit Excess Interest	0.03		\$451.80 CR

		Account Number	06 3155 10220667
03 Nov	Account Fee	4.00	\$447.80 CR
03 Nov	Transfer to CBA A/c CommBank app school	250.00	\$197.80 CR
04 Nov	COLES EXPRESS 6708 BALWYN AU AUS Card xx9847		
06 Nov	Value Date: 31/10/2018	32.00	\$165.80 CR
06 Nov	BT SOLUTIONS PTY LTD BALWYN NORTH VI AUS Card xx9847		
06 Nov	Value Date: 31/10/2018	12.35	\$153.45 CR
	W/WORTH'S PETROL 3421 DONCASTER AU Card xx9847	40.99	\$112.46 CR
	Transfer to CBA A/c CommBank app allowance	20.00	\$92.46 CR
	MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847		
	Value Date: 01/11/2018	32.75	\$59.71 CR
	PAYPAL *SHIPSTER 4029357733 AU AUS Card xx9847		
	Value Date: 02/11/2018	3.99	\$55.72 CR



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Date Transaction	Debit	Credit	Balance
06 Nov COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 01/11/2018	6.40		\$49.32 CR
06 Nov Salary COLES SUPERMARKE COL 7797 00056505		88.66	\$137.98 CR
07 Nov Transfer to CBA A/c CommBank app fuel	20.00		\$117.98 CR
10 Nov Return MCDONALDS APP 0065 BALWYN EAST A Card xx9847 Value Date: 06/11/2018		3.90	\$121.88 CR
10 Nov MCDONALDS BALWYN BALWYN AUS Card xx9847 Value Date: 06/11/2018	8.00		\$113.88 CR
11 Nov Direct Credit 001248 CTRLINK NEWSTART 411J3933303420244S		526.70	\$640.58 CR
11 Nov WELKIN GROUP PTY LTD BALWYN AU Card xx9847	46.50		\$594.08 CR
12 Nov Direct Debit 119218 VODAFONE T4,11C25E,C	50.00		\$544.08 CR
13 Nov BT SOLUTIONS PTY LTD BALWYN NORTH VI AUS Card xx9847 Value Date: 09/11/2018	24.55		\$519.53 CR
13 Nov COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 10/11/2018	36.20		\$483.33 CR
13 Nov Salary COLES SUPERMARKE COL 7797 00056505		151.55	\$634.88 CR
14 Nov COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 11/11/2018	79.92		\$554.96 CR
15 Nov MCDONALDS BALWYN BALWYN AUS Card xx9847 Value Date: 10/11/2018	16.45		\$538.51 CR
15 Nov COLES EXPRESS 6708 BALWYN AU AUS Card xx9847 Value Date: 12/11/2018	38.91		\$499.60 CR
16 Nov MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 12/11/2018	8.80		\$490.80 CR
16 Nov BT SOLUTIONS PTY LTD BALWYN NORTH VI AUS Card xx9847 Value Date: 13/11/2018	34.10		\$456.70 CR
16 Nov COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 13/11/2018	19.05		\$437.65 CR
16 Nov COMMONWEALTH CARDS CommBank app BPAY 1 5353161400169050 bill	200.00		\$237.65 CR

20 Nov PAYPAL *NETFLIX.COM 4029357733 AU AUS
Card xx9847
Value Date: 15/11/2018

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13.99\$223.66 CR

20 Nov COLES 7797 BALWYN EAST AU AUS
Card xx9847
Value Date: 17/11/2018

65.15\$158.51 CR

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Date Transaction	Debit	Credit	Balance
20 Nov COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 15/11/2018	10.62		\$147.89 CR
20 Nov Salary COLES SUPERMARKE COL 7797 00056505		236.20	\$384.09 CR
21 Nov PAYPAL *KFC KEW 4029357733 AU AUS Card xx9847 Value Date: 17/11/2018	23.40		\$360.69 CR
21 Nov BIG W W0368 DONCASTER AU Card xx9847	47.50		\$313.19 CR
21 Nov Transfer to CBA A/c CommBank app Bucks Botterill	100.00		\$213.19 CR
22 Nov SW PLUS PETROL W3040 BALWYN AU Card xx9847	21.00		\$192.19 CR
23 Nov COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 20/11/2018	45.01		\$147.18 CR
23 Nov Transfer to CBA A/c CommBank app fifa 19	35.00		\$112.18 CR
24 Nov COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 21/11/2018	13.80		\$98.38 CR
27 Nov Salary COLES SUPERMARKE COL 7797 00056505		237.08	\$335.46 CR
28 Nov COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 24/11/2018	3.00		\$332.46 CR
28 Nov COLES EXPRESS 6708 BALWYN AU AUS Card xx9847 Value Date: 25/11/2018	1.60		\$330.86 CR
28 Nov LIQUORLAND 2969 BALWYN NORTH AU AUS Card xx9847 Value Date: 24/11/2018	34.00		\$296.86 CR
28 Nov DANIELS DONUTS SPRINGVALE VI AUS Card xx9847 Value Date: 26/11/2018	21.80		\$275.06 CR
30 Nov Direct Credit 001248 CTRLINK NEWSTART 411J4465303420244S		526.70	\$801.76 CR
30 Nov AA KEW EAST 0059 KEW EAST VI AUS Card xx9847 Value Date: 27/11/2018	30.00		\$771.76 CR
30 Nov Direct Credit 128594 Graphic Designer Kayban		240.00	\$1,011.76 CR
01 Dec Transfer to CBA A/c CommBank app Allowance	350.00		\$661.76 CR

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3.64	\$658.12 CR
38.76	\$619.36 CR
8.08	\$611.28 CR

03 Dec WOOLWORTHS 3317 DONCAS DONCASTER AU
Card xx9847

04 Dec COLES EXPRESS 6749 KEW AU AUS
Card xx9847
Value Date: 01/12/2018

04 Dec Melbourne Airport Melbourne Air VI AUS
Card xx9847
Value Date: 28/11/2018



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Date Transaction	Debit	Credit	Balance
04 Dec COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 29/11/2018	35.60		\$575.68 CR
04 Dec THE SKINNY DOG HOTEL KEW VI AUS Card xx9847 Value Date: 29/11/2018	87.50		\$488.18 CR
04 Dec THE JOLLY LOLLY TROL COWES VI AUS Card xx9847 Value Date: 30/11/2018	21.20		\$466.98 CR
04 Dec WOOLWORTHS W3195 ABBOTSFORD AU Card xx9847	16.29		\$450.69 CR
04 Dec Salary COLES SUPERMARKE COL 7797 00056505		276.17	\$726.86 CR
04 Dec Transfer to CBA A/c CommBank app costco bitch	30.00		\$696.86 CR
04 Dec Transfer to CBA A/c CommBank app costco grocery	156.00		\$540.86 CR
05 Dec PAYPAL *HOYTS 4029357733 AU AUS Card xx9847 Value Date: 02/12/2018	58.50		\$482.36 CR
08 Dec PAYPAL *JAY JAYS 4029357733 AU AUS Card xx9847 Value Date: 04/12/2018	37.41		\$444.95 CR
08 Dec COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 05/12/2018	42.01		\$402.94 CR
08 Dec Wdl ATM CAS 7-11 SOUTH YARRA 1 SOUTH	150.00		\$252.94 CR
08 Dec Non CBA ATM Withdrawal Fee	2.50		\$250.44 CR
11 Dec Direct Credit 001248 CTRLINK NEWSTART 411J4731303420244S		526.70	\$777.14 CR
11 Dec Imperial Hotel Melbourne VI AUS Card xx9847 Value Date: 08/12/2018	12.50		\$764.64 CR
11 Dec Imperial Hotel Melbourne VI AUS Card xx9847 Value Date: 08/12/2018	13.00		\$751.64 CR
11 Dec Salary COLES SUPERMARKE COL 7797 00056505		105.30	\$856.94 CR
11 Dec Transfer to CBA A/c CommBank app bucks extra	50.00		\$806.94 CR
11 Dec Direct Debit 119218 VODAFONE T4,122130,11	50.00		\$756.94 CR
12 Dec PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 07/12/2018	20.85		\$736.09 CR

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12 Dec 7-ELEVEN 1135 MELBOURNE VI AUS Card xx9847 Value Date: 08/12/2018	37.98	\$698.11 CR
12 Dec 7-ELEVEN 1140 CARLTON VI AUS Card xx9847 Value Date: 08/12/2018	2.70	\$695.41 CR
14 Dec MBI 866-450-4000 DE USA Card xx9847 USD 25.68 Value Date: 08/12/2018	35.74	\$659.67 CR

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Date Transaction	Debit	Credit	Balance
14 Dec International Transaction Fee Value Date: 08/12/2018	1.07		\$658.60 CR
15 Dec BELMORE FLOWERS BALWYN VI AUS Card xx9847 Value Date: 12/12/2018	48.00		\$610.60 CR
15 Dec BT SOLUTIONS PTY LTD BALWYN NORTH VI AUS Card xx9847 Value Date: 12/12/2018	35.95		\$574.65 CR
15 Dec PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 12/12/2018	26.90		\$547.75 CR
15 Dec MY CHEMIST DONCASTER AU	49.99		\$497.76 CR
18 Dec COLES 7735 DONCASTER AU AUS Card xx9847 Value Date: 15/12/2018	41.50		\$456.26 CR
18 Dec Salary COLES SUPERMARKE COL 7797 00056505		62.28	\$518.54 CR
18 Dec UNITED BOX HILL BOX HILL NOR AU	29.98		\$488.56 CR
19 Dec JB HI FI DONCASTER DONCASTER VI AUS Card xx9847 Value Date: 15/12/2018	13.00		\$475.56 CR
19 Dec PAYPAL *NETFLIX.COM 4029357733 AU AUS Card xx9847 Value Date: 15/12/2018	13.99		\$461.57 CR
19 Dec Transfer to other Bank CommBank app beverages	35.00		\$426.57 CR
20 Dec Direct Credit 001248 CTRLINK NEWSTART 411J4997303420244S		526.70	\$953.27 CR
20 Dec PAYPAL *ZHANGWEI 4029357733 AU AUS Card xx9847 Value Date: 17/12/2018	8.99		\$944.28 CR
20 Dec PAYPAL *THEGOODGUYS 4029357733 AU AUS Card xx9847 Value Date: 17/12/2018	242.18		\$702.10 CR
20 Dec Transfer to CBA A/c CommBank app christmas gifts	287.00		\$415.10 CR
20 Dec COMMONWEALTH CARDS CommBank app BPAY 1 5353161400169050 bill	50.00		\$365.10 CR
22 Dec Return PAYPAL *THEGOODGUYS 4029357733 AU Card xx9847 Value Date: 19/12/2018		242.18	\$607.28 CR
22 Dec MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 18/12/2018	18.15		\$589.13 CR

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22 Dec COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 19/12/2018	57.09	\$532.04 CR
24 Dec Salary COLES SUPERMARKE COL 7797 00056505	282.21	\$814.25 CR
25 Dec PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 21/12/2018	32.73	\$781.52 CR
25 Dec PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 21/12/2018	13.80	\$767.72 CR



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Date	Transaction	Debit	Credit	Balance
25 Dec	PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 21/12/2018	25.74		\$741.98 CR
25 Dec	JUST JEANS 024 PRESTON VI AUS Card xx9847 Value Date: 21/12/2018	30.00		\$711.98 CR
25 Dec	SHAVER SHOP PRESTON PRESTON AU AUS Card xx9847 Value Date: 21/12/2018	44.95		\$667.03 CR
28 Dec	W/WORTHS PETROL 3421 DONCASTER AU Card xx9847	46.49		\$620.54 CR
28 Dec	SW PLUS PETROL W3040 BALWYN AU Card xx9847	68.98		\$551.56 CR
28 Dec	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 26/12/2018	14.00		\$537.56 CR
28 Dec	MCDONALDS APP 0127 ESSENDON NORT AUS Card xx9847 Value Date: 22/12/2018	10.95		\$526.61 CR
28 Dec	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 22/12/2018	33.95		\$492.66 CR
29 Dec	PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 23/12/2018	37.00		\$455.66 CR
31 Dec	PAYPAL *THEGOODGUYS 4029357733 AU AUS Card xx9847 Value Date: 24/12/2018	149.00		\$306.66 CR
01 Jan	BP EXP THE TULLA 16 MELBOURNE AIRPOR AU	39.98		\$266.68 CR
02 Jan	AA KEW EAST 0059 KEW EAST AU	42.50		\$224.18 CR
03 Jan	Transfer to CBA A/c CommBank app enjoy yourself	100.00		\$124.18 CR
03 Jan	Account Fee	4.00		\$120.18 CR
03 Jan	Salary COLES SUPERMARKE COL 7797 00056505		233.13	\$353.31 CR
03 Jan	Transfer from ASHLEY ST PIERRE CommBank Home		100.00	\$453.31 CR
04 Jan	COMMONWEALTH CARDS CommBank app BPAY 1 5353161400169050 bill	100.00		\$353.31 CR
04 Jan	Transfer from ASHLEY ST PIERRE CommBank Shop		25.00	\$378.31 CR
05 Jan	SW PLUS PETROL W3040 BALWYN AU Card xx9847	69.98		\$308.33 CR

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FSPRG.UK Bicester GB GBR

Card xx9847 AUD 31.00

Value Date: 31/12/2018

31.00

\$277.33 CR

PAYPAL *UBER AU 4029357733 AU AUS

Card xx9847

Value Date: 30/12/2018

34.50

\$242.83 CR

PAYPAL *UBER AU 4029357733 AU AUS

Card xx9847

Value Date: 31/12/2018

26.28

\$216.55 CR

Transfer to CBA A/c CommBank app

Allowance

80.00

\$136.55 CR

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Date	Transaction	Debit	Credit	Balance
06 Jan	Direct Credit 001248 CTRLINK NEWSTART 411J5339303420244S		551.42	\$687.97 CR
06 Jan	Transfer to other Bank CommBank app Naki Bucks Sunday	150.00		\$537.97 CR
08 Jan	Return PAYPAL *ZHANGWEI 4029357733 AU AU Card xx9847 Value Date: 03/01/2019		8.99	\$546.96 CR
09 Jan	Salary COLES SUPERMARKE COL 7797 00056505		232.20	\$779.16 CR
10 Jan	Transfer from ASHLEY ST PIERRE CommBank Shop		35.00	\$814.16 CR
10 Jan	MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 06/01/2019	14.95		\$799.21 CR
10 Jan	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 07/01/2019	34.60		\$764.61 CR
11 Jan	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 08/01/2019	72.89		\$691.72 CR
11 Jan	MBI 866-450-4000 DE USA Card xx9847 USD 25.14 Value Date: 08/01/2019	35.32		\$656.40 CR
11 Jan	International Transaction Fee Value Date: 08/01/2019	1.06		\$655.34 CR
12 Jan	COLES EXPRESS 6708 BALWYN AU AUS Card xx9847 Value Date: 09/01/2019	67.49		\$587.85 CR
15 Jan	Direct Debit 119218 VODAFONE T4,1284BB,13	50.00		\$537.85 CR
15 Jan	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 09/01/2019	18.92		\$518.93 CR
15 Jan	MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 10/01/2019	11.90		\$507.03 CR
16 Jan	WdI ATM CBA ATM ABBOTSFORD A VIC 3217	20.00		\$487.03 CR
16 Jan	Salary COLES SUPERMARKE COL 7797 00056505		201.66	\$688.69 CR
17 Jan	Transfer to CBA A/c CommBank app groceries	40.00		\$648.69 CR
18 Jan	PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 12/01/2019	35.00		\$613.69 CR

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COLES 7797 BALWYN EAST AU AUS

Tap and Pay xx6410

Value Date: 12/01/2019

33.85

\$579.84 CR

COMMONWEALTH CARDS CommBank app BPAY 1

5353161400169050 bill

100.00

\$479.84 CR

PAYPAL *UBER AU 4029357733 AU AUS

Card xx9847

Value Date: 14/01/2019

15.00

\$464.84 CR

BT SOLUTIONS PTY LTD BALWYN NORTH VI AUS

Card xx9847

Value Date: 15/01/2019

35.30

\$429.54 CR



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Date	Transaction	Debit	Credit	Balance
18 Jan	Transfer to CBA A/c CommBank app scales and roller	100.00		\$329.54 CR
19 Jan	PAYPAL *NETFLIX.COM 4029357733 AU AUS Card xx9847 Value Date: 15/01/2019	13.99		\$315.55 CR
20 Jan	Direct Credit 001248 CTRLINK NEWSTART 411J5719303420244S		381.51	\$697.06 CR
22 Jan	MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 17/01/2019	8.10		\$688.96 CR
22 Jan	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 17/01/2019	35.20		\$653.76 CR
23 Jan	Salary COLES SUPERMARKE COL 7797 00056505		216.13	\$869.89 CR
23 Jan	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 19/01/2019	8.10		\$861.79 CR
23 Jan	AUST FEDERAL POLICE SYDNEY NS AUS Card xx9847 Value Date: 19/01/2019	42.14		\$819.65 CR
23 Jan	DOUGHBOT ENTERPRISES BRAESIDE VI AUS Card xx9847 Value Date: 21/01/2019	148.85		\$670.80 CR
23 Jan	TELSTRA CORPORATION LI DONCASTER AU Card xx9847	15.00		\$655.80 CR
25 Jan	Transfer to CBA A/c CommBank app groceries	30.00		\$625.80 CR
25 Jan	Transfer to CBA A/c CommBank app school Value Date: 24/01/2019	300.00		\$325.80 CR
25 Jan	TELSTRA BILL DIR DEB ADELAIDE AUS Card xx9847 Value Date: 22/01/2019	49.00		\$276.80 CR
26 Jan	MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 21/01/2019	12.15		\$264.65 CR
28 Jan	DOUGHBOT ENTERPRISES BRAESIDE VI AUS Card xx9847 Value Date: 23/01/2019	17.95		\$246.70 CR
30 Jan	MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 23/01/2019	1.00		\$245.70 CR
30 Jan	Transfer to CBA A/c CommBank app groceries	15.00		\$230.70 CR
	Transfer to CBA A/c CommBank app tabacco	30.00		\$200.70 CR

Account Number

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PAYPAL *WICKWIRECO 4029357733 AU AUS

Card xx9847

Value Date: 26/01/2019

55.43

\$145.27 CR

COLES 7797 BALWYN EAST AU AUS

Card xx9847

Value Date: 27/01/2019

1.60

\$143.67 CR

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Date	Transaction	Debit	Credit	Balance
30 Jan	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 25/01/2019	42.99		\$100.68 CR
30 Jan	Salary COLES SUPERMARKE COL 7797 00056505		400.06	\$500.74 CR
31 Jan	MYER DONCASTER DONCASTER VI AUS Card xx9847 Value Date: 26/01/2019	99.24		\$401.50 CR
02 Feb	SW PLUS PETROL W3040 BALWYN AU Card xx9847	30.99		\$370.51 CR
02 Feb	WESTFIELD DONCASTER DONCASTER AUS Card xx9847 Value Date: 31/01/2019	3.00		\$367.51 CR
02 Feb	VILLAGE DONCASTER MOTO DONCASTER VI AUS Card xx9847 Value Date: 31/01/2019	25.00		\$342.51 CR
03 Feb	Transfer to other Bank CommBank app maccas	13.00		\$329.51 CR
03 Feb	Direct Credit 001248 CTRLINK NEWSTART 411J6061303420244S		565.20	\$894.71 CR
04 Feb	JIMMARK PTY LTD BALWYN AU Card xx9847	32.50		\$862.21 CR
05 Feb	WOOLWORTHS 3127 BALWYN BALWYN AU Card xx9847	41.09		\$821.12 CR
05 Feb	Transfer to CBA A/c CommBank app school	300.00		\$521.12 CR
05 Feb	MCDONALDS BALWYN BALWYN AUS Card xx9847 Value Date: 31/01/2019	13.40		\$507.72 CR
05 Feb	PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 01/02/2019	8.30		\$499.42 CR
06 Feb	HAKATA GENSUKE EXPRESS DONCASTER VI AUS Card xx9847 Value Date: 31/01/2019	23.00		\$476.42 CR
07 Feb	Salary COLES SUPERMARKE COL 7797 00056505		276.96	\$753.38 CR
07 Feb	PAYPAL *GHOSTHACK 4029357733 AU AUS Card xx9847 Value Date: 03/02/2019	22.33		\$731.05 CR
10 Feb	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 03/02/2019	17.41		\$713.64 CR
12 Feb	MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 02/02/2019	28.45		\$685.19 CR

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COMMONWEALTH CARDS	CommBank	app	BPAY	1			
5353161400169050 bill					150.00		\$535.19 CR
Transfer to CBA A/c CommBank app allowance						50.00	\$485.19 CR
COLES EXPRESS 6708 BALWYN AU AUS							
Tap and Pay xx6410							
Value Date: 08/02/2019						29.00	\$456.19 CR
Salary COLES SUPERMARKE							
COL 7797 00056505						405.69	\$861.88 CR



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Date	Transaction	Debit	Credit	Balance
13 Feb	PPSR AFSA BARTON AUS Card xx9847 Value Date: 12/02/2019	2.00		\$859.88 CR
14 Feb	PAYPAL *HOYTS 4029357733 AU AUS Card xx9847 Value Date: 11/02/2019	56.00		\$803.88 CR
15 Feb	SILK NATURAL WELL BE CAMBERWELL AU	140.00		\$663.88 CR
16 Feb	PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 12/02/2019	42.00		\$621.88 CR
17 Feb	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 13/02/2019	19.65		\$602.23 CR
19 Feb	Direct Credit 001248 CTRLINK NEWSTART 411J6441303420244S		565.20	\$1,167.43 CR
19 Feb	COLES 7797 BALWYN EAST AU AUS Tap and Pay xx6410 Value Date: 15/02/2019	14.83		\$1,152.60 CR
20 Feb	PAYPAL *BEATPORT 4029357733 AU AUS Card xx9847 Value Date: 13/02/2019	1.31		\$1,151.29 CR
20 Feb	Salary COLES SUPERMARKE COL 7797 00056505		237.85	\$1,389.14 CR
20 Feb	PAYPAL *NETFLIX.COM 4029357733 AU AUS Card xx9847 Value Date: 15/02/2019	13.99		\$1,375.15 CR
21 Feb	COLES EXPRESS 6749 KEW AU AUS Card xx9847 Value Date: 17/02/2019	29.98		\$1,345.17 CR
21 Feb	Transfer to CBA A/c CommBank app school	300.00		\$1,045.17 CR
21 Feb	PAYPAL *WICKWIRECO 4029357733 AU AUS Card xx9847 Value Date: 17/02/2019	66.67		\$978.50 CR
22 Feb	DOUGHBOT ENTERPRISES BRAESIDE VI AUS Card xx9847 Value Date: 19/02/2019	56.85		\$921.65 CR
24 Feb	DOUGHBOT ENTERPRISES BRAESIDE VI AUS Card xx9847 Value Date: 19/02/2019	89.95		\$831.70 CR
25 Feb	Transfer from THOMAS JACOB CommBank app Movies tj		35.00	\$866.70 CR
26 Feb	FSPRG.UK Bicester GB GBR Card xx9847 AUD 31.00 Value Date: 19/02/2019	31.00		\$835.70 CR
	Transfer to CBA A/c CommBank app groceries	139.20		\$696.50 CR

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BURGERBURGER SURREY HILLS AU Card xx9847	18.50	\$678.00 CR
Transfer to CBA A/c CommBank app allowance	20.00	\$658.00 CR
Return PAYPAL *MIXEDINKEY 4029357733 AU Card xx9847 Value Date: 21/02/2019	84.60	\$742.60 CR

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Date	Transaction	Debit	Credit	Balance
26 Feb	TELSTRA BILL DIR DEB ADELAIDE AUS Card xx9847 Value Date: 22/02/2019	45.61		\$696.99 CR
26 Feb	MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 21/02/2019	19.80		\$677.19 CR
26 Feb	PAYPAL *MIXEDINKEY 4029357733 AU AUS Card xx9847 Value Date: 20/02/2019	84.60		\$592.59 CR
26 Feb	PAYPAL *HOYTS 4029357733 AU AUS Card xx9847 Value Date: 21/02/2019	90.00		\$502.59 CR
26 Feb	Direct Credit 128594 AlitaAlan AlitaAlan		18.00	\$520.59 CR
26 Feb	TIGER BEVERAGE AUSTRAL BOX HILL AU Card xx9847	13.10		\$507.49 CR
27 Feb	Direct Credit 141000 ALESSANDRO PASCO Movies		36.00	\$543.49 CR
27 Feb	PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 23/02/2019	13.74		\$529.75 CR
27 Feb	PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 23/02/2019	20.13		\$509.62 CR
28 Feb	THE PURPLE EMERALD NORTHCOTE VI AUS Card xx9847 Value Date: 24/02/2019	19.50		\$490.12 CR
28 Feb	TIGER BEVERAGE AUSTRAL BOX HILL AU Card xx9847	14.10		\$476.02 CR
02 Mar	MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 24/02/2019	33.55		\$442.47 CR
04 Mar	JIMMARK PTY LTD BALWYN AU Card xx9847	8.00		\$434.47 CR
05 Mar	BAKERS DELIGHT BALWYN BALWYN AU Card xx9847	10.80		\$423.67 CR
05 Mar	Direct Credit 001248 CTRLINK NEWSTART 411J6821303420244S		419.89	\$843.56 CR
05 Mar	Transfer to CBA A/c CommBank app school	300.00		\$543.56 CR
07 Mar	MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 27/02/2019	19.90		\$523.66 CR
08 Mar	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 01/03/2019	144.07		\$379.59 CR

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Salary COLES SUPERMARKE
COL 7797 00056505

67.38

\$446.97 CR

MCDONALDS APP 0359 DONCASTER EAS AUS
Card xx9847

Value Date: 02/03/2019

25.95

\$421.02 CR

COMMONWEALTH CARDS CommBank app BPAY 1
5353161400169050 bill

50.00

\$371.02 CR



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Date Transaction	Debit	Credit	Balance
09 Mar PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 06/03/2019	48.98		\$322.04 CR
11 Mar BIG W W0368 DONCASTER AU Card xx9847	69.00		\$253.04 CR
13 Mar BEACON BAY PTY LTD BALWYN NORTH VI AUS Card xx9847 Value Date: 10/03/2019	48.30		\$204.74 CR
13 Mar COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 11/03/2019	14.50		\$190.24 CR
13 Mar Salary COLES SUPERMARKE COL 7797 00056505		187.71	\$377.95 CR
14 Mar ZWIFT DEKUNU MELBOURNE VI AUS Card xx9847 Value Date: 11/03/2019	44.70		\$333.25 CR
14 Mar COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 12/03/2019	70.03		\$263.22 CR
15 Mar PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 12/03/2019	41.07		\$222.15 CR
17 Mar Direct Credit 001248 CTRLINK NEWSTART 411J7201303420244S		390.04	\$612.19 CR
19 Mar MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 14/03/2019	14.35		\$597.84 CR
19 Mar MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 13/03/2019	36.40		\$561.44 CR
19 Mar Salary COLES SUPERMARKE COL 7797 00056505		181.07	\$742.51 CR
19 Mar Transfer to CBA A/c CommBank app school	300.00		\$442.51 CR
19 Mar Transfer from ASHLEY ST PIERRE CommBank Car		50.00	\$492.51 CR
20 Mar PAYPAL *NETFLIX.COM 4029357733 AU AUS Card xx9847 Value Date: 15/03/2019	13.99		\$478.52 CR
20 Mar COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 17/03/2019	23.85		\$454.67 CR
20 Mar COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 17/03/2019	1.90		\$452.77 CR

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20 Mar COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 17/03/2019	7.98	\$444.79 CR
20 Mar BEACON BAY PTY LTD BALWYN NORTH VI AUS Card xx9847 Value Date: 18/03/2019	37.20	\$407.59 CR
22 Mar COLES 7797 BALWYN EAST AU AUS Tap and Pay xx6410 Value Date: 19/03/2019	7.50	\$400.09 CR

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Date Transaction	Debit	Credit	Balance
23 Mar COLES EXPRESS 6708 BALWYN AU AUS Card xx9847 Value Date: 20/03/2019	64.94		\$335.15 CR
23 Mar NORTHBALWYN NEWSAGENCY BALWYN NOR VIC AU	9.20		\$325.95 CR
23 Mar SOUTH PRESS SOUTH YARRA AU Card xx9847	25.00		\$300.95 CR
23 Mar THE RICE PADDY THAI PT SOUTH YARRA AU Card xx9847	23.70		\$277.25 CR
26 Mar MYER DONCASTER DONCASTER VI AUS Card xx9847 Value Date: 22/03/2019	35.00		\$242.25 CR
26 Mar PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 21/03/2019	23.50		\$218.75 CR
26 Mar COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 21/03/2019	9.50		\$209.25 CR
26 Mar TRIPLE HARMONY HOLDI DONCASTER VI AUS Card xx9847 Value Date: 22/03/2019	21.40		\$187.85 CR
26 Mar Salary COLES SUPERMARKE COL 7797 00056505		279.15	\$467.00 CR
27 Mar PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 23/03/2019	30.52		\$436.48 CR
27 Mar PAYPAL *UBER AU 4029357733 AU AUS Card xx9847 Value Date: 23/03/2019	31.87		\$404.61 CR
27 Mar Transfer to CBA A/c CommBank app leila 1mth	50.00		\$354.61 CR
28 Mar TELSTRA BILL DIR DEB ADELAIDE AUS Card xx9847 Value Date: 25/03/2019	49.00		\$305.61 CR
28 Mar MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 24/03/2019	8.50		\$297.11 CR
28 Mar PAYPAL *WICKWIRECO 4029357733 AU AUS Card xx9847 Value Date: 24/03/2019	55.81		\$241.30 CR
29 Mar COLES 7797 BALWYN EAST AU AUS Tap and Pay xx6410 Value Date: 26/03/2019	4.00		\$237.30 CR
29 Mar COLES 7797 BALWYN EAST AU AUS Tap and Pay xx6410 Value Date: 26/03/2019	23.50		\$213.80 CR
30 Mar COLES 0565 BALWYN NORTH AU Cash Out \$100.00	100.00		\$113.80 CR

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31 Mar 2019 CLOSING BALANCE \$113.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$730.10 CR		\$12,354.87		\$11,738.57		\$113.80 CR



Transaction Summary during 1st October 2018 to 31st March 2019

Transaction Type	01 Oct to 30 Nov	01 Dec to 31 Jan	01 Feb to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$12.00