



030

MR B K BOTTERILL

2 GARDNER CT

BALWYN NORTH VIC 3104

Your Statement

Statement 40

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Account Number 06 3155 10220667

Statement

Period 1 Oct 2019 - 31 Mar 2020

Closing Balance \$3,766.53 CR

Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$834.86 CR
01 Oct				
01 Oct	Account Fee	4.00		\$830.86 CR
01 Oct	COLES EXPRESS 6708 BALWYN AU AUS Card xx9847 Value Date: 26/09/2019	24.36		\$806.50 CR
02 Oct	Salary COLES SUPERMARKE COL 7797 00056505		222.45	\$1,028.95 CR
02 Oct	COLES 7797 BALWYN EAST AU AUS Tap and Pay xx6435 Value Date: 28/09/2019	5.30		\$1,023.65 CR
03 Oct	MELB SHOW TIX ASCOT VALE VI AUS Card xx9847 Value Date: 30/09/2019	24.26		\$999.39 CR
04 Oct	DOUGHBOT ENTERPRISES BRAESIDE VI AUS Card xx9847 Value Date: 01/10/2019	146.75		\$852.64 CR
04 Oct	Transfer from ASHLEY ST PIERRE CommBank Shop		72.00	\$924.64 CR
04 Oct	MCDONALDS APP 0614 KEW AUS Card xx9847 Value Date: 30/09/2019	9.55		\$915.09 CR
05 Oct	UberUAE_EATS Sydney AU AUS Card xx9847 Value Date: 02/10/2019	23.70		\$891.39 CR

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Plus500AU SYDNEY NS AUS

Card xx9847

Value Date: 02/10/2019

250.00

\$641.39

CR

COLES EXPRESS 6749 KEW AU AUS

Card xx9847

Value Date: 03/10/2019

48.65

\$592.74

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:

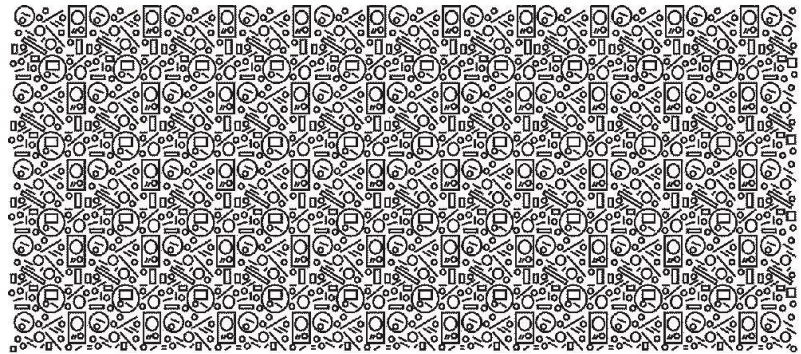
Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
05 Oct	Transfer from ASHLEY ST PIERRE CommBank Shop		57.00	\$649.74 CR
08 Oct	Return PLUS500AU PTY LTD SYDNEY AUS Card xx9847 Value Date: 04/10/2019		238.00	\$887.74 CR
08 Oct	JBHiFi.com.au SOUTHBANK VI AUS Card xx9847 Value Date: 04/10/2019	78.99		\$808.75 CR
08 Oct	H S H CORPORATION BOX HILL VI AUS Card xx9847 Value Date: 03/10/2019	43.30		\$765.45 CR
08 Oct	HAMPER WORLD PTY LTD WEST BRUNSWIC VI AU Card xx9847 Value Date: 04/10/2019	30.00		\$735.45 CR
08 Oct	BOX HILL SEOUL GROCE BOX HILL VI AUS Card xx9847 Value Date: 04/10/2019	20.60		\$714.85 CR
09 Oct	Salary COLES SUPERMARKE COL 7797 00056505		230.40	\$945.25 CR
09 Oct	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 05/10/2019	3.66		\$941.59 CR
09 Oct	BEACON BAY PTY LTD BALWYN NORTH VI AUS Card xx9847 Value Date: 05/10/2019	10.00		\$931.59 CR
11 Oct	DUMPLING SPECIALIST BOX HILL VI AUS Card xx9847 Value Date: 04/10/2019	46.00		\$885.59 CR
11 Oct	UberUAE_EATS Sydney AU AUS Card xx9847 Value Date: 07/10/2019	35.24		\$850.35 CR
13 Oct	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 08/10/2019	8.07		\$842.28 CR

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14 Oct	COLES 7797 BALWYN EAST AU AUS			
15 Oct	Card xx9847			\$785.00
	Value Date: 08/10/2019	57.28		CR
15 Oct	Transfer to other Bank CommBank app futsal	90.00		\$695.00
	MY CHEMIST DONCASTER AU	13.98		CR
	Direct Credit 001248 CTRLINK NEWSTART 411J2826303420244S		535.50	\$1,216.52 CR
	COLES 7797 BALWYN EAST AU AUS			
	Card xx9847			
	Value Date: 10/10/2019	29.73		\$1,186.79 CR
Date	Transaction	Debit	Credit	Balance
15 Oct	Salary COLES SUPERMARKE COL 7797 00056505		333.28	\$1,520.07 CR
15 Oct	Transfer To Alan Nguyen			
16 Oct	CommBank App zorro thegay blade	15.68		\$1,504.39 CR
	COLES 7797 BALWYN EAST AU AUS			
	Card xx9847			
16 Oct	Value Date: 12/10/2019	24.51		\$1,479.88 CR
	COLES 7797 BALWYN EAST AU AUS			
	Card xx9847			
16 Oct	Value Date: 12/10/2019	10.64		\$1,469.24 CR
	COLES 7735 DONCASTER AU AUS			
	Card xx9847			
17 Oct	Value Date: 14/10/2019	1.90		\$1,467.34 CR
17 Oct	MCDONALDS APP 0065 BALWYN EAST AUS			
	Card xx9847			
	Value Date: 13/10/2019	12.95		\$1,454.39 CR
17 Oct	COLES 7797 BALWYN EAST AU AUS			
	Card xx9847			
	Value Date: 14/10/2019	1.90		\$1,452.49 CR
17 Oct	COLES 7797 BALWYN EAST AU AUS			
	Card xx9847			
17 Oct	Value Date: 14/10/2019	3.42		\$1,449.07 CR
	HAKATA GENSUKE EXPRESS DONCASTER VI AUS			
	Card xx9847			
17 Oct	Value Date: 14/10/2019	18.90		\$1,430.17 CR
18 Oct	COLES 0686 RICHMOND AU AUS			
	Card xx9847			
	Value Date: 15/10/2019	10.07		\$1,420.10 CR
18 Oct	COLES 7797 BALWYN EAST AU			
	Cash Out \$4.00	4.00		\$1,416.10 CR
18 Oct	PAYPAL *WILLIAMK 4029357733 AU AUS			
	Card xx9847			
	Value Date: 14/10/2019	7.90		\$1,408.20 CR

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19 Oct	PAYPAL *TIX 4029357733 AU AUS Card xx9847 Value Date: 15/10/2019	31.47	\$1,376.73 CR
19 Oct	CATCH MULGRAVE VI AUS Card xx9847 Value Date: 15/10/2019	29.90	\$1,346.83 CR
22 Oct	PAYPAL *NETFLIX.COM 4029357733 AU AUS Card xx9847 Value Date: 15/10/2019	13.99	\$1,332.84 CR
22 Oct	PAYPAL *CONCAVEINTE 4029357733 AU AUS Card xx9847 Value Date: 16/10/2019	39.94	\$1,292.90 CR
	Return CATCH MULGRAVE VI AUS Card xx9847 Value Date: 17/10/2019	29.90	\$1,322.80 CR
	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 17/10/2019	9.50	\$1,313.30 CR
	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 18/10/2019	70.44	\$1,242.86 CR



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Date	Transaction	Debit	Credit	Balance
22 Oct	Salary COLES SUPERMARKE COL 7797 00056505		333.28	\$1,576.14 CR
23 Oct	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 19/10/2019	5.79		\$1,570.35 CR
23 Oct	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 19/10/2019	13.30		\$1,557.05 CR
24 Oct	Transfer from ASHLEY ST PIERRE CommBank Shop		180.00	\$1,737.05 CR
24 Oct	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 21/10/2019	10.64		\$1,726.41 CR
25 Oct	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 21/10/2019	8.55		\$1,717.86 CR
25 Oct	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 22/10/2019	3.32		\$1,714.54 CR
25 Oct	OFFICEWORKS 0341 KEW EAST AU AUS Card xx9847 Value Date: 23/10/2019	214.69		\$1,499.85 CR
25 Oct	BAKERS DELIGHT BALWYN NORTH VI AUS Card xx9847 Value Date: 23/10/2019	7.00		\$1,492.85 CR
25 Oct	NORTHBALWYN NEWSAGENCY BALWYN NOR VIC AU	5.99		\$1,486.86 CR
26 Oct	RIBS & BURGERS HAWTHOR HAWTHORN AU Card xx9847	55.90		\$1,430.96 CR
26 Oct	RIBS & BURGERS HAWTHOR HAWTHORN AU Card xx9847	2.00		\$1,428.96 CR
26 Oct	MADE BY YO-CHI PTY LTD HAWTHORN AU Card xx9847	17.82		\$1,411.14 CR
26 Oct	Telstra Direct Debit AUSTRALIA SA AUS Card xx9847 Value Date: 23/10/2019	98.00		\$1,313.14 CR
27 Oct	MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 22/10/2019	5.85		\$1,307.29 CR
28 Oct	COLES 0565 BALWYN NORTH AU AUS Card xx9847			
29 Oct	Value Date: 23/10/2019	26.97		\$1,280.32 CR
29 Oct	POST BALWYN NORTH LPBA BALWYN NORTH CA A Card xx9847 Value Date: 23/10/2019	2.50		\$1,277.82 CR

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Direct Credit 001248 CTRLINK NEWSTART 411J3168303420244S	535.50	\$1,813.32 CR
Transfer to CBA A/c CommBank app ramen	22.50	\$1,790.82 CR
LE WHITEHORSE FLRSPL BALWYN VI AUS Card xx9847 Value Date: 25/10/2019	25.00	\$1,765.82 CR
DOUGHBOT ENTERPRISES BRAESIDE VI AUS Card xx9847 Value Date: 25/10/2019	49.90	\$1,715.92 CR

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Date	Transaction	Debit	Credit	Balance
29 Oct	BEACON BAY PTY LTD BALWYN NORTH VI AUS Card xx9847 Value Date: 25/10/2019	31.00		\$1,684.92 CR
29 Oct	Salary COLES SUPERMARKE COL 7797 00056505		333.28	\$2,018.20 CR
30 Oct	MCDONALDS HAWTHORN HAWTHORN VICAU	2.00		\$2,016.20 CR
30 Oct	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 26/10/2019	22.13		\$1,994.07 CR
30 Oct	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 27/10/2019	72.82		\$1,921.25 CR
31 Oct	Rochester Hotel Fitzroy VI AUS Card xx9847			
02 Nov	Value Date: 28/10/2019	6.07		\$1,915.18 CR
02 Nov	Transfer to other Bank NetBank Car	250.00		\$1,665.18 CR
04 Nov	MCDONALDS APP 0614 KEW AUS Card xx9847			
05 Nov	Value Date: 29/10/2019	15.40		\$1,649.78 CR
05 Nov	AA KEW EAST 0059 KEW EAST AU	20.00		\$1,629.78 CR
05 Nov	Direct Credit 128594 SFN SFN		36.00	\$1,665.78 CR
05 Nov	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 02/11/2019	31.16		\$1,634.62 CR
05 Nov	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 02/11/2019	33.04		\$1,601.58 CR
06 Nov	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 31/10/2019	24.94		\$1,576.64 CR
06 Nov	COLES 7797 BALWYN EAST AU AUS Card xx9847			
07 Nov	Value Date: 31/10/2019	3.50		\$1,573.14 CR
07 Nov	Salary COLES SUPERMARKE COL 7797 00056505		78.41	\$1,651.55 CR
07 Nov	DOUGHBOT ENTERPRISES BRAESIDE VI AUS Card xx9847 Value Date: 04/11/2019	49.90		\$1,601.65 CR
07 Nov	Transfer from ASHLEY ST PIERRE CommBank Shop		25.00	\$1,626.65 CR

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08 Nov	COLES 7797 BALWYN EAST AU AUS		
	Card xx9847		
	Value Date: 04/11/2019	20.29	\$1,606.36 CR
	MCDONALDS APP 0614 KEW AUS		
	Card xx9847		
	Value Date: 03/11/2019	9.30	\$1,597.06 CR
	COLES 7797 BALWYN EAST AU AUS		
	Card xx9847		
	Value Date: 04/11/2019	11.70	\$1,585.36 CR
	COLES 0565 BALWYN NORTH AU AUS		
	Card xx9847		
	Value Date: 05/11/2019	17.29	\$1,568.07 CR



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Date Transaction	Debit	Credit	Balance
09 Nov Adidas Australia Mulgrave AU AUS Card xx9847 Value Date: 07/11/2019	84.00		\$1,484.07 CR
12 Nov Direct Credit 001248 CTRLINK NEWSTART 411J3586303420244S		535.50	\$2,019.57 CR
12 Nov COLES EXPRESS 6708 BALWYN AU AUS Card xx9847 Value Date: 08/11/2019	19.95		\$1,999.62 CR
12 Nov DELIVEROO.COM.AU NORTH SYDNEY NS AUS Tap and Pay xx6435 Value Date: 07/11/2019	43.59		\$1,956.03 CR
12 Nov MBI-Probiller.com 855-232-9555 CY CYP Card xx9847 USD 6.90 Value Date: 07/11/2019	10.05		\$1,945.98 CR
12 Nov International Transaction Fee Value Date: 07/11/2019	0.30		\$1,945.68 CR
12 Nov COLES EXPRESS 6708 BALWYN AU AUS Card xx9847 Value Date: 08/11/2019	38.89		\$1,906.79 CR
12 Nov Salary COLES SUPERMARKE COL 7797 00056505		230.40	\$2,137.19 CR
13 Nov COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 09/11/2019	20.76		\$2,116.43 CR
14 Nov MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 10/11/2019	8.00		\$2,108.43 CR
14 Nov RICHMOND GROCERY RICHMOND VI AUS Card xx9847 Value Date: 12/11/2019	22.09		\$2,086.34 CR
15 Nov COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 13/11/2019	21.66		\$2,064.68 CR
15 Nov OFFICEWORKS 0341 KEW EAST AU AUS Card xx9847 Value Date: 13/11/2019	61.75		\$2,002.93 CR
16 Nov COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 13/11/2019	14.15		\$1,988.78 CR
16 Nov Transfer from ASHLEY ST PIERRE CommBank Shop		40.00	\$2,028.78 CR
19 Nov PAYPAL *SUNGLASSHUT 4029357733 AU AUS Card xx9847 Value Date: 13/11/2019	170.00		\$1,858.78 CR

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19 Nov COLES 7797 BALWYN EAST AU AUS

Card xx9847

Value Date: 14/11/2019

6.65

\$1,852.13 CR

19 Nov TARGET 5032 CAMBERWELL AU AUS

Card xx9847

Value Date: 15/11/2019

65.55

\$1,786.58 CR

19 Nov Salary COLES SUPERMARKE

COL 7797 00056505

230.40

\$2,016.98 CR

20 Nov PAYPAL *NETFLIX.COM 4029357733 AU AUS

Card xx9847

Value Date: 15/11/2019

13.99

\$2,002.99 CR

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Date Transaction	Debit	Credit	Balance
20 Nov COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 16/11/2019	4.56		\$1,998.43 CR
20 Nov COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 17/11/2019	14.06		\$1,984.37 CR
20 Nov DOUGHBOT ENTERPRISES BRAESIDE VI AUS Card xx9847 Value Date: 16/11/2019	84.85		\$1,899.52 CR
20 Nov Transfer to CBA A/c CommBank app 2018 macbook pro	500.00		\$1,399.52 CR
21 Nov MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 15/11/2019	8.50		\$1,391.02 CR
21 Nov COLES EXPRESS 6750 KEW AU AUS Card xx9847 Value Date: 19/11/2019	61.25		\$1,329.77 CR
23 Nov UBER *EATS Sydney AU AUS Card xx9847 Value Date: 20/11/2019	17.70		\$1,312.07 CR
24 Nov Direct Credit 001248 CTRLINK NEWSTART 411J3928303420244S		535.50	\$1,847.57 CR
25 Nov Transfer to CBA A/c CommBank app village cafe	20.00		\$1,827.57 CR
26 Nov COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 22/11/2019	8.55		\$1,819.02 CR
26 Nov Telstra Direct Debit AUSTRALIA SA AUS Card xx9847 Value Date: 22/11/2019	98.00		\$1,721.02 CR
26 Nov UberUAE_EATS Sydney AU AUS Card xx9847 Value Date: 23/11/2019	31.99		\$1,689.03 CR
26 Nov LIQUORLAND 2969 BALWYN NORTH AU AUS Card xx9847 Value Date: 22/11/2019	47.50		\$1,641.53 CR
26 Nov Salary COLES SUPERMARKE COL 7797 00056505		230.40	\$1,871.93 CR
27 Nov COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 23/11/2019	7.60		\$1,864.33 CR
29 Nov MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 25/11/2019	10.10		\$1,854.23 CR

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29 Nov PAYPAL *WICKWIRECO 4029357733 AU AUS		
Card xx9847		
Value Date: 25/11/2019	109.43	\$1,744.80 CR
29 Nov COLES 7797 BALWYN EAST AU AUS		
Card xx9847		
Value Date: 26/11/2019	38.55	\$1,706.25 CR
29 Nov Transfer from ASHLEY ST PIERRE CommBank Shop		
	55.00	\$1,761.25 CR
30 Nov THE SKINNY DOG HOTEL KEW VI AUS		
Card xx9847		
Value Date: 27/11/2019	32.26	\$1,728.99 CR



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Date Transaction	Debit	Credit	Balance
30 Nov Transfer to other Bank NetBank Car	250.00		\$1,478.99 CR
01 Dec Account Fee	4.00		\$1,474.99 CR
02 Dec Transfer to CBA A/c CommBank app vacuum	50.00		\$1,424.99 CR
03 Dec UBER *EATS Sydney AU AUS Card xx9847 Value Date: 29/11/2019	31.84		\$1,393.15 CR
03 Dec COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 28/11/2019	3.32		\$1,389.83 CR
03 Dec COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 28/11/2019	47.87		\$1,341.96 CR
03 Dec Salary COLES SUPERMARKE COL 7797 00056505		478.48	\$1,820.44 CR
04 Dec COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 30/11/2019	14.96		\$1,805.48 CR
05 Dec MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 30/11/2019	4.00		\$1,801.48 CR
05 Dec PAYPAL *CATCHCOMAUP 4029357733 AU AUS Card xx9847 Value Date: 02/12/2019	129.16		\$1,672.32 CR
05 Dec PAYPAL *K2 4029357733 AU AUS Card xx9847 Value Date: 01/12/2019	100.10		\$1,572.22 CR
06 Dec COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 03/12/2019	1.90		\$1,570.32 CR
06 Dec COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 03/12/2019	47.46		\$1,522.86 CR
06 Dec OFWKS ONLINE BENTLEIGH E 03 AU AUS Card xx9847 Value Date: 03/12/2019	114.00		\$1,408.86 CR
08 Dec MADE BY YO-CHI PTY LTD HAWTHORN AU Card xx9847	11.97		\$1,396.89 CR
10 Dec Direct Credit 001248 CTRLINK NEWSTART 411J4346303420244S		535.50	\$1,932.39 CR
10 Dec COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 05/12/2019	80.22		\$1,852.17 CR

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10 Dec TFOR3 PTY LTD MELBOURNE VI AUS

Card xx9847

Value Date: 06/12/2019

13.20

\$1,838.97 CR

10 Dec Salary COLES SUPERMARKE

COL 7797 00056505

303.92

\$2,142.89 CR

10 Dec Transfer from ASHLEY ST PIERRE CommBank

Shop

25.00

\$2,167.89 CR

11 Dec PAYPAL *PLAYSTATION 4029357733 AU AUS

Card xx9847

Value Date: 07/12/2019

13.95

\$2,153.94 CR

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Date Transaction	Debit	Credit	Balance
11 Dec COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 07/12/2019	3.32		\$2,150.62 CR
11 Dec COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 07/12/2019	8.07		\$2,142.55 CR
11 Dec DOUGHBOT ENTERPRISES BRAESIDE VI AUS Card xx9847 Value Date: 09/12/2019	49.90		\$2,092.65 CR
12 Dec UberUAE_EATS Sydney AU AUS Card xx9847 Value Date: 10/12/2019	16.99		\$2,075.66 CR
12 Dec BELMORE FLOWERS BALWYN AU Card xx9847	35.00		\$2,040.66 CR
12 Dec Transfer from ASHLEY ST PIERRE CommBank Shop		150.00	\$2,190.66 CR
13 Dec COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 10/12/2019	21.01		\$2,169.65 CR
13 Dec COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 10/12/2019	1.80		\$2,167.85 CR
14 Dec PAYPAL *MYERPTYLTD 4029357733 AU AUS Card xx9847 Value Date: 11/12/2019	123.00		\$2,044.85 CR
14 Dec COLES EXPRESS 6708 BALWYN AU AUS Card xx9847 Value Date: 09/12/2019	50.01		\$1,994.84 CR
14 Dec CATCH MULGRAVE VI AUS Card xx9847 Value Date: 12/12/2019	64.93		\$1,929.91 CR
14 Dec COMMONWEALTH CARDS CommBank app BPAY 1 5353161400169050 bill	25.00		\$1,904.91 CR
15 Dec MCDONALDS BALWYN BALWYN VICAU	15.55		\$1,889.36 CR
17 Dec COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 12/12/2019	23.39		\$1,865.97 CR
17 Dec Salary COLES SUPERMARKE COL 7797 00056505		303.92	\$2,169.89 CR
18 Dec COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 14/12/2019	21.66		\$2,148.23 CR

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18 Dec UberUAE_EATS Sydney AU AUS		
Card xx9847		
Value Date: 16/12/2019	39.99	\$2,108.24 CR
19 Dec PAYPAL *NETFLIX.COM 4029357733 AU AUS		
Card xx9847		
Value Date: 15/12/2019	13.99	\$2,094.25 CR
20 Dec Direct Credit 001248 CTRLINK NEWSTART		
411J4650303420244S	535.50	\$2,629.75 CR
20 Dec COLES 7797 BALWYN EAST AU AUS		
Card xx9847		
Value Date: 17/12/2019	10.44	\$2,619.31 CR



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Date Transaction	Debit	Credit	Balance
21 Dec Kogan.com DZHY4Q3G Melbourne AU AUS Card xx9847 Value Date: 18/12/2019	179.00		\$2,440.31 CR
21 Dec MAITLAND CINEMAS BURWOOD EAST VI AUS Card xx9847 Value Date: 19/12/2019	16.00		\$2,424.31 CR
21 Dec Transfer from ASHLEY ST PIERRE CommBank Shop		50.00	\$2,474.31 CR
22 Dec Wdl ATM CBA ATM NORTH BALWYN A VIC 3155	20.00		\$2,454.31 CR
24 Dec PAYPAL *OLAAUSTRALI 4029357733 AU AUS Card xx9847 Value Date: 20/12/2019	25.46		\$2,428.85 CR
24 Dec COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 19/12/2019	8.10		\$2,420.75 CR
24 Dec Salary COLES SUPERMARKE COL 7797 00056505		230.40	\$2,651.15 CR
25 Dec DOUGHBOT ENTERPRISES BRAESIDE VI AUS Card xx9847 Value Date: 21/12/2019	99.80		\$2,551.35 CR
25 Dec COLES EXPRESS 6747 HAWTHORN AU AUS Card xx9847 Value Date: 22/12/2019	49.99		\$2,501.36 CR
25 Dec COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 21/12/2019	10.57		\$2,490.79 CR
26 Dec MCDONALDS BALWYN BALWYN VICAU	20.50		\$2,470.29 CR
27 Dec Direct Debit 316636 Telstra DDebit 2000645139526	53.39		\$2,416.90 CR
28 Dec COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 23/12/2019	68.63		\$2,348.27 CR
28 Dec PHO HUONG VIET BOX H BOX HILL VI AUS Card xx9847 Value Date: 23/12/2019	29.50		\$2,318.77 CR
29 Dec WOOLWORTHS 3127 BALWYN BALWYN AU Card xx9847	66.55		\$2,252.22 CR
30 Dec Transfer from ASHLEY ST PIERRE CommBank Shop		25.00	\$2,277.22 CR
30 Dec Direct Credit 128594 SFN SFN		122.55	\$2,399.77 CR

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31 Dec Transfer to other Bank NetBank
Car

250.00

\$2,149.77 CR

31 Dec PAYPAL *BCHUSHPUP 4029357733 AU AUS
Card xx9847
Value Date: 25/12/2019

87.95

\$2,061.82 CR

31 Dec Transfer from PATRICK DONNELLY NetBank
NYE

75.00

\$2,136.82 CR

31 Dec Salary COLES SUPERMARKE
COL 7797 00056505

225.10

\$2,361.92 CR

31 Dec WITH RICE BALWYN NORTH AU
Card xx9847

36.85

\$2,325.07 CR

Account Number

06 3155 10220667

Date	Transaction	Debit	Credit	Balance
01 Jan	UberUAE_EATS Sydney AU AUS Card xx9847 Value Date: 30/12/2019	45.60		\$2,279.47 CR
02 Jan	MCDONALDS BALWYN BALWYN VICAU	24.75		\$2,254.72 CR
03 Jan				
04 Jan	MCDONALDS APP 0065 BALWYN EAST AUS Card xx9847 Value Date: 28/12/2019	26.15		\$2,228.57 CR
04 Jan	CLUB CATCH MULGRAVE VI AUS Card xx9847 Value Date: 01/01/2020	6.50		\$2,222.07 CR
05 Jan	UBER *TRIP Sydney AU AUS Card xx9847 Value Date: 31/12/2019	22.51		\$2,199.56 CR
05 Jan				
06 Jan	MCDONALDS BALWYN BALWYN VICAU	31.90		\$2,167.66 CR
07 Jan	Transfer from PETER BOTTERILL NetBank net		7.00	\$2,174.66 CR
07 Jan				
08 Jan	Transfer from ASHLEY ST PIERRE CommBank Shop		121.00	\$2,295.66 CR
08 Jan	Direct Credit 001248 CTRLINK NEWSTART 411J4992303420244S		565.70	\$2,861.36 CR
08 Jan	Salary COLES SUPERMARKE COL 7797 00056505		199.10	\$3,060.46 CR
08 Jan				
10 Jan	KMART 1001 BURWOOD EAST AU AUS Card xx9847 Value Date: 06/01/2020	161.48		\$2,898.98 CR
11 Jan				
13 Jan	COLES 0584 BURWOOD EAST AU AUS Card xx9847 Value Date: 06/01/2020	53.39		\$2,845.59 CR
14 Jan	Transfer to other Bank CommBank app Christmas dinner	84.50		\$2,761.09 CR
14 Jan	MCDONALDS NTHLND SHOP PRESTON VICAU	1.00		\$2,760.09 CR
14 Jan				
14 Jan	Transfer to CBA A/c CommBank app sailor hat	17.50		\$2,742.59 CR
14 Jan	VICROADS CommBank app BPAY 2 008602899540236 3 yr Renewal	82.80		\$2,659.79 CR
14 Jan				
14 Jan	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 09/01/2020	37.45		\$2,622.34 CR
15 Jan	CHINA BAR PRESTON VI AUS Card xx9847 Value Date: 10/01/2020	22.00		\$2,600.34 CR

Account Number

06 3155 10220667

Hoyts SYDNEY NS AUS

Card xx9847

Value Date: 10/01/2020

11.00

\$2,589.34 CR

NIT*NeatTix-Coles SUBIACO WA AUS

Card xx9847

Value Date: 10/01/2020

29.44

\$2,559.90 CR

Salary COLES SUPERMARKE

COL 7797 00056505

163.59

\$2,723.49 CR

PAYPAL *DOMINOS 4029357733 AU AUS

Card xx9847

Value Date: 11/01/2020

22.07

\$2,701.42 CR



Account Number

06 3155 10220667

Date	Transaction	Debit	Credit	Balance
15 Jan	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 12/01/2020	40.60		\$2,660.82 CR
15 Jan	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 11/01/2020	5.03		\$2,655.79 CR
15 Jan	SP * DECATHLON AUSTRAL TEMPE NS AUS Card xx9847 Value Date: 12/01/2020	15.00		\$2,640.79 CR
15 Jan	DOUGHBOT ENTERPRISES BRAESIDE VI AUS Card xx9847 Value Date: 11/01/2020	69.85		\$2,570.94 CR
16 Jan	COLES EXPRESS 6729 DONCASTER AU AUS Card xx9847 Value Date: 13/01/2020	45.90		\$2,525.04 CR
16 Jan	PRICELINE NORTHLAND PRESTON AUS Card xx9847 Value Date: 10/01/2020	9.95		\$2,515.09 CR
16 Jan	PAYPAL *HALLENSTEIN 4029357733 AU AUS Card xx9847 Value Date: 12/01/2020	20.00		\$2,495.09 CR
18 Jan	Transfer to CBA A/c CommBank app Fun money	500.00		\$1,995.09 CR
18 Jan	DELIVEROO.COM.AU NORTH SYDNEY NS AUS Card xx9847 Value Date: 15/01/2020	35.79		\$1,959.30 CR
18 Jan	Imperial Hotel Melbourne AU	25.00		\$1,934.30 CR
19 Jan	Imperial Hotel Melbourne AU	11.00		\$1,923.30 CR
21 Jan	Imperial Hotel Melbourne AU	33.00		\$1,890.30 CR
21 Jan	Wdl ATM CAS 7-11 MELBOURNE (35BME	150.00		\$1,740.30 CR
21 Jan	Non CBA ATM Withdrawal Fee	2.50		\$1,737.80 CR
22 Jan	Direct Credit 001248 CTRLINK NEWSTART 411J5334303420244S		408.55	\$2,146.35 CR
24 Jan	PAYPAL *DOMINOS 4029357733 AU AUS Card xx9847 Value Date: 16/01/2020	16.90		\$2,129.45 CR
24 Jan	PAYPAL *NETFLIX.COM 4029357733 AU AUS Card xx9847 Value Date: 15/01/2020	13.99		\$2,115.46 CR

Account Number

06 3155 10220667

25 Jan	Salary COLES SUPERMARKE COL 7797 00056505	220.26	\$2,335.72 CR
25 Jan	UBER TRIP HELP.UBER.CO 14518236738 AU AU Card xx9847 Value Date: 18/01/2020	35.90	\$2,299.82 CR
	DOORDASH*RED ROOSTER MELBOURNE VI AUS Card xx9847 Value Date: 22/01/2020	21.90	\$2,277.92 CR
	WdI ATM CBA ATM NORTH BALWYN B VIC 3155	150.00	\$2,127.92 CR
	PAYPAL *INSTANTGAMI 4029357733 HK HKG Card xx9847 AUD 13.60 Value Date: 22/01/2020	13.60	\$2,114.32 CR
	MBI-PROBILLER.COM/BZ 855-232-9555 CY CYP Card xx9847 USD 7.86 Value Date: 22/01/2020	11.51	\$2,102.81 CR

Account Number

06 3155 10220667

Date	Transaction	Debit	Credit	Balance
25 Jan	International Transaction Fee Value Date: 22/01/2020	0.35		\$2,102.46 CR
27 Jan	Transfer to CBA A/c CommBank app Fun money	500.00		\$1,602.46 CR
29 Jan	Salary COLES SUPERMARKE COL 7797 00056505		320.03	\$1,922.49 CR
01 Feb	Transfer to other Bank NetBank Car	250.00		\$1,672.49 CR
02 Feb	PAYPAL *CATCHCOMAUP 4029357733 AU AUS Card xx9847 Value Date: 28/01/2020	88.99		\$1,583.50 CR
03 Feb	Direct Credit 001248 CTRLINK NEWSTART 411J5676303420244S		92.47	\$1,675.97 CR
03 Feb	Transfer to CBA A/c CommBank app tablet	258.00		\$1,417.97 CR
04 Feb	Transfer to CBA A/c CommBank app Fun money	1,200.00		\$217.97 CR
04 Feb	Transfer to CBA A/c CommBank app Fun money again	90.00		\$127.97 CR
05 Feb	Salary COLES SUPERMARKE COL 7797 00056505		303.92	\$431.89 CR
07 Feb	Transfer from PETER BOTTERILL CommBank a thank you		,300.00	\$1,731.89 CR
07 Feb	Transfer from PETER BOTTERILL NetBank net		7.00	\$1,738.89 CR
07 Feb	Transfer to other Bank CommBank app Order 00009551	738.25		\$1,000.64 CR
08 Feb	Transfer From Mr Andrew Craig Nicoll BBoys kits Scotty 7		50.00	\$1,050.64 CR
10 Feb	Transfer from NICHOLAS DA FONS CommBank kits		50.00	\$1,100.64 CR
11 Feb	Transfer from LUCAS DA FONSECA CommBank Kits		50.00	\$1,150.64 CR
11 Feb	Transfer from LUKE ROLLINS CommBank app rollo		50.00	\$1,200.64 CR
11 Feb	Transfer from JAMES DOWLING CommBank app jdowl gk kit		60.00	\$1,260.64 CR
	Transfer from THOMAS JACOB CommBank app Kits TJ		38.00	\$1,298.64 CR

Account Number

06 3155 10220667

12 Feb	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 06/02/2020	1.90	\$1,296.74 CR
12 Feb	Salary COLES SUPERMARKE COL 7797 00056505	248.96	\$1,545.70 CR
	Transfer from STEFAN STUBBS CommBank app futsul	50.00	\$1,595.70 CR
	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 08/02/2020	4.63	\$1,591.07 CR
	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 08/02/2020	10.63	\$1,580.44 CR



Account Number

06 3155 10220667

Date	Transaction	Debit	Credit	Balance
12 Feb	UBER *TRIP Sydney AU AUS Card xx9847 Value Date: 07/02/2020	26.88		\$1,553.56 CR
12 Feb	COMMONWEALTH CARDS CommBank app BPAY 1 5353161400169050 bill	199.00		\$1,354.56 CR
13 Feb	Transfer From REEVE-WEBB A to PayID Phone			
17 Feb	Arw kit		50.00	\$1,404.56 CR
17 Feb	Transfer from STEFAN STUBBS CommBank app futsal		50.00	\$1,454.56 CR
17 Feb	Transfer From ADAM GALLO Kits		50.00	\$1,504.56 CR
17 Feb	Transfer From FENNER JP FENNER KIT		50.00	\$1,554.56 CR
18 Feb	Transfer From DEAN MICHAEL KANDILIOTIS Deanoooooooo		50.00	\$1,604.56 CR
18 Feb	Direct Credit 001248 CTRLINK NEWSTART 411J6094303420244S		535.50	\$2,140.06 CR
18 Feb	UberUAE_EATS Sydney AU AUS Card xx9847 Value Date: 14/02/2020	23.00		\$2,117.06 CR
18 Feb	PAYPAL *DOMINOS 4029357733 AU AUS Card xx9847 Value Date: 13/02/2020	34.95		\$2,082.11 CR
18 Feb	COLES 0565 BALWYN NORTH AU AUS Card xx9847			
19 Feb	Value Date: 15/02/2020	47.54		\$2,034.57 CR
19 Feb	Transfer to CBA A/c CommBank app refund	50.00		\$1,984.57 CR
19 Feb	Salary COLES SUPERMARKE COL 7797 00056505		272.16	\$2,256.73 CR
19 Feb	PAYPAL *NETFLIX.COM 4029357733 AU AUS Card xx9847			
19 Feb	Value Date: 15/02/2020	13.99		\$2,242.74 CR
19 Feb	COLES 7797 BALWYN EAST AU AUS Card xx9847			
19 Feb	Value Date: 16/02/2020	20.09		\$2,222.65 CR
19 Feb	TARGET 5032 CAMBERWELL AU AUS Card xx9847			
19 Feb	Value Date: 17/02/2020	37.05		\$2,185.60 CR
19 Feb	COLES 0584 BURWOOD EAST AU AUS Card xx9847			
19 Feb	Value Date: 17/02/2020	47.46		\$2,138.14 CR

Account Number

06 3155 10220667

19 Feb COLES EXPRESS 6729 DONCASTER AU AUS

Card xx9847

Value Date: 17/02/2020

30.01

\$2,108.13 CR

DOUGHBOT ENTERPRISES BRAESIDE VI AUS

Card xx9847

Value Date: 17/02/2020

49.90

\$2,058.23 CR

Transfer from LUKE ROLLINS CommBank app
rollo m2

10.00

\$2,068.23 CR

Transfer to CBA A/c CommBank app
nails

20.00

\$2,048.23 CR

Account Number

06 3155 10220667

Date	Transaction	Debit	Credit	Balance
21 Feb	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 19/02/2020	99.74		\$1,948.49 CR
21 Feb	DOUGHBOT ENTERPRISES BRAESIDE VI AUS Card xx9847 Value Date: 19/02/2020	24.95		\$1,923.54 CR
25 Feb	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 20/02/2020	8.55		\$1,914.99 CR
26 Feb	Salary COLES SUPERMARKE COL 7797 00056505		362.09	\$2,277.08 CR
26 Feb	PAYPAL *PLAYSTATION 4029357733 AU AUS Card xx9847 Value Date: 22/02/2020	54.95		\$2,222.13 CR
26 Feb	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 22/02/2020	2.28		\$2,219.85 CR
28 Feb	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 23/02/2020	1.42		\$2,218.43 CR
28 Feb	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 25/02/2020	20.42		\$2,198.01 CR
02 Mar	COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 25/02/2020	1.80		\$2,196.21 CR
02 Mar	Direct Credit 301500 SPORTSBET PL 132359640		120.00	\$2,316.21 CR
03 Mar	Transfer from JAMES DOWLING CommBank app bbfc		15.00	\$2,331.21 CR
04 Mar	PAYPAL *TEL 0543355768 4029357733 AU AUS Card xx9847 Value Date: 23/02/2020	49.68		\$2,281.53 CR
04 Mar	Salary COLES SUPERMARKE COL 7797 00056505		305.42	\$2,586.95 CR
05 Mar	PAYPAL *KMARTAUSTRA 4029357733 AU AUS Card xx9847 Value Date: 01/03/2020	45.00		\$2,541.95 CR
06 Mar	COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 01/03/2020	62.23		\$2,479.72 CR
06 Mar	Transfer from PETER BOTTERILL NetBank net		7.00	\$2,486.72 CR
	Transfer to CBA A/c CommBank app clarkson bucks	105.00		\$2,381.72 CR

Account Number

06 3155 10220667

Direct Credit 001248 CTRLINK NEWSTART
411J6588303420244S

265.18

\$2,646.90 CR

COLES 7797 BALWYN EAST AU AUS

Card xx9847

Value Date: 04/03/2020

17.53

\$2,629.37 CR

DOUGHBOT ENTERPRISES BRAESIDE VI AUS

Card xx9847

Value Date: 04/03/2020

46.90

\$2,582.47 CR



Account Number

06 3155 10220667

Date Transaction	Debit	Credit	Balance
07 Mar COLLINS RESTAURANTS HAWTHORN VI AUS Card xx9847 Value Date: 04/03/2020	9.95		\$2,572.52 CR
10 Mar COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 07/03/2020	7.12		\$2,565.40 CR
10 Mar COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 05/03/2020	1.50		\$2,563.90 CR
10 Mar MCDONALDS BALWYN BALWYN VICAU	7.75		\$2,556.15 CR
11 Mar COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 08/03/2020	8.55		\$2,547.60 CR
11 Mar COLES 0565 BALWYN NORTH AU AUS Card xx9847 Value Date: 08/03/2020	52.30		\$2,495.30 CR
11 Mar Salary COLES SUPERMARKE COL 7797 00056505		532.47	\$3,027.77 CR
12 Mar COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 09/03/2020	9.50		\$3,018.27 CR
12 Mar PAYPAL *SPOTIFY 35314369001 GB GBR Card xx9847 AUD 5.99 Value Date: 09/03/2020	5.99		\$3,012.28 CR
13 Mar COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 10/03/2020	5.75		\$3,006.53 CR
13 Mar Plus500AU SYDNEY NS AUS Card xx9847 Value Date: 11/03/2020	250.00		\$2,756.53 CR
13 Mar GRILLD PTY LTD DONCASTER AU Card xx9847	40.90		\$2,715.63 CR
13 Mar EB GAMES DONCASTER VICAU	14.00		\$2,701.63 CR
14 Mar Return PLUS500AU PTY LTD SYDNEY AUS Card xx9847 Value Date: 11/03/2020		250.00	\$2,951.63 CR
14 Mar Harlow Richmond AU	31.50		\$2,920.13 CR
15 Mar Direct Credit 001248 CTRLINK NEWSTART 411J6816303420244S		148.57	\$3,068.70 CR
17 Mar Return PLUS500AU PTY LTD SYDNEY AUS Card xx9847 Value Date: 12/03/2020		229.12	\$3,297.82 CR

Account Number

06 3155 10220667

17 Mar COLES EXPRESS 6798 ABBOTSFORD AU AUS
Card xx9847
Value Date: 14/03/2020

29.99

\$3,267.83 CR

17 Mar Salary COLES SUPERMARKE
COL 7797 00056505

314.89

\$3,582.72 CR

18 Mar UBER *TRIP Sydney AU AUS
Card xx9847
Value Date: 14/03/2020

9.90

\$3,572.82 CR

18 Mar COLES 0565 BALWYN NORTH AU AUS
Card xx9847
Value Date: 15/03/2020

50.11

\$3,522.71 CR

Account Number

06 3155 10220667

Date Transaction	Debit	Credit	Balance
19 Mar PUBLIC TRANSPORT VICT DOCKLANDS AUS Card xx9847 Value Date: 14/03/2020	10.00		\$3,512.71 CR
19 Mar PAYPAL *NETFLIX.COM 4029357733 AU AUS Card xx9847 Value Date: 15/03/2020	13.99		\$3,498.72 CR
19 Mar Transfer to CBA A/c CommBank app Credit Card	600.00		\$2,898.72 CR
19 Mar MCDONALDS BALWYN BALWYN EAST VICAU Value Date: 20/03/2020	12.20		\$2,886.52 CR
19 Mar MCDONALDS BALWYN BALWYN VICAU Value Date: 20/03/2020	3.50		\$2,883.02 CR
20 Mar COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 17/03/2020	33.18		\$2,849.84 CR
20 Mar COLES EXPRESS 6712 NUNAWADING AU AUS Card xx9847 Value Date: 18/03/2020	37.21		\$2,812.63 CR
20 Mar DOUGHBOT ENTERPRISES BRAESIDE VI AUS Card xx9847 Value Date: 18/03/2020	53.90		\$2,758.73 CR
20 Mar Transfer To Gorilla Sports Australia CommBank App Order 00009551	674.25		\$2,084.48 CR
21 Mar MCDONALDS BALWYN BALWYN EAST VICAU	26.20		\$2,058.28 CR
24 Mar COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 19/03/2020	6.65		\$2,051.63 CR
24 Mar COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 20/03/2020	36.10		\$2,015.53 CR
24 Mar Salary COLES SUPERMARKE COL 7797 00056505		460.10	\$2,475.63 CR
25 Mar COLES 7797 BALWYN EAST AU AUS Card xx9847 Value Date: 21/03/2020	12.25		\$2,463.38 CR
25 Mar Transfer From ASHLEY CHUNG Futsal & kit		65.00	\$2,528.38 CR
25 Mar Transfer from LUKE ROLLINS CommBank app mcdonals		13.00	\$2,541.38 CR
25 Mar Direct Credit 128594 SFKits SFKits		305.00	\$2,846.38 CR

Account Number

06 3155 10220667

27 Mar COLES 7797 BALWYN EAST AU AUS

Card xx9847

Value Date: 24/03/2020

19.95

\$2,826.43 CR

29 Mar Direct Credit 001248 JobSeeker pymt

AA1J7196303420244S

608.03

\$3,434.46 CR

31 Mar COLES 7797 BALWYN EAST AU AUS

Card xx9847

Value Date: 26/03/2020

58.50

\$3,375.96 CR



Date	Transaction	Debit	Credit	Balance			
31 Mar	Salary COLES SUPERMARKE COL 7797 00056505		390.57	\$3,766.53 CR			
31 Mar 2020	CLOSING BALANCE			\$3,766.53 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$834.86 CR		\$14,990.58		\$17,922.25		\$3,766.53 CR

Transaction Summary during 1st October 2019 to 31st March 2020

Transaction Type	01 Oct to 30 Nov	01 Dec to 31 Jan	01 Feb to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
<u>Staff assisted withdrawals</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$3.00</u>	<u>\$0.00</u>
<u>Cheques written</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$3.00</u>	<u>\$0.00</u>
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$4.00