



022

FREEDOMLEND PTY LTD
 LEVEL 13
 SUITE 1 10-16 QUEEN ST
 MELBOURNE VIC 3000

Account Number 06 3000 12988751

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$2,839.49 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: FREEDOMLEND PTY LTD

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$11,889.86 CR
01 Jul	Transfer to CBA A/c NetBank Aureus Ent 1126	500.00		\$11,389.86 CR
01 Jul	Transfer to other Bank NetBank RENSkyTech 0557	100.32		\$11,289.54 CR
01 Jul	Transfer from NetBank MH Deposit		2,500.00	\$13,789.54 CR
01 Jul	Transfer to other Bank NetBank Canstar 22386	834.26		\$12,955.28 CR
01 Jul	Transfer to other Bank NetBank MoneyMag 25664	11,000.00		\$1,955.28 CR
01 Jul	PAYPAL *STEAM GAMES 35314369001 GB Card xx3794 AUD 60.19 Value Date: 27/06/2020	60.19		\$1,895.09 CR
01 Jul	BH & CO PTY LTD FOOTSCRAY AU Card xx3794 Value Date: 27/06/2020	26.10		\$1,868.99 CR
01 Jul	BP WHITEHALL 5891 FOOTSCRAY AU Card xx3794 Value Date: 27/06/2020	4.40		\$1,864.59 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
02 Jul	UBER *EATS SYDNEY AU Card xx5918 Value Date: 29/06/2020	70.99		\$1,793.60 CR
02 Jul	QED RISK SERVICES PT BRENDALE AU Card xx3794 Value Date: 01/07/2020	57.20		\$1,736.40 CR
02 Jul	COLES 0482 RICHMOND S AU Card xx3794 Value Date: 30/06/2020	106.34		\$1,630.06 CR
02 Jul	Transfer from NetBank MH Deposit		400.00	\$2,030.06 CR
02 Jul	Transfer to other Bank NetBank FL Reynell 935	935.00		\$1,095.06 CR
02 Jul	Direct Credit 356572 Gadens Lawyers Gadens Brisbane		385.00	\$1,480.06 CR
02 Jul	CBA MERCHANT FEE 5353109398213070 Value Date: 30/06/2020	21.76		\$1,458.30 CR
02 Jul	Direct Debit 375243 VIRGIN ACTIVE 6025890	72.00		\$1,386.30 CR
03 Jul	SQ *PAPER TIGER ESPRES Melbourne AU Card xx5918 Value Date: 30/06/2020	5.00		\$1,381.30 CR
03 Jul	EZI*Bizcover Sydney AU Card xx3794 Value Date: 30/06/2020	952.68		\$428.62 CR
03 Jul	Transfer from NetBank MH Deposit		2,000.00	\$2,428.62 CR
03 Jul	Transfer from NetBank FL Connective 0118		143.00	\$2,571.62 CR
03 Jul	Transfer to other Bank CommBank app Bankstat 217202006	15.40		\$2,556.22 CR
03 Jul	Direct Credit 333732 My Local Aggrega My Local Group		1,091.57	\$3,647.79 CR
04 Jul	SUBWAY MELBOURNE MELBOURNE AU Card xx3794 Value Date: 01/07/2020	10.95		\$3,636.84 CR
05 Jul	CHEAPA WINES SEDDON SEDDON AU Card xx3794	24.99		\$3,611.85 CR
05 Jul	SEDDON DEADLY SINS SEDDON AU Card xx3794	19.00		\$3,592.85 CR
06 Jul	PANDA HOT POT Carlton AU	376.60		\$3,216.25 CR
06 Jul	Direct Credit 356572 Gadens Lawyers Gadens Brisbane		385.00	\$3,601.25 CR

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Date	Transaction	Debit	Credit	Balance
07 Jul	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH AU Card xx3794 Value Date: 04/07/2020	6.99		\$3,594.26 CR
07 Jul	PAYPAL *UBEREATS AU 4029357733 AU Tap and Pay xx4145 Value Date: 04/07/2020	47.79		\$3,546.47 CR
07 Jul	Amazon Web Services aws.amazon.co GB Card xx3794 AUD 149.43 Value Date: 03/07/2020	149.43		\$3,397.04 CR
07 Jul	AFCA MELBOURNE AU Card xx3794 Value Date: 03/07/2020	370.00		\$3,027.04 CR
07 Jul	CONNECTIVE BROKER SERV MELBOURNE AU Card xx3794 Value Date: 03/07/2020	1,606.65		\$1,420.39 CR
07 Jul	PAYPAL *UBEREATS AU 4029357733 AU Tap and Pay xx4145 Value Date: 02/07/2020	21.98		\$1,398.41 CR
07 Jul	SUBWAY MELBOURNE MELBOURNE AU Card xx3794 Value Date: 03/07/2020	18.90		\$1,379.51 CR
07 Jul	AAMC Training Group Pt Perth AU Card xx3794 Value Date: 02/07/2020	49.50		\$1,330.01 CR
07 Jul	GOOGLE GSUITE_freedomlen Sydney AU Card xx3794 Value Date: 02/07/2020	8.32		\$1,321.69 CR
07 Jul	Audible Australia MELBOURNE AU Card xx3794 Value Date: 02/07/2020	16.45		\$1,305.24 CR
07 Jul	SIPTALK PTY LTD ST KILDA AU Card xx3794 Value Date: 03/07/2020	100.00		\$1,205.24 CR
07 Jul	UBER *EATS SYDNEY AU Card xx5918 Value Date: 03/07/2020	36.99		\$1,168.25 CR
07 Jul	Rudimentary Footscray AU Card xx5918 Value Date: 04/07/2020	5.35		\$1,162.90 CR
09 Jul	PIE THIEF PTY LTD FOOTSCRAY AU Card xx3794	7.50		\$1,155.40 CR
10 Jul	AFCA MELBOURNE AU Card xx5918 Value Date: 07/07/2020	65.00		\$1,090.40 CR
10 Jul	Telstra Direct Debit AUSTRALIA AU Card xx3794 Value Date: 07/07/2020	85.00		\$1,005.40 CR
10 Jul	SQ *PAPER TIGER ESPRES Melbourne AU Card xx3794 Value Date: 07/07/2020	4.00		\$1,001.40 CR
11 Jul	Rudimentary Footscray AU Card xx5918 Value Date: 09/07/2020	9.39		\$992.01 CR
14 Jul	Rudimentary Footscray AU Card xx3794 Value Date: 11/07/2020	9.39		\$982.62 CR



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Date	Transaction	Debit	Credit	Balance
14 Jul	MEDIBANK PHI DEBIT MELBOURNE AU Card xx3794 Value Date: 10/07/2020	72.10		\$910.52 CR
14 Jul	Rudimentary Footscray AU Card xx5918 Value Date: 10/07/2020	8.89		\$901.63 CR
14 Jul	FRENCH BAGUETTE CAFE FOOTSCRAY AU Card xx5918 Value Date: 10/07/2020	15.00		\$886.63 CR
14 Jul	Direct Credit 356572 Gadens Lawyers Gadens Brisbane		385.00	\$1,271.63 CR
15 Jul	SEDDON DEADLY SINS SEDDON AU Card xx3794	5.00		\$1,266.63 CR
16 Jul	MSFT * Card xx3794 Value Date: 12/07/2020	9.02		\$1,257.61 CR
16 Jul	SQ *PAPER TIGER ESPRES Melbourne AU Card xx3794 Value Date: 13/07/2020	4.00		\$1,253.61 CR
16 Jul	FOOTSCRAY CORNER RESTA FOOTSCRAY AU Card xx3794	36.00		\$1,217.61 CR
17 Jul	KFC* Sunshine kfc.com.au AU Card xx5918 Value Date: 14/07/2020	42.95		\$1,174.66 CR
17 Jul	Melb Onstreet MORELEY AU Card xx5918 Value Date: 13/07/2020	7.00		\$1,167.66 CR
17 Jul	AMAZON MKTPLC AU SYDNEY SOUTH AU Card xx3794 Value Date: 14/07/2020	20.04		\$1,147.62 CR
17 Jul	SUSHI HUB SWANSTON MELBOURNE AU Card xx3794 Value Date: 14/07/2020	16.90		\$1,130.72 CR
17 Jul	COLES 7770 FOOTSCRAY AU	21.25		\$1,109.47 CR
17 Jul	PIE THIEF PTY LTD FOOTSCRAY AU Card xx3794	15.00		\$1,094.47 CR
18 Jul	Melb Onstreet MORELEY AU Card xx5918 Value Date: 14/07/2020	0.47		\$1,094.00 CR
18 Jul	J2 EFAX PLUS SERVICES 1300661180 IE Card xx3794 AUD 17.55 Value Date: 15/07/2020	17.55		\$1,076.45 CR
18 Jul	FRENCH BAGUETTE CAFE FOOTSCRAY AU Card xx3794 Value Date: 16/07/2020	8.50		\$1,067.95 CR
19 Jul	THE LITTLE MAN CAFE SEDDON AU Card xx3794	8.90		\$1,059.05 CR
19 Jul	CHEAPA WINES SEDDON SEDDON AU Card xx3794	23.99		\$1,035.06 CR
20 Jul	Direct Credit 301500 Custom Equity Gr CEG Commission		1,040.91	\$2,075.97 CR
20 Jul	Direct Credit 387194 GALILEE SOLS CROSS1144228		385.00	\$2,460.97 CR
20 Jul	Direct Credit 390724 COLUMBUS CAPITAL COMMISSIONS		17,950.16	\$20,411.13 CR

Date	Transaction	Debit	Credit	Balance
20 Jul	Transfer to xx3599 NetBank MH Payback	4,000.00		\$16,411.13 CR
21 Jul	AFCA MELBOURNE AU Card xx3794 Value Date: 17/07/2020	65.00		\$16,346.13 CR
21 Jul	Rudimentary Footscray AU Card xx3794 Value Date: 17/07/2020	10.20		\$16,335.93 CR
21 Jul	Rudimentary Footscray AU Card xx5918 Value Date: 18/07/2020	5.35		\$16,330.58 CR
21 Jul	SEDDON DEADLY SINS SEDDON AU Card xx3794	35.00		\$16,295.58 CR
22 Jul	Transfer to CBA A/c NetBank CreditSavvy 200608	1,100.00		\$15,195.58 CR
22 Jul	SEDDON DEADLY SINS SEDDON AU Card xx3794	19.00		\$15,176.58 CR
23 Jul	UBER *EATS SYDNEY AU Card xx5918 Value Date: 20/07/2020	48.99		\$15,127.59 CR
23 Jul	Transfer to other Bank NetBank FL Cross 935	935.00		\$14,192.59 CR
23 Jul	HAPPY APPLE SEDDON SEDDON AU	21.19		\$14,171.40 CR
23 Jul	SEDDON DEADLY SINS SEDDON AU Card xx3794	10.00		\$14,161.40 CR
23 Jul	Transfer to CBA A/c NetBank Comms CSong 0021	1,570.57		\$12,590.83 CR
23 Jul	Transfer to other Bank NetBank Lease 4910212	4,415.01		\$8,175.82 CR
24 Jul	Transfer to CBA A/c NetBank Gradient Soc 00083	500.00		\$7,675.82 CR
25 Jul	SOURDOUGH KITCHEN PTY SEDDON AU Card xx5918 Value Date: 22/07/2020	7.50		\$7,668.32 CR
25 Jul	SEDDON FISH N CHIPS SEDDON AU Card xx3794 Value Date: 23/07/2020	13.50		\$7,654.82 CR
26 Jul	COLES 7770 FOOTSCRAY AU	74.35		\$7,580.47 CR
27 Jul	Direct Credit 333732 My Local Aggrega My Local Group		881.86	\$8,462.33 CR
27 Jul	Direct Debit 084159 TELSTRA 1341479800	233.99		\$8,228.34 CR
28 Jul	ADOBE ACROPRO SUBS 1800614863 IE Card xx3794 AUD 414.90 Value Date: 25/07/2020	414.90		\$7,813.44 CR
28 Jul	Nhu Lan Bakery Footscray AU Card xx3794 Value Date: 25/07/2020	7.58		\$7,805.86 CR
28 Jul	PHO TAM FOOTSCRAY AU Card xx3794 Value Date: 24/07/2020	33.00		\$7,772.86 CR
28 Jul	JOHN BEASLEY CYCLS P SEDDON AU Card xx3794 Value Date: 24/07/2020	368.00		\$7,404.86 CR



Date	Transaction	Debit	Credit	Balance
28 Jul	7-ELEVEN 1281 WEST FOOTSCRA AU Card xx3794 Value Date: 23/07/2020	22.00		\$7,382.86 CR
28 Jul	Rudimentary Footscray AU Card xx5918 Value Date: 26/07/2020	9.39		\$7,373.47 CR
28 Jul	CENTRE COM SUNSHINE SUNSHINE AU	181.00		\$7,192.47 CR
29 Jul	Transfer from NetBank Comms FL 0119		3,407.22	\$10,599.69 CR
29 Jul	GONG CHA FOOTSCRAY FOOTSCRAY AU Card xx5918 Value Date: 25/07/2020	7.50		\$10,592.19 CR
29 Jul	SIPTALK PTY LTD ST KILDA AU Card xx3794 Value Date: 27/07/2020	100.00		\$10,492.19 CR
29 Jul	Transfer from NetBank FL Connective 0120		143.00	\$10,635.19 CR
30 Jul	Transfer to other Bank NetBank InfoChoice 0536	1,179.20		\$9,455.99 CR
30 Jul	Transfer to other Bank NetBank Canstar 22429	834.26		\$8,621.73 CR
30 Jul	BUNNINGS 394000 FOOTSCRAY AU Card xx3794	60.95		\$8,560.78 CR
30 Jul	Direct Credit 390724 COLUMBUS CAPITAL HARDSHIP TRAIL APR		1,602.33	\$10,163.11 CR
31 Jul	LST HOSPITALITY PL SEDDON AU Card xx5918 Value Date: 28/07/2020	8.50		\$10,154.61 CR
31 Jul	Rudimentary Footscray AU Card xx5918 Value Date: 29/07/2020	9.39		\$10,145.22 CR
31 Jul	FRENCH BAGUETTE CAFE FOOTSCRAY AU Card xx5918 Value Date: 28/07/2020	10.50		\$10,134.72 CR
01 Aug	Melb Onstreet MORELEY AU Card xx5918 Value Date: 28/07/2020	3.50		\$10,131.22 CR
01 Aug	MAGSHOPONLINE SYDNEY AU Card xx3794 Value Date: 29/07/2020	15.91		\$10,115.31 CR
02 Aug	LIQUORLAND 2977 FOOTSCRAY AU	78.00		\$10,037.31 CR
02 Aug	CBA MERCHANT FEE 5353109398213070 Value Date: 31/07/2020	10.00		\$10,027.31 CR
03 Aug	Transfer to other Bank NetBank RENSkyTech 0577	100.32		\$9,926.99 CR
03 Aug	Direct Credit 356572 Gadens Lawyers Gadens Brisbane		770.00	\$10,696.99 CR
04 Aug	QED RISK SERVICES PT BRENDALE AU Card xx3794 Value Date: 01/08/2020	57.20		\$10,639.79 CR
04 Aug	Rudimentary Footscray AU Card xx3794 Value Date: 01/08/2020	10.40		\$10,629.39 CR

Date	Transaction	Debit	Credit	Balance
04 Aug	Rudimentary Footscray AU Card xx5918 Value Date: 31/07/2020	5.35		\$10,624.04 CR
04 Aug	Rudimentary Footscray AU Card xx5918 Value Date: 31/07/2020	4.04		\$10,620.00 CR
04 Aug	Rudimentary Footscray AU Card xx5918 Value Date: 02/08/2020	10.40		\$10,609.60 CR
04 Aug	Transfer to CBA A/c NetBank AureusEnt 1168	500.00		\$10,109.60 CR
04 Aug	Transfer to other Bank NetBank FL Littman 932	932.00		\$9,177.60 CR
04 Aug	Transfer to other Bank NetBank Gradability 47851	544.50		\$8,633.10 CR
05 Aug	Audible Australia MELBOURNE AU Card xx3794 Value Date: 02/08/2020	16.45		\$8,616.65 CR
05 Aug	GOOGLE*GSUITE FREEDOML SYDNEY AU Card xx3794 Value Date: 02/08/2020	8.32		\$8,608.33 CR
05 Aug	Transfer to other Bank NetBank Valex 400069396	248.08		\$8,360.25 CR
06 Aug	Amazon Web Services aws.amazon.co GB Card xx3794 AUD 173.04 Value Date: 03/08/2020	173.04		\$8,187.21 CR
06 Aug	LIV*ADVIEH PTY LTD SEDDON AU Card xx3794 Value Date: 01/08/2020	23.52		\$8,163.69 CR
06 Aug	SEDDON DEADLY SINS SEDDON AU Card xx3794	5.00		\$8,158.69 CR
06 Aug	COLES 7770 FOOTSCRAY AU	38.12		\$8,120.57 CR
06 Aug	Transfer to CBA A/c CommBank app Freedom Lend prize	50.00		\$8,070.57 CR
06 Aug	CBA CREDIT CARDE 5353109398213070		248.08	\$8,318.65 CR
07 Aug	BP WHITEHALL 5891 FOOTSCRAY AU Card xx3794 Value Date: 04/08/2020	36.43		\$8,282.22 CR
07 Aug	CONNECTIVE BROKER SERV MELBOURNE AU Card xx3794 Value Date: 04/08/2020	1,606.65		\$6,675.57 CR
07 Aug	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH AU Card xx3794 Value Date: 04/08/2020	6.99		\$6,668.58 CR
07 Aug	Transfer to other Bank NetBank FL Wall 935	935.00		\$5,733.58 CR
07 Aug	Direct Credit 387194 GALILEE SOLS WALL1156479		385.00	\$6,118.58 CR
08 Aug	Telstra Direct Debit AUSTRALIA AU Card xx3794 Value Date: 05/08/2020	85.00		\$6,033.58 CR
08 Aug	Melb Onstreet MORELEY AU Card xx3794 Value Date: 04/08/2020	3.50		\$6,030.08 CR



Date	Transaction	Debit	Credit	Balance
08 Aug	PAYPAL *UBEREATS AU 4029357733 AU Tap and Pay xx4145 Value Date: 05/08/2020	19.99		\$6,010.09 CR
11 Aug	MIBARU PTY LTD BURNSIDE HEIG AU Card xx3794 Value Date: 10/08/2020	1,217.12		\$4,792.97 CR
11 Aug	Melb Onstreet MORELEY AU Card xx3794 Value Date: 05/08/2020	3.50		\$4,789.47 CR
11 Aug	PHUOC THINH BUTCHERS FOOTSCRAY AU Card xx3794 Value Date: 07/08/2020	39.30		\$4,750.17 CR
11 Aug	Rudimentary Footscray AU Card xx5918 Value Date: 09/08/2020	10.40		\$4,739.77 CR
11 Aug	SEDDON DEADLY SINS SEDDON AU Card xx3794	13.00		\$4,726.77 CR
12 Aug	Rudimentary Footscray AU Card xx5918 Value Date: 10/08/2020	9.39		\$4,717.38 CR
12 Aug	Nhu Lan Bakery Footscray AU Card xx3794 Value Date: 10/08/2020	7.58		\$4,709.80 CR
12 Aug	GONG CHA FOOTSCRAY FOOTSCRAY AU Card xx3794 Value Date: 07/08/2020	7.50		\$4,702.30 CR
12 Aug	Transfer to other Bank NetBank Comms ALam 1011	746.65		\$3,955.65 CR
12 Aug	Transfer to other Bank NetBank Comms ALam 1013	162.95		\$3,792.70 CR
12 Aug	Transfer to other Bank NetBank FL Chiem 1317	886.17		\$2,906.53 CR
12 Aug	Transfer to other Bank NetBank Comms ALam 1014	1,267.37		\$1,639.16 CR
13 Aug	Return Rudimentary Footscray AU Card xx5918 Value Date: 11/08/2020		11.00	\$1,650.16 CR
13 Aug	Rudimentary Footscray AU Card xx5918 Value Date: 11/08/2020	20.10		\$1,630.06 CR
13 Aug	MEDIBANK PHI DEBIT MELBOURNE AU Card xx3794 Value Date: 10/08/2020	72.10		\$1,557.96 CR
13 Aug	COLES 7770 FOOTSCRAY AU	11.75		\$1,546.21 CR
13 Aug	Direct Credit 356572 Gadens Lawyers FREE0002 2119		770.00	\$2,316.21 CR
14 Aug	Rudimentary Footscray AU Card xx5918 Value Date: 12/08/2020	9.39		\$2,306.82 CR
14 Aug	GOOGLE ADS5864258473 Sydney AU Card xx3794 Value Date: 11/08/2020	1,000.00		\$1,306.82 CR
14 Aug	SEDDON DEADLY SINS SEDDON AU Card xx3794	15.00		\$1,291.82 CR

Date	Transaction	Debit	Credit	Balance
15 Aug	Rudimentary Footscray AU Card xx5918 Value Date: 13/08/2020	10.61		\$1,281.21 CR
15 Aug	MSFT *<E0100BSH6V> MSBILL.INFO AU Card xx3794 Value Date: 12/08/2020	9.02		\$1,272.19 CR
16 Aug	SEDDON DEADLY SINS SEDDON AU Card xx3794	5.00		\$1,267.19 CR
17 Aug	SEDDON DEADLY SINS SEDDON AU Card xx3794	5.00		\$1,262.19 CR
17 Aug	Direct Credit 441564 Origin MMS 400015671		930.08	\$2,192.27 CR
18 Aug	J2 EFAX PLUS SERVICES 1300661180 IE Card xx3794 AUD 17.55 Value Date: 15/08/2020	17.55		\$2,174.72 CR
18 Aug	Nhu Lan Bakery Footscray AU Card xx3794 Value Date: 15/08/2020	7.58		\$2,167.14 CR
18 Aug	Rudimentary Footscray AU Card xx5918 Value Date: 15/08/2020	10.40		\$2,156.74 CR
18 Aug	SEDDON DEADLY SINS SEDDON AU Card xx3794	9.00		\$2,147.74 CR
18 Aug	Transfer to CBA A/c NetBank FL Transfer	2,000.00		\$147.74 CR
18 Aug	Transfer from NetBank FL Payback		2,000.00	\$2,147.74 CR
18 Aug	Transfer from NetBank FL Expense		2,000.00	\$4,147.74 CR
18 Aug	Transfer to other Bank NetBank FL Jarvis 3560	3,560.24		\$587.50 CR
19 Aug	Direct Credit 356572 Gadens Lawyers Gadens Brisbane		2,310.00	\$2,897.50 CR
19 Aug	Transfer to other Bank NetBank MEzy 00840	704.54		\$2,192.96 CR
19 Aug	Transfer to other Bank NetBank FL Symons 935	905.00		\$1,287.96 CR
20 Aug	UBER *EATS SYDNEY AU Card xx3794 Value Date: 17/08/2020	40.99		\$1,246.97 CR
20 Aug	Direct Credit 301500 Custom Equity Gr CEG Commission		1,023.35	\$2,270.32 CR
20 Aug	Direct Credit 390724 COLUMBUS CAPITAL COMMISSIONS		16,543.08	\$18,813.40 CR
21 Aug	Rudimentary Footscray AU Card xx3794 Value Date: 19/08/2020	5.35		\$18,808.05 CR
21 Aug	532Pin* BankStatementsco Hackney AU Card xx3794 Value Date: 19/08/2020	15.58		\$18,792.47 CR
21 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 2685072010061660 BAS 61660	8,284.00		\$10,508.47 CR
21 Aug	Transfer to CBA A/c NetBank CreditSavvy FL2007	1,100.00		\$9,408.47 CR



Date	Transaction	Debit	Credit	Balance
21 Aug	Transfer to other Bank NetBank KnightFrank4974150	4,415.01		\$4,993.46 CR
22 Aug	Rudimentary Footscray AU Card xx5918 Value Date: 20/08/2020	9.39		\$4,984.07 CR
22 Aug	PAYPAL *STEAM GAMES 35314369001 GB Card xx3794 AUD 14.17 Value Date: 19/08/2020	14.17		\$4,969.90 CR
22 Aug	GOOGLE ADS5864258473 Sydney AU Card xx3794 Value Date: 19/08/2020	922.20		\$4,047.70 CR
22 Aug	GONG CHA FOOTSCRAY FOOTSCRAY AU Card xx3794 Value Date: 19/08/2020	15.00		\$4,032.70 CR
24 Aug	Transfer to other Bank NetBank FL Abuelroos 935	935.00		\$3,097.70 CR
24 Aug	Transfer to other Bank NetBank FL Wallis 935	935.00		\$2,162.70 CR
24 Aug	Direct Credit 387194 GALILEE SOLS WALLIS AND 1161556		385.00	\$2,547.70 CR
24 Aug	Transfer from NetBank Comms FL 0121		5,631.96	\$8,179.66 CR
24 Aug	Direct Debit 084159 TELSTRA 1341479800	235.96		\$7,943.70 CR
25 Aug	Rudimentary Footscray AU Card xx3794 Value Date: 21/08/2020	9.39		\$7,934.31 CR
25 Aug	Rudimentary Footscray AU Card xx5918 Value Date: 22/08/2020	5.35		\$7,928.96 CR
25 Aug	Direct Credit 356572 Gadens Lawyers Gadens Brisbane		385.00	\$8,313.96 CR
25 Aug	Transfer to CBA A/c NetBank Gradient Soc 0085	500.00		\$7,813.96 CR
25 Aug	Direct Credit 333732 My Local Aggrega My Local Group		1,098.64	\$8,912.60 CR
26 Aug	Rudimentary Footscray AU Card xx5918 Value Date: 24/08/2020	9.39		\$8,903.21 CR
26 Aug	SIPTALK PTY LTD ST KILDA AU Card xx3794 Value Date: 23/08/2020	100.00		\$8,803.21 CR
27 Aug	Rudimentary Footscray AU Card xx5918 Value Date: 25/08/2020	9.39		\$8,793.82 CR
27 Aug	Direct Credit 387194 GALILEE SOLS JOHNSTON1163759		385.00	\$9,178.82 CR
28 Aug	Rudimentary Footscray AU Card xx5918 Value Date: 26/08/2020	13.94		\$9,164.88 CR
28 Aug	PIE THIEF PTY LTD FOOTSCRAY AU Card xx3794	7.50		\$9,157.38 CR
28 Aug	Transfer to CBA A/c NetBank FL Gummalla 299	299.00		\$8,858.38 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
28 Aug	Transfer from NetBank FL Connect 231010		143.00	\$9,001.38 CR
28 Aug	COLES 7770 FOOTSCRAY AU	64.35		\$8,937.03 CR
29 Aug	ADOBE ACROPRO SUBS ADOBE.LY/ENAU IE Card xx3794 AUD 414.90 Value Date: 25/08/2020	414.90		\$8,522.13 CR
29 Aug	Nhu Lan Bakery Footscray AU Card xx3794 Value Date: 27/08/2020	7.08		\$8,515.05 CR
29 Aug	Rudimentary Footscray AU Card xx3794 Value Date: 27/08/2020	9.90		\$8,505.15 CR
31 Aug	Transfer to CBA A/c NetBank Comms CSong 0022	2,556.27		\$5,948.88 CR
31 Aug	Transfer to other Bank NetBank InfoChoice 0565	1,548.80		\$4,400.08 CR
31 Aug	Direct Debit 304177 EnergyAustralia 959352876136	280.43		\$4,119.65 CR
01 Sep	Transfer to other Bank NetBank Canstar 22498	834.26		\$3,285.39 CR
01 Sep	COLES 7770 FOOTSCRAY AU	26.00		\$3,259.39 CR
01 Sep	Transfer to CBA A/c NetBank AureusEnt 1188	500.00		\$2,759.39 CR
01 Sep	Rudimentary Footscray AU Card xx3794 Value Date: 29/08/2020	14.14		\$2,745.25 CR
01 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 30/08/2020	9.90		\$2,735.35 CR
01 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 29/08/2020	10.40		\$2,724.95 CR
01 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 28/08/2020	5.35		\$2,719.60 CR
01 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 28/08/2020	5.05		\$2,714.55 CR
02 Sep	Transfer to other Bank NetBank NAB BankGuarantee	233.50		\$2,481.05 CR
02 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 31/08/2020	9.39		\$2,471.66 CR
02 Sep	QED RISK SERVICES PT BRENDALE AU Card xx3794 Value Date: 01/09/2020	57.20		\$2,414.46 CR
02 Sep	CBA MERCHANT FEE 5353109398213070 Value Date: 31/08/2020	14.34		\$2,400.12 CR
03 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 01/09/2020	9.39		\$2,390.73 CR
03 Sep	TRAN PHARMACY FOOTSCRAY AU Card xx3794 Value Date: 29/08/2020	13.95		\$2,376.78 CR



Date	Transaction	Debit	Credit	Balance
03 Sep	Transfer to other Bank NetBank BankStat 217202008	11.55		\$2,365.23 CR
03 Sep	Transfer from NetBank		50.00	\$2,415.23 CR
04 Sep	MSFT *<E0100BYCB4> MSBILL.INFO AU Card xx3794 Value Date: 01/09/2020	22.66		\$2,392.57 CR
04 Sep	Transfer from NetBank MH Deposit		460.00	\$2,852.57 CR
04 Sep	Transfer to other Bank NetBank FL Shuhyta 459	459.00		\$2,393.57 CR
05 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 03/09/2020	9.39		\$2,384.18 CR
05 Sep	Amazon Web Services aws.amazon.co GB Card xx3794 AUD 177.05 Value Date: 02/09/2020	177.05		\$2,207.13 CR
05 Sep	FBA LIMITED WOOLLOONGABBA AU Card xx3794 Value Date: 02/09/2020	465.00		\$1,742.13 CR
05 Sep	CONNECTIVE BROKER SERV MELBOURNE AU Card xx3794 Value Date: 02/09/2020	1,606.65		\$135.48 CR
05 Sep	Audible Australia MELBOURNE AU Card xx3794 Value Date: 02/09/2020	16.45		\$119.03 CR
05 Sep	GOOGLE*GSUITE FREEDOML SYDNEY AU Card xx3794 Value Date: 02/09/2020	8.32		\$110.71 CR
05 Sep	Transfer from NetBank MH Deposit		500.00	\$610.71 CR
07 Sep	Direct Credit 387194 GALILEE SOLS WESTON AND 1161748		150.00	\$760.71 CR
08 Sep	PAYPAL *BAOZHOUXINX EB 4029357733 HK Card xx3794 AUD 39.95 Value Date: 05/09/2020	39.95		\$720.76 CR
08 Sep	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH AU Card xx3794 Value Date: 04/09/2020	6.99		\$713.77 CR
08 Sep	SMP*Nhu Lan Bakery Foo Footscray AU Card xx3794 Value Date: 04/09/2020	2.03		\$711.74 CR
08 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 06/09/2020	10.40		\$701.34 CR
08 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 05/09/2020	10.40		\$690.94 CR
08 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 04/09/2020	9.39		\$681.55 CR
08 Sep	UBER *EATS SYDNEY AU Card xx5918 Value Date: 03/09/2020	76.99		\$604.56 CR

Date	Transaction	Debit	Credit	Balance
09 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 07/09/2020	10.40		\$594.16 CR
10 Sep	Telstra Direct Debit AUSTRALIA AU Card xx3794 Value Date: 07/09/2020	85.00		\$509.16 CR
10 Sep	Transfer from NetBank MH Deposit		1,000.00	\$1,509.16 CR
10 Sep	Transfer to other Bank NetBank FL Venn 933	933.08		\$576.08 CR
11 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 09/09/2020	9.39		\$566.69 CR
11 Sep	Direct Credit 301500 Gadens Lawyers Gadens Lawyers		385.00	\$951.69 CR
11 Sep	Transfer from NetBank MH Deposit		2,000.00	\$2,951.69 CR
11 Sep	Transfer to other Bank NetBank FL Wallis 1860	1,860.16		\$1,091.53 CR
11 Sep	LIQUORLAND 2977 FOOTSCRAY AU	20.00		\$1,071.53 CR
11 Sep	Direct Credit 387194 GALILEE SOLS TOMEI1164002		385.00	\$1,456.53 CR
11 Sep	Direct Credit 387194 GALILEE SOLS KIM AND TAN1161586		385.00	\$1,841.53 CR
12 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 10/09/2020	9.39		\$1,832.14 CR
12 Sep	MIBARU PTY LTD BURNSIDE HEIG AU Card xx3794 Value Date: 11/09/2020	524.90		\$1,307.24 CR
12 Sep	Nhu Lan Bakery Footscray AU Card xx3794 Value Date: 10/09/2020	9.40		\$1,297.84 CR
12 Sep	SMP*Nhu Lan Bakery Foo Footscray AU Card xx3794 Value Date: 09/09/2020	4.06		\$1,293.78 CR
14 Sep	Transfer to other Bank NetBank FL Tanuwidjaja 935	935.00		\$358.78 CR
14 Sep	Direct Credit 301500 Gadens Lawyers Gadens Brisbane		1,155.00	\$1,513.78 CR
15 Sep	Rudimentary Footscray AU Card xx3794 Value Date: 11/09/2020	9.39		\$1,504.39 CR
15 Sep	MEDIBANK PHI DEBIT MELBOURNE AU Card xx3794 Value Date: 10/09/2020	72.10		\$1,432.29 CR
15 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 12/09/2020	9.39		\$1,422.90 CR
15 Sep	UBER *EATS SYDNEY AU Card xx5918 Value Date: 11/09/2020	47.69		\$1,375.21 CR
15 Sep	Transfer to other Bank NetBank FL Purac 385	385.00		\$990.21 CR



Date	Transaction	Debit	Credit	Balance
16 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 14/09/2020	8.89		\$981.32 CR
16 Sep	GONG CHA FOOTSCRAY FOOTSCRAY AU Card xx5918 Value Date: 11/09/2020	15.00		\$966.32 CR
16 Sep	MSFT *<E0100C2RTW> MSBILL.INFO AU Card xx3794 Value Date: 13/09/2020	9.02		\$957.30 CR
16 Sep	Direct Credit 301500 Gadens Lawyers Gadens Brisbane		385.00	\$1,342.30 CR
16 Sep	Transfer to xx3599 NetBank MH Payback	500.00		\$842.30 CR
17 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 15/09/2020	9.39		\$832.91 CR
18 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 16/09/2020	10.40		\$822.51 CR
18 Sep	J2 EFAX PLUS SERVICES 1300661180 IE Card xx3794 AUD 17.55 Value Date: 15/09/2020	17.55		\$804.96 CR
18 Sep	PAYPAL *STEAM GAMES 35314369001 GB Card xx3794 AUD 29.00 Value Date: 15/09/2020	29.00		\$775.96 CR
18 Sep	Direct Credit 301500 Gadens Lawyers Gadens Brisbane		385.00	\$1,160.96 CR
18 Sep	Transfer to other Bank NetBank FL Philipsen 935	935.00		\$225.96 CR
18 Sep	Transfer from NetBank MH Deposit		1,000.00	\$1,225.96 CR
18 Sep	Transfer to other Bank NetBank FL Fajrianto 935	935.00		\$290.96 CR
19 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 17/09/2020	9.39		\$281.57 CR
21 Sep	Direct Credit 301500 Custom Equity Gr CEG Commission		892.31	\$1,173.88 CR
21 Sep	Direct Credit 301500 Gadens Lawyers Gadens Brisbane		385.00	\$1,558.88 CR
21 Sep	Transfer to other Bank NetBank FL Taylor 935	935.00		\$623.88 CR
21 Sep	Direct Credit 390724 COLUMBUS CAPITAL COMMISSIONS		25,248.08	\$25,871.96 CR
21 Sep	Transfer to other Bank NetBank MoneyMag 25906	5,500.00		\$20,371.96 CR
21 Sep	Direct Credit 387194 GALILEE SOLS TAYLOR AND 1166618		385.00	\$20,756.96 CR
21 Sep	Direct Credit 387194 GALILEE SOLS MATTHEWS AN1160708		385.00	\$21,141.96 CR
22 Sep	GOOGLE ADS5864258473 Sydney AU Card xx3794 Value Date: 18/09/2020	262.88		\$20,879.08 CR

Date	Transaction	Debit	Credit	Balance
22 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 18/09/2020	9.39		\$20,869.69 CR
22 Sep	Transfer to other Bank NetBank RENSkypTech 0618	200.64		\$20,669.05 CR
22 Sep	Transfer to other Bank NetBank FL Cheong 935	935.00		\$19,734.05 CR
22 Sep	Transfer to xx3599 NetBank MH Payback	5,000.00		\$14,734.05 CR
22 Sep	Transfer to CBA A/c NetBank MH Payback	5,000.00		\$9,734.05 CR
22 Sep	Transfer from NetBank MH Deposit		5,000.00	\$14,734.05 CR
22 Sep	Transfer to other Bank NetBank FL Matthews 935	935.00		\$13,799.05 CR
22 Sep	Direct Credit 301500 Gadens Lawyers Gadens Brisbane		385.00	\$14,184.05 CR
22 Sep	Transfer to other Bank NetBank FL Yek 935	935.00		\$13,249.05 CR
22 Sep	Direct Credit 387194 GALILEE SOLS YEK AND SIE1165303		385.00	\$13,634.05 CR
23 Sep	Transfer to other Bank NetBank FL Xie 930	915.08		\$12,718.97 CR
23 Sep	Direct Credit 387194 GALILEE SOLS KRISHNA1165368		385.00	\$13,103.97 CR
24 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 22/09/2020	9.39		\$13,094.58 CR
24 Sep	Transfer to other Bank NetBank FL Krishna 935	935.00		\$12,159.58 CR
24 Sep	Transfer to other Bank NetBank NAB Fees	10.00		\$12,149.58 CR
24 Sep	Transfer to other Bank NetBank Lease 5183645	4,415.01		\$7,734.57 CR
24 Sep	SEDDON DEADLY SINS SEDDON AU Card xx3794	19.00		\$7,715.57 CR
24 Sep	Transfer to other Bank NetBank FL Solomon 930	930.08		\$6,785.49 CR
24 Sep	Direct Credit 301500 Gadens Lawyers Gadens Brisbane		385.00	\$7,170.49 CR
24 Sep	Transfer to other Bank NetBank FL Griffiths 917	917.00		\$6,253.49 CR
24 Sep	Transfer to other Bank NetBank FL Patel 1320	1,320.00		\$4,933.49 CR
24 Sep	Transfer to other Bank NetBank InfoChoice 0590	1,073.60		\$3,859.89 CR
24 Sep	COLES 7770 FOOTSCRAY AU	62.53		\$3,797.36 CR
24 Sep	Direct Credit 387194 GALILEE SOLS PATEL AND L1164053		770.00	\$4,567.36 CR
24 Sep	Direct Credit 387194 GALILEE SOLS GRIFFITHS1165273		385.00	\$4,952.36 CR
24 Sep	Direct Debit 084159 TELSTRA 1341479800	148.05		\$4,804.31 CR



Date	Transaction	Debit	Credit	Balance
25 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 23/09/2020	9.39		\$4,794.92 CR
25 Sep	POST FOOTSCRAY POST FO FOOTSCRAY AU Card xx5918 Value Date: 22/09/2020	8.85		\$4,786.07 CR
25 Sep	Direct Credit 301500 Gadens Lawyers Gadens Brisbane		385.00	\$5,171.07 CR
25 Sep	Transfer to xx3599 NetBank MH Payback	500.00		\$4,671.07 CR
25 Sep	Transfer to CBA A/c NetBank GradientSol 0086	500.00		\$4,171.07 CR
25 Sep	Direct Credit 333732 My Local Aggrega My Local Group		997.03	\$5,168.10 CR
25 Sep	Transfer from NetBank Comms FL 0123		1,836.55	\$7,004.65 CR
26 Sep	SEDDON DEADLY SINS SEDDON AU Card xx3794	9.00		\$6,995.65 CR
28 Sep	Transfer to CBA A/c NetBank Comms CSong 0023	1,920.92		\$5,074.73 CR
29 Sep	ADOBE ACROPRO SUBS ADOBE.LY/ENAU IE Card xx3794 AUD 414.90 Value Date: 25/09/2020	414.90		\$4,659.83 CR
29 Sep	SIPTALK PTY LTD ST KILDA AU Card xx3794 Value Date: 24/09/2020	100.00		\$4,559.83 CR
29 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 27/09/2020	9.39		\$4,550.44 CR
29 Sep	Transfer to other Bank NetBank FL Bei 917	917.00		\$3,633.44 CR
29 Sep	PLINE PH FOOTSCRAY P FOOTSCRAY VICAU	26.98		\$3,606.46 CR
29 Sep	COLES 7770 FOOTSCRAY AU	42.58		\$3,563.88 CR
29 Sep	Direct Credit 387194 GALILEE SOLS BEI1166276		385.00	\$3,948.88 CR
30 Sep	Rudimentary Footscray AU Card xx5918 Value Date: 28/09/2020	9.39		\$3,939.49 CR
30 Sep	Direct Credit 301500 Gadens Lawyers Gadens Brisbane		385.00	\$4,324.49 CR
30 Sep	Transfer to other Bank NetBank FL Hydzik 935	935.00		\$3,389.49 CR
30 Sep	Transfer to other Bank NetBank FL Gale 935	935.00		\$2,454.49 CR
30 Sep	Direct Credit 387194 GALILEE SOLS HYDZIK AND 1166287		385.00	\$2,839.49 CR
30 Sep	2020 CLOSING BALANCE			\$2,839.49 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$11,889.86 CR	\$124,373.58	\$115,323.21	\$2,839.49 CR

Transaction Summary during 1st June 2020 to 31st August 2020

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

