

## Interim statement

Mr Brandon James King  
2 Patricia Drive  
THE GAP, QLD 4061

|               |                                                  |                      |             |
|---------------|--------------------------------------------------|----------------------|-------------|
| Client Number | 60654461                                         | Statement Start Date | 01 Jul 2024 |
| Account       | Orange Everyday<br>ACC: 301107261<br>BSB: 923100 | Statement End Date   | 07 Oct 2024 |
| Account Type  | Orange Everyday                                  |                      |             |

| Date        | Description                          | Deposit(\$) | Withdrawal(\$)         | Balance(\$)       |
|-------------|--------------------------------------|-------------|------------------------|-------------------|
|             |                                      |             | <b>Brought Forward</b> | <b>\$7,907.46</b> |
| 01 Jul 2024 | Wix.com 1123161475                   |             | -\$39.00               | \$7,868.46        |
| 01 Jul 2024 | International Transaction Fee        |             | -\$1.17                | \$7,867.29        |
| 01 Jul 2024 | International Transaction Fee Rebate | \$1.17      |                        | \$7,868.46        |
| 01 Jul 2024 | APPLE.COM/BILL                       |             | -\$4.49                | \$7,863.97        |
| 01 Jul 2024 | Victoria Park Golf                   |             | -\$18.70               | \$7,845.27        |
| 01 Jul 2024 | AMZNPRIMEAU MEMBERSHIP               |             | -\$9.99                | \$7,835.28        |
| 01 Jul 2024 | Canva* 04199-9095400\                |             | -\$20.99               | \$7,814.29        |
| 01 Jul 2024 | PAYPAL *PATREONAUST MEMB Sydney      |             | -\$5.50                | \$7,808.79        |
| 02 Jul 2024 | QUICKNODE                            |             | -\$15.11               | \$7,793.68        |
| 02 Jul 2024 | International Transaction Fee        |             | -\$0.45                | \$7,793.23        |
| 02 Jul 2024 | International Transaction Fee Rebate | \$0.45      |                        | \$7,793.68        |
| 02 Jul 2024 | FIGMA                                |             | -\$3.32                | \$7,790.36        |
| 02 Jul 2024 | International Transaction Fee        |             | -\$0.10                | \$7,790.26        |
| 02 Jul 2024 | International Transaction Fee Rebate | \$0.10      |                        | \$7,790.36        |
| 02 Jul 2024 | HUBBL - KAYO SPORTS                  |             | -\$59.95               | \$7,730.41        |
| 02 Jul 2024 | COLLINS RESTAURANTS                  |             | -\$9.00                | \$7,721.41        |
| 02 Jul 2024 | COLLINS RESTAURANTS                  |             | -\$36.70               | \$7,684.71        |
| 02 Jul 2024 | Victoria Park Golf                   |             | -\$17.00               | \$7,667.71        |
| 02 Jul 2024 | Madcuppa Cafe                        |             | -\$5.50                | \$7,662.21        |
| 02 Jul 2024 | Victoria Park Golf                   |             | -\$23.00               | \$7,639.21        |
| 02 Jul 2024 | Woolworths Online                    |             | -\$151.13              | \$7,488.08        |
| 02 Jul 2024 | Kassia                               |             | -\$180.00              | \$7,308.08        |
| 03 Jul 2024 | ELEVENLABS.IO                        |             | -\$163.96              | \$7,144.12        |
| 03 Jul 2024 | International Transaction Fee        |             | -\$4.92                | \$7,139.20        |
| 03 Jul 2024 | International Transaction Fee Rebate | \$4.92      |                        | \$7,144.12        |

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|-------------|--------------------------------------|--------|-----------|------------|
| 03 Jul 2024 | QML PATHOLOGY                        |        | -\$35.00  | \$7,109.12 |
| 03 Jul 2024 | GOOGLE*GSUITE CLUTCH.A               |        | -\$107.92 | \$7,001.20 |
| 03 Jul 2024 | CGU INSURANCE                        |        | -\$145.72 | \$6,855.48 |
| 03 Jul 2024 | BUNNINGS 479000                      |        | -\$26.50  | \$6,828.98 |
| 03 Jul 2024 | Madcuppa Cafe                        |        | -\$5.50   | \$6,823.48 |
| 03 Jul 2024 | COLES 4461                           |        | -\$43.35  | \$6,780.13 |
| 03 Jul 2024 | VW FINANCE                           |        | -\$406.47 | \$6,373.66 |
| 04 Jul 2024 | Madcuppa Cafe Milton                 |        | -\$5.50   | \$6,368.16 |
| 04 Jul 2024 | 2CO.COM*HP INSTANT INK 23            |        | -\$2.99   | \$6,365.17 |
| 04 Jul 2024 | International Transaction Fee        |        | -\$0.09   | \$6,365.08 |
| 04 Jul 2024 | International Transaction Fee Rebate | \$0.09 |           | \$6,365.17 |
| 04 Jul 2024 | BP MILTON 1474                       |        | -\$118.50 | \$6,246.67 |
| 04 Jul 2024 | FOTOFAST                             |        | -\$73.00  | \$6,173.67 |
| 04 Jul 2024 | Madcuppa Cafe                        |        | -\$5.50   | \$6,168.17 |
| 04 Jul 2024 | SPER. 9739536305                     |        | -\$387.20 | \$5,780.97 |
| 04 Jul 2024 | SPER. 9745537908                     |        | -\$542.20 | \$5,238.77 |
| 05 Jul 2024 | Madcuppa Cafe Milton                 |        | -\$5.50   | \$5,233.27 |
| 05 Jul 2024 | I - MED QUEENSLAND                   |        | -\$170.60 | \$5,062.67 |
| 05 Jul 2024 | FRIENDLY GROCER THE GA               |        | -\$31.15  | \$5,031.52 |
| 05 Jul 2024 | Vistaprint Australia PTY             |        | -\$79.18  | \$4,952.34 |
| 05 Jul 2024 | Etsy.com*CustomPackage               |        | -\$144.49 | \$4,807.85 |
| 05 Jul 2024 | eBay O*02-11784-23957                |        | -\$26.39  | \$4,781.46 |
| 05 Jul 2024 | 5 Boroughs Rosalie                   |        | -\$17.29  | \$4,764.17 |
| 05 Jul 2024 | 5 Boroughs Rosalie                   |        | -\$11.19  | \$4,752.98 |
| 05 Jul 2024 | NumeroPro Kidsof                     |        | -\$462.98 | \$4,290.00 |
| 06 Jul 2024 | PAYPAL *DISCORD                      |        | -\$66.78  | \$4,223.22 |
| 06 Jul 2024 | International Transaction Fee        |        | -\$2.00   | \$4,221.22 |
| 06 Jul 2024 | International Transaction Fee Rebate | \$2.00 |           | \$4,223.22 |
| 06 Jul 2024 | THE MAN SHAKE                        |        | -\$99.95  | \$4,123.27 |
| 06 Jul 2024 | Victoria Park Golf                   |        | -\$23.00  | \$4,100.27 |
| 07 Jul 2024 | FIGMA                                |        | -\$29.51  | \$4,070.76 |
| 07 Jul 2024 | International Transaction Fee        |        | -\$0.89   | \$4,069.87 |
| 07 Jul 2024 | International Transaction Fee Rebate | \$0.89 |           | \$4,070.76 |
| 07 Jul 2024 | SP MON-LAIT                          |        | -\$113.28 | \$3,957.48 |
| 07 Jul 2024 | International Transaction Fee        |        | -\$3.40   | \$3,954.08 |
| 07 Jul 2024 | International Transaction Fee Rebate | \$3.40 |           | \$3,957.48 |
| 07 Jul 2024 | Hairy Tails Ashgrove                 |        | -\$182.70 | \$3,774.78 |
| 07 Jul 2024 | COLES 4506                           |        | -\$161.98 | \$3,612.80 |
| 07 Jul 2024 | WWW.CAPRICORNEVENTS.AU\ withdrawal   |        | -\$72.20  | \$3,540.60 |
| 08 Jul 2024 | CALENDLY                             |        | -\$22.36  | \$3,518.24 |
| 08 Jul 2024 | International Transaction Fee        |        | -\$0.67   | \$3,517.57 |
| 08 Jul 2024 | International Transaction Fee Rebate | \$0.67 |           | \$3,518.24 |

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|-------------|--------------------------------------|--------|-----------|------------|
| 08 Jul 2024 | SANTOSHI MA PTY LTD                  |        | -\$10.00  | \$3,508.24 |
| 08 Jul 2024 | JAG MEATS PTY LTD                    |        | -\$40.28  | \$3,467.96 |
| 08 Jul 2024 | KFC KELVIN GROVE                     |        | -\$46.95  | \$3,421.01 |
| 08 Jul 2024 | Etsy.com*GardenJuly                  |        | -\$336.38 | \$3,084.63 |
| 08 Jul 2024 | Paddington Social                    |        | -\$69.11  | \$3,015.52 |
| 08 Jul 2024 | Paddington Social                    |        | -\$12.14  | \$3,003.38 |
| 08 Jul 2024 | Nespresso                            |        | -\$40.00  | \$2,963.38 |
| 08 Jul 2024 | Victoria Park Golf                   |        | -\$27.00  | \$2,936.38 |
| 08 Jul 2024 | PAYPAL *CANVAPTYLIM Sydney           |        | -\$19.99  | \$2,916.39 |
| 08 Jul 2024 | ZINA ABDULHADI JAWAD\ withdrawal     |        | -\$1.00   | \$2,915.39 |
| 08 Jul 2024 | ZINA ABDULHADI JAWAD\ withdrawal     | \$1.00 |           | \$2,916.39 |
| 09 Jul 2024 | YONG & HONG ENTERPRI                 |        | -\$12.00  | \$2,904.39 |
| 09 Jul 2024 | Shoes Sox                            |        | -\$74.41  | \$2,829.98 |
| 09 Jul 2024 | HANAICHI INDOORPOOL                  |        | -\$10.00  | \$2,819.98 |
| 09 Jul 2024 | CHEMIST WAREHOUSE ASHGROV            |        | -\$44.98  | \$2,775.00 |
| 09 Jul 2024 | Google YouTubePremium                |        | -\$16.99  | \$2,758.01 |
| 09 Jul 2024 | Woolworths Online                    |        | -\$197.72 | \$2,560.29 |
| 09 Jul 2024 | VICTORIA PARK GOLF COM               |        | -\$150.00 | \$2,410.29 |
| 09 Jul 2024 | SQ *OFFSHOOT COFFEE CO               |        | -\$3.00   | \$2,407.29 |
| 09 Jul 2024 | Good Looking Rooster                 |        | -\$15.00  | \$2,392.29 |
| 10 Jul 2024 | RED HILL VETNRY CLNC                 |        | -\$198.85 | \$2,193.44 |
| 10 Jul 2024 | MCDONALDS THE GAP                    |        | -\$48.75  | \$2,144.69 |
| 10 Jul 2024 | MCDONALDS THE GAP                    |        | -\$6.45   | \$2,138.24 |
| 10 Jul 2024 | KATE DI PRIMA                        |        | -\$145.00 | \$1,993.24 |
| 10 Jul 2024 | MCDONALDS INDOORPOOL                 |        | -\$11.50  | \$1,981.74 |
| 10 Jul 2024 | MOSHI SUSHI                          |        | -\$17.90  | \$1,963.84 |
| 10 Jul 2024 | PADDINGTON CENTRAL PHARM             |        | -\$49.99  | \$1,913.85 |
| 10 Jul 2024 | CLARK RUBBER STAFFOR                 |        | -\$239.00 | \$1,674.85 |
| 10 Jul 2024 | SQ *OFFSHOOT COFFEE CO               |        | -\$3.00   | \$1,671.85 |
| 10 Jul 2024 | Victoria Park Golf                   |        | -\$17.00  | \$1,654.85 |
| 10 Jul 2024 | WOOLWORTHS/LATROBE TERRAC            |        | -\$86.30  | \$1,568.55 |
| 10 Jul 2024 | Victoria Park Golf                   |        | -\$4.00   | \$1,564.55 |
| 10 Jul 2024 | COLES 4506                           |        | -\$48.65  | \$1,515.90 |
| 10 Jul 2024 | Paddington Medical C\ withdrawal     |        | -\$25.79  | \$1,490.11 |
| 11 Jul 2024 | PROTON                               |        | -\$18.49  | \$1,471.62 |
| 11 Jul 2024 | International Transaction Fee        |        | -\$0.56   | \$1,471.06 |
| 11 Jul 2024 | International Transaction Fee Rebate | \$0.56 |           | \$1,471.62 |
| 11 Jul 2024 | MCDONALDS NEWMARKET 2                |        | -\$14.15  | \$1,457.47 |
| 11 Jul 2024 | SQ *OFFSHOOT COFFEE CO               |        | -\$2.00   | \$1,455.47 |
| 11 Jul 2024 | THE BAKEOLOGISTS                     |        | -\$4.54   | \$1,450.93 |
| 11 Jul 2024 | TEMU.COM                             |        | -\$67.24  | \$1,383.69 |
| 11 Jul 2024 | CHERUBBABY                           |        | -\$86.89  | \$1,296.80 |

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|-------------|--------------------------------------|------------|-----------|------------|
| 11 Jul 2024 | WOOLWORTHS/LATROBE TERRAC            |            | -\$12.80  | \$1,284.00 |
| 11 Jul 2024 | LMCTPLUS\                            |            | -\$19.99  | \$1,264.01 |
| 12 Jul 2024 | MIDJOURNEY INC.                      |            | -\$98.07  | \$1,165.94 |
| 12 Jul 2024 | International Transaction Fee        |            | -\$2.94   | \$1,163.00 |
| 12 Jul 2024 | International Transaction Fee Rebate | \$2.94     |           | \$1,165.94 |
| 12 Jul 2024 | THE GAP D N PCY                      |            | -\$27.98  | \$1,137.96 |
| 12 Jul 2024 | HUXLEY S AUTO SERVIC                 |            | -\$322.30 | \$815.66   |
| 12 Jul 2024 | KATE DI PRIMA                        |            | -\$95.00  | \$720.66   |
| 12 Jul 2024 | PAYPAL *KROGUSKI978                  |            | -\$128.42 | \$592.24   |
| 12 Jul 2024 | Lady Marmalade Cafe                  |            | -\$10.91  | \$581.33   |
| 12 Jul 2024 | Victoria Park Golf                   |            | -\$27.00  | \$554.33   |
| 12 Jul 2024 | SQ *GROUPSET COFFEE                  |            | -\$7.00   | \$547.33   |
| 12 Jul 2024 | Victoria Park Golf                   |            | -\$17.00  | \$530.33   |
| 12 Jul 2024 | WOOLWORTHS/39 MUSK AVENUE            |            | -\$11.19  | \$519.14   |
| 12 Jul 2024 | Direct Debit                         |            | -\$538.98 | -\$19.84   |
| 12 Jul 2024 | Reversal                             | \$538.98   |           | \$519.14   |
| 12 Jul 2024 | METAVERSITY PTY LTD Director loan    | \$6,000.00 |           | \$6,519.14 |
| 12 Jul 2024 | MCARE BENEFITS 859121522 EYWQ        | \$162.00   |           | \$6,681.14 |
| 13 Jul 2024 | UFC                                  |            | -\$10.99  | \$6,670.15 |
| 13 Jul 2024 | International Transaction Fee        |            | -\$0.33   | \$6,669.82 |
| 13 Jul 2024 | International Transaction Fee Rebate | \$0.33     |           | \$6,670.15 |
| 13 Jul 2024 | SPOTIFY                              |            | -\$13.99  | \$6,656.16 |
| 13 Jul 2024 | HUBBL - KAYO SPORTS                  |            | -\$35.00  | \$6,621.16 |
| 13 Jul 2024 | METRO RADIOLOGY                      |            | -\$176.00 | \$6,445.16 |
| 13 Jul 2024 | HIGHPOINT CAFE                       |            | -\$6.27   | \$6,438.89 |
| 13 Jul 2024 | DBS*Anytime Fitness P                |            | -\$43.90  | \$6,394.99 |
| 13 Jul 2024 | KMART 1031                           |            | -\$62.15  | \$6,332.84 |
| 13 Jul 2024 | Madcuppa Cafe                        |            | -\$5.50   | \$6,327.34 |
| 13 Jul 2024 | CRUMBLE HOME PTY                     |            | -\$597.00 | \$5,730.34 |
| 14 Jul 2024 | CHUCHUCREAMY PTY LTD                 |            | -\$12.90  | \$5,717.44 |
| 14 Jul 2024 | VETSUPPLY.COM.AU                     |            | -\$23.52  | \$5,693.92 |
| 14 Jul 2024 | Victoria Park Golf                   |            | -\$27.00  | \$5,666.92 |
| 14 Jul 2024 | WOOLWORTHS/39 MUSK AVENUE            |            | -\$14.00  | \$5,652.92 |
| 14 Jul 2024 | Wellers Hill Bowls                   |            | -\$14.21  | \$5,638.71 |
| 14 Jul 2024 | THE BAKEOLOGISTS                     |            | -\$10.50  | \$5,628.21 |
| 14 Jul 2024 | SQ *TIPPYTOESFOOTMASSA \Windsor      |            | -\$32.70  | \$5,595.51 |
| 14 Jul 2024 | BRISBANE CERT ORGANI ORM ISTON<br>QL |            | -\$26.20  | \$5,569.31 |
| 14 Jul 2024 | SHERWOOD ROAD ORGANICS PL<br>ROCKLEA |            | -\$62.50  | \$5,506.81 |
| 15 Jul 2024 | THE GAP CHINESE RESTAU               |            | -\$22.00  | \$5,484.81 |
| 15 Jul 2024 | BWINTER PTY LTD                      |            | -\$13.20  | \$5,471.61 |

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|-------------|--------------------------------------|---------|-----------|------------|
| 15 Jul 2024 | EA & SLE NO 2 PTY LTD                |         | -\$15.95  | \$5,455.66 |
| 15 Jul 2024 | PAYPAL *SBEM1168                     |         | -\$154.53 | \$5,301.13 |
| 15 Jul 2024 | AMAZON MARKETPLACE AU                |         | -\$68.44  | \$5,232.69 |
| 15 Jul 2024 | Awesome Organics                     |         | -\$35.04  | \$5,197.65 |
| 15 Jul 2024 | COLES 4506                           |         | -\$61.45  | \$5,136.20 |
| 15 Jul 2024 | VW FINANCE                           |         | -\$441.47 | \$4,694.73 |
| 16 Jul 2024 | Medicare Benefit                     | \$84.60 |           | \$4,779.33 |
| 16 Jul 2024 | CHEMIST WAREHOUSE ASHGROV            |         | -\$65.97  | \$4,713.36 |
| 16 Jul 2024 | PADDINGTON CENTRAL PHARM             |         | -\$37.69  | \$4,675.67 |
| 16 Jul 2024 | SQ *OFFSHOOT COFFEE CO               |         | -\$3.00   | \$4,672.67 |
| 16 Jul 2024 | Woolworths Online                    |         | -\$133.18 | \$4,539.49 |
| 16 Jul 2024 | Toby Glennon Brandon Origin          |         | -\$800.00 | \$3,739.49 |
| 16 Jul 2024 | NumeroPro Kidsof                     |         | -\$543.00 | \$3,196.49 |
| 17 Jul 2024 | MCDONALDS THE GAP                    |         | -\$19.40  | \$3,177.09 |
| 17 Jul 2024 | MCDONALDS THE GAP                    |         | -\$11.50  | \$3,165.59 |
| 17 Jul 2024 | KATE DI PRIMA                        |         | -\$95.00  | \$3,070.59 |
| 17 Jul 2024 | LEAVAIN PTY LTD                      |         | -\$7.50   | \$3,063.09 |
| 17 Jul 2024 | POST PADDINGTON POST S               |         | -\$18.40  | \$3,044.69 |
| 17 Jul 2024 | MCDONALDS DT 1040                    |         | -\$13.15  | \$3,031.54 |
| 17 Jul 2024 | WOOLWORTHS/LATROBE TERRAC            |         | -\$13.00  | \$3,018.54 |
| 17 Jul 2024 | SQ *OFFSHOOT COFFEE CO               |         | -\$3.00   | \$3,015.54 |
| 17 Jul 2024 | XP XENON PTY LTD                     |         | -\$95.76  | \$2,919.78 |
| 17 Jul 2024 | Kelvin Grove Tyres &                 |         | -\$71.95  | \$2,847.83 |
| 17 Jul 2024 | Victoria Park Golf                   |         | -\$23.00  | \$2,824.83 |
| 17 Jul 2024 | PADDINGTON GOURMET MEA               |         | -\$21.26  | \$2,803.57 |
|             | PADDINGTON                           |         |           |            |
| 17 Jul 2024 | PADDINGTON TAVERN PADDINGTON         |         | -\$39.11  | \$2,764.46 |
| 17 Jul 2024 | VW FINANCE                           |         | -\$406.47 | \$2,357.99 |
| 18 Jul 2024 | MYQRCODE.COM                         |         | -\$49.00  | \$2,308.99 |
| 18 Jul 2024 | International Transaction Fee        |         | -\$1.47   | \$2,307.52 |
| 18 Jul 2024 | International Transaction Fee Rebate | \$1.47  |           | \$2,308.99 |
| 18 Jul 2024 | BAKERS DELIGHT PADDI                 |         | -\$5.50   | \$2,303.49 |
| 18 Jul 2024 | Netflix.com                          |         | -\$18.99  | \$2,284.50 |
| 18 Jul 2024 | CUBIC M. INTERNATIONAL               |         | -\$70.00  | \$2,214.50 |
| 18 Jul 2024 | KFC KELVIN GROVE                     |         | -\$15.90  | \$2,198.60 |
| 18 Jul 2024 | Peacock Peony                        |         | -\$5.26   | \$2,193.34 |
| 18 Jul 2024 | TARGET 5434                          |         | -\$67.15  | \$2,126.19 |
| 18 Jul 2024 | SQ *OFFSHOOT COFFEE CO               |         | -\$3.00   | \$2,123.19 |
| 18 Jul 2024 | WOOLWORTHS/LATROBE TERRAC            |         | -\$42.10  | \$2,081.09 |
| 18 Jul 2024 | COLES 4506                           |         | -\$15.50  | \$2,065.59 |
| 18 Jul 2024 | COLES 4506                           |         | -\$2.00   | \$2,063.59 |
| 18 Jul 2024 | PADDINGTON NEWS PADDINGTON           |         | -\$9.98   | \$2,053.61 |

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|-------------|--------------------------------------|------------|-------------|------------|
| 19 Jul 2024 | PADDINGTON CENTRAL IPADDI NGTON      |            | -\$48.34    | \$2,005.27 |
| 19 Jul 2024 | VIRGIN AUSTRALIA                     |            | -\$473.50   | \$1,531.77 |
| 19 Jul 2024 | ZLR*The Donutters                    |            | -\$8.11     | \$1,523.66 |
| 19 Jul 2024 | YELLOWCAB AUS 131924                 |            | -\$33.18    | \$1,490.48 |
| 19 Jul 2024 | POST THE GAP LPO                     |            | -\$60.90    | \$1,429.58 |
| 19 Jul 2024 | TELSTRA SERVICES                     |            | -\$138.08   | \$1,291.50 |
| 19 Jul 2024 | PADDINGTON TAVERN                    |            | -\$78.93    | \$1,212.57 |
| 19 Jul 2024 | SUNCORP STADIUM                      |            | -\$46.60    | \$1,165.97 |
| 19 Jul 2024 | SQ *GROUPSET COFFEE                  |            | -\$7.00     | \$1,158.97 |
| 19 Jul 2024 | METAVERSITY PTY LTD Director Loan    | \$6,000.00 |             | \$7,158.97 |
| 19 Jul 2024 | NúmeroPro Kidsof                     |            | -\$501.01   | \$6,657.96 |
| 20 Jul 2024 | OBGA SUNCORP STADIUM                 |            | -\$49.10    | \$6,608.86 |
| 20 Jul 2024 | OPTUS BILLING SERVICES PT            |            | -\$24.99    | \$6,583.87 |
| 20 Jul 2024 | AGL SALES PTY LTD                    |            | -\$719.47   | \$5,864.40 |
| 20 Jul 2024 | MCDONALDS DT 1040                    |            | -\$18.60    | \$5,845.80 |
| 20 Jul 2024 | Victoria Park Golf                   |            | -\$23.00    | \$5,822.80 |
| 20 Jul 2024 | Victoria Park Golf                   |            | -\$4.00     | \$5,818.80 |
| 20 Jul 2024 | GYG Milton                           |            | -\$14.00    | \$5,804.80 |
| 20 Jul 2024 | Victoria Park Golf                   |            | -\$23.00    | \$5,781.80 |
| 21 Jul 2024 | SQ *HAPPY DAYS FOOD CO. C            |            | -\$23.60    | \$5,758.20 |
| 21 Jul 2024 | DAN MURPHY'S/50 QUEEN ST             |            | -\$232.18   | \$5,526.02 |
| 21 Jul 2024 | SQ *HAPPY DAYS FOOD CO. C            |            | -\$4.60     | \$5,521.42 |
| 22 Jul 2024 | OPENAI *CHATGPT SUBSCR               |            | -\$32.94    | \$5,488.48 |
| 22 Jul 2024 | International Transaction Fee        |            | -\$0.99     | \$5,487.49 |
| 22 Jul 2024 | International Transaction Fee Rebate | \$0.99     |             | \$5,488.48 |
| 22 Jul 2024 | Goals Australia                      |            | -\$7.04     | \$5,481.44 |
| 22 Jul 2024 | ALLIANZ INSURE                       |            | -\$170.83   | \$5,310.61 |
| 23 Jul 2024 | Amazon Prime*1Z9X22RW5               |            | -\$17.42    | \$5,293.19 |
| 23 Jul 2024 | International Transaction Fee        |            | -\$0.52     | \$5,292.67 |
| 23 Jul 2024 | International Transaction Fee Rebate | \$0.52     |             | \$5,293.19 |
| 23 Jul 2024 | WILD AUS                             |            | -\$48.50    | \$5,244.69 |
| 23 Jul 2024 | International Transaction Fee        |            | -\$1.46     | \$5,243.23 |
| 23 Jul 2024 | International Transaction Fee Rebate | \$1.46     |             | \$5,244.69 |
| 23 Jul 2024 | DISCORD* 16XSERVERBOOS               |            | -\$91.23    | \$5,153.46 |
| 23 Jul 2024 | International Transaction Fee        |            | -\$2.74     | \$5,150.72 |
| 23 Jul 2024 | International Transaction Fee Rebate | \$2.74     |             | \$5,153.46 |
| 23 Jul 2024 | DNH*GODADDY#3201153006               |            | -\$1,149.94 | \$4,003.52 |
| 23 Jul 2024 | COLLINS RESTAURANTS                  |            | -\$32.10    | \$3,971.42 |
| 23 Jul 2024 | Audible Limited AU                   |            | -\$16.45    | \$3,954.97 |
| 23 Jul 2024 | PET INSURANCE                        |            | -\$145.54   | \$3,809.43 |
| 23 Jul 2024 | MCDONALDS THE GAP                    |            | -\$40.05    | \$3,769.38 |
| 23 Jul 2024 | IINET LTD N                          |            | -\$79.97    | \$3,689.41 |

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|-------------|------------------------------------------|------------|-------------|------------|
| 23 Jul 2024 | THE STANDARD MARKET C                    |            | -\$5.99     | \$3,683.42 |
| 23 Jul 2024 | MCDONALDS DT 0179                        |            | -\$19.35    | \$3,664.07 |
| 23 Jul 2024 | Woolworths Online                        |            | -\$223.87   | \$3,440.20 |
| 23 Jul 2024 | Goodies Cafe                             |            | -\$11.16    | \$3,429.04 |
| 23 Jul 2024 | MRS Leanne Joan Nunan Kingscliff - Nu... | \$1,000.00 |             | \$4,429.04 |
| 24 Jul 2024 | FOTOFAST                                 |            | -\$108.00   | \$4,321.04 |
| 24 Jul 2024 | BP SOUTHPORT                             |            | -\$111.03   | \$4,210.01 |
| 24 Jul 2024 | EMERALD LAKES GOLF C                     |            | -\$108.00   | \$4,102.01 |
| 24 Jul 2024 | BUNKER                                   |            | -\$6.05     | \$4,095.96 |
| 24 Jul 2024 | EMERGENCY MEDICAL GROU                   |            | -\$643.15   | \$3,452.81 |
| 24 Jul 2024 | KFC BENOWA                               |            | -\$17.45    | \$3,435.36 |
| 24 Jul 2024 | Etsy.com*AJCraftSupplies                 |            | -\$292.26   | \$3,143.10 |
| 24 Jul 2024 | SQ *OFFSHOOT COFFEE CO                   |            | -\$2.00     | \$3,141.10 |
| 24 Jul 2024 | ALLIANZ INSURE                           |            | -\$205.65   | \$2,935.45 |
| 25 Jul 2024 | AIRBNB * HM3KRJ82KK                      |            | -\$2,197.00 | \$738.45   |
| 25 Jul 2024 | RED HILL PHARMACY                        |            | -\$26.05    | \$712.40   |
| 25 Jul 2024 | Google One                               |            | -\$2.49     | \$709.91   |
| 25 Jul 2024 | SQ *OFFSHOOT COFFEE CO                   |            | -\$3.00     | \$706.91   |
| 25 Jul 2024 | Mrs Luu's                                |            | -\$19.20    | \$687.71   |
| 26 Jul 2024 | SQ *OFFSHOOT COFFEE CO \West End         |            | -\$3.00     | \$684.71   |
| 26 Jul 2024 | UBER *TRIP                               |            | -\$25.93    | \$658.78   |
| 26 Jul 2024 | RED HILL PHARMACY                        |            | -\$19.85    | \$638.93   |
| 26 Jul 2024 | PAYPAL *A L JONES                        |            | -\$142.37   | \$496.56   |
| 26 Jul 2024 | ISABELLE EDDY PTY LTD                    |            | -\$7.80     | \$488.76   |
| 26 Jul 2024 | ULTRA VIOLETTE                           |            | -\$58.50    | \$430.26   |
| 26 Jul 2024 | INKA ARTHOUSE                            |            | -\$72.00    | \$358.26   |
| 26 Jul 2024 | INKA ARTHOUSE                            |            | -\$72.00    | \$286.26   |
| 26 Jul 2024 | SQ *GROUPSET COFFEE                      |            | -\$7.00     | \$279.26   |
| 26 Jul 2024 | SQ *OFFSHOOT COFFEE CO                   |            | -\$3.00     | \$276.26   |
| 26 Jul 2024 | COLES 4506                               |            | -\$41.90    | \$234.36   |
| 26 Jul 2024 | Direct Debit                             |            | -\$501.03   | -\$266.67  |
| 26 Jul 2024 | Reversal                                 | \$501.03   |             | \$234.36   |
| 26 Jul 2024 | CoinSpot                                 | \$7,650.00 |             | \$7,884.36 |
| 27 Jul 2024 | BCC RESOURCE REC CTR                     |            | -\$17.54    | \$7,866.82 |
| 27 Jul 2024 | DBS*Anytime Fitness P                    |            | -\$43.90    | \$7,822.92 |
| 27 Jul 2024 | FRIENDLY GROCER THE GA                   |            | -\$19.85    | \$7,803.07 |
| 27 Jul 2024 | MCDONALDS DT 1040                        |            | -\$16.70    | \$7,786.37 |
| 27 Jul 2024 | MR Scott Alan Williams Holiday           | \$1,465.00 |             | \$9,251.37 |
| 28 Jul 2024 | SQ *TIPPYTOESFOOTMASSA \Windsor          |            | -\$32.70    | \$9,218.67 |
| 28 Jul 2024 | BCC ON STREET PARKING                    |            | -\$4.05     | \$9,214.62 |
| 28 Jul 2024 | ASOS AU SALES LLC                        |            | -\$66.99    | \$9,147.63 |
| 28 Jul 2024 | SQ *HAPPY DAYS FOOD CO. C                |            | -\$18.20    | \$9,129.43 |

|             |                                      |          |           |            |
|-------------|--------------------------------------|----------|-----------|------------|
| 28 Jul 2024 | WOOLWORTHS/CNR SAMFORD &             |          | -\$86.85  | \$9,042.58 |
| 28 Jul 2024 | SQ *HAPPY DAYS FOOD CO. C            |          | -\$61.05  | \$8,981.53 |
| 28 Jul 2024 | SQ *HAPPY DAYS FOOD CO. C            |          | -\$11.20  | \$8,970.33 |
| 28 Jul 2024 | SQ *GREENAG PTY LTD \Cutella         |          | -\$26.50  | \$8,943.83 |
| 28 Jul 2024 | SQ *OCEAN SAFE SEAFOOD \Windsor      |          | -\$32.00  | \$8,911.83 |
| 28 Jul 2024 | SQ *GUTY PTY LTD \E ast Brisbane     |          | -\$15.00  | \$8,896.83 |
| 29 Jul 2024 | Resume.io                            |          | -\$33.14  | \$8,863.69 |
| 29 Jul 2024 | International Transaction Fee        |          | -\$0.99   | \$8,862.70 |
| 29 Jul 2024 | International Transaction Fee Rebate | \$0.99   |           | \$8,863.69 |
| 29 Jul 2024 | Awesome Organics                     |          | -\$37.20  | \$8,826.49 |
| 29 Jul 2024 | SQ *WANDERING MAN ESPRESS            |          | -\$13.25  | \$8,813.24 |
| 29 Jul 2024 | PRIMEVIDEO                           |          | -\$6.99   | \$8,806.25 |
| 29 Jul 2024 | Victoria Park Golf                   |          | -\$46.95  | \$8,759.30 |
| 29 Jul 2024 | New Born Dolutions                   |          | -\$145.00 | \$8,614.30 |
| 30 Jul 2024 | YONG & HONG ENTERPRI                 |          | -\$140.00 | \$8,474.30 |
| 30 Jul 2024 | ZAMBRERO ASHGROVE                    |          | -\$27.80  | \$8,446.50 |
| 30 Jul 2024 | EA & SLE NO 2 PTY LTD                |          | -\$23.90  | \$8,422.60 |
| 30 Jul 2024 | CHEMIST WAREHOUSE                    |          | -\$72.45  | \$8,350.15 |
| 30 Jul 2024 | DR JOANNE E MCNAUGHT                 |          | -\$250.00 | \$8,100.15 |
| 30 Jul 2024 | ADOBE                                |          | -\$79.99  | \$8,020.16 |
| 30 Jul 2024 | SIXES AND SEVENS                     |          | -\$20.17  | \$7,999.99 |
| 30 Jul 2024 | DOMINOS                              |          | -\$35.00  | \$7,964.99 |
| 30 Jul 2024 | BRISBANE CERT ORGANI                 |          | -\$27.09  | \$7,937.90 |
| 30 Jul 2024 | Woolworths Online                    |          | -\$174.50 | \$7,763.40 |
| 30 Jul 2024 | SQ *OFFSHOOT COFFEE CO               |          | -\$3.00   | \$7,760.40 |
| 30 Jul 2024 | COLES 4461                           |          | -\$51.50  | \$7,708.90 |
| 30 Jul 2024 | KOALA ECO                            |          | -\$91.90  | \$7,617.00 |
| 30 Jul 2024 | Woolworths Online                    | \$39.00  |           | \$7,656.00 |
| 30 Jul 2024 | Woolworths Online                    | \$21.00  |           | \$7,677.00 |
| 30 Jul 2024 | Medicare Benefit                     | \$140.35 |           | \$7,817.35 |
| 30 Jul 2024 | SQ *OFFSHOOT COFFEE CO \West End     |          | -\$3.00   | \$7,814.35 |
| 30 Jul 2024 | Paddington Medical C\ withdrawal     |          | -\$158.06 | \$7,656.29 |
| 30 Jul 2024 | NumeroPro Kidsof                     |          | -\$505.06 | \$7,151.23 |
| 31 Jul 2024 | SQ *OFFSHOOT COFFEE CO \West End     |          | -\$3.00   | \$7,148.23 |
| 31 Jul 2024 | Wix.com 1128148759                   |          | -\$39.00  | \$7,109.23 |
| 31 Jul 2024 | International Transaction Fee        |          | -\$1.17   | \$7,108.06 |
| 31 Jul 2024 | International Transaction Fee Rebate | \$1.17   |           | \$7,109.23 |
| 31 Jul 2024 | LEAVAIN PTY LTD                      |          | -\$10.50  | \$7,098.73 |
| 31 Jul 2024 | APPLE.COM/BILL                       |          | -\$4.49   | \$7,094.24 |
| 31 Jul 2024 | P&O AUSTRALIA RES                    |          | -\$930.00 | \$6,164.24 |
| 31 Jul 2024 | SOLA Cafe Bar & Resta                |          | -\$17.10  | \$6,147.14 |
| 31 Jul 2024 | WOOLWORTHS/LATROBE TERRAC            |          | -\$99.50  | \$6,047.64 |

|             |                                      |          |           |            |
|-------------|--------------------------------------|----------|-----------|------------|
| 31 Jul 2024 | COLES 4506                           |          | -\$39.00  | \$6,008.64 |
| 31 Jul 2024 | XP XENON PTY LTD                     |          | -\$156.24 | \$5,852.40 |
| 31 Jul 2024 | P&O AUSTRALIA RES                    | \$313.50 |           | \$6,165.90 |
| 31 Jul 2024 | Kassia                               |          | -\$180.00 | \$5,985.90 |
| 31 Jul 2024 | VW FINANCE                           |          | -\$406.47 | \$5,579.43 |
| 01 Aug 2024 | SQ *GROUPSET COFFEE \Milton          |          | -\$7.00   | \$5,572.43 |
| 01 Aug 2024 | IHERB IHERB.COM                      |          | -\$76.18  | \$5,496.25 |
| 01 Aug 2024 | International Transaction Fee        |          | -\$2.29   | \$5,493.96 |
| 01 Aug 2024 | International Transaction Fee Rebate | \$2.29   |           | \$5,496.25 |
| 01 Aug 2024 | PADDINGTON CENTRAL PHARM             |          | -\$16.25  | \$5,480.00 |
| 01 Aug 2024 | POST THE GAP LPO                     |          | -\$18.50  | \$5,461.50 |
| 01 Aug 2024 | AMZNPRIMEAU MEMBERSHIP               |          | -\$9.99   | \$5,451.51 |
| 01 Aug 2024 | Canva* 04230-10581851\               |          | -\$20.99  | \$5,430.52 |
| 01 Aug 2024 | Nespresso Australia\ withdrawal      |          | -\$49.00  | \$5,381.52 |
| 01 Aug 2024 | PAYPAL *PATREONAUST MEMB Sydney      |          | -\$5.50   | \$5,376.02 |
| 02 Aug 2024 | SQ *OFFSHOOT COFFEE CO \West End     |          | -\$5.50   | \$5,370.52 |
| 02 Aug 2024 | PAYPAL *ALIPAYAUSTR withdrawal       |          | -\$111.94 | \$5,258.58 |
| 02 Aug 2024 | 2CO.COM*HP INSTANT INK 23            |          | -\$2.99   | \$5,255.59 |
| 02 Aug 2024 | International Transaction Fee        |          | -\$0.09   | \$5,255.50 |
| 02 Aug 2024 | International Transaction Fee Rebate | \$0.09   |           | \$5,255.59 |
| 02 Aug 2024 | QUICKNODE                            |          | -\$15.44  | \$5,240.15 |
| 02 Aug 2024 | International Transaction Fee        |          | -\$0.46   | \$5,239.69 |
| 02 Aug 2024 | International Transaction Fee Rebate | \$0.46   |           | \$5,240.15 |
| 02 Aug 2024 | FIGMA                                |          | -\$3.40   | \$5,236.75 |
| 02 Aug 2024 | International Transaction Fee        |          | -\$0.10   | \$5,236.65 |
| 02 Aug 2024 | International Transaction Fee Rebate | \$0.10   |           | \$5,236.75 |
| 02 Aug 2024 | RED HILL PHARMACY                    |          | -\$38.94  | \$5,197.81 |
| 02 Aug 2024 | RED OCEAN SEAFOOD                    |          | -\$19.00  | \$5,178.81 |
| 02 Aug 2024 | UNLIMITED HEALTH SOLUT               |          | -\$233.86 | \$4,944.95 |
| 02 Aug 2024 | AMAZON MARKETPLACE AU                |          | -\$49.75  | \$4,895.20 |
| 02 Aug 2024 | Hope & Anchor                        |          | -\$27.23  | \$4,867.97 |
| 02 Aug 2024 | NumeroPro Kidsof                     |          | -\$501.00 | \$4,366.97 |
| 03 Aug 2024 | Riot*                                |          | -\$16.99  | \$4,349.98 |
| 03 Aug 2024 | International Transaction Fee        |          | -\$0.51   | \$4,349.47 |
| 03 Aug 2024 | International Transaction Fee Rebate | \$0.51   |           | \$4,349.98 |
| 03 Aug 2024 | Riot*                                |          | -\$5.99   | \$4,343.99 |
| 03 Aug 2024 | International Transaction Fee        |          | -\$0.18   | \$4,343.81 |
| 03 Aug 2024 | International Transaction Fee Rebate | \$0.18   |           | \$4,343.99 |
| 03 Aug 2024 | ELEVENLABS.IO-11E7AD95               |          | -\$167.87 | \$4,176.12 |
| 03 Aug 2024 | International Transaction Fee        |          | -\$5.04   | \$4,171.08 |
| 03 Aug 2024 | International Transaction Fee Rebate | \$5.04   |           | \$4,176.12 |
| 03 Aug 2024 | Google GSUITE_clutch.app             |          | -\$147.35 | \$4,028.77 |

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|-------------|--------------------------------------|--------|-----------|------------|
| 03 Aug 2024 | CGU INSURANCE                        |        | -\$145.72 | \$3,883.05 |
| 03 Aug 2024 | Etsy.com*WallflowerAndWya            |        | -\$41.54  | \$3,841.51 |
| 03 Aug 2024 | MCDONALDS DT 1040                    |        | -\$17.55  | \$3,823.96 |
| 03 Aug 2024 | MORLIFESTORE                         |        | -\$40.95  | \$3,783.01 |
| 03 Aug 2024 | TEMU.COM                             |        | -\$68.11  | \$3,714.90 |
| 03 Aug 2024 | PAYPAL *MRECHTACCES withdrawal       |        | -\$119.35 | \$3,595.55 |
| 04 Aug 2024 | DROPBOX DOCSEND                      |        | -\$220.44 | \$3,375.11 |
| 04 Aug 2024 | International Transaction Fee        |        | -\$6.61   | \$3,368.50 |
| 04 Aug 2024 | International Transaction Fee Rebate | \$6.61 |           | \$3,375.11 |
| 04 Aug 2024 | COLES 4506                           |        | -\$152.64 | \$3,222.47 |
| 04 Aug 2024 | KMART 1031                           |        | -\$108.50 | \$3,113.97 |
| 05 Aug 2024 | SQ *OFFSHOOT COFFEE CO WWest End     |        | -\$5.50   | \$3,108.47 |
| 05 Aug 2024 | FRIENDLY GROCER THE GA               |        | -\$15.81  | \$3,092.66 |
| 05 Aug 2024 | KMART                                |        | -\$164.00 | \$2,928.66 |
| 05 Aug 2024 | COLLINS RESTAURANTS                  |        | -\$53.10  | \$2,875.56 |
| 05 Aug 2024 | AMAZON MARKETPLACE AU                |        | -\$108.48 | \$2,767.08 |
| 05 Aug 2024 | COLES 4506                           |        | -\$56.48  | \$2,710.60 |
| 05 Aug 2024 | FORESTSUPERFOODS.AU\ withdrawal      |        | -\$89.00  | \$2,621.60 |
| 06 Aug 2024 | PAYPAL *DISCORD                      |        | -\$66.78  | \$2,554.82 |
| 06 Aug 2024 | International Transaction Fee        |        | -\$2.00   | \$2,552.82 |
| 06 Aug 2024 | International Transaction Fee Rebate | \$2.00 |           | \$2,554.82 |
| 06 Aug 2024 | SP ICON. AMSTERDAM                   |        | -\$156.80 | \$2,398.02 |
| 06 Aug 2024 | International Transaction Fee        |        | -\$4.70   | \$2,393.32 |
| 06 Aug 2024 | International Transaction Fee Rebate | \$4.70 |           | \$2,398.02 |
| 06 Aug 2024 | BUNNINGS 479000                      |        | -\$36.46  | \$2,361.56 |
| 06 Aug 2024 | CIRCUM VENDING                       |        | -\$5.00   | \$2,356.56 |
| 06 Aug 2024 | CIRCUM VENDING                       |        | -\$5.50   | \$2,351.06 |
| 06 Aug 2024 | littlenation*payments0               |        | -\$169.80 | \$2,181.26 |
| 06 Aug 2024 | COLLINS RESTAURANTS                  |        | -\$51.10  | \$2,130.16 |
| 06 Aug 2024 | ASOS AU SALES LLC                    |        | -\$66.99  | \$2,063.17 |
| 06 Aug 2024 | MCDONALDS THE GAP                    |        | -\$36.55  | \$2,026.62 |
| 06 Aug 2024 | COLES 4461                           |        | -\$42.40  | \$1,984.22 |
| 07 Aug 2024 | FIGMA                                |        | -\$31.12  | \$1,953.10 |
| 07 Aug 2024 | International Transaction Fee        |        | -\$0.93   | \$1,952.17 |
| 07 Aug 2024 | International Transaction Fee Rebate | \$0.93 |           | \$1,953.10 |
| 07 Aug 2024 | GYG Milton                           |        | -\$10.70  | \$1,942.40 |
| 07 Aug 2024 | BARGAIN CITY THE GAP                 |        | -\$24.17  | \$1,918.23 |
| 07 Aug 2024 | COLES 4506                           |        | -\$102.95 | \$1,815.28 |
| 07 Aug 2024 | SQ *OFFSHOOT COFFEE CO               |        | -\$5.50   | \$1,809.78 |
| 07 Aug 2024 | AMAZON MARKETPLACE AU                |        | -\$31.98  | \$1,777.80 |
| 07 Aug 2024 | Ginza Sushi Paddington               |        | -\$11.00  | \$1,766.80 |
| 08 Aug 2024 | CALENDLY                             |        | -\$23.58  | \$1,743.22 |

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|-------------|--------------------------------------|------------|-----------|------------|
| 08 Aug 2024 | International Transaction Fee        |            | -\$0.71   | \$1,742.51 |
| 08 Aug 2024 | International Transaction Fee Rebate | \$0.71     |           | \$1,743.22 |
| 08 Aug 2024 | Frescos on Ice                       |            | -\$4.04   | \$1,739.18 |
| 08 Aug 2024 | WOOLWORTHS/LATROBE TERRAC            |            | -\$22.00  | \$1,717.18 |
| 08 Aug 2024 | PAYPAL *CANVAPTYLIM Sydney           |            | -\$19.99  | \$1,697.19 |
| 08 Aug 2024 | ROLLS SAVOUR \ASHGR OVE              |            | -\$7.57   | \$1,689.62 |
| 09 Aug 2024 | SQ *OFFSHOOT COFFEE CO \West End     |            | -\$5.50   | \$1,684.12 |
| 09 Aug 2024 | Renue by Science                     |            | -\$109.36 | \$1,574.76 |
| 09 Aug 2024 | International Transaction Fee        |            | -\$3.28   | \$1,571.48 |
| 09 Aug 2024 | International Transaction Fee Rebate | \$3.28     |           | \$1,574.76 |
| 09 Aug 2024 | Renue by Science                     |            | -\$257.26 | \$1,317.50 |
| 09 Aug 2024 | International Transaction Fee        |            | -\$7.72   | \$1,309.78 |
| 09 Aug 2024 | International Transaction Fee Rebate | \$7.72     |           | \$1,317.50 |
| 09 Aug 2024 | Etsy.com*JewelryFindings1            |            | -\$100.35 | \$1,217.15 |
| 09 Aug 2024 | Google YouTubePremium                |            | -\$16.99  | \$1,200.16 |
| 09 Aug 2024 | SQ *OFFSHOOT COFFEE CO               |            | -\$5.50   | \$1,194.66 |
| 09 Aug 2024 | AMAZON MARKETPLACE AU                | \$49.75    |           | \$1,244.41 |
| 09 Aug 2024 | NumeroPro Kidsof                     |            | -\$501.03 | \$743.38   |
| 10 Aug 2024 | CIRCUM VENDING                       |            | -\$5.00   | \$738.38   |
| 10 Aug 2024 | DBS*Anytime Fitness P                |            | -\$43.90  | \$694.48   |
| 10 Aug 2024 | COLES 4506                           |            | -\$131.80 | \$562.68   |
| 10 Aug 2024 | JB HI-FI ONLINE                      |            | -\$47.95  | \$514.73   |
| 11 Aug 2024 | PROTON                               |            | -\$19.11  | \$495.62   |
| 11 Aug 2024 | International Transaction Fee        |            | -\$0.57   | \$495.05   |
| 11 Aug 2024 | International Transaction Fee Rebate | \$0.57     |           | \$495.62   |
| 11 Aug 2024 | POST THE GAP LPO                     |            | -\$10.95  | \$484.67   |
| 11 Aug 2024 | LMCTPLUS\                            |            | -\$19.99  | \$464.68   |
| 12 Aug 2024 | SQ *OFFSHOOT COFFEE CO \West End     |            | -\$5.50   | \$459.18   |
| 12 Aug 2024 | MIDJOURNEY INC.                      |            | -\$100.55 | \$358.63   |
| 12 Aug 2024 | International Transaction Fee        |            | -\$3.02   | \$355.61   |
| 12 Aug 2024 | International Transaction Fee Rebate | \$3.02     |           | \$358.63   |
| 12 Aug 2024 | COLLINS RESTAURANTS                  |            | -\$34.90  | \$323.73   |
| 13 Aug 2024 | UFC                                  |            | -\$10.99  | \$312.74   |
| 13 Aug 2024 | International Transaction Fee        |            | -\$0.33   | \$312.41   |
| 13 Aug 2024 | International Transaction Fee Rebate | \$0.33     |           | \$312.74   |
| 13 Aug 2024 | HUBBL - KAYO SPORTS                  |            | -\$35.00  | \$277.74   |
| 13 Aug 2024 | SPOTIFY                              |            | -\$13.99  | \$263.75   |
| 13 Aug 2024 | CIRCUM VENDING                       |            | -\$5.30   | \$258.45   |
| 13 Aug 2024 | FLOURISH BAKERY                      |            | -\$34.98  | \$223.47   |
| 13 Aug 2024 | MCDONALDS THE GAP                    |            | -\$47.95  | \$175.52   |
| 13 Aug 2024 | METAVERSITY PTY LTD Director loan    | \$7,000.00 |           | \$7,175.52 |
| 13 Aug 2024 | QA HOTEQA HOTEL 1 FORTITUVA          |            | -\$202.90 | \$6,972.62 |

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|-------------|--------------------------------------|----------|-----------|------------|
| 13 Aug 2024 | ATM Rebate                           | \$2.90   |           | \$6,975.52 |
| 14 Aug 2024 | PAYPAL *AXEL RAJ                     |          | -\$79.35  | \$6,896.17 |
| 14 Aug 2024 | MILTON PHARMACY                      |          | -\$56.90  | \$6,839.27 |
| 14 Aug 2024 | SQ *OFFSHOOT COFFEE CO               |          | -\$5.50   | \$6,833.77 |
| 14 Aug 2024 | AMAZON MARKETPLACE AU                |          | -\$48.95  | \$6,784.82 |
| 14 Aug 2024 | GYG Milton                           |          | -\$12.80  | \$6,772.02 |
| 14 Aug 2024 | VW FINANCE                           |          | -\$406.47 | \$6,365.55 |
| 15 Aug 2024 | MYQRCODE.COM                         |          | -\$49.00  | \$6,316.55 |
| 15 Aug 2024 | International Transaction Fee        |          | -\$1.47   | \$6,315.08 |
| 15 Aug 2024 | International Transaction Fee Rebate | \$1.47   |           | \$6,316.55 |
| 15 Aug 2024 | BUNKER                               |          | -\$7.26   | \$6,309.29 |
| 15 Aug 2024 | MCDONALDS DT 1040                    |          | -\$13.40  | \$6,295.89 |
| 15 Aug 2024 | NIGHTOWL MILTON                      |          | -\$15.00  | \$6,280.89 |
| 15 Aug 2024 | HAYLEY KING Rent                     | \$450.00 |           | \$6,730.89 |
| 15 Aug 2024 | Ray White The Gap Rentals            |          | -\$990.00 | \$5,740.89 |
| 15 Aug 2024 | MCARE BENEFITS 883168649 AYWQ        | \$84.60  |           | \$5,825.49 |
| 16 Aug 2024 | PADDINGTON CENTRAL PHARM             |          | -\$22.05  | \$5,803.44 |
| 16 Aug 2024 | UNLIMITED HEALTH SOLUT               |          | -\$141.40 | \$5,662.04 |
| 16 Aug 2024 | MCDONALDS DT 0779                    |          | -\$11.95  | \$5,650.09 |
| 16 Aug 2024 | XP XENON PTY LTD                     |          | -\$95.76  | \$5,554.33 |
| 16 Aug 2024 | Ginza Sushi                          |          | -\$8.00   | \$5,546.33 |
| 16 Aug 2024 | NumeroPro Kidsof                     |          | -\$501.03 | \$5,045.30 |
| 17 Aug 2024 | 1PASSWORD* TRIAL OVER                |          | -\$60.10  | \$4,985.20 |
| 17 Aug 2024 | International Transaction Fee        |          | -\$1.80   | \$4,983.40 |
| 17 Aug 2024 | International Transaction Fee Rebate | \$1.80   |           | \$4,985.20 |
| 17 Aug 2024 | BWINTER PTY LTD                      |          | -\$9.95   | \$4,975.25 |
| 17 Aug 2024 | CIRCUM VENDING                       |          | -\$5.30   | \$4,969.95 |
| 17 Aug 2024 | MOCKA AUSTRALIA                      |          | -\$96.00  | \$4,873.95 |
| 17 Aug 2024 | SQ *OFFSHOOT COFFEE CO               |          | -\$5.50   | \$4,868.45 |
| 17 Aug 2024 | WOOLWORTHS/LATROBE TERRAC            |          | -\$27.75  | \$4,840.70 |
| 18 Aug 2024 | SP THE OASIS                         |          | -\$18.87  | \$4,821.83 |
| 18 Aug 2024 | NIGHTOWL MILTON                      |          | -\$15.45  | \$4,806.38 |
| 18 Aug 2024 | MR Scott Alan Williams Beers         | \$20.00  |           | \$4,826.38 |
| 19 Aug 2024 | TELSTRA SERVICES                     |          | -\$138.08 | \$4,688.30 |
| 19 Aug 2024 | COLLINS RESTAURANTS                  |          | -\$8.00   | \$4,680.30 |
| 20 Aug 2024 | SP ICON. AMSTERDAM                   |          | -\$215.75 | \$4,464.55 |
| 20 Aug 2024 | International Transaction Fee        |          | -\$6.47   | \$4,458.08 |
| 20 Aug 2024 | International Transaction Fee Rebate | \$6.47   |           | \$4,464.55 |
| 20 Aug 2024 | DROPBOX DOCSEND                      |          | -\$23.92  | \$4,440.63 |
| 20 Aug 2024 | International Transaction Fee        |          | -\$0.72   | \$4,439.91 |
| 20 Aug 2024 | International Transaction Fee Rebate | \$0.72   |           | \$4,440.63 |
| 20 Aug 2024 | TRANSLINK                            |          | -\$0.50   | \$4,440.13 |

|             |                                      |        |           |            |
|-------------|--------------------------------------|--------|-----------|------------|
| 20 Aug 2024 | MILTON STATION                       |        | -\$0.50   | \$4,439.63 |
| 20 Aug 2024 | C AND B PHARMACY PTY                 |        | -\$63.15  | \$4,376.48 |
| 20 Aug 2024 | BARRACKS PHARMACY                    |        | -\$17.95  | \$4,358.53 |
| 20 Aug 2024 | OPTUS BILLING SERVICES PT            |        | -\$24.99  | \$4,333.54 |
| 20 Aug 2024 | FIVE STAR CINEMAS                    |        | -\$26.50  | \$4,307.04 |
| 20 Aug 2024 | CocaColaEPP                          |        | -\$3.60   | \$4,303.44 |
| 20 Aug 2024 | CocaColaEPP                          |        | -\$3.60   | \$4,299.84 |
| 20 Aug 2024 | COLES 4461                           |        | -\$78.70  | \$4,221.14 |
| 20 Aug 2024 | SQ *SUSHI ON MILTON                  |        | -\$8.31   | \$4,212.83 |
| 20 Aug 2024 | SQ *OFFSHOOT COFFEE CO               |        | -\$5.50   | \$4,207.33 |
| 20 Aug 2024 | BILLY DEAN'S BBQ CAFE                |        | -\$5.08   | \$4,202.25 |
| 21 Aug 2024 | SQ *OFFSHOOT COFFEE CO WWest End     |        | -\$5.50   | \$4,196.75 |
| 21 Aug 2024 | AMPOL WOOLWORTHS LABR                |        | -\$8.10   | \$4,188.65 |
| 21 Aug 2024 | IINET LTD N                          |        | -\$79.99  | \$4,108.66 |
| 21 Aug 2024 | SQ *OFFSHOOT COFFEE CO               |        | -\$5.50   | \$4,103.16 |
| 21 Aug 2024 | ALLIANZ INSURE                       |        | -\$170.83 | \$3,932.33 |
| 22 Aug 2024 | OPENAI *CHATGPT SUBSCR               |        | -\$32.78  | \$3,899.55 |
| 22 Aug 2024 | International Transaction Fee        |        | -\$0.98   | \$3,898.57 |
| 22 Aug 2024 | International Transaction Fee Rebate | \$0.98 |           | \$3,899.55 |
| 22 Aug 2024 | ASTOR TERRACE CAR PARK               |        | -\$15.34  | \$3,884.21 |
| 23 Aug 2024 | Amazon Prime*JW13213B5               |        | -\$17.39  | \$3,866.82 |
| 23 Aug 2024 | International Transaction Fee        |        | -\$0.52   | \$3,866.30 |
| 23 Aug 2024 | International Transaction Fee Rebate | \$0.52 |           | \$3,866.82 |
| 23 Aug 2024 | DISCORD* 16XSERVERBOOS               |        | -\$91.23  | \$3,775.59 |
| 23 Aug 2024 | International Transaction Fee        |        | -\$2.74   | \$3,772.85 |
| 23 Aug 2024 | International Transaction Fee Rebate | \$2.74 |           | \$3,775.59 |
| 23 Aug 2024 | Eldorado.gg                          |        | -\$116.12 | \$3,659.47 |
| 23 Aug 2024 | International Transaction Fee        |        | -\$3.48   | \$3,655.99 |
| 23 Aug 2024 | International Transaction Fee Rebate | \$3.48 |           | \$3,659.47 |
| 23 Aug 2024 | EA & SLE NO 2 PTY LTD                |        | -\$8.95   | \$3,650.52 |
| 23 Aug 2024 | RED HILL CINEMA                      |        | -\$28.18  | \$3,622.34 |
| 23 Aug 2024 | Audible Limited AU                   |        | -\$16.45  | \$3,605.89 |
| 23 Aug 2024 | TERRACE EYE CENTRE                   |        | -\$240.00 | \$3,365.89 |
| 23 Aug 2024 | SQ *OFFSHOOT COFFEE CO               |        | -\$5.50   | \$3,360.39 |
| 23 Aug 2024 | NumeroPro Kidsof                     |        | -\$501.03 | \$2,859.36 |
| 24 Aug 2024 | CIRCUM VENDING                       |        | -\$5.30   | \$2,854.06 |
| 24 Aug 2024 | DBS*Anytime Fitness P                |        | -\$43.90  | \$2,810.16 |
| 24 Aug 2024 | SQ *OFFSHOOT COFFEE CO               |        | -\$5.50   | \$2,804.66 |
| 24 Aug 2024 | UBER EATS* EATS\ withdrawal          |        | -\$49.59  | \$2,755.07 |
| 25 Aug 2024 | CIRCUM VENDING                       |        | -\$5.60   | \$2,749.47 |
| 25 Aug 2024 | Google One                           |        | -\$2.49   | \$2,746.98 |
| 25 Aug 2024 | WOOLWORTHS/CNR SAMFORD &             |        | -\$118.66 | \$2,628.32 |

|             |                                      |            |           |            |
|-------------|--------------------------------------|------------|-----------|------------|
| 25 Aug 2024 | WOOLWORTHS/CNR SAMFORD &             |            | -\$13.00  | \$2,615.32 |
| 25 Aug 2024 | Etsy.com*AJCraftSupplies             | \$251.29   |           | \$2,866.61 |
| 25 Aug 2024 | Scott                                |            | -\$382.00 | \$2,484.61 |
| 26 Aug 2024 | SQ *OFFSHOOT COFFEE CO \West End     |            | -\$5.50   | \$2,479.11 |
| 26 Aug 2024 | KFC KEPERRA                          |            | -\$34.90  | \$2,444.21 |
| 26 Aug 2024 | CIRCUM VENDING                       |            | -\$5.60   | \$2,438.61 |
| 26 Aug 2024 | Paddington MC and Tr\ withdrawal     |            | -\$97.01  | \$2,341.60 |
| 26 Aug 2024 | MCARE BENEFITS 890160728 AYWQ        | \$84.60    |           | \$2,426.20 |
| 27 Aug 2024 | HIGHPOINT CAFE \ASHGR OVE            |            | -\$9.31   | \$2,416.89 |
| 27 Aug 2024 | DROPBOX DOCSEND                      |            | -\$320.24 | \$2,096.65 |
| 27 Aug 2024 | International Transaction Fee        |            | -\$9.61   | \$2,087.04 |
| 27 Aug 2024 | International Transaction Fee Rebate | \$9.61     |           | \$2,096.65 |
| 27 Aug 2024 | ALLIANZ INSURE                       |            | -\$205.65 | \$1,891.00 |
| 28 Aug 2024 | CHEMIST WAREHOUSE ASHGROV            |            | -\$45.98  | \$1,845.02 |
| 28 Aug 2024 | Paddington MC and Tr\ withdrawal     |            | -\$97.01  | \$1,748.01 |
| 28 Aug 2024 | VW FINANCE                           |            | -\$406.47 | \$1,341.54 |
| 28 Aug 2024 | MCARE BENEFITS 892157557 AYWQ        | \$84.60    |           | \$1,426.14 |
| 29 Aug 2024 | Resume.io                            |            | -\$33.03  | \$1,393.11 |
| 29 Aug 2024 | International Transaction Fee        |            | -\$0.99   | \$1,392.12 |
| 29 Aug 2024 | International Transaction Fee Rebate | \$0.99     |           | \$1,393.11 |
| 29 Aug 2024 | AQUATIC ACHIEVERS                    |            | -\$5.00   | \$1,388.11 |
| 29 Aug 2024 | CIRCUM VENDING                       |            | -\$5.30   | \$1,382.81 |
| 29 Aug 2024 | eBay O*06-12001-84922                |            | -\$277.13 | \$1,105.68 |
| 29 Aug 2024 | SQ *IZAKAYA KURA                     |            | -\$4.88   | \$1,100.80 |
| 30 Aug 2024 | 2CO.COM*HP INSTANT INK 24            |            | -\$4.98   | \$1,095.82 |
| 30 Aug 2024 | International Transaction Fee        |            | -\$0.15   | \$1,095.67 |
| 30 Aug 2024 | International Transaction Fee Rebate | \$0.15     |           | \$1,095.82 |
| 30 Aug 2024 | STARCHEMISTTHEGAP                    |            | -\$21.95  | \$1,073.87 |
| 30 Aug 2024 | ADOBE                                |            | -\$79.99  | \$993.88   |
| 30 Aug 2024 | APPLE.COM/BILL                       |            | -\$4.49   | \$989.39   |
| 30 Aug 2024 | METAVERSITY PTY LTD Director loan    | \$5,000.00 |           | \$5,989.39 |
| 30 Aug 2024 | UBER EATS* EATS\ withdrawal          |            | -\$61.89  | \$5,927.50 |
| 30 Aug 2024 | NumeroPro Kidsof                     |            | -\$501.03 | \$5,426.47 |
| 30 Aug 2024 | MCARE BENEFITS 894127073 EYWQ        | \$252.25   |           | \$5,678.72 |
| 31 Aug 2024 | SQ *HAPPY DAYS FOOD CO \The Gap      |            | -\$11.20  | \$5,667.52 |
| 31 Aug 2024 | Wix.com 1133235065                   |            | -\$39.00  | \$5,628.52 |
| 31 Aug 2024 | International Transaction Fee        |            | -\$1.17   | \$5,627.35 |
| 31 Aug 2024 | International Transaction Fee Rebate | \$1.17     |           | \$5,628.52 |
| 31 Aug 2024 | CHRIS PERRY MEDICAL                  |            | -\$274.90 | \$5,353.62 |
| 31 Aug 2024 | COLLINS RESTAURANTS                  |            | -\$16.45  | \$5,337.17 |
| 31 Aug 2024 | Cosmedic Boutique                    |            | -\$166.73 | \$5,170.44 |
| 31 Aug 2024 | Victoria Park Golf                   |            | -\$25.00  | \$5,145.44 |

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|-------------|--------------------------------------|----------|-----------|------------|
| 01 Sep 2024 | COFFEE MILL                          |          | -\$10.60  | \$5,134.84 |
| 01 Sep 2024 | THE MILL PHARMACY                    |          | -\$56.50  | \$5,078.34 |
| 01 Sep 2024 | BCC ON STREET PARKING                |          | -\$9.30   | \$5,069.04 |
| 01 Sep 2024 | CIRCUM VENDING                       |          | -\$6.80   | \$5,062.24 |
| 01 Sep 2024 | AMZNPRIMEAU MEMBERSHIP               |          | -\$9.99   | \$5,052.25 |
| 01 Sep 2024 | PAYPAL *PATREONAUST MEMB Sydney      |          | -\$5.50   | \$5,046.75 |
| 02 Sep 2024 | FIGMA                                |          | -\$3.26   | \$5,043.49 |
| 02 Sep 2024 | International Transaction Fee        |          | -\$0.10   | \$5,043.39 |
| 02 Sep 2024 | International Transaction Fee Rebate | \$0.10   |           | \$5,043.49 |
| 02 Sep 2024 | COLLINS RESTAURANTS                  |          | -\$43.85  | \$4,999.64 |
| 02 Sep 2024 | CIRCUM VENDING                       |          | -\$5.60   | \$4,994.04 |
| 02 Sep 2024 | Canva* 04261-6899171                 |          | -\$20.99  | \$4,973.05 |
| 03 Sep 2024 | QUICKNODE                            |          | -\$14.82  | \$4,958.23 |
| 03 Sep 2024 | International Transaction Fee        |          | -\$0.45   | \$4,957.78 |
| 03 Sep 2024 | International Transaction Fee Rebate | \$0.45   |           | \$4,958.23 |
| 03 Sep 2024 | CGU INSURANCE                        |          | -\$145.72 | \$4,812.51 |
| 03 Sep 2024 | BCC RESOURCE REC CTR                 |          | -\$17.54  | \$4,794.97 |
| 03 Sep 2024 | BUNNINGS 479000                      |          | -\$13.86  | \$4,781.11 |
| 03 Sep 2024 | BP THE GAP 1504                      |          | -\$19.30  | \$4,761.81 |
| 03 Sep 2024 | FLOURISH BAKERY                      |          | -\$22.89  | \$4,738.92 |
| 03 Sep 2024 | Google GSUITE_clutch.app             |          | -\$155.23 | \$4,583.69 |
| 03 Sep 2024 | KFC KEPERRA                          |          | -\$30.40  | \$4,553.29 |
| 03 Sep 2024 | THE GAP D N PCY                      |          | -\$69.97  | \$4,483.32 |
| 03 Sep 2024 | 7-ELEVEN 4163                        |          | -\$6.50   | \$4,476.82 |
| 03 Sep 2024 | MCDONALDS THE GAP                    |          | -\$46.05  | \$4,430.77 |
| 03 Sep 2024 | Victoria Park Golf                   |          | -\$29.00  | \$4,401.77 |
| 03 Sep 2024 | /MAUVAIS LTD\ withdrawal             |          | -\$182.00 | \$4,219.77 |
| 04 Sep 2024 | ELEVENLABS.IO-11E7AD95               |          | -\$161.36 | \$4,058.41 |
| 04 Sep 2024 | International Transaction Fee        |          | -\$4.84   | \$4,053.57 |
| 04 Sep 2024 | International Transaction Fee Rebate | \$4.84   |           | \$4,058.41 |
| 04 Sep 2024 | JJ PHARMACY SERVICES                 |          | -\$21.98  | \$4,036.43 |
| 04 Sep 2024 | STARCHEMISTTHEGAP                    |          | -\$18.99  | \$4,017.44 |
| 04 Sep 2024 | AMAZON MARKETPLACE AU                |          | -\$69.99  | \$3,947.45 |
| 04 Sep 2024 | WOOLWORTHS/LATROBE TERRAC            |          | -\$98.75  | \$3,848.70 |
| 04 Sep 2024 | Medicare Benefit                     | \$140.60 |           | \$3,989.30 |
| 04 Sep 2024 | PADDINGTON CENTRAL IPADDI NGTON      |          | -\$162.05 | \$3,827.25 |
| 05 Sep 2024 | FUNCTION WELL GROUP PT               |          | -\$65.01  | \$3,762.24 |
| 05 Sep 2024 | CIRCUM VENDING                       |          | -\$5.30   | \$3,756.94 |
| 05 Sep 2024 | COLES 4506                           |          | -\$8.60   | \$3,748.34 |
| 05 Sep 2024 | Ginza Sushi                          |          | -\$9.00   | \$3,739.34 |
| 05 Sep 2024 | XP XENON PTY LTD                     |          | -\$156.24 | \$3,583.10 |
| 05 Sep 2024 | WOOLWORTHS/LATROBE TERRAC            |          | -\$9.20   | \$3,573.90 |

|             |                                           |             |              |             |
|-------------|-------------------------------------------|-------------|--------------|-------------|
| 05 Sep 2024 | AMAZON AU                                 |             | -\$54.90     | \$3,519.00  |
| 06 Sep 2024 | PAYPAL *DISCORD                           |             | -\$66.78     | \$3,452.22  |
| 06 Sep 2024 | International Transaction Fee             |             | -\$2.00      | \$3,450.22  |
| 06 Sep 2024 | International Transaction Fee Rebate      | \$2.00      |              | \$3,452.22  |
| 06 Sep 2024 | CIRCUM VENDING                            |             | -\$5.30      | \$3,446.92  |
| 06 Sep 2024 | TWIN PALMS                                |             | -\$60.90     | \$3,386.02  |
| 06 Sep 2024 | MILTON VILLAGE PHARM                      |             | -\$31.85     | \$3,354.17  |
| 06 Sep 2024 | STARCHEMISTTHEGAP                         |             | -\$15.49     | \$3,338.68  |
| 06 Sep 2024 | INSTANTSCRIPTS PTY LTD                    |             | -\$59.00     | \$3,279.68  |
| 06 Sep 2024 | Bakers Delight                            |             | -\$5.70      | \$3,273.98  |
| 06 Sep 2024 | Guzman y Gomez                            |             | -\$20.60     | \$3,253.38  |
| 06 Sep 2024 | COLES 4506                                |             | -\$23.50     | \$3,229.88  |
| 06 Sep 2024 | COLES 4506                                |             | -\$112.00    | \$3,117.88  |
| 06 Sep 2024 | KERRY KING Gift                           | \$100.00    |              | \$3,217.88  |
| 06 Sep 2024 | NumeroPro Kidsof                          |             | -\$501.03    | \$2,716.85  |
| 06 Sep 2024 | CoinSpot                                  | \$11,000.00 |              | \$13,716.85 |
| 06 Sep 2024 | AMERICAN EXPRESS<br>376000911121008       |             | -\$11,000.00 | \$2,716.85  |
| 07 Sep 2024 | FIGMA                                     |             | -\$29.50     | \$2,687.35  |
| 07 Sep 2024 | International Transaction Fee             |             | -\$0.89      | \$2,686.46  |
| 07 Sep 2024 | International Transaction Fee Rebate      | \$0.89      |              | \$2,687.35  |
| 07 Sep 2024 | KMART                                     |             | -\$72.00     | \$2,615.35  |
| 07 Sep 2024 | DBS*Anytime Fitness M                     |             | -\$49.90     | \$2,565.45  |
| 07 Sep 2024 | BCC ON STREET PARKING                     |             | -\$6.20      | \$2,559.25  |
| 07 Sep 2024 | STARCHEMISTTHEGAP                         |             | -\$14.99     | \$2,544.26  |
| 07 Sep 2024 | ASOS AU SALES LLC                         |             | -\$108.00    | \$2,436.26  |
| 07 Sep 2024 | Victoria Park Golf                        |             | -\$31.00     | \$2,405.26  |
| 07 Sep 2024 | AMAZON MARKETPLACE AU                     |             | -\$32.99     | \$2,372.27  |
| 07 Sep 2024 | KERRY KING Gift                           | \$4,900.00  |              | \$7,272.27  |
| 07 Sep 2024 | Subway Rockhampton 14361 130 East St      |             | -\$15.90     | \$7,256.37  |
| 07 Sep 2024 | SQ *YOUR MATES BREWING \R<br>ockhampton C |             | -\$27.00     | \$7,229.37  |
| 07 Sep 2024 | SQ *YOUR MATES BREWING \R<br>ockhampton C |             | -\$35.00     | \$7,194.37  |
| 07 Sep 2024 | SQ *CAPRICORN FOOD AND \R<br>ockhampton C |             | -\$54.00     | \$7,140.37  |
| 07 Sep 2024 | SQ *YOUR MATES BREWING \R<br>ockhampton C |             | -\$13.50     | \$7,126.87  |
| 07 Sep 2024 | SQ *CAPRICORN FOOD AND \R<br>ockhampton C |             | -\$54.00     | \$7,072.87  |
| 07 Sep 2024 | CBA ATM ROCKHAMPTON Q LD 470993           |             | -\$400.00    | \$6,672.87  |
| 08 Sep 2024 | Subway Rockhampton 14361 130 East St      |             | -\$37.49     | \$6,635.38  |

|             |                                      |            |           |             |
|-------------|--------------------------------------|------------|-----------|-------------|
| 08 Sep 2024 | CALENDLY                             |            | -\$22.35  | \$6,613.03  |
| 08 Sep 2024 | International Transaction Fee        |            | -\$0.67   | \$6,612.36  |
| 08 Sep 2024 | International Transaction Fee Rebate | \$0.67     |           | \$6,613.03  |
| 08 Sep 2024 | CIRCUM VENDING                       |            | -\$5.60   | \$6,607.43  |
| 08 Sep 2024 | POST THE GAP LPO                     |            | -\$37.20  | \$6,570.23  |
| 08 Sep 2024 | COLES 4506                           |            | -\$51.00  | \$6,519.23  |
| 08 Sep 2024 | KERRY KING Gift                      | \$5,000.00 |           | \$11,519.23 |
| 08 Sep 2024 | PAYPAL *CANVAPTYLIM Sydney           |            | -\$19.99  | \$11,499.24 |
| 08 Sep 2024 | Markwell B W Markwell                | \$400.00   |           | \$11,899.24 |
| 09 Sep 2024 | NEWS @ BNE VIR SATELLITE             |            | -\$38.30  | \$11,860.94 |
| 09 Sep 2024 | BWC BRISBANE 133222                  |            | -\$24.68  | \$11,836.26 |
| 09 Sep 2024 | ROCKHAMPTON LEAGUES                  |            | -\$18.02  | \$11,818.24 |
| 09 Sep 2024 | Google YouTubePremium                |            | -\$16.99  | \$11,801.25 |
| 09 Sep 2024 | TWOPROFESSORS/49 WILLIAM             |            | -\$6.77   | \$11,794.48 |
| 09 Sep 2024 | KERRY KING Gift                      | \$5,000.00 |           | \$16,794.48 |
| 10 Sep 2024 | KFC BAC                              |            | -\$27.15  | \$16,767.33 |
| 10 Sep 2024 | TWO BROTHERS                         |            | -\$28.51  | \$16,738.82 |
| 10 Sep 2024 | WINDSOR RD PHARMACY                  |            | -\$59.85  | \$16,678.97 |
| 10 Sep 2024 | MCDONALDS MILTON ROAD                |            | -\$13.95  | \$16,665.02 |
| 10 Sep 2024 | Victoria Park Golf                   |            | -\$29.00  | \$16,636.02 |
| 10 Sep 2024 | Victoria Park Golf                   |            | -\$71.10  | \$16,564.92 |
| 10 Sep 2024 | KERRY KING Gift                      | \$5,000.00 |           | \$21,564.92 |
| 10 Sep 2024 | Kassia Patricia Dr clean             |            | -\$180.00 | \$21,384.92 |
| 10 Sep 2024 | KERRY KING Gift                      | \$5,000.00 |           | \$26,384.92 |
| 11 Sep 2024 | PROTON AG* PROTON AG                 |            | -\$19.11  | \$26,365.81 |
| 11 Sep 2024 | International Transaction Fee        |            | -\$0.57   | \$26,365.24 |
| 11 Sep 2024 | International Transaction Fee Rebate | \$0.57     |           | \$26,365.81 |
| 11 Sep 2024 | TORREFAZIONE NO 5                    |            | -\$5.90   | \$26,359.91 |
| 11 Sep 2024 | STARCHEMISTTHEGAP                    |            | -\$11.99  | \$26,347.92 |
| 11 Sep 2024 | COLLINS RESTAURANTS                  |            | -\$16.45  | \$26,331.47 |
| 11 Sep 2024 | COLOSERVICES PTY LTD                 |            | -\$150.00 | \$26,181.47 |
| 11 Sep 2024 | MCDONALDS DT 1040                    |            | -\$18.40  | \$26,163.07 |
| 11 Sep 2024 | FPMC Gap Pty Ltd                     |            | -\$93.63  | \$26,069.44 |
| 11 Sep 2024 | LMCTPLUS\                            |            | -\$19.99  | \$26,049.45 |
| 11 Sep 2024 | VW FINANCE                           |            | -\$406.47 | \$25,642.98 |
| 12 Sep 2024 | SQ *GROUPSET COFFEE \Milton          |            | -\$13.00  | \$25,629.98 |
| 12 Sep 2024 | MYQRCODE.COM                         |            | -\$49.00  | \$25,580.98 |
| 12 Sep 2024 | International Transaction Fee        |            | -\$1.47   | \$25,579.51 |
| 12 Sep 2024 | International Transaction Fee Rebate | \$1.47     |           | \$25,580.98 |
| 12 Sep 2024 | MIDJOURNEY INC.                      |            | -\$99.41  | \$25,481.57 |
| 12 Sep 2024 | International Transaction Fee        |            | -\$2.98   | \$25,478.59 |
| 12 Sep 2024 | International Transaction Fee Rebate | \$2.98     |           | \$25,481.57 |

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|-------------|-----------------------------------------|----------|--------------|-------------|
| 12 Sep 2024 | CUBIC M. INTERNATIONAL                  |          | -\$53.00     | \$25,428.57 |
| 12 Sep 2024 | BUNNINGS 479000                         |          | -\$26.26     | \$25,402.31 |
| 12 Sep 2024 | MCDONALDS DT 0779                       |          | -\$23.65     | \$25,378.66 |
| 12 Sep 2024 | SQ *HAPPY DAYS FOOD CO. C               |          | -\$6.27      | \$25,372.39 |
| 12 Sep 2024 | LS BRISBANE - WESTFIE Truganina         |          | -\$32.00     | \$25,340.39 |
| 13 Sep 2024 | UFC                                     |          | -\$10.99     | \$25,329.40 |
| 13 Sep 2024 | International Transaction Fee           |          | -\$0.33      | \$25,329.07 |
| 13 Sep 2024 | International Transaction Fee Rebate    | \$0.33   |              | \$25,329.40 |
| 13 Sep 2024 | HUBBL - KAYO SPORTS                     |          | -\$35.00     | \$25,294.40 |
| 13 Sep 2024 | SPOTIFY                                 |          | -\$13.99     | \$25,280.41 |
| 13 Sep 2024 | FRIENDLY GROCER THE GA                  |          | -\$36.90     | \$25,243.51 |
| 13 Sep 2024 | THE PRINT BAR\ withdrawal               |          | -\$199.45    | \$25,044.06 |
| 13 Sep 2024 | THE PRINT BAR\ withdrawal               |          | -\$265.94    | \$24,778.12 |
| 13 Sep 2024 | NúmeroPro Kidsof                        |          | -\$501.03    | \$24,277.09 |
| 13 Sep 2024 | MRS Leanne Joan Nunan Nunans Kingscliff | \$465.00 |              | \$24,742.09 |
| 14 Sep 2024 | INDUSTRIE CLOTHING PTY                  |          | -\$89.95     | \$24,652.14 |
| 14 Sep 2024 | STARCHEMISTTHEGAP                       |          | -\$11.00     | \$24,641.14 |
| 14 Sep 2024 | BAILEY NELSON JAMES ST                  |          | -\$289.00    | \$24,352.14 |
| 14 Sep 2024 | TWIN PALMS                              |          | -\$40.60     | \$24,311.54 |
| 14 Sep 2024 | PAYPAL *KROGUSKI978                     |          | -\$216.96    | \$24,094.58 |
| 14 Sep 2024 | Madcuppa Cafe                           |          | -\$6.08      | \$24,088.50 |
| 14 Sep 2024 | COLES 4506                              |          | -\$65.25     | \$24,023.25 |
| 14 Sep 2024 | Agnes Bakery                            |          | -\$16.15     | \$24,007.10 |
| 14 Sep 2024 | AMERICAN EXPRESS                        |          | -\$10,775.92 | \$13,231.18 |
|             | 376000538041001                         |          |              |             |
| 15 Sep 2024 | COLES 4506                              |          | -\$29.50     | \$13,201.68 |
| 15 Sep 2024 | COLES 4506                              |          | -\$5.00      | \$13,196.68 |
| 15 Sep 2024 | Frescos Fruit                           |          | -\$50.52     | \$13,146.16 |
| 15 Sep 2024 | BILLINI RETAIL CO PTY                   |          | -\$99.95     | \$13,046.21 |
| 16 Sep 2024 | JAG MEATS PTY LTD                       |          | -\$84.30     | \$12,961.91 |
| 16 Sep 2024 | cabbage tree coffee                     |          | -\$16.63     | \$12,945.28 |
| 16 Sep 2024 | SQ *BITE & CRUNCH                       |          | -\$10.16     | \$12,935.12 |
| 16 Sep 2024 | SQ *ROESTI REVOLUTION                   |          | -\$30.52     | \$12,904.60 |
| 16 Sep 2024 | Uniqlo Australia Pty Ltd Brisbane       |          | -\$19.87     | \$12,884.73 |
| 17 Sep 2024 | HUBBL - KAYO SPORTS                     |          | -\$59.95     | \$12,824.78 |
| 17 Sep 2024 | CUBIC M. INTERNATIONAL                  |          | -\$85.00     | \$12,739.78 |
| 17 Sep 2024 | SECURE PARKING                          |          | -\$2.00      | \$12,737.78 |
| 17 Sep 2024 | BUNKER                                  |          | -\$6.05      | \$12,731.73 |
| 17 Sep 2024 | MILTON VILLAGE PHARM                    |          | -\$24.95     | \$12,706.78 |
| 17 Sep 2024 | COTTON ON                               |          | -\$151.97    | \$12,554.81 |
| 17 Sep 2024 | SMP*OMG Decadent Donut                  |          | -\$10.15     | \$12,544.66 |
| 17 Sep 2024 | CBeach Queen St                         |          | -\$107.11    | \$12,437.55 |

|             |                                      |          |           |             |
|-------------|--------------------------------------|----------|-----------|-------------|
| 17 Sep 2024 | MCDONALDS THE GAP                    |          | -\$49.40  | \$12,388.15 |
| 17 Sep 2024 | CYNAS CHILDCARE & WU                 |          | -\$724.00 | \$11,664.15 |
| 17 Sep 2024 | T CHANTAH & M WONGCH                 |          | -\$18.22  | \$11,645.93 |
| 17 Sep 2024 | Ginza Sushi                          |          | -\$16.50  | \$11,629.43 |
| 17 Sep 2024 | WOOLWORTHS/LATROBE TERRAC            |          | -\$6.90   | \$11,622.53 |
| 18 Sep 2024 | WILSON PARKING B243                  |          | -\$29.36  | \$11,593.17 |
| 18 Sep 2024 | CHEMIST WAREHOUSE                    |          | -\$37.36  | \$11,555.81 |
| 19 Sep 2024 | PARKROYAL ON BEACH RD                |          | -\$33.17  | \$11,522.64 |
| 19 Sep 2024 | International Transaction Fee        |          | -\$1.00   | \$11,521.64 |
| 19 Sep 2024 | International Transaction Fee Rebate | \$1.00   |           | \$11,522.64 |
| 19 Sep 2024 | UMART_BEACH ROAD                     |          | -\$30.08  | \$11,492.56 |
| 19 Sep 2024 | International Transaction Fee        |          | -\$0.90   | \$11,491.66 |
| 19 Sep 2024 | International Transaction Fee Rebate | \$0.90   |           | \$11,492.56 |
| 19 Sep 2024 | COMFORT/CITYCAB TAXI                 |          | -\$38.73  | \$11,453.83 |
| 19 Sep 2024 | International Transaction Fee        |          | -\$1.16   | \$11,452.67 |
| 19 Sep 2024 | International Transaction Fee Rebate | \$1.16   |           | \$11,453.83 |
| 19 Sep 2024 | SUBWAY BRISBANE INTE                 |          | -\$20.00  | \$11,433.83 |
| 19 Sep 2024 | NEWS TRAVELS                         |          | -\$29.49  | \$11,404.34 |
| 19 Sep 2024 | eBay O*06-12001-84922                | \$260.98 |           | \$11,665.32 |
| 19 Sep 2024 | OCBC-ESPLANADE THEATRE               |          | -\$124.48 | \$11,540.84 |
| 19 Sep 2024 | International ATM Withdrawal Fee     |          | -\$5.00   | \$11,535.84 |
| 19 Sep 2024 | International ATM Fee Rebate         | \$5.00   |           | \$11,540.84 |
| 20 Sep 2024 | PARKROYAL ON BEACH RD                |          | -\$203.35 | \$11,337.49 |
| 20 Sep 2024 | International Transaction Fee        |          | -\$6.10   | \$11,331.39 |
| 20 Sep 2024 | International Transaction Fee Rebate | \$6.10   |           | \$11,337.49 |
| 20 Sep 2024 | EZ GO MART                           |          | -\$32.89  | \$11,304.60 |
| 20 Sep 2024 | International Transaction Fee        |          | -\$0.99   | \$11,303.61 |
| 20 Sep 2024 | International Transaction Fee Rebate | \$0.99   |           | \$11,304.60 |
| 20 Sep 2024 | Grab* A-6TR9IICWWGBP                 |          | -\$21.00  | \$11,283.60 |
| 20 Sep 2024 | International Transaction Fee        |          | -\$0.63   | \$11,282.97 |
| 20 Sep 2024 | International Transaction Fee Rebate | \$0.63   |           | \$11,283.60 |
| 20 Sep 2024 | Grab* A-6TRQAF4WWFXT                 |          | -\$23.72  | \$11,259.88 |
| 20 Sep 2024 | International Transaction Fee        |          | -\$0.71   | \$11,259.17 |
| 20 Sep 2024 | International Transaction Fee Rebate | \$0.71   |           | \$11,259.88 |
| 20 Sep 2024 | TELSTRA SERVICES                     |          | -\$141.08 | \$11,118.80 |
| 20 Sep 2024 | TELSTRA SERVICES                     |          | -\$10.00  | \$11,108.80 |
| 20 Sep 2024 | OPTUS BILLING SERVICES PT            |          | -\$24.99  | \$11,083.81 |
| 20 Sep 2024 | NumeroPro Kidsof                     |          | -\$501.03 | \$10,582.78 |
| 21 Sep 2024 | TS/Molly Malones 5                   |          | -\$56.38  | \$10,526.40 |
| 21 Sep 2024 | International Transaction Fee        |          | -\$1.69   | \$10,524.71 |
| 21 Sep 2024 | International Transaction Fee Rebate | \$1.69   |           | \$10,526.40 |
| 21 Sep 2024 | PARKROYAL ON BEACH RD                |          | -\$109.92 | \$10,416.48 |

|             |                                      |        |           |             |
|-------------|--------------------------------------|--------|-----------|-------------|
| 21 Sep 2024 | International Transaction Fee        |        | -\$3.30   | \$10,413.18 |
| 21 Sep 2024 | International Transaction Fee Rebate | \$3.30 |           | \$10,416.48 |
| 21 Sep 2024 | EZ GO MART                           |        | -\$11.34  | \$10,405.14 |
| 21 Sep 2024 | International Transaction Fee        |        | -\$0.34   | \$10,404.80 |
| 21 Sep 2024 | International Transaction Fee Rebate | \$0.34 |           | \$10,405.14 |
| 21 Sep 2024 | MBS049-DR1 (RASAPURA)                |        | -\$27.16  | \$10,377.98 |
| 21 Sep 2024 | International Transaction Fee        |        | -\$0.82   | \$10,377.16 |
| 21 Sep 2024 | International Transaction Fee Rebate | \$0.82 |           | \$10,377.98 |
| 21 Sep 2024 | PIEDRA NEGRA                         |        | -\$123.66 | \$10,254.32 |
| 21 Sep 2024 | International Transaction Fee        |        | -\$3.71   | \$10,250.61 |
| 21 Sep 2024 | International Transaction Fee Rebate | \$3.71 |           | \$10,254.32 |
| 21 Sep 2024 | Grab* A-6TSBP9JGWHMQ                 |        | -\$48.39  | \$10,205.93 |
| 21 Sep 2024 | International Transaction Fee        |        | -\$1.45   | \$10,204.48 |
| 21 Sep 2024 | International Transaction Fee Rebate | \$1.45 |           | \$10,205.93 |
| 21 Sep 2024 | Grab* A-6TSO3HJGWFBG                 |        | -\$25.38  | \$10,180.55 |
| 21 Sep 2024 | International Transaction Fee        |        | -\$0.76   | \$10,179.79 |
| 21 Sep 2024 | International Transaction Fee Rebate | \$0.76 |           | \$10,180.55 |
| 21 Sep 2024 | RAPOSA COFFEE                        |        | -\$6.68   | \$10,173.87 |
| 21 Sep 2024 | International Transaction Fee        |        | -\$0.20   | \$10,173.67 |
| 21 Sep 2024 | International Transaction Fee Rebate | \$0.20 |           | \$10,173.87 |
| 21 Sep 2024 | DBS*Anytime Fitness M                |        | -\$49.90  | \$10,123.97 |
| 21 Sep 2024 | TELSTRA SERVICES                     |        | -\$10.00  | \$10,113.97 |
| 21 Sep 2024 | IINET LTD N                          |        | -\$79.99  | \$10,033.98 |
| 22 Sep 2024 | SHAKE SHACK-SUNTEC                   |        | -\$19.27  | \$10,014.71 |
| 22 Sep 2024 | International Transaction Fee        |        | -\$0.58   | \$10,014.13 |
| 22 Sep 2024 | International Transaction Fee Rebate | \$0.58 |           | \$10,014.71 |
| 22 Sep 2024 | MARQUEE                              |        | -\$74.47  | \$9,940.24  |
| 22 Sep 2024 | International Transaction Fee        |        | -\$2.23   | \$9,938.01  |
| 22 Sep 2024 | International Transaction Fee Rebate | \$2.23 |           | \$9,940.24  |
| 22 Sep 2024 | MARQUEE                              |        | -\$109.26 | \$9,830.98  |
| 22 Sep 2024 | International Transaction Fee        |        | -\$3.28   | \$9,827.70  |
| 22 Sep 2024 | International Transaction Fee Rebate | \$3.28 |           | \$9,830.98  |
| 22 Sep 2024 | MARQUEE                              |        | -\$168.85 | \$9,662.13  |
| 22 Sep 2024 | International Transaction Fee        |        | -\$5.07   | \$9,657.06  |
| 22 Sep 2024 | International Transaction Fee Rebate | \$5.07 |           | \$9,662.13  |
| 22 Sep 2024 | MARQUEE                              |        | -\$54.63  | \$9,607.50  |
| 22 Sep 2024 | International Transaction Fee        |        | -\$1.64   | \$9,605.86  |
| 22 Sep 2024 | International Transaction Fee Rebate | \$1.64 |           | \$9,607.50  |
| 22 Sep 2024 | MARQUEE                              |        | -\$54.63  | \$9,552.87  |
| 22 Sep 2024 | International Transaction Fee        |        | -\$1.64   | \$9,551.23  |
| 22 Sep 2024 | International Transaction Fee Rebate | \$1.64 |           | \$9,552.87  |
| 22 Sep 2024 | PARKROYAL ON BEACH RD                |        | -\$48.40  | \$9,504.47  |

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|-------------|--------------------------------------|--------|-----------|------------|
| 22 Sep 2024 | International Transaction Fee        |        | -\$1.45   | \$9,503.02 |
| 22 Sep 2024 | International Transaction Fee Rebate | \$1.45 |           | \$9,504.47 |
| 22 Sep 2024 | PARKROYAL ON BEACH RD                |        | -\$82.51  | \$9,421.96 |
| 22 Sep 2024 | International Transaction Fee        |        | -\$2.48   | \$9,419.48 |
| 22 Sep 2024 | International Transaction Fee Rebate | \$2.48 |           | \$9,421.96 |
| 22 Sep 2024 | EZ GO MART                           |        | -\$12.62  | \$9,409.34 |
| 22 Sep 2024 | International Transaction Fee        |        | -\$0.38   | \$9,408.96 |
| 22 Sep 2024 | International Transaction Fee Rebate | \$0.38 |           | \$9,409.34 |
| 22 Sep 2024 | PREMIER TAXIS                        |        | -\$13.98  | \$9,395.36 |
| 22 Sep 2024 | International Transaction Fee        |        | -\$0.42   | \$9,394.94 |
| 22 Sep 2024 | International Transaction Fee Rebate | \$0.42 |           | \$9,395.36 |
| 22 Sep 2024 | Grab* A-6U3NQEUWWFAX                 |        | -\$20.56  | \$9,374.80 |
| 22 Sep 2024 | International Transaction Fee        |        | -\$0.62   | \$9,374.18 |
| 22 Sep 2024 | International Transaction Fee Rebate | \$0.62 |           | \$9,374.80 |
| 22 Sep 2024 | OPENAI *CHATGPT SUBSCR               |        | -\$32.44  | \$9,342.36 |
| 22 Sep 2024 | International Transaction Fee        |        | -\$0.97   | \$9,341.39 |
| 22 Sep 2024 | International Transaction Fee Rebate | \$0.97 |           | \$9,342.36 |
| 22 Sep 2024 | TELSTRA SERVICES                     |        | -\$10.00  | \$9,332.36 |
| 23 Sep 2024 | Grab* A-6U44ID2GWIQ7                 |        | -\$60.61  | \$9,271.75 |
| 23 Sep 2024 | International Transaction Fee        |        | -\$1.82   | \$9,269.93 |
| 23 Sep 2024 | International Transaction Fee Rebate | \$1.82 |           | \$9,271.75 |
| 23 Sep 2024 | WATSONS - FORUM                      |        | -\$36.07  | \$9,235.68 |
| 23 Sep 2024 | International Transaction Fee        |        | -\$1.08   | \$9,234.60 |
| 23 Sep 2024 | International Transaction Fee Rebate | \$1.08 |           | \$9,235.68 |
| 23 Sep 2024 | Amazon Prime*TH4J68C64               |        | -\$17.61  | \$9,218.07 |
| 23 Sep 2024 | International Transaction Fee        |        | -\$0.53   | \$9,217.54 |
| 23 Sep 2024 | International Transaction Fee Rebate | \$0.53 |           | \$9,218.07 |
| 23 Sep 2024 | Grab* A-6U4JTIKWWENR                 |        | -\$27.72  | \$9,190.35 |
| 23 Sep 2024 | International Transaction Fee        |        | -\$0.83   | \$9,189.52 |
| 23 Sep 2024 | International Transaction Fee Rebate | \$0.83 |           | \$9,190.35 |
| 23 Sep 2024 | DISCORD* 16XSERVERBOOS               |        | -\$91.23  | \$9,099.12 |
| 23 Sep 2024 | International Transaction Fee        |        | -\$2.74   | \$9,096.38 |
| 23 Sep 2024 | International Transaction Fee Rebate | \$2.74 |           | \$9,099.12 |
| 23 Sep 2024 | TELSTRA SERVICES                     |        | -\$10.00  | \$9,089.12 |
| 23 Sep 2024 | Audible Limited AU                   |        | -\$16.45  | \$9,072.67 |
| 23 Sep 2024 | ALLIANZ INSURE                       |        | -\$170.83 | \$8,901.84 |
| 24 Sep 2024 | Grab* A-6U8ENDEWWH8G                 |        | -\$43.35  | \$8,858.49 |
| 24 Sep 2024 | International Transaction Fee        |        | -\$1.30   | \$8,857.19 |
| 24 Sep 2024 | International Transaction Fee Rebate | \$1.30 |           | \$8,858.49 |
| 24 Sep 2024 | MCDONALD'S (FG)                      |        | -\$8.78   | \$8,849.71 |
| 24 Sep 2024 | International Transaction Fee        |        | -\$0.26   | \$8,849.45 |
| 24 Sep 2024 | International Transaction Fee Rebate | \$0.26 |           | \$8,849.71 |

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|-------------|--------------------------------------|--------|-----------|------------|
| 24 Sep 2024 | Grab* A-6U8SKSGGWECN                 |        | -\$15.03  | \$8,834.68 |
| 24 Sep 2024 | International Transaction Fee        |        | -\$0.45   | \$8,834.23 |
| 24 Sep 2024 | International Transaction Fee Rebate | \$0.45 |           | \$8,834.68 |
| 24 Sep 2024 | Grab* A-6U9LQKJGWIOR                 |        | -\$28.66  | \$8,806.02 |
| 24 Sep 2024 | International Transaction Fee        |        | -\$0.86   | \$8,805.16 |
| 24 Sep 2024 | International Transaction Fee Rebate | \$0.86 |           | \$8,806.02 |
| 24 Sep 2024 | TELSTRA SERVICES                     |        | -\$10.00  | \$8,796.02 |
| 24 Sep 2024 | ALLIANZ INSURE                       |        | -\$205.65 | \$8,590.37 |
| 24 Sep 2024 | Kassia Cleaning Patricia Dr          |        | -\$180.00 | \$8,410.37 |
| 25 Sep 2024 | Grab* A-6UCEJIXGWESV                 |        | -\$47.45  | \$8,362.92 |
| 25 Sep 2024 | International Transaction Fee        |        | -\$1.42   | \$8,361.50 |
| 25 Sep 2024 | International Transaction Fee Rebate | \$1.42 |           | \$8,362.92 |
| 25 Sep 2024 | PARKROYAL ON BEACH RD                |        | -\$16.41  | \$8,346.51 |
| 25 Sep 2024 | International Transaction Fee        |        | -\$0.49   | \$8,346.02 |
| 25 Sep 2024 | International Transaction Fee Rebate | \$0.49 |           | \$8,346.51 |
| 25 Sep 2024 | PARKROYAL ON BEACH RD                |        | -\$46.49  | \$8,300.02 |
| 25 Sep 2024 | International Transaction Fee        |        | -\$1.40   | \$8,298.62 |
| 25 Sep 2024 | International Transaction Fee Rebate | \$1.40 |           | \$8,300.02 |
| 25 Sep 2024 | THE COCONUT CLUB                     |        | -\$170.92 | \$8,129.10 |
| 25 Sep 2024 | International Transaction Fee        |        | -\$5.13   | \$8,123.97 |
| 25 Sep 2024 | International Transaction Fee Rebate | \$5.13 |           | \$8,129.10 |
| 25 Sep 2024 | Grab* A-6UCEJIXGWESV                 |        | -\$11.75  | \$8,117.35 |
| 25 Sep 2024 | International Transaction Fee        |        | -\$0.35   | \$8,117.00 |
| 25 Sep 2024 | International Transaction Fee Rebate | \$0.35 |           | \$8,117.35 |
| 25 Sep 2024 | TELSTRA SERVICES                     |        | -\$10.00  | \$8,107.35 |
| 25 Sep 2024 | AQUATIC ACHIEVERS OP                 |        | -\$299.50 | \$7,807.85 |
| 25 Sep 2024 | Google One                           |        | -\$2.49   | \$7,805.36 |
| 25 Sep 2024 | TRINITY LUTHERAN COLL                |        | -\$90.00  | \$7,715.36 |
| 25 Sep 2024 | TRINITY LUTHERAN COLL                |        | -\$90.00  | \$7,625.36 |
| 25 Sep 2024 | TRINITY LUTHERAN COLL                |        | -\$90.00  | \$7,535.36 |
| 25 Sep 2024 | WOOLWORTHS/LATROBE TERRAC            |        | -\$46.99  | \$7,488.37 |
| 25 Sep 2024 | VW FINANCE                           |        | -\$406.47 | \$7,081.90 |
| 26 Sep 2024 | SQ *GROUPSET COFFEE \Milton          |        | -\$6.00   | \$7,075.90 |
| 26 Sep 2024 | TELSTRA SERVICES                     |        | -\$10.00  | \$7,065.90 |
| 26 Sep 2024 | SQ *HAPPY DAYS FOOD CO. C            |        | -\$6.27   | \$7,059.63 |
| 26 Sep 2024 | Victoria Park Golf                   |        | -\$44.95  | \$7,014.68 |
| 26 Sep 2024 | LITTLEKICKE withdrawal               |        | -\$130.00 | \$6,884.68 |
| 27 Sep 2024 | Madcuppa Cafe Milton                 |        | -\$6.08   | \$6,878.60 |
| 27 Sep 2024 | DROPBOX DOCSEND                      |        | -\$314.89 | \$6,563.71 |
| 27 Sep 2024 | International Transaction Fee        |        | -\$9.45   | \$6,554.26 |
| 27 Sep 2024 | International Transaction Fee Rebate | \$9.45 |           | \$6,563.71 |
| 27 Sep 2024 | MCDONALDS MILTON ROAD                |        | -\$17.00  | \$6,546.71 |

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|-------------|--------------------------------------|---------|-----------|------------|
| 27 Sep 2024 | AFTERPAY                             |         | -\$40.59  | \$6,506.12 |
| 27 Sep 2024 | AFTERPAY                             |         | -\$42.86  | \$6,463.26 |
| 27 Sep 2024 | AFTERPAY                             |         | -\$40.60  | \$6,422.66 |
| 27 Sep 2024 | AFTERPAY                             |         | -\$40.59  | \$6,382.07 |
| 27 Sep 2024 | NúmeroPro Kidsof                     |         | -\$501.03 | \$5,881.04 |
| 28 Sep 2024 | FREEDOM WINDSOR                      |         | -\$109.05 | \$5,771.99 |
| 29 Sep 2024 | Resume.io                            |         | -\$32.60  | \$5,739.39 |
| 29 Sep 2024 | International Transaction Fee        |         | -\$0.98   | \$5,738.41 |
| 29 Sep 2024 | International Transaction Fee Rebate | \$0.98  |           | \$5,739.39 |
| 29 Sep 2024 | RING YEARLY PLAN                     |         | -\$99.90  | \$5,639.49 |
| 29 Sep 2024 | International Transaction Fee        |         | -\$3.00   | \$5,636.49 |
| 29 Sep 2024 | International Transaction Fee Rebate | \$3.00  |           | \$5,639.49 |
| 29 Sep 2024 | WILSON PARKING BNE340                |         | -\$12.15  | \$5,627.34 |
| 29 Sep 2024 | BCC ON STREET PARKING                |         | -\$18.59  | \$5,608.75 |
| 30 Sep 2024 | APPLE.COM/BILL                       |         | -\$4.49   | \$5,604.26 |
| 30 Sep 2024 | ADOBE                                |         | -\$87.99  | \$5,516.27 |
| 01 Oct 2024 | Wix.com 1138406579                   |         | -\$39.00  | \$5,477.27 |
| 01 Oct 2024 | International Transaction Fee        |         | -\$1.17   | \$5,476.10 |
| 01 Oct 2024 | International Transaction Fee Rebate | \$1.17  |           | \$5,477.27 |
| 01 Oct 2024 | X CORP. PAID FEATURES                |         | -\$26.00  | \$5,451.27 |
| 01 Oct 2024 | International Transaction Fee        |         | -\$0.78   | \$5,450.49 |
| 01 Oct 2024 | International Transaction Fee Rebate | \$0.78  |           | \$5,451.27 |
| 01 Oct 2024 | Madcuppa Cafe                        |         | -\$6.08   | \$5,445.19 |
| 01 Oct 2024 | AMZNPRIMEAU MEMBERSHIP               |         | -\$9.99   | \$5,435.20 |
| 02 Oct 2024 | PAYPAL *PATREONAUST MEMB Sydney      |         | -\$5.50   | \$5,429.70 |
| 02 Oct 2024 | QUICKNODE                            |         | -\$14.51  | \$5,415.19 |
| 02 Oct 2024 | International Transaction Fee        |         | -\$0.44   | \$5,414.75 |
| 02 Oct 2024 | International Transaction Fee Rebate | \$0.44  |           | \$5,415.19 |
| 02 Oct 2024 | FIGMA                                |         | -\$3.19   | \$5,412.00 |
| 02 Oct 2024 | International Transaction Fee        |         | -\$0.10   | \$5,411.90 |
| 02 Oct 2024 | International Transaction Fee Rebate | \$0.10  |           | \$5,412.00 |
| 02 Oct 2024 | ASOS AU SALES LLC                    |         | -\$77.39  | \$5,334.61 |
| 02 Oct 2024 | EA & SLE NO 2 PTY LTD                |         | -\$55.55  | \$5,279.06 |
| 02 Oct 2024 | CIRCUM VENDING                       |         | -\$5.30   | \$5,273.76 |
| 02 Oct 2024 | Canva* 04291-12332356                |         | -\$20.99  | \$5,252.77 |
| 02 Oct 2024 | GYG Milton                           |         | -\$16.30  | \$5,236.47 |
| 02 Oct 2024 | Madcuppa Cafe                        |         | -\$5.57   | \$5,230.90 |
| 02 Oct 2024 | TRINITY LUTHERAN COLL                | \$90.00 |           | \$5,320.90 |
| 02 Oct 2024 | TRINITY LUTHERAN COLL                | \$90.00 |           | \$5,410.90 |
| 02 Oct 2024 | TRINITY LUTHERAN COLL                | \$90.00 |           | \$5,500.90 |
| 03 Oct 2024 | ELEVENLABS.IO-11E7AD95               |         | -\$158.89 | \$5,342.01 |
| 03 Oct 2024 | International Transaction Fee        |         | -\$4.77   | \$5,337.24 |

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|-------------|--------------------------------------|----------|------------------------|-------------------|
| 03 Oct 2024 | International Transaction Fee Rebate | \$4.77   |                        | \$5,342.01        |
| 03 Oct 2024 | CGU INSURANCE                        |          | -\$145.72              | \$5,196.29        |
| 03 Oct 2024 | DRUMMOND WOOLLOONG                   |          | -\$340.43              | \$4,855.86        |
| 03 Oct 2024 | AUST FEDERAL POLICE                  |          | -\$56.29               | \$4,799.57        |
| 03 Oct 2024 | GOOGLE*GSUITE CLUTCH.A               |          | -\$190.71              | \$4,608.86        |
| 03 Oct 2024 | MCDONALDS THE GAP                    |          | -\$35.40               | \$4,573.46        |
| 03 Oct 2024 | Victoria Park Golf                   |          | -\$29.00               | \$4,544.46        |
| 03 Oct 2024 | Nic Cassingham                       |          | -\$60.00               | \$4,484.46        |
| 04 Oct 2024 | 2CO.COM HP INSTANT INK 24            |          | -\$2.99                | \$4,481.47        |
| 04 Oct 2024 | International Transaction Fee        |          | -\$0.09                | \$4,481.38        |
| 04 Oct 2024 | International Transaction Fee Rebate | \$0.09   |                        | \$4,481.47        |
| 04 Oct 2024 | SUM*KAYSERS SMOKE TRAI               |          | -\$42.62               | \$4,438.85        |
| 04 Oct 2024 | SQ *GROUPSET COFFEE                  |          | -\$7.00                | \$4,431.85        |
| 04 Oct 2024 | Victoria Park Golf                   |          | -\$25.00               | \$4,406.85        |
| 04 Oct 2024 | NumeroPro Kidsof                     |          | -\$501.03              | \$3,905.82        |
| 05 Oct 2024 | LINKT BRISBANE                       |          | -\$29.11               | \$3,876.71        |
| 05 Oct 2024 | DBS*Anytime Fitness M                |          | -\$49.90               | \$3,826.81        |
| 05 Oct 2024 | Society Plus                         |          | -\$16.33               | \$3,810.48        |
| 05 Oct 2024 | XP XENON PTY LTD                     |          | -\$156.24              | \$3,654.24        |
| 05 Oct 2024 | Victoria Park Golf                   |          | -\$25.00               | \$3,629.24        |
| 06 Oct 2024 | PAYPAL *DISCORD                      |          | -\$66.78               | \$3,562.46        |
| 06 Oct 2024 | International Transaction Fee        |          | -\$2.00                | \$3,560.46        |
| 06 Oct 2024 | International Transaction Fee Rebate | \$2.00   |                        | \$3,562.46        |
| 06 Oct 2024 | KURRAWA SURF LIFESAVING C            |          | -\$41.40               | \$3,521.06        |
| 06 Oct 2024 | KURRAWA SURF LIFESAVING C            |          | -\$21.00               | \$3,500.06        |
| 06 Oct 2024 | Palmer Colonial Golf                 |          | -\$99.50               | \$3,400.56        |
| 06 Oct 2024 | BWS/OASIS S/C OLD BURLEIG            |          | -\$186.00              | \$3,214.56        |
| 06 Oct 2024 | SQ *HAPPY DAYS FOOD CO. C            |          | -\$5.77                | \$3,208.79        |
| 06 Oct 2024 | BASE BROADBEACH BROADBEACH           |          | -\$11.00               | \$3,197.79        |
| 06 Oct 2024 | MATTHEW JOHN LIONEL HOOPER           | \$100.00 |                        | \$3,297.79        |
| 06 Oct 2024 | TMR REG RENEW 48173                  |          | -\$385.15              | \$2,912.64        |
|             | 50010027105608                       |          |                        |                   |
| 07 Oct 2024 | FIGMA                                |          | -\$29.19               | \$2,883.45        |
| 07 Oct 2024 | International Transaction Fee        |          | -\$0.88                | \$2,882.57        |
| 07 Oct 2024 | International Transaction Fee Rebate | \$0.88   |                        | \$2,883.45        |
| 07 Oct 2024 | SMP*Dominos Pacific Pi               |          | -\$73.59               | \$2,809.86        |
| 07 Oct 2024 | PALMER LEISURE AUSTRAL               |          | -\$16.12               | \$2,793.74        |
| 07 Oct 2024 | THE CHIEF FLAME GRILL                |          | -\$38.89               | \$2,754.85        |
| 07 Oct 2024 | SQ *ELK ESPRESSO                     |          | -\$36.87               | \$2,717.98        |
| 07 Oct 2024 | GYG BROADBEACH                       |          | -\$4.00                | \$2,713.98        |
|             |                                      |          | <b>Closing Balance</b> | <b>\$2,713.98</b> |

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Interim statements may not include all interest rate details or transactions which may appear on your regular statement. \*Be sure to check all transactions carefully. If you spot something that doesn't look right, like an error or unauthorised transaction or you have any questions, please send us a secure message via online banking as soon as possible.