BSB	Account No.	Account Name
182182	007783434	miranda rose morrison and raymond george john morrison

raymond morrison
40 Toledo Cct
PORT KENNEDY WA 6172

MACQUARIE

Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
$18.93 **CR**	$80,237.47	$80,226.26	$7.72 **CR**

Account Name
miranda rose morrison and raymond george john morrison

MACQUARIE

Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Transaction	Description	Debits	Credits	Balance
May 2022					
		Opening balance			**18.93 CR**
May 5		Purchase at BIG W 0475 WARNBRO AU	5.50		13.43 CR
May 5		Purchase at WOOLWORTHS 4342 WARNBRO AU	4.90		8.53 CR
May 6	Funds transfer	From TAL Life Limited - TAL_711946158_M120		7,329.28	7,337.81 CR
May 6	Funds transfer	To Raymond Morrison - little extra ;)	200.00		7,137.81 CR
May 6	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	1,666.00		5,471.81 CR
May 7	Funds transfer	To Robert jarrett - thankyou	300.00		5,171.81 CR
May 7		Purchase from OPENPAY ST KILDA VI	8.48		5,163.33 CR
May 7		Purchase from OPENPAY ST KILDA VI	8.48		5,154.85 CR
May 7		Purchase from OPENPAY ST KILDA VI	8.48		5,146.37 CR
May 7		Purchase from OPENPAY ST KILDA VI	22.05		5,124.32 CR
May 7		Purchase from OPENPAY ST KILDA VI	21.55		5,102.77 CR
May 7		Purchase from OPENPAY ST KILDA VI	22.05		5,080.72 CR
May 7		Purchase from OPENPAY ST KILDA VI	8.51		5,072.21 CR
May 7		Purchase from OPENPAY ST KILDA VI	21.55		5,050.66 CR
May 7		Purchase from OPENPAY ST KILDA VI	21.55		5,029.11 CR
May 7		Purchase at TARGET 5045 CANNINGTON AU	51.30		4,977.81 CR
May 7		Purchase from OPENPAY ST KILDA VI	21.57		4,956.24 CR
May 7		Online purchase from Domino's Estore Port K domino	55.80		4,900.44 CR
May 7		Purchase at BIG W 0475 WARNBRO AU	229.77		4,670.67 CR
May 7		Purchase at WOOLWORTHS 4336 CANNINGTON AU	28.80		4,641.87 CR
May 7		Purchase at WOOLWORTHS 4342 WARNBRO AU	51.51		4,590.36 CR
May 8		Purchase at RED ROOSTER CAROUSEL CANNINGTON WA	23.85		4,566.51 CR
May 8		Purchase at BUILD-A-BEAR WORKSHO CANNINGTON WA	71.50		4,495.01 CR
May 8		Purchase at SMART DOLLARS WESTERN WARNBRO	16.99		4,478.02 CR
May 8		Purchase at FRIENDLIES CANNINGTON CANNINGTON	57.98		4,420.04 CR
May 8		Purchase at UNITED LEDA LEDA WA	80.12		4,339.92 CR
May 8		Purchase at 7 ELEVEN ROCKINGHAM ROCKINGHAM WA	43.80		4,296.12 CR
May 8		Purchase from PlaystationNetwork LONDO - AUD 32.90	32.90		4,263.22 CR

Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
May 8		Purchase at WOOLWORTHS 4342 WARNBRO AU	47.40		4,215.82 CR
May 8		Purchase at WOOLWORTHS 4391 ROCKINGHAM AU	30.60		4,185.22 CR
May 8		Purchase at RED ROOSTER ROCKINGH ROCKINGHAM WA	13.90		4,171.32 CR
May 9	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		3,751.32 CR
May 9		Purchase at SHAMPOO SOLUTIONS PTY ROCKINGHAM	19.95		3,731.37 CR
May 9		Purchase at NETFLIX.COM Melbourne AU	16.99		3,714.38 CR
May 9	Funds transfer	Family allowance AUS GOV FAMILIES - 841P6233602675065T		1,212.82	4,927.20 CR
May 9	Funds transfer	Family allowance CENTRELINK - FB1P6233602675065T		165.34	5,092.54 CR
May 9		Purchase from PLAYSTATIONNETWORK LONDO - AUD 19.45	19.45		5,073.09 CR
May 9		Purchase at Afterpay afterpay.com AU	100.00		4,973.09 CR
May 9	BPAY	Payment to Alinta Sales Pty Ltd - CRN 8050412562	200.00		4,773.09 CR
May 9	BPAY	Payment to SYNERGY - CRN 5207496819	50.00		4,723.09 CR
May 9		Purchase at BIG W 0475 WARNBRO AU	32.99		4,690.10 CR
May 9		Purchase at WOOLWORTHS 4342 WARNBRO AU	29.15		4,660.95 CR
May 9		Purchase at APPLE.COM/BILL SYDNEY NS	14.99		4,645.96 CR
May 9		Purchase at JB HI FI ROCKINGHAM ROCKINGHAM WA	177.98		4,467.98 CR
May 9		Purchase at WARNBRO PHARMACY WARNBRO WA	20.98		4,447.00 CR
May 9		Purchase at AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH NS	6.99		4,440.01 CR
May 9		Purchase at BATTERY WORLD ROCKIN ROCKINGHAM WA	289.00		4,151.01 CR
May 9		Purchase at COOLOONGUP SUPA IGA COOLOONGUP WA	46.64		4,104.37 CR
May 9		Purchase at CANDY ALLEY ROCKINGHAM WA	28.40		4,075.97 CR
May 9		Purchase at BABY BUNTING DANDENONG SOUVI	497.99		3,577.98 CR
May 9		Purchase at COLES 0329 WARNBRO AU	98.15		3,479.83 CR
May 9		Purchase at WOOLWORTHS 4342 WARNBRO AU	74.70		3,405.13 CR
May 10		Purchase at ELECTRICAL HOME AIDS BALDIVIS	49.95		3,355.18 CR
May 10		Purchase at SKULLED PTY LTD MIDLAND WA	319.85		3,035.33 CR
May 10		Purchase at EB GAMES WARNBRO	113.95		2,921.38 CR
May 10	Funds transfer	From Child Support - CSA847307270999911		1,120.88	4,042.26 CR
May 10		Purchase at COLES 0329 WARNBRO AU	14.87		4,027.39 CR
May 10		Purchase at BIG W 0475 WARNBRO AU	29.00		3,998.39 CR

Account Name
miranda rose morrison and raymond george john morrison

MACQUARIE

Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
May 10		Purchase at WOOLWORTHS 4342 WARNBRO AU	40.25		3,958.14 CR
May 10		Purchase at Streamotion Pty Ltd 61297760008 NS	14.00		3,944.14 CR
May 10		Purchase at SPOTLIGHT 065 ROCKINGHAM WA	54.80		3,889.34 CR
May 10		Purchase at SPOTLIGHT 065 ROCKINGHAM WA	12.00		3,877.34 CR
May 10		Purchase at 1249 OPSM WARNBRO WA	24.00		3,853.34 CR
May 11		Purchase at THE PIPERS INN HALLS HEAD	97.50		3,755.84 CR
May 11		Purchase at HARVEY NORMAN AV/IT PORT KENNEDY WA	643.00		3,112.84 CR
May 11		Purchase at BIG W 0475 WARNBRO AU	59.80		3,053.04 CR
May 11		Purchase at BIG W 0475 WARNBRO AU	8.00		3,045.04 CR
May 11		Purchase at WOOLWORTHS 4342 WARNBRO AU	39.14		3,005.90 CR
May 11		Purchase at CRICUT SOUTH JORDAN UT - USD 9.99	14.46		2,991.44 CR
May 11		Purchase at SPOTLIGHT 104 MANDURAH NORTWA	131.99		2,859.45 CR
May 11		Purchase at BEACH HOUSE CAFE WARNBRO WA	13.50		2,845.95 CR
May 12		Purchase at BUNNINGS 323000 ROCKINGHAM	18.70		2,827.25 CR
May 12		Purchase at BUNNINGS 323000 ROCKINGHAM	112.70		2,714.55 CR
May 13		Purchase at HBF HEALTH LIMITED PERTH	156.85		2,557.70 CR
May 13		Online purchase from LOTTERYWEST SUBIACO	19.00		2,538.70 CR
May 13		Purchase at KMART 1039 ROCKINGHAM AU	30.00		2,508.70 CR
May 13		Purchase at COLES 0370 ROCKINGHAM AU	24.80		2,483.90 CR
May 13		Purchase at WOOLWORTHS 4342 WARNBRO AU	126.73		2,357.17 CR
May 13		Purchase at CWH ROCKINGHAM CENTRE ROCKINGHAM WA	39.93		2,317.24 CR
May 14		Purchase at PK FRESH IGA PLUS LIQU PORT KENNEDY	7.50		2,309.74 CR
May 14		Purchase at DUSK AUSTRALASIA PTY ROCKINGHAM	38.75		2,270.99 CR
May 14		Purchase at COUNTRY RUGS MANDURAH WA	10.00		2,260.99 CR
May 14		Purchase at MOU MAN TAI IMPORTS ROCKINGHAM WA	15.00		2,245.99 CR
May 15		Purchase at AMPOL WARNBRO 50302F WARNBRO	7.50		2,238.49 CR
May 15		Purchase from OPENPAY ST KILDA VI	55.83		2,182.66 CR
May 15		Purchase at BIG W 0475 WARNBRO AU	44.90		2,137.76 CR
May 15		Purchase at WOOLWORTHS 4342 WARNBRO AU	54.53		2,083.23 CR
May 16		Purchase at COSTCO WHOLESALE AUSTR PERTH AIRPORT	301.30		1,781.93 CR

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Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
May 16		Purchase at COSTCO WHOLESALE AUSTR PERTH AIRPORT	70.00		1,711.93 CR
May 16	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,291.93 CR
May 16		Purchase at BP SILVER SANDS 1993 MANDURAH WA	11.90		1,280.03 CR
May 16		Purchase at BIG W 0458 KWINANA AU	40.25		1,239.78 CR
May 16		Purchase at WOOLWORTHS 4342 WARNBRO AU	77.49		1,162.29 CR
May 16		Purchase at WOOLWORTHS 4342 WARNBRO AU	17.41		1,144.88 CR
May 17	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	100.00		1,044.88 CR
May 17	Direct debit	From RACI - 5873383342	40.99		1,003.89 CR
May 17		Purchase at MALIBU FRESH ESSENTI WAIKIKI WA	10.49		993.40 CR
May 17		Online purchase from Domino's Estore Port K domino	50.85		942.55 CR
May 17		Online purchase from SP PLANNER PEACE AU HOBART TA	130.85		811.70 CR
May 18		Purchase at WOOLWORTHS 4391 ROCKINGHAM AU	27.70		784.00 CR
May 18	Funds transfer	From NATEIS CONTRACTI - PAY FOR 18/05/2022		7,219.72	8,003.72 CR
May 18	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	2,890.41		5,113.31 CR
May 18		Purchase at RED ROOSTER ROCKINGH ROCKINGHAM WA	11.24		5,102.07 CR
May 18		Purchase at KMART 1039 ROCKINGHAM AU	73.75		5,028.32 CR
May 18		Purchase at INSTYLE VENTURES BANKSMEADOW NS	58.99		4,969.33 CR
May 19		Purchase at PK FRESH IGA PLUS LIQU PORT KENNEDY	8.60		4,960.73 CR
May 19		Purchase at GOOD SAMARITAN INDUS ROCKINGHAM	9.50		4,951.23 CR
May 19		Purchase at GOOD SAMARITAN INDUSTR PORT KENNEDY	28.00		4,923.23 CR
May 19		Servicing - Refund ATM Operator withdrawal fee		2.80	4,926.03 CR
May 19		ATM - Operator withdrawal fee	2.80		4,923.23 CR
May 19		Withdrawal at Armaguard Technology S ROCKINGHAM 6	20.00		4,903.23 CR
May 19		Online purchase from Ink Station Marrickville AU	265.60		4,637.63 CR
May 19		Online purchase from UBER *EATS Sydney AU	43.98		4,593.65 CR
May 19		Purchase at SQ *HAPPY HUBBLE PTY Rockingham AU	44.00		4,549.65 CR
May 19		Purchase at Spotify P1B883FD61 Sydney AU	18.99		4,530.66 CR
May 19		Purchase from Microsoft*Xbox msbill.info AU	14.98		4,515.68 CR
May 19		Purchase at WOOLWORTHS 4342 WARNBRO	285.66		4,230.02 CR

Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
		AU			
May 19		Purchase at WARNBRO PHARMACY WARNBRO WA	16.99		4,213.03 CR
May 19		Purchase at PAYRIGHT HAWTHORN EASTVI	1,331.63		2,881.40 CR
May 19		Online purchase from INSTYLE VENTURES BANKSMEADOW	68.65		2,812.75 CR
May 19		Online purchase from AMAZON MARKETPLACE AU SYDNEY	416.77		2,395.98 CR
May 19		Online purchase from AMAZON MARKETPLACE AU SYDNEY	89.90		2,306.08 CR
May 20		Purchase at MCDONALDS WARNBRO WARNBRO	3.60		2,302.48 CR
May 20		Purchase from Microsoft*Xbox msbill.info AU	9.99		2,292.49 CR
May 20		Purchase at SMP*Ellies Cafe Port Kennedy AU	67.60		2,224.89 CR
May 20		Purchase at Mecca Maxima Mandurah Mandurah WA	60.00		2,164.89 CR
May 20		Purchase at THE BLUE BUDHA MANDURAH WA	21.95		2,142.94 CR
May 20		Purchase at TARGET 5430 MANDURAH AU	10.00		2,132.94 CR
May 20	Funds transfer	From NATEIS CONTRACTI - WCWage CorrectRM		348.00	2,480.94 CR
May 20		Purchase at BIG W 0449 MANDURAH AU	79.55		2,401.39 CR
May 21		Purchase at HAIRMART MANDURAH WA	64.30		2,337.09 CR
May 21		Purchase at WOOLWORTHS 4308 BALDIVIS AU	67.15		2,269.94 CR
May 21		Purchase at MISS MAUD MANDURAH MANDURAH WA	70.95		2,198.99 CR
May 21		Purchase at KMART 1229 BALDIVIS AU	71.00		2,127.99 CR
May 22		Purchase from Microsoft*Xbox msbill.info AU	1.99		2,126.00 CR
May 22		Online purchase from AMAZON MARKETPLACE AU SYDNEY	34.02		2,091.98 CR
May 22		Online purchase from AMAZON AU SYDNEY SOUTH NS	6.89		2,085.09 CR
May 23	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,665.09 CR
May 23		Online purchase from DOORDASH*WOKINABOX MELBOURNE	86.27		1,578.82 CR
May 23		Online purchase from AMAZON MARKETPLACE AU SYDNEY	27.99		1,550.83 CR
May 23	Funds transfer	Family allowance CENTRELINK - FB1P6563602675065T		165.34	1,716.17 CR
May 23	Funds transfer	Family allowance AUS GOV FAMILIES - 841P6563602675065T		1,202.32	2,918.49 CR
May 23	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	500.00		2,418.49 CR
May 23	BPAY	Payment to POLICE INFRINGEMENTS - CRN 4452741329624902	300.00		2,118.49 CR
May 23	BPAY	Payment to Latitude P Loans - CRN	100.00		2,018.49 CR

Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
		000000022419006			
May 23		Purchase at Afterpay afterpay.com AU	100.00		1,918.49 CR
May 23		Online purchase from AMAZON MARKETPLACE AU SYDNEY	32.98		1,885.51 CR
May 23		Purchase at WARNBRO PHARMACY WARNBRO WA	14.49		1,871.02 CR
May 23		Online purchase from AMAZON AU SYDNEY SOUTH NS	16.69		1,854.33 CR
May 23	Funds transfer	From NATEIS CONTRACTI - PAY952022TO2252022		2,160.08	4,014.41 CR
May 23		Purchase at BIG W 0475 WARNBRO AU	142.90		3,871.51 CR
May 23		Purchase at WOOLWORTHS 4342 WARNBRO AU	63.55		3,807.96 CR
May 24		Purchase at PK FRESH IGA PLUS LIQU PORT KENNEDY	31.89		3,776.07 CR
May 24		Online purchase from WEST COAST WASTE PINJARRA	335.00		3,441.07 CR
May 24		Purchase at GOODPOINT HOLDINGS P BALDIVIS WA	7.90		3,433.17 CR
May 24	Direct debit	From Fair Go Finance - DT.pvpq6 FGF 14220	100.00		3,333.17 CR
May 24	Direct debit	From RAC Membership - 042866046_2	16.43		3,316.74 CR
May 24	Direct debit	From RACI - 5890672681	59.20		3,257.54 CR
May 24		Purchase at WOOLWORTHS 4391 ROCKINGHAM AU	77.11		3,180.43 CR
May 25		Withdrawal at CBA WARNBRO	200.00		2,980.43 CR
May 25		Purchase at SQ *OSAKA Rockingham AU	10.10		2,970.33 CR
May 25	Direct debit	From RACI - 5891538712	77.06		2,893.27 CR
May 25		Purchase at COLES 0329 WARNBRO AU	23.87		2,869.40 CR
May 25		Online purchase from AMAZON MARKETPLACE AU SYDNEY	28.63		2,840.77 CR
May 25		Purchase at BIG W 0475 WARNBRO AU	24.00		2,816.77 CR
May 25		Purchase at WOOLWORTHS 4342 WARNBRO AU	119.00		2,697.77 CR
May 25		Online purchase from AMAZON MARKETPLACE AU SYDNEY	55.97		2,641.80 CR
May 25		Online purchase from AMAZON MARKETPLACE AU SYDNEY	9.99		2,631.81 CR
May 26		Purchase from DOORDASH*NANDOS MELBOURNE VI	38.61		2,593.20 CR
May 26		Purchase at BIG W 0475 WARNBRO AU	47.00		2,546.20 CR
May 26		Purchase at WOOLWORTHS 4342 WARNBRO AU	83.14		2,463.06 CR
May 26		Purchase at ST CLAIR PHARMACY AN PORT KENNEDY WA	53.00		2,410.06 CR
May 26		Online purchase from HUMBLEBUNDLE.COM - AUD 39.61	39.61		2,370.45 CR
May 26	Funds transfer	To linked account xx6052 - Internal transfer	100.00		2,270.45 CR

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Account Name
miranda rose morrison and raymond george john morrison

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Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
May 27	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	307.00		1,963.45 CR
May 27		Purchase at HBF HEALTH LIMITED PERTH	156.85		1,806.60 CR
May 27		Online purchase from SP AUSSIE CANDLE SUP WANGARA	95.35		1,711.25 CR
May 27		Online purchase from GOOGLE*DISNEY MOBILE SYDNEY A	11.99		1,699.26 CR
May 27		Online purchase from Domino's Estore Port K domino	39.95		1,659.31 CR
May 27		Online purchase from WORLDS GREATEST SH WINDSOR QL	30.75		1,628.56 CR
May 29		Purchase at OPENPAY ST KILDA VI	27.91		1,600.65 CR
May 29		Purchase at PLAYSTATIONNETWORK LONDON - AUD 11.95	11.95		1,588.70 CR
May 29		Purchase at COLES 0329 WARNBRO AU	9.50		1,579.20 CR
May 29		Purchase at BIG W 0475 WARNBRO AU	9.00		1,570.20 CR
May 29		Online purchase from Woolworths Online BELLA VISTA	185.70		1,384.50 CR
May 29		Purchase at WOOLWORTHS 4342 WARNBRO AU	47.80		1,336.70 CR
May 30		Online purchase from Domino's Estore Port K domino	50.85		1,285.85 CR
May 30	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		865.85 CR
May 31	Direct debit	From Fair Go Finance - DT.qfujl FGF 14220	100.00		765.85 CR
May 31		Purchase at COLES 0329 WARNBRO AU	71.20		694.65 CR
May 31		Purchase at BIG W 0475 WARNBRO AU	3.60		691.05 CR
May 31		Online purchase from AMAZON MARKETPLACE AU SYDNEY	16.80		674.25 CR
May 31	Funds transfer	From NATEIS CONTRACTI - PAY 23/05 TO 5/6		2,114.98	2,789.23 CR
May 31	Interest	Payment		0.34	2,789.57 CR
Jun 2022					
Jun 1	BPAY	Payment to WA TRANSPORT DVS - CRN 6250110997752370	249.95		2,539.62 CR
Jun 1	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	200.00		2,339.62 CR
Jun 1		Online purchase from 3DOCITY.COM.AU GOLD COAST QL	67.50		2,272.12 CR
Jun 1	Funds transfer	To linked account xx4289 - Investment	85.00		2,187.12 CR
Jun 2		Online purchase from Ink Station Marrickville AU	151.50		2,035.62 CR
Jun 2		Online purchase from UBER *EATS Sydney AU	38.20		1,997.42 CR
Jun 2		Purchase from APPLE.COM/BILL SYDNEY AU	3.44		1,993.98 CR
Jun 2	BPAY	Payment to humm BNPL - CRN 24375081	100.00		1,893.98 CR
Jun 2		Purchase at WOOLWORTHS 4342 WARNBRO AU	86.31		1,807.67 CR
Jun 2		Purchase at ROCKINGHAM PANDORA ROCKINGHAM WA	138.00		1,669.67 CR

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Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
Jun 2		Purchase at KMART 1039 ROCKINGHAM AU	66.00		1,603.67 CR
Jun 3		Purchase at ELECTRICAL HOME AIDS BALDIVIS	100.00		1,503.67 CR
Jun 3		Purchase at BOOST JUICE ROCKINGHAM ROCKINGHAM	11.00		1,492.67 CR
Jun 3		Purchase at NETFLIX COM MELBOURNE	22.99		1,469.68 CR
Jun 3		Refund from UBER *EATS Sydney AU		8.16	1,477.84 CR
Jun 3		Refund from AMAZON MARKETPLACE AU SYDNEY SOUTH NS		75.72	1,553.56 CR
Jun 3		Purchase at KMART 1039 ROCKINGHAM AU	20.15		1,533.41 CR
Jun 3		Purchase from AMAZON MARKETPLACE AU SYDNEY SOUTH N	19.28		1,514.13 CR
Jun 3	BPAY	Payment to DEFT RENT - CRN 0034891960	1.00		1,513.13 CR
Jun 3		Purchase at BIG W 0475 WARNBRO AU	30.00		1,483.13 CR
Jun 3		Purchase at BIG W 0475 WARNBRO AU	32.00		1,451.13 CR
Jun 3		Purchase at WOOLWORTHS 4342 WARNBRO AU	132.01		1,319.12 CR
Jun 4	Funds transfer	To linked account xx4208 - Internal transfer	500.00		819.12 CR
Jun 4		Purchase at AMPOL BALDIVIS 55412F BALDIVIS	60.51		758.61 CR
Jun 4		Purchase at BAKERS DLGHT RCKGHM ROCKINGHAM WA	9.80		748.81 CR
Jun 4		Purchase at ROCKINGHAM LAKES PRM PORT KENNEDY WA	109.50		639.31 CR
Jun 4		Purchase at BIG W 0449 MANDURAH AU	11.15		628.16 CR
Jun 4		Purchase at WOOLWORTHS 4351 MANDURAH AU	18.00		610.16 CR
Jun 5		Purchase at TARGET 5430 MANDURAH AU	5.99		604.17 CR
Jun 5		Online purchase from THE PUSH-UP CHALLENGE WEMBLEY	31.32		572.85 CR
Jun 6	Funds transfer	Family allowance AUS GOV FAMILIES - 841P6893602675065T		844.62	1,417.47 CR
Jun 6	Funds transfer	Family allowance CENTRELINK - FB1P6893602675065T		132.30	1,549.77 CR
Jun 6		Online purchase from UBER *EATS Sydney AU	54.99		1,494.78 CR
Jun 6		Purchase at Afterpay afterpay.com AU	100.00		1,394.78 CR
Jun 6	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		974.78 CR
Jun 6		Purchase at COOLOONGUP SUPA IGA COOLOONGUP WA	35.10		939.68 CR
Jun 6		Online purchase from Domino's Estore Port K domino	58.48		881.20 CR
Jun 6		Purchase at WOOLWORTHS 4342 WARNBRO AU	73.50		807.70 CR
Jun 7	BPAY	Payment to humm BNPL - CRN 24375081	100.00		707.70 CR
Jun 7	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	200.00		507.70 CR

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Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
Jun 7		Purchase at MCD ROCKINGHAM ROCKINGHAM BE	11.15		496.55 CR
Jun 7	Direct debit	From Fair Go Finance - DT.qzw35 FGF 14220	100.00		396.55 CR
Jun 7		Purchase at MCDONALDS SECRET HARB SECRET HARBOU	7.90		388.65 CR
Jun 7		Purchase at D.E.M HOLDINGS (WA) ROCKINGHAM WA	159.85		228.80 CR
Jun 7		Purchase at CITY OF PERTH PARKING- PERTH WA	9.19		219.61 CR
Jun 8		Purchase at BUNNINGS 323000 ROCKINGHAM	88.95		130.66 CR
Jun 8	Funds transfer	From Child Support - CSA847307270999910		462.69	593.35 CR
Jun 8		Purchase at COLES 0329 WARNBRO AU	80.49		512.86 CR
Jun 8		Purchase at BIG W 0475 WARNBRO AU	92.80		420.06 CR
Jun 8		Purchase at WOOLWORTHS 4342 WARNBRO AU	108.53		311.53 CR
Jun 8		Purchase at APPLE.COM/BILL SYDNEY NS	14.99		296.54 CR
Jun 9	Direct debit	From GOLDSGYM PORT KE - 107996114	11.05		285.49 CR
Jun 9		Purchase at AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH NS	6.99		278.50 CR
Jun 10		Purchase at HBF HEALTH LIMITED PERTH	156.85		121.65 CR
Jun 10		Purchase at Streamotion Pty Ltd 61297760008 NS	14.00		107.65 CR
Jun 10		Purchase at AQUA JETTY ROCKINGHAM WA	6.90		100.75 CR
Jun 11		Online purchase from Domino's Estore Port K domino	54.85		45.90 CR
Jun 11		Purchase at CRICUT SOUTH JORDAN UT - USD 9.99	14.20		31.70 CR
Jun 12		Purchase at OPENPAY ST KILDA VI	27.91		3.79 CR
Jun 12	Funds transfer	From linked account xx6052 - Internal transfer		100.00	103.79 CR
Jun 12		Purchase at WOOLWORTHS 4391 ROCKINGHAM AU	72.20		31.59 CR
Jun 13		Purchase at BOOST JUICE ROCKINGHAM ROCKINGHAM	9.40		22.19 CR
Jun 13	Funds transfer	From NATEIS CONTRACTI - PAY FOR 14/06/2022		2,114.98	2,137.17 CR
Jun 14	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,717.17 CR
Jun 14	BPAY	Payment to SYNERGY - CRN 5207496819	50.00		1,667.17 CR
Jun 14	BPAY	Payment to Alinta Sales Pty Ltd - CRN 8050412562	50.00		1,617.17 CR
Jun 14	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	200.00		1,417.17 CR
Jun 14	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	50.00		1,367.17 CR
Jun 14	BPAY	Payment to Latitude P Loans - CRN 000000022419006	20.00		1,347.17 CR
Jun 14	Direct debit	From Fair Go Finance - DT.rk9wx FGF 14220	100.00		1,247.17 CR

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Date	Transaction	Description	Debits	Credits	Balance
Jun 14	Funds transfer	From linked account xx4289 - Course fee		30.00	1,277.17 CR
Jun 14		Online purchase from Woolworths Online BELLA VISTA	283.05		994.12 CR
Jun 14		Online purchase from GAMEDEV.TV NEW YO - USD 21.45	30.98		963.14 CR
Jun 15		Online purchase from SP GLAVOCICH PRODUCE WATTLEUP	75.00		888.14 CR
Jun 16		Purchase from DOORDASH*NANDOS MELBOURNE VI	56.89		831.25 CR
Jun 16		Purchase at WOOLWORTHS 4395 GREENFIELDS AU	135.59		695.66 CR
Jun 17	Direct debit	From RACI - 5943362374	40.99		654.67 CR
Jun 18		Purchase at INSTYLE VENTURES BANKSMEADOW NS	58.99		595.68 CR
Jun 19	Funds transfer	To linked account xx4208 - Internal transfer	350.00		245.68 CR
Jun 20		Purchase at Spotify P1C12A824A Sydney AU	18.99		226.69 CR
Jun 20	Funds transfer	Family allowance AUS GOV FAMILIES - 841P7223602675065T		812.00	1,038.69 CR
Jun 20	Funds transfer	Family allowance CENTRELINK - FB1P7223602675065T		127.12	1,165.81 CR
Jun 20		Purchase at Afterpay afterpay.com AU	100.00		1,065.81 CR
Jun 21	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		645.81 CR
Jun 21	BPAY	Payment to humm BNPL - CRN 24375081	100.00		545.81 CR
Jun 21	Direct debit	From Fair Go Finance - DT.s5nnz FGF 14220	100.00		445.81 CR
Jun 24		Purchase at HBF HEALTH LIMITED PERTH	156.85		288.96 CR
Jun 24	Direct debit	From RACI - 5962505831	59.20		229.76 CR
Jun 24	Direct debit	From RAC Membership - 042866046_3	16.43		213.33 CR
Jun 25		Purchase at BUNNINGS 323000 ROCKINGHAM	59.42		153.91 CR
Jun 26		Purchase at OPENPAY ST KILDA VI	27.91		126.00 CR
Jun 26		Purchase at COLES 0329 WARNBRO AU	7.50		118.50 CR
Jun 26		Purchase at WOOLWORTHS 4342 WARNBRO AU	60.87		57.63 CR
Jun 27		Online purchase from GOOGLE*DISNEY MOBILE SYDNEY A	11.99		45.64 CR
Jun 27	Direct debit	From RACI - 5966760188	77.06		31.42 DR
Jun 27	Funds transfer	From QBE Workers Comp - 514724		249.60	218.18 CR
Jun 27	Funds transfer	From NATEIS CONTRACTI - PAY FOR 27/06/2022		2,114.98	2,333.16 CR
Jun 28	Funds transfer	To linked account xx4208 - Internal transfer	350.00		1,983.16 CR
Jun 28	Direct debit	From Fair Go Finance - DT.spw0e FGF 14220	100.00		1,883.16 CR
Jun 28	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,463.16 CR
Jun 29	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	50.00		1,413.16 CR
Jun 29	BPAY	Payment to SYNERGY - CRN 5207496819	50.00		1,363.16 CR
Jun 29	BPAY	Payment to Alinta Sales Pty Ltd - CRN	50.00		1,313.16 CR

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From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
		8050412562			
Jun 29	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	200.00		1,113.16 CR
Jun 29	Funds transfer	To linked account xx5776 - Internal transfer	100.00		1,013.16 CR
Jun 29		Purchase at PLAYSTATIONNETWORK LONDON - AUD 11.95	11.95		1,001.21 CR
Jun 30		Purchase at ALDI STORES - BALDIVIS BALDIVIS	125.59		875.62 CR
Jun 30	Funds transfer	To linked account xx4289 - Ear stuff	30.00		845.62 CR
Jun 30		Purchase at KMART 1039 ROCKINGHAM AU	12.00		833.62 CR
Jun 30		Purchase at TARGET 5128 ROCKINGHAM AU	24.99		808.63 CR
Jun 30		Online purchase from Domino's Estore Port K domino	50.85		757.78 CR
Jun 30		Purchase at CWH ROCKINGHAM CENTRE ROCKINGHAM WA	9.99		747.79 CR
Jun 30	Interest	Payment		0.44	748.23 CR
Jul 2022					
Jul 1		Purchase at ST CLAIR PHARMACY AN PORT KENNEDY WA	35.90		712.33 CR
Jul 1		Purchase at WOOLWORTHS 4342 WARNBRO AU	31.55		680.78 CR
Jul 1		Purchase at APPLE.COM/BILL SYDNEY NS	8.99		671.79 CR
Jul 2		Purchase at D.E.M HOLDINGS (WA) ROCKINGHAM WA	34.95		636.84 CR
Jul 2		Purchase at Netflix.com Melbourne VI	22.99		613.85 CR
Jul 2		Purchase from OPENPAY ST KILDA VI	36.39		577.46 CR
Jul 2		Purchase at WOOLWORTHS 4342 WARNBRO AU	55.62		521.84 CR
Jul 3		Purchase at PK FRESH IGA PLUS LIQU PORT KENNEDY	21.84		500.00 CR
Jul 4	Funds transfer	Family allowance AUS GOV FAMILIES - 841P7553602675065T		937.72	1,437.72 CR
Jul 4	Funds transfer	Family allowance CENTRELINK - FB1P7553602675065T		146.58	1,584.30 CR
Jul 4	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,164.30 CR
Jul 4		Purchase at Afterpay afterpay.com AU	100.00		1,064.30 CR
Jul 5	BPAY	Payment to humm BNPL - CRN 24375081	100.00		964.30 CR
Jul 5	Direct debit	From Fair Go Finance - DT.ta3h7 FGF 14220	100.00		864.30 CR
Jul 5		Purchase at KMART 1229 BALDIVIS AU	12.00		852.30 CR
Jul 5		Purchase at WOOLWORTHS 4308 BALDIVIS AU	104.10		748.20 CR
Jul 6		Purchase at VIBE PORT KENNEDY PORT KENNEDY WA	45.01		703.19 CR
Jul 6		Purchase from OPENPAY ST KILDA VI	41.47		661.72 CR
Jul 6		Purchase at DENTAL CORPORATION P/L PORT KENNEDY WA	31.20		630.52 CR

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Date	Transaction	Description	Debits	Credits	Balance
Jul 7		Purchase at ALDI STORES - BALDIVIS BALDIVIS	67.50		563.02 CR
Jul 7		Purchase at PK FRESH IGA PLUS LIQU PORT KENNEDY	11.68		551.34 CR
Jul 7		Purchase at ARCADE FISH & CHIPS ROCKINGHAM WA	14.50		536.84 CR
Jul 7		Purchase at SOUTH WEST SALON SUPPL PORT KENNEDY AU	10.00		526.84 CR
Jul 7		Purchase at BIG W 0475 WARNBRO AU	23.28		503.56 CR
Jul 7		Purchase at WOOLWORTHS 4342 WARNBRO AU	77.75		425.81 CR
Jul 8		Purchase at PK FRESH IGA PLUS LIQU PORT KENNEDY	22.78		403.03 CR
Jul 8		Purchase at HBF HEALTH LIMITED PERTH	156.85		246.18 CR
Jul 8		Purchase at HEALTHSAVE ROCKINGHA ROCKINGHAM WA	23.75		222.43 CR
Jul 8		Purchase at COLES 0329 WARNBRO AU	49.00		173.43 CR
Jul 8		Online purchase from NANDO'S WARNBRO WA Warnbro AU	58.85		114.58 CR
Jul 9		Purchase at SALVOS PORT KENNEDY PORT KENNEDY WA	48.00		66.58 CR
Jul 9		Purchase at APPLE.COM/BILL SYDNEY AU	14.99		51.59 CR
Jul 10		Purchase at OPENPAY ST KILDA VI	27.91		23.68 CR
Jul 10	Funds transfer	To linked account xx4208 - Internal transfer	9.00		14.68 CR
Jul 11		Purchase at Streamotion Pty Ltd 61297760008 NS	14.00		0.68 CR
Jul 12	Direct debit	From Fair Go Finance - DT.tur9h FGF 14220	100.00		99.32 DR
Jul 12	Dishonour	Direct debit from Fair Go Finance - DT.tur9h FGF 14220		100.00	0.68 CR
Jul 13	Funds transfer	From NATEIS CONTRACTI - PAY FOR 13/07/2022		2,114.98	2,115.66 CR
Jul 13	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,695.66 CR
Jul 13	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	322.00		1,373.66 CR
Jul 13	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	50.00		1,323.66 CR
Jul 13	BPAY	Payment to Alinta Sales Pty Ltd - CRN 8050412562	50.00		1,273.66 CR
Jul 13		Online purchase from Domino's Estore Port K domino	57.00		1,216.66 CR
Jul 14		Online purchase from EZI*Fair Go Finance Mandurah	100.00		1,116.66 CR
Jul 14		Purchase at WOOLWORTHS 4342 WARNBRO AU	52.77		1,063.89 CR
Jul 14		Purchase at WOOLWORTHS 4391 ROCKINGHAM AU	367.13		696.76 CR
Jul 15	Funds transfer	From ATO - ATO009000016372516		3,252.54	3,949.30 CR

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Date	Transaction	Description	Debits	Credits	Balance
Jul 15	Funds transfer	To linked account xx4289 - Internal transfer	800.00		3,149.30 CR
Jul 15		Purchase at Bucking Bull Mandurah Mandurah WA	40.30		3,109.00 CR
Jul 15		Purchase at WOOLWORTHS 4351 MANDURAH AU	2.80		3,106.20 CR
Jul 15		Purchase at KMART 1088 MANDURAH AU	45.50		3,060.70 CR
Jul 15		Purchase at TARGET 5430 MANDURAH AU	40.00		3,020.70 CR
Jul 15		Purchase at TARGET 5430 MANDURAH AU	107.00		2,913.70 CR
Jul 15		Purchase at COLES EXPRESS 2023 HALLS HEAD AU	158.38		2,755.32 CR
Jul 15		Purchase at CRICUT SOUTH JORDAN UT - USD 9.99	14.95		2,740.37 CR
Jul 15		Purchase at BIG W 0449 MANDURAH AU	127.95		2,612.42 CR
Jul 15	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	500.00		2,112.42 CR
Jul 16		Purchase at OPENPAY ST KILDA VI	18.19		2,094.23 CR
Jul 16	Funds transfer	To linked account xx4289 - Internal transfer	100.00		1,994.23 CR
Jul 16		Refund from BIG W 0475 WARNBRO AU		59.95	2,054.18 CR
Jul 16		Purchase at BIG W 0475 WARNBRO AU	29.15		2,025.03 CR
Jul 16		Purchase at WOOLWORTHS 4342 WARNBRO AU	93.41		1,931.62 CR
Jul 17		Purchase at THE MARGARET RIVER CHO WEST SWAN	11.45		1,920.17 CR
Jul 17		Purchase at THE MARGARET RIVER PRO WEST SWAN	62.80		1,857.37 CR
Jul 17	BPAY	Payment to WA TRANSPORT DVS - CRN 6700111006781600	266.10		1,591.27 CR
Jul 17		Online purchase from APPLE.COM/BILL SYDNEY NS	22.99		1,568.28 CR
Jul 17		Purchase at MATSU SUSHI MANDURAH WA	16.40		1,551.88 CR
Jul 17		Purchase from OPENPAY ST KILDA VI	14.46		1,537.42 CR
Jul 17		Purchase at WOOLWORTHS 4391 ROCKINGHAM AU	38.65		1,498.77 CR
Jul 18		Purchase at RED ROOSTER ROCKINGH ROCKINGHAM WA	27.85		1,470.92 CR
Jul 18		Purchase at KMART 1039 ROCKINGHAM AU	51.00		1,419.92 CR
Jul 18	Funds transfer	Family allowance AUS GOV FAMILIES - 841P7883602675065T		1,206.10	2,626.02 CR
Jul 18	Funds transfer	Family allowance CENTRELINK - FB1P7883602675065T		171.08	2,797.10 CR
Jul 18	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		2,377.10 CR
Jul 18		Purchase at Afterpay afterpay.com AU	100.00		2,277.10 CR
Jul 18	Direct debit	From RACI - 6016777836	40.99		2,236.11 CR
Jul 18	BPAY	Payment to humm BNPL - CRN 24375081	100.00		2,136.11 CR
Jul 18	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	200.00		1,936.11 CR

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Date	Transaction	Description	Debits	Credits	Balance
Jul 18	BPAY	Payment to SYNERGY - CRN 5207496819	50.00		1,886.11 CR
Jul 18	BPAY	Payment to Alinta Sales Pty Ltd - CRN 8050412562	50.00		1,836.11 CR
Jul 18	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	50.00		1,786.11 CR
Jul 18		Purchase at KMART 1039 ROCKINGHAM AU	25.00		1,761.11 CR
Jul 18		Purchase at WOOLWORTHS 4391 ROCKINGHAM AU	62.28		1,698.83 CR
Jul 18		Purchase at KITCHEN WAREHOUSE PT NORTH FREMANTWA	59.90		1,638.93 CR
Jul 18		Purchase at TARGET 5128 ROCKINGHAM AU	11.00		1,627.93 CR
Jul 18		Purchase at BERRY SWEET FARM BULLSBROOK WA	58.00		1,569.93 CR
Jul 18		Purchase at SPOTLIGHT 065 ROCKINGHAM WA	52.23		1,517.70 CR
Jul 18		Purchase at CWH ROCKINGHAM CENTRE ROCKINGHAM WA	5.80		1,511.90 CR
Jul 18		Online purchase from Domino's Estore Port K domino	57.00		1,454.90 CR
Jul 18		Purchase at INSTYLE VENTURES BANKSMEADOW NS	58.99		1,395.91 CR
Jul 19		Purchase at PK FRESH IGA PLUS LIQU PORT KENNEDY	17.62		1,378.29 CR
Jul 19		Purchase at MCDONALDS MORLEY MORLEY	60.00		1,318.29 CR
Jul 19	Funds transfer	To linked account xx4289 - Book and part	90.00		1,228.29 CR
Jul 19		Purchase at Spotify P1CA0F9A6D Sydney AU	18.99		1,209.30 CR
Jul 19		Purchase at Jaycar - Mandurah Mandurah WA	94.25		1,115.05 CR
Jul 19	Funds transfer	To linked account xx4289 - Internal transfer	80.00		1,035.05 CR
Jul 19		Purchase at THE GOOD GUYS ROCKINGHAM WA	2.95		1,032.10 CR
Jul 19	Funds transfer	To linked account xx4289 - For motirs	40.00		992.10 CR
Jul 19		Purchase at Jaycar Electronics Rockingham WA	14.95		977.15 CR
Jul 19		Purchase at BIG W 0475 WARNBRO AU	88.00		889.15 CR
Jul 19		Purchase at WOOLWORTHS 4342 WARNBRO AU	35.22		853.93 CR
Jul 19		Purchase at WOOLWORTHS 4342 WARNBRO AU	25.50		828.43 CR
Jul 19		Purchase at SPOTLIGHT 104 MANDURAH NORTWA	64.00		764.43 CR
Jul 19		Purchase at TECH REVO GROUP PTY WARNBRO WA	150.00		614.43 CR
Jul 19		Purchase at BEACH HOUSE CAFE WARNBRO WA	5.70		608.73 CR
Jul 19		Purchase at ST CLAIR PHARMACY AN PORT KENNEDY WA	78.00		530.73 CR
Jul 20		Purchase at LEDA LOTTERY CENTRE & LEDA	65.18		465.55 CR
Jul 20	Funds transfer	Family allowance CENTRELINK -		800.64	1,266.19 CR

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Date	Transaction	Description	Debits	Credits	Balance
		FB1P7949602675065T			
Jul 20	Funds transfer	Family allowance AUS GOV FAMILIES - 841P7949602675065T		4,908.27	6,174.46 CR
Jul 20		Purchase at OPENPAY ST KILDA VI	20.73		6,153.73 CR
Jul 20	Funds transfer	To linked account xx9619 - Internal transfer	1,000.00		5,153.73 CR
Jul 20	Funds transfer	To linked account xx5776 - Internal transfer	500.00		4,653.73 CR
Jul 20	Funds transfer	To linked account xx6052 - Internal transfer	300.00		4,353.73 CR
Jul 20	Funds transfer	To linked account xx4208 - Internal transfer	500.00		3,853.73 CR
Jul 20	BPAY	Payment to Latitude P Loans - CRN 000000022419006	100.00		3,753.73 CR
Jul 20	Funds transfer	To linked account xx4289 - Internal transfer	40.00		3,713.73 CR
Jul 20		Purchase from OPENPAY ST KILDA VI	27.91		3,685.82 CR
Jul 21	Direct debit	From Fair Go Finance - DT.und7o FGF 14220	100.00		3,585.82 CR
Jul 21		Online purchase from EZI*Fair Go Finance Mandurah	3,072.34		513.48 CR
Jul 22		Purchase at HBF HEALTH LIMITED PERTH	156.85		356.63 CR
Jul 22		Purchase at BIG W 0475 WARNBRO AU	40.00		316.63 CR
Jul 23		Online purchase from NANDO'S WARNBRO WA Warnbro AU	54.15		262.48 CR
Jul 23		Purchase at SJ Food and Farm Alli BYFORD WA	51.50		210.98 CR
Jul 25	Direct debit	From RAC Membership - 042866046_4	16.43		194.55 CR
Jul 25	Direct debit	From RACI - 6034176909	77.06		117.49 CR
Jul 25	Direct debit	From RACI - 6034834182	59.20		58.29 CR
Jul 27		Online purchase from GOOGLE*DISNEY MOBILE SYDNEY A	11.99		46.30 CR
Jul 27		Purchase from OPENPAY ST KILDA VI	37.09		9.21 CR
Jul 27	Funds transfer	From NATEIS CONTRACTI - PAY FOR 27/07/2022		2,114.98	2,124.19 CR
Jul 27	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,704.19 CR
Jul 27	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	200.00		1,504.19 CR
Jul 27	BPAY	Payment to SYNERGY - CRN 5207496819	50.00		1,454.19 CR
Jul 27	BPAY	Payment to Alinta Sales Pty Ltd - CRN 8050412562	50.00		1,404.19 CR
Jul 27	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	50.00		1,354.19 CR
Jul 27	BPAY	Payment to DEFT RENT - CRN 0034891960	176.65		1,177.54 CR
Jul 27	BPAY	Payment to Latitude P Loans - CRN 000000022419006	50.00		1,127.54 CR
Jul 28		Purchase from OPENPAY ST KILDA VI	18.19		1,109.35 CR
Jul 28		Purchase from OPENPAY ST KILDA VI	14.45		1,094.90 CR
Jul 28		Purchase at KMART 1039 ROCKINGHAM AU	24.25		1,070.65 CR
Jul 28		Purchase at TARGET 5128 ROCKINGHAM AU	32.00		1,038.65 CR
Jul 28		Purchase at BIG W 0475 WARNBRO AU	81.35		957.30 CR
Jul 28		Purchase at WOOLWORTHS 4391	40.58		916.72 CR

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Date	Transaction	Description	Debits	Credits	Balance
		ROCKINGHAM AU			
Jul 28		Purchase at PlaystationNetwork London - AUD 11.95	11.95		904.77 CR
Jul 29		Purchase at COLES 0329 WARNBRO AU	93.68		811.09 CR
Jul 29		Purchase at BIG W 0475 WARNBRO AU	75.50		735.59 CR
Jul 29		Purchase at WOOLWORTHS 4342 WARNBRO AU	201.10		534.49 CR
Jul 29		Purchase at HUBBLES YARD CAFE EAST FREMANTLWA	45.90		488.59 CR
Jul 30		Purchase at SJ Food and Farm Alli BYFORD WA	62.00		426.59 CR
Jul 30		Purchase at BIG W 0475 WARNBRO AU	5.00		421.59 CR
Jul 30		Purchase at COLES 0329 WARNBRO AU	78.21		343.38 CR
Jul 31	Interest	Payment		0.81	344.19 CR
Aug 2022					
Aug 1	Funds transfer	Family allowance AUS GOV FAMILIES - 841P8213602675065T		1,162.10	1,506.29 CR
Aug 1	Funds transfer	Family allowance CENTRELINK - FB1P8213602675065T		170.75	1,677.04 CR
Aug 1		Purchase at Afterpay afterpay.com AU	100.00		1,577.04 CR
Aug 1	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,157.04 CR
Aug 1		Purchase at PORT KENNEDY PHARMAC PORT KENNEDY WA	40.50		1,116.54 CR
Aug 1		Purchase at BAYVIEW BUTCHERS SAFETY BAY WA	70.00		1,046.54 CR
Aug 1		Online purchase from Domino's Estore Port K domino	53.90		992.64 CR
Aug 1		Purchase at APPLE.COM/BILL SYDNEY NS	8.99		983.65 CR
Aug 2		Purchase at Netflix.com Melbourne VI	22.99		960.66 CR
Aug 2		Purchase at COLES 4790 SECRET HBR AU	37.55		923.11 CR
Aug 2		Purchase at COLES 0329 WARNBRO AU	97.22		825.89 CR
Aug 2		Purchase at WOOLWORTHS 4342 WARNBRO AU	24.79		801.10 CR
Aug 3	BPAY	Payment to humm BNPL - CRN 24375081	100.00		701.10 CR
Aug 3	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	200.00		501.10 CR
Aug 3		Purchase at HAIRMART MANDURAH WA	35.30		465.80 CR
Aug 3		Purchase at OPENPAY ST KILDA VI	20.73		445.07 CR
Aug 3		Purchase at PORT KENNEDY PHARMAC PORT KENNEDY WA	15.00		430.07 CR
Aug 3		Purchase from OPENPAY ST KILDA VI	21.57		408.50 CR
Aug 4	Funds transfer	From linked account xx5776 - Internal transfer		500.00	908.50 CR
Aug 4		Purchase at WOOLWORTHS 4342 WARNBRO AU	102.20		806.30 CR
Aug 5		Purchase at HBF HEALTH LIMITED PERTH	156.85		649.45 CR
Aug 5		Purchase at PORT KENNEDY PHARMAC PORT KENNEDY WA	16.00		633.45 CR

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Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
Aug 6		Purchase at BUNNINGS 323000 ROCKINGHAM	270.16		363.29 CR
Aug 6		Purchase at COLES 0329 WARNBRO AU	44.01		319.28 CR
Aug 6		Purchase at WOOLWORTHS 4342 WARNBRO AU	83.16		236.12 CR
Aug 7		Purchase at PK FRESH IGA PLUS LIQU PORT KENNEDY	30.91		205.21 CR
Aug 7		Purchase at OPENPAY ST KILDA VI	27.91		177.30 CR
Aug 8		Purchase at WOOLWORTHS 4342 WARNBRO AU	82.50		94.80 CR
Aug 8	Funds transfer	To linked account xx4208 - Internal transfer	50.00		44.80 CR
Aug 8		Purchase at SMGB WARNBRO WARNBRO WA	10.00		34.80 CR
Aug 8		Purchase at APPLE.COM/BILL SYDNEY NS	14.99		19.81 CR
Aug 9	Funds transfer	To linked account xx4208 - Internal transfer	15.00		4.81 CR
Aug 9	Funds transfer	From NATEIS CONTRACTI - PAY FOR 9/08/2022		2,114.98	2,119.79 CR
Aug 9	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,699.79 CR
Aug 10		Purchase at OPENPAY ST KILDA VI	18.54		1,681.25 CR
Aug 10		Purchase at BIG W 0475 WARNBRO AU	34.80		1,646.45 CR
Aug 10		Purchase at WOOLWORTHS 4342 WARNBRO AU	169.03		1,477.42 CR
Aug 10		Purchase at COLES 0329 WARNBRO AU	56.34		1,421.08 CR
Aug 10		Purchase at Streamotion Pty Ltd 61297760008 NS	16.00		1,405.08 CR
Aug 11	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	200.00		1,205.08 CR
Aug 11	BPAY	Payment to SYNERGY - CRN 5207496819	50.00		1,155.08 CR
Aug 11	BPAY	Payment to Alinta Sales Pty Ltd - CRN 8050412562	50.00		1,105.08 CR
Aug 11	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	50.00		1,055.08 CR
Aug 11		Purchase at TARGET 5128 ROCKINGHAM AU	99.00		956.08 CR
Aug 11		Purchase at WOOLWORTHS 4391 ROCKINGHAM AU	68.60		887.48 CR
Aug 11		Purchase at KMART 1039 ROCKINGHAM AU	58.50		828.98 CR
Aug 11		Purchase from OPENPAY ST KILDA VI	14.45		814.53 CR
Aug 11		Purchase from OPENPAY ST KILDA VI	18.19		796.34 CR
Aug 11		Purchase at CRICUT SOUTH JORDAN UT - USD 9.99	14.38		781.96 CR
Aug 12		Purchase at GOOD SAMARITAN INDUSTR PORT KENNEDY	17.50		764.46 CR
Aug 12		Purchase at COLES 0329 WARNBRO AU	47.85		716.61 CR
Aug 12		Purchase at BIG W 0475 WARNBRO AU	44.95		671.66 CR
Aug 13		Purchase at HEALTHSAVE ROCKINGHA ROCKINGHAM WA	14.50		657.16 CR
Aug 13		Purchase at SJ Food and Farm Alli BYFORD WA	78.50		578.66 CR

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Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
Aug 14		Purchase at COLES EXPRESS 2143 LAKELANDS AU	50.70		527.96 CR
Aug 14		Purchase at BIG W 0475 WARNBRO AU	6.00		521.96 CR
Aug 14		Purchase at WOOLWORTHS 4342 WARNBRO AU	141.10		380.86 CR
Aug 15	Funds transfer	Family allowance AUS GOV FAMILIES - 841P8543602675065T		1,146.34	1,527.20 CR
Aug 15	Funds transfer	Family allowance CENTRELINK - FB1P8543602675065T		170.60	1,697.80 CR
Aug 15	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,277.80 CR
Aug 15		Purchase at Afterpay afterpay.com AU	100.00		1,177.80 CR
Aug 15	BPAY	Payment to humm BNPL - CRN 24375081	100.00		1,077.80 CR
Aug 15	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	200.00		877.80 CR
Aug 15		Purchase at AQUA JETTY ROCKINGHAM WA	6.50		871.30 CR
Aug 15		Purchase at AQUA JETTY ROCKINGHAM WA	65.00		806.30 CR
Aug 15		Purchase at AQUA JETTY ROCKINGHAM WA	11.50		794.80 CR
Aug 15		Purchase at WOOLWORTHS 4342 WARNBRO AU	77.59		717.21 CR
Aug 16		Purchase from OPENPAY ST KILDA VI	10.78		706.43 CR
Aug 16		Purchase from OPENPAY ST KILDA VI	20.73		685.70 CR
Aug 16		Purchase at Jaycar Electronics Rockingham WA	31.90		653.80 CR
Aug 16		Purchase from OPENPAY ST KILDA VI	174.09		479.71 CR
Aug 16		Purchase at BIG W 0475 WARNBRO AU	18.00		461.71 CR
Aug 16		Purchase at WOOLWORTHS 4342 WARNBRO AU	42.75		418.96 CR
Aug 16		Purchase at WOOLWORTHS 4392 SUBIACO AU	33.35		385.61 CR
Aug 17	Direct debit	From RACI - 6088390310	40.99		344.62 CR
Aug 17	Funds transfer	From linked account xx9619 - Internal transfer		200.00	544.62 CR
Aug 17		Purchase at VIBE PORT KENNEDY PORT KENNEDY WA	61.22		483.40 CR
Aug 17		Purchase at COLES 4790 SECRET HBR AU	44.55		438.85 CR
Aug 17		Purchase at BIG W 0475 WARNBRO AU	69.10		369.75 CR
Aug 17		Purchase at SPOTLIGHT 104 MANDURAH NORTWA	107.30		262.45 CR
Aug 18		Purchase at SMART DOLLARS WESTERN WARNBRO	7.99		254.46 CR
Aug 18	Funds transfer	From linked account xx9619 - Internal transfer		200.00	454.46 CR
Aug 18		Purchase at TARGET 5128 ROCKINGHAM AU	42.00		412.46 CR
Aug 18		Purchase at WOOLWORTHS 4391 ROCKINGHAM AU	33.00		379.46 CR
Aug 18		Purchase at INSTYLE VENTURES BANKSMEADOW NS	58.99		320.47 CR
Aug 18		Purchase at WOOLWORTHS 4342 WARNBRO AU	36.00		284.47 CR

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Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
Aug 18		Purchase at CWH ROCKINGHAM CENTRE ROCKINGHAM WA	24.83		259.64 CR
Aug 19		Purchase at HBF HEALTH LIMITED PERTH	156.85		102.79 CR
Aug 19		Purchase at Spotify P1D392CEBD Sydney AU	18.99		83.80 CR
Aug 19	Direct debit	From City of Rockingh - A009B1LQ05LX	13.00		70.80 CR
Aug 19	Direct debit	From City of Rockingh - A009B1LQ05LY	12.00		58.80 CR
Aug 20	Funds transfer	From linked account xx9619 - Internal transfer		200.00	258.80 CR
Aug 20		Purchase at WOOLWORTHS 4308 BALDIVIS AU	58.10		200.70 CR
Aug 20		Purchase at KMART 1229 BALDIVIS AU	16.50		184.20 CR
Aug 21		Purchase at OPENPAY ST KILDA VI	27.91		156.29 CR
Aug 21	Funds transfer	From linked account xx9619 - Internal transfer		100.00	256.29 CR
Aug 22		Purchase at ALDI STORES - BALDIVIS BALDIVIS	66.89		189.40 CR
Aug 22	Funds transfer	From linked account xx9619 - Internal transfer		150.00	339.40 CR
Aug 22		Purchase at SHOPIFY* 148950385 SINGAPO - USD 31.90	46.52		292.88 CR
Aug 22		Purchase at WOOLWORTHS 4342 WARNBRO AU	38.00		254.88 CR
Aug 22		Purchase at COLES 0329 WARNBRO AU	20.68		234.20 CR
Aug 22		Purchase at COOLOONGUP SUPA IGA COOLOONGUP WA	12.49		221.71 CR
Aug 22		Purchase at COLES 0329 WARNBRO AU	12.57		209.14 CR
Aug 22		Purchase at WOOLWORTHS 4342 WARNBRO AU	21.00		188.14 CR
Aug 23		Purchase at ALDI STORES - ROCKINGH ROCKINGHAM	73.54		114.60 CR
Aug 23		Purchase at SAFETY BAY SENIOR HIGH SAFETY BAY	65.00		49.60 CR
Aug 23	Funds transfer	From NATEIS CONTRACTI - PAY FOR 23/08/2022		2,114.98	2,164.58 CR
Aug 23		Purchase at WOOLWORTHS 4342 WARNBRO AU	37.00		2,127.58 CR
Aug 24	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,707.58 CR
Aug 24	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	200.00		1,507.58 CR
Aug 24	BPAY	Payment to SYNERGY - CRN 5207496819	50.00		1,457.58 CR
Aug 24	BPAY	Payment to Alinta Sales Pty Ltd - CRN 8050412562	50.00		1,407.58 CR
Aug 24	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	50.00		1,357.58 CR
Aug 24	BPAY	Payment to WA TRANSPORT DVS - CRN 7160111016041131	257.35		1,100.23 CR
Aug 24	Funds transfer	To linked account xx4208 - Internal transfer	257.00		843.23 CR
Aug 24		Purchase at HEALTHSAVE ROCKINGHA ROCKINGHAM WA	6.80		836.43 CR

Macquarie Platinum Transaction Account Transaction Listing Report

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Date	Transaction	Description	Debits	Credits	Balance
Aug 24		Purchase at OPENPAY ST KILDA VI	18.54		817.89 CR
Aug 24	Funds transfer	To linked account xx4208 - Internal transfer	50.00		767.89 CR
Aug 24	Direct debit	From RAC Membership - 042866046_5	16.43		751.46 CR
Aug 24	Direct debit	From RACI - 6105495854	59.20		692.26 CR
Aug 24		Purchase from OPENPAY ST KILDA VI	14.45		677.81 CR
Aug 24		Purchase from OPENPAY ST KILDA VI	18.19		659.62 CR
Aug 25	Direct debit	From RACI - 6107853560	77.06		582.56 CR
Aug 25		Purchase at ST JAMES SURGERY Hamilton HillWA	220.00		362.56 CR
Aug 26		Purchase at BIG W 0475 WARNBRO AU	47.00		315.56 CR
Aug 26		Purchase at WOOLWORTHS 4342 WARNBRO AU	56.00		259.56 CR
Aug 26		Purchase at VIBE PORT KENNEDY PORT KENNEDY WA	50.00		209.56 CR
Aug 26		Purchase at WARNBRO PHARMACY WARNBRO WA	42.50		167.06 CR
Aug 27		Online purchase from GOOGLE*DISNEY MOBILE SYDNEY A	11.99		155.07 CR
Aug 28		Purchase at CPP CITIPLACE NORTHBRIDGE	10.10		144.97 CR
Aug 28	Funds transfer	To linked account xx4208 - Internal transfer	94.00		50.97 CR
Aug 28		Purchase at UNITED LEDA LEDA WA	50.00		0.97 CR
Aug 29	Funds transfer	Family allowance CENTRELINK - FB1P8873602675065T		170.52	171.49 CR
Aug 29	Funds transfer	Family allowance AUS GOV FAMILIES - 841P8873602675065T		1,146.18	1,317.67 CR
Aug 29	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		897.67 CR
Aug 29	BPAY	Payment to humm BNPL - CRN 24375081	100.00		797.67 CR
Aug 29		Purchase at Afterpay afterpay.com AU	100.00		697.67 CR
Aug 30		Purchase at OPENPAY ST KILDA VI	87.04		610.63 CR
Aug 30		Purchase from OPENPAY ST KILDA VI	10.78		599.85 CR
Aug 30		Purchase from OPENPAY ST KILDA VI	20.73		579.12 CR
Aug 31		Purchase at AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH NS	6.99		572.13 CR
Aug 31		Purchase at Best Price Variety St Warnbro WA	8.00		564.13 CR
Aug 31	Interest	Payment		0.84	564.97 CR
Sep 2022					
Sep 1	Funds transfer	To linked account xx4289 - Cinderwings	25.00		539.97 CR
Sep 1		Purchase at BIG W 0475 WARNBRO AU	13.00		526.97 CR
Sep 1		Purchase at WOOLWORTHS 4342 WARNBRO AU	17.00		509.97 CR
Sep 2		Purchase at HBF HEALTH LIMITED PERTH	156.85		353.12 CR
Sep 2	Direct debit	From City of Rockingh - A009DR3S094F	26.00		327.12 CR
Sep 2		Purchase at COLES 0329 WARNBRO AU	27.30		299.82 CR
Sep 2	Direct debit	From CANTEEN AUSTRALI - CanTeen Australia	30.00		269.82 CR

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Macquarie Platinum Transaction Account Transaction Listing Report

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Date	Transaction	Description	Debits	Credits	Balance
Sep 2		Purchase at WOOLWORTHS 4342 WARNBRO AU	30.00		239.82 CR
Sep 3		Purchase at PK FRESH IGA PLUS LIQU PORT KENNEDY	5.41		234.41 CR
Sep 3		Purchase at NETFLIX COM MELBOURNE	22.99		211.42 CR
Sep 4		Purchase at OPENPAY ST KILDA VI	27.93		183.49 CR
Sep 5	Funds transfer	To linked account xx4208 - Internal transfer	120.00		63.49 CR
Sep 5	Funds transfer	From Mr Raymond George John Morrison - CREDIT TO ACCOUNT		120.55	184.04 CR
Sep 5	Funds transfer	To linked account xx4208 - Internal transfer	120.00		64.04 CR
Sep 5		Purchase at VIBE PORT KENNEDY PORT KENNEDY WA	61.89		2.15 CR
Sep 5	Funds transfer	From NATEIS CONTRACTI - PAY FOR 5/09/2022		2,114.98	2,117.13 CR
Sep 6	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,697.13 CR
Sep 6		Purchase at COLES 0329 WARNBRO AU	11.60		1,685.53 CR
Sep 6		Purchase at BIG W 0475 WARNBRO AU	27.40		1,658.13 CR
Sep 6		Purchase at WOOLWORTHS 4342 WARNBRO AU	108.33		1,549.80 CR
Sep 7		Purchase at OPENPAY ST KILDA VI	18.54		1,531.26 CR
Sep 7		Online purchase from Domino's Estore Port K domino	48.00		1,483.26 CR
Sep 8	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	200.00		1,283.26 CR
Sep 8	BPAY	Payment to SYNERGY - CRN 5207496819	50.00		1,233.26 CR
Sep 8	BPAY	Payment to Alinta Sales Pty Ltd - CRN 8050412562	50.00		1,183.26 CR
Sep 8	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	50.00		1,133.26 CR
Sep 8	BPAY	Payment to Latitude P Loans - CRN 000000022419006	100.00		1,033.26 CR
Sep 8	Funds transfer	To Say chester pty ltd - Loki morrison	350.00		683.26 CR
Sep 8		Purchase from OPENPAY ST KILDA VI	18.19		665.07 CR
Sep 8		Purchase from OPENPAY ST KILDA VI	14.48		650.59 CR
Sep 8		Purchase from OPENPAY ST KILDA VI	10.78		639.81 CR
Sep 8		Purchase from OPENPAY ST KILDA VI	20.73		619.08 CR
Sep 8		Purchase from OPENPAY ST KILDA VI	87.04		532.04 CR
Sep 9		Purchase at APPLE.COM/BILL SYDNEY AU	14.99		517.05 CR
Sep 9	Funds transfer	From MCARE BENEFITS - 783006183 IYWQ		225.80	742.85 CR
Sep 9		Purchase at AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH NS	6.99		735.86 CR
Sep 9		Purchase at BP BALDIVIS SB 7374 BALDIVIS WA	15.70		720.16 CR
Sep 9		Purchase at CWH ROCKINGHAM CENTRE ROCKINGHAM WA	79.18		640.98 CR
Sep 9		Purchase at RED ROOSTER ROCKINGH	33.97		607.01 CR

Macquarie Platinum Transaction Account Transaction Listing Report

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Date	Transaction	Description	Debits	Credits	Balance
		ROCKINGHAM WA			
Sep 10		Purchase at MCDONALDS WARNBRO WARNBRO	18.40		588.61 CR
Sep 10		Purchase at SJ Food and Farm Alli BYFORD WA	57.00		531.61 CR
Sep 10		Purchase at BIG W 0449 MANDURAH AU	68.15		463.46 CR
Sep 10		Purchase at TARGET 5430 MANDURAH AU	53.00		410.46 CR
Sep 10		Purchase at COLES 0329 WARNBRO AU	47.35		363.11 CR
Sep 10		Purchase at WOOLWORTHS 4351 MANDURAH AU	28.00		335.11 CR
Sep 12		Purchase at COLES 4796 LAKELANDS AU	90.95		244.16 CR
Sep 12	Funds transfer	Family allowance AUS GOV FAMILIES - 841P9203602675065T		1,146.42	1,390.58 CR
Sep 12	Funds transfer	Family allowance CENTRELINK - FB1P9203602675065T		170.52	1,561.10 CR
Sep 12		Purchase at Afterpay afterpay.com AU	100.00		1,461.10 CR
Sep 12	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,041.10 CR
Sep 12	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	250.00		791.10 CR
Sep 12		Purchase at Jaycar Electronics Rockingham WA	54.85		736.25 CR
Sep 12		Purchase at Prestige Salon Suppli EAST ROCKINGHWA	47.30		688.95 CR
Sep 12		Purchase at TARGET 5128 ROCKINGHAM AU	13.00		675.95 CR
Sep 12		Purchase at COLES 0329 WARNBRO AU	35.39		640.56 CR
Sep 12		Purchase at WOOLWORTHS 4342 WARNBRO AU	90.00		550.56 CR
Sep 12		Purchase at VIBE PORT KENNEDY PORT KENNEDY WA	43.00		507.56 CR
Sep 13		Purchase at CWH ROCKINGHAM CENTRE ROCKINGHAM WA	141.68		365.88 CR
Sep 13		Purchase at RED DOT STORES ROCKINGHAM	27.79		338.09 CR
Sep 13		Purchase at KMART 1229 BALDIVIS AU	102.50		235.59 CR
Sep 13		Purchase at WOOLWORTHS 4308 BALDIVIS AU	4.40		231.19 CR
Sep 13		Purchase at BIG W 0475 WARNBRO AU	14.95		216.24 CR
Sep 13		Purchase at WOOLWORTHS 4342 WARNBRO AU	44.10		172.14 CR
Sep 14		Purchase at PK FRESH IGA PLUS LIQU PORT KENNEDY	7.31		164.83 CR
Sep 14	Funds transfer	Family allowance AUS GOV FAMILIES - 841P9269602675065T		1,200.00	1,364.83 CR
Sep 14		Purchase at COLES 0329 WARNBRO AU	24.79		1,340.04 CR
Sep 14		Purchase at WOOLWORTHS 4342 WARNBRO AU	25.22		1,314.82 CR
Sep 14	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	38.00		1,276.82 CR
Sep 14		Online purchase from Domino's Estore Port K	40.23		1,236.59 CR

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Date	Transaction	Description	Debits	Credits	Balance
		domino			
Sep 15		Purchase at ALDI STORES - BALDIVIS BALDIVIS	50.26		1,186.33 CR
Sep 15	BPAY	Payment to humm BNPL - CRN 24375081	100.00		1,086.33 CR
Sep 15	Funds transfer	To linked account xx9619 - Internal transfer	500.00		586.33 CR
Sep 15		Purchase at MCDONALDS WARNBRO WARNBRO	21.05		565.28 CR
Sep 15		Purchase at BIG W 0475 WARNBRO AU	63.05		502.23 CR
Sep 15		Purchase at WOOLWORTHS 4342 WARNBRO AU	47.50		454.73 CR
Sep 16		Purchase at HBF HEALTH LIMITED PERTH	156.85		297.88 CR
Sep 16	Direct debit	From City of Rockingh - A009GH4F06NA	26.00		271.88 CR
Sep 16		Purchase at WOOLWORTHS 4342 WARNBRO AU	83.81		188.07 CR
Sep 16		Purchase at 7-ELEVEN 3061 ROCKINGHAM WA	82.53		105.54 CR
Sep 17		Purchase at COLES 0329 WARNBRO AU	19.60		85.94 CR
Sep 17		Purchase at BIG W 0475 WARNBRO AU	5.00		80.94 CR
Sep 17		Purchase at BIG W 0475 WARNBRO AU	8.80		72.14 CR
Sep 17		Purchase at WOOLWORTHS 4342 WARNBRO AU	31.00		41.14 CR
Sep 18	Funds transfer	From linked account xx9619 - Internal transfer		100.00	141.14 CR
Sep 18		Purchase at WOOLWORTHS 4342 WARNBRO AU	33.21		107.93 CR
Sep 18		Purchase at BWS LIQUOR 4089 WARNBRO AU	5.00		102.93 CR
Sep 19		Purchase at SPUD SHED BALDIVIS	37.53		65.40 CR
Sep 19	Funds transfer	To linked account xx4208 - Internal transfer	46.00		19.40 CR
Sep 19	Funds transfer	From linked account xx9619 - Internal transfer		50.00	69.40 CR
Sep 19	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	50.00		19.40 CR
Sep 19		Purchase at Spotify P1DD69554E Sydney AU	18.99		0.41 CR
Sep 19	Direct debit	From RACI - 6164893503	40.99		40.58 DR
Sep 19	Funds transfer	From linked account xx9619 - Internal transfer		150.00	109.42 CR
Sep 19	Funds transfer	From NATEIS CONTRACTI - PAY FOR 19/09/2022		2,114.98	2,224.40 CR
Sep 19		Online purchase from Domino's Estore Port K domino	63.44		2,160.96 CR
Sep 20	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,740.96 CR
Sep 20	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	200.00		1,540.96 CR
Sep 20	BPAY	Payment to SYNERGY - CRN 5207496819	50.00		1,490.96 CR
Sep 20	BPAY	Payment to Alinta Sales Pty Ltd - CRN 8050412562	50.00		1,440.96 CR
Sep 20	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	50.00		1,390.96 CR

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Date	Transaction	Description	Debits	Credits	Balance
Sep 20	Funds transfer	To linked account xx4208 - Internal transfer	500.00		890.96 CR
Sep 20	Funds transfer	To linked account xx9619 - Internal transfer	200.00		690.96 CR
Sep 20		Purchase from OPENPAY ST KILDA VI	18.54		672.42 CR
Sep 20		Purchase from OPENPAY ST KILDA VI	18.19		654.23 CR
Sep 20		Purchase from OPENPAY ST KILDA VI	14.38		639.85 CR
Sep 20		Purchase from OPENPAY ST KILDA VI	16.73		623.12 CR
Sep 21	Funds transfer	To linked account xx4289 - Selling stuffonlne	45.00		578.12 CR
Sep 21		Purchase from OPENPAY ST KILDA VI	29.67		548.45 CR
Sep 23	Funds transfer	From CTRLINK PARENT - 901P9468602675065T		593.20	1,141.65 CR
Sep 23	Funds transfer	To linked account xx9619 - Internal transfer	300.00		841.65 CR
Sep 23		Purchase at COLES 0329 WARNBRO AU	21.50		820.15 CR
Sep 23		Purchase at WOOLWORTHS 4342 WARNBRO AU	54.71		765.44 CR
Sep 24		Purchase at SJ Food and Farm Alli BYFORD WA	48.50		716.94 CR
Sep 24		Purchase at COLES 0311 MANDURAH AU	9.40		707.54 CR
Sep 24		Purchase at COLES 0329 WARNBRO AU	5.00		702.54 CR
Sep 24		Online purchase from Domino's Estore Port K domino	65.50		637.04 CR
Sep 24		Purchase at BIG W 0449 MANDURAH AU	12.35		624.69 CR
Sep 24		Purchase at WOOLWORTHS 4351 MANDURAH AU	64.99		559.70 CR
Sep 25		Purchase at Afterpay afterpay.com AU	80.35		479.35 CR
Sep 25		Purchase at COLES 0329 WARNBRO AU	27.16		452.19 CR
Sep 25		Online purchase from GUM.CO/CC* THE AR - USD 38.50	58.91		393.28 CR
Sep 25		Purchase at BIG W 0475 WARNBRO AU	18.00		375.28 CR
Sep 25		Purchase at WOOLWORTHS 4342 WARNBRO AU	55.30		319.98 CR
Sep 26	Funds transfer	Family allowance AUS GOV FAMILIES - 841P9500602675065T		1,472.51	1,792.49 CR
Sep 26	Funds transfer	Family allowance CENTRELINK - FB1P9500602675065T		170.59	1,963.08 CR
Sep 26	Direct debit	From RAC Membership - 042866046_6	16.43		1,946.65 CR
Sep 26	Direct debit	From RACI - 6181439174	77.06		1,869.59 CR
Sep 26	Direct debit	From RACI - 6181974593	59.20		1,810.39 CR
Sep 26		Purchase at VIBE PORT KENNEDY PORT KENNEDY WA	65.50		1,744.89 CR
Sep 26		Purchase at COLES 0329 WARNBRO AU	17.30		1,727.59 CR
Sep 26		Purchase at BIG W 0475 WARNBRO AU	5.60		1,721.99 CR
Sep 26		Purchase at WOOLWORTHS 4342 WARNBRO AU	64.80		1,657.19 CR
Sep 27	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,237.19 CR
Sep 27	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	200.00		1,037.19 CR

MACQUARIE

Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
Sep 27	BPAY	Payment to SYNERGY - CRN 5207496819	50.00		987.19 CR
Sep 27	BPAY	Payment to Alinta Sales Pty Ltd - CRN 8050412562	50.00		937.19 CR
Sep 27	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	50.00		887.19 CR
Sep 27	BPAY	Payment to humm BNPL - CRN 24375081	100.00		787.19 CR
Sep 27	Funds transfer	To linked account xx4208 - Internal transfer	400.00		387.19 CR
Sep 27		Purchase at MANDURAH KEBAB MASTR MANDURAH WA	47.50		339.69 CR
Sep 27		Purchase at OPENPAY ST KILDA VI	7.79		331.90 CR
Sep 27		Purchase at OPENPAY ST KILDA VI	87.04		244.86 CR
Sep 27		Online purchase from GOOGLE*DISNEY MOBILE SYDNEY A	11.99		232.87 CR
Sep 27		Purchase from OPENPAY ST KILDA VI	10.78		222.09 CR
Sep 27		Purchase from OPENPAY ST KILDA VI	20.73		201.36 CR
Sep 29	Funds transfer	To linked account xx4208 - Internal transfer	44.00		157.36 CR
Sep 30		Purchase at HBF HEALTH LIMITED PERTH	156.85		0.51 CR
Sep 30	Direct debit	From City of Rockingh - A009NB710662	26.00		25.49 DR
Sep 30	Funds transfer	From linked account xx9619 - Internal transfer		26.00	0.51 CR
Sep 30	Interest	Payment		1.15	1.66 CR
Oct 2022					
Oct 1	Funds transfer	From linked account xx9619 - Internal transfer		50.00	51.66 CR
Oct 1		Purchase at WOOLWORTHS 4342 WARNBRO AU	44.99		6.67 CR
Oct 3	Funds transfer	From NATEIS CONTRACTI - PAY FOR 3/10/2022		2,114.98	2,121.65 CR
Oct 4	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,701.65 CR
Oct 4	BPAY	Payment to DEFT RENT - CRN 0034891960	180.27		1,521.38 CR
Oct 4	BPAY	Payment to SYNERGY - CRN 5207496819	100.00		1,421.38 CR
Oct 4	Funds transfer	To linked account xx4208 - Internal transfer	400.00		1,021.38 CR
Oct 4	BPAY	Payment to TELSTRA CORP LTD - CRN 2000440915716	200.00		821.38 CR
Oct 4		Online purchase from Afterpay afterpay.com AU	87.00		734.38 CR
Oct 4		Purchase at Afterpay afterpay.com AU	21.75		712.63 CR
Oct 4		Purchase at Afterpay afterpay.com AU	9.15		703.48 CR
Oct 4		Purchase from OPENPAY ST KILDA VI	16.73		686.75 CR
Oct 4		Purchase from OPENPAY ST KILDA VI	10.78		675.97 CR
Oct 4		Purchase from OPENPAY ST KILDA VI	18.54		657.43 CR
Oct 4		Purchase from OPENPAY ST KILDA VI	7.79		649.64 CR
Oct 4		Purchase from OPENPAY ST KILDA VI	14.83		634.81 CR
Oct 4		Purchase from OPENPAY ST KILDA VI	18.19		616.62 CR
Oct 4		Purchase from OPENPAY ST KILDA VI	20.73		595.89 CR
Oct 4		Purchase from OPENPAY ST KILDA VI	14.38		581.51 CR
Oct 4		Purchase from OPENPAY ST KILDA VI	87.04		494.47 CR

Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
Oct 4		Online purchase from MYO*Down South Therapy SAFETY	210.00		284.47 CR
Oct 4	Direct debit	From CANTEEN AUSTRALI - CanTeen Australia	30.00		254.47 CR
Oct 5		Purchase at NETFLIX COM MELBOURNE	22.99		231.48 CR
Oct 6		Purchase at WOOLWORTHS 4342 WARNBRO AU	66.00		165.48 CR
Oct 7		Purchase at HEALTHSAVE ROCKINGHA ROCKINGHAM WA	6.80		158.68 CR
Oct 7		Purchase at WOOLWORTHS 4342 WARNBRO AU	34.80		123.88 CR
Oct 8		Purchase at COLES 0329 WARNBRO AU	11.00		112.88 CR
Oct 8		Purchase at WOOLWORTHS 4342 WARNBRO AU	14.00		98.88 CR
Oct 9		Purchase at APPLE.COM/BILL SYDNEY AU	14.99		83.89 CR
Oct 9	Funds transfer	To linked account xx4208 - Internal transfer	70.00		13.89 CR
Oct 9		Purchase at AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH NS	6.99		6.90 CR
Oct 10	Funds transfer	Family allowance AUS GOV FAMILIES - 841P9830602675065T		1,140.72	1,147.62 CR
Oct 10	Funds transfer	Family allowance CENTRELINK - FB1P9830602675065T		170.38	1,318.00 CR
Oct 10		Purchase at COLES 0329 WARNBRO AU	5.45		1,312.55 CR
Oct 10		Purchase at WOOLWORTHS 4342 WARNBRO AU	30.45		1,282.10 CR
Oct 11		Purchase at WARNBRO PHARMACY WARNBRO WA	20.90		1,261.20 CR
Oct 11	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		841.20 CR
Oct 11	BPAY	Payment to humm BNPL - CRN 24375081	100.00		741.20 CR
Oct 11	BPAY	Payment to WA TRANSPORT DVS - CRN 7620111025412615	266.10		475.10 CR
Oct 11	BPAY	Payment to SYNERGY - CRN 5207496819	100.00		375.10 CR
Oct 11	Funds transfer	To linked account xx4208 - Internal transfer	200.00		175.10 CR
Oct 12	Funds transfer	From linked account xx9619 - Internal transfer		132.50	307.60 CR
Oct 12	Funds transfer	From HBF - CLAIM2 - 253783512022101200		92.75	400.35 CR
Oct 12		Online purchase from MYO*Down South Therapy SAFETY	132.50		267.85 CR
Oct 13	Funds transfer	To linked account xx4208 - Internal transfer	92.00		175.85 CR
Oct 14		Purchase at HBF HEALTH LIMITED PERTH	156.85		19.00 CR
Oct 14	Funds transfer	From linked account xx9619 - Internal transfer		30.00	49.00 CR
Oct 14	Direct debit	From City of Rockingh - A009T57Q06UG	26.00		23.00 CR
Oct 14	Funds transfer	From QBE Workers Comp - 572406		38.49	61.49 CR
Oct 15	Funds transfer	From linked account xx9619 - Internal transfer		100.00	161.49 CR
Oct 15	Funds transfer	From linked account xx4208 - Internal transfer		5.99	167.48 CR
Oct 15		Purchase from OPENPAY ST KILDA VI	48.92		118.56 CR
Oct 15		Purchase at BIG W 0475 WARNBRO AU	16.30		102.26 CR

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Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
Oct 15		Purchase at WOOLWORTHS 4342 WARNBRO AU	100.50		1.76 CR
Oct 16	Funds transfer	From linked account xx9619 - Internal transfer		100.00	101.76 CR
Oct 16		Purchase at WOOLWORTHS 4342 WARNBRO AU	45.35		56.41 CR
Oct 17	Direct debit	From RACI - 6232966180	40.99		15.42 CR
Oct 17		Purchase at WOOLWORTHS 4342 WARNBRO AU	26.00		10.58 DR
Oct 17	Funds transfer	From NATEIS CONTRACTI - PAY FOR 17/10/2022		2,114.98	2,104.40 CR
Oct 18	Funds transfer	From HBF - CLAIM2 - 253783512022101700		126.00	2,230.40 CR
Oct 18		Purchase at COLES 0287 BALDIVIS AU	31.65		2,198.75 CR
Oct 18		Purchase at WOOLWORTHS 4308 BALDIVIS AU	14.05		2,184.70 CR
Oct 18		Purchase at WOOLWORTHS 4308 BALDIVIS AU	17.00		2,167.70 CR
Oct 18	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,747.70 CR
Oct 19		Purchase at WARNBRO PHARMACY WARNBRO WA	27.47		1,720.23 CR
Oct 19	BPAY	Payment to Latitude P Loans - CRN 000000022419006	300.00		1,420.23 CR
Oct 19	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	50.00		1,370.23 CR
Oct 19	BPAY	Payment to Alinta Sales Pty Ltd - CRN 8050412562	50.00		1,320.23 CR
Oct 19	BPAY	Payment to SYNERGY - CRN 5207496819	100.00		1,220.23 CR
Oct 19	BPAY	Payment to TELSTRA - CRN 2000440915716	200.00		1,020.23 CR
Oct 19	Funds transfer	To linked account xx6052 - Internal transfer	50.00		970.23 CR
Oct 19		Purchase at SPUD SHED BALDIVIS	106.91		863.32 CR
Oct 19		Purchase at OPENPAY ST KILDA VI	18.54		844.78 CR
Oct 19		Purchase at OPENPAY ST KILDA VI	14.83		829.95 CR
Oct 19		Purchase at Spotify P1E6AFA97E Sydney AU	18.99		810.96 CR
Oct 19		Purchase at Afterpay afterpay.com AU	7.80		803.16 CR
Oct 19		Purchase at Afterpay afterpay.com AU	32.55		770.61 CR
Oct 19	BPAY	Payment to DEFT RENT - CRN 0034891960	200.00		570.61 CR
Oct 19		Purchase at KMART 1039 ROCKINGHAM AU	17.00		553.61 CR
Oct 19		Purchase from OPENPAY ST KILDA VI	16.73		536.88 CR
Oct 19		Purchase from OPENPAY ST KILDA VI	14.38		522.50 CR
Oct 19		Purchase from OPENPAY ST KILDA VI	18.22		504.28 CR
Oct 19		Purchase at WOOLWORTHS 4342 WARNBRO AU	18.50		485.78 CR
Oct 20		Purchase at CWH ROCKINGHAM CENTRE ROCKINGHAM WA	25.69		460.09 CR
Oct 20		Purchase at AQUA JETTY ROCKINGHAM WA	6.20		453.89 CR
Oct 20		Purchase at ALDI STORES - BALDIVIS	121.37		332.52 CR

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Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
		BALDIVIS			
Oct 20		Purchase at COLES 0329 WARNBRO AU	38.85		293.67 CR
Oct 20		Purchase at WOOLWORTHS 4342 WARNBRO AU	35.00		258.67 CR
Oct 20		Purchase at VIBE PORT KENNEDY PORT KENNEDY WA	52.95		205.72 CR
Oct 21		Purchase at CITY OF PERTH PARKING- PERTH WA	7.17		198.55 CR
Oct 21		Purchase at COLES 0329 WARNBRO AU	16.30		182.25 CR
Oct 22		Purchase at WOOLWORTHS 4342 WARNBRO AU	5.00		177.25 CR
Oct 22		Purchase at COLES 0329 WARNBRO AU	13.70		163.55 CR
Oct 23		Online purchase from LOTTERYWEST SUBIACO	20.00		143.55 CR
Oct 23	Funds transfer	To linked account xx4289 - Internal transfer	13.50		130.05 CR
Oct 23		Purchase at WOOLWORTHS 4351 MANDURAH AU	61.00		69.05 CR
Oct 24		Purchase at PANTRYMAN MANDURAH	28.00		41.05 CR
Oct 24	Funds transfer	Family allowance AUS GOV FAMILIES - 841P0162602675065T		1,140.72	1,181.77 CR
Oct 24	Funds transfer	Family allowance CENTRELINK - FB1P0162602675065T		170.38	1,352.15 CR
Oct 24	Funds transfer	To linked account xx4208 - Internal transfer	290.00		1,062.15 CR
Oct 24	Direct debit	From RACI - 6252443376	64.55		997.60 CR
Oct 24	Direct debit	From RAC Membership - 042866046_7	16.43		981.17 CR
Oct 25	Direct debit	From RACI - 6253510780	77.06		904.11 CR
Oct 25		Purchase at OPENPAY ST KILDA VI	87.04		817.07 CR
Oct 25		Purchase at OPENPAY ST KILDA VI	7.79		809.28 CR
Oct 25	Funds transfer	To linked account xx4208 - Internal transfer	87.00		722.28 CR
Oct 26		Purchase at OPENPAY ST KILDA VI	20.79		701.49 CR
Oct 26		Purchase at OPENPAY ST KILDA VI	10.78		690.71 CR
Oct 26	Funds transfer	From QBE Workers Comp - 578109		316.39	1,007.10 CR
Oct 27	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		587.10 CR
Oct 27	BPAY	Payment to humm BNPL - CRN 24375081	65.05		522.05 CR
Oct 27	Funds transfer	To linked account xx4208 - Internal transfer	300.00		222.05 CR
Oct 27		Purchase at Afterpay afterpay.com AU	15.44		206.61 CR
Oct 27		Purchase at Afterpay afterpay.com AU	9.15		197.46 CR
Oct 27		Online purchase from GOOGLE*DISNEY MOBILE SYDNEY A	11.99		185.47 CR
Oct 28		Purchase at HBF HEALTH LIMITED PERTH	156.85		28.62 CR
Oct 28	Funds transfer	From linked account xx4208 - Internal transfer		30.00	58.62 CR
Oct 28		Purchase from OPENPAY ST KILDA VI	27.86		30.76 CR
Oct 29		Purchase at OPENPAY ST KILDA VI	24.45		6.31 CR
Oct 31	Funds transfer	From NATEIS CONTRACTI - PAY FOR 31/10/2022		2,114.98	2,121.29 CR

Account Name
miranda rose morrison and raymond george john morrison

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Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
Oct 31	Interest	Payment		1.18	2,122.47 CR
Nov 2022					
Nov 1	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,702.47 CR
Nov 1	BPAY	Payment to TELSTRA - CRN 2000440915716	200.00		1,502.47 CR
Nov 1	BPAY	Payment to SYNERGY - CRN 5207496819	100.00		1,402.47 CR
Nov 1	BPAY	Payment to Alinta Sales Pty Ltd - CRN 8050412562	50.00		1,352.47 CR
Nov 1	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	50.00		1,302.47 CR
Nov 1	Funds transfer	To linked account xx4208 - Internal transfer	400.00		902.47 CR
Nov 1	Funds transfer	To linked account xx6052 - Internal transfer	45.00		857.47 CR
Nov 1		Purchase at Afterpay afterpay.com AU	36.00		821.47 CR
Nov 1		Purchase at Afterpay afterpay.com AU	7.06		814.41 CR
Nov 1		Purchase at Afterpay afterpay.com AU	7.80		806.61 CR
Nov 1		Purchase at Afterpay afterpay.com AU	32.55		774.06 CR
Nov 1		Purchase from OPENPAY ST KILDA VI	14.83		759.23 CR
Nov 1		Purchase from OPENPAY ST KILDA VI	18.54		740.69 CR
Nov 1		Purchase from OPENPAY ST KILDA VI	16.73		723.96 CR
Nov 1		Purchase from OPENPAY ST KILDA VI	14.38		709.58 CR
Nov 2		Online purchase from PHOTO HENDRIKS PL BURSWOOD WA	146.16		563.42 CR
Nov 2		Purchase at Netflix.com Melbourne VI	22.99		540.43 CR
Nov 2	Direct debit	From CANTEEN AUSTRALI - CanTeen Australia	30.00		510.43 CR
Nov 2		Purchase at WOOLWORTHS 4342 WARNBRO AU	58.25		452.18 CR
Nov 3		Purchase at KENNEDY BAY MEDICAL CE PORT KENNEDY WA	75.00		377.18 CR
Nov 3		Purchase at WOOLWORTHS 4391 ROCKINGHAM AU	87.60		289.58 CR
Nov 3		Purchase at VIBE PORT KENNEDY PORT KENNEDY WA	50.44		239.14 CR
Nov 4		Purchase at CWH ROCKINGHAM CENTRE ROCKINGHAM WA	20.89		218.25 CR
Nov 4		Purchase at ALDI STORES - MANDURAH MANDURAH	50.23		168.02 CR
Nov 4		Purchase at COLES 0329 WARNBRO AU	6.50		161.52 CR
Nov 4		Purchase at WOOLWORTHS 4342 WARNBRO AU	22.30		139.22 CR
Nov 4		Purchase at COLES 0329 WARNBRO AU	22.35		116.87 CR
Nov 7		Purchase at Jaycar Electronics Rockingham WA	24.95		91.92 CR
Nov 7	Funds transfer	Family allowance AUS GOV FAMILIES - 841P0492602675065T		1,143.74	1,235.66 CR
Nov 7	Funds transfer	Family allowance CENTRELINK - FB1P0492602675065T		170.48	1,406.14 CR
Nov 7	Funds transfer	From MCARE BENEFITS - 823067194 IYHB		67.95	1,474.09 CR

Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
Nov 7	Funds transfer	From QBE Workers Comp - 583429		146.69	1,620.78 CR
Nov 7	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,200.78 CR
Nov 7		Purchase at COLES 0329 WARNBRO AU	10.90		1,189.88 CR
Nov 7		Purchase at COLES 0370 ROCKINGHAM AU	5.40		1,184.48 CR
Nov 7		Purchase at MALIBU FRESH ESSENTI WAIKIKI WA	34.71		1,149.77 CR
Nov 8		Purchase at WOOLWORTHS 4391 ROCKINGHAM AU	56.50		1,093.27 CR
Nov 8	BPAY	Payment to SYNERGY - CRN 5207496819	50.00		1,043.27 CR
Nov 8	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	50.00		993.27 CR
Nov 8	BPAY	Payment to Alinta Sales Pty Ltd - CRN 8050412562	50.00		943.27 CR
Nov 8	BPAY	Payment to TELSTRA - CRN 2000440915716	50.00		893.27 CR
Nov 8	Funds transfer	To linked account xx4208 - Internal transfer	300.00		593.27 CR
Nov 8		Purchase at PANTRYMAN ROCKINGHAM	40.05		553.22 CR
Nov 8		Purchase at Afterpay afterpay.com AU	87.00		466.22 CR
Nov 8		Purchase at OPENPAY ST KILDA VI	7.81		458.41 CR
Nov 8		Purchase at OPENPAY ST KILDA VI	89.04		369.37 CR
Nov 8		Purchase at Afterpay afterpay.com AU	21.06		348.31 CR
Nov 8		Purchase at Afterpay afterpay.com AU	11.00		337.31 CR
Nov 8		Purchase at Afterpay afterpay.com AU	31.25		306.06 CR
Nov 8		Purchase at Afterpay afterpay.com AU	21.75		284.31 CR
Nov 8		Purchase at Afterpay afterpay.com AU	7.50		276.81 CR
Nov 8		Purchase at Afterpay afterpay.com AU	15.44		261.37 CR
Nov 8		Purchase at Afterpay afterpay.com AU	9.15		252.22 CR
Nov 8		Purchase from OPENPAY ST KILDA VI	12.78		239.44 CR
Nov 8		Purchase from OPENPAY ST KILDA VI	15.92		223.52 CR
Nov 8		Purchase from OPENPAY ST KILDA VI	26.45		197.07 CR
Nov 9	Funds transfer	To linked account xx4208 - Internal transfer	21.00		176.07 CR
Nov 9		Purchase at AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH NS	6.99		169.08 CR
Nov 10	Funds transfer	From linked account xx9619 - Internal transfer		4.00	173.08 CR
Nov 10		Purchase at CITY OF FREMANTLE FREMANTLE AU	3.00		170.08 CR
Nov 11		Refund from ALDI STORES - BALDIVIS BALDIVIS		21.73	191.81 CR
Nov 11		Purchase at APPLE.COM/BILL SYDNEY AU	14.99		176.82 CR
Nov 11		Purchase at COLES 0329 WARNBRO AU	56.30		120.52 CR
Nov 11		Purchase at WOOLWORTHS 4342 WARNBRO AU	16.00		104.52 CR
Nov 12		Purchase at MCDONALDS DT 0389 OCONNOR	21.45		83.07 CR
Nov 12		Purchase at COLES 0329 WARNBRO AU	35.90		47.17 CR
Nov 14		Purchase at COLES EXPRESS 6908 WAIKIKI	30.53		16.64 CR

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Account Name
miranda rose morrison and raymond george john morrison

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Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
		AU			
Nov 15	Funds transfer	To linked account xx4208 - Internal transfer	16.00		0.64 CR
Nov 16	Funds transfer	From NATEIS CONTRACTI - PAY FOR 16/11/2022		2,114.98	2,115.62 CR
Nov 16	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,695.62 CR
Nov 17	BPAY	Payment to TELSTRA - CRN 2000440915716	150.00		1,545.62 CR
Nov 17	BPAY	Payment to SYNERGY - CRN 5207496819	50.00		1,495.62 CR
Nov 17	BPAY	Payment to Alinta Sales Pty Ltd - CRN 8050412562	50.00		1,445.62 CR
Nov 17	BPAY	Payment to ME BANK CREDIT CARD - CRN 1082538513698595	50.00		1,395.62 CR
Nov 17	Funds transfer	To linked account xx4208 - Internal transfer	547.00		848.62 CR
Nov 17	Direct debit	From RACI - 6308562526	40.99		807.63 CR
Nov 17		Purchase at OPENPAY ST KILDA VI	16.83		790.80 CR
Nov 17		Purchase at OPENPAY ST KILDA VI	20.59		770.21 CR
Nov 17		Purchase at Afterpay afterpay.com AU	50.50		719.71 CR
Nov 17		Purchase at Afterpay afterpay.com AU	12.49		707.22 CR
Nov 17		Purchase at Afterpay afterpay.com AU	12.88		694.34 CR
Nov 17		Purchase at Afterpay afterpay.com AU	32.55		661.79 CR
Nov 17		Purchase at Afterpay afterpay.com AU	23.70		638.09 CR
Nov 17		Purchase at Afterpay afterpay.com AU	7.80		630.29 CR
Nov 17		Purchase at Afterpay afterpay.com AU	36.00		594.29 CR
Nov 17		Purchase from OPENPAY ST KILDA VI	16.38		577.91 CR
Nov 17		Purchase from OPENPAY ST KILDA VI	18.73		559.18 CR
Nov 18		Purchase at HBF HEALTH LIMITED PERTH	156.85		402.33 CR
Nov 19	Funds transfer	To linked account xx4208 - Internal transfer	100.00		302.33 CR
Nov 19		Purchase at Spotify P1F0144B99 Sydney AU	18.99		283.34 CR
Nov 20	Funds transfer	To C GREEN -	100.00		183.34 CR
Nov 21	Funds transfer	Family allowance AUS GOV FAMILIES - 841P0822602675065T		1,194.74	1,378.08 CR
Nov 21	Funds transfer	Family allowance CENTRELINK - FB1P0822602675065T		171.08	1,549.16 CR
Nov 21		Purchase at Afterpay afterpay.com AU	15.75		1,533.41 CR
Nov 21	BPAY	Payment to DEFT RENT - CRN 0034891960	420.00		1,113.41 CR
Nov 21		Purchase from OPENPAY ST KILDA VI	45.80		1,067.61 CR
Nov 21		Purchase at CWH ROCKINGHAM CENTRE ROCKINGHAM WA	5.80		1,061.81 CR
Nov 22		Purchase at Afterpay afterpay.com AU	87.00		974.81 CR
Nov 22		Purchase at OPENPAY ST KILDA VI	89.04		885.77 CR
Nov 23		Purchase at Afterpay afterpay.com AU	7.50		878.27 CR
Nov 23	Funds transfer	To linked account xx4289 - Shire things	20.00		858.27 CR
Nov 23		Purchase at OPENPAY ST KILDA VI	12.84		845.43 CR
Nov 23		Purchase at Afterpay afterpay.com AU	31.25		814.18 CR

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Account Name
miranda rose morrison and raymond george john morrison

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Macquarie Platinum Transaction Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

Date	Transaction	Description	Debits	Credits	Balance
Nov 23		Purchase at Afterpay afterpay.com AU	11.00		803.18 CR
Nov 23		Purchase at Afterpay afterpay.com AU	15.44		787.74 CR
Nov 23		Purchase at Afterpay afterpay.com AU	21.06		766.68 CR
Nov 23		Purchase at Afterpay afterpay.com AU	13.71		752.97 CR
Nov 23		Purchase from OPENPAY ST KILDA VI	15.92		737.05 CR
Nov 23		Purchase from OPENPAY ST KILDA VI	26.45		710.60 CR
Nov 23		Purchase at WOOLWORTHS 4308 BALDIVIS AU	70.40		640.20 CR
Nov 23		To Makaiden jones - Food	20.00		620.20 CR
Nov 24	Direct debit	From RACI - 6326325448	64.53		555.67 CR
Nov 24	Direct debit	From RAC Membership - 042866046_8	16.43		539.24 CR
Nov 24		Purchase at COLES 0329 WARNBRO AU	28.70		510.54 CR
Nov 24		Purchase at CWH ROCKINGHAM CENTRE ROCKINGHAM WA	23.27		487.27 CR
Nov 25		Purchase at RED DOT STORES ROCKINGHAM	10.00		477.27 CR
Nov 25		Purchase at ALDI STORES - BALDIVIS BALDIVIS	198.59		278.68 CR
Nov 25		Purchase at HBF HEALTH LIMITED PERTH	156.85		121.83 CR
Nov 25	Direct debit	From RACI - 6327657277	88.23		33.60 CR
Nov 25		Purchase at WOOLWORTHS 4342 WARNBRO AU	32.00		1.60 CR
Nov 29	Funds transfer	From linked account xx6052 - Internal transfer		50.00	51.60 CR
Nov 29	Funds transfer	From linked account xx4208 - Internal transfer		8.00	59.60 CR
Nov 29		Purchase at Afterpay afterpay.com AU	26.66		32.94 CR
Nov 30	Funds transfer	From linked account xx6052 - Internal transfer		3.00	35.94 CR
Nov 30	Funds transfer	From linked account xx4289 - Internal transfer		6.50	42.44 CR
Nov 30		Purchase at PUMA ENERGY WARNBRO WARNBRO WA	29.50		12.94 CR
Nov 30		Purchase at WOOLWORTHS 4342 WARNBRO AU	6.00		6.94 CR
Nov 30	Interest	Payment		0.78	7.72 CR
		Closing balance			**7.72 CR**

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report