

# NATURE DOMES E Reconciliation Summary

NATURE DOMES PTY LTD

As at 8 October 2025

NATURE DOMES E

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
8 Oct 2025	Balance in Xero		(37,449.30)
	Plus outstanding payments		67.71
	Less outstanding receipts		-
	Plus unreconciled statement lines		15,153.71
8 Oct 2025	Statement balance (calculated)		(22,227.88)
7 Oct 2025	Imported statement balance		37,104.48
8 Oct 2025	Calculated balance out by		59,332.36
<b>Balance in Xero</b>			
8 Oct 2025			(37,449.30)
<b>Plus Outstanding Payments</b>			
29 Jan 2021	ND FARM SUPPLIES		67.71
<b>Total Outstanding Payments</b>			
<b>67.71</b>			
<b>Plus Unreconciled Statement Lines</b>			
1 July 2025	PAYPAL *WATCH AFL Card xx6120	POS	(24.00)
1 July 2025	OFFICEWORKS 0252	POS	(29.00)
1 July 2025	PAYPAL *BETTERHELP Card xx6120 AUD	POS	(99.00)
1 July 2025	Booking.com Hotel Card xx6120	POS	(190.00)
1 July 2025	PAYPAL *JBL	POS	(599.95)
1 July 2025	Wedding Transfer to xx6966	MIS	(1,331.00)
1 July 2025	Wdl Branch PORT MA	FFN	(1,800.00)
1 July 2025	BUNNINGS 558000 PO Card xx6120	POS	(2,850.00)
2 July 2025	PAYPAL *FILTERDISC	POS	(60.03)
2 July 2025	SP CARRIE CASE SUF Card xx8307	POS	(73.00)
3 July 2025	PAYPAL *STAN	POS	(17.00)
3 July 2025	SERVICE NSW SYDNEY Card xx6120	POS	(37.00)
3 July 2025	13679466 TOYOTA FINANCE	M T	(60.54)
3 July 2025	SERVICE NSW SYDNEY Card xx6120	POS	(2,282.00)
4 July 2025	Fast Transfer From ABBEY WYNDHAMGoa	NPP	600.00
4 July 2025	Return BUNNINGS 51 Card xx6120	MIS	53.58
4 July 2025	SMP*Golden Hot Bre	POS	(11.18)
4 July 2025	MR KEBAB MASTERS	POS	(15.73)
4 July 2025	AMPOL TAREE 22174F Card xx6120	POS	(71.85)
4 July 2025	7 PLUS PETROLEUM	POS	(122.76)
4 July 2025	NOAHS MID CITY MOT Card xx6120	POS	(199.00)
4 July 2025	BUNNINGS 366000 SI Card xx6120	POS	(208.57)
4 July 2025	goat Transfer to xx6966	MIS	(600.00)
4 July 2025	Transfer To Jebbs Pty LtdCommBank Ap	NPP	(915.60)
4 July 2025	B AND E DOHERTY PT	POS	(942.00)

DATE	DESCRIPTION	REFERENCE	AMOUNT
5 July 2025	Return Hotel at Bo Card xx6120	MIS	902.22
5 July 2025	CS HEALTH SINGLETO Card xx6120	POS	(87.45)
5 July 2025	BUNNINGS 514000 HE Card xx6120	POS	(133.30)
5 July 2025	EZI*BIZ COVER (NO. Card xx6120	POS	(152.20)
5 July 2025	Hotel at Booking.c Card xx6120	POS	(902.22)
6 July 2025	7 PLUS PETROLEUM	POS	(73.21)
7 July 2025	XeroAUIINV_SdFET3av XEROAUSTRALIAPTY	M T	(100.00)
8 July 2025	eBay O*15-13276-76 Card xx8307	POS	(14.99)
8 July 2025	eBay O*15-13276-76 Card xx8307	POS	(22.89)
8 July 2025	eBay O*15-13276-76 Card xx8307	POS	(25.33)
8 July 2025	eBay O*19-13268-16 Card xx8307	POS	(25.50)
8 July 2025	BUNNINGS 697000 MI Card xx6120	POS	(34.46)
8 July 2025	AMPOL YASS 28747F Card xx6120	POS	(86.88)
8 July 2025	PAYPAL *BETTERHELP Card xx6120 AUD	POS	(99.00)
8 July 2025	Hotel at Booking.c Card xx6120	POS	(128.22)
8 July 2025	PAYPAL *SPARKYDIRE	POS	(147.94)
8 July 2025	TM *TICKETMASTERAU Card xx6120	POS	(162.10)
9 July 2025	WOOLWORTHS-104-110 Card xx6120	POS	(76.57)
9 July 2025	METRO WEST WYALONG	POS	(82.11)
9 July 2025	BP GATEWAY SC 5549 Card xx6120	POS	(88.47)
10 July 2025	PAYPAL *SPOTIFY*P3	POS	(23.99)
10 July 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
10 July 2025	PEARL ENERGY WAUCH	POS	(45.97)
10 July 2025	13679466 TOYOTA FINANCE	M T	(60.54)
10 July 2025	STARLINK INTERNET Card xx6120	POS	(139.00)
10 July 2025	AIA HEALTH MELBOUR Card xx6120	POS	(356.96)
11 July 2025	ATO80620484862I002 ATO	MIS	1,105.00
11 July 2025	BUNNINGS 514000 HE Card xx6120	POS	(59.88)
11 July 2025	ATO Transfer to xx1738	MIS	(1,150.00)
12 July 2025	Return Temu temu.c Card xx8307	MIS	86.80
12 July 2025	Temu temu.com AU Card xx8307	POS	(13.53)
12 July 2025	Temu temu.com AU Card xx8307	POS	(19.80)
12 July 2025	Temu temu.com AU Card xx8307	POS	(28.12)
12 July 2025	TEMU.COM PARRAMATT Card xx8307	POS	(29.37)
12 July 2025	BWS LIQUOR-CNR ALB Card xx6120	POS	(37.20)
12 July 2025	TEMU.COM PARRAMATT Card xx8307	POS	(43.98)
12 July 2025	TEMU.COM PARRAMATT Card xx8307	POS	(52.80)
12 July 2025	WOOLWORTHS-CNR ALB Card xx6120	POS	(55.55)
12 July 2025	Temu temu.com AU Card xx8307	POS	(55.72)
12 July 2025	Temu temu.com AU Card xx8307	POS	(57.24)
12 July 2025	Temu temu.com AU Card xx8307	POS	(323.00)
13 July 2025	Transfer To Dean StackmanCommBank A	NPP Excavator hire	(880.00)
14 July 2025	1043501450265 PAYPAL AUSTRALIA	MIS	1,699.15
14 July 2025	Transfer To Genevieve GardnerCommBa	NPP	(4,000.00)
15 July 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)

DATE	DESCRIPTION	REFERENCE	AMOUNT
15 July 2025	BP INGLEBURN 7678 Card xx6120	POS	(39.87)
15 July 2025	eBay O*02-13325-32 Card xx8307	POS	(68.64)
15 July 2025	BP CNT HEATHE 2143 Card xx6120	POS	(95.32)
15 July 2025	PAYPAL *BETTERHELP Card xx6120 AUD	POS	(99.00)
15 July 2025	TM *TICKETMASTERAU Card xx6120	POS	(104.10)
15 July 2025	TRANSPORT NSW ETOL Card xx6120	POS	(125.25)
15 July 2025	B AND E DOHERTY PT	POS	(573.00)
16 July 2025	Crown Technologies Crown Technologi	MIS	6,318.40
16 July 2025	AMPOL TAREE 22174F Card xx6120	POS	(114.22)
16 July 2025	BW PARKES MOTEL TR	POS	(208.65)
17 July 2025	Refund Purchase PAYPAL *EBAY AU	POS	9.00
17 July 2025	HILBERTS PTY LTD W Card xx6120	POS	(15.10)
17 July 2025	PAYPAL *EBAY AU	POS	(39.94)
17 July 2025	13679466 TOYOTA FINANCE	M T	(60.54)
17 July 2025	BUNNINGS 448000 MU Card xx6120	POS	(66.89)
17 July 2025	WAUCHOPE PRODUCE W Card xx6120	POS	(87.00)
17 July 2025	HOMN00020555710010 NRMA Insurance	M T	(104.96)
18 July 2025	WOOLWORTHS-GOWRIE Card xx6120	POS	(20.90)
18 July 2025	LEAR & SMITH SINGL Card xx6120	POS	(26.28)
18 July 2025	OFFICEWORKS 0248 R Card xx6120	POS	(30.09)
18 July 2025	PEARL ENERGY WAUCH	POS	(36.50)
18 July 2025	SQ *THE HAPPY BUTC	POS	(36.63)
18 July 2025	eBay O*26-13305-09 Card xx8307	POS	(59.90)
18 July 2025	BP JERRYS PLAINS 5 Card xx6120	POS	(88.47)
18 July 2025	UNITED EAST MAITLA	POS	(124.86)
18 July 2025	OutdoorSupacentre	POS	(995.00)
19 July 2025	Return BUNNINGS 51 Card xx6120	MIS	138.58
19 July 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
19 July 2025	BUNNINGS 514000 HE Card xx6120	POS	(97.81)
22 July 2025	TEMU.COM PARRAMATT Card xx8307	POS	(14.74)
22 July 2025	LIQUORLAND 3992 LA Card xx6120	POS	(18.00)
22 July 2025	COLES 5684 PRT MAC Card xx6120	POS	(31.90)
22 July 2025	SUPER CHEAP AUTO P Card xx6120	POS	(59.18)
22 July 2025	TEMU.COM PARRAMATT Card xx8307	POS	(65.47)
22 July 2025	BP EAST END 1289 P Card xx6120	POS	(96.26)
22 July 2025	AMPOL TAREE 22174F Card xx6120	POS	(101.47)
22 July 2025	PAYPAL *BETTERHELP Card xx6120 AUD	POS	(110.00)
22 July 2025	TEMU.COM PARRAMATT Card xx8307	POS	(117.53)
22 July 2025	Hotel at Booking.c Card xx6120	POS	(132.27)
22 July 2025	LEAR & SMITH ELECT Card xx6120	POS	(152.11)
22 July 2025	Hotel at Booking.c Card xx6120	POS	(164.00)
22 July 2025	Hotel at Booking.c Card xx6120	POS	(394.47)
23 July 2025	WOOLWORTHS-LENNOX Card xx6120	POS	(24.75)
23 July 2025	BWS LIQUOR-LENNOX Card xx6120	POS	(61.00)
23 July 2025	WOOLWORTHS-LENNOX Card xx6120	POS	(67.20)

DATE	DESCRIPTION	REFERENCE	AMOUNT
23 July 2025	AMPOL PENRITH 2290 Card xx6120	POS	(84.17)
23 July 2025	SYD TOOLS ALEXANDR	POS	(89.95)
23 July 2025	BUNNINGS 775000 MA Card xx6120	POS	(123.10)
24 July 2025	McDonalds 950944 G Card xx6120	POS	(14.50)
24 July 2025	13679466 TOYOTA FINANCE	M T	(60.54)
24 July 2025	BUNNINGS 370000 AL Card xx6120	POS	(300.94)
25 July 2025	AMPOL TAREE 22174F Card xx6120	POS	(150.57)
25 July 2025	3yy7nx9f Telstra Services	M T	(180.00)
26 July 2025	PAYPAL *NETFLIX AU	POS	(18.99)
26 July 2025	BWS LIQUOR-CNR POR Card xx6120	POS	(31.00)
26 July 2025	WOOLWORTHS-CNR POR Card xx6120	POS	(42.45)
26 July 2025	WOOLWORTHS-CNR POR Card xx6120	POS	(59.44)
26 July 2025	BKG*HOTEL AT BOOKI Card xx6120 AUD	POS	(180.90)
26 July 2025	BKG*HOTEL AT BOOKI Card xx6120 AUD	POS	(386.37)
29 July 2025	PAYPAL *DISNEYPLUS	POS	(4.99)
29 July 2025	HUBBL - BINGE NORT Card xx6120	POS	(5.00)
29 July 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
30 July 2025	Duke of Gloucester	POS	(29.81)
30 July 2025	Duke of Gloucester	POS	(87.51)
30 July 2025	Hotel at Booking.c Card xx6120	POS	(219.00)
31 July 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
31 July 2025	NABIAC HOTEL NABIA Card xx6120	POS	(28.00)
31 July 2025	WOOLWORTHS-LENNOX Card xx6120	POS	(50.95)
31 July 2025	13679466 TOYOTA FINANCE	M T	(60.54)
31 July 2025	PAYPAL *4WDSUPA	POS	(74.90)
31 July 2025	BUNNINGS 713000 RA Card xx6120	POS	(80.34)
31 July 2025	BP CNT HEATHE 2143 Card xx6120	POS	(110.08)
31 July 2025	PINNACLE HEIGHT SA Card xx6120	POS	(139.00)
31 July 2025	eBay O*20-13366-21 Card xx8307	POS	(145.80)
31 July 2025	773769 NRMA Insurance	M T	(228.66)
1 Aug 2025	Account Fee	ASF	(10.00)
1 Aug 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
1 Aug 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
2 Aug 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
2 Aug 2025	Jaycar - Marsden P	POS	(100.00)
3 Aug 2025	PAYPAL *STAN	POS	(17.00)
3 Aug 2025	SHEAS CLOVELLY PTY	POS	(74.82)
5 Aug 2025	Sydney Tools Pty L Card xx6120	POS	(8.00)
5 Aug 2025	The Trustee for PM	POS	(15.30)
5 Aug 2025	WOOLWORTHS-73 BELM Card xx6120	POS	(23.06)
5 Aug 2025	SP VITTORIA COFFEE Card xx8307	POS	(43.95)
5 Aug 2025	WOOLWORTHS-RICHMON Card xx6120	POS	(54.68)
5 Aug 2025	JB HI FI MARSDEN P Card xx6120	POS	(59.00)
5 Aug 2025	BUNNINGS 775000 MA Card xx6120	POS	(59.86)
5 Aug 2025	Lindt Australia M Card xx6120	POS	(92.20)

DATE	DESCRIPTION	REFERENCE	AMOUNT
5 Aug 2025	Atura Blacktown LK Card xx6120	POS	(732.26)
6 Aug 2025	BP MARSDEN PARK762 Card xx6120	POS	(5.15)
6 Aug 2025	BP MARSDEN PARK762 Card xx6120	POS	(90.91)
6 Aug 2025	AMPOL WYONG P N 28 Card xx6120	POS	(94.85)
6 Aug 2025	PAYPAL *BEINSPORTS Card xx6120 AUD	POS	(129.99)
7 Aug 2025	loan CommBank app TFR	D E 873	1,200.00
7 Aug 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
7 Aug 2025	Atura Blacktown OP Card xx6120	POS	(50.75)
7 Aug 2025	13679466 TOYOTA FINANCE	M T	(60.54)
7 Aug 2025	WOOLWORTHS-CNR POR Card xx6120	POS	(98.00)
7 Aug 2025	XeroAUIINV_Sor6UXS3 XEROAUSTRALIAPTY	M T	(100.00)
7 Aug 2025	EZI*BIZ COVER (NO. Card xx6120	POS	(152.20)
7 Aug 2025	PAYPAL *4WDSUPA	POS	(535.00)
8 Aug 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
8 Aug 2025	BP GATEWAY SC 5549 Card xx6120	POS	(107.70)
9 Aug 2025	Farm Loan CommBank app TFR	D E 873	2,000.00
9 Aug 2025	SQ *WORKFORCE HEAL Card xx6120	POS	(92.40)
10 Aug 2025	PAYPAL *SPOTIFY*P3	POS	(23.99)
12 Aug 2025	STARLINK INTERNET Card xx6120	POS	(139.00)
12 Aug 2025	Hotel at Booking.c Card xx6120	POS	(169.00)
12 Aug 2025	AIA HEALTH MELBOUR Card xx6120	POS	(356.96)
13 Aug 2025	WOOLWORTHS-PARKE S Card xx6120	POS	(15.75)
13 Aug 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
13 Aug 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
13 Aug 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
13 Aug 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
13 Aug 2025	BP CNT HEATHE 2143 Card xx6120	POS	(97.66)
13 Aug 2025	7-ELEVEN 2334 ORAN Card xx6120	POS	(121.83)
13 Aug 2025	Hotel at Booking.c Card xx6120	POS	(465.00)
14 Aug 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
14 Aug 2025	13679466 TOYOTA FINANCE	M T	(60.54)
14 Aug 2025	Pegasus Management Card xx6120	POS	(88.23)
14 Aug 2025	Reddy Express 1676	POS	(96.16)
16 Aug 2025	PAYPAL *STAN	POS	(11.64)
16 Aug 2025	BWS LIQUOR-CNR ALB Card xx6120	POS	(36.00)
16 Aug 2025	WOOLWORTHS-CNR ALB Card xx6120	POS	(97.23)
18 Aug 2025	HOMN00020555710011 NRMA Insurance	M T	(104.96)
19 Aug 2025	BP BERESFIELD 1231 Card xx6120	POS	(107.62)
19 Aug 2025	SAI SFS PTY LTD Co Card xx6120	POS	(179.00)
20 Aug 2025	eBay O*16-13454-98 Card xx8307	POS	(58.90)
20 Aug 2025	Hotel at Booking.c	POS	(104.09)
21 Aug 2025	CommBank app TFR	D E 873	1,000.00
21 Aug 2025	13679466 TOYOTA FINANCE	M T	(60.54)
23 Aug 2025	Return BUNNINGS 51 Card xx6120	MIS	33.44
23 Aug 2025	Return BUNNINGS 51 Card xx6120	MIS	7.66

DATE	DESCRIPTION	REFERENCE	AMOUNT
23 Aug 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
23 Aug 2025	PAYPAL *EBAY AU	POS	(36.88)
25 Aug 2025	INV0349-07.07. SCHNEIDER ELECTR	MIS	2,616.90
25 Aug 2025	5h73nq6z Telstra Services	M T	(180.00)
25 Aug 2025	PAYPAL *OFFICEWORK	POS	(219.00)
25 Aug 2025	PAYPAL *ASC TANKS	POS	(415.00)
26 Aug 2025	HUBBL - BINGE 1319 Card xx6120	POS	(5.00)
26 Aug 2025	PAYPAL *NETFLIX AU	POS	(18.99)
26 Aug 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
26 Aug 2025	BWS LIQUOR-57 MANN Card xx6120	POS	(77.00)
26 Aug 2025	CITADINESCONNECTSY Card xx6120	POS	(271.31)
27 Aug 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
27 Aug 2025	BP CNT HEATHE 2143 Card xx6120	POS	(81.54)
28 Aug 2025	INV0350-13.07. SCHNEIDER ELECTR	MIS	7,834.20
28 Aug 2025	PAYPAL *EBAY AU	POS	(17.08)
28 Aug 2025	13679466 TOYOTA FINANCE	M T	(60.54)
28 Aug 2025	PEARL ENERGY WAUCH	POS	(74.83)
28 Aug 2025	PAYPAL *BETTERHELP Card xx6120 AUD	POS	(110.00)
28 Aug 2025	INV00281209 Schnei Transfer to xx83	MIS	(2,709.84)
29 Aug 2025	PAYPAL *DISNEYPLUS	POS	(4.99)
29 Aug 2025	Transfer to xx6966	MIS	(2,000.00)
30 Aug 2025	loan Transfer to xx6966	MIS	(2,000.00)
31 Aug 2025	Error CommBank app TFR	D E 873	2,000.00
1 Sept 2025	Account Fee	ASF	(10.00)
1 Sept 2025	SQ *LONG FLAT SHOP	POS	(107.40)
1 Sept 2025	865664 NRMA Insurance	M T	(228.66)
2 Sept 2025	mka4yyeh Telstra Services	MIS	90.00
2 Sept 2025	POST LONG FLAT LPO Card xx6120	POS	(9.70)
2 Sept 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
3 Sept 2025	Fast Transfer From Matt Edwards234M	NPP 234Matt	500.00
3 Sept 2025	PAYPAL *STAN	POS	(37.00)
3 Sept 2025	eBay O*17-13508-74 Card xx8307	POS	(48.60)
3 Sept 2025	AVETTA LLC - CA US Card xx6120 AUD	POS	(373.00)
3 Sept 2025	matt Transfer to xx6966	MIS	(500.00)
4 Sept 2025	13679466 TOYOTA FINANCE	M T	(60.54)
4 Sept 2025	AMPOL TAREE 22174F Card xx6120	POS	(74.56)
4 Sept 2025	PEARL ENERGY WAUCH	POS	(81.82)
4 Sept 2025	EZI*BIZ COVER (NO. Card xx6120	POS	(152.20)
4 Sept 2025	NOAHS MID CITY MOT Card xx6120	POS	(200.00)
5 Sept 2025	WOOLWORTHS-CNR BRO Card xx6120	POS	(35.05)
5 Sept 2025	eBay O*26-13505-01 Card xx8307	POS	(103.53)
5 Sept 2025	HIGH VOLTAGE TRAIN Card xx6120	POS	(520.00)
6 Sept 2025	WOOLWORTHS-CNR ALB Card xx6120	POS	(59.03)
6 Sept 2025	CALTEX HEATHERBRAE Card xx6120	POS	(86.49)
7 Sept 2025	Hotel at Booking.c	POS	(120.51)

DATE	DESCRIPTION	REFERENCE	AMOUNT
8 Sept 2025	XeroAUIINV_T1SvtS5b XEROAUSTRALIAPTY	M T	(100.00)
9 Sept 2025	Return BUNNINGS 69 Card xx6120	MIS	27.52
10 Sept 2025	INV0352-21.07. SCHNEIDER ELECTR	MIS	24,597.65
10 Sept 2025	Fast Transfer From Matt Edwards234M	NPP 234Matt	500.00
10 Sept 2025	OFFICEWORKS 0257 M Card xx6120	POS	(2.50)
10 Sept 2025	PAYPAL *SPOTIFY*P3	POS	(23.99)
10 Sept 2025	WOOLWORTHS-ROSECOE Card xx6120	POS	(32.50)
10 Sept 2025	EG GROUP-HUME ST & Card xx6120	POS	(70.83)
10 Sept 2025	7 ELEVEN 2343 THOR Card xx6120	POS	(84.30)
10 Sept 2025	AIA HEALTH MELBOUR Card xx6120	POS	(356.96)
10 Sept 2025	PAYPAL *MOTIONTECH Card xx6120 AUD	POS	(389.23)
10 Sept 2025	matt deposit Transfer to xx6966	MIS	(500.00)
10 Sept 2025	Booking.com Hotel Card xx6120	POS	(1,487.20)
10 Sept 2025	Transfer To RGM AccountantCommBank	NPP Accountant	(2,750.00)
11 Sept 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
11 Sept 2025	13679466 TOYOTA FINANCE	M T	(60.54)
11 Sept 2025	METRO WEST WYALONG	POS	(92.84)
11 Sept 2025	STARLINK INTERNET Card xx6120	POS	(139.00)
11 Sept 2025	INV41266 calibrate Transfer to xx83	MIS	(330.00)
13 Sept 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
13 Sept 2025	BUNNINGS 367000 GO Card xx6120	POS	(87.04)
13 Sept 2025	AMPOL DAWSON RIVER Card xx6120	POS	(89.87)
13 Sept 2025	BUNNINGS 514000 HE Card xx6120	POS	(349.58)
16 Sept 2025	Fast Transfer From Matt Edwards234M	NPP 234Matt	362.40
16 Sept 2025	RITCHIES WAUCHOPE Card xx6120	POS	(25.65)
16 Sept 2025	RITCHIES WAUCHOPE Card xx6120	POS	(33.00)
16 Sept 2025	BUNNINGS 558000 PO Card xx6120	POS	(93.13)
16 Sept 2025	AMPOL PHEASANT 232 Card xx6120	POS	(94.13)
16 Sept 2025	AIRBNB * HM8KE4RAB Card xx6120	POS	(409.25)
16 Sept 2025	HASTINGS VALLEY WA	POS	(600.00)
17 Sept 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
17 Sept 2025	COLES 5684 PRT MAC Card xx6120	POS	(27.85)
17 Sept 2025	HOMN00020555710012 NRMA Insurance	M T	(104.95)
18 Sept 2025	AMPOL WYONG PETROL Card xx6120	POS	(53.26)
18 Sept 2025	13679466 TOYOTA FINANCE	M T	(60.54)
19 Sept 2025	OFFICEWORKS 0250 O Card xx6120	POS	(3.92)
19 Sept 2025	OFFICEWORKS 0250 O Card xx6120	POS	(15.68)
19 Sept 2025	BP COOLONGLOOK639 Card xx6120	POS	(146.44)
20 Sept 2025	Refund Purchase Reddy Express 1562	POS	7.00
20 Sept 2025	CWH ORANGE ORANGE Card xx6120	POS	(9.99)
20 Sept 2025	WOOLWORTHS-197-203 Card xx6120	POS	(53.52)
20 Sept 2025	Reddy Express 156	POS	(95.36)
21 Sept 2025	PAYPAL *DOMINOS DO	POS	(26.95)
22 Sept 2025	INV0355-25.08. SCHNEIDER ELECTR	MIS	2,485.45
22 Sept 2025	LS The Hive Beramb	POS	(23.29)

DATE	DESCRIPTION	REFERENCE	AMOUNT
22 Sept 2025	PETBARN HEATHERBRA	POS	(38.99)
22 Sept 2025	PEARL ENERGY WAUCH	POS	(114.19)
22 Sept 2025	2296204848628 ASIC CommBank app BPA	MIS	(329.00)
22 Sept 2025	Transfer To Coastal Quarry Products	NPP	(613.44)
23 Sept 2025	Fast Transfer From Matt Edwards234M	NPP 234Matt	400.00
23 Sept 2025	IGA BULADELAH BULA Card xx6120	POS	(24.20)
23 Sept 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
23 Sept 2025	WOOLWORTHS-197-203 Card xx6120	POS	(47.00)
23 Sept 2025	AMPOL MARSDEN P 22 Card xx6120	POS	(79.27)
23 Sept 2025	Microsoft*Microsof Card xx6120	POS	(159.00)
23 Sept 2025	SP ITECHWORLD BURS Card xx6120	POS	(1,463.99)
24 Sept 2025	DAN MURPHY'S-SHP 8 Card xx6120	POS	(20.99)
24 Sept 2025	WOOLWORTHS-MORT ST Card xx6120	POS	(64.45)
24 Sept 2025	ANACONDA HEATHERBR Card xx6120	POS	(171.98)
25 Sept 2025	13679466 TOYOTA FINANCE	M T	(60.54)
25 Sept 2025	PAYPAL *EBAY AU 40 Card xx6120 AUD	POS	(102.43)
25 Sept 2025	93w2m9hs Telstra Services	M T	(125.00)
26 Sept 2025	HUBBL - BINGE 1319 Card xx6120	POS	(5.00)
26 Sept 2025	PAYPAL *NETFLIX AU	POS	(20.99)
26 Sept 2025	TRANSPORT NSW ETOL Card xx6120	POS	(25.05)
26 Sept 2025	PAYPAL *EBAY AU	POS	(185.00)
26 Sept 2025	PAYPAL *SPARKYDIRE	POS	(355.19)
27 Sept 2025	matthew edwards Transfer to xx6966	MIS	(400.00)
27 Sept 2025	Transfer To Hastings Valley water c	NPP	(600.00)
28 Sept 2025	PAYPAL *EBAY AU	POS	(132.92)
28 Sept 2025	PAYPAL *EBAY AU	POS	(218.01)
28 Sept 2025	BUNNINGS 722000 Cash Out \$300.00 Pu	POS	(446.06)
29 Sept 2025	PAYPAL *DISNEYPLUS	POS	(4.99)
30 Sept 2025	Crown Technologies Crown Technologi	MIS	23,093.35
30 Sept 2025	048506 NRMA Insurance	M T	(228.66)
30 Sept 2025	Transfer To Matt EdwardsCommBank Ap	NPP	(350.00)
1 Oct 2025	Account Fee	ASF	(10.00)
1 Oct 2025	PEARL ENERGY WAUCH	POS	(120.49)
2 Oct 2025	bunnings CommBank app TFR	D E 873	800.00
2 Oct 2025	13679466 TOYOTA FINANCE	M T	(60.54)
2 Oct 2025	PAYPAL *SPARKYDIRE	POS	(239.47)
2 Oct 2025	101055440 CForsyth CommBank app BPA	MIS	(258.11)
2 Oct 2025	BUNNINGS 558000 PO Card xx6120	POS	(937.27)
3 Oct 2025	INV0354-21.08. SCHNEIDER ELECTR	MIS	2,083.57
3 Oct 2025	PAYPAL *STAN	POS	(37.00)
3 Oct 2025	COLES 5684 PRT MAC Card xx6120	POS	(47.20)
3 Oct 2025	PARISHRAY PTY LTD	POS	(320.00)
3 Oct 2025	LEAR & SMITH ELECT Card xx6120	POS	(370.94)
3 Oct 2025	TOTAL TOOLS PORT M Card xx6120	POS	(615.88)
4 Oct 2025	DEVADEVIKA INFINIT	POS	(95.70)



DATE	DESCRIPTION	REFERENCE	AMOUNT
4 Oct 2025	EZI*BIZ COVER (NO. Card xx6120	POS	(152.20)
4 Oct 2025	PAYPAL *POWERTOOLS	POS	(225.14)
6 Oct 2025	BUNNINGS 366000	POS	(690.39)
7 Oct 2025	MICROSOFT*MICROSOFT Card xx6120	POS	(29.99)
7 Oct 2025	COLES 0836 BATHURS Card xx6120	POS	(31.40)
7 Oct 2025	AMPOL TAREE 22174F Card xx6120	POS	(76.05)
7 Oct 2025	AMPOL RAYMOND T 22 Card xx6120	POS	(93.26)
7 Oct 2025	XeroAUIINV_TBh43qwe XEROAUSTRALIPTY	M T	(100.00)
7 Oct 2025	Booking.com Hotel Card xx6120	POS	(209.00)
7 Oct 2025	Avoca Randwick by Card xx6120	POS	(269.07)
<b>Total Unreconciled Statement Lines</b>			<b>15,153.71</b>

**Statement Balances**

8 Oct 2025	Statement balance (calculated)		(22,227.88)
7 Oct 2025	Imported statement balance		37,104.48
8 Oct 2025	Calculated balance out by		59,332.36

# Bank Statement

NATURE DOMES PTY LTD

For the period 1 January 2025 to 8 October 2025

NATURE DOMES E

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
<b>Opening Balance</b>							
1 Jan 2025						-	(37,548.67)
<b>Statement Lines</b>							
1 Jan 2025	Account Fee	1 Jan 2025	ASF	Yes	Bank Feed	(10.00)	(37,558.67)
2 Jan 2025	LittleHotelie-VKen LittleHotelie	2 Jan 2025	MIS	Yes	Bank Feed	4,177.53	(33,381.14)
2 Jan 2025	ALDI STORES - PORT	2 Jan 2025	POS	Yes	Bank Feed	(2.49)	(33,383.63)
2 Jan 2025	POST WAUCHOPE PO	2 Jan 2025	POS	Yes	Bank Feed	(5.99)	(33,389.62)
2 Jan 2025	COTTON ON BODY 247	2 Jan 2025	POS	Yes	Bank Feed	(30.00)	(33,419.62)
2 Jan 2025	HCP IGA WAUCHOPE 13679466	2 Jan 2025	POS	Yes	Bank Feed	(36.34)	(33,455.96)
2 Jan 2025	TOYOTA FINANCE	2 Jan 2025	M T	Yes	Bank Feed	(60.54)	(33,516.50)
2 Jan 2025	STOKES THE BUTCHER	2 Jan 2025	POS	Yes	Bank Feed	(102.39)	(33,618.89)
2 Jan 2025	COLES EXPRESS 1676	2 Jan 2025	POS	Yes	Bank Feed	(129.03)	(33,747.92)
2 Jan 2025	ALDI STORES - PORT	2 Jan 2025	POS	Yes	Bank Feed	(288.17)	(34,036.09)
3 Jan 2025	PAYPAL *STAN	3 Jan 2025	POS	Yes	Bank Feed	(32.00)	(34,068.09)
4 Jan 2025	HCP IGA WAUCHOPE	4 Jan 2025	POS	Yes	Bank Feed	(9.98)	(34,078.07)
4 Jan 2025	COLES 5684	4 Jan 2025	POS	Yes	Bank Feed	(33.45)	(34,111.52)
4 Jan 2025	Nabiac Take Away	4 Jan 2025	POS	Yes	Bank Feed	(37.00)	(34,148.52)
4 Jan 2025	EZI*BIZ COVER (NO. Card xx6120)	4 Jan 2025	POS	Yes	Bank Feed	(50.31)	(34,198.83)
4 Jan 2025	PEARL ENERGY WAUCH	4 Jan 2025	POS	Yes	Bank Feed	(67.82)	(34,266.65)
4 Jan 2025	BUNNINGS 558000	4 Jan 2025	POS	Yes	Bank Feed	(236.47)	(34,503.12)
5 Jan 2025	Transfer To ebony romansCommBank Ap	5 Jan 2025	NPP	Yes	Bank Feed	(120.00)	(34,623.12)
5 Jan 2025	PAYPAL *EBAY AU	5 Jan 2025	POS	Yes	Bank Feed	(327.39)	(34,950.51)
5 Jan 2025	Transfer To Dean StackmanComm Bank A	5 Jan 2025	NPP Fencing	Yes	Bank Feed	(1,705.00)	(36,655.51)
6 Jan 2025	LittleHotelie-62dV LittleHotelie	6 Jan 2025	MIS	Yes	Bank Feed	1,011.16	(35,644.35)
6 Jan 2025	THE CANVAS 21 PTY	6 Jan 2025	POS	Yes	Bank Feed	(12.00)	(35,656.35)
6 Jan 2025	PAYPAL *EBAY AU	6 Jan 2025	POS	Yes	Bank Feed	(33.45)	(35,689.80)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
6 Jan 2025	BUNNINGS 370000 Card xx6120	6 Jan 2025	POS	Yes	Bank Feed	(228.25)	(35,918.05)
6 Jan 2025	CBA ATM MASCOT C NSW 220003 A	6 Jan 2025	ABW 206720	Yes	Bank Feed	(360.00)	(36,278.05)
6 Jan 2025	PAYPAL *SKYTECHAPP	6 Jan 2025	POS	Yes	Bank Feed	(377.15)	(36,655.20)
7 Jan 2025	APPLE.COM-BILL SYD Card xx3805	7 Jan 2025	POS	Yes	Bank Feed	(14.99)	(36,670.19)
7 Jan 2025	SOUL ORIGIN EASTGA Card xx6120	7 Jan 2025	POS	Yes	Bank Feed	(18.10)	(36,688.29)
7 Jan 2025	TRANSPORT NSW ETOL Card xx6120	7 Jan 2025	POS	Yes	Bank Feed	(25.05)	(36,713.34)
7 Jan 2025	TRANSPORT NSW ETOL Card xx6120	7 Jan 2025	POS	Yes	Bank Feed	(25.05)	(36,738.39)
7 Jan 2025	WOOLWORTHS- 73 BELM Card xx6120	7 Jan 2025	POS	Yes	Bank Feed	(30.24)	(36,768.63)
7 Jan 2025	XeroAUIINV_RXQ Bpqy6 XEROAUSTRALIA PTY	7 Jan 2025	M T	Yes	Bank Feed	(35.00)	(36,803.63)
7 Jan 2025	BUNNINGS 351000 Card xx6120	7 Jan 2025	POS	Yes	Bank Feed	(36.00)	(36,839.63)
7 Jan 2025	BUNNINGS 351000 Card xx6120	7 Jan 2025	POS	Yes	Bank Feed	(40.00)	(36,879.63)
7 Jan 2025	SECURE PARKING - S Card xx6120	7 Jan 2025	POS	Yes	Bank Feed	(70.00)	(36,949.63)
7 Jan 2025	PAYPAL *POWERLOGIC	7 Jan 2025	POS	Yes	Bank Feed	(90.00)	(37,039.63)
7 Jan 2025	Transfer To ebony romanCommBan k App	7 Jan 2025	NPP	Yes	Bank Feed	(120.00)	(37,159.63)
7 Jan 2025	PAYPAL *EBAY AU	7 Jan 2025	POS	Yes	Bank Feed	(138.90)	(37,298.53)
7 Jan 2025	CITADINESCONN ECTSY Card xx6120	7 Jan 2025	POS	Yes	Bank Feed	(850.33)	(38,148.86)
7 Jan 2025	VATLOCH PTY LTD WA Card xx3805	7 Jan 2025	POS	Yes	Bank Feed	(1,500.00)	(39,648.86)
8 Jan 2025	Return BUNNINGS 37 Card xx6120	8 Jan 2025	POS	Yes	Bank Feed	97.50	(39,551.36)
8 Jan 2025	AMPOL PT MACQUA 28	8 Jan 2025	POS	Yes	Bank Feed	(2.70)	(39,554.06)
8 Jan 2025	WILLING AND ABLE F	8 Jan 2025	POS	Yes	Bank Feed	(15.00)	(39,569.06)
8 Jan 2025	BUNNINGS 558000	8 Jan 2025	POS	Yes	Bank Feed	(18.20)	(39,587.26)
8 Jan 2025	WIX.COM AUSTRALIA Card xx3805	8 Jan 2025	POS	Yes	Bank Feed	(21.94)	(39,609.20)
8 Jan 2025	TRANSPORT NSW ETOL Card xx6120	8 Jan 2025	POS	Yes	Bank Feed	(25.05)	(39,634.25)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
8 Jan 2025	RANDWICK BOWLING C Card xx6120	8 Jan 2025	POS	Yes	Bank Feed	(29.50)	(39,663.75)
8 Jan 2025	RANDWICK BOWLING C Card xx6120	8 Jan 2025	POS	Yes	Bank Feed	(38.10)	(39,701.85)
8 Jan 2025	YOUR DISCOUNT CHEM	8 Jan 2025	POS	Yes	Bank Feed	(46.58)	(39,748.43)
8 Jan 2025	ONLINE PAYMENTS AM	8 Jan 2025	POS	Yes	Bank Feed	(49.00)	(39,797.43)
8 Jan 2025	WILLING AND ABLE F	8 Jan 2025	POS	Yes	Bank Feed	(54.00)	(39,851.43)
8 Jan 2025	HCP IGA WAUCHOPE	8 Jan 2025	POS	Yes	Bank Feed	(54.10)	(39,905.53)
8 Jan 2025	COLES 5684	8 Jan 2025	POS	Yes	Bank Feed	(56.30)	(39,961.83)
8 Jan 2025	PAYPAL *HAPPYMAMMO	8 Jan 2025	POS	Yes	Bank Feed	(79.98)	(40,041.81)
8 Jan 2025	ONLINE PAYMENTS AM	8 Jan 2025	POS	Yes	Bank Feed	(89.00)	(40,130.81)
8 Jan 2025	BUNNINGS 370000 Card xx6120	8 Jan 2025	POS	Yes	Bank Feed	(145.26)	(40,276.07)
8 Jan 2025	BUNNINGS 558000	8 Jan 2025	POS	Yes	Bank Feed	(163.29)	(40,439.36)
8 Jan 2025	THE HAPPY BUTCHER	8 Jan 2025	POS	Yes	Bank Feed	(196.00)	(40,635.36)
8 Jan 2025	EZI*Padstow Food S Card xx3805	8 Jan 2025	POS	Yes	Bank Feed	(228.64)	(40,864.00)
8 Jan 2025	EZI*DURAVEX ROOFIN Card xx3805	8 Jan 2025	POS	Yes	Bank Feed	(356.00)	(41,220.00)
8 Jan 2025	Wdl Branch PORT MA	8 Jan 2025	FFN	Yes	Bank Feed	(1,000.00)	(42,220.00)
9 Jan 2025	Coogee Diggers	9 Jan 2025	POS	Yes	Bank Feed	(8.79)	(42,228.79)
9 Jan 2025	COLES 0909 PAGEWOO Card xx6120	9 Jan 2025	POS	Yes	Bank Feed	(26.18)	(42,254.97)
9 Jan 2025	Coogee Diggers	9 Jan 2025	POS	Yes	Bank Feed	(27.57)	(42,282.54)
9 Jan 2025	NSW ELECTORAL COMM Card xx3805	9 Jan 2025	POS	Yes	Bank Feed	(55.00)	(42,337.54)
9 Jan 2025	13679466 TOYOTA FINANCE	9 Jan 2025	M T	Yes	Bank Feed	(60.54)	(42,398.08)
9 Jan 2025	THAT VINTAGE EMPOR	9 Jan 2025	POS	Yes	Bank Feed	(60.90)	(42,458.98)
9 Jan 2025	DAMSTRATECHNOLOGY.	9 Jan 2025	POS	Yes	Bank Feed	(62.65)	(42,521.63)
9 Jan 2025	VICTORIAS BASEMENT Card xx6120	9 Jan 2025	POS	Yes	Bank Feed	(63.86)	(42,585.49)
9 Jan 2025	PAYPAL *MOTHER MAD Card xx6120	9 Jan 2025	POS	Yes	Bank Feed	(88.00)	(42,673.49)
9 Jan 2025	SERVICE NSW SYDNEY Card xx3805	9 Jan 2025	POS	Yes	Bank Feed	(545.00)	(43,218.49)
10 Jan 2025	LittleHotellie-KFwr LittleHotellie	10 Jan 2025	MIS	Yes	Bank Feed	1,154.11	(42,064.38)
10 Jan 2025	TRANSPORT NSW ETOL Card xx6120	10 Jan 2025	POS	Yes	Bank Feed	(25.05)	(42,089.43)

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
10 Jan 2025	COLES EXPRESS 1518 Card xx6120	10 Jan 2025	POS	Yes	Bank Feed	(45.73)	(42,135.16)
10 Jan 2025	NRMA LTD SYDNEY OL Card xx3805	10 Jan 2025	POS	Yes	Bank Feed	(134.00)	(42,269.16)
10 Jan 2025	AIA HEALTH MELBOUR Card xx6120	10 Jan 2025	POS	Yes	Bank Feed	(342.81)	(42,611.97)
10 Jan 2025	FAST PLAST BUILDIN Card xx3805	10 Jan 2025	POS	Yes	Bank Feed	(1,600.75)	(44,212.72)
11 Jan 2025	Krispy Kreme Masco	11 Jan 2025	POS	Yes	Bank Feed	(45.00)	(44,257.72)
11 Jan 2025	STARLINK INTERNET Card xx6120	11 Jan 2025	POS	Yes	Bank Feed	(139.00)	(44,396.72)
11 Jan 2025	TLE ELECTRICAL PTY Card xx6120	11 Jan 2025	POS	Yes	Bank Feed	(317.87)	(44,714.59)
11 Jan 2025	VIC BASE ONLINE CH Card xx3805	11 Jan 2025	POS	Yes	Bank Feed	(419.00)	(45,133.59)
12 Jan 2025	SOAPBOX LAUNDRY PT	12 Jan 2025	POS	Yes	Bank Feed	(5.20)	(45,138.79)
12 Jan 2025	SOAPBOX LAUNDRY PT	12 Jan 2025	POS	Yes	Bank Feed	(7.20)	(45,145.99)
12 Jan 2025	VEZINA PL MASCOT N Card xx6120	12 Jan 2025	POS	Yes	Bank Feed	(70.57)	(45,216.56)
12 Jan 2025	BUNNINGS 351000 Card xx6120	12 Jan 2025	POS	Yes	Bank Feed	(85.44)	(45,302.00)
13 Jan 2025	Riparide22618-UOvO Riparide22618	13 Jan 2025	MIS	Yes	Bank Feed	450.80	(44,851.20)
13 Jan 2025	Refund Purchase PAYPAL *CL TOOLS	13 Jan 2025	POS	Yes	Bank Feed	22.43	(44,828.77)
14 Jan 2025	WOOLWORTHS-SOUTH P Card xx6120	14 Jan 2025	POS	Yes	Bank Feed	(11.25)	(44,840.02)
14 Jan 2025	COLES 0800 RANDWIC Card xx6120	14 Jan 2025	POS	Yes	Bank Feed	(12.00)	(44,852.02)
14 Jan 2025	SECURE PARKING - S Card xx6120	14 Jan 2025	POS	Yes	Bank Feed	(14.00)	(44,866.02)
14 Jan 2025	PAYPAL *P331BDC989 Card xx6120 AUD	14 Jan 2025	POS	Yes	Bank Feed	(23.99)	(44,890.01)
14 Jan 2025	eBay O*08-12564-36 Card xx3805	14 Jan 2025	POS	Yes	Bank Feed	(49.10)	(44,939.11)
14 Jan 2025	eBay O*06-12566-81 Card xx3805	14 Jan 2025	POS	Yes	Bank Feed	(63.99)	(45,003.10)
14 Jan 2025	eBay O*25-12547-96 Card xx3805	14 Jan 2025	POS	Yes	Bank Feed	(79.95)	(45,083.05)
14 Jan 2025	TLE ELECTRICAL PTY Card xx6120	14 Jan 2025	POS	Yes	Bank Feed	(109.66)	(45,192.71)
14 Jan 2025	Get Wines Direct 1 Card xx3805	14 Jan 2025	POS	Yes	Bank Feed	(431.64)	(45,624.35)
14 Jan 2025	CITADINESCONN ECTS Y Card xx6120	14 Jan 2025	POS	Yes	Bank Feed	(526.78)	(46,151.13)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
14 Jan 2025	CITADINESCONN ECTSY Card xx6120	14 Jan 2025	POS	Yes	Bank Feed	(589.64)	(46,740.77)
15 Jan 2025	TONY AVELING & ASS Card xx6120	15 Jan 2025	POS	Yes	Bank Feed	(99.00)	(46,839.77)
15 Jan 2025	BUNNINGS 402000 Card xx6120	15 Jan 2025	POS	Yes	Bank Feed	(393.19)	(47,232.96)
16 Jan 2025	KMART 1231	16 Jan 2025	POS	Yes	Bank Feed	(2.25)	(47,235.21)
16 Jan 2025	CWH PORT CENTRAL S	16 Jan 2025	POS	Yes	Bank Feed	(5.99)	(47,241.20)
16 Jan 2025	BAMBOO MART	16 Jan 2025	POS	Yes	Bank Feed	(11.05)	(47,252.25)
16 Jan 2025	OFFICEWORKS 0252	16 Jan 2025	POS	Yes	Bank Feed	(11.97)	(47,264.22)
16 Jan 2025	WOOLWORTHS- 1975 CA Card xx6120	16 Jan 2025	POS	Yes	Bank Feed	(13.25)	(47,277.47)
16 Jan 2025	PHARMACY SELECT	16 Jan 2025	POS	Yes	Bank Feed	(22.50)	(47,299.97)
16 Jan 2025	BUNNINGS 558000	16 Jan 2025	POS	Yes	Bank Feed	(22.87)	(47,322.84)
16 Jan 2025	PORT MACQUARIE PL	16 Jan 2025	POS	Yes	Bank Feed	(23.99)	(47,346.83)
16 Jan 2025	INDUSTRIAL TAKEAWA	16 Jan 2025	POS	Yes	Bank Feed	(32.52)	(47,379.35)
16 Jan 2025	CityBeachPOS	16 Jan 2025	POS	Yes	Bank Feed	(39.99)	(47,419.34)
16 Jan 2025	BEAUTOPIA HAIR AND	16 Jan 2025	POS	Yes	Bank Feed	(41.90)	(47,461.24)
16 Jan 2025	WOOLWORTHS 11	16 Jan 2025	POS	Yes	Bank Feed	(45.90)	(47,507.14)
16 Jan 2025	Bing Lee Electrics 13679466	16 Jan 2025	POS	Yes	Bank Feed	(55.00)	(47,562.14)
16 Jan 2025	TOYOTA FINANCE	16 Jan 2025	M T	Yes	Bank Feed	(60.54)	(47,622.68)
16 Jan 2025	COLES 5684	16 Jan 2025	POS	Yes	Bank Feed	(71.55)	(47,694.23)
16 Jan 2025	LM FASTENERS PTY L	16 Jan 2025	POS	Yes	Bank Feed	(95.76)	(47,789.99)
16 Jan 2025	SQ *LONG FLAT SHOP	16 Jan 2025	POS	Yes	Bank Feed	(114.93)	(47,904.92)
16 Jan 2025	KONNECT WETHERILL	16 Jan 2025	POS	Yes	Bank Feed	(224.13)	(48,129.05)
16 Jan 2025	BUNNINGS 558000	16 Jan 2025	POS	Yes	Bank Feed	(285.57)	(48,414.62)
16 Jan 2025	LCA PORT MACQUARIE	16 Jan 2025	POS	Yes	Bank Feed	(415.00)	(48,829.62)
16 Jan 2025	MYO*COASTAL QUARRY Card xx3805	16 Jan 2025	POS	Yes	Bank Feed	(662.84)	(49,492.46)
17 Jan 2025	WOOLWORTHS- 1975 CA Card xx6120	17 Jan 2025	POS	Yes	Bank Feed	(20.85)	(49,513.31)
17 Jan 2025	eBay O*11-12581-33 Card xx3805	17 Jan 2025	POS	Yes	Bank Feed	(50.29)	(49,563.60)
17 Jan 2025	BUNNINGS 514000 Card xx6120	17 Jan 2025	POS	Yes	Bank Feed	(75.59)	(49,639.19)
17 Jan 2025	CALTEX DENHAM COUR Card xx6120	17 Jan 2025	POS	Yes	Bank Feed	(83.40)	(49,722.59)
17 Jan 2025	HOMN000205557 10004 NRMA Insurance	17 Jan 2025	M T	Yes	Bank Feed	(104.98)	(49,827.57)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
17 Jan 2025	eBay O*03-12590-53 Card xx3805	17 Jan 2025	POS	Yes	Bank Feed	(170.00)	(49,997.57)
17 Jan 2025	NRMA Insurance nrm Card xx3805	17 Jan 2025	POS	Yes	Bank Feed	(1,078.90)	(51,076.47)
18 Jan 2025	TOTAL TOOLS SMITHF Card xx6120	18 Jan 2025	POS	Yes	Bank Feed	(24.95)	(51,101.42)
19 Jan 2025	7 PLUS PETROLEUM	19 Jan 2025	POS	Yes	Bank Feed	(85.28)	(51,186.70)
19 Jan 2025	Hotel at Booking.c 328725554	19 Jan 2025	POS	Yes	Bank Feed	(171.46)	(51,358.16)
20 Jan 2025	TRAVELSCAPE- LLC	20 Jan 2025	MIS	Yes	Bank Feed	3,150.46	(48,207.70)
20 Jan 2025	ZLR*Urban cafe & c	20 Jan 2025	POS	Yes	Bank Feed	(19.80)	(48,227.50)
20 Jan 2025	BUNNINGS 367000 Card xx6120	20 Jan 2025	POS	Yes	Bank Feed	(31.11)	(48,258.61)
21 Jan 2025	CITADINESCONN ECTSY Card xx6120	21 Jan 2025	POS	Yes	Bank Feed	(5.00)	(48,263.61)
21 Jan 2025	CALTEX HEATHERBRAE Card xx6120	21 Jan 2025	POS	Yes	Bank Feed	(15.50)	(48,279.11)
21 Jan 2025	LITTLE TREE CAFE P Card xx6120	21 Jan 2025	POS	Yes	Bank Feed	(17.26)	(48,296.37)
21 Jan 2025	eBay O*23-12580-24 Card xx3805	21 Jan 2025	POS	Yes	Bank Feed	(20.08)	(48,316.45)
21 Jan 2025	COLES 0967 TAREE Card xx6120	21 Jan 2025	POS	Yes	Bank Feed	(40.82)	(48,357.27)
21 Jan 2025	BIG W-60 WYNTER ST Card xx6120	21 Jan 2025	POS	Yes	Bank Feed	(55.00)	(48,412.27)
21 Jan 2025	Transfer To Genevieve GardnerCommB a	21 Jan 2025	NPP	Yes	Bank Feed	(60.00)	(48,472.27)
21 Jan 2025	COLES EXPRESS 1676 Card xx6120	21 Jan 2025	POS	Yes	Bank Feed	(92.77)	(48,565.04)
21 Jan 2025	Hotel at Booking.c	21 Jan 2025	POS	Yes	Bank Feed	(158.76)	(48,723.80)
21 Jan 2025	Transfer To ebony romanCommBan k App	21 Jan 2025	NPP	Yes	Bank Feed	(350.00)	(49,073.80)
21 Jan 2025	Transfer To EBONY ROMANSPayID Phone	21 Jan 2025	NPP	Yes	Bank Feed	(350.00)	(49,423.80)
22 Jan 2025	LittleHot_Rd7wp mvv LittleHotelierPa	22 Jan 2025	MIS	Yes	Bank Feed	505.36	(48,918.44)
22 Jan 2025	SQ *COMBOYNE COMMU	22 Jan 2025	POS	Yes	Bank Feed	(5.00)	(48,923.44)
22 Jan 2025	SALVOS STORES	22 Jan 2025	POS	Yes	Bank Feed	(6.50)	(48,929.94)
22 Jan 2025	PARRAMATTA WOOLPAC Card xx6120	22 Jan 2025	POS	Yes	Bank Feed	(8.73)	(48,938.67)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
22 Jan 2025	PARRAMATTA WOOLPAC Card xx6120	22 Jan 2025	POS	Yes	Bank Feed	(8.73)	(48,947.40)
22 Jan 2025	PARRAMATTA WOOLPAC Card xx6120	22 Jan 2025	POS	Yes	Bank Feed	(8.73)	(48,956.13)
22 Jan 2025	THOMPSONS BUILDING	22 Jan 2025	POS	Yes	Bank Feed	(9.70)	(48,965.83)
22 Jan 2025	PARRAMATTA WOOLPAC Card xx6120	22 Jan 2025	POS	Yes	Bank Feed	(15.05)	(48,980.88)
22 Jan 2025	COLES EXPRESS 1958 Card xx6120	22 Jan 2025	POS	Yes	Bank Feed	(16.25)	(48,997.13)
22 Jan 2025	eBay O*23-12583-77 Card xx3805	22 Jan 2025	POS	Yes	Bank Feed	(19.64)	(49,016.77)
22 Jan 2025	TRANSPORT NSW ETOL Card xx6120	22 Jan 2025	POS	Yes	Bank Feed	(25.05)	(49,041.82)
22 Jan 2025	TRANSPORT NSW ETOL Card xx6120	22 Jan 2025	POS	Yes	Bank Feed	(25.05)	(49,066.87)
22 Jan 2025	WAUCHOPE PRODUCE	22 Jan 2025	POS	Yes	Bank Feed	(31.90)	(49,098.77)
22 Jan 2025	OFFICEWORKS 0229 C Card xx6120	22 Jan 2025	POS	Yes	Bank Feed	(33.50)	(49,132.27)
22 Jan 2025	BUNNINGS 558000	22 Jan 2025	POS	Yes	Bank Feed	(34.20)	(49,166.47)
22 Jan 2025	SP 23 GEORGE STREE Card xx6120	22 Jan 2025	POS	Yes	Bank Feed	(49.00)	(49,215.47)
22 Jan 2025	Comboyne 5Star	22 Jan 2025	POS	Yes	Bank Feed	(57.59)	(49,273.06)
22 Jan 2025	BUNNINGS 558000	22 Jan 2025	POS	Yes	Bank Feed	(69.52)	(49,342.58)
22 Jan 2025	eBay O*15-12593-10 Card xx3805	22 Jan 2025	POS	Yes	Bank Feed	(69.99)	(49,412.57)
22 Jan 2025	SPOTLIGHT 099	22 Jan 2025	POS	Yes	Bank Feed	(77.20)	(49,489.77)
22 Jan 2025	SPOTLIGHT 099	22 Jan 2025	POS	Yes	Bank Feed	(83.40)	(49,573.17)
22 Jan 2025	ALDI STORES - PORT	22 Jan 2025	POS	Yes	Bank Feed	(121.81)	(49,694.98)
22 Jan 2025	COLES 5684	22 Jan 2025	POS	Yes	Bank Feed	(176.53)	(49,871.51)
22 Jan 2025	VATLOCH PTY LTD WA	22 Jan 2025	POS	Yes	Bank Feed	(184.88)	(50,056.39)
22 Jan 2025	WAUCHOPE PRODUCE	22 Jan 2025	POS	Yes	Bank Feed	(201.60)	(50,257.99)
22 Jan 2025	FAST PLAST BUILDIN	22 Jan 2025	POS	Yes	Bank Feed	(270.05)	(50,528.04)
22 Jan 2025	BUNNINGS 558000	22 Jan 2025	POS	Yes	Bank Feed	(373.83)	(50,901.87)
22 Jan 2025	eBay O*13-12595-61 Card xx3805	22 Jan 2025	POS	Yes	Bank Feed	(408.84)	(51,310.71)
23 Jan 2025	COLES EXPRESS 1958 Card xx6120	23 Jan 2025	POS	Yes	Bank Feed	(4.00)	(51,314.71)
23 Jan 2025	MURRUMBIDGEE RIVER Card xx6120	23 Jan 2025	POS	Yes	Bank Feed	(13.10)	(51,327.81)
23 Jan 2025	SMP*Fibonacci LCW	23 Jan 2025	POS	Yes	Bank Feed	(15.65)	(51,343.46)
23 Jan 2025	SQ *SASA CAFE CATE	23 Jan 2025	POS	Yes	Bank Feed	(18.04)	(51,361.50)



DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
23 Jan 2025	TRANSPORT NSW ETOL Card xx6120	23 Jan 2025	POS	Yes	Bank Feed	(25.05)	(51,386.55)
23 Jan 2025	TRANSPORT NSW ETOL Card xx6120	23 Jan 2025	POS	Yes	Bank Feed	(25.05)	(51,411.60)
23 Jan 2025	eBay O*05-12612-78 Card xx3805	23 Jan 2025	POS	Yes	Bank Feed	(27.10)	(51,438.70)
23 Jan 2025	THE HAPPY BUTCHER Card xx6120	23 Jan 2025	POS	Yes	Bank Feed	(28.50)	(51,467.20)
23 Jan 2025	AUSSIE S CAPITAL H Card xx6120	23 Jan 2025	POS	Yes	Bank Feed	(54.16)	(51,521.36)
23 Jan 2025	13679466 TOYOTA FINANCE	23 Jan 2025	M T	Yes	Bank Feed	(60.54)	(51,581.90)
23 Jan 2025	EG GROUP-HUME ST & Card xx6120	23 Jan 2025	POS	Yes	Bank Feed	(120.52)	(51,702.42)
23 Jan 2025	MOBIL COOLONGOLOO K	23 Jan 2025	POS	Yes	Bank Feed	(139.32)	(51,841.74)
23 Jan 2025	THE BAKEHOUSE MOTE Card xx6120	23 Jan 2025	POS	Yes	Bank Feed	(145.00)	(51,986.74)
24 Jan 2025	XeroAUIINV_Rdoo dCEM XEROAUSTRALIA PTY	24 Jan 2025	M T	Yes	Bank Feed	(20.00)	(52,006.74)
24 Jan 2025	eBay O*07-12611-41 Card xx3805	24 Jan 2025	POS	Yes	Bank Feed	(111.10)	(52,117.84)
24 Jan 2025	PARKROYAL Parramat Card xx6120	24 Jan 2025	POS	Yes	Bank Feed	(178.15)	(52,295.99)
25 Jan 2025	Return EZI*DURAVEX Card xx3805	29 Jan 2025	MIS	Yes	Bank Feed	356.00	(51,939.99)
25 Jan 2025	H AND D TIMBER HEA Card xx6120	29 Jan 2025	POS	Yes	Bank Feed	(14.85)	(51,954.84)
25 Jan 2025	APPLE.COM-BILL SYD Card xx3805	29 Jan 2025	POS	Yes	Bank Feed	(19.99)	(51,974.83)
25 Jan 2025	LIQUORLAND 3992 LA Card xx6120	29 Jan 2025	POS	Yes	Bank Feed	(24.00)	(51,998.83)
25 Jan 2025	TRANSPORT NSW ETOL Card xx6120	29 Jan 2025	POS	Yes	Bank Feed	(25.05)	(52,023.88)
25 Jan 2025	WOOLWORTHS- CNR POR Card xx6120	29 Jan 2025	POS	Yes	Bank Feed	(67.48)	(52,091.36)
25 Jan 2025	COLES 5684 PRT MAC Card xx6120	29 Jan 2025	POS	Yes	Bank Feed	(71.00)	(52,162.36)
25 Jan 2025	SP 23 GEORGE STREE Card xx6120	29 Jan 2025	POS	Yes	Bank Feed	(79.00)	(52,241.36)
25 Jan 2025	SELECT FASTENERS H Card xx6120	29 Jan 2025	POS	Yes	Bank Feed	(81.56)	(52,322.92)
25 Jan 2025	EZIMETAL RAYMOND T Card xx6120	29 Jan 2025	POS	Yes	Bank Feed	(364.45)	(52,687.37)
26 Jan 2025	PAYPAL *NETFLIX AU	26 Jan 2025	POS	Yes	Bank Feed	(18.99)	(52,706.36)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
26 Jan 2025	Transfer To EBONY ROMANSPayID Phone	26 Jan 2025	NPP	Yes	Bank Feed	(90.00)	(52,796.36)
26 Jan 2025	3435989 rates CommBank app BPAY	26 Jan 2025	MIS	Yes	Bank Feed	(337.00)	(53,133.36)
27 Jan 2025	Nebula Elec CommBank app TFR	27 Jan 2025	D E 873	Yes	Bank Feed	9,250.00	(43,883.36)
27 Jan 2025	Transfer To Factory DirectCommBank	27 Jan 2025	NPP	Yes	Bank Feed	(240.00)	(44,123.36)
28 Jan 2025	pycaxnaa Telstra Services	28 Jan 2025	M T	Yes	Bank Feed	(140.00)	(44,263.36)
28 Jan 2025	244272 NRMA Insurance	28 Jan 2025	M T	Yes	Bank Feed	(212.87)	(44,476.23)
28 Jan 2025	Transfer To Stratco Mid North Coast	28 Jan 2025	NPP Flashings	Yes	Bank Feed	(266.08)	(44,742.31)
28 Jan 2025	PAYPAL *NRMA	28 Jan 2025	POS	Yes	Bank Feed	(1,458.26)	(46,200.57)
29 Jan 2025	TRANSPORT NSW ETOL Card xx6120	29 Jan 2025	POS	Yes	Bank Feed	(25.05)	(46,225.62)
29 Jan 2025	TRANSPORT NSW ETOL Card xx6120	29 Jan 2025	POS	Yes	Bank Feed	(25.05)	(46,250.67)
29 Jan 2025	Temu temu.com AU Card xx3805	29 Jan 2025	POS	Yes	Bank Feed	(341.45)	(46,592.12)
30 Jan 2025	INV0335-05.01. SCHNEIDER ELECTR	30 Jan 2025	MIS	Yes	Bank Feed	11,038.23	(35,553.89)
30 Jan 2025	Refund Purchase PAYPAL *EBAY AU	30 Jan 2025	POS	Yes	Bank Feed	28.21	(35,525.68)
30 Jan 2025	PAYPAL *EBAY AU	30 Jan 2025	POS	Yes	Bank Feed	(28.21)	(35,553.89)
30 Jan 2025	International Tran	30 Jan 2025	MIS	Yes	Bank Feed	(38.50)	(35,592.39)
30 Jan 2025	PAYPAL *EBAY AU	30 Jan 2025	POS	Yes	Bank Feed	(43.00)	(35,635.39)
30 Jan 2025	PAYPAL *EBAY AU	30 Jan 2025	POS	Yes	Bank Feed	(59.84)	(35,695.23)
30 Jan 2025	13679466 TOYOTA FINANCE	30 Jan 2025	M T	Yes	Bank Feed	(60.54)	(35,755.77)
30 Jan 2025	SQ *LONG FLAT SHOP	30 Jan 2025	POS	Yes	Bank Feed	(118.86)	(35,874.63)
30 Jan 2025	COLES 5684	30 Jan 2025	POS	Yes	Bank Feed	(167.45)	(36,042.08)
30 Jan 2025	IM AUSTRALIA EVENT	30 Jan 2025	POS	Yes	Bank Feed	(220.00)	(36,262.08)
30 Jan 2025	SQ *THE HAPPY BUTC	30 Jan 2025	POS	Yes	Bank Feed	(221.50)	(36,483.58)
30 Jan 2025	BUNNINGS 558000	30 Jan 2025	POS	Yes	Bank Feed	(312.11)	(36,795.69)
30 Jan 2025	BUNNINGS 558000	30 Jan 2025	POS	Yes	Bank Feed	(368.40)	(37,164.09)
30 Jan 2025	Wix.Com- Inc. 1158 Card xx3805 USD	30 Jan 2025	POS	Yes	Bank Feed	(1,100.03)	(38,264.12)
30 Jan 2025	Transfer To Nebula ElecCommBank App	30 Jan 2025	NPP Nebula Elec	Yes	Bank Feed	(9,250.00)	(47,514.12)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
31 Jan 2025	Refund Purchase WWW.VEVOR.CO M.AU	31 Jan 2025	POS	Yes	Bank Feed	330.00	(47,184.12)
31 Jan 2025	eBay O*01-12651-16 Card xx3805	31 Jan 2025	POS	Yes	Bank Feed	(43.45)	(47,227.57)
1 Feb 2025	Account Fee	1 Feb 2025	ASF	Yes	Bank Feed	(10.00)	(47,237.57)
2 Feb 2025	Transfer To ebony romanCommBan k App	2 Feb 2025	NPP	Yes	Bank Feed	(150.00)	(47,387.57)
3 Feb 2025	POST WAUCHOPE PO Card xx6120	3 Feb 2025	POS	Yes	Bank Feed	(10.95)	(47,398.52)
3 Feb 2025	PAYPAL *STAN	3 Feb 2025	POS	Yes	Bank Feed	(32.00)	(47,430.52)
3 Feb 2025	BUNNINGS 558000 Card xx6120	3 Feb 2025	POS	Yes	Bank Feed	(211.36)	(47,641.88)
3 Feb 2025	BUNNINGS 558000 Card xx6120	3 Feb 2025	POS	Yes	Bank Feed	(295.57)	(47,937.45)
4 Feb 2025	eBay O*14-12648-64 Card xx3805	4 Feb 2025	POS	Yes	Bank Feed	(13.10)	(47,950.55)
4 Feb 2025	PAYPAL *HARFORDFAM	4 Feb 2025	POS	Yes	Bank Feed	(354.80)	(48,305.35)
5 Feb 2025	ICARE NSW SURCHARG Card xx6120	5 Feb 2025	POS	Yes	Bank Feed	(3.68)	(48,309.03)
5 Feb 2025	APPLE.COM-BILL SYD Card xx3805	5 Feb 2025	POS	Yes	Bank Feed	(14.99)	(48,324.02)
5 Feb 2025	LIQUORLAND 3992 LA Card xx6120	5 Feb 2025	POS	Yes	Bank Feed	(42.00)	(48,366.02)
5 Feb 2025	2299 OPSM WAUCHOPE Card xx6120	5 Feb 2025	POS	Yes	Bank Feed	(79.90)	(48,445.92)
5 Feb 2025	COLES 5684 PRT MAC Card xx6120	5 Feb 2025	POS	Yes	Bank Feed	(120.63)	(48,566.55)
5 Feb 2025	ICARE WORK INS ONL Card xx6120	5 Feb 2025	POS	Yes	Bank Feed	(2,297.72)	(50,864.27)
6 Feb 2025	EZI*BIZ COVER (NO. Card xx6120 13679466	6 Feb 2025	POS	Yes	Bank Feed	(50.31)	(50,914.58)
6 Feb 2025	TOYOTA FINANCE	6 Feb 2025	M T	Yes	Bank Feed	(60.54)	(50,975.12)
6 Feb 2025	Invoice Simple App Transfer to xx43	6 Feb 2025	MIS	Yes	Bank Feed	(149.99)	(51,125.11)
6 Feb 2025	Transfer To EBONY ROMANSPayID Phone	6 Feb 2025	NPP	Yes	Bank Feed	(150.00)	(51,275.11)
7 Feb 2025	XeroAUIINV_Rj2J 8Ld3 XEROAUSTRALIA PTY	7 Feb 2025	M T	Yes	Bank Feed	(35.00)	(51,310.11)
7 Feb 2025	CHUBB TRAVEL INSUR Card xx6120	7 Feb 2025	POS	Yes	Bank Feed	(188.00)	(51,498.11)
7 Feb 2025	PAYPAL *ALERTFORCE	7 Feb 2025	POS	Yes	Bank Feed	(397.00)	(51,895.11)
7 Feb 2025	Booking.com Hotel Card xx6120	7 Feb 2025	POS	Yes	Bank Feed	(742.50)	(52,637.61)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
7 Feb 2025	CATHAYPACAIR1 60239 Card xx6120	7 Feb 2025	POS	Yes	Bank Feed	(2,931.84)	(55,569.45)
8 Feb 2025	Return eBay O*08-1 Card xx3805	8 Feb 2025	MIS	Yes	Bank Feed	49.10	(55,520.35)
8 Feb 2025	SQ *LONG FLAT SHOP	8 Feb 2025	POS	Yes	Bank Feed	(81.89)	(55,602.24)
8 Feb 2025	Transfer To ebony romanCommBan k App	8 Feb 2025	NPP	Yes	Bank Feed	(165.00)	(55,767.24)
9 Feb 2025	PEARL ENERGY WAUCH	9 Feb 2025	POS	Yes	Bank Feed	(73.02)	(55,840.26)
10 Feb 2025	CommBank app TFR	10 Feb 2025	D E 873	Yes	Bank Feed	4,000.00	(51,840.26)
10 Feb 2025	SQUARE AU PTY LT	10 Feb 2025	MIS	Yes	Bank Feed	34.33	(51,805.93)
10 Feb 2025	SPOTLIGHT 099	10 Feb 2025	POS	Yes	Bank Feed	(39.20)	(51,845.13)
10 Feb 2025	MOBIL HASTINGS RIV	10 Feb 2025	POS	Yes	Bank Feed	(86.06)	(51,931.19)
10 Feb 2025	ALDI STORES - PORT	10 Feb 2025	POS	Yes	Bank Feed	(135.06)	(52,066.25)
10 Feb 2025	ALLTIME GLASS	10 Feb 2025	POS	Yes	Bank Feed	(285.00)	(52,351.25)
10 Feb 2025	BUNNINGS 558000	10 Feb 2025	POS	Yes	Bank Feed	(781.92)	(53,133.17)
11 Feb 2025	CommBank app TFR	11 Feb 2025	D E 873	Yes	Bank Feed	2,000.00	(51,133.17)
11 Feb 2025	BIG W-PT STEPHENS Card xx6120	11 Feb 2025	POS	Yes	Bank Feed	(28.90)	(51,162.07)
11 Feb 2025	COLES 0820 QUEANBE Card xx6120	11 Feb 2025	POS	Yes	Bank Feed	(32.55)	(51,194.62)
11 Feb 2025	COLES EXPRESS 1679 Card xx6120	11 Feb 2025	POS	Yes	Bank Feed	(107.68)	(51,302.30)
11 Feb 2025	STARLINK INTERNET Card xx6120	11 Feb 2025	POS	Yes	Bank Feed	(139.00)	(51,441.30)
11 Feb 2025	Temu temu.com AU Card xx3805	11 Feb 2025	POS	Yes	Bank Feed	(145.50)	(51,586.80)
11 Feb 2025	CBA ATM QUEANBEYA A NSW 259301	11 Feb 2025	ABW 206720	Yes	Bank Feed	(180.00)	(51,766.80)
11 Feb 2025	Outdoor Supacentre	11 Feb 2025	POS	Yes	Bank Feed	(203.90)	(51,970.70)
11 Feb 2025	Transfer To EBONY ROMANSPayID Phone	11 Feb 2025	NPP	Yes	Bank Feed	(315.00)	(52,285.70)
12 Feb 2025	PEARL ENERGY WAUCH Card xx6120	12 Feb 2025	POS	Yes	Bank Feed	(3.00)	(52,288.70)
12 Feb 2025	RAYMOND TERRACE RA Card xx6120	12 Feb 2025	POS	Yes	Bank Feed	(15.20)	(52,303.90)
12 Feb 2025	AIA HEALTH MELBOUR Card xx6120	12 Feb 2025	POS	Yes	Bank Feed	(342.81)	(52,646.71)
12 Feb 2025	STRATCO MNC GEPPS Card xx3805	12 Feb 2025	POS	Yes	Bank Feed	(1,129.30)	(53,776.01)
12 Feb 2025	SQ *OXLEY LANDSCAP Card xx3805	12 Feb 2025	POS	Yes	Bank Feed	(1,320.00)	(55,096.01)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
12 Feb 2025	FAST PLAST BUILDIN Card xx3805	12 Feb 2025	POS	Yes	Bank Feed	(2,265.65)	(57,361.66)
13 Feb 2025	CommBank app TFR	13 Feb 2025	D E 873	Yes	Bank Feed	1,000.00	(56,361.66)
13 Feb 2025	Refund Purchase BUNNINGS 641000	13 Feb 2025	POS	Yes	Bank Feed	52.84	(56,308.82)
13 Feb 2025	Reddy Express 1676	13 Feb 2025	POS	Yes	Bank Feed	(4.50)	(56,313.32)
13 Feb 2025	PAYPAL *P33F0F6503 Card xx6120 AUD 13679466	13 Feb 2025	POS	Yes	Bank Feed	(23.99)	(56,337.31)
13 Feb 2025	TOYOTA FINANCE	13 Feb 2025	M T	Yes	Bank Feed	(60.54)	(56,397.85)
13 Feb 2025	IKEA CANBERRA	13 Feb 2025	POS	Yes	Bank Feed	(169.00)	(56,566.85)
13 Feb 2025	BUNNINGS 475000 Card xx6120	13 Feb 2025	POS	Yes	Bank Feed	(278.87)	(56,845.72)
13 Feb 2025	BUNNINGS 641000 Card xx3805	13 Feb 2025	POS	Yes	Bank Feed	(317.04)	(57,162.76)
13 Feb 2025	FAST PLAST BUILDIN Card xx3805	13 Feb 2025	POS	Yes	Bank Feed	(378.65)	(57,541.41)
13 Feb 2025	BUNNINGS 641000	13 Feb 2025	POS	Yes	Bank Feed	(1,008.46)	(58,549.87)
14 Feb 2025	CommBank app TFR	14 Feb 2025	D E 873	Yes	Bank Feed	1,000.00	(57,549.87)
15 Feb 2025	CommBank app TFR	15 Feb 2025	D E 873	Yes	Bank Feed	1,000.00	(56,549.87)
15 Feb 2025	Return Temu temu.c Card xx3805	15 Feb 2025	MIS	Yes	Bank Feed	38.12	(56,511.75)
15 Feb 2025	COLES 0820 QUEANBE Card xx6120	15 Feb 2025	POS	Yes	Bank Feed	(48.30)	(56,560.05)
15 Feb 2025	PAYPAL *EBAY AU	15 Feb 2025	POS	Yes	Bank Feed	(49.99)	(56,610.04)
15 Feb 2025	SQ *THE HAPPY BUTC	15 Feb 2025	POS	Yes	Bank Feed	(53.48)	(56,663.52)
15 Feb 2025	AMPOL TAREE 22174F Card xx6120	15 Feb 2025	POS	Yes	Bank Feed	(68.47)	(56,731.99)
15 Feb 2025	Transfer To EBONY ROMANSPayID Phone	15 Feb 2025	NPP	Yes	Bank Feed	(125.00)	(56,856.99)
15 Feb 2025	PAYPAL *TICKETMAST	15 Feb 2025	POS	Yes	Bank Feed	(242.10)	(57,099.09)
15 Feb 2025	BUNNINGS 558000 Card xx6120	15 Feb 2025	POS	Yes	Bank Feed	(283.54)	(57,382.63)
15 Feb 2025	MYO*COASTAL QUARRY Card xx3805	15 Feb 2025	POS	Yes	Bank Feed	(493.39)	(57,876.02)
15 Feb 2025	PAYPAL *TICKETMAST	15 Feb 2025	POS	Yes	Bank Feed	(718.10)	(58,594.12)
16 Feb 2025	Fast Transfer From Square Australia	16 Feb 2025	NPP T3HFCX872G271 D7	Yes	Bank Feed	49.05	(58,545.07)
17 Feb 2025	INV0337-16.01. SCHNEIDER ELECTR	17 Feb 2025	MIS	Yes	Bank Feed	4,563.79	(53,981.28)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
17 Feb 2025	Fast Transfer From JOHN MARVIN ARAN	17 Feb 2025	NPP 000053	Yes	Bank Feed	685.00	(53,296.28)
17 Feb 2025	HOMN000205557 10005 NRMA Insurance	17 Feb 2025	M T	Yes	Bank Feed	(104.98)	(53,401.26)
17 Feb 2025	PAYPAL *HARFORDFAM	17 Feb 2025	POS	Yes	Bank Feed	(516.00)	(53,917.26)
18 Feb 2025	Temu temu.com AU Card xx3805	18 Feb 2025	POS	Yes	Bank Feed	(8.48)	(53,925.74)
18 Feb 2025	COLES EXPRESS 1958 Card xx6120	18 Feb 2025	POS	Yes	Bank Feed	(10.00)	(53,935.74)
18 Feb 2025	Temu temu.com AU Card xx3805	18 Feb 2025	POS	Yes	Bank Feed	(16.70)	(53,952.44)
18 Feb 2025	LIQUORLAND 3992 LA Card xx6120	18 Feb 2025	POS	Yes	Bank Feed	(23.00)	(53,975.44)
18 Feb 2025	Temu temu.com AU Card xx3805	18 Feb 2025	POS	Yes	Bank Feed	(30.66)	(54,006.10)
18 Feb 2025	COLES 5684 PRT MAC Card xx6120	18 Feb 2025	POS	Yes	Bank Feed	(42.20)	(54,048.30)
18 Feb 2025	COLES EXPRESS 1958 Card xx6120	18 Feb 2025	POS	Yes	Bank Feed	(108.29)	(54,156.59)
18 Feb 2025	Temu temu.com AU Card xx3805	18 Feb 2025	POS	Yes	Bank Feed	(128.56)	(54,285.15)
18 Feb 2025	Hotel at Booking.c Card xx6120	18 Feb 2025	POS	Yes	Bank Feed	(130.41)	(54,415.56)
18 Feb 2025	Transfer To Jordan JamesCommBank Ap	18 Feb 2025	NPP	Yes	Bank Feed	(280.00)	(54,695.56)
18 Feb 2025	Transfer To EBONY ROMANSPayID Phone	18 Feb 2025	NPP	Yes	Bank Feed	(533.00)	(55,228.56)
19 Feb 2025	SQUARE AU PTY LT	19 Feb 2025	MIS	Yes	Bank Feed	34.33	(55,194.23)
19 Feb 2025	TRANSPORT NSW ETOL Card xx6120	19 Feb 2025	POS	Yes	Bank Feed	(25.05)	(55,219.28)
19 Feb 2025	TRANSPORT NSW ETOL Card xx6120	19 Feb 2025	POS	Yes	Bank Feed	(25.05)	(55,244.33)
19 Feb 2025	SQ *OXLEY LANDSCAP Card xx3805	19 Feb 2025	POS	Yes	Bank Feed	(264.00)	(55,508.33)
19 Feb 2025	Transfer To StardoverptyCommBank A	19 Feb 2025	NPP	Yes	Bank Feed	(1,188.00)	(56,696.33)
20 Feb 2025	CommBank app TFR	20 Feb 2025	D E 873	Yes	Bank Feed	2,000.00	(54,696.33)
20 Feb 2025	13679466 TOYOTA FINANCE	20 Feb 2025	M T	Yes	Bank Feed	(60.54)	(54,756.87)
20 Feb 2025	Comboyne 5Star	20 Feb 2025	POS	Yes	Bank Feed	(94.95)	(54,851.82)
20 Feb 2025	Comboyne Tyres & A	20 Feb 2025	POS	Yes	Bank Feed	(120.16)	(54,971.98)
20 Feb 2025	Comboyne 5Star	20 Feb 2025	POS	Yes	Bank Feed	(179.88)	(55,151.86)
21 Feb 2025	CommBank app TFR	21 Feb 2025	D E 873	Yes	Bank Feed	1,000.00	(54,151.86)
21 Feb 2025	Riparide22924-KmbF Riparide22924	21 Feb 2025	MIS	Yes	Bank Feed	450.80	(53,701.06)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
21 Feb 2025	SQ *LONG FLAT SHOP	21 Feb 2025	POS	Yes	Bank Feed	(30.00)	(53,731.06)
21 Feb 2025	SQ *LONG FLAT SHOP	21 Feb 2025	POS	Yes	Bank Feed	(30.21)	(53,761.27)
21 Feb 2025	LS UNIQUE RUSTIQUE	21 Feb 2025	POS	Yes	Bank Feed	(49.00)	(53,810.27)
21 Feb 2025	CHAINSAW AND BRUSH	21 Feb 2025	POS	Yes	Bank Feed	(66.75)	(53,877.02)
21 Feb 2025	Tamarang Service C	21 Feb 2025	POS	Yes	Bank Feed	(102.73)	(53,979.75)
21 Feb 2025	SQ *LONG FLAT SHOP	21 Feb 2025	POS	Yes	Bank Feed	(107.14)	(54,086.89)
22 Feb 2025	COMFORT INN ADEN M Card xx6120	22 Feb 2025	POS	Yes	Bank Feed	(403.36)	(54,490.25)
22 Feb 2025	Comboyne Tyres & A Card xx6120	22 Feb 2025	POS	Yes	Bank Feed	(3,779.33)	(58,269.58)
23 Feb 2025	Fast Transfer From PAYPALCREDIT TO	23 Feb 2025	NPP 20250223010002 984348	Yes	Bank Feed	15,978.11	(42,291.47)
23 Feb 2025	PEARL ENERGY WAUCH	23 Feb 2025	POS	Yes	Bank Feed	(106.93)	(42,398.40)
23 Feb 2025	CBA ATM MUDGEE B NSW 257702 A	23 Feb 2025	ABW 206720	Yes	Bank Feed	(120.00)	(42,518.40)
23 Feb 2025	COLES 5684	23 Feb 2025	POS	Yes	Bank Feed	(172.71)	(42,691.11)
23 Feb 2025	BUNNINGS 514000 Card xx6120	23 Feb 2025	POS	Yes	Bank Feed	(193.00)	(42,884.11)
23 Feb 2025	BUNNINGS 558000	23 Feb 2025	POS	Yes	Bank Feed	(286.28)	(43,170.39)
23 Feb 2025	Transfer To Dean StackmanComm Bank A	23 Feb 2025	NPP	Yes	Bank Feed	(907.50)	(44,077.89)
23 Feb 2025	BUNNINGS 558000	23 Feb 2025	POS	Yes	Bank Feed	(3,121.24)	(47,199.13)
23 Feb 2025	Transfer to xx1738	23 Feb 2025	MIS	Yes	Bank Feed	(10,000.00)	(57,199.13)
24 Feb 2025	INV0338-21.01. SCHNEIDER ELECTR	24 Feb 2025	MIS	Yes	Bank Feed	4,895.55	(52,303.58)
24 Feb 2025	XeroAUIINV_RpQi cegz XEROAUSTRALIA PTY	24 Feb 2025	M T	Yes	Bank Feed	(20.00)	(52,323.58)
24 Feb 2025	2296099155048 Utop CommBank app BPA	24 Feb 2025	MIS	Yes	Bank Feed	(161.00)	(52,484.58)
25 Feb 2025	CommBank app TFR	25 Feb 2025	D E 873	Yes	Bank Feed	2,000.00	(50,484.58)
25 Feb 2025	WOOLWORTHS-CNR POR Card xx6120	25 Feb 2025	POS	Yes	Bank Feed	(18.00)	(50,502.58)
25 Feb 2025	APPLE.COM-BILL SYD Card xx3805	25 Feb 2025	POS	Yes	Bank Feed	(19.99)	(50,522.57)
25 Feb 2025	WOOLWORTHS-CNR POR Card xx6120	25 Feb 2025	POS	Yes	Bank Feed	(39.85)	(50,562.42)
25 Feb 2025	COLES 5753 MUDGEE Card xx6120	25 Feb 2025	POS	Yes	Bank Feed	(41.25)	(50,603.67)
25 Feb 2025	Reddy Express 1635 Card xx6120	25 Feb 2025	POS	Yes	Bank Feed	(95.30)	(50,698.97)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
25 Feb 2025	jkte7439 Telstra Services	25 Feb 2025	M T	Yes	Bank Feed	(140.00)	(50,838.97)
25 Feb 2025	Transfer To Solar AC DCCommBank App	25 Feb 2025	NPP Lee Forsyth INV2586	Yes	Bank Feed	(5,170.00)	(56,008.97)
26 Feb 2025	PAYPAL *NETFLIX AU	26 Feb 2025	POS	Yes	Bank Feed	(18.99)	(56,027.96)
26 Feb 2025	BP JERRYS PLAINS 5 Card xx6120	26 Feb 2025	POS	Yes	Bank Feed	(42.95)	(56,070.91)
27 Feb 2025	INV0336-16.01. SCHNEIDER ELECTR	27 Feb 2025	MIS	Yes	Bank Feed	6,317.19	(49,753.72)
27 Feb 2025	AMPOL HALFWAY CREE	27 Feb 2025	POS	Yes	Bank Feed	(6.00)	(49,759.72)
27 Feb 2025	SQ *LONG FLAT SHOP	27 Feb 2025	POS	Yes	Bank Feed	(10.67)	(49,770.39)
27 Feb 2025	DANSOLO CAFE PTY L	27 Feb 2025	POS	Yes	Bank Feed	(47.56)	(49,817.95)
27 Feb 2025	SITEMINDER LIMITED Card xx3805	27 Feb 2025	POS	Yes	Bank Feed	(53.14)	(49,871.09)
27 Feb 2025	13679466 TOYOTA FINANCE	27 Feb 2025	M T	Yes	Bank Feed	(60.54)	(49,931.63)
27 Feb 2025	AMPOL HALFWAY CREE Card xx6120	27 Feb 2025	POS	Yes	Bank Feed	(84.92)	(50,016.55)
27 Feb 2025	LS You Beauty	27 Feb 2025	POS	Yes	Bank Feed	(145.90)	(50,162.45)
27 Feb 2025	Hotel at Booking.c Card xx6120	27 Feb 2025	POS	Yes	Bank Feed	(203.58)	(50,366.03)
27 Feb 2025	MYO*COASTAL QUARRY Card xx3805	27 Feb 2025	POS	Yes	Bank Feed	(666.09)	(51,032.12)
28 Feb 2025	TROPICAL FRUIT WOR	28 Feb 2025	POS	Yes	Bank Feed	(7.25)	(51,039.37)
28 Feb 2025	EARTH MARKETS PINE	28 Feb 2025	POS	Yes	Bank Feed	(14.18)	(51,053.55)
28 Feb 2025	WHAT'S CHP DISC VR	28 Feb 2025	POS	Yes	Bank Feed	(17.98)	(51,071.53)
28 Feb 2025	Eat Street Northsh	28 Feb 2025	POS	Yes	Bank Feed	(30.00)	(51,101.53)
28 Feb 2025	HANARO INDOOROOPIL	28 Feb 2025	POS	Yes	Bank Feed	(33.60)	(51,135.13)
28 Feb 2025	LS Butcher Baker	28 Feb 2025	POS	Yes	Bank Feed	(50.10)	(51,185.23)
28 Feb 2025	335868 NRMA Insurance	28 Feb 2025	M T	Yes	Bank Feed	(228.70)	(51,413.93)
28 Feb 2025	MYO*COASTAL QUARRY Card xx3805	28 Feb 2025	POS	Yes	Bank Feed	(509.68)	(51,923.61)
28 Feb 2025	THE KINGSFORD HOTE Card xx6120	28 Feb 2025	POS	Yes	Bank Feed	(546.07)	(52,469.68)
1 Mar 2025	Account Fee	1 Mar 2025	ASF	Yes	Bank Feed	(10.00)	(52,479.68)
1 Mar 2025	Bangalow Hotel Ban Card xx6120	1 Mar 2025	POS	Yes	Bank Feed	(21.01)	(52,500.69)
1 Mar 2025	COLES 4568	1 Mar 2025	POS	Yes	Bank Feed	(29.00)	(52,529.69)
1 Mar 2025	SQ *DARK RED WINE	1 Mar 2025	POS	Yes	Bank Feed	(44.00)	(52,573.69)
1 Mar 2025	THE FORTITUDE MUSI Card xx6120	1 Mar 2025	POS	Yes	Bank Feed	(60.80)	(52,634.49)



DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
1 Mar 2025	SQ *PANCH	1 Mar 2025	POS	Yes	Bank Feed	(72.10)	(52,706.59)
1 Mar 2025	Transfer To EBONY ROMANSPayID Phone	1 Mar 2025	NPP	Yes	Bank Feed	(530.00)	(53,236.59)
2 Mar 2025	Hungry Jacks	2 Mar 2025	POS	Yes	Bank Feed	(13.65)	(53,250.24)
2 Mar 2025	THE KINGSFORD HOTE	2 Mar 2025	POS	Yes	Bank Feed	(31.97)	(53,282.21)
2 Mar 2025	BUNNINGS 641000 Card xx6120	2 Mar 2025	POS	Yes	Bank Feed	(55.19)	(53,337.40)
2 Mar 2025	AMPOL COFFS HAR 28 Card xx6120	2 Mar 2025	POS	Yes	Bank Feed	(91.80)	(53,429.20)
2 Mar 2025	AMPOL HAMILTON 117 Card xx6120	2 Mar 2025	POS	Yes	Bank Feed	(92.47)	(53,521.67)
3 Mar 2025	Riparide22794-Lu9M Riparide22794	3 Mar 2025	MIS	Yes	Bank Feed	811.44	(52,710.23)
3 Mar 2025	2378416 WCIF Refunds	3 Mar 2025	MIS	Yes	Bank Feed	224.47	(52,485.76)
3 Mar 2025	PAYPAL *STAN	3 Mar 2025	POS	Yes	Bank Feed	(32.00)	(52,517.76)
3 Mar 2025	PAYPAL *EBAY AU	3 Mar 2025	POS	Yes	Bank Feed	(40.00)	(52,557.76)
3 Mar 2025	PAYPAL *EBAY AU	3 Mar 2025	POS	Yes	Bank Feed	(40.00)	(52,597.76)
4 Mar 2025	Return eBay O*12-1 Card xx3805	4 Mar 2025	MIS	Yes	Bank Feed	10.95	(52,586.81)
4 Mar 2025	Temu temu.com AU Card xx3805	4 Mar 2025	POS	Yes	Bank Feed	(3.92)	(52,590.73)
4 Mar 2025	Temu temu.com AU Card xx3805	4 Mar 2025	POS	Yes	Bank Feed	(3.92)	(52,594.65)
4 Mar 2025	Temu temu.com AU Card xx3805	4 Mar 2025	POS	Yes	Bank Feed	(5.09)	(52,599.74)
4 Mar 2025	Temu temu.com AU Card xx3805	4 Mar 2025	POS	Yes	Bank Feed	(6.63)	(52,606.37)
4 Mar 2025	Temu temu.com AU Card xx3805	4 Mar 2025	POS	Yes	Bank Feed	(6.63)	(52,613.00)
4 Mar 2025	COLES 4568 ASCOT Card xx6120	4 Mar 2025	POS	Yes	Bank Feed	(9.00)	(52,622.00)
4 Mar 2025	Temu temu.com AU Card xx3805	4 Mar 2025	POS	Yes	Bank Feed	(9.26)	(52,631.26)
4 Mar 2025	BRISBANE RACING CL Card xx6120	4 Mar 2025	POS	Yes	Bank Feed	(11.70)	(52,642.96)
4 Mar 2025	APPLE.COM-BILL SYD Card xx3805	4 Mar 2025	POS	Yes	Bank Feed	(14.99)	(52,657.95)
4 Mar 2025	THE ROYAL TEA - BU Card xx6120	4 Mar 2025	POS	Yes	Bank Feed	(15.25)	(52,673.20)
4 Mar 2025	BRISBANE RACING CL Card xx6120	4 Mar 2025	POS	Yes	Bank Feed	(19.80)	(52,693.00)
4 Mar 2025	BRISBANE RACING CL Card xx6120	4 Mar 2025	POS	Yes	Bank Feed	(19.80)	(52,712.80)
4 Mar 2025	SALVOS STORES	4 Mar 2025	POS	Yes	Bank Feed	(21.50)	(52,734.30)
4 Mar 2025	BRISBANE RACING CL Card xx6120	4 Mar 2025	POS	Yes	Bank Feed	(21.60)	(52,755.90)

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DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
4 Mar 2025	eBay O*18-12761-08 Card xx3805	4 Mar 2025	POS	Yes	Bank Feed	(21.95)	(52,777.85)
4 Mar 2025	eBay O*12-12768-29 Card xx3805	4 Mar 2025	POS	Yes	Bank Feed	(26.95)	(52,804.80)
4 Mar 2025	Transfer to xx5918	4 Mar 2025	MIS	Yes	Bank Feed	(30.00)	(52,834.80)
4 Mar 2025	Eat Street Northsh Card xx6120	4 Mar 2025	POS	Yes	Bank Feed	(30.00)	(52,864.80)
4 Mar 2025	Temu temu.com AU Card xx3805	4 Mar 2025	POS	Yes	Bank Feed	(66.30)	(52,931.10)
4 Mar 2025	KMART 1231	4 Mar 2025	POS	Yes	Bank Feed	(69.00)	(53,000.10)
4 Mar 2025	Reddy Express 1676 Card xx6120	4 Mar 2025	POS	Yes	Bank Feed	(71.22)	(53,071.32)
4 Mar 2025	7 PLUS PETROLEUM	4 Mar 2025	POS	Yes	Bank Feed	(76.36)	(53,147.68)
4 Mar 2025	BUNNINGS 514000 Card xx6120	4 Mar 2025	POS	Yes	Bank Feed	(100.20)	(53,247.88)
4 Mar 2025	COLES 5684	4 Mar 2025	POS	Yes	Bank Feed	(187.78)	(53,435.66)
4 Mar 2025	BUNNINGS 558000	4 Mar 2025	POS	Yes	Bank Feed	(255.51)	(53,691.17)
5 Mar 2025	HCP IGA WAUCHOPE W Card xx6120	5 Mar 2025	POS	Yes	Bank Feed	(50.19)	(53,741.36)
5 Mar 2025	AUSPOST PO BOX MEL Card xx6120	5 Mar 2025	POS	Yes	Bank Feed	(51.00)	(53,792.36)
5 Mar 2025	RSPCA QUEENSLAND I Card xx6120	5 Mar 2025	POS	Yes	Bank Feed	(92.00)	(53,884.36)
5 Mar 2025	QBE Insurance Sydn Card xx6120	5 Mar 2025	POS	Yes	Bank Feed	(223.22)	(54,107.58)
6 Mar 2025	TRANSPORT NSW ETOL Card xx6120	6 Mar 2025	POS	Yes	Bank Feed	(25.05)	(54,132.63)
6 Mar 2025	EZI*BIZ COVER (NO. Card xx6120 13679466	6 Mar 2025	POS	Yes	Bank Feed	(50.31)	(54,182.94)
6 Mar 2025	TOYOTA FINANCE	6 Mar 2025	M T	Yes	Bank Feed	(60.54)	(54,243.48)
6 Mar 2025	BUNNINGS 514000 Card xx6120	6 Mar 2025	POS	Yes	Bank Feed	(105.29)	(54,348.77)
6 Mar 2025	Hotel at Booking.c Card xx6120	6 Mar 2025	POS	Yes	Bank Feed	(149.04)	(54,497.81)
7 Mar 2025	Crown Technologies Crown Technologi	7 Mar 2025	MIS	Yes	Bank Feed	4,006.20	(50,491.61)
7 Mar 2025	XeroAUIINV_RtWy vkh8 XEROAUSTRALIA PTY	7 Mar 2025	M T	Yes	Bank Feed	(35.00)	(50,526.61)
7 Mar 2025	TOTAL TOOLS ALEXAN Card xx6120	7 Mar 2025	POS	Yes	Bank Feed	(298.95)	(50,825.56)
7 Mar 2025	ATO PAYMENT SYDNEY Card xx3805	7 Mar 2025	POS	Yes	Bank Feed	(507.00)	(51,332.56)

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DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
8 Mar 2025	HCP WAUCHOPE LIQ W Card xx6120	8 Mar 2025	POS	Yes	Bank Feed	(21.00)	(51,353.56)
8 Mar 2025	HCP IGA WAUCHOPE W Card xx6120	8 Mar 2025	POS	Yes	Bank Feed	(61.91)	(51,415.47)
8 Mar 2025	CITADINESCONN ECTS Y Card xx6120	8 Mar 2025	POS	Yes	Bank Feed	(474.40)	(51,889.87)
11 Mar 2025	SQ *LONG FLAT SHOP	11 Mar 2025	POS	Yes	Bank Feed	(13.72)	(51,903.59)
11 Mar 2025	AMAZON MARKETPLACE Card xx6120	11 Mar 2025	POS	Yes	Bank Feed	(24.99)	(51,928.58)
11 Mar 2025	TRANSPORT NSW ETOL Card xx6120	11 Mar 2025	POS	Yes	Bank Feed	(25.05)	(51,953.63)
11 Mar 2025	TRANSPORT NSW ETOL Card xx6120	11 Mar 2025	POS	Yes	Bank Feed	(25.05)	(51,978.68)
11 Mar 2025	TRANSPORT NSW ETOL Card xx6120	11 Mar 2025	POS	Yes	Bank Feed	(25.05)	(52,003.73)
11 Mar 2025	HEART OF THAI PORT	11 Mar 2025	POS	Yes	Bank Feed	(40.29)	(52,044.02)
11 Mar 2025	AMAZON MARKETPLACE Card xx3805	11 Mar 2025	POS	Yes	Bank Feed	(51.77)	(52,095.79)
11 Mar 2025	PEARL ENERGY WAUCH Card xx6120	11 Mar 2025	POS	Yes	Bank Feed	(83.05)	(52,178.84)
11 Mar 2025	BP CNT HEATHE 2143 Card xx6120	11 Mar 2025	POS	Yes	Bank Feed	(100.26)	(52,279.10)
11 Mar 2025	PAYPAL *EBAY AU 40 Card xx6120 AUD	11 Mar 2025	POS	Yes	Bank Feed	(102.53)	(52,381.63)
11 Mar 2025	STARLINK INTERNET Card xx6120	11 Mar 2025	POS	Yes	Bank Feed	(139.00)	(52,520.63)
11 Mar 2025	AMAZON MARKETPLACE Card xx6120	11 Mar 2025	POS	Yes	Bank Feed	(171.99)	(52,692.62)
11 Mar 2025	Transfer To EBONY ROMANS PayID Phone	11 Mar 2025	NPP	Yes	Bank Feed	(200.00)	(52,892.62)
11 Mar 2025	BUNNINGS 558000 Card xx6120	11 Mar 2025	POS	Yes	Bank Feed	(811.44)	(53,704.06)
12 Mar 2025	Expedia Group expe Card xx3805 AUD	12 Mar 2025	POS	Yes	Bank Feed	(121.51)	(53,825.57)
12 Mar 2025	PAYPAL *EBAY AU	12 Mar 2025	POS	Yes	Bank Feed	(130.00)	(53,955.57)
12 Mar 2025	HEIRLOOM CHOCOLATE	12 Mar 2025	POS	Yes	Bank Feed	(147.66)	(54,103.23)
12 Mar 2025	AIA HEALTH MELBOUR Card xx6120	12 Mar 2025	POS	Yes	Bank Feed	(342.81)	(54,446.04)
13 Mar 2025	PAYPAL *P34CB415BC Card xx6120 AUD	13 Mar 2025	POS	Yes	Bank Feed	(23.99)	(54,470.03)
13 Mar 2025	LIQUORLAND 3992 LA Card xx6120	13 Mar 2025	POS	Yes	Bank Feed	(25.00)	(54,495.03)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
13 Mar 2025	13679466 TOYOTA FINANCE	13 Mar 2025	M T	Yes	Bank Feed	(60.54)	(54,555.57)
13 Mar 2025	COLES 5684 PRT MAC Card xx6120	13 Mar 2025	POS	Yes	Bank Feed	(63.85)	(54,619.42)
13 Mar 2025	Reddy Express 1676 Card xx6120	13 Mar 2025	POS	Yes	Bank Feed	(83.42)	(54,702.84)
13 Mar 2025	Transfer To EBONY ROMANSPayID Phone	13 Mar 2025	NPP	Yes	Bank Feed	(148.52)	(54,851.36)
13 Mar 2025	Transfer To EBONY ROMANSPayID Phone	13 Mar 2025	NPP	Yes	Bank Feed	(240.00)	(55,091.36)
14 Mar 2025	Adjust Purchase AD Card xx3805 AUD	14 Mar 2025	MIS	Yes	Bank Feed	1,717.07	(53,374.29)
14 Mar 2025	Fast Transfer From H L YOUNGHayley	14 Mar 2025	NPP	Yes	Bank Feed	1,285.00	(52,089.29)
14 Mar 2025	LS A Classy Cafe a	14 Mar 2025	POS	Yes	Bank Feed	(17.62)	(52,106.91)
14 Mar 2025	TRANSPORT NSW ETOL Card xx6120	14 Mar 2025	POS	Yes	Bank Feed	(25.05)	(52,131.96)
14 Mar 2025	SP WILL AND CO BON Card xx3805	14 Mar 2025	POS	Yes	Bank Feed	(50.80)	(52,182.76)
14 Mar 2025	Event Tickets Transfer to xx4369	14 Mar 2025	MIS	Yes	Bank Feed	(140.00)	(52,322.76)
15 Mar 2025	COZY GREENS PTY LT	15 Mar 2025	POS	Yes	Bank Feed	(20.33)	(52,343.09)
15 Mar 2025	BIGW ONLINE BELLA Card xx3805	15 Mar 2025	POS	Yes	Bank Feed	(179.74)	(52,522.83)
16 Mar 2025	SQ *RIVERSTONE AT	16 Mar 2025	POS	Yes	Bank Feed	(117.00)	(52,639.83)
16 Mar 2025	SQ *ECLECTIC	16 Mar 2025	POS	Yes	Bank Feed	(153.00)	(52,792.83)
16 Mar 2025	SQ *COMBOYNE COMMU	16 Mar 2025	POS	Yes	Bank Feed	(275.80)	(53,068.63)
16 Mar 2025	Transfer To EBONY ROMANSPayID Phone	16 Mar 2025	NPP	Yes	Bank Feed	(365.00)	(53,433.63)
17 Mar 2025	HOMN000205557 10006 NRMA Insurance	17 Mar 2025	M T	Yes	Bank Feed	(104.98)	(53,538.61)
17 Mar 2025	MOBIL TAREE	17 Mar 2025	POS	Yes	Bank Feed	(107.31)	(53,645.92)
17 Mar 2025	BUNNINGS 514000 Card xx6120	17 Mar 2025	POS	Yes	Bank Feed	(147.77)	(53,793.69)
18 Mar 2025	Temu temu.com AU Card xx3805	18 Mar 2025	POS	Yes	Bank Feed	(3.87)	(53,797.56)
18 Mar 2025	WOOLWORTHS- SOUTH P Card xx6120	18 Mar 2025	POS	Yes	Bank Feed	(6.00)	(53,803.56)
18 Mar 2025	Temu temu.com AU Card xx3805	18 Mar 2025	POS	Yes	Bank Feed	(8.88)	(53,812.44)
18 Mar 2025	Temu temu.com AU Card xx3805	18 Mar 2025	POS	Yes	Bank Feed	(8.92)	(53,821.36)
18 Mar 2025	Temu temu.com AU Card xx3805	18 Mar 2025	POS	Yes	Bank Feed	(16.00)	(53,837.36)
18 Mar 2025	Temu temu.com AU Card xx3805	18 Mar 2025	POS	Yes	Bank Feed	(21.06)	(53,858.42)

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DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
18 Mar 2025	B AND E DOHERTY PT Card xx6120	18 Mar 2025	POS	Yes	Bank Feed	(59.00)	(53,917.42)
18 Mar 2025	eBay O*16-12821-04 Card xx3805	18 Mar 2025	POS	Yes	Bank Feed	(63.14)	(53,980.56)
18 Mar 2025	eBay O*02-12836-28 Card xx3805	18 Mar 2025	POS	Yes	Bank Feed	(74.22)	(54,054.78)
18 Mar 2025	Temu temu.com AU Card xx3805	18 Mar 2025	POS	Yes	Bank Feed	(123.87)	(54,178.65)
18 Mar 2025	Temu temu.com AU Card xx3805	18 Mar 2025	POS	Yes	Bank Feed	(128.37)	(54,307.02)
18 Mar 2025	eBay O*20-12816-19 Card xx3805	18 Mar 2025	POS	Yes	Bank Feed	(131.42)	(54,438.44)
18 Mar 2025	Transfer To EBONY ROMANS PayID Phone	18 Mar 2025	NPP	Yes	Bank Feed	(165.00)	(54,603.44)
18 Mar 2025	eBay O*02-12838-30 Card xx3805	18 Mar 2025	POS	Yes	Bank Feed	(196.00)	(54,799.44)
18 Mar 2025	SETON GREYSTANCES Card xx6120	18 Mar 2025	POS	Yes	Bank Feed	(395.43)	(55,194.87)
18 Mar 2025	CITADINESCONNECTS Card xx6120	18 Mar 2025	POS	Yes	Bank Feed	(658.60)	(55,853.47)
19 Mar 2025	BWS LIQUOR-57 MANN Card xx6120	19 Mar 2025	POS	Yes	Bank Feed	(22.50)	(55,875.97)
19 Mar 2025	TRANSPORT NSW ETOL Card xx6120	19 Mar 2025	POS	Yes	Bank Feed	(25.05)	(55,901.02)
19 Mar 2025	THE SPOT CELLARS R Card xx6120	19 Mar 2025	POS	Yes	Bank Feed	(56.96)	(55,957.98)
19 Mar 2025	COLES 0967 TAREE Card xx6120	19 Mar 2025	POS	Yes	Bank Feed	(77.70)	(56,035.68)
19 Mar 2025	BP CNT HEATHE 2143 Card xx6120	19 Mar 2025	POS	Yes	Bank Feed	(86.70)	(56,122.38)
19 Mar 2025	WOOLWORTHS-CNR POR Card xx6120	19 Mar 2025	POS	Yes	Bank Feed	(98.15)	(56,220.53)
19 Mar 2025	BIG W-60 WYNTER ST Card xx6120	19 Mar 2025	POS	Yes	Bank Feed	(107.00)	(56,327.53)
20 Mar 2025	TRANSPORT NSW ETOL Card xx6120	20 Mar 2025	POS	Yes	Bank Feed	(25.05)	(56,352.58)
20 Mar 2025	13679466 TOYOTA FINANCE	20 Mar 2025	M T	Yes	Bank Feed	(60.54)	(56,413.12)
20 Mar 2025	7 PLUS PETROLEUM	20 Mar 2025	POS	Yes	Bank Feed	(77.23)	(56,490.35)
20 Mar 2025	FAST PLAST BUILDIN Card xx3805	20 Mar 2025	POS	Yes	Bank Feed	(437.00)	(56,927.35)
20 Mar 2025	MYO*COASTAL QUARRY Card xx3805	20 Mar 2025	POS	Yes	Bank Feed	(505.34)	(57,432.69)
20 Mar 2025	PAYPAL *SNSW	20 Mar 2025	POS	Yes	Bank Feed	(565.00)	(57,997.69)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
21 Mar 2025	CommBank app TFR	21 Mar 2025	D E 873	Yes	Bank Feed	2,000.00	(55,997.69)
21 Mar 2025	MCDONALDS PT MACQ	21 Mar 2025	POS	Yes	Bank Feed	(15.90)	(56,013.59)
21 Mar 2025	LS UCA LIFELINE MI	21 Mar 2025	POS	Yes	Bank Feed	(46.00)	(56,059.59)
21 Mar 2025	SP WILL AND CO BON Card xx3805	21 Mar 2025	POS	Yes	Bank Feed	(50.80)	(56,110.39)
21 Mar 2025	WILLING AND ABLE F	21 Mar 2025	POS	Yes	Bank Feed	(60.00)	(56,170.39)
21 Mar 2025	ROD AND GUN	21 Mar 2025	POS	Yes	Bank Feed	(68.50)	(56,238.89)
21 Mar 2025	WILLING AND ABLE F	21 Mar 2025	POS	Yes	Bank Feed	(98.00)	(56,336.89)
21 Mar 2025	ALDI STORES - PORT	21 Mar 2025	POS	Yes	Bank Feed	(117.33)	(56,454.22)
21 Mar 2025	Transfer To Bush Bloom DistilleryCo	21 Mar 2025	NPP	Yes	Bank Feed	(172.70)	(56,626.92)
21 Mar 2025	METRO PETROL WAUCH	21 Mar 2025	POS	Yes	Bank Feed	(189.98)	(56,816.90)
21 Mar 2025	WAUCHOPE PRODUCE	21 Mar 2025	POS	Yes	Bank Feed	(262.57)	(57,079.47)
22 Mar 2025	CommBank app TFR	22 Mar 2025	D E 873	Yes	Bank Feed	2,000.00	(55,079.47)
22 Mar 2025	Transfer To Corentin BenureauComm Ba	22 Mar 2025	NPP	Yes	Bank Feed	(75.00)	(55,154.47)
22 Mar 2025	Hotel at Booking.c Card xx6120	22 Mar 2025	POS	Yes	Bank Feed	(144.38)	(55,298.85)
22 Mar 2025	Hotel at Booking.c Card xx6120	22 Mar 2025	POS	Yes	Bank Feed	(339.00)	(55,637.85)
22 Mar 2025	Transfer To EBONY ROMANSPayID Phone	22 Mar 2025	NPP	Yes	Bank Feed	(575.00)	(56,212.85)
24 Mar 2025	CommBank app TFR	24 Mar 2025	D E 873	Yes	Bank Feed	2,000.00	(54,212.85)
24 Mar 2025	SQ *LONG FLAT SHOP	24 Mar 2025	POS	Yes	Bank Feed	(12.19)	(54,225.04)
24 Mar 2025	SQ *GIVE HOPE TODA	24 Mar 2025	POS	Yes	Bank Feed	(15.00)	(54,240.04)
24 Mar 2025	LS UCA LIFELINE MI	24 Mar 2025	POS	Yes	Bank Feed	(17.00)	(54,257.04)
24 Mar 2025	XeroAUIINV_Rzv1 Krbi XEROAUSTRALIA PTY	24 Mar 2025	M T	Yes	Bank Feed	(20.00)	(54,277.04)
24 Mar 2025	SQ *GIVE HOPE TODA	24 Mar 2025	POS	Yes	Bank Feed	(23.00)	(54,300.04)
24 Mar 2025	POST MUSWELLBROO Card xx6120	24 Mar 2025	POS	Yes	Bank Feed	(34.10)	(54,334.14)
24 Mar 2025	BUNNINGS 558000	24 Mar 2025	POS	Yes	Bank Feed	(48.30)	(54,382.44)
24 Mar 2025	MOBIL MUSWELLBROOK	24 Mar 2025	POS	Yes	Bank Feed	(79.49)	(54,461.93)
24 Mar 2025	STOKES THE BUTCHER	24 Mar 2025	POS	Yes	Bank Feed	(101.53)	(54,563.46)
24 Mar 2025	WAUCHOPE RURAL	24 Mar 2025	POS	Yes	Bank Feed	(124.00)	(54,687.46)
24 Mar 2025	PEARL ENERGY WAUCH	24 Mar 2025	POS	Yes	Bank Feed	(155.76)	(54,843.22)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
24 Mar 2025	BUNNINGS 558000	24 Mar 2025	POS	Yes	Bank Feed	(559.48)	(55,402.70)
24 Mar 2025	VATLOCH PTY LTD WA Card xx8307	24 Mar 2025	POS	Yes	Bank Feed	(636.45)	(56,039.15)
24 Mar 2025	Transfer To holy cowCommBank App in	24 Mar 2025	NPP	Yes	Bank Feed	(1,125.00)	(57,164.15)
25 Mar 2025	WOOLWORTHS-28-30 O Card xx6120	25 Mar 2025	POS	Yes	Bank Feed	(14.00)	(57,178.15)
25 Mar 2025	7-ELEVEN 2255 NORT Card xx6120	25 Mar 2025	POS	Yes	Bank Feed	(61.27)	(57,239.42)
25 Mar 2025	COLES 0945 SINGLET Card xx6120	25 Mar 2025	POS	Yes	Bank Feed	(68.35)	(57,307.77)
25 Mar 2025	SETON GREYSTANCES Card xx6120	25 Mar 2025	POS	Yes	Bank Feed	(72.97)	(57,380.74)
25 Mar 2025	gjfyehvs Telstra Services	25 Mar 2025	M T	Yes	Bank Feed	(140.00)	(57,520.74)
25 Mar 2025	Booking.com Hotel Card xx6120	25 Mar 2025	POS	Yes	Bank Feed	(190.00)	(57,710.74)
25 Mar 2025	Mercure Parramatta Card xx6120	25 Mar 2025	POS	Yes	Bank Feed	(582.15)	(58,292.89)
26 Mar 2025	COLES 0967 TAREE Card xx6120	26 Mar 2025	POS	Yes	Bank Feed	(9.20)	(58,302.09)
26 Mar 2025	PAYPAL *NETFLIX AU	26 Mar 2025	POS	Yes	Bank Feed	(18.99)	(58,321.08)
26 Mar 2025	BWS LIQUOR-57 MANN Card xx6120	26 Mar 2025	POS	Yes	Bank Feed	(21.00)	(58,342.08)
26 Mar 2025	WIX.COM AUSTRALIA Card xx8307	26 Mar 2025	POS	Yes	Bank Feed	(21.94)	(58,364.02)
26 Mar 2025	COLES 5776 MUSWELL Card xx6120	26 Mar 2025	POS	Yes	Bank Feed	(24.80)	(58,388.82)
26 Mar 2025	TRANSPORT NSW ETOL Card xx6120	26 Mar 2025	POS	Yes	Bank Feed	(25.05)	(58,413.87)
26 Mar 2025	APPLE.COM-BILL SYD Card xx8307	26 Mar 2025	POS	Yes	Bank Feed	(25.14)	(58,439.01)
26 Mar 2025	COLES 0967 TAREE Card xx6120	26 Mar 2025	POS	Yes	Bank Feed	(46.40)	(58,485.41)
27 Mar 2025	FAST PLAST BUILDIN Card xx8307	27 Mar 2025	POS	Yes	Bank Feed	(28.60)	(58,514.01)
27 Mar 2025	NOAHS MID CITY MOT Card xx6120	27 Mar 2025	POS	Yes	Bank Feed	(41.00)	(58,555.01)
27 Mar 2025	BP GATEWAY SC 5549 Card xx6120	27 Mar 2025	POS	Yes	Bank Feed	(47.15)	(58,602.16)
27 Mar 2025	13679466 TOYOTA FINANCE	27 Mar 2025	M T	Yes	Bank Feed	(60.54)	(58,662.70)
28 Mar 2025	RAYMOND TERRACE RA Card xx6120	28 Mar 2025	POS	Yes	Bank Feed	(5.20)	(58,667.90)
28 Mar 2025	COLES 0945 SINGLET Card xx6120	28 Mar 2025	POS	Yes	Bank Feed	(31.25)	(58,699.15)

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
28 Mar 2025	7 PLUS PETROLEUM	28 Mar 2025	POS	Yes	Bank Feed	(83.32)	(58,782.47)
28 Mar 2025	BUNNINGS 366000 Card xx6120	28 Mar 2025	POS	Yes	Bank Feed	(151.92)	(58,934.39)
29 Mar 2025	WOOLWORTHS-CNR BRO Card xx6120	29 Mar 2025	POS	Yes	Bank Feed	(29.95)	(58,964.34)
29 Mar 2025	SUPER CHEAP AUTO M Card xx6120	29 Mar 2025	POS	Yes	Bank Feed	(76.97)	(59,041.31)
29 Mar 2025	PEARL ENERGY WAUCH Card xx6120	29 Mar 2025	POS	Yes	Bank Feed	(96.36)	(59,137.67)
29 Mar 2025	Hotel at Booking.c Card xx6120	29 Mar 2025	POS	Yes	Bank Feed	(175.00)	(59,312.67)
30 Mar 2025	CommBank app TFR	30 Mar 2025	D E 873	Yes	Bank Feed	2,000.00	(57,312.67)
30 Mar 2025	PAYPAL *EBAY AU	30 Mar 2025	POS	Yes	Bank Feed	(28.99)	(57,341.66)
30 Mar 2025	SQ *ECLECTIC	30 Mar 2025	POS	Yes	Bank Feed	(136.50)	(57,478.16)
31 Mar 2025	SQ *LONG FLAT SHOP	31 Mar 2025	POS	Yes	Bank Feed	(6.40)	(57,484.56)
31 Mar 2025	423468 NRMA Insurance	31 Mar 2025	M T	Yes	Bank Feed	(228.66)	(57,713.22)
1 Apr 2025	Account Fee	1 Apr 2025	ASF	Yes	Bank Feed	(10.00)	(57,723.22)
1 Apr 2025	COLES 0967 TAREE Card xx6120	1 Apr 2025	POS	Yes	Bank Feed	(145.45)	(57,868.67)
2 Apr 2025	TRANSPORT NSW ETOL Card xx6120	2 Apr 2025	POS	Yes	Bank Feed	(25.05)	(57,893.72)
2 Apr 2025	PEARL ENERGY WAUCH Card xx6120	2 Apr 2025	POS	Yes	Bank Feed	(95.47)	(57,989.19)
2 Apr 2025	PAYPAL *EBAY AU	2 Apr 2025	POS	Yes	Bank Feed	(118.75)	(58,107.94)
2 Apr 2025	Hotel at Booking.c Card xx6120	2 Apr 2025	POS	Yes	Bank Feed	(171.70)	(58,279.64)
3 Apr 2025	Return BUNNINGS 55 Card xx6120	3 Apr 2025	POS	Yes	Bank Feed	190.00	(58,089.64)
3 Apr 2025	REPCO	3 Apr 2025	POS	Yes	Bank Feed	(12.00)	(58,101.64)
3 Apr 2025	PAYPAL *STAN	3 Apr 2025	POS	Yes	Bank Feed	(32.00)	(58,133.64)
3 Apr 2025	THE HAPPY BUTCHER Card xx6120	3 Apr 2025	POS	Yes	Bank Feed	(46.40)	(58,180.04)
3 Apr 2025	13679466 TOYOTA FINANCE	3 Apr 2025	M T	Yes	Bank Feed	(60.54)	(58,240.58)
3 Apr 2025	SETON GREYSTANCES Card xx6120	3 Apr 2025	POS	Yes	Bank Feed	(91.53)	(58,332.11)
3 Apr 2025	PAYPAL *EBAY AU	3 Apr 2025	POS	Yes	Bank Feed	(131.10)	(58,463.21)
3 Apr 2025	REPCO	3 Apr 2025	POS	Yes	Bank Feed	(288.00)	(58,751.21)
3 Apr 2025	BUNNINGS 558000 Card xx6120	3 Apr 2025	POS	Yes	Bank Feed	(570.95)	(59,322.16)



DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
4 Apr 2025	TICKETEK WEB SYDNE Card xx6120	4 Apr 2025	POS	Yes	Bank Feed	(125.25)	(59,447.41)
5 Apr 2025	Fast Transfer From PAYPALCREDIT TO	5 Apr 2025	NPP 20250405040169 711901	Yes	Bank Feed	2,579.02	(56,868.39)
5 Apr 2025	EZI*BIZ COVER (NO. Card xx6120	5 Apr 2025	POS	Yes	Bank Feed	(50.31)	(56,918.70)
5 Apr 2025	LIQUORLAND 3992 LA Card xx6120	5 Apr 2025	POS	Yes	Bank Feed	(86.00)	(57,004.70)
5 Apr 2025	COLES 5684 PRT MAC Card xx6120	5 Apr 2025	POS	Yes	Bank Feed	(115.45)	(57,120.15)
5 Apr 2025	Reddy Express 1676 Card xx6120	5 Apr 2025	POS	Yes	Bank Feed	(154.30)	(57,274.45)
6 Apr 2025	GDM HOTELS PTY LTD Card xx6120	6 Apr 2025	POS	Yes	Bank Feed	(25.28)	(57,299.73)
6 Apr 2025	METRO WEST WYALONG	6 Apr 2025	POS	Yes	Bank Feed	(35.46)	(57,335.19)
6 Apr 2025	BERNARDI'S L00	6 Apr 2025	POS	Yes	Bank Feed	(57.06)	(57,392.25)
7 Apr 2025	XeroAUIINV_S59F a3Nd XEROAUSTRALIA PTY	7 Apr 2025	M T	Yes	Bank Feed	(90.00)	(57,482.25)
8 Apr 2025	misc CommBank app TFR	8 Apr 2025	D E 873	Yes	Bank Feed	728.00	(56,754.25)
8 Apr 2025	PAYPAL *EMPIREMEDA Card xx6120 AUD	8 Apr 2025	POS	Yes	Bank Feed	(8.66)	(56,762.91)
8 Apr 2025	SQ *THE WHITE TANK	8 Apr 2025	POS	Yes	Bank Feed	(20.55)	(56,783.46)
8 Apr 2025	SQ *THE WHITE TANK	8 Apr 2025	POS	Yes	Bank Feed	(23.42)	(56,806.88)
8 Apr 2025	WOOLWORTHS-CNR POR Card xx6120	8 Apr 2025	POS	Yes	Bank Feed	(34.45)	(56,841.33)
8 Apr 2025	EG GROUP-HUME ST & Card xx6120	8 Apr 2025	POS	Yes	Bank Feed	(92.20)	(56,933.53)
8 Apr 2025	METRO WEST WYALONG	8 Apr 2025	POS	Yes	Bank Feed	(98.64)	(57,032.17)
9 Apr 2025	BP CNT HEATHE 2143 Card xx6120	9 Apr 2025	POS	Yes	Bank Feed	(72.22)	(57,104.39)
10 Apr 2025	SQ *LONG FLAT SHOP	10 Apr 2025	POS	Yes	Bank Feed	(9.35)	(57,113.74)
10 Apr 2025	PAYPAL *P35BA5808E	10 Apr 2025	POS	Yes	Bank Feed	(23.99)	(57,137.73)
10 Apr 2025	BERNARDI'S L00	10 Apr 2025	POS	Yes	Bank Feed	(32.74)	(57,170.47)
10 Apr 2025	WENDYS EMBROIDERY Card xx6120	10 Apr 2025	POS	Yes	Bank Feed	(59.95)	(57,230.42)
10 Apr 2025	13679466 TOYOTA FINANCE	10 Apr 2025	M T	Yes	Bank Feed	(60.54)	(57,290.96)
10 Apr 2025	SPARKY DIRECT PTY Card xx6120	10 Apr 2025	POS	Yes	Bank Feed	(193.25)	(57,484.21)
10 Apr 2025	CBA ATM WEST WYAL NG NSW 262101	10 Apr 2025	ABW 206720	Yes	Bank Feed	(260.00)	(57,744.21)
10 Apr 2025	AIA HEALTH MELBOUR Card xx6120	10 Apr 2025	POS	Yes	Bank Feed	(356.96)	(58,101.17)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
11 Apr 2025	MAHI CAPITAL PTY L Card xx6120	11 Apr 2025	POS	Yes	Bank Feed	(24.45)	(58,125.62)
11 Apr 2025	STARLINK INTERNET Card xx6120	11 Apr 2025	POS	Yes	Bank Feed	(139.00)	(58,264.62)
11 Apr 2025	MS* THELURLINEHOT E	11 Apr 2025	POS	Yes	Bank Feed	(630.33)	(58,894.95)
13 Apr 2025	CommBank app TFR	13 Apr 2025	D E 873	Yes	Bank Feed	500.00	(58,394.95)
14 Apr 2025	INV0340-14.03. SCHNEIDER ELECTR	14 Apr 2025	MIS	Yes	Bank Feed	4,129.40	(54,265.55)
14 Apr 2025	Riparide23453- CWt5 Riparide23453	14 Apr 2025	MIS	Yes	Bank Feed	811.44	(53,454.11)
14 Apr 2025	1041485861634 PAYPAL AUSTRALIA	14 Apr 2025	M T	Yes	Bank Feed	(8.92)	(53,463.03)
14 Apr 2025	Transfer to xx6966	14 Apr 2025	MIS	Yes	Bank Feed	(500.00)	(53,963.03)
14 Apr 2025	ripa ride Transfer to xx6966	14 Apr 2025	MIS	Yes	Bank Feed	(811.44)	(54,774.47)
15 Apr 2025	eBay O*10-12946-09 Card xx8307	15 Apr 2025	POS	Yes	Bank Feed	(5.99)	(54,780.46)
15 Apr 2025	eBay O*10-12946-09 Card xx8307	15 Apr 2025	POS	Yes	Bank Feed	(5.99)	(54,786.45)
15 Apr 2025	eBay O*10-12946-09 Card xx8307	15 Apr 2025	POS	Yes	Bank Feed	(24.56)	(54,811.01)
15 Apr 2025	eBay O*10-12946-09 Card xx8307	15 Apr 2025	POS	Yes	Bank Feed	(28.39)	(54,839.40)
15 Apr 2025	eBay O*10-12946-09 Card xx8307	15 Apr 2025	POS	Yes	Bank Feed	(34.99)	(54,874.39)
15 Apr 2025	eBay O*10-12946-09 Card xx8307	15 Apr 2025	POS	Yes	Bank Feed	(36.39)	(54,910.78)
15 Apr 2025	KYROLLOS TRADE (JA Card xx6120	15 Apr 2025	POS	Yes	Bank Feed	(48.25)	(54,959.03)
15 Apr 2025	eBay O*10-12946-09 Card xx8307	15 Apr 2025	POS	Yes	Bank Feed	(101.85)	(55,060.88)
15 Apr 2025	EG GROUP-HUME ST & Card xx6120	15 Apr 2025	POS	Yes	Bank Feed	(108.98)	(55,169.86)
16 Apr 2025	TRANSPORT NSW ETOL Card xx6120	16 Apr 2025	POS	Yes	Bank Feed	(25.05)	(55,194.91)
17 Apr 2025	13679466 TOYOTA FINANCE	17 Apr 2025	M T	Yes	Bank Feed	(60.54)	(55,255.45)
17 Apr 2025	HOMN000205557 10007 NRMA Insurance	17 Apr 2025	M T	Yes	Bank Feed	(104.97)	(55,360.42)
18 Apr 2025	Reddy Express 1682 Card xx6120	18 Apr 2025	POS	Yes	Bank Feed	(103.44)	(55,463.86)
18 Apr 2025	Adobe Sydney AU Card xx6120	18 Apr 2025	POS	Yes	Bank Feed	(479.69)	(55,943.55)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
19 Apr 2025	CBA ATM WF EASTGR NS C NSW 243903	19 Apr 2025	ABW 206720	Yes	Bank Feed	(160.00)	(56,103.55)
19 Apr 2025	BUNNINGS 351000 Card xx6120	19 Apr 2025	POS	Yes	Bank Feed	(709.50)	(56,813.05)
20 Apr 2025	BUNNINGS 514000 Card xx6120	20 Apr 2025	POS	Yes	Bank Feed	(128.98)	(56,942.03)
22 Apr 2025	BID266836-dFctvx59 BID266836	22 Apr 2025	MIS	Yes	Bank Feed	1,404.48	(55,537.55)
22 Apr 2025	PAYPAL *EBAY AU	22 Apr 2025	POS	Yes	Bank Feed	(187.06)	(55,724.61)
22 Apr 2025	bookingcom Transfer to xx6966	22 Apr 2025	MIS	Yes	Bank Feed	(1,404.88)	(57,129.49)
23 Apr 2025	eBay O*08-12964-97 Card xx8307	23 Apr 2025	POS	Yes	Bank Feed	(7.23)	(57,136.72)
23 Apr 2025	PAYPAL *EBAY AU	23 Apr 2025	POS	Yes	Bank Feed	(11.83)	(57,148.55)
23 Apr 2025	PAYPAL *SYMARSHOP Card xx6120 AUD 5	23 Apr 2025	POS	Yes	Bank Feed	(55.50)	(57,204.05)
23 Apr 2025	Shell Reddy Expres Card xx6120	23 Apr 2025	POS	Yes	Bank Feed	(57.22)	(57,261.27)
23 Apr 2025	LIQUORLAND 3627 PA Card xx6120	23 Apr 2025	POS	Yes	Bank Feed	(77.00)	(57,338.27)
23 Apr 2025	CITADINESCONN ECTSY Card xx6120	23 Apr 2025	POS	Yes	Bank Feed	(91.35)	(57,429.62)
23 Apr 2025	COLES 0967 TAREE Card xx6120	23 Apr 2025	POS	Yes	Bank Feed	(92.47)	(57,522.09)
23 Apr 2025	COLES 0909 PAGEWOO Card xx6120	23 Apr 2025	POS	Yes	Bank Feed	(124.10)	(57,646.19)
23 Apr 2025	BUNNINGS 558000 Card xx6120	23 Apr 2025	POS	Yes	Bank Feed	(143.64)	(57,789.83)
23 Apr 2025	CITADINESCONN ECTSY Card xx6120	23 Apr 2025	POS	Yes	Bank Feed	(318.35)	(58,108.18)
24 Apr 2025	Return 24-04-25 TOYOTA FINANCE	24 Apr 2025	MIS	Yes	Bank Feed	60.54	(58,047.64)
24 Apr 2025	Unpaid Payment Fee	24 Apr 2025	MIS	Yes	Bank Feed	(5.00)	(58,052.64)
24 Apr 2025	XeroAUIINV_SBY WHmLT XEROAUSTRALIA PTY	24 Apr 2025	M T	Yes	Bank Feed	(20.00)	(58,072.64)
24 Apr 2025	13679466 TOYOTA FINANCE	24 Apr 2025	M T	Yes	Bank Feed	(60.54)	(58,133.18)
25 Apr 2025	TRANSPORT NSW ETOL Card xx6120	25 Apr 2025	POS	Yes	Bank Feed	(25.05)	(58,158.23)
25 Apr 2025	TRANSPORT NSW ETOL Card xx6120	25 Apr 2025	POS	Yes	Bank Feed	(25.05)	(58,183.28)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
25 Apr 2025	TRANSPORT NSW ETOL Card xx6120	25 Apr 2025	POS	Yes	Bank Feed	(25.05)	(58,208.33)
25 Apr 2025	PEARL ENERGY WAUCH Card xx6120	25 Apr 2025	POS	Yes	Bank Feed	(82.34)	(58,290.67)
25 Apr 2025	COLES 5684 PRT MAC Card xx6120	25 Apr 2025	POS	Yes	Bank Feed	(114.40)	(58,405.07)
25 Apr 2025	TOTAL TOOLS PORT M Card xx6120	25 Apr 2025	POS	Yes	Bank Feed	(343.90)	(58,748.97)
26 Apr 2025	CommBank app TFR	26 Apr 2025	D E 873	Yes	Bank Feed	1,000.00	(57,748.97)
27 Apr 2025	SQ *LONG FLAT SHOP	27 Apr 2025	POS	Yes	Bank Feed	(191.58)	(57,940.55)
28 Apr 2025	INV0329-27.03. SCHNEIDER ELECTR	28 Apr 2025	MIS	Yes	Bank Feed	10,679.40	(47,261.15)
28 Apr 2025	BID266991- Hc1WDGs5 BID266991	28 Apr 2025	MIS	Yes	Bank Feed	612.48	(46,648.67)
28 Apr 2025	Hotel Goulburn Transfer to xx8384	28 Apr 2025	MIS	Yes	Bank Feed	(114.12)	(46,762.79)
28 Apr 2025	8y4q5zma Telstra Services	28 Apr 2025	M T	Yes	Bank Feed	(140.00)	(46,902.79)
28 Apr 2025	Lear and Smith Transfer to xx8384	28 Apr 2025	MIS	Yes	Bank Feed	(321.75)	(47,224.54)
28 Apr 2025	Hotel at Booking.c	28 Apr 2025	POS	Yes	Bank Feed	(433.94)	(47,658.48)
28 Apr 2025	Hotel Canberra Transfer to xx8384	28 Apr 2025	MIS	Yes	Bank Feed	(472.50)	(48,130.98)
28 Apr 2025	NRMA Car Insurance Transfer to xx83	28 Apr 2025	MIS	Yes	Bank Feed	(1,803.76)	(49,934.74)
29 Apr 2025	HUBBL - BINGE NORT Card xx6120	29 Apr 2025	POS	Yes	Bank Feed	(5.00)	(49,939.74)
29 Apr 2025	OFFICEWORKS 0252 P Card xx6120	29 Apr 2025	POS	Yes	Bank Feed	(5.88)	(49,945.62)
29 Apr 2025	TRANSPORT NSW ETOL Card xx6120	29 Apr 2025	POS	Yes	Bank Feed	(25.05)	(49,970.67)
29 Apr 2025	PEARL ENERGY WAUCH Card xx6120	29 Apr 2025	POS	Yes	Bank Feed	(100.87)	(50,071.54)
29 Apr 2025	EZI*BIZ COVER (NO. Card xx6120)	29 Apr 2025	POS	Yes	Bank Feed	(152.20)	(50,223.74)
29 Apr 2025	Hotel at Booking.c Card xx6120	29 Apr 2025	POS	Yes	Bank Feed	(169.20)	(50,392.94)
29 Apr 2025	BUNNINGS 388000 Card xx6120	29 Apr 2025	POS	Yes	Bank Feed	(301.80)	(50,694.74)
29 Apr 2025	Glamping Hub Transfer to xx6966	29 Apr 2025	MIS	Yes	Bank Feed	(612.48)	(51,307.22)
30 Apr 2025	OFFICEWORKS 0241 W Card xx6120	30 Apr 2025	POS	Yes	Bank Feed	(8.93)	(51,316.15)
30 Apr 2025	OFFICEWORKS 0241 W Card xx6120	30 Apr 2025	POS	Yes	Bank Feed	(21.07)	(51,337.22)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
30 Apr 2025	WOOLWORTHS- GREAT W Card xx6120	30 Apr 2025	POS	Yes	Bank Feed	(29.55)	(51,366.77)
30 Apr 2025	SPEEDWAY PARRAMATT	30 Apr 2025	POS	Yes	Bank Feed	(85.57)	(51,452.34)
30 Apr 2025	BP COOLONGOLOO K639 Card xx6120	30 Apr 2025	POS	Yes	Bank Feed	(93.60)	(51,545.94)
30 Apr 2025	Atura Blacktown OP Card xx6120	30 Apr 2025	POS	Yes	Bank Feed	(197.57)	(51,743.51)
30 Apr 2025	510461 NRMA Insurance	30 Apr 2025	M T	Yes	Bank Feed	(228.66)	(51,972.17)
1 May 2025	Account Fee	1 May 2025	ASF	Yes	Bank Feed	(10.00)	(51,982.17)
1 May 2025	13679466 TOYOTA FINANCE	1 May 2025	M T	Yes	Bank Feed	(60.54)	(52,042.71)
1 May 2025	Atura Blacktown OP Card xx6120	1 May 2025	POS	Yes	Bank Feed	(211.37)	(52,254.08)
2 May 2025	BUNNINGS 514000 Card xx6120	2 May 2025	POS	Yes	Bank Feed	(96.16)	(52,350.24)
2 May 2025	PAYPAL *NRMA MEMBE	2 May 2025	POS	Yes	Bank Feed	(361.00)	(52,711.24)
3 May 2025	WOOLWORTHS- 28-30 O Card xx6120	3 May 2025	POS	Yes	Bank Feed	(22.00)	(52,733.24)
3 May 2025	PAYPAL *STAN	3 May 2025	POS	Yes	Bank Feed	(32.00)	(52,765.24)
4 May 2025	PEARL ENERGY WAUCH	4 May 2025	POS	Yes	Bank Feed	(74.33)	(52,839.57)
4 May 2025	BUNNINGS 514000 Card xx6120	4 May 2025	POS	Yes	Bank Feed	(79.79)	(52,919.36)
4 May 2025	AMPOL WYONG PETROL Card xx6120	4 May 2025	POS	Yes	Bank Feed	(119.12)	(53,038.48)
4 May 2025	loan Transfer to xx1738	4 May 2025	MIS	Yes	Bank Feed	(3,500.00)	(56,538.48)
6 May 2025	WOOLWORTHS- CNR ALB Card xx6120	6 May 2025	POS	Yes	Bank Feed	(35.00)	(56,573.48)
6 May 2025	Reddy Express 1676 Card xx6120	6 May 2025	POS	Yes	Bank Feed	(75.66)	(56,649.14)
6 May 2025	COLES 0967 TAREE Card xx6120	6 May 2025	POS	Yes	Bank Feed	(129.15)	(56,778.29)
6 May 2025	Ibis Thornleigh OP Card xx6120	6 May 2025	POS	Yes	Bank Feed	(141.96)	(56,920.25)
7 May 2025	TRANSPORT NSW ETOL Card xx6120	7 May 2025	POS	Yes	Bank Feed	(25.05)	(56,945.30)
7 May 2025	XeroAUIINV_SGPF ykVF XEROAUSTRALIA PTY	7 May 2025	M T	Yes	Bank Feed	(90.00)	(57,035.30)
7 May 2025	Mercure Parramatta Card xx6120	7 May 2025	POS	Yes	Bank Feed	(747.63)	(57,782.93)
8 May 2025	Crown Technologies Crown Technologi	8 May 2025	MIS	Yes	Bank Feed	37,031.50	(20,751.43)
8 May 2025	SPEEDWAY PARRAMATT	8 May 2025	POS	Yes	Bank Feed	(41.63)	(20,793.06)

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
8 May 2025	13679466 TOYOTA FINANCE	8 May 2025	M T	Yes	Bank Feed	(60.54)	(20,853.60)
9 May 2025	BUNNINGS 514000 Card xx6120	9 May 2025	POS	Yes	Bank Feed	(59.60)	(20,913.20)
9 May 2025	Reddy Express 1676	9 May 2025	POS	Yes	Bank Feed	(76.28)	(20,989.48)
9 May 2025	BUNNINGS 558000 Card xx6120	9 May 2025	POS	Yes	Bank Feed	(289.08)	(21,278.56)
10 May 2025	PAYPAL *P36A73AAF3	10 May 2025	POS	Yes	Bank Feed	(23.99)	(21,302.55)
10 May 2025	AIA HEALTH MELBOUR Card xx6120	10 May 2025	POS	Yes	Bank Feed	(356.96)	(21,659.51)
10 May 2025	Car Antenna repair Transfer to xx83	10 May 2025	MIS	Yes	Bank Feed	(428.90)	(22,088.41)
10 May 2025	Hotel at Booking.c Card xx6120	10 May 2025	POS	Yes	Bank Feed	(627.84)	(22,716.25)
12 May 2025	Fast Transfer From PAYPALCREDIT TO	12 May 2025	NPP 20250512000003 094546	Yes	Bank Feed	238.44	(22,477.81)
12 May 2025	WAUCHOPE PRODUCE	12 May 2025	POS	Yes	Bank Feed	(182.00)	(22,659.81)
12 May 2025	Goodyear Wauchope	12 May 2025	POS	Yes	Bank Feed	(210.00)	(22,869.81)
12 May 2025	paypal Transfer to xx6966	12 May 2025	MIS	Yes	Bank Feed	(238.44)	(23,108.25)
13 May 2025	PAYPAL *CUB PTY LT	13 May 2025	POS	Yes	Bank Feed	(77.85)	(23,186.10)
13 May 2025	COLES 5684 PRT MAC Card xx6120	13 May 2025	POS	Yes	Bank Feed	(97.80)	(23,283.90)
13 May 2025	SQ *LONG FLAT SHOP	13 May 2025	POS	Yes	Bank Feed	(115.11)	(23,399.01)
13 May 2025	Ibis Thornleigh OP Card xx6120	13 May 2025	POS	Yes	Bank Feed	(120.67)	(23,519.68)
13 May 2025	STARLINK INTERNET Card xx6120	13 May 2025	POS	Yes	Bank Feed	(139.00)	(23,658.68)
13 May 2025	LEAR & SMITH ELECT Card xx6120	13 May 2025	POS	Yes	Bank Feed	(305.05)	(23,963.73)
14 May 2025	Riparide24012- 009N Riparide24012	14 May 2025	MIS	Yes	Bank Feed	450.80	(23,512.93)
14 May 2025	TRANSPORT NSW ETOL Card xx6120	14 May 2025	POS	Yes	Bank Feed	(25.05)	(23,537.98)
14 May 2025	BP CNT HEATHE 2143 Card xx6120	14 May 2025	POS	Yes	Bank Feed	(90.92)	(23,628.90)
14 May 2025	WOOLWORTHS- 28-30 O Card xx6120	14 May 2025	POS	Yes	Bank Feed	(94.59)	(23,723.49)
14 May 2025	transfer Transfer to xx6966	14 May 2025	MIS	Yes	Bank Feed	(450.80)	(24,174.29)
15 May 2025	13679466 TOYOTA FINANCE	15 May 2025	M T	Yes	Bank Feed	(60.54)	(24,234.83)
15 May 2025	PAYPAL *SNSW	15 May 2025	POS	Yes	Bank Feed	(79.00)	(24,313.83)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
15 May 2025	Laundry Electrical Transfer to xx83	15 May 2025	MIS	Yes	Bank Feed	(509.26)	(24,823.09)
15 May 2025	Solar power supply Transfer to xx83	15 May 2025	MIS	Yes	Bank Feed	(618.06)	(25,441.15)
16 May 2025	BIG W-191-201 PITT Card xx6120	16 May 2025	POS	Yes	Bank Feed	(57.80)	(25,498.95)
16 May 2025	BUNNINGS 558000 Card xx6120	16 May 2025	POS	Yes	Bank Feed	(74.09)	(25,573.04)
16 May 2025	PAYPAL *STEPONECLO Card xx6120	16 May 2025	POS	Yes	Bank Feed	(147.00)	(25,720.04)
17 May 2025	eBay O*26-13055-29 Card xx8307	17 May 2025	POS	Yes	Bank Feed	(85.00)	(25,805.04)
17 May 2025	eBay O*26-13055-29 Card xx8307	17 May 2025	POS	Yes	Bank Feed	(170.00)	(25,975.04)
18 May 2025	RITCHIES IGA WAUCH	18 May 2025	POS	Yes	Bank Feed	(58.22)	(26,033.26)
19 May 2025	INV0343-15.04. SCHNEIDER ELECTR	19 May 2025	MIS	Yes	Bank Feed	11,576.73	(14,456.53)
19 May 2025	HOMN000205557 10008 NRMA Insurance	19 May 2025	M T	Yes	Bank Feed	(104.97)	(14,561.50)
20 May 2025	BIG W-BAY & PARK S Card xx6120	20 May 2025	POS	Yes	Bank Feed	(35.75)	(14,597.25)
20 May 2025	WOOLWORTHS-CNR BAY Card xx6120	20 May 2025	POS	Yes	Bank Feed	(162.35)	(14,759.60)
20 May 2025	PAYPAL *DOCPODS 01 Card xx6120	20 May 2025	POS	Yes	Bank Feed	(239.95)	(14,999.55)
21 May 2025	BP CNT HEATHE 2143 Card xx6120	21 May 2025	POS	Yes	Bank Feed	(113.56)	(15,113.11)
21 May 2025	Electrical parts Transfer to xx8384	21 May 2025	MIS	Yes	Bank Feed	(237.80)	(15,350.91)
21 May 2025	Transfer To SE ServicesCommBank App	21 May 2025	NPP WSA cancellation fee	Yes	Bank Feed	(836.00)	(16,186.91)
21 May 2025	Transfer To SE ServicesCommBank App	21 May 2025	NPP WSA Hi Pot	Yes	Bank Feed	(5,110.00)	(21,296.91)
21 May 2025	Transfer To Nebula ElecCommBank App	21 May 2025	NPP Lake Cowal Evo Mine	Yes	Bank Feed	(27,007.75)	(48,304.66)
22 May 2025	eBay O*27-13073-01 Card xx8307	22 May 2025	POS	Yes	Bank Feed	(50.96)	(48,355.62)
22 May 2025	eBay O*27-13073-01 Card xx8307	22 May 2025	POS	Yes	Bank Feed	(59.72)	(48,415.34)
22 May 2025	13679466 TOYOTA FINANCE	22 May 2025	M T	Yes	Bank Feed	(60.54)	(48,475.88)
23 May 2025	3435989 rates CommBank app BPAY	23 May 2025	MIS	Yes	Bank Feed	(340.17)	(48,816.05)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
23 May 2025	Sparky Direct Transfer to xx8384	23 May 2025	MIS	Yes	Bank Feed	(642.10)	(49,458.15)
24 May 2025	TRANSPORT NSW ETOL Card xx6120	24 May 2025	POS	Yes	Bank Feed	(25.05)	(49,483.20)
26 May 2025	INV0341-27.03. SCHNEIDER ELECTR	26 May 2025	MIS	Yes	Bank Feed	5,982.90	(43,500.30)
26 May 2025	XeroAUIINV_SMm qCWTA XEROAUSTRALIA PTY	26 May 2025	M T	Yes	Bank Feed	(9.03)	(43,509.33)
26 May 2025	PAYPAL *NETFLIX AU	26 May 2025	POS	Yes	Bank Feed	(18.99)	(43,528.32)
26 May 2025	4rh6tpfy Telstra Services	26 May 2025	M T	Yes	Bank Feed	(175.00)	(43,703.32)
26 May 2025	BUNNINGS 558000	26 May 2025	POS	Yes	Bank Feed	(185.31)	(43,888.63)
27 May 2025	HUBBL - BINGE NORT Card xx6120	27 May 2025	POS	Yes	Bank Feed	(5.00)	(43,893.63)
28 May 2025	SQ *LONG FLAT SHOP	28 May 2025	POS	Yes	Bank Feed	(32.87)	(43,926.50)
28 May 2025	Reddy Express 1676	28 May 2025	POS	Yes	Bank Feed	(39.00)	(43,965.50)
28 May 2025	Reddy Express 1676	28 May 2025	POS	Yes	Bank Feed	(71.49)	(44,036.99)
28 May 2025	BUNNINGS 558000 Card xx6120	28 May 2025	POS	Yes	Bank Feed	(156.09)	(44,193.08)
28 May 2025	SMP*Tyrepower Port	28 May 2025	POS	Yes	Bank Feed	(1,699.15)	(45,892.23)
28 May 2025	PRISTINE WATER SYS	28 May 2025	POS	Yes	Bank Feed	(2,795.68)	(48,687.91)
29 May 2025	PAYPAL *DISNEYPLUS	29 May 2025	POS	Yes	Bank Feed	(4.99)	(48,692.90)
29 May 2025	13679466 TOYOTA FINANCE	29 May 2025	M T	Yes	Bank Feed	(60.54)	(48,753.44)
29 May 2025	Microsoft*Micros of Card xx6120	29 May 2025	POS	Yes	Bank Feed	(179.00)	(48,932.44)
29 May 2025	PAYPAL *NRMA MEMBE	29 May 2025	POS	Yes	Bank Feed	(251.00)	(49,183.44)
29 May 2025	Transfer To B and A PlumbingComm Ban	29 May 2025	NPP Plumbing works	Yes	Bank Feed	(5,665.00)	(54,848.44)
30 May 2025	WAUCHOPE RURAL WAU Card xx6120	30 May 2025	POS	Yes	Bank Feed	(24.95)	(54,873.39)
30 May 2025	BUNNINGS 514000 Card xx6120	30 May 2025	POS	Yes	Bank Feed	(25.26)	(54,898.65)
30 May 2025	WOOLWORTHS- CNR BAY Card xx6120	30 May 2025	POS	Yes	Bank Feed	(33.50)	(54,932.15)
30 May 2025	Reddy Express 1676	30 May 2025	POS	Yes	Bank Feed	(35.02)	(54,967.17)
30 May 2025	BUNNINGS 514000 Card xx6120	30 May 2025	POS	Yes	Bank Feed	(56.95)	(55,024.12)
30 May 2025	BUNNINGS 514000 Card xx6120	30 May 2025	POS	Yes	Bank Feed	(59.67)	(55,083.79)



DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
30 May 2025	AMPOL TAREE 22174F Card xx6120	30 May 2025	POS	Yes	Bank Feed	(85.08)	(55,168.87)
30 May 2025	WOOLWORTHS- CNR BAY Card xx6120	30 May 2025	POS	Yes	Bank Feed	(136.06)	(55,304.93)
30 May 2025	DR JEREMY H ROURKE Card xx6120	30 May 2025	POS	Yes	Bank Feed	(175.00)	(55,479.93)
30 May 2025	BUNNINGS 558000 Card xx6120	30 May 2025	POS	Yes	Bank Feed	(243.70)	(55,723.63)
31 May 2025	PAYPAL *BUNNINGSGR	31 May 2025	POS	Yes	Bank Feed	(83.90)	(55,807.53)
1 June 2025	Account Fee	1 June 2025	ASF	Yes	Bank Feed	(10.00)	(55,817.53)
2 June 2025	604514 NRMA Insurance	2 June 2025	M T	Yes	Bank Feed	(228.66)	(56,046.19)
3 June 2025	eBay O*19-13126-91 Card xx8307	3 June 2025	POS	Yes	Bank Feed	(5.99)	(56,052.18)
3 June 2025	PAYPAL *STAN	3 June 2025	POS	Yes	Bank Feed	(17.00)	(56,069.18)
3 June 2025	eBay O*06-13143-68 Card xx8307	3 June 2025	POS	Yes	Bank Feed	(30.50)	(56,099.68)
3 June 2025	WOOLWORTHS- CNR POR Card xx6120	3 June 2025	POS	Yes	Bank Feed	(33.20)	(56,132.88)
3 June 2025	eBay O*20-13125-53 Card xx8307	3 June 2025	POS	Yes	Bank Feed	(78.12)	(56,211.00)
4 June 2025	Return eBay O*06-1 Card xx8307	4 June 2025	MIS	Yes	Bank Feed	30.50	(56,180.50)
4 June 2025	EZI*BIZ COVER (NO. Card xx6120)	4 June 2025	POS	Yes	Bank Feed	(152.20)	(56,332.70)
5 June 2025	PAYPAL *DIY EBOOKS Card xx6120 AUD	5 June 2025	POS	Yes	Bank Feed	(52.86)	(56,385.56)
5 June 2025	13679466 TOYOTA FINANCE	5 June 2025	M T	Yes	Bank Feed	(60.54)	(56,446.10)
6 June 2025	IGA Transfer to xx8384	6 June 2025	MIS	Yes	Bank Feed	(42.95)	(56,489.05)
6 June 2025	Gravel Transfer to xx8384	6 June 2025	MIS	Yes	Bank Feed	(45.45)	(56,534.50)
6 June 2025	Flowers Aldi Transfer to xx8384	6 June 2025	MIS	Yes	Bank Feed	(58.91)	(56,593.41)
6 June 2025	Fuel Transfer to xx8384	6 June 2025	MIS	Yes	Bank Feed	(66.18)	(56,659.59)
6 June 2025	Bunnings Pump Transfer to xx8384	6 June 2025	MIS	Yes	Bank Feed	(259.59)	(56,919.18)
6 June 2025	Animal Feed Transfer to xx8384	6 June 2025	MIS	Yes	Bank Feed	(290.40)	(57,209.58)
8 June 2025	SQ *LONG FLAT SHOP	8 June 2025	POS	Yes	Bank Feed	(144.79)	(57,354.37)
10 June 2025	INV0346-05.05. SCHNEIDER ELECTR	10 June 2025	MIS	Yes	Bank Feed	32,489.55	(24,864.82)
10 June 2025	LS Piccolo Me Aubu	10 June 2025	POS	Yes	Bank Feed	(4.57)	(24,869.39)
10 June 2025	PAYPAL *SPOTIFY*P3	10 June 2025	POS	Yes	Bank Feed	(23.99)	(24,893.38)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
10 June 2025	TK MAXX LIDCOMBE	10 June 2025	POS	Yes	Bank Feed	(29.97)	(24,923.35)
10 June 2025	Reddy Express 1676	10 June 2025	POS	Yes	Bank Feed	(37.48)	(24,960.83)
10 June 2025	COSTCO WHOLESALE P	10 June 2025	POS	Yes	Bank Feed	(65.00)	(25,025.83)
10 June 2025	MOBIL COOLONGOLOO K	10 June 2025	POS	Yes	Bank Feed	(72.31)	(25,098.14)
10 June 2025	XeroAUIINV_SS12 TqoE XEROAUSTRALIA PTY	10 June 2025	M T	Yes	Bank Feed	(90.00)	(25,188.14)
10 June 2025	Hotel at Booking.c Card xx6120 AUD	10 June 2025	POS	Yes	Bank Feed	(136.89)	(25,325.03)
10 June 2025	Hotel at Booking.c Card xx6120 CA.VU*	10 June 2025	POS	Yes	Bank Feed	(148.00)	(25,473.03)
10 June 2025	SPACESHUTLE Card xx6120	10 June 2025	POS	Yes	Bank Feed	(284.40)	(25,757.43)
11 June 2025	1042774351934 PAYPAL AUSTRALIA	11 June 2025	MIS	Yes	Bank Feed	8.92	(25,748.51)
11 June 2025	STARLINK INTERNET Card xx6120	11 June 2025	POS	Yes	Bank Feed	(139.00)	(25,887.51)
11 June 2025	AIA HEALTH MELBOUR Card xx6120	11 June 2025	POS	Yes	Bank Feed	(356.96)	(26,244.47)
11 June 2025	Firedoor	11 June 2025	POS	Yes	Bank Feed	(664.59)	(26,909.06)
11 June 2025	farm sitter Transfer to xx6966	11 June 2025	MIS	Yes	Bank Feed	(801.29)	(27,710.35)
12 June 2025	1042795480292 PAYPAL AUSTRALIA	12 June 2025	MIS	Yes	Bank Feed	1,801.29	(25,909.06)
12 June 2025	Non CBA ATM Withdr Non CBA ATM With	12 June 2025	MIS	Yes	Bank Feed	(4.25)	(25,913.31)
12 June 2025	BIG W-JOHN STREET Card xx6120	12 June 2025	POS	Yes	Bank Feed	(15.30)	(25,928.61)
12 June 2025	13679466 TOYOTA FINANCE	12 June 2025	M T	Yes	Bank Feed	(60.54)	(25,989.15)
12 June 2025	WOOLWORTHS-GOWRIE Card xx6120	12 June 2025	POS	Yes	Bank Feed	(67.00)	(26,056.15)
12 June 2025	BP COOLONGOLOO K639 Card xx6120	12 June 2025	POS	Yes	Bank Feed	(87.59)	(26,143.74)
12 June 2025	Wdl ATM Red atm S	12 June 2025	ATM	Yes	Bank Feed	(1,000.00)	(27,143.74)
12 June 2025	EURODIVISAS GLOBAL Card xx6120	12 June 2025	POS	Yes	Bank Feed	(1,198.97)	(28,342.71)
13 June 2025	qaxy5qsy Telstra Services	13 June 2025	M T	Yes	Bank Feed	(10.00)	(28,352.71)
13 June 2025	4s7mg6d9 Telstra Services	13 June 2025	M T	Yes	Bank Feed	(10.00)	(28,362.71)
13 June 2025	BP COOLONGOLOO	13 June 2025	POS	Yes	Bank Feed	(83.93)	(28,446.64)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
	K639 Card xx6120						
13 June 2025	BP CNT HEATHE 2143 Card xx6120	13 June 2025	POS	Yes	Bank Feed	(91.83)	(28,538.47)
13 June 2025	savings Transfer to xx1738	13 June 2025	MIS	Yes	Bank Feed	(25,000.00)	(53,538.47)
14 June 2025	TRANSPORT NSW ETOL Card xx6120	14 June 2025	POS	Yes	Bank Feed	(25.05)	(53,563.52)
16 June 2025	2mqkrd5s Telstra Services	16 June 2025	M T	Yes	Bank Feed	(10.00)	(53,573.52)
16 June 2025	a24jt37c Telstra Services	16 June 2025	M T	Yes	Bank Feed	(10.00)	(53,583.52)
16 June 2025	fbpxg5sn Telstra Services	16 June 2025	M T	Yes	Bank Feed	(10.00)	(53,593.52)
16 June 2025	8xberhbh Telstra Services	16 June 2025	M T	Yes	Bank Feed	(10.00)	(53,603.52)
16 June 2025	qg3bahcn Telstra Services	16 June 2025	M T	Yes	Bank Feed	(10.00)	(53,613.52)
16 June 2025	dvzvzht3 Telstra Services	16 June 2025	M T	Yes	Bank Feed	(10.00)	(53,623.52)
17 June 2025	ny0yfsyr Telstra Services	17 June 2025	M T	Yes	Bank Feed	(10.00)	(53,633.52)
17 June 2025	3ghs4fny Telstra Services	17 June 2025	M T	Yes	Bank Feed	(10.00)	(53,643.52)
17 June 2025	International Tran	17 June 2025	MIS	Yes	Bank Feed	(34.95)	(53,678.47)
17 June 2025	HOMN000205557 10009 NRMA Insurance	17 June 2025	M T	Yes	Bank Feed	(104.97)	(53,783.44)
17 June 2025	CTCP M BOUTIQUE HO Card xx6120 VND	17 June 2025	POS	Yes	Bank Feed	(998.50)	(54,781.94)
18 June 2025	mgybms2m Telstra Services	18 June 2025	M T	Yes	Bank Feed	(10.00)	(54,791.94)
18 June 2025	qnggjppr Telstra Services	18 June 2025	M T	Yes	Bank Feed	(10.00)	(54,801.94)
18 June 2025	PAYPAL *WATCH AFL	18 June 2025	POS	Yes	Bank Feed	(24.00)	(54,825.94)
19 June 2025	3r8cdhz5 Telstra Services	19 June 2025	M T	Yes	Bank Feed	(10.00)	(54,835.94)
19 June 2025	mtypshpd Telstra Services	19 June 2025	M T	Yes	Bank Feed	(10.00)	(54,845.94)
19 June 2025	13679466 TOYOTA FINANCE	19 June 2025	M T	Yes	Bank Feed	(60.54)	(54,906.48)
20 June 2025	3zks9pbr Telstra Services	20 June 2025	M T	Yes	Bank Feed	(10.00)	(54,916.48)
20 June 2025	pvteenj2 Telstra Services	20 June 2025	M T	Yes	Bank Feed	(10.00)	(54,926.48)
21 June 2025	Qantas Pay NEW SOU Card xx6120	21 June 2025	POS	Yes	Bank Feed	(1,000.00)	(55,926.48)
23 June 2025	p61vkf73 Telstra Services	23 June 2025	M T	Yes	Bank Feed	(10.00)	(55,936.48)
23 June 2025	31jvp1cg Telstra Services	23 June 2025	M T	Yes	Bank Feed	(10.00)	(55,946.48)
23 June 2025	bq3zcw7x Telstra Services	23 June 2025	M T	Yes	Bank Feed	(10.00)	(55,956.48)
23 June 2025	hgybv1x0 Telstra Services	23 June 2025	M T	Yes	Bank Feed	(10.00)	(55,966.48)
23 June 2025	70vkv4hy Telstra Services	23 June 2025	M T	Yes	Bank Feed	(10.00)	(55,976.48)
23 June 2025	5j8fb4g5 Telstra Services	23 June 2025	M T	Yes	Bank Feed	(10.00)	(55,986.48)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
23 June 2025	BUNNINGS 514000 Card xx6120	23 June 2025	POS	Yes	Bank Feed	(53.60)	(56,040.08)
23 June 2025	Reddy Express 172	23 June 2025	POS	Yes	Bank Feed	(74.26)	(56,114.34)
23 June 2025	PEARL ENERGY WAUCH	23 June 2025	POS	Yes	Bank Feed	(99.35)	(56,213.69)
23 June 2025	WOOLWORTHS 11	23 June 2025	POS	Yes	Bank Feed	(301.89)	(56,515.58)
24 June 2025	International Tran	24 June 2025	MIS	Yes	Bank Feed	(6.05)	(56,521.63)
24 June 2025	PAYPAL *BETTERHELP Card xx6120 AUD	24 June 2025	POS	Yes	Bank Feed	(99.00)	(56,620.63)
24 June 2025	TMS LUXURY HOTEL D Card xx6120 VND	24 June 2025	POS	Yes	Bank Feed	(172.92)	(56,793.55)
25 June 2025	return of funds CommBank app TFR	25 June 2025	D E 873	Yes	Bank Feed	25,000.00	(31,793.55)
25 June 2025	ke30dkhw Telstra Services	25 June 2025	M T	Yes	Bank Feed	(175.00)	(31,968.55)
25 June 2025	Transfer To Chris HunterPayID Phone	25 June 2025	NPP	Yes	Bank Feed	(1,500.00)	(33,468.55)
26 June 2025	PAYPAL *NETFLIX AU	26 June 2025	POS	Yes	Bank Feed	(18.99)	(33,487.54)
26 June 2025	TRANSPORT NSW ETOL Card xx6120	26 June 2025	POS	Yes	Bank Feed	(25.05)	(33,512.59)
26 June 2025	TRANSPORT NSW ETOL Card xx6120	26 June 2025	POS	Yes	Bank Feed	(25.05)	(33,537.64)
26 June 2025	BULAHDELAH PHARMAC Card xx6120	26 June 2025	POS	Yes	Bank Feed	(47.68)	(33,585.32)
26 June 2025	13679466 TOYOTA FINANCE	26 June 2025	M T	Yes	Bank Feed	(60.54)	(33,645.86)
26 June 2025	PEARL ENERGY WAUCH	26 June 2025	POS	Yes	Bank Feed	(67.41)	(33,713.27)
26 June 2025	TANKS 2 GO TAREE Card xx8307	26 June 2025	POS	Yes	Bank Feed	(406.80)	(34,120.07)
27 June 2025	Fast Transfer From D J Pickavanceac	27 June 2025	NPP	Yes	Bank Feed	390.00	(33,730.07)
27 June 2025	HUBBL - BINGE NORT Card xx6120	27 June 2025	POS	Yes	Bank Feed	(5.00)	(33,735.07)
27 June 2025	McDonalds 950944 G Card xx6120	27 June 2025	POS	Yes	Bank Feed	(13.45)	(33,748.52)
27 June 2025	BUNNINGS 558000 PO Card xx6120	27 June 2025	POS	Yes	Bank Feed	(47.14)	(33,795.66)
27 June 2025	BUNNINGS 558000 PO Card xx6120	27 June 2025	POS	Yes	Bank Feed	(358.81)	(34,154.47)
28 June 2025	TIMBERTOWN PHARMAC Card xx6120	28 June 2025	POS	Yes	Bank Feed	(10.20)	(34,164.67)
28 June 2025	WAUCHOPE PRODUCE W Card xx6120	28 June 2025	POS	Yes	Bank Feed	(89.65)	(34,254.32)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
28 June 2025	WAUCHOPE PRODUCE W Card xx6120	28 June 2025	POS	Yes	Bank Feed	(127.75)	(34,382.07)
28 June 2025	WOOLWORTHS- CNR BAY Card xx6120	28 June 2025	POS	Yes	Bank Feed	(210.18)	(34,592.25)
29 June 2025	PAYPAL *DISNEYPLUS	30 June 2025	POS	Yes	Bank Feed	(4.99)	(34,597.24)
29 June 2025	PAYPAL *4WDSUPA	30 June 2025	POS	Yes	Bank Feed	(409.84)	(35,007.08)
30 June 2025	Fast Transfer From TAMARA DARMODYTa	30 June 2025	NPP Invoice number 0000056	Yes	Bank Feed	1,331.00	(33,676.08)
30 June 2025	REPCO	30 June 2025	POS	Yes	Bank Feed	(29.45)	(33,705.53)
30 June 2025	Reddy Express 1643	30 June 2025	POS	Yes	Bank Feed	(69.75)	(33,775.28)
30 June 2025	COLES 5686	30 June 2025	POS	Yes	Bank Feed	(80.25)	(33,855.53)
30 June 2025	683583 NRMA Insurance	30 June 2025	M T	Yes	Bank Feed	(228.66)	(34,084.19)
30 June 2025	Transfer To Dean StackmanComm Bank A	30 June 2025	NPP Dean fencing	Yes	Bank Feed	(1,584.00)	(35,668.19)
30 June 2025	Overseas expenses Transfer to xx838	30 June 2025	MIS	Yes	Bank Feed	(1,872.55)	(37,540.74)
1 July 2025	1634697 AIA Health Insur	1 July 2025	MIS	Yes	Bank Feed	169.15	(37,371.59)
1 July 2025	Account Fee	1 July 2025	ASF	Yes	Bank Feed	(10.00)	(37,381.59)
1 July 2025	PAYPAL *WATCH AFL Card xx6120	1 July 2025	POS	No	Bank Feed	(24.00)	(37,405.59)
1 July 2025	OFFICEWORKS 0252	1 July 2025	POS	No	Bank Feed	(29.00)	(37,434.59)
1 July 2025	PAYPAL *BETTERHELP Card xx6120 AUD	1 July 2025	POS	No	Bank Feed	(99.00)	(37,533.59)
1 July 2025	Booking.com Hotel Card xx6120	1 July 2025	POS	No	Bank Feed	(190.00)	(37,723.59)
1 July 2025	PAYPAL *JBL	1 July 2025	POS	No	Bank Feed	(599.95)	(38,323.54)
1 July 2025	Wedding Transfer to xx6966	1 July 2025	MIS	No	Bank Feed	(1,331.00)	(39,654.54)
1 July 2025	Wdl Branch PORT MA	1 July 2025	FFN	No	Bank Feed	(1,800.00)	(41,454.54)
1 July 2025	BUNNINGS 558000 PO Card xx6120	1 July 2025	POS	No	Bank Feed	(2,850.00)	(44,304.54)
2 July 2025	PAYPAL *FILTERDISC	2 July 2025	POS	No	Bank Feed	(60.03)	(44,364.57)
2 July 2025	SP CARRIE CASE SUF Card xx8307	2 July 2025	POS	No	Bank Feed	(73.00)	(44,437.57)
3 July 2025	PAYPAL *STAN	3 July 2025	POS	No	Bank Feed	(17.00)	(44,454.57)
3 July 2025	SERVICE NSW SYDNEY Card xx6120	3 July 2025	POS	No	Bank Feed	(37.00)	(44,491.57)
3 July 2025	13679466 TOYOTA FINANCE	3 July 2025	M T	No	Bank Feed	(60.54)	(44,552.11)
3 July 2025	SERVICE NSW SYDNEY Card xx6120	3 July 2025	POS	No	Bank Feed	(2,282.00)	(46,834.11)

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DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
4 July 2025	Fast Transfer From ABBEY WYNDHAMGoa	4 July 2025	NPP	No	Bank Feed	600.00	(46,234.11)
4 July 2025	Return BUNNINGS 51 Card xx6120	4 July 2025	MIS	No	Bank Feed	53.58	(46,180.53)
4 July 2025	SMP*Golden Hot Bre	4 July 2025	POS	No	Bank Feed	(11.18)	(46,191.71)
4 July 2025	MR KEBAB MASTERS	4 July 2025	POS	No	Bank Feed	(15.73)	(46,207.44)
4 July 2025	AMPOL TAREE 22174F Card xx6120	4 July 2025	POS	No	Bank Feed	(71.85)	(46,279.29)
4 July 2025	7 PLUS PETROLEUM	4 July 2025	POS	No	Bank Feed	(122.76)	(46,402.05)
4 July 2025	NOAHS MID CITY MOT Card xx6120	4 July 2025	POS	No	Bank Feed	(199.00)	(46,601.05)
4 July 2025	BUNNINGS 366000 SI Card xx6120	4 July 2025	POS	No	Bank Feed	(208.57)	(46,809.62)
4 July 2025	goat Transfer to xx6966	4 July 2025	MIS	No	Bank Feed	(600.00)	(47,409.62)
4 July 2025	Transfer To Jebbs Pty LtdCommBank Ap	4 July 2025	NPP	No	Bank Feed	(915.60)	(48,325.22)
4 July 2025	B AND E DOHERTY PT	4 July 2025	POS	No	Bank Feed	(942.00)	(49,267.22)
5 July 2025	Return Hotel at Bo Card xx6120	5 July 2025	MIS	No	Bank Feed	902.22	(48,365.00)
5 July 2025	CS HEALTH SINGLETO Card xx6120	5 July 2025	POS	No	Bank Feed	(87.45)	(48,452.45)
5 July 2025	BUNNINGS 514000 HE Card xx6120	5 July 2025	POS	No	Bank Feed	(133.30)	(48,585.75)
5 July 2025	EZI*BIZ COVER (NO. Card xx6120)	5 July 2025	POS	No	Bank Feed	(152.20)	(48,737.95)
5 July 2025	Hotel at Booking.c Card xx6120	5 July 2025	POS	No	Bank Feed	(902.22)	(49,640.17)
6 July 2025	7 PLUS PETROLEUM	6 July 2025	POS	No	Bank Feed	(73.21)	(49,713.38)
7 July 2025	XeroAUIINV_SdFE T3av XEROAUSTRALIA PTY	7 July 2025	M T	No	Bank Feed	(100.00)	(49,813.38)
8 July 2025	eBay O*15-13276-76 Card xx8307	8 July 2025	POS	No	Bank Feed	(14.99)	(49,828.37)
8 July 2025	eBay O*15-13276-76 Card xx8307	8 July 2025	POS	No	Bank Feed	(22.89)	(49,851.26)
8 July 2025	eBay O*15-13276-76 Card xx8307	8 July 2025	POS	No	Bank Feed	(25.33)	(49,876.59)
8 July 2025	eBay O*19-13268-16 Card xx8307	8 July 2025	POS	No	Bank Feed	(25.50)	(49,902.09)
8 July 2025	BUNNINGS 697000 MI Card xx6120	8 July 2025	POS	No	Bank Feed	(34.46)	(49,936.55)
8 July 2025	AMPOL YASS 28747F Card xx6120	8 July 2025	POS	No	Bank Feed	(86.88)	(50,023.43)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
8 July 2025	PAYPAL *BETTERHELP Card xx6120 AUD	8 July 2025	POS	No	Bank Feed	(99.00)	(50,122.43)
8 July 2025	Hotel at Booking.c Card xx6120	8 July 2025	POS	No	Bank Feed	(128.22)	(50,250.65)
8 July 2025	PAYPAL *SPARKYDIRE TM	8 July 2025	POS	No	Bank Feed	(147.94)	(50,398.59)
8 July 2025	*TICKETMASTER AU Card xx6120	8 July 2025	POS	No	Bank Feed	(162.10)	(50,560.69)
9 July 2025	WOOLWORTHS- 104-110 Card xx6120	9 July 2025	POS	No	Bank Feed	(76.57)	(50,637.26)
9 July 2025	METRO WEST WYALONG	9 July 2025	POS	No	Bank Feed	(82.11)	(50,719.37)
9 July 2025	BP GATEWAY SC 5549 Card xx6120	9 July 2025	POS	No	Bank Feed	(88.47)	(50,807.84)
10 July 2025	PAYPAL *SPOTIFY*P3	10 July 2025	POS	No	Bank Feed	(23.99)	(50,831.83)
10 July 2025	TRANSPORT NSW ETOL Card xx6120	10 July 2025	POS	No	Bank Feed	(25.05)	(50,856.88)
10 July 2025	PEARL ENERGY WAUCH 13679466	10 July 2025	POS	No	Bank Feed	(45.97)	(50,902.85)
10 July 2025	TOYOTA FINANCE	10 July 2025	M T	No	Bank Feed	(60.54)	(50,963.39)
10 July 2025	STARLINK INTERNET Card xx6120	10 July 2025	POS	No	Bank Feed	(139.00)	(51,102.39)
10 July 2025	AIA HEALTH MELBOUR Card xx6120	10 July 2025	POS	No	Bank Feed	(356.96)	(51,459.35)
11 July 2025	ATO80620484862 I002 ATO	11 July 2025	MIS	No	Bank Feed	1,105.00	(50,354.35)
11 July 2025	BUNNINGS 514000 HE Card xx6120	11 July 2025	POS	No	Bank Feed	(59.88)	(50,414.23)
11 July 2025	ATO Transfer to xx1738	11 July 2025	MIS	No	Bank Feed	(1,150.00)	(51,564.23)
12 July 2025	Return Temu temu.c Card xx8307	12 July 2025	MIS	No	Bank Feed	86.80	(51,477.43)
12 July 2025	Temu temu.com AU Card xx8307	12 July 2025	POS	No	Bank Feed	(13.53)	(51,490.96)
12 July 2025	Temu temu.com AU Card xx8307	12 July 2025	POS	No	Bank Feed	(19.80)	(51,510.76)
12 July 2025	Temu temu.com AU Card xx8307	12 July 2025	POS	No	Bank Feed	(28.12)	(51,538.88)
12 July 2025	TEMU.COM PARRAMATT Card xx8307	12 July 2025	POS	No	Bank Feed	(29.37)	(51,568.25)
12 July 2025	BWS LIQUOR-CNR ALB Card xx6120	12 July 2025	POS	No	Bank Feed	(37.20)	(51,605.45)
12 July 2025	TEMU.COM PARRAMATT Card xx8307	12 July 2025	POS	No	Bank Feed	(43.98)	(51,649.43)
12 July 2025	TEMU.COM PARRAMATT Card xx8307	12 July 2025	POS	No	Bank Feed	(52.80)	(51,702.23)
12 July 2025	WOOLWORTHS- CNR ALB Card xx6120	12 July 2025	POS	No	Bank Feed	(55.55)	(51,757.78)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
12 July 2025	Temu temu.com AU Card xx8307	12 July 2025	POS	No	Bank Feed	(55.72)	(51,813.50)
12 July 2025	Temu temu.com AU Card xx8307	12 July 2025	POS	No	Bank Feed	(57.24)	(51,870.74)
12 July 2025	Temu temu.com AU Card xx8307	12 July 2025	POS	No	Bank Feed	(323.00)	(52,193.74)
13 July 2025	Transfer To Dean StackmanComm Bank A	13 July 2025	NPP Excavator hire	No	Bank Feed	(880.00)	(53,073.74)
14 July 2025	1043501450265 PAYPAL AUSTRALIA	14 July 2025	MIS	No	Bank Feed	1,699.15	(51,374.59)
14 July 2025	Transfer To Genevieve GardnerComm Bank A	14 July 2025	NPP	No	Bank Feed	(4,000.00)	(55,374.59)
15 July 2025	TRANSPORT NSW ETOL Card xx6120	15 July 2025	POS	No	Bank Feed	(25.05)	(55,399.64)
15 July 2025	BP INGLEBURN 7678 Card xx6120	15 July 2025	POS	No	Bank Feed	(39.87)	(55,439.51)
15 July 2025	eBay O*02-13325-32 Card xx8307	15 July 2025	POS	No	Bank Feed	(68.64)	(55,508.15)
15 July 2025	BP CNT HEATHE 2143 Card xx6120	15 July 2025	POS	No	Bank Feed	(95.32)	(55,603.47)
15 July 2025	PAYPAL *BETTERHELP Card xx6120 AUD	15 July 2025	POS	No	Bank Feed	(99.00)	(55,702.47)
15 July 2025	TM *TICKETMASTER AU Card xx6120	15 July 2025	POS	No	Bank Feed	(104.10)	(55,806.57)
15 July 2025	TRANSPORT NSW ETOL Card xx6120	15 July 2025	POS	No	Bank Feed	(125.25)	(55,931.82)
15 July 2025	B AND E DOHERTY PT	15 July 2025	POS	No	Bank Feed	(573.00)	(56,504.82)
16 July 2025	Crown Technologies Crown Technologi	16 July 2025	MIS	No	Bank Feed	6,318.40	(50,186.42)
16 July 2025	AMPOL TAREE 22174F Card xx6120	16 July 2025	POS	No	Bank Feed	(114.22)	(50,300.64)
16 July 2025	BW PARKES MOTEL TR	16 July 2025	POS	No	Bank Feed	(208.65)	(50,509.29)
17 July 2025	Refund Purchase PAYPAL *EBAY AU	17 July 2025	POS	No	Bank Feed	9.00	(50,500.29)
17 July 2025	HILBERTS PTY LTD W Card xx6120	17 July 2025	POS	No	Bank Feed	(15.10)	(50,515.39)
17 July 2025	PAYPAL *EBAY AU	17 July 2025	POS	No	Bank Feed	(39.94)	(50,555.33)
17 July 2025	13679466 TOYOTA FINANCE	17 July 2025	M T	No	Bank Feed	(60.54)	(50,615.87)
17 July 2025	BUNNINGS 448000 MU Card xx6120	17 July 2025	POS	No	Bank Feed	(66.89)	(50,682.76)
17 July 2025	WAUCHOPE PRODUCE W Card xx6120	17 July 2025	POS	No	Bank Feed	(87.00)	(50,769.76)
17 July 2025	HOMN000205557 10010 NRMA Insurance	17 July 2025	M T	No	Bank Feed	(104.96)	(50,874.72)



DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
18 July 2025	WOOLWORTHS-GOWRIE Card xx6120	18 July 2025	POS	No	Bank Feed	(20.90)	(50,895.62)
18 July 2025	LEAR & SMITH SINGL Card xx6120	18 July 2025	POS	No	Bank Feed	(26.28)	(50,921.90)
18 July 2025	OFFICEWORKS 0248 R Card xx6120	18 July 2025	POS	No	Bank Feed	(30.09)	(50,951.99)
18 July 2025	PEARL ENERGY WAUCH	18 July 2025	POS	No	Bank Feed	(36.50)	(50,988.49)
18 July 2025	SQ *THE HAPPY BUTC	18 July 2025	POS	No	Bank Feed	(36.63)	(51,025.12)
18 July 2025	eBay O*26-13305-09 Card xx8307	18 July 2025	POS	No	Bank Feed	(59.90)	(51,085.02)
18 July 2025	BP JERRYS PLAINS 5 Card xx6120	18 July 2025	POS	No	Bank Feed	(88.47)	(51,173.49)
18 July 2025	UNITED EAST MAITLA	18 July 2025	POS	No	Bank Feed	(124.86)	(51,298.35)
18 July 2025	OutdoorSupacentre	18 July 2025	POS	No	Bank Feed	(995.00)	(52,293.35)
19 July 2025	Return BUNNINGS 51 Card xx6120	19 July 2025	MIS	No	Bank Feed	138.58	(52,154.77)
19 July 2025	TRANSPORT NSW ETOL Card xx6120	19 July 2025	POS	No	Bank Feed	(25.05)	(52,179.82)
19 July 2025	BUNNINGS 514000 HE Card xx6120	19 July 2025	POS	No	Bank Feed	(97.81)	(52,277.63)
22 July 2025	TEMU.COM PARRAMATT Card xx8307	22 July 2025	POS	No	Bank Feed	(14.74)	(52,292.37)
22 July 2025	LIQUORLAND 3992 LA Card xx6120	22 July 2025	POS	No	Bank Feed	(18.00)	(52,310.37)
22 July 2025	COLES 5684 PRT MAC Card xx6120	22 July 2025	POS	No	Bank Feed	(31.90)	(52,342.27)
22 July 2025	SUPER CHEAP AUTO P Card xx6120	22 July 2025	POS	No	Bank Feed	(59.18)	(52,401.45)
22 July 2025	TEMU.COM PARRAMATT Card xx8307	22 July 2025	POS	No	Bank Feed	(65.47)	(52,466.92)
22 July 2025	BP EAST END 1289 P Card xx6120	22 July 2025	POS	No	Bank Feed	(96.26)	(52,563.18)
22 July 2025	AMPOL TAREE 22174F Card xx6120	22 July 2025	POS	No	Bank Feed	(101.47)	(52,664.65)
22 July 2025	PAYPAL *BETTERHELP Card xx6120 AUD	22 July 2025	POS	No	Bank Feed	(110.00)	(52,774.65)
22 July 2025	TEMU.COM PARRAMATT Card xx8307	22 July 2025	POS	No	Bank Feed	(117.53)	(52,892.18)
22 July 2025	Hotel at Booking.c Card xx6120	22 July 2025	POS	No	Bank Feed	(132.27)	(53,024.45)
22 July 2025	LEAR & SMITH ELECT Card xx6120	22 July 2025	POS	No	Bank Feed	(152.11)	(53,176.56)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
22 July 2025	Hotel at Booking.c Card xx6120	22 July 2025	POS	No	Bank Feed	(164.00)	(53,340.56)
22 July 2025	Hotel at Booking.c Card xx6120	22 July 2025	POS	No	Bank Feed	(394.47)	(53,735.03)
23 July 2025	WOOLWORTHS-LENNOX Card xx6120	23 July 2025	POS	No	Bank Feed	(24.75)	(53,759.78)
23 July 2025	BWS LIQUOR-LENNOX Card xx6120	23 July 2025	POS	No	Bank Feed	(61.00)	(53,820.78)
23 July 2025	WOOLWORTHS-LENNOX Card xx6120	23 July 2025	POS	No	Bank Feed	(67.20)	(53,887.98)
23 July 2025	AMPOL PENRITH 2290 Card xx6120	23 July 2025	POS	No	Bank Feed	(84.17)	(53,972.15)
23 July 2025	SYD TOOLS ALEXANDR	23 July 2025	POS	No	Bank Feed	(89.95)	(54,062.10)
23 July 2025	BUNNINGS 775000 MA Card xx6120	23 July 2025	POS	No	Bank Feed	(123.10)	(54,185.20)
24 July 2025	McDonalds 950944 G Card xx6120	24 July 2025	POS	No	Bank Feed	(14.50)	(54,199.70)
24 July 2025	13679466 TOYOTA FINANCE	24 July 2025	M T	No	Bank Feed	(60.54)	(54,260.24)
24 July 2025	BUNNINGS 370000 AL Card xx6120	24 July 2025	POS	No	Bank Feed	(300.94)	(54,561.18)
25 July 2025	AMPOL TAREE 22174F Card xx6120	25 July 2025	POS	No	Bank Feed	(150.57)	(54,711.75)
25 July 2025	3yy7nx9f Telstra Services	25 July 2025	M T	No	Bank Feed	(180.00)	(54,891.75)
26 July 2025	PAYPAL *NETFLIX AU	26 July 2025	POS	No	Bank Feed	(18.99)	(54,910.74)
26 July 2025	BWS LIQUOR-CNR POR Card xx6120	26 July 2025	POS	No	Bank Feed	(31.00)	(54,941.74)
26 July 2025	WOOLWORTHS-CNR POR Card xx6120	26 July 2025	POS	No	Bank Feed	(42.45)	(54,984.19)
26 July 2025	WOOLWORTHS-CNR POR Card xx6120	26 July 2025	POS	No	Bank Feed	(59.44)	(55,043.63)
26 July 2025	BKG*HOTEL AT BOOKI Card xx6120 AUD	26 July 2025	POS	No	Bank Feed	(180.90)	(55,224.53)
26 July 2025	BKG*HOTEL AT BOOKI Card xx6120 AUD	26 July 2025	POS	No	Bank Feed	(386.37)	(55,610.90)
29 July 2025	PAYPAL *DISNEYPLUS	29 July 2025	POS	No	Bank Feed	(4.99)	(55,615.89)
29 July 2025	HUBBL - BINGE NORT Card xx6120	29 July 2025	POS	No	Bank Feed	(5.00)	(55,620.89)
29 July 2025	TRANSPORT NSW ETOL Card xx6120	29 July 2025	POS	No	Bank Feed	(25.05)	(55,645.94)
30 July 2025	Duke of Gloucester	30 July 2025	POS	No	Bank Feed	(29.81)	(55,675.75)
30 July 2025	Duke of Gloucester	30 July 2025	POS	No	Bank Feed	(87.51)	(55,763.26)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
30 July 2025	Hotel at Booking.c Card xx6120	30 July 2025	POS	No	Bank Feed	(219.00)	(55,982.26)
31 July 2025	TRANSPORT NSW ETOL Card xx6120	31 July 2025	POS	No	Bank Feed	(25.05)	(56,007.31)
31 July 2025	NABIAC HOTEL NABIA Card xx6120	31 July 2025	POS	No	Bank Feed	(28.00)	(56,035.31)
31 July 2025	WOOLWORTHS-LENNOX Card xx6120	31 July 2025	POS	No	Bank Feed	(50.95)	(56,086.26)
31 July 2025	13679466 TOYOTA FINANCE	31 July 2025	M T	No	Bank Feed	(60.54)	(56,146.80)
31 July 2025	PAYPAL *4WDSUPA	31 July 2025	POS	No	Bank Feed	(74.90)	(56,221.70)
31 July 2025	BUNNINGS 713000 RA Card xx6120	31 July 2025	POS	No	Bank Feed	(80.34)	(56,302.04)
31 July 2025	BP CNT HEATHE 2143 Card xx6120	31 July 2025	POS	No	Bank Feed	(110.08)	(56,412.12)
31 July 2025	PINNACLE HEIGHT SA Card xx6120	31 July 2025	POS	No	Bank Feed	(139.00)	(56,551.12)
31 July 2025	eBay O*20-13366-21 Card xx8307	31 July 2025	POS	No	Bank Feed	(145.80)	(56,696.92)
31 July 2025	773769 NRMA Insurance	31 July 2025	M T	No	Bank Feed	(228.66)	(56,925.58)
1 Aug 2025	Account Fee	1 Aug 2025	ASF	No	Bank Feed	(10.00)	(56,935.58)
1 Aug 2025	TRANSPORT NSW ETOL Card xx6120	1 Aug 2025	POS	No	Bank Feed	(25.05)	(56,960.63)
1 Aug 2025	TRANSPORT NSW ETOL Card xx6120	1 Aug 2025	POS	No	Bank Feed	(25.05)	(56,985.68)
2 Aug 2025	TRANSPORT NSW ETOL Card xx6120	2 Aug 2025	POS	No	Bank Feed	(25.05)	(57,010.73)
2 Aug 2025	Jaycar - Marsden P	2 Aug 2025	POS	No	Bank Feed	(100.00)	(57,110.73)
3 Aug 2025	PAYPAL *STAN	3 Aug 2025	POS	No	Bank Feed	(17.00)	(57,127.73)
3 Aug 2025	SHEAS CLOVELLY PTY	3 Aug 2025	POS	No	Bank Feed	(74.82)	(57,202.55)
5 Aug 2025	Sydney Tools Pty L Card xx6120	5 Aug 2025	POS	No	Bank Feed	(8.00)	(57,210.55)
5 Aug 2025	The Trustee for PM	5 Aug 2025	POS	No	Bank Feed	(15.30)	(57,225.85)
5 Aug 2025	WOOLWORTHS-73 BELM Card xx6120	5 Aug 2025	POS	No	Bank Feed	(23.06)	(57,248.91)
5 Aug 2025	SP VITTORIA COFFEE Card xx8307	5 Aug 2025	POS	No	Bank Feed	(43.95)	(57,292.86)
5 Aug 2025	WOOLWORTHS-RICHMON Card xx6120	5 Aug 2025	POS	No	Bank Feed	(54.68)	(57,347.54)
5 Aug 2025	JB HI FI MARSDEN P Card xx6120	5 Aug 2025	POS	No	Bank Feed	(59.00)	(57,406.54)
5 Aug 2025	BUNNINGS 775000 MA Card xx6120	5 Aug 2025	POS	No	Bank Feed	(59.86)	(57,466.40)

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DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
5 Aug 2025	Lindt Australia M Card xx6120	5 Aug 2025	POS	No	Bank Feed	(92.20)	(57,558.60)
5 Aug 2025	Atura Blacktown LK Card xx6120	5 Aug 2025	POS	No	Bank Feed	(732.26)	(58,290.86)
6 Aug 2025	BP MARSDEN PARK762 Card xx6120	6 Aug 2025	POS	No	Bank Feed	(5.15)	(58,296.01)
6 Aug 2025	BP MARSDEN PARK762 Card xx6120	6 Aug 2025	POS	No	Bank Feed	(90.91)	(58,386.92)
6 Aug 2025	AMPOL WYONG P N 28 Card xx6120	6 Aug 2025	POS	No	Bank Feed	(94.85)	(58,481.77)
6 Aug 2025	PAYPAL *BEINSPORTS Card xx6120 AUD	6 Aug 2025	POS	No	Bank Feed	(129.99)	(58,611.76)
7 Aug 2025	loan CommBank app TFR	8 Aug 2025	D E 873	No	Bank Feed	1,200.00	(57,411.76)
7 Aug 2025	TRANSPORT NSW ETOL Card xx6120	8 Aug 2025	POS	No	Bank Feed	(25.05)	(57,436.81)
7 Aug 2025	Atura Blacktown OP Card xx6120	8 Aug 2025	POS	No	Bank Feed	(50.75)	(57,487.56)
7 Aug 2025	13679466 TOYOTA FINANCE	8 Aug 2025	M T	No	Bank Feed	(60.54)	(57,548.10)
7 Aug 2025	WOOLWORTHS-CNR POR Card xx6120	8 Aug 2025	POS	No	Bank Feed	(98.00)	(57,646.10)
7 Aug 2025	XeroAUIINV_Sor6 UXS3 XEROAUSTRALIA PTY	8 Aug 2025	M T	No	Bank Feed	(100.00)	(57,746.10)
7 Aug 2025	EZI*BIZ COVER (NO. Card xx6120)	8 Aug 2025	POS	No	Bank Feed	(152.20)	(57,898.30)
7 Aug 2025	PAYPAL *4WDSUPA	8 Aug 2025	POS	No	Bank Feed	(535.00)	(58,433.30)
8 Aug 2025	TRANSPORT NSW ETOL Card xx6120	8 Aug 2025	POS	No	Bank Feed	(25.05)	(58,458.35)
8 Aug 2025	BP GATEWAY SC 5549 Card xx6120	8 Aug 2025	POS	No	Bank Feed	(107.70)	(58,566.05)
9 Aug 2025	Farm Loan CommBank app TFR	9 Aug 2025	D E 873	No	Bank Feed	2,000.00	(56,566.05)
9 Aug 2025	SQ *WORKFORCE HEAL Card xx6120	9 Aug 2025	POS	No	Bank Feed	(92.40)	(56,658.45)
10 Aug 2025	PAYPAL *SPOTIFY*P3	10 Aug 2025	POS	No	Bank Feed	(23.99)	(56,682.44)
12 Aug 2025	STARLINK INTERNET Card xx6120	12 Aug 2025	POS	No	Bank Feed	(139.00)	(56,821.44)
12 Aug 2025	Hotel at Booking.c Card xx6120	12 Aug 2025	POS	No	Bank Feed	(169.00)	(56,990.44)
12 Aug 2025	AIA HEALTH MELBOUR Card xx6120	12 Aug 2025	POS	No	Bank Feed	(356.96)	(57,347.40)
13 Aug 2025	WOOLWORTHS-PARKE S Card xx6120	13 Aug 2025	POS	No	Bank Feed	(15.75)	(57,363.15)
13 Aug 2025	TRANSPORT NSW ETOL Card xx6120	13 Aug 2025	POS	No	Bank Feed	(25.05)	(57,388.20)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
13 Aug 2025	TRANSPORT NSW ETOL Card xx6120	13 Aug 2025	POS	No	Bank Feed	(25.05)	(57,413.25)
13 Aug 2025	TRANSPORT NSW ETOL Card xx6120	13 Aug 2025	POS	No	Bank Feed	(25.05)	(57,438.30)
13 Aug 2025	TRANSPORT NSW ETOL Card xx6120	13 Aug 2025	POS	No	Bank Feed	(25.05)	(57,463.35)
13 Aug 2025	BP CNT HEATHE 2143 Card xx6120	13 Aug 2025	POS	No	Bank Feed	(97.66)	(57,561.01)
13 Aug 2025	7-ELEVEN 2334 ORAN Card xx6120	13 Aug 2025	POS	No	Bank Feed	(121.83)	(57,682.84)
13 Aug 2025	Hotel at Booking.c Card xx6120	13 Aug 2025	POS	No	Bank Feed	(465.00)	(58,147.84)
14 Aug 2025	TRANSPORT NSW ETOL Card xx6120	14 Aug 2025	POS	No	Bank Feed	(25.05)	(58,172.89)
14 Aug 2025	13679466 TOYOTA FINANCE	14 Aug 2025	M T	No	Bank Feed	(60.54)	(58,233.43)
14 Aug 2025	Pegasus Management Card xx6120	14 Aug 2025	POS	No	Bank Feed	(88.23)	(58,321.66)
14 Aug 2025	Reddy Express 1676	14 Aug 2025	POS	No	Bank Feed	(96.16)	(58,417.82)
16 Aug 2025	PAYPAL *STAN	16 Aug 2025	POS	No	Bank Feed	(11.64)	(58,429.46)
16 Aug 2025	BWS LIQUOR-CNR ALB Card xx6120	16 Aug 2025	POS	No	Bank Feed	(36.00)	(58,465.46)
16 Aug 2025	WOOLWORTHS- CNR ALB Card xx6120	16 Aug 2025	POS	No	Bank Feed	(97.23)	(58,562.69)
18 Aug 2025	HOMN000205557 10011 NRMA Insurance	18 Aug 2025	M T	No	Bank Feed	(104.96)	(58,667.65)
19 Aug 2025	BP BERESFIELD 1231 Card xx6120	19 Aug 2025	POS	No	Bank Feed	(107.62)	(58,775.27)
19 Aug 2025	SAI SFS PTY LTD Co Card xx6120	19 Aug 2025	POS	No	Bank Feed	(179.00)	(58,954.27)
20 Aug 2025	eBay O*16-13454-98 Card xx8307	20 Aug 2025	POS	No	Bank Feed	(58.90)	(59,013.17)
20 Aug 2025	Hotel at Booking.c	20 Aug 2025	POS	No	Bank Feed	(104.09)	(59,117.26)
21 Aug 2025	CommBank app TFR	21 Aug 2025	D E 873	No	Bank Feed	1,000.00	(58,117.26)
21 Aug 2025	13679466 TOYOTA FINANCE	21 Aug 2025	M T	No	Bank Feed	(60.54)	(58,177.80)
23 Aug 2025	Return BUNNINGS 51 Card xx6120	23 Aug 2025	MIS	No	Bank Feed	33.44	(58,144.36)
23 Aug 2025	Return BUNNINGS 51 Card xx6120	23 Aug 2025	MIS	No	Bank Feed	7.66	(58,136.70)
23 Aug 2025	TRANSPORT NSW ETOL Card xx6120	23 Aug 2025	POS	No	Bank Feed	(25.05)	(58,161.75)
23 Aug 2025	PAYPAL *EBAY AU	23 Aug 2025	POS	No	Bank Feed	(36.88)	(58,198.63)

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DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
25 Aug 2025	INV0349-07.07. SCHNEIDER ELECTR	25 Aug 2025	MIS	No	Bank Feed	2,616.90	(55,581.73)
25 Aug 2025	5h73nq6z Telstra Services	25 Aug 2025	M T	No	Bank Feed	(180.00)	(55,761.73)
25 Aug 2025	PAYPAL *OFFICEWORK	25 Aug 2025	POS	No	Bank Feed	(219.00)	(55,980.73)
25 Aug 2025	PAYPAL *ASC TANKS	25 Aug 2025	POS	No	Bank Feed	(415.00)	(56,395.73)
26 Aug 2025	HUBBL - BINGE 1319 Card xx6120	26 Aug 2025	POS	No	Bank Feed	(5.00)	(56,400.73)
26 Aug 2025	PAYPAL *NETFLIX AU	26 Aug 2025	POS	No	Bank Feed	(18.99)	(56,419.72)
26 Aug 2025	TRANSPORT NSW ETOL Card xx6120	26 Aug 2025	POS	No	Bank Feed	(25.05)	(56,444.77)
26 Aug 2025	BWS LIQUOR-57 MANN Card xx6120	26 Aug 2025	POS	No	Bank Feed	(77.00)	(56,521.77)
26 Aug 2025	CITADINESCONN ECTSY Card xx6120	26 Aug 2025	POS	No	Bank Feed	(271.31)	(56,793.08)
27 Aug 2025	TRANSPORT NSW ETOL Card xx6120	27 Aug 2025	POS	No	Bank Feed	(25.05)	(56,818.13)
27 Aug 2025	BP CNT HEATHE 2143 Card xx6120	27 Aug 2025	POS	No	Bank Feed	(81.54)	(56,899.67)
28 Aug 2025	INV0350-13.07. SCHNEIDER ELECTR	28 Aug 2025	MIS	No	Bank Feed	7,834.20	(49,065.47)
28 Aug 2025	PAYPAL *EBAY AU	28 Aug 2025	POS	No	Bank Feed	(17.08)	(49,082.55)
28 Aug 2025	13679466 TOYOTA FINANCE	28 Aug 2025	M T	No	Bank Feed	(60.54)	(49,143.09)
28 Aug 2025	PEARL ENERGY WAUCH	28 Aug 2025	POS	No	Bank Feed	(74.83)	(49,217.92)
28 Aug 2025	PAYPAL *BETTERHELP Card xx6120 AUD	28 Aug 2025	POS	No	Bank Feed	(110.00)	(49,327.92)
28 Aug 2025	INV00281209 Schnei Transfer to xx83	28 Aug 2025	MIS	No	Bank Feed	(2,709.84)	(52,037.76)
29 Aug 2025	PAYPAL *DISNEYPLUS	29 Aug 2025	POS	No	Bank Feed	(4.99)	(52,042.75)
29 Aug 2025	Transfer to xx6966	29 Aug 2025	MIS	No	Bank Feed	(2,000.00)	(54,042.75)
30 Aug 2025	loan Transfer to xx6966	30 Aug 2025	MIS	No	Bank Feed	(2,000.00)	(56,042.75)
31 Aug 2025	Error CommBank app TFR	31 Aug 2025	D E 873	No	Bank Feed	2,000.00	(54,042.75)
1 Sept 2025	Account Fee	1 Sept 2025	ASF	No	Bank Feed	(10.00)	(54,052.75)
1 Sept 2025	SQ *LONG FLAT SHOP	1 Sept 2025	POS	No	Bank Feed	(107.40)	(54,160.15)
1 Sept 2025	865664 NRMA Insurance	1 Sept 2025	M T	No	Bank Feed	(228.66)	(54,388.81)
2 Sept 2025	mka4yyeh Telstra Services	2 Sept 2025	MIS	No	Bank Feed	90.00	(54,298.81)
2 Sept 2025	POST LONG FLAT LPO Card xx6120	2 Sept 2025	POS	No	Bank Feed	(9.70)	(54,308.51)
2 Sept 2025	TRANSPORT NSW ETOL Card xx6120	2 Sept 2025	POS	No	Bank Feed	(25.05)	(54,333.56)

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DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
3 Sept 2025	Fast Transfer From Matt Edwards234M	3 Sept 2025	NPP 234Matt	No	Bank Feed	500.00	(53,833.56)
3 Sept 2025	PAYPAL *STAN	3 Sept 2025	POS	No	Bank Feed	(37.00)	(53,870.56)
3 Sept 2025	eBay O*17-13508-74 Card xx8307	3 Sept 2025	POS	No	Bank Feed	(48.60)	(53,919.16)
3 Sept 2025	AVETTA LLC - CA US Card xx6120 AUD	3 Sept 2025	POS	No	Bank Feed	(373.00)	(54,292.16)
3 Sept 2025	matt Transfer to xx6966	3 Sept 2025	MIS	No	Bank Feed	(500.00)	(54,792.16)
4 Sept 2025	13679466 TOYOTA FINANCE	4 Sept 2025	M T	No	Bank Feed	(60.54)	(54,852.70)
4 Sept 2025	AMPOL TAREE 22174F Card xx6120	4 Sept 2025	POS	No	Bank Feed	(74.56)	(54,927.26)
4 Sept 2025	PEARL ENERGY WAUCH	4 Sept 2025	POS	No	Bank Feed	(81.82)	(55,009.08)
4 Sept 2025	EZI*BIZ COVER (NO. Card xx6120)	4 Sept 2025	POS	No	Bank Feed	(152.20)	(55,161.28)
4 Sept 2025	NOAHS MID CITY MOT Card xx6120	4 Sept 2025	POS	No	Bank Feed	(200.00)	(55,361.28)
5 Sept 2025	WOOLWORTHS-CNR BRO Card xx6120	5 Sept 2025	POS	No	Bank Feed	(35.05)	(55,396.33)
5 Sept 2025	eBay O*26-13505-01 Card xx8307	5 Sept 2025	POS	No	Bank Feed	(103.53)	(55,499.86)
5 Sept 2025	HIGH VOLTAGE TRAIN Card xx6120	5 Sept 2025	POS	No	Bank Feed	(520.00)	(56,019.86)
6 Sept 2025	WOOLWORTHS-CNR ALB Card xx6120	6 Sept 2025	POS	No	Bank Feed	(59.03)	(56,078.89)
6 Sept 2025	CALTEX HEATHERBRAE Card xx6120	6 Sept 2025	POS	No	Bank Feed	(86.49)	(56,165.38)
7 Sept 2025	Hotel at Booking.c	7 Sept 2025	POS	No	Bank Feed	(120.51)	(56,285.89)
8 Sept 2025	XeroAUIINV_T1Sv tS5b XEROAUSTRALIA PTY	8 Sept 2025	M T	No	Bank Feed	(100.00)	(56,385.89)
9 Sept 2025	Return BUNNINGS 69 Card xx6120	9 Sept 2025	MIS	No	Bank Feed	27.52	(56,358.37)
10 Sept 2025	INV0352-21.07. SCHNEIDER ELECTR	10 Sept 2025	MIS	No	Bank Feed	24,597.65	(31,760.72)
10 Sept 2025	Fast Transfer From Matt Edwards234M	10 Sept 2025	NPP 234Matt	No	Bank Feed	500.00	(31,260.72)
10 Sept 2025	OFFICEWORKS 0257 M Card xx6120	10 Sept 2025	POS	No	Bank Feed	(2.50)	(31,263.22)
10 Sept 2025	PAYPAL *SPOTIFY*P3	10 Sept 2025	POS	No	Bank Feed	(23.99)	(31,287.21)
10 Sept 2025	WOOLWORTHS-ROSECOE Card xx6120	10 Sept 2025	POS	No	Bank Feed	(32.50)	(31,319.71)
10 Sept 2025	EG GROUP-HUME ST & Card xx6120	10 Sept 2025	POS	No	Bank Feed	(70.83)	(31,390.54)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
10 Sept 2025	7 ELEVEN 2343 THOR Card xx6120	10 Sept 2025	POS	No	Bank Feed	(84.30)	(31,474.84)
10 Sept 2025	AIA HEALTH MELBOUR Card xx6120	10 Sept 2025	POS	No	Bank Feed	(356.96)	(31,831.80)
10 Sept 2025	PAYPAL *MOTIONTECH Card xx6120 AUD	10 Sept 2025	POS	No	Bank Feed	(389.23)	(32,221.03)
10 Sept 2025	matt deposit Transfer to xx6966	10 Sept 2025	MIS	No	Bank Feed	(500.00)	(32,721.03)
10 Sept 2025	Booking.com Hotel Card xx6120	10 Sept 2025	POS	No	Bank Feed	(1,487.20)	(34,208.23)
10 Sept 2025	Transfer To RGM AccountantCom mBank	10 Sept 2025	NPP Accountant	No	Bank Feed	(2,750.00)	(36,958.23)
11 Sept 2025	TRANSPORT NSW ETOL Card xx6120	11 Sept 2025	POS	No	Bank Feed	(25.05)	(36,983.28)
11 Sept 2025	13679466 TOYOTA FINANCE	11 Sept 2025	M T	No	Bank Feed	(60.54)	(37,043.82)
11 Sept 2025	METRO WEST WYALONG	11 Sept 2025	POS	No	Bank Feed	(92.84)	(37,136.66)
11 Sept 2025	STARLINK INTERNET Card xx6120	11 Sept 2025	POS	No	Bank Feed	(139.00)	(37,275.66)
11 Sept 2025	INV41266 calibrate Transfer to xx83	11 Sept 2025	MIS	No	Bank Feed	(330.00)	(37,605.66)
13 Sept 2025	TRANSPORT NSW ETOL Card xx6120	13 Sept 2025	POS	No	Bank Feed	(25.05)	(37,630.71)
13 Sept 2025	BUNNINGS 367000 GO Card xx6120	13 Sept 2025	POS	No	Bank Feed	(87.04)	(37,717.75)
13 Sept 2025	AMPOL DAWSON RIVER Card xx6120	13 Sept 2025	POS	No	Bank Feed	(89.87)	(37,807.62)
13 Sept 2025	BUNNINGS 514000 HE Card xx6120	13 Sept 2025	POS	No	Bank Feed	(349.58)	(38,157.20)
16 Sept 2025	Fast Transfer From Matt Edwards234M	16 Sept 2025	NPP 234Matt	No	Bank Feed	362.40	(37,794.80)
16 Sept 2025	RITCHIES WAUCHOPE Card xx6120	16 Sept 2025	POS	No	Bank Feed	(25.65)	(37,820.45)
16 Sept 2025	RITCHIES WAUCHOPE Card xx6120	16 Sept 2025	POS	No	Bank Feed	(33.00)	(37,853.45)
16 Sept 2025	BUNNINGS 558000 PO Card xx6120	16 Sept 2025	POS	No	Bank Feed	(93.13)	(37,946.58)
16 Sept 2025	AMPOL PHEASANT 232 Card xx6120	16 Sept 2025	POS	No	Bank Feed	(94.13)	(38,040.71)
16 Sept 2025	AIRBNB * HM8KE4RAB Card xx6120	16 Sept 2025	POS	No	Bank Feed	(409.25)	(38,449.96)
16 Sept 2025	HASTINGS VALLEY WA	16 Sept 2025	POS	No	Bank Feed	(600.00)	(39,049.96)



DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
17 Sept 2025	TRANSPORT NSW ETOL Card xx6120	17 Sept 2025	POS	No	Bank Feed	(25.05)	(39,075.01)
17 Sept 2025	COLES 5684 PRT MAC Card xx6120	17 Sept 2025	POS	No	Bank Feed	(27.85)	(39,102.86)
17 Sept 2025	HOMN000205557 10012 NRMA Insurance	17 Sept 2025	M T	No	Bank Feed	(104.95)	(39,207.81)
18 Sept 2025	AMPOL WYONG PETROL Card xx6120	18 Sept 2025	POS	No	Bank Feed	(53.26)	(39,261.07)
18 Sept 2025	13679466 TOYOTA FINANCE	18 Sept 2025	M T	No	Bank Feed	(60.54)	(39,321.61)
19 Sept 2025	OFFICEWORKS 0250 O Card xx6120	20 Sept 2025	POS	No	Bank Feed	(3.92)	(39,325.53)
19 Sept 2025	OFFICEWORKS 0250 O Card xx6120	20 Sept 2025	POS	No	Bank Feed	(15.68)	(39,341.21)
19 Sept 2025	BP COOLONGOLOO K639 Card xx6120	20 Sept 2025	POS	No	Bank Feed	(146.44)	(39,487.65)
20 Sept 2025	Refund Purchase Reddy Express 1562	20 Sept 2025	POS	No	Bank Feed	7.00	(39,480.65)
20 Sept 2025	CWH ORANGE ORANGE Card xx6120	20 Sept 2025	POS	No	Bank Feed	(9.99)	(39,490.64)
20 Sept 2025	WOOLWORTHS- 197-203 Card xx6120	20 Sept 2025	POS	No	Bank Feed	(53.52)	(39,544.16)
20 Sept 2025	Reddy Express 156	20 Sept 2025	POS	No	Bank Feed	(95.36)	(39,639.52)
21 Sept 2025	PAYPAL *DOMINOS DO	21 Sept 2025	POS	No	Bank Feed	(26.95)	(39,666.47)
22 Sept 2025	INV0355-25.08. SCHNEIDER ELECTR	22 Sept 2025	MIS	No	Bank Feed	2,485.45	(37,181.02)
22 Sept 2025	LS The Hive Beramb	22 Sept 2025	POS	No	Bank Feed	(23.29)	(37,204.31)
22 Sept 2025	PETBARN HEATHERBRA	22 Sept 2025	POS	No	Bank Feed	(38.99)	(37,243.30)
22 Sept 2025	PEARL ENERGY WAUCH	22 Sept 2025	POS	No	Bank Feed	(114.19)	(37,357.49)
22 Sept 2025	2296204848628 ASIC CommBank app BPA	22 Sept 2025	MIS	No	Bank Feed	(329.00)	(37,686.49)
22 Sept 2025	Transfer To Coastal Quarry Products	22 Sept 2025	NPP	No	Bank Feed	(613.44)	(38,299.93)
23 Sept 2025	Fast Transfer From Matt Edwards234M	23 Sept 2025	NPP 234Matt	No	Bank Feed	400.00	(37,899.93)
23 Sept 2025	IGA BULADELAH BULA Card xx6120	23 Sept 2025	POS	No	Bank Feed	(24.20)	(37,924.13)
23 Sept 2025	TRANSPORT NSW ETOL Card xx6120	23 Sept 2025	POS	No	Bank Feed	(25.05)	(37,949.18)
23 Sept 2025	WOOLWORTHS- 197-203 Card xx6120	23 Sept 2025	POS	No	Bank Feed	(47.00)	(37,996.18)

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
23 Sept 2025	AMPOL MARSDEN P 22 Card xx6120	23 Sept 2025	POS	No	Bank Feed	(79.27)	(38,075.45)
23 Sept 2025	Microsoft*Micros of Card xx6120	23 Sept 2025	POS	No	Bank Feed	(159.00)	(38,234.45)
23 Sept 2025	SP ITECHWORLD BURS Card xx6120	23 Sept 2025	POS	No	Bank Feed	(1,463.99)	(39,698.44)
24 Sept 2025	DAN MURPHY'S-SHP 8 Card xx6120	24 Sept 2025	POS	No	Bank Feed	(20.99)	(39,719.43)
24 Sept 2025	WOOLWORTHS- MORT ST Card xx6120	24 Sept 2025	POS	No	Bank Feed	(64.45)	(39,783.88)
24 Sept 2025	ANACONDA HEATHERBR Card xx6120	24 Sept 2025	POS	No	Bank Feed	(171.98)	(39,955.86)
25 Sept 2025	13679466 TOYOTA FINANCE	25 Sept 2025	M T	No	Bank Feed	(60.54)	(40,016.40)
25 Sept 2025	PAYPAL *EBAY AU 40 Card xx6120 AUD	25 Sept 2025	POS	No	Bank Feed	(102.43)	(40,118.83)
25 Sept 2025	93w2m9hs Telstra Services	25 Sept 2025	M T	No	Bank Feed	(125.00)	(40,243.83)
26 Sept 2025	HUBBL - BINGE 1319 Card xx6120	26 Sept 2025	POS	No	Bank Feed	(5.00)	(40,248.83)
26 Sept 2025	PAYPAL *NETFLIX AU	26 Sept 2025	POS	No	Bank Feed	(20.99)	(40,269.82)
26 Sept 2025	TRANSPORT NSW ETOL Card xx6120	26 Sept 2025	POS	No	Bank Feed	(25.05)	(40,294.87)
26 Sept 2025	PAYPAL *EBAY AU	26 Sept 2025	POS	No	Bank Feed	(185.00)	(40,479.87)
26 Sept 2025	PAYPAL *SPARKYDIRE	26 Sept 2025	POS	No	Bank Feed	(355.19)	(40,835.06)
27 Sept 2025	matthew edwards Transfer to xx6966	28 Sept 2025	MIS	No	Bank Feed	(400.00)	(41,235.06)
27 Sept 2025	Transfer To Hastings Valley water c	28 Sept 2025	NPP	No	Bank Feed	(600.00)	(41,835.06)
28 Sept 2025	PAYPAL *EBAY AU	28 Sept 2025	POS	No	Bank Feed	(132.92)	(41,967.98)
28 Sept 2025	PAYPAL *EBAY AU	28 Sept 2025	POS	No	Bank Feed	(218.01)	(42,185.99)
28 Sept 2025	BUNNINGS 722000 Cash Out \$300.00 Pu	28 Sept 2025	POS	No	Bank Feed	(446.06)	(42,632.05)
29 Sept 2025	PAYPAL *DISNEYPLUS	29 Sept 2025	POS	No	Bank Feed	(4.99)	(42,637.04)
30 Sept 2025	Crown Technologies Crown Technologi	30 Sept 2025	MIS	No	Bank Feed	23,093.35	(19,543.69)
30 Sept 2025	048506 NRMA Insurance	30 Sept 2025	M T	No	Bank Feed	(228.66)	(19,772.35)
30 Sept 2025	Transfer To Matt EdwardsCommB ank Ap	30 Sept 2025	NPP	No	Bank Feed	(350.00)	(20,122.35)
1 Oct 2025	Account Fee	1 Oct 2025	ASF	No	Bank Feed	(10.00)	(20,132.35)
1 Oct 2025	PEARL ENERGY WAUCH	1 Oct 2025	POS	No	Bank Feed	(120.49)	(20,252.84)

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2 Oct 2025	bunnings CommBank app TFR	2 Oct 2025	D E 873	No	Bank Feed	800.00	(19,452.84)
2 Oct 2025	13679466 TOYOTA FINANCE	2 Oct 2025	M T	No	Bank Feed	(60.54)	(19,513.38)
2 Oct 2025	PAYPAL *SPARKYDIRE	2 Oct 2025	POS	No	Bank Feed	(239.47)	(19,752.85)
2 Oct 2025	101055440 CForsyth CommBank app BPA	2 Oct 2025	MIS	No	Bank Feed	(258.11)	(20,010.96)
2 Oct 2025	BUNNINGS 558000 PO Card xx6120	2 Oct 2025	POS	No	Bank Feed	(937.27)	(20,948.23)
3 Oct 2025	INV0354-21.08. SCHNEIDER ELECTR	3 Oct 2025	MIS	No	Bank Feed	2,083.57	(18,864.66)
3 Oct 2025	PAYPAL *STAN	3 Oct 2025	POS	No	Bank Feed	(37.00)	(18,901.66)
3 Oct 2025	COLES 5684 PRT MAC Card xx6120	3 Oct 2025	POS	No	Bank Feed	(47.20)	(18,948.86)
3 Oct 2025	PARISHRAY PTY LTD	3 Oct 2025	POS	No	Bank Feed	(320.00)	(19,268.86)
3 Oct 2025	LEAR & SMITH ELECT Card xx6120	3 Oct 2025	POS	No	Bank Feed	(370.94)	(19,639.80)
3 Oct 2025	TOTAL TOOLS PORT M Card xx6120	3 Oct 2025	POS	No	Bank Feed	(615.88)	(20,255.68)
4 Oct 2025	DEVADEVIKA INFINIT	4 Oct 2025	POS	No	Bank Feed	(95.70)	(20,351.38)
4 Oct 2025	EZI*BIZ COVER (NO. Card xx6120)	4 Oct 2025	POS	No	Bank Feed	(152.20)	(20,503.58)
4 Oct 2025	PAYPAL *POWERTOOLS	4 Oct 2025	POS	No	Bank Feed	(225.14)	(20,728.72)
6 Oct 2025	BUNNINGS 366000	6 Oct 2025	POS	No	Bank Feed	(690.39)	(21,419.11)
7 Oct 2025	MICROSOFT*MIC ROSOF Card xx6120	7 Oct 2025	POS	No	Bank Feed	(29.99)	(21,449.10)
7 Oct 2025	COLES 0836 BATHURS Card xx6120	7 Oct 2025	POS	No	Bank Feed	(31.40)	(21,480.50)
7 Oct 2025	AMPOL TAREE 22174F Card xx6120	7 Oct 2025	POS	No	Bank Feed	(76.05)	(21,556.55)
7 Oct 2025	AMPOL RAYMOND T 22 Card xx6120	7 Oct 2025	POS	No	Bank Feed	(93.26)	(21,649.81)
7 Oct 2025	XeroAUIINV_TBh4 3qwe XEROAUSTRALIA PTY	7 Oct 2025	M T	No	Bank Feed	(100.00)	(21,749.81)
7 Oct 2025	Booking.com Hotel Card xx6120	7 Oct 2025	POS	No	Bank Feed	(209.00)	(21,958.81)
7 Oct 2025	Avoca Randwick by Card xx6120	7 Oct 2025	POS	No	Bank Feed	(269.07)	(22,227.88)
<b>Closing Balance</b>							
8 Oct 2025						-	(22,227.88)

# Statement Exceptions

NATURE DOMES PTY LTD

For the period 1 January 2025 to 8 October 2025

NATURE DOMES E

DATE	DESCRIPTION	REFERENCE	RECONCILED	SOURCE	REASON	AMOUNT
21 Jan 2025	ReversalTransfer To ebony romanInva	NPP	No	Bank Feed	Deleted (Manually)	350.00
8 Apr 2025	SQ *SKN ASSOCIATE SMP*APX	POS	No	Bank Feed	Deleted (Manually)	(728.00)
15 May 2025	Parramatta Card xx6120	POS	No	Bank Feed	Deleted (Manually)	(0.01)