

Shire of Kulin

EFT & Chq Listing for period ended 28 February 2026

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
TRUST			
		No payments made from Trust in February	
MUNICIPAL			
EFT24169	05/02/2026	AVON WASTE	\$13,885.52
EFT24170	05/02/2026	BOC LIMITED - A MEMBER OF THE LINDE GROUP	\$7.44
EFT24171	05/02/2026	BEST OFFICE SYSTEMS	\$619.33
EFT24172	05/02/2026	BUNNINGS LIMITED	\$360.05
EFT24173	05/02/2026	BRANDIS CARPENTRY	\$8,647.82
EFT24174	05/02/2026	BILL & BEN'S HOT BREAD SHOP	\$278.00
EFT24175	05/02/2026	TEAM GLOBAL EXPRESS	\$245.51
EFT24176	05/02/2026	LANDGATE	\$32.60
EFT24177	05/02/2026	JULIE DALL	\$72.00
EFT24178	05/02/2026	FEGAN BUILDING SURVEYING	\$1,067.00
EFT24179	05/02/2026	GANGELLS AGSOLUTIONS	\$5,452.89
EFT24180	05/02/2026	JUDD RYAN HOBSON	\$102.22
EFT24181	05/02/2026	KULIN SOCIAL CLUB	\$300.00
EFT24182	05/02/2026	KULIN MUSEUM SOCIETY INC	\$1,850.40
EFT24183	05/02/2026	KEY CIVIL PTY LTD	\$4,690.40
EFT24184	05/02/2026	TRINITEQ INTERNATIONAL PTY LTD	\$55.00
EFT24185	05/02/2026	MCINTOSH & SON	\$165.68
EFT24186	05/02/2026	MERREDIN REFRIGERATION & AIR CONDITIONING	\$1,068.43
EFT24187	05/02/2026	NAPA KEWDALE	\$2,543.61
EFT24188	05/02/2026	EXURBAN RURAL & REGIONAL PLANNING	\$1,329.15
EFT24189	05/02/2026	PFD FOOD SERVICES PTY LTD	\$1,392.28
EFT24190	05/02/2026	GJ & PE ROBERTSON	\$1,673.00
EFT24191	05/02/2026	SCAVENGER SUPPLIES	\$1,091.20
EFT24192	05/02/2026	SAPIO	\$3,920.84
EFT24193	05/02/2026	150 SQUARE	\$547.80
EFT24194	05/02/2026	TAMORA PLUMBING AND GAS	\$220.00
EFT24195	05/02/2026	THE HONOURABLE FLORIST	\$390.00
EFT24196	05/02/2026	WESTRAC PTY LTD	\$1,019.27
EFT24197	05/02/2026	WA CONTRACT RANGER SERVICES	\$721.88
EFT24198	05/02/2026	WA DISTRIBUTORS PTY LTD	\$594.60
EFT24199	05/02/2026	WARDA KADAK PTY LTD	\$23,366.76
EFT24200	10/02/2026	CREDIT CARD - MASTER CARD	\$5,163.42
EFT24201	12/02/2026	AUSTRALIA POST	\$244.45
EFT24202	12/02/2026	AWARDS AND TROPHIES PTY LTD	\$244.80
EFT24204	12/02/2026	COUNTRY WIDE FRIDGE LINES PTY LTD	\$153.46
EFT24205	12/02/2026	DEPARTMENT OF LOCAL GOVERNMENT , INDUSTRY REGULATION AND SAFETY	\$305.10
EFT24206	12/02/2026	CLEANAWAY DANIELS SERVICES PTY LTD	\$159.20
EFT24207	12/02/2026	FUEL DISTRIBUTORS OF WA PTY LTD	\$55,045.28
EFT24208	12/02/2026	FANNY LECRONIER	\$1,136.00
EFT24209	12/02/2026	GREAT SOUTHERN FUEL SUPPLIES	\$240.71
EFT24210	12/02/2026	KULIN TRANSPORT	\$2,035.00
EFT24211	12/02/2026	KULIN HARDWARE & RURAL	\$4,961.30
EFT24212	12/02/2026	KULIN LIBRARY, POST OFFICE AND MAIL	\$1,370.90
EFT24213	12/02/2026	KULIN FOODWORKS	\$142.96
EFT24214	12/02/2026	TRINITEQ INTERNATIONAL PTY LTD	\$55.00
EFT24215	12/02/2026	MODERN TEACHING AIDS PTY LTD	\$4,847.52
EFT24216	12/02/2026	MCPEST PEST CONTROL	\$275.00
EFT24217	12/02/2026	NEWDEGATE STOCK & TRADING CO	\$58,587.39

EFT24218	12/02/2026	PINGARING AGSOLUTIONS	\$140.88
EFT24219	12/02/2026	PFD FOOD SERVICES PTY LTD	\$2,149.95
EFT24220	12/02/2026	SHERIDANS FOR BADGES	\$587.40
EFT24221	12/02/2026	SHIRE OF CORRIGIN	\$4,114.00
EFT24222	12/02/2026	SAFESTART TEST & TAG	\$6,022.50
EFT24223	12/02/2026	SULLIVAN LOGISTICS PTY LTD	\$323.14
EFT24224	12/02/2026	SAPIO	\$13,211.00
EFT24225	12/02/2026	TRUCK CENTRE (WA) PTY LTD	\$1,024.31
EFT24226	12/02/2026	TAMORA PLUMBING AND GAS	\$2,613.60
EFT24227	12/02/2026	THE AG SHOP	\$614.91
EFT24228	12/02/2026	TIN HORSE AUTOMOTIVE	\$7,180.36
EFT24229	12/02/2026	OFFICEWORKS BUSINESS DIRECT	\$742.74
EFT24230	12/02/2026	VIZONA PTY LTD	\$40,961.80
EFT24231	12/02/2026	WESTRAC PTY LTD	\$1,368.20
EFT24232	12/02/2026	WA DISTRIBUTORS PTY LTD	\$539.60
EFT24233	12/02/2026	WARDA KADAK PTY LTD	\$23,885.13
EFT24234	20/02/2026	AUSTRALIAN TAXATION OFFICE	\$5,255.00
EFT24235	20/02/2026	AJE CONTRACTORS	\$5,981.25
EFT24236	20/02/2026	ARCHITECTURAL MATERIALS & PRODUCTS SALES	\$1,320.00
EFT24237	20/02/2026	ASHLEY BYRES	\$300.00
EFT24238	20/02/2026	ENVIRONEX INTERNATIONAL PTY LTD	\$242.00
EFT24239	20/02/2026	RC EATON	\$300.00
EFT24240	20/02/2026	SOUTH WEST ISUZU	\$127,281.00
EFT24241	20/02/2026	KULIN SOCIAL CLUB	\$300.00
EFT24242	20/02/2026	KULIN FOODWORKS	\$698.71
EFT24243	20/02/2026	MJB INDUSTRIES	\$1,068.47
EFT24244	20/02/2026	NARROGIN FORD	\$250.00
EFT24245	20/02/2026	PFD FOOD SERVICES PTY LTD	\$344.95
EFT24246	20/02/2026	TRUCKLINE	\$177.28
EFT24247	20/02/2026	UTF AUSTRALIA	\$15,499.00
EFT24248	20/02/2026	WA DISTRIBUTORS PTY LTD	\$1,217.95
EFT24249	20/02/2026	WESTERN AUSTRALIAN ELECTORAL COMMISSION	\$4,265.58
EFT24250	26/02/2026	AIR LIQUIDE AUSTRALIA LTD	\$21.70
EFT24251	26/02/2026	AFGRI EQUIPMENT AUSTRALIA	\$883.41
EFT24252	26/02/2026	AJE CONTRACTORS	\$14,674.00
EFT24253	26/02/2026	BEST OFFICE SYSTEMS	\$2,802.17
EFT24254	26/02/2026	BITUTEK PTY LTD	\$272,672.43
EFT24255	26/02/2026	COUNTRY WIDE FRIDGE LINES PTY LTD	\$289.48
EFT24256	26/02/2026	TEAM GLOBAL EXPRESS	\$365.04
EFT24257	26/02/2026	CORSIGN WA PTY LTD	\$4,549.60
EFT24258	26/02/2026	DEPIAZZI & SONS, T.J.	\$3,504.60
EFT24259	26/02/2026	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	\$19,575.99
EFT24260	26/02/2026	FRONTLINE FIRE & RESCUE	\$1,304.30
EFT24261	26/02/2026	FLUIDRA GROUP AUSTRALIA PTY LTD	\$137.26
EFT24262	26/02/2026	GARDNERS COMPLETE EARTHMOVING	\$25,294.50
EFT24263	26/02/2026	HART SPORT	\$25.00
EFT24264	26/02/2026	ITR WESTERN AUSTRALIA	\$509.66
EFT24265	26/02/2026	ID RENT PTY LTD	\$11,454.85
EFT24266	26/02/2026	KULIN FOODWORKS	\$416.28
EFT24267	26/02/2026	COMMERCIAL AQUATICS AUSTRALIA	\$1,501.50
EFT24268	26/02/2026	LINEMARKING WA PTY LTD	\$18,791.30
EFT24269	26/02/2026	MCINTOSH & SON	\$26.80
EFT24270	26/02/2026	M2 TECHNOLOGY GROUP	\$330.00
EFT24271	26/02/2026	JARRON NOBLE	\$2,447.28
EFT24272	26/02/2026	NAPA KEWDALE	\$716.91
EFT24273	26/02/2026	SAPIO	\$6,102.07
EFT24274	26/02/2026	ST LUKE'S FAMILY PRACTICE	\$15,136.00
EFT24275	26/02/2026	PROMPT SAFETY SOLUTIONS	\$1,210.00
EFT24276	26/02/2026	TIN HORSE AUTOMOTIVE	\$8,168.49

EFT24277	26/02/2026	OFFICEWORKS BUSINESS DIRECT	\$249.47
EFT24278	26/02/2026	WA CONTRACT RANGER SERVICES	\$721.87
EFT24279	26/02/2026	WARDA KADAK PTY LTD	\$14,973.76
37529	12/02/2026	PETTY CASH RECOUP - PLEASE PAY CASH	\$286.25
DD9687.1	01/02/2026	AWARE SUPER	\$15,376.30
DD9687.2	01/02/2026	CBUS SUPER	\$360.85
DD9687.3	01/02/2026	BENDIGO SMART START SUPERANNUATION FUND	\$248.25
DD9687.4	01/02/2026	AUSTRALIAN SUPERANNUATION	\$673.00
DD9687.5	01/02/2026	HOSTPLUS SUPERANNUATION FUND	\$1,732.65
DD9687.6	01/02/2026	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	\$45.59
DD9687.7	01/02/2026	PRIME SUPERANNUATION	\$1,105.55
DD9687.8	01/02/2026	AUSTRALIAN RETIREMENT TRUST	\$891.90
DD9687.9	01/02/2026	MLC MASTERKEY SUPERANNUATION	\$308.27
DD9693.1	01/02/2026	BENDIGO BANK	\$0.40
DD9693.2	06/02/2026	SYNERGY	\$166.41
DD9693.3	04/02/2026	SYNERGY	\$1,011.85
DD9693.4	09/02/2026	TELSTRA	\$573.94
DD9693.5	10/02/2026	SYNERGY	\$1,222.97
DD9693.6	12/02/2026	WATER CORPORATION	\$9,841.45
DD9693.7	02/02/2026	BENDIGO BANK	\$2.73
DD9693.8	02/02/2026	CRISP WIRELESS PTY LTD	\$99.00
DD9693.9	12/02/2026	ASAHI GROUP CARLTON & UNITED BREWERIES	\$1,213.09
DD9698.1	15/02/2026	AWARE SUPER	\$15,426.62
DD9698.2	15/02/2026	CBUS SUPER	\$367.36
DD9698.3	15/02/2026	BENDIGO SMART START SUPERANNUATION FUND	\$245.88
DD9698.4	15/02/2026	AUSTRALIAN SUPERANNUATION	\$1,415.64
DD9698.5	15/02/2026	HOSTPLUS SUPERANNUATION FUND	\$1,517.58
DD9698.6	15/02/2026	PRIME SUPERANNUATION	\$1,109.11
DD9698.7	15/02/2026	ONE ANSWER FRONTIER PERSONAL SUPER	\$47.96
DD9698.8	15/02/2026	MLC MASTERKEY SUPERANNUATION	\$540.40
DD9698.9	15/02/2026	AUSTRALIAN RETIREMENT TRUST	\$1,045.55
DD9700.1	13/02/2026	BENDIGO BANK	\$4.95
DD9700.2	17/02/2026	WATER CORPORATION	\$10,621.94
DD9700.3	18/02/2026	WATER CORPORATION	\$5,870.90
DD9700.4	16/02/2026	TELAIR PTY LTD	\$1,156.05
DD9700.5	18/02/2026	BENDIGO BANK	\$9.45
DD9700.6	19/02/2026	WATER CORPORATION	\$502.59
DD9700.7	13/02/2026	TYRO PAYMENTS	\$470.73
DD9700.8	16/02/2026	LION - BEER, SPIRITS & WINE PTY LTD	\$1,162.29
DD9700.9	16/02/2026	TELSTRA	\$490.40
DD9705.1	20/02/2026	BENDIGO BANK	\$2.40
DD9705.2	20/02/2026	WATER CORPORATION	\$580.71
DD9705.3	23/02/2026	LION - BEER, SPIRITS & WINE PTY LTD	\$1,971.97
DD9705.4	24/02/2026	WATER CORPORATION	\$87.14
DD9705.5	25/02/2026	SYNERGY	\$1,319.40
DD9705.6	16/02/2026	AUSTRALIAN LIQUOR MARKETERS PTY. LIMITED	\$2,855.81
DD9708.1	26/02/2026	BENDIGO BANK	\$4.50
DD9687.10	01/02/2026	REST SUPERANNUATION	\$1,319.84
DD9693.10	03/02/2026	SYNERGY	\$17.73
DD9693.11	13/02/2026	QUEST PAYMENT SYSTEMS	\$418.00
DD9693.12	13/02/2026	SYNERGY	\$12,826.86
DD9693.13	03/02/2026	ST.GEORGE BANK	\$621.75
DD9693.14	04/02/2026	BENDIGO BANK	\$9.45
DD9693.15	05/02/2026	BENDIGO BANK	\$4.65
DD9698.10	15/02/2026	REST SUPERANNUATION	\$1,214.35
9931681	04/02/2026	BULK PAYMENT	\$103,283.38
9959373	18/02/2026	BULK PAYMENT	\$111,425.01
Sub-total: EFT & Chq Payments			\$1,226,643.40
TOTAL PAYMENTS FOR MONTH ENDING 28 February 2026			\$1,226,643.40

CREDIT & BP CARDS SUMMARY

28/02/2026

Transaction Date	Officer	Creditor	Amount
30/01/2026	JUDD HOBSON	BP WALPOLE Diesel, MV30	\$106.28
31/01/2026	JUDD HOBSON	KATANNING CARAVAN PARK Diesel, MV30	\$84.64
2/02/2026	JUDD HOBSON	KULIN COMMUNITY FINANCIAL SERVICE Plate Change, MV30	\$19.40
6/02/2026	TARYN SCADDING	SURVEY MONKEY Survey Monkey, Annual Subscription	\$852.84
9/02/2026	JUDD HOBSON	JAYCAR ELECTRONICS Tool Crimp Hex Ratchet, Lithium Batteries, Tube for Depot	\$83.95
9/02/2026	JUDD HOBSON	WILSON PARKING Parking Fee - Local Government Works Meeting	\$15.21
9/02/2026	JUDD HOBSON	CORRIGIN ROADHOUSE Meals, PE168	\$21.21
13/02/2026	JUDD HOBSON	KULIN COMMUNITY FINANCIAL SERVICE Change of Plate PE105	\$32.00
14/02/2026	TARYN SCADDING	APPLE Music Subscription KCCC	\$12.99
15/02/2026	JUDD HOBSON	SP BLUEBOLT CHARGERS Wireless Keyboard for IPAD - Works Manager	\$154.49
16/02/2026	ALAN LEESON	TENDERWEST MEATS Scotch Fillet Cube Roll for Council Meeting Dinner	\$370.15
16/02/2026	ALAN LEESON	CITY OF PERTH Parking Fee - Joint ROC Meeting	\$10.10
16/02/2026	TARYN SCADDING	CHILD AUSTRALIA Tickets - ECLD Conference - 3 KCCC Staff	\$939.39
19/02/2026	TARYN SCADDING	MAILCHIMP CRC Monthly Subscription	\$73.59
20/02/2026	JUDD HOBSON	BP BREMER BAY Diesel, MV30	\$126.63
22/02/2026	CASSI LEWIS	SPOTLIGHT Helium Balloons - 25 Years Staff Celebrations	\$75.20
23/02/2026	JUDD HOBSON	CYLINDER MOWERS WA Clutch Lever	\$117.00
24/02/2026	TARYN SCADDING	FARRAN STREET KCCC Staff Training	\$767.80
25/02/2026	TARYN SCADDING	RB SELLARS AUSTRALIA Staff Uniform Samples	\$819.54
25/02/2026	FIONA MURPHY	HUBBLE KAYO SPORTS Kayo Monthly Subscription, Freebairn Recreation Centre	\$29.99
27/02/2026		BENDIGO BANK Card Fees	\$20.00
25/02/2026	TARYN SCADDING	AIRBNB Accommodation for Peter Clark	\$646.97
			\$5,379.37
		The Great Southern Fuels Statement had not been received at the time of reporting. This will be included in the March 2026 Payment summary.	

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SHIRE OF KULIN
PO BOX 125
KULIN WA 6365

Your details at a glance

BSB number	633-000
Account number	691211254
Customer number	7421415/M201
Account title	SHIRE OF KULIN SHIRE OF KULIN

Account summary

Statement period	1 Feb 2026 - 28 Feb 2026
Statement number	249
Opening balance on 1 Feb 2026	\$2,404.44
Payments & credits	\$2,404.44
Withdrawals & debits	\$5,330.03
Interest charges & fees	\$49.34
Closing Balance on 28 Feb 2026	\$5,379.37

Account details

Credit limit	\$30,000.00
Available credit	\$24,620.63
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$161.38
Payment due	14 Mar 2026

Any questions?

Contact Mary-Ann Summers at Shop 1, Lot 157 Bull St, Kulin 6365 on **08 9880 1422**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card

Minimum Payment Warning. If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment	You will pay off the Closing Balance shown on this statement in about 16 years and 1 month	And you will pay an estimated total of interest charges of \$3,298.96
If you make no additional charges using this card and each month you pay \$258.25	You will pay off the Closing Balance shown on this statement in about 2 years	And you will pay an estimated total of interest charges of \$818.63, a saving of \$2,480.33

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

28022026/ES / E-5281 / S-25884 / L-25884 / 0007421415000738

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$2,404.44
1 Feb 26	BP WALPOLE, WALPOLE AUS RETAIL PURCHASE 30/01 CARD NUMBER 552638XXXXXXXX926 1	106.28		2,510.72
1 Feb 26	ALBANY VEGETABL1,CEN TENNIAL PA AUS RETAIL PURCHASE 31/01 CARD NUMBER 552638XXXXXXXX926 1	84.64		2,595.36
3 Feb 26	Kulin Community Fina , Kulin AUS RETAIL PURCHASE 02/02 CARD NUMBER 552638XXXXXXXX926 1	19.40		2,614.76
7 Feb 26	SurveyMonkeyCore,003 5315920752 AUS RETAIL PURCHASE-INTERNATIONAL 06/02 CARD NUMBER 552638XXXXXXXX402 1	828.00		3,442.76
7 Feb 26	INTERNATIONAL TRANSACTION FEE	24.84		3,467.60
10 Feb 26	Jaycar Electronics, Maddington AUS RETAIL PURCHASE 09/02 CARD NUMBER 552638XXXXXXXX926 1	83.95		3,551.55
11 Feb 26	Wilson Parking Austr ,Fremantle AUS RETAIL PURCHASE 09/02 CARD NUMBER 552638XXXXXXXX926 1	15.21		3,566.76
11 Feb 26	CORRIGIN ROADHOUSE, Austral AUS RETAIL PURCHASE 09/02 CARD NUMBER 552638XXXXXXXX926 1	21.21		3,587.97
14 Feb 26	PERIODIC TFR 00074214151201 00000000000		2,404.44	1,183.53
14 Feb 26	Kulin Community Fina , Kulin AUS RETAIL PURCHASE 13/02 CARD NUMBER 552638XXXXXXXX926 1	32.00		1,215.53

28022026/ES / E-5281 / S-25885 / L25885 / 0007421415000738

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options

 **Pay in person:** Visit any **Bendigo Bank** branch to make your payment.

 **Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.
www.bendigobank.com.au

 Register for Internet or Phone Banking call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.

 **Pay by post:** Mail this slip with your cheque to -
PO Box 480 Bendigo VIC 3552.
 If paying by cheque please complete the details below.

 **Bill code: 342949**
Ref: 691211254

Bank@Post™ Pay at any Post Office by **Bank@Post** using your credit card.
Agency Banking

Business Credit Card

BSB number 633-000
Account number 691211254
Customer name SHIRE OF KULIN
Minimum payment required \$161.38
Closing Balance on 28 Feb 2026 \$5,379.37
Payment due 14 Mar 2026

Date	Payment amount
<input type="text"/>	<input type="text"/>

Drawer	Chq No	BSB	Account No	\$	¢
<input type="text"/>					

^Fees will apply for payments made using Bank@Post. Refer to Bendigo Bank Schedule of Fees & Charges and Transaction Account Rebates.

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
15 Feb 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 14/02 CARD NUMBER 552638XXXXXXXX402 1	12.99		1,228.52
17 Feb 26	SP BLUEBOLT CHARGERS , SHERIDAN AUS RETAIL PURCHASE-INTERNATIONAL 15/02 CARD NUMBER 552638XXXXXXXX926 1	149.99		1,378.51
17 Feb 26	INTERNATIONAL TRANSACTION FEE	4.50		1,383.01
17 Feb 26	TENDERWEST MEATS, CL OVERDALE AUS RETAIL PURCHASE 16/02 CARD NUMBER 552638XXXXXXXX675 1	370.15		1,753.16
18 Feb 26	CITY OF PERTH, PERTH AUS RETAIL PURCHASE 16/02 CARD NUMBER 552638XXXXXXXX675 1	10.10		1,763.26
18 Feb 26	TICKETS*ECLD IMMER, 0272026035 AUS RETAIL PURCHASE 16/02 CARD NUMBER 552638XXXXXXXX402 1	939.39		2,702.65
20 Feb 26	Intuit Mailchimp, Sy dney AUS RETAIL PURCHASE 19/02 CARD NUMBER 552638XXXXXXXX402 1	73.59		2,776.24
21 Feb 26	BP BREMER BAY 6681, BREMER BAY AUS RETAIL PURCHASE 20/02 CARD NUMBER 552638XXXXXXXX926 1	126.63		2,902.87
24 Feb 26	SPOTLIGHT 063, CANNI NGTON AUS RETAIL PURCHASE 22/02 CARD NUMBER 552638XXXXXXXX052 1	75.20		2,978.07
24 Feb 26	CYLINDER MOWERS W.A. ,MANDURAH AUS RETAIL PURCHASE 23/02 CARD NUMBER 552638XXXXXXXX926 1	117.00		3,095.07
26 Feb 26	PAYPAL *FARRANSTRE1, 4029357733 AUS RETAIL PURCHASE 24/02 CARD NUMBER 552638XXXXXXXX402 1	767.80		3,862.87
26 Feb 26	RB Sellars Australi, 0392811200 AUS RETAIL PURCHASE 25/02 CARD NUMBER 552638XXXXXXXX402 1	819.54		4,682.41
27 Feb 26	HUBBL - KAYO SPORTS, 131999 AUS RETAIL PURCHASE 25/02 CARD NUMBER 552638XXXXXXXX716 1	29.99		4,712.40
27 Feb 26	CARD FEE 5 @ \$4.00	20.00		4,732.40
28 Feb 26	AIRBNB * HMQ9FHZ2RY, 1285203333 AUS RETAIL PURCHASE 25/02 CARD NUMBER 552638XXXXXXXX402 1	646.97		5,379.37
Transaction totals / Closing balance		\$5,379.37	\$2,404.44	\$5,379.37