



045

TERRY HNOUDIS  
 UNIT 1 54 COTTAGE LANE  
 HACKHAM SA 5163

**Account Number** 06 5152 10166829

**Statement Period** 26 Apr 2022 - 25 Jul 2022

**Closing Balance** \$59,760.43 CR

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

## Business Transaction Account

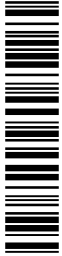
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance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

Name: CHICCO COFFEE PTY LTD TRADING AS  
 KICCO ESPRESSO

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

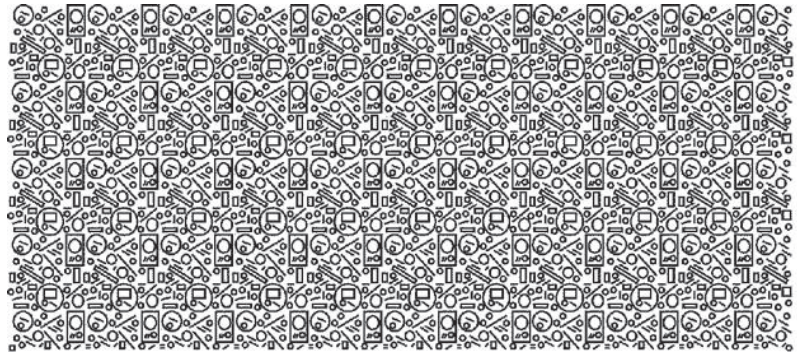
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Apr	2022 OPENING BALANCE			\$307,537.16 CR
26 Apr	Transfer From E EMEREEV & R PETKOVIC T/A CREDIT TO ACCOUNT		1,152.00	\$308,689.16 CR
26 Apr	Transfer From Kicco Marden OMI6584 OMI6591 OMI6573 Kicco Marden		2,755.08	\$311,444.24 CR
26 Apr	Transfer from CBA NetBank CB Inv 6570		345.00	\$311,789.24 CR
26 Apr	Direct Credit 128594 Reillys OMI6577 ChiccolnvOMI6577		180.00	\$311,969.24 CR
26 Apr	Transfer From Kicco Mitcham OMI6580 OMI6581 OMI6574 Kicco Mitcham		3,672.79	\$315,642.03 CR
26 Apr	Transfer From HENLEY PAVILION PTY LTD OMI6555 delivered 14/4/22		210.00	\$315,852.03 CR
26 Apr	Transfer From HENLEY PAVILION PTY LTD OMI6599 delivered 19/4/22		180.00	\$316,032.03 CR
26 Apr	Transfer From Likuid Gold Espresso OMI6595 OMI6608 Likuid		1,959.98	\$317,992.01 CR
26 Apr	Transfer from CBA NetBank Kicco Marion		4,500.46	\$322,492.47 CR



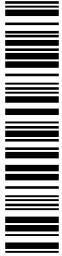
Account Number

06 5152 10166829



Date	Transaction	Debit	Credit	Balance
26 Apr	Direct Credit 141000 KICCO ESPRESSO M KICCO MCLAREN		5,098.57	\$327,591.04 CR
26 Apr	Transfer From D & T Crago Family Trust - Inv OMI6597		202.50	\$327,793.54 CR
26 Apr	Direct Debit 617704 PAYPAL AUSTRALIA 1019745129318	1.49		\$327,792.05 CR
26 Apr	POS 33114400 26 APR		132.75	\$327,924.80 CR
27 Apr	Transfer to other Bank NetBank Angel Fencing 34	2,200.00		\$325,724.80 CR
27 Apr	Transfer to other Bank NetBank cafetto CSO286816	398.64		\$325,326.16 CR
27 Apr	Direct Credit 421520 N & M IKONOMOPOU spill the beans		1,218.00	\$326,544.16 CR
27 Apr	Direct Credit 514513 The Trustee for Pizza Meccanica		105.00	\$326,649.16 CR
27 Apr	Transfer from CBA NetBank Luigis OMI6601		1,042.40	\$327,691.56 CR
27 Apr	Transfer from CBA NetBank Luigis OMI6561		1,940.20	\$329,631.76 CR
27 Apr	POS 33114400 27 APR		471.60	\$330,103.36 CR
28 Apr	Multiple Transfer NetBank WAGES	7,270.29		\$322,833.07 CR
28 Apr	Transfer From LA FAMIGLIA PERRE PTY LTD CREDIT TO ACCOUNT		340.26	\$323,173.33 CR
28 Apr	Transfer From DIASPORA KOUZINA PTY LTD A Current on statement dated 24/4/22		3,818.50	\$326,991.83 CR
28 Apr	Direct Credit 128594 TAdmin INV OMI6466a		150.00	\$327,141.83 CR
28 Apr	Direct Credit 166111 Hannah Investmen Organik Cafe		882.59	\$328,024.42 CR
28 Apr	Transfer From TERESA LOPRETE-RACHOU OMO6512		1,188.00	\$329,212.42 CR
28 Apr	Transfer From TERESA LOPRETE-RACHOU OMO6565		990.00	\$330,202.42 CR
28 Apr	Transfer From TERESA LOPRETE-RACHOU OMO6606		660.00	\$330,862.42 CR
28 Apr	Direct Debit 474672 ORDERMENTUM PTY INV-21293	238.34		\$330,624.08 CR
28 Apr	POS 33114400 28 APR		347.55	\$330,971.63 CR
28 Apr	Transfer From D & T Crago Family Trust - Inv OMI6643		221.16	\$331,192.79 CR
29 Apr	Transfer From FRANK BOKE Bill		105.99	\$331,298.78 CR

Date	Transaction	Debit	Credit	Balance
29 Apr	Transfer From FRANK BOKE Bill		442.83	\$331,741.61 CR
29 Apr	Direct Credit 236943 BEERENBERG PTY L Beerenberg Pty Ltd		4,886.05	\$336,627.66 CR
29 Apr	Direct Credit 421520 ROCKTAN PTY LTD Kicco Pirie St		1,874.14	\$338,501.80 CR
29 Apr	POS 33114400 29 APR		312.70	\$338,814.50 CR
30 Apr	Transfer From JAMES BEDNALL OMI6633 Appleseed		907.50	\$339,722.00 CR
30 Apr	Transfer to other Bank NetBank MMasters Inv 58	400.00		\$339,322.00 CR
02 May	Transfer From RANDY GRAVADOR whisk patisserie order		198.00	\$339,520.00 CR
02 May	Transfer to CBA A/c NetBank Tax Super etc	6,000.00		\$333,520.00 CR
02 May	Transfer From E EMEREEV & R PETKOVIC T/A CREDIT TO ACCOUNT		1,327.96	\$334,847.96 CR
02 May	Transfer to other Bank NetBank AntitheftCarAlarms	352.00		\$334,495.96 CR
02 May	Transfer to other Bank NetBank CasaEspresso 22655	880.00		\$333,615.96 CR
02 May	Transfer to other Bank NetBank Majors 1043196	153.60		\$333,462.36 CR
02 May	Transfer to CBA A/c NetBank MarinoUnifor342600	480.00		\$332,982.36 CR
02 May	CBA MERCHANT FEE 5353109599220951 Value Date: 30/04/2022	105.48		\$332,876.88 CR
02 May	POS 33114400 02 MAY		38.65	\$332,915.53 CR
03 May	Transfer From Likuid Gold Espresso Inv OMI6634 OMI6653 Likuid		2,503.62	\$335,419.15 CR
03 May	Transfer From Essence Cafe CREDIT TO ACCOUNT		870.65	\$336,289.80 CR
03 May	Direct Credit 514513 The Trustee for Pizza Meccanica		45.00	\$336,334.80 CR
03 May	Transfer From Kicco Marden OMI6627 OMI6639 OMI6626 9105 Kicco Ma...		2,234.09	\$338,568.89 CR
03 May	Transfer from CBA NetBank CB Inv 9098 6619		593.55	\$339,162.44 CR
03 May	Transfer From Kicco Mitcham 9095 OMI6623 OMI6624 9104 Kicco Mitch...		4,782.61	\$343,945.05 CR
03 May	Transfer From WAYNE DUFFY CONSULTING PTY CREDIT TO ACCOUNT		6,809.05	\$350,754.10 CR
03 May	Transfer to other Bank NetBank Tobys Estate	31.57		\$350,722.53 CR
03 May	Direct Credit 141000 KICCO ESPRESSO M KICCO MCLAREN		4,256.54	\$354,979.07 CR
03 May	POS 33114400 03 MAY		254.60	\$355,233.67 CR
04 May	Transfer from CBA NetBank Kicco Marion		5,574.94	\$360,808.61 CR
04 May	Direct Credit 166111 Hannah Investmen Organik Cafe		311.55	\$361,120.16 CR



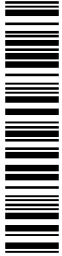
Date	Transaction	Debit	Credit	Balance
04 May	Direct Credit 421520 N & M IKONOMOPOU spill the beans		1,109.70	\$362,229.86 CR
04 May	Transfer From Vasarelli OMO6520		180.00	\$362,409.86 CR
04 May	Transfer From THE STIRLING PATCH PTY LTD CREDIT TO ACCOUNT		300.00	\$362,709.86 CR
04 May	Transfer From D & T Crago Family Trust - Inv OMI6662		127.50	\$362,837.36 CR
04 May	POS 33114400 04 MAY		196.00	\$363,033.36 CR
04 May	Direct Debit 184111 MYOB Australia MYOB 1-81186307393	87.20		\$362,946.16 CR
05 May	Transfer from CBA NetBank Adel Fresh MVale		304.22	\$363,250.38 CR
05 May	Transfer to other Bank NetBank suppliers	9,393.26		\$353,857.12 CR
05 May	Multiple Transfer NetBank wages	7,270.77		\$346,586.35 CR
05 May	POS 33114400 05 MAY		1,018.09	\$347,604.44 CR
05 May	Transfer From TERESA LOPRETE-RACHOU OMI6648a		973.74	\$348,578.18 CR
05 May	Transfer to other Bank NetBank TheProtectalnv0201 Value Date: 06/05/2022	1,840.00		\$346,738.18 CR
05 May	Transfer to other Bank NetBank MMasters Inv 59 Value Date: 06/05/2022	400.00		\$346,338.18 CR
05 May	Transfer to xx4325 NetBank Mastercard Payment Value Date: 06/05/2022		985.88	\$345,352.30 CR
06 May	Transfer to other Bank NetBank suppliers	6,267.94		\$339,084.36 CR
06 May	DEPOSIT CASH \$0.00 CHEQUE \$840.00 Branch COLONNADES NOARLUNGA		840.00	\$339,924.36 CR
06 May	DEPOSIT CASH \$0.00 CHEQUE \$560.00 Branch COLONNADES NOARLUNGA		560.00	\$340,484.36 CR
06 May	Direct Credit 421520 ROCKTAN PTY LTD Kicco Pirie St		2,534.76	\$343,019.12 CR
06 May	POS 33114400 06 MAY		399.55	\$343,418.67 CR
08 May	Transfer From KICCO GRENFELL NOMINEES PT Kicco grenfell om16556		658.74	\$344,077.41 CR
08 May	Transfer From DIASPORA KOUZINA PTY LTD A INV OMI6698		1,351.81	\$345,429.22 CR
08 May	Direct Credit 301500 Detail Studio Pt OMI6613		60.92	\$345,490.14 CR
09 May	Transfer to CBA A/c NetBank Tax Super etc	6,000.00		\$339,490.14 CR
09 May	Transfer From E EMEREEV & R PETKOVIC T/A CREDIT TO ACCOUNT		1,171.25	\$340,661.39 CR
09 May	Transfer to other Bank NetBank Gaganis 417832	374.00		\$340,287.39 CR
09 May	Transfer from CBA NetBank CB Inv 6657		570.00	\$340,857.39 CR

Date	Transaction	Debit	Credit	Balance
09 May	Direct Credit 128594 ReillysOMI6655 Chicco Inv OMI6655		180.00	\$341,037.39 CR
09 May	Direct Debit 342190 CABLE BLU 398051013	119.23		\$340,918.16 CR
09 May	POS 33114400 09 MAY		541.85	\$341,460.01 CR
10 May	Transfer from CBA NetBank Adel Fresh MVale		444.85	\$341,904.86 CR
10 May	Transfer To H A BENNETT SONS PTY LTD NetBank Green Bean inv HAB 1100080	20,473.40		\$321,431.46 CR
10 May	Transfer From Likuid Gold Espresso Inv OMI6676 OMI6702 Likuid		3,043.76	\$324,475.22 CR
10 May	Transfer from CBA NetBank PLATRORM 10		4,721.44	\$329,196.66 CR
10 May	Transfer From Kicco Mitcham OMI6665 OMI6666 OMI6656 Kicco Mitcham		5,173.55	\$334,370.21 CR
10 May	Direct Credit 141000 KICCO ESPRESSO M KICCO MCLAREN		5,085.74	\$339,455.95 CR
10 May	Transfer From Kicco Marden 9111 OMI6671 OMI6697 OMI6672 Kicco Ma...		2,781.00	\$342,236.95 CR
10 May	Direct Credit 106600 JAMES BEDNALL asc-kicco 16664		1,577.40	\$343,814.35 CR
10 May	Transfer from CBA NetBank Luigis OMI6649		1,261.60	\$345,075.95 CR
10 May	POS 33114400 10 MAY		373.45	\$345,449.40 CR
11 May	Transfer from CBA NetBank Adel Fresh MVale		581.97	\$346,031.37 CR
11 May	Transfer from CBA NetBank Kicco Marion		7,868.71	\$353,900.08 CR
11 May	Transfer to xx7598 NetBank Chicco MC Expenses	6,493.51		\$347,406.57 CR
11 May	Transfer From Essence Cafe CREDIT TO ACCOUNT		80.00	\$347,486.57 CR
11 May	Multiple Transfer NetBank suppliers	19,722.73		\$327,763.84 CR
11 May	DEFT PAYMENTS NetBank BPAY 96503 23201195700000713917	179.73		\$327,584.11 CR
11 May	Direct Credit 333732 WAYNE DUF PL Dulwich4thMay INVs		3,577.25	\$331,161.36 CR
11 May	POS 33114400 11 MAY		344.90	\$331,506.26 CR
12 May	Transfer to CBA A/c NetBank suppliers	942.35		\$330,563.91 CR
12 May	Transfer From MAXINE RICHARDS Coffee Beans		212.00	\$330,775.91 CR
12 May	Transfer To NATASHA GIRDLER NetBank drakes	19.04		\$330,756.87 CR
12 May	Multiple Transfer NetBank Wages	7,200.27		\$323,556.60 CR
12 May	Transfer to other Bank NetBank MarysPantry Inv170	85.00		\$323,471.60 CR
12 May	Transfer To NATASHA GIRDLER NetBank Fuel Reimbursement	100.00		\$323,371.60 CR



Date	Transaction	Debit	Credit	Balance
12 May	Transfer From RANDY GRAVADOR whisk patisserie		247.50	\$323,619.10 CR
12 May	Transfer From YOGESH PATEL DT'S Tuckerbox invoice OMI6740		358.96	\$323,978.06 CR
12 May	Transfer to other Bank NetBank Bennett	8,980.06		\$314,998.00 CR
12 May	TELSTRA BILL PAYMENT NetBank BPAY 7773 14541588007	803.37		\$314,194.63 CR
12 May	OPTUS BILLING SVCS NetBank BPAY 959197 62159515154	77.20		\$314,117.43 CR
12 May	Direct Credit 414862 Symbion Pharmacy 32774.000064		177.35	\$314,294.78 CR
12 May	Transfer from CBA NetBank Luigis OMI6701		2,382.93	\$316,677.71 CR
12 May	POS 33114400 12 MAY		338.60	\$317,016.31 CR
13 May	Direct Credit 301500 Sturdie Trade Se STURDIE Q8311		180.00	\$317,196.31 CR
13 May	Transfer to other Bank NetBank Bennett	8,343.06		\$308,853.25 CR
13 May	Transfer to other Bank NetBank Piteo Accouting	4,845.07		\$304,008.18 CR
13 May	Direct Credit 514513 The Trustee for Pizza Meccanica		378.49	\$304,386.67 CR
13 May	Direct Credit 421520 ROCKTAN PTY LTD Kicco Pirie St		2,763.94	\$307,150.61 CR
13 May	Transfer to other Bank NetBank spiral 212296	3,004.05		\$304,146.56 CR
13 May	POS 33114400 13 MAY		403.60	\$304,550.16 CR
14 May	Transfer to other Bank NetBank MMasters Inv 60	400.00		\$304,150.16 CR
15 May	Transfer From KICCO GRENFELL NOMINEES PT OMO16680 grenfell		1,013.61	\$305,163.77 CR
15 May	Transfer From TATTOLI KAREN LEANNE 16691		1,152.00	\$306,315.77 CR
16 May	Transfer to CBA A/c NetBank Tax Super etc	6,000.00		\$300,315.77 CR
16 May	Direct Credit 301500 The Organik Stor Organik Cafe		1,270.49	\$301,586.26 CR
16 May	Transfer to CBA A/c NetBank Marino Uniforms	1,143.00		\$300,443.26 CR
16 May	Multiple Transfer NetBank Supliers	11,948.46		\$288,494.80 CR
16 May	Transfer to other Bank NetBank TwistedTreats31794	36.00		\$288,458.80 CR
16 May	Transfer from CBA NetBank CB Inv 6733		525.00	\$288,983.80 CR
16 May	Direct Credit 301500 SCHINELLAS SCHINELLAS MARKET		280.00	\$289,263.80 CR
16 May	Transfer From Fleurieu Arthouse Kicco coffee		170.00	\$289,433.80 CR
16 May	POS 33114400 16 MAY		616.16	\$290,049.96 CR

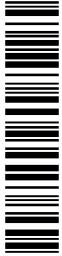
Date	Transaction	Debit	Credit	Balance
17 May	Transfer From Tour coffee Tour coffee		690.00	\$290,739.96 CR
17 May	Transfer From Kicco Marden OMI6722 OMI6750 OMI6735 Kicco Marden		2,737.87	\$293,477.83 CR
17 May	Transfer From MS JASMINE KIRSTEN BAROLO CREDIT TO ACCOUNT		1,045.00	\$294,522.83 CR
17 May	Direct Credit 421520 N & M IKONOMOPOU spill the beans		2,199.30	\$296,722.13 CR
17 May	Transfer from CBA NetBank Kicco Marion		7,217.37	\$303,939.50 CR
17 May	Transfer From TERESA LOPRETE-RACHOU OMI6703a		953.88	\$304,893.38 CR
17 May	Direct Credit 106600 JAMES BEDNALL asc-kicc- 6755		330.00	\$305,223.38 CR
17 May	POS 33114400 17 MAY		555.45	\$305,778.83 CR
18 May	Transfer From ZAKI KARTABANI CREDIT TO ACCOUNT		220.00	\$305,998.83 CR
18 May	Transfer From WAYNE DUFFY CONSULTING PTY CREDIT TO ACCOUNT		4,608.03	\$310,606.86 CR
18 May	Transfer From Likuid Gold Espresso OMI6731 OMI6756 Likuid		3,488.22	\$314,095.08 CR
18 May	Transfer From Kicco Mitcham OMI6743 OMI6716 OMI6717 OMI6710 Kicco...		5,333.78	\$319,428.86 CR
18 May	Transfer From YOGESH PATEL DT'S TUCKERBOX INVOICE OMI6788		386.80	\$319,815.66 CR
18 May	Direct Credit 141000 KICCO ESPRESSO M KICCO MCLAREN		5,568.36	\$325,384.02 CR
18 May	ReturnToWorkSA-Mnthl NetBank BPAY 9951 25994504 RTWSA	1,672.50		\$323,711.52 CR
18 May	Transfer from CBA NetBank Adel Fresh MVale		897.82	\$324,609.34 CR
18 May	Direct Credit 141000 Vasarelli Inv OMI6993a		187.50	\$324,796.84 CR
18 May	Transfer to other Bank NetBank MMasters Inv 61	400.00		\$324,396.84 CR
18 May	POS 33114400 18 MAY		872.75	\$325,269.59 CR
19 May	Multiple Transfer NetBank Wages	7,342.51		\$317,927.08 CR
19 May	Transfer From E EMEREEV & R PETKOVIC T/A CREDIT TO ACCOUNT		2,304.00	\$320,231.08 CR
19 May	Transfer To BOMBORA SUPPLIES PTY LTD NetBank Bombora	304.52		\$319,926.56 CR
19 May	Transfer to other Bank NetBank	28.32		\$319,898.24 CR
19 May	Direct Credit 443204 GLENN HERRIOT GROUPEGH		264.00	\$320,162.24 CR
19 May	Direct Credit 141000 KANGAROO ISLAND KI WILDLIFE PARK		461.60	\$320,623.84 CR
19 May	POS 33114400 19 MAY		445.00	\$321,068.84 CR
20 May	Transfer to other Bank NetBank HA Bennett	5,779.06		\$315,289.78 CR
20 May	Direct Credit 421520 ROCKTAN PTY LTD Kicco Pirie St		3,250.62	\$318,540.40 CR



Date	Transaction	Debit	Credit	Balance
20 May	Direct Credit 141000 KICCO ESPRESSO M KICCO MCLAREN		9,339.48	\$327,879.88 CR
20 May	Direct Debit 229471 CROWN EQP 018-0182448-002	219.37		\$327,660.51 CR
20 May	POS 33114400 20 MAY		374.65	\$328,035.16 CR
21 May	Transfer to other Bank NetBank Enviro pak	3,298.28		\$324,736.88 CR
22 May	Transfer to other Bank NetBank HA Bennet	7,215.40		\$317,521.48 CR
22 May	Transfer To BBQ RHOOD DOCTOR NetBank RHOOD CLEAN INV 3459	245.00		\$317,276.48 CR
22 May	Transfer From HENLEY PAVILION PTY LTD INV- OMI6744		180.00	\$317,456.48 CR
22 May	Transfer From KICCO GRENFELL NOMINEES PT Grenfell om16724		1,085.71	\$318,542.19 CR
23 May	Transfer to CBA A/c NetBank Tax Super etc	6,000.00		\$312,542.19 CR
23 May	Transfer From DIASPORA KOUZINA PTY LTD A INV-OMI6799		1,633.50	\$314,175.69 CR
23 May	Multiple Transfer NetBank Suppliers	11,706.55		\$302,469.14 CR
23 May	Transfer To Dr Oetker Queen Australia Pt NetBank Kicco- 1096025553	693.89		\$301,775.25 CR
23 May	Direct Credit 166111 Hannah Investmen Organik Cafe		949.14	\$302,724.39 CR
23 May	Transfer From Essence Cafe CREDIT TO ACCOUNT		985.90	\$303,710.29 CR
23 May	Direct Credit 166111 Hannah Investmen Organik Cafe		14.14	\$303,724.43 CR
23 May	Transfer From Tinglish Tinglish		150.00	\$303,874.43 CR
23 May	Transfer from CBA NetBank CB Inv 6770		693.65	\$304,568.08 CR
23 May	Transfer from CBA NetBank Luigis OMI6751		2,379.80	\$306,947.88 CR
23 May	Direct Debit 000658 BP AUSTRALIA LTD AR5065918122521619	1,346.03		\$305,601.85 CR
23 May	Direct Credit 389498 SHAPE SHAPE 184599		240.00	\$305,841.85 CR
23 May	POS 33114400 23 MAY		196.80	\$306,038.65 CR
24 May	Transfer From JAMES BEDNALL Appleseed OMI6764		330.00	\$306,368.65 CR
24 May	Transfer From Kicco Marden OMI6798 OMI6774 OMI6769 Kicco Marden		3,262.25	\$309,630.90 CR
24 May	Transfer from CBA NetBank Kicco Marion		5,839.40	\$315,470.30 CR
24 May	Direct Credit 128594 CREASEY ASSOC KICCO9169		160.00	\$315,630.30 CR
24 May	Transfer From Kicco Mitcham 9153 OMI6777 OMI6778 Kicco Mitcham		4,510.70	\$320,141.00 CR
24 May	Transfer From LA FAMIGLIA PERRE PTY LTD CREDIT TO ACCOUNT		741.61	\$320,882.61 CR

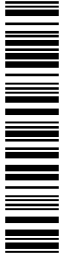


Date	Transaction	Debit	Credit	Balance
24 May	Direct Credit 141000 KICCO ESPRESSO M KICCO MCLAREN		6,352.62	\$327,235.23 CR
24 May	Transfer From Likuid Gold Espresso OMI6785 OMI6804 9167 Likuid		2,833.44	\$330,068.67 CR
24 May	Transfer From THE STIRLING PATCH PTY LTD CREDIT TO ACCOUNT		390.00	\$330,458.67 CR
24 May	POS 33114400 24 MAY		562.85	\$331,021.52 CR
25 May	Transfer From WAYNE DUFFY CONSULTING PTY CREDIT TO ACCOUNT		3,986.44	\$335,007.96 CR
25 May	Transfer From RITA HADDAD 9177		193.60	\$335,201.56 CR
25 May	Transfer from CBA NetBank Adel Fresh MVale		380.10	\$335,581.66 CR
25 May	Direct Credit 421520 N & M IKONOMOPOU spill the beans		1,290.00	\$336,871.66 CR
25 May	Direct Credit 514513 The Trustee for Pizza Meccanica		75.00	\$336,946.66 CR
25 May	Direct Credit 106600 JAMES BEDNALL asc-kicco		798.00	\$337,744.66 CR
25 May	Direct Debit 474672 ORDERMENTUM PTY INV-21876	238.34		\$337,506.32 CR
25 May	Direct Debit 504884 3E Advantage Pty 1310/20828/1206778	123.20		\$337,383.12 CR
25 May	POS 33114400 25 MAY		48.20	\$337,431.32 CR
26 May	Multiple Transfer NetBank CHICCO WAGES	7,201.67		\$330,229.65 CR
26 May	ONKAPARINGA - RATES NetBank BPAY 48470 377565 city of onkaparing	387.00		\$329,842.65 CR
26 May	Transfer From TERESA LOPRETE-RACHOU OMI6752a		918.00	\$330,760.65 CR
26 May	Transfer From TERESA LOPRETE-RACHOU OMI6800a		1,298.00	\$332,058.65 CR
26 May	Transfer From TERESA LOPRETE-RACHOU 9155		64.90	\$332,123.55 CR
26 May	Direct Credit 301500 ALPHA IND UNIT T ALPHA IND		193.60	\$332,317.15 CR
26 May	Direct Credit 128594 Quists Coffee 9164		25,300.00	\$357,617.15 CR
26 May	Direct Credit 414862 Symbion Pharmacy 32837.000049		168.00	\$357,785.15 CR
26 May	POS 33114400 26 MAY		338.20	\$358,123.35 CR
27 May	Direct Credit 421520 ROCKTAN PTY LTD Kicco Pirie St		2,713.95	\$360,837.30 CR
27 May	POS 33114400 27 MAY		341.20	\$361,178.50 CR
28 May	Transfer to other Bank NetBank HA Bennett and Son	8,584.26		\$352,594.24 CR
28 May	Transfer to other Bank NetBank MMasters Inv063	455.00		\$352,139.24 CR
29 May	Transfer From E EMEREEV & R PETKOVIC T/A CREDIT TO ACCOUNT		1,152.00	\$353,291.24 CR
30 May	Transfer to CBA A/c NetBank Tax Super etc	6,000.00		\$347,291.24 CR



Date	Transaction	Debit	Credit	Balance
30 May	Transfer From DIASPORA KOUZINA PTY LTD A INV - OMI6851		1,998.00	\$349,289.24 CR
30 May	Transfer To NATASHA GIRDLER NetBank reimbursement Strawberries	7.90		\$349,281.34 CR
30 May	Transfer from CBA NetBank CB Inv 6815 9175		521.85	\$349,803.19 CR
30 May	Direct Credit 364049 Seed Terminator Seed Terminator		198.00	\$350,001.19 CR
30 May	Transfer From KICCO GRENFELL NOMINEES PT OMO6771 grenfell		811.46	\$350,812.65 CR
30 May	POS 33114400 30 MAY		247.00	\$351,059.65 CR
31 May	Transfer From PHILIP PTY LTD Coffee 9185		198.00	\$351,257.65 CR
31 May	Transfer To NATALIE BROWN NetBank Reimbursement Aust Post	12.95		\$351,244.70 CR
31 May	Transfer To Hanna Paredes NetBank overpayment cash sale 9083	5.00		\$351,239.70 CR
31 May	Transfer From YOGESH PATEL DT'S Tuckerbox invoice 9172		365.20	\$351,604.90 CR
31 May	Direct Credit 236943 BEERENBERG PTY L Beerenberg Pty Ltd		4,593.91	\$356,198.81 CR
31 May	Transfer From Essence Cafe CREDIT TO ACCOUNT		1,003.39	\$357,202.20 CR
31 May	Transfer from CBA NetBank Kicco Marion		4,735.95	\$361,938.15 CR
31 May	Direct Credit 333732 WAYNE DUF PL Dulwich		5,559.05	\$367,497.20 CR
31 May	Direct Credit 141000 KICCO ESPRESSO M KICCO MCLAREN		5,873.91	\$373,371.11 CR
31 May	Transfer From Kicco Marden Inv OMI6823 OMI6850 OMI6840 Kicco Mar...		2,802.21	\$376,173.32 CR
31 May	Transfer From Tour coffee OMI 6700		180.00	\$376,353.32 CR
31 May	Transfer From Tour coffee OMI 6802		180.00	\$376,533.32 CR
31 May	Direct Credit 128594 Reillys OMI6829 Chicco Inv OMI6829		120.00	\$376,653.32 CR
31 May	POS 33114400 31 MAY		446.70	\$377,100.02 CR
01 Jun	Transfer from CBA NetBank Adel Fresh MVale		521.12	\$377,621.14 CR
01 Jun	Direct Credit 301500 The Organik Stor Organik Cafe		1,025.09	\$378,646.23 CR
01 Jun	Transfer From Kicco Mitcham OMI6816 OMI6812 OMI6817 OMI6808 Kicco...		5,855.18	\$384,501.41 CR
01 Jun	Transfer From Likuid Gold Espresso 9126 OMI6833 OMI6854 Likuid		2,868.51	\$387,369.92 CR
01 Jun	Direct Credit 421520 N & M IKONOMOPOU spill the beans		1,320.00	\$388,689.92 CR
01 Jun	Direct Credit 301500 Detail Studio Pt OMI6760		60.00	\$388,749.92 CR
01 Jun	Transfer From THE STIRLING PATCH PTY LTD CREDIT TO ACCOUNT		360.00	\$389,109.92 CR

Date	Transaction	Debit	Credit	Balance
01 Jun	POS 33114400 01 JUN		304.37	\$389,414.29 CR
02 Jun	Multiple Transfer NetBank Wages	7,170.25		\$382,244.04 CR
02 Jun	Multiple Transfer NetBank suppliers	11,003.34		\$371,240.70 CR
02 Jun	DEFT PAYMENTS NetBank BPAY 96503 23201195700000713917 strata	645.00		\$370,595.70 CR
02 Jun	Direct Credit 414862 Symbion Pharmacy 32875.000038		168.00	\$370,763.70 CR
02 Jun	CBA MERCHANT FEE 5353109599220951 Value Date: 31/05/2022	118.09		\$370,645.61 CR
02 Jun	Transfer to other Bank NetBank MMASTERS INV064	400.00		\$370,245.61 CR
02 Jun	POS 33114400 02 JUN		1,180.56	\$371,426.17 CR
03 Jun	Direct Credit 301500 Sturdie Trade Se STURDIE Q8311		180.00	\$371,606.17 CR
03 Jun	Transfer From LA FAMIGLIA PERRE PTY LTD CREDIT TO ACCOUNT		296.12	\$371,902.29 CR
03 Jun	Direct Credit 421520 ROCKTAN PTY LTD Kicco Pirie St		2,930.23	\$374,832.52 CR
03 Jun	Transfer From HENLEY PAVILION PTY LTD OMI6844a		203.90	\$375,036.42 CR
03 Jun	Transfer From Vasarelli OMI6805a		314.58	\$375,351.00 CR
03 Jun	Transfer From DIASPORA KOUZINA PTY LTD A OMI6600a		1,283.00	\$376,634.00 CR
03 Jun	Direct Credit 106600 JAMES BEDNALL asc-kicco 16869		825.00	\$377,459.00 CR
03 Jun	POS 33114400 03 JUN		459.15	\$377,918.15 CR
04 Jun	Transfer From TERESA LOPRETE-RACHOU OMI6852a		810.00	\$378,728.15 CR
05 Jun	AGL South Aust P/L NetBank BPAY 33589 877604769406173740 AGL Electricity	2,530.06		\$376,198.09 CR
05 Jun	Transfer From KICCO GRENFELL NOMINEES PT Grenfell OM16830		1,009.11	\$377,207.20 CR
05 Jun	Transfer From YOGESH PATEL DT'S Tuckerbox invoice 6894		240.00	\$377,447.20 CR
06 Jun	Transfer to other Bank NetBank Bennet	4,423.98		\$373,023.22 CR
06 Jun	Transfer to CBA A/c NetBank Tax Super etc	6,000.00		\$367,023.22 CR
06 Jun	Transfer From CROISSANT D'OR BAKERY PTY Inv 9193 Croissant Dor Bakery		204.00	\$367,227.22 CR
06 Jun	Direct Credit 301500 SCHINELLAS SCHINELLAS MARKET		210.00	\$367,437.22 CR
06 Jun	Transfer to CBA A/c NetBank SO0014395Packaging	1,081.32		\$366,355.90 CR
06 Jun	Multiple Transfer NetBank SUPPLIERS	6,194.14		\$360,161.76 CR
06 Jun	Transfer from CBA NetBank CB Inv 6868		555.00	\$360,716.76 CR



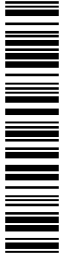
Date	Transaction	Debit	Credit	Balance
06 Jun	Transfer from CBA NetBank Luigis OMI6803		2,685.22	\$363,401.98 CR
06 Jun	POS 33114400 06 JUN		216.80	\$363,618.78 CR
07 Jun	Environ Protect Auth NetBank BPAY 72363 17054495656496 EPA repayment term	331.25		\$363,287.53 CR
07 Jun	Transfer From MS JASMINE KIRSTEN BAROLO CREDIT TO ACCOUNT		723.00	\$364,010.53 CR
07 Jun	Direct Credit 421520 N & M IKONOMOPOU spill the beans		1,362.65	\$365,373.18 CR
07 Jun	Transfer from CBA NetBank Kicco Marion		5,765.64	\$371,138.82 CR
07 Jun	Direct Credit 141000 KICCO ESPRESSO M KICCO MCLAREN		6,773.15	\$377,911.97 CR
07 Jun	Transfer From Kicco Marden OMI6874 OMI6899 Kicco Marden		2,544.70	\$380,456.67 CR
07 Jun	Direct Credit 414862 Symbion Pharmacy 32891.000067		504.00	\$380,960.67 CR
07 Jun	Direct Debit 342190 CABLE BLU 406365902	162.87		\$380,797.80 CR
07 Jun	Transfer From E EMEREEV & R PETKOVIC T/A CREDIT TO ACCOUNT		1,152.00	\$381,949.80 CR
07 Jun	Transfer From THE STIRLING PATCH PTY LTD CREDIT TO ACCOUNT		195.00	\$382,144.80 CR
07 Jun	Transfer From E EMEREEV & R PETKOVIC T/A CREDIT TO ACCOUNT		1,283.80	\$383,428.60 CR
07 Jun	POS 33114400 07 JUN		457.45	\$383,886.05 CR
08 Jun	Transfer from CBA NetBank Kicco Marion		615.76	\$384,501.81 CR
08 Jun	Transfer from CBA NetBank Adel Fresh MVale		691.07	\$385,192.88 CR
08 Jun	Transfer From Likuid Gold Espresso OMI6888 OMI6903 Likuid		2,968.39	\$388,161.27 CR
08 Jun	Transfer From Kicco Mitcham OMI6866 9184 OMI6867 OMI6861 Kicco Mi...		5,133.86	\$393,295.13 CR
08 Jun	Direct Credit 514513 The Trustee for Pizza Meccanica		247.44	\$393,542.57 CR
08 Jun	Direct Credit 514513 The Trustee for OMI6883		60.00	\$393,602.57 CR
08 Jun	Direct Credit 333732 WAYNE DUF PL Dulwich		4,761.45	\$398,364.02 CR
08 Jun	POS 33114400 08 JUN		433.80	\$398,797.82 CR
09 Jun	Transfer to other Bank NetBank Enviopak	4,262.28		\$394,535.54 CR
09 Jun	Transfer to other Bank NetBank Gaganis 418920	363.00		\$394,172.54 CR
09 Jun	Multiple Transfer NetBank wages	7,204.61		\$386,967.93 CR
09 Jun	Multiple Transfer NetBank suppliers	7,865.49		\$379,102.44 CR
09 Jun	ORIGIN ENERGY NetBank BPAY 130112 500007747057	4,863.13		\$374,239.31 CR
09 Jun	POS 33114400 09 JUN		952.74	\$375,192.05 CR

Date	Transaction	Debit	Credit	Balance
09 Jun	Transfer From FIONA FAZZALARI OMO6908a Value Date: 10/06/2022		396.00	\$375,588.05 CR
10 Jun	Transfer to other Bank NetBank chicco	7,645.93		\$367,942.12 CR
10 Jun	Transfer to other Bank NetBank suppliers	2,174.20		\$365,767.92 CR
10 Jun	Direct Credit 301500 The Organik Stor Organik Cafe		1,667.04	\$367,434.96 CR
10 Jun	Transfer From JAMES BEDNALL Appleseed OMI6923		636.00	\$368,070.96 CR
10 Jun	Direct Credit 421520 ROCKTAN PTY LTD Kicco Pirie St		2,572.95	\$370,643.91 CR
10 Jun	Transfer From YOGESH PATEL DT'S Tuckerbox invoice 6940		145.20	\$370,789.11 CR
10 Jun	POS 33114400 10 JUN		262.15	\$371,051.26 CR
11 Jun	Transfer From DIASPORA KOUZINA PTY LTD A OMI6563a, OMI6645a		1,316.61	\$372,367.87 CR
11 Jun	Transfer From THE STIRLING PATCH PTY LTD CREDIT TO ACCOUNT		365.28	\$372,733.15 CR
12 Jun	Transfer From KICCO GRENFELL NOMINEES PT Grenfell OM16873		1,119.80	\$373,852.95 CR
13 Jun	OPTUS BILLING SVCS NetBank BPAY 959197 62159515154	77.20		\$373,775.75 CR
13 Jun	Multiple Transfer NetBank suppliers	8,585.56		\$365,190.19 CR
13 Jun	Transfer to CBA A/c NetBank Tax Super etc	6,000.00		\$359,190.19 CR
13 Jun	Transfer to xx7598 NetBank Chicco MC Expenses	11,391.43		\$347,798.76 CR
13 Jun	Transfer From TERESA LOPRETE-RACHOU OMI6946a. OMI6905a. Value Date: 14/06/2022		2,325.21	\$350,123.97 CR
14 Jun	TELSTRA BILL PAYMENT NetBank BPAY 7773 14541588007	778.75		\$349,345.22 CR
14 Jun	Transfer to other Bank NetBank MMASTERS INV65	445.00		\$348,900.22 CR
14 Jun	Transfer to other Bank NetBank MARYSPANTRYINV203	59.00		\$348,841.22 CR
14 Jun	Transfer to other Bank NetBank MARYSPANTRYINV200	59.00		\$348,782.22 CR
14 Jun	Transfer to xx4325 NetBank MCARD repayment	602.44		\$348,179.78 CR
14 Jun	Transfer to other Bank NetBank Coffee complex	15,178.22		\$333,001.56 CR
14 Jun	Transfer from CBA NetBank CB Inv 6915		563.00	\$333,564.56 CR
14 Jun	Transfer from CBA NetBank PLATRORM 10		3,807.49	\$337,372.05 CR
14 Jun	Transfer to other Bank NetBank TWISTEDTREATS31945	36.00		\$337,336.05 CR
14 Jun	DEPOSIT CASH \$242.00 CHEQUE \$0.00 Branch COLONNADES NOARLUNGA		242.00	\$337,578.05 CR



Date	Transaction	Debit	Credit	Balance
14 Jun	Direct Credit 141000 KICCO ESPRESSO M KICCO MCLAREN		5,951.12	\$343,529.17 CR
14 Jun	Transfer from CBA NetBank Kicco Marion		5,985.77	\$349,514.94 CR
14 Jun	Transfer From Kicco Marden OMI6924 OMI6949 Kicco Marden		2,496.98	\$352,011.92 CR
14 Jun	Transfer from CBA NetBank Luigis OMI6849		1,867.40	\$353,879.32 CR
14 Jun	Direct Credit 106600 MPZ 9191 Chicco Coffee Pty		99.00	\$353,978.32 CR
14 Jun	POS 33114400 14 JUN		492.80	\$354,471.12 CR
15 Jun	Transfer From E EMEREEV & R PETKOVIC T/A CREDIT TO ACCOUNT		1,741.16	\$356,212.28 CR
15 Jun	Transfer from CBA NetBank Adel Fresh MVale		592.40	\$356,804.68 CR
15 Jun	Transfer to other Bank NetBank Bombora	76.61		\$356,728.07 CR
15 Jun	Transfer From YOGESH PATEL DT'S Tuckerbox invoice 6975		190.80	\$356,918.87 CR
15 Jun	Direct Credit 128594 Reillys OMI6932 Chicco Inv OMI6932		180.00	\$357,098.87 CR
15 Jun	Transfer From Likuid Gold Espresso 9194 OMI6938 OMI6953 Likuid		3,072.57	\$360,171.44 CR
15 Jun	Direct Credit 421520 N & M IKONOMOPOU spill the beans		1,599.85	\$361,771.29 CR
15 Jun	ReturnToWorkSA-Mnthl NetBank BPAY 9951 25994504	1,672.50		\$360,098.79 CR
15 Jun	Transfer from CBA NetBank Luigis OMI6898		2,318.51	\$362,417.30 CR
15 Jun	Direct Credit 333732 WAYNE DUF PL Dulwich		5,273.29	\$367,690.59 CR
15 Jun	Direct Credit 514513 The Trustee for Pizza Meccanica		60.00	\$367,750.59 CR
15 Jun	POS 33114400 15 JUN		456.05	\$368,206.64 CR
16 Jun	Transfer From DIASPORA KOUZINA PTY LTD A OMI6950 - delivered 9/6/22		1,688.00	\$369,894.64 CR
16 Jun	Transfer From Kicco Mitcham OMI6918 OMI6919 OMI6912 Kicco Mitcham		6,050.31	\$375,944.95 CR
16 Jun	Transfer To Table and Chair Comp NetBank Table Chair Co 19119	704.00		\$375,240.95 CR
16 Jun	Multiple Transfer NetBank wages	7,070.61		\$368,170.34 CR
16 Jun	Transfer To SA SOLID SURFACE FAB NetBank SA Solid Surface Fab SA 9599	770.00		\$367,400.34 CR
16 Jun	Transfer to other Bank NetBank MMasters Inv66	400.00		\$367,000.34 CR
16 Jun	Direct Credit 414862 Symbion Pharmacy 32940.000075		168.00	\$367,168.34 CR
16 Jun	Transfer From LA FAMIGLIA PERRE PTY LTD CREDIT TO ACCOUNT		363.46	\$367,531.80 CR
16 Jun	Transfer From TERESA LOPRETE-RACHOU OMI6987a		1,056.00	\$368,587.80 CR

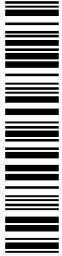
Date	Transaction	Debit	Credit	Balance
16 Jun	POS 33114400 16 JUN		1,220.06	\$369,807.86 CR
17 Jun	Transfer to other Bank NetBank HA Bennett	11,439.20		\$358,368.66 CR
17 Jun	Direct Credit 403697 AMEX GR 66.00 8031458680		66.00	\$358,434.66 CR
17 Jun	Transfer From E EMEREEV & R PETKOVIC T/A CREDIT TO ACCOUNT		1,188.00	\$359,622.66 CR
17 Jun	Direct Credit 421520 ROCKTAN PTY LTD Kicco Pirie St		2,152.07	\$361,774.73 CR
17 Jun	Transfer From JAMES BEDNALL Appleseed OMI6966		594.00	\$362,368.73 CR
17 Jun	POS 33114400 17 JUN		131.90	\$362,500.63 CR
18 Jun	Transfer From MS JASMINE KIRSTEN BAROLO CREDIT TO ACCOUNT		838.00	\$363,338.63 CR
18 Jun	Transfer From IAN JAMES PETERS Rebecca Peters		54.00	\$363,392.63 CR
19 Jun	Transfer From KICCO GRENFELL NOMINEES PT Grenfell omo16937		1,066.55	\$364,459.18 CR
19 Jun	Transfer From KICCO GRENFELL NOMINEES PT Grenfell OMI6291a		829.92	\$365,289.10 CR
20 Jun	Transfer to CBA A/c NetBank Tax Super etc	6,000.00		\$359,289.10 CR
20 Jun	Transfer from CBA NetBank CB Inv 6969		610.50	\$359,899.60 CR
20 Jun	Multiple Transfer NetBank suppliers	3,316.46		\$356,583.14 CR
20 Jun	Transfer from CBA NetBank Luigis OMI6948		2,270.40	\$358,853.54 CR
20 Jun	Direct Debit 229471 CROWN EQP 018-0182448-002	219.37		\$358,634.17 CR
20 Jun	POS 33114400 20 JUN		392.95	\$359,027.12 CR
21 Jun	Transfer From Essence Cafe CREDIT TO ACCOUNT		552.50	\$359,579.62 CR
21 Jun	Direct Credit 301500 Detail Studio Pt OMI6760		90.00	\$359,669.62 CR
21 Jun	Transfer from CBA NetBank Kicco Marion		7,542.54	\$367,212.16 CR
21 Jun	Transfer From Kicco Marden OMI6910 OMI6971 OMI6994 OMI6972a Kicc...		3,022.09	\$370,234.25 CR
21 Jun	Transfer From Kicco Mitcham OMI6977 OMI6979 OMI6978 Kicco Mitcham		4,418.79	\$374,653.04 CR
21 Jun	Direct Credit 141000 KICCO ESPRESSO M KICCO MCLAREN		4,948.27	\$379,601.31 CR
21 Jun	DEPOSIT CASH \$0.00 CHEQUE \$700.00 Branch COLONNADES NOARLUNGA		700.00	\$380,301.31 CR
21 Jun	DEPOSIT CASH \$171.00 CHEQUE \$0.00 Branch COLONNADES NOARLUNGA		171.00	\$380,472.31 CR
21 Jun	Transfer From Kicco Mitcham Inv 9219 Kicco Mitcham		2,794.00	\$383,266.31 CR
21 Jun	Transfer From Likuid Gold Espresso OMI6982 OMI7001 Likuid		2,730.43	\$385,996.74 CR



Date	Transaction	Debit	Credit	Balance
21 Jun	Direct Credit 414862 Symbion Pharmacy 32958.000081		504.00	\$386,500.74 CR
21 Jun	Transfer From RANDY GRAVADOR whisk patisserie		198.00	\$386,698.74 CR
21 Jun	Transfer From RANDY GRAVADOR whisk patisserie		214.50	\$386,913.24 CR
21 Jun	Transfer From RANDY GRAVADOR whisk patisserie		198.00	\$387,111.24 CR
21 Jun	Transfer From RANDY GRAVADOR whisk patisserie		198.00	\$387,309.24 CR
21 Jun	Transfer From TATTOLI KAREN LEANNE Cafe D		1,267.59	\$388,576.83 CR
21 Jun	Direct Debit 000658 BP AUSTRALIA LTD AR5065918122630108	1,531.52		\$387,045.31 CR
21 Jun	Direct Credit 389498 SHAPE SHAPE 186133		19,355.30	\$406,400.61 CR
21 Jun	POS 33114400 21 JUN		205.25	\$406,605.86 CR
21 Jun	Transfer From DIASPORA KOUZINA PTY LTD A OMI6902a / delivery date 2.6.22		2,117.04	\$408,722.90 CR
22 Jun	Transfer from CBA NetBank Adel Fresh MVale		420.72	\$409,143.62 CR
22 Jun	Direct Credit 421520 N & M IKONOMOPOU spil the beans		1,218.00	\$410,361.62 CR
22 Jun	Transfer From YOGESH PATEL DT'S Tuckerbox invoice OMI7034		352.55	\$410,714.17 CR
22 Jun	Transfer From Vasarelli Inv OMI7003a		360.00	\$411,074.17 CR
22 Jun	Direct Credit 166111 Hannah Investmen Organik Cafe		1,134.14	\$412,208.31 CR
22 Jun	Direct Credit 333732 WAYNE DUF PL Dulwich 15June		5,251.29	\$417,459.60 CR
22 Jun	Direct Debit 184111 MYOB Australia MYOB 1-81557647965	87.20		\$417,372.40 CR
22 Jun	Transfer From DIASPORA KOUZINA PTY LTD A INV - OMI6747a		1,698.00	\$419,070.40 CR
22 Jun	POS 33114400 22 JUN		226.00	\$419,296.40 CR
23 Jun	Multiple Transfer NetBank wages	6,954.27		\$412,342.13 CR
23 Jun	Transfer to other Bank NetBank INV057855 fotobase	55.00		\$412,287.13 CR
23 Jun	Multiple Transfer NetBank suppliers	8,314.61		\$403,972.52 CR
23 Jun	Direct Credit 421520 Kain Lawyers Wes 1990039366		11,516.97	\$415,489.49 CR
23 Jun	Transfer From MIRAGE HOMES SA PTY LTD MirageCancelledTransactions		84.00	\$415,573.49 CR
23 Jun	Direct Credit 443204 GLENN HERRIOT GROUPOGH		264.00	\$415,837.49 CR
23 Jun	Direct Credit 106600 MPZ 9210 chicco		23.90	\$415,861.39 CR
23 Jun	Direct Credit 106600 JAMES BEDNALL asc-kicco 7025		594.00	\$416,455.39 CR



Date	Transaction	Debit	Credit	Balance
23 Jun	POS 33114400 23 JUN		1,841.40	\$418,296.79 CR
23 Jun	Transfer From DIASPORA KOUZINA PTY LTD A INV - OMI6993a; delivery 16/6/22		1,793.00	\$420,089.79 CR
23 Jun	Transfer From TERESA LOPRETE-RACHOU OMI7045a Value Date: 24/06/2022		1,339.58	\$421,429.37 CR
24 Jun	Direct Credit 421520 ROCKTAN PTY LTD Kicco Pirie St		2,608.20	\$424,037.57 CR
24 Jun	Direct Credit 236943 BEERENBERG PTY L Beerenberg Pty Ltd		895.75	\$424,933.32 CR
24 Jun	Transfer to other Bank NetBank MMASTERS INV 67	400.00		\$424,533.32 CR
24 Jun	Direct Debit 474672 ORDERMENTUM PTY INV-22470	357.50		\$424,175.82 CR
24 Jun	Direct Debit 504884 3E Advantage Pty 1436/20828/1233066	123.20		\$424,052.62 CR
24 Jun	POS 33114400 24 JUN		367.15	\$424,419.77 CR
26 Jun	Transfer to other Bank NetBank suppliers	9,358.61		\$415,061.16 CR
26 Jun	Transfer From KICCO GRENFELL NOMINEES PT Grenfell omi6990		754.09	\$415,815.25 CR
27 Jun	Transfer to CBA A/c NetBank Tax Super etc	6,000.00		\$409,815.25 CR
27 Jun	Direct Credit 301500 SCHINELLAS SCHINELLAS MARKET		252.00	\$410,067.25 CR
27 Jun	Direct Credit 128594 TAdmin OMI16859a		120.00	\$410,187.25 CR
27 Jun	Transfer from CBA NetBank CB Inv 7008		1,008.50	\$411,195.75 CR
27 Jun	Transfer to other Bank NetBank Confeta 702040	394.24		\$410,801.51 CR
27 Jun	Multiple Transfer NetBank suppliers	3,795.77		\$407,005.74 CR
27 Jun	Transfer to other Bank NetBank supplier	131.00		\$406,874.74 CR
27 Jun	Transfer from CBA NetBank Luigis OMI6991		1,862.71	\$408,737.45 CR
27 Jun	POS 33114400 27 JUN		491.59	\$409,229.04 CR
28 Jun	Transfer To RHANI SINDEN NetBank Gresham	9.30		\$409,219.74 CR
28 Jun	Transfer From E EMEREEV & R PETKOVIC T/A CREDIT TO ACCOUNT		1,188.00	\$410,407.74 CR
28 Jun	Transfer From Essence Cafe CREDIT TO ACCOUNT		920.45	\$411,328.19 CR
28 Jun	Direct Credit 421520 N & M IKONOMOPOU spill the beans		1,110.00	\$412,438.19 CR
28 Jun	Transfer from CBA NetBank Kicco Marion		6,217.77	\$418,655.96 CR
28 Jun	Transfer From Kicco Mitcham OMI7019 OMI7020 OMI7007 Kicco Mitcham		5,492.68	\$424,148.64 CR
28 Jun	Transfer From Kicco Marden OMI7024 OMI7049 OMI7010 Kicco Marden		2,754.77	\$426,903.41 CR



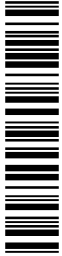
Date	Transaction	Debit	Credit	Balance
28 Jun	Direct Credit 514513 The Trustee for Pizza Meccanica		75.00	\$426,978.41 CR
28 Jun	Direct Credit 141000 KICCO ESPRESSO M KICCO MCLAREN		6,133.91	\$433,112.32 CR
28 Jun	Transfer From Likuid Gold Espresso OMI7028 OMI7051 Likuid		3,006.68	\$436,119.00 CR
28 Jun	Direct Credit 166111 Hannah Investmen Organik Cafe		1,024.29	\$437,143.29 CR
28 Jun	Direct Credit 128594 Reillys OMI7016 Chicco Inv OMI7016		120.00	\$437,263.29 CR
28 Jun	POS 33114400 28 JUN		252.80	\$437,516.09 CR
29 Jun	Transfer from CBA NetBank Adel Fresh MVale		399.60	\$437,915.69 CR
29 Jun	Transfer From DIASPORA KOUZINA PTY LTD A INV - OMI7048a delivery 23/6/22		1,567.00	\$439,482.69 CR
29 Jun	Direct Credit 301500 Sturdie Trade Se STURDIE Q8311		180.00	\$439,662.69 CR
29 Jun	Transfer From NICHOLAS GWIAZDA Nat #9222		132.00	\$439,794.69 CR
29 Jun	Transfer From YOGESH PATEL DT'S Tuckerbox invoice 7091		198.00	\$439,992.69 CR
29 Jun	Direct Credit 333732 WAYNE DUF PL Dulwich 22June		4,453.24	\$444,445.93 CR
29 Jun	Transfer From TATTOLI KAREN LEANNE kicco 7050		1,692.00	\$446,137.93 CR
29 Jun	Transfer From Prism Defence PL CREDIT TO ACCOUNT		198.00	\$446,335.93 CR
29 Jun	POS 33114400 29 JUN		378.65	\$446,714.58 CR
30 Jun	Transfer From Tour coffee Coffee		360.00	\$447,074.58 CR
30 Jun	Multiple Transfer NetBank wages	6,986.86		\$440,087.72 CR
30 Jun	Transfer From MIRAGE HOMES SA PTY LTD 237849		175.80	\$440,263.52 CR
30 Jun	Transfer From MIRAGE HOMES SA PTY LTD 237786		165.80	\$440,429.32 CR
30 Jun	Transfer to CBA A/c NetBank tsf funds	5,000.00		\$435,429.32 CR
30 Jun	Transfer to CBA A/c NetBank SO0015088	542.35		\$434,886.97 CR
30 Jun	Direct Credit 236943 BEERENBERG PTY L Beerenberg Pty Ltd		1,753.20	\$436,640.17 CR
30 Jun	Transfer to other Bank NetBank Spiral 214914	3,004.05		\$433,636.12 CR
30 Jun	Multiple Transfer NetBank supplier	5,501.96		\$428,134.16 CR
30 Jun	SA WATER NetBank BPAY 8888 8612482756	171.84		\$427,962.32 CR
30 Jun	Wdl Branch MARION SHOPPING CENTRE	4,060.00		\$423,902.32 CR
30 Jun	POS 33114400 30 JUN		849.85	\$424,752.17 CR
01 Jul	Transfer to other Bank NetBank HA Bennett	11,051.40		\$413,700.77 CR

Date	Transaction	Debit	Credit	Balance
01 Jul	Transfer From PHILIP PTY LTD Coffee Josh 9261		198.00	\$413,898.77 CR
01 Jul	Transfer From JAMES BEDNALL Appleseed OMI7076		660.00	\$414,558.77 CR
01 Jul	Direct Credit 421520 ROCKTAN PTY LTD Kicco Pirie St		3,020.75	\$417,579.52 CR
01 Jul	Direct Credit 389498 SHAPE SHAPE 187074		240.00	\$417,819.52 CR
01 Jul	POS 33114400 01 JUL		666.50	\$418,486.02 CR
02 Jul	CBA MERCHANT FEE 5353109599220951 Value Date: 30/06/2022	157.44		\$418,328.58 CR
03 Jul	Transfer From E EMEREEV & R PETKOVIC T/A CREDIT TO ACCOUNT		1,313.90	\$419,642.48 CR
03 Jul	Transfer From KICCO GRENFELL NOMINEES PT Grenfell \$1055.03 minus \$82.73 credit		972.30	\$420,614.78 CR
04 Jul	Transfer to CBA A/c NetBank Tax Super etc	6,000.00		\$414,614.78 CR
04 Jul	Multiple Transfer NetBank SUPPLIERS	11,660.77		\$402,954.01 CR
04 Jul	Transfer From Essence Cafe CREDIT TO ACCOUNT		877.00	\$403,831.01 CR
04 Jul	Transfer from CBA NetBank CB Inv 7062		581.25	\$404,412.26 CR
04 Jul	Direct Debit 184111 MYOB Australia MYOB 1-82001153972	87.20		\$404,325.06 CR
04 Jul	POS 33114400 04 JUL		709.80	\$405,034.86 CR
05 Jul	Transfer From ZAKI KARTABANI CREDIT TO ACCOUNT		222.80	\$405,257.66 CR
05 Jul	Transfer to xx2781 NetBank Chicco Pty Ltd	350,000.00		\$55,257.66 CR
05 Jul	Transfer From TFBG CREDIT TO ACCOUNT		66.00	\$55,323.66 CR
05 Jul	Direct Credit 421520 N & M IKONOMOPOU spill the beans		1,054.00	\$56,377.66 CR
05 Jul	Transfer from CBA NetBank Kicco Marion		5,876.81	\$62,254.47 CR
05 Jul	Direct Credit 141000 KICCO ESPRESSO M KICCO MCLAREN		5,263.63	\$67,518.10 CR
05 Jul	Transfer From Kicco Marden OMI7072 OMI7100 OMI7086 Kicco Marden		2,561.51	\$70,079.61 CR
05 Jul	POS 33114400 05 JUL		383.75	\$70,463.36 CR
06 Jul	Transfer From YOGESH PATEL DT'S Tuckerbox invoice OMI7125		277.65	\$70,741.01 CR
06 Jul	Transfer From Vasarelli Inv 9241		83.90	\$70,824.91 CR
06 Jul	Transfer From Kicco Mitcham 9237 9239 OMI7070 OMI7073 OMI7071 Kic...		4,934.28	\$75,759.19 CR
06 Jul	Transfer From Likuid Gold Espresso OMI7084 OMI7098 Likuid		3,419.11	\$79,178.30 CR
06 Jul	Direct Credit 333732 WAYNE DUF PL Dulwich		5,317.05	\$84,495.35 CR



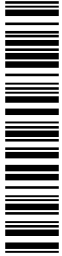
Date	Transaction	Debit	Credit	Balance
06 Jul	Transfer From TERESA LOPRETE-RACHOU OMI7094a		1,055.90	\$85,551.25 CR
06 Jul	POS 33114400 06 JUL		338.55	\$85,889.80 CR
07 Jul	Transfer from CBA NetBank Adel Fresh MVale		513.17	\$86,402.97 CR
07 Jul	Transfer From CROISSANT D'OR BAKERY PTY Inv 9273 Croissant Dor Bakery		204.00	\$86,606.97 CR
07 Jul	Transfer From CINDY TRIEU OMI7056a		204.00	\$86,810.97 CR
07 Jul	Direct Credit 166111 Hannah Investmen Organik Cafe		610.20	\$87,421.17 CR
07 Jul	Multiple Transfer NetBank WAGES	7,092.76		\$80,328.41 CR
07 Jul	Direct Credit 514513 The Trustee for Pizza Meccanica		311.39	\$80,639.80 CR
07 Jul	Direct Credit 141000 KANGAROO ISLAND KI WILDLIFE PARK		620.00	\$81,259.80 CR
07 Jul	Direct Debit 342190 CABLE BLU 414665266	128.26		\$81,131.54 CR
07 Jul	POS 33114400 07 JUL		142.00	\$81,273.54 CR
08 Jul	Transfer to other Bank NetBank HA BENNETS	13,876.00		\$67,397.54 CR
08 Jul	Transfer From MR MATHEW JAMES NGOENSAWAN Tinglish		204.00	\$67,601.54 CR
08 Jul	Direct Credit 421520 ROCKTAN PTY LTD Kicco Pirie St		2,281.90	\$69,883.44 CR
08 Jul	Direct Credit 106600 JAMES BEDNALL asc-kicco 07117		786.00	\$70,669.44 CR
08 Jul	POS 33114400 08 JUL		896.95	\$71,566.39 CR
09 Jul	Transfer From DIASPORA KOUZINA PTY LTD A INV - OMO7101		1,955.58	\$73,521.97 CR
09 Jul	Transfer From DIASPORA KOUZINA PTY LTD A INV - 9246		198.00	\$73,719.97 CR
09 Jul	Transfer From DIASPORA KOUZINA PTY LTD A INV - 9257		34.00	\$73,753.97 CR
09 Jul	Transfer To The Packaging People NetBank Packaging People	678.71		\$73,075.26 CR
09 Jul	Transfer To The Bag Broker NetBank The Bag Broker	482.79		\$72,592.47 CR
09 Jul	Transfer From KICCO GRENFELL NOMINEES PT Grenfell om17069		706.72	\$73,299.19 CR
11 Jul	Transfer to CBA A/c NetBank Tax Super etc	6,000.00		\$67,299.19 CR
11 Jul	DEPOSIT CASH \$0.00 CHEQUE \$840.00 Branch COLONNADES NOARLUNGA		840.00	\$68,139.19 CR
11 Jul	DEPOSIT CASH \$104.50 CHEQUE \$0.00 Branch COLONNADES NOARLUNGA		104.50	\$68,243.69 CR
11 Jul	Direct Credit 421520 KAREN LEANNE TAT Cafe D 7050		1,692.00	\$69,935.69 CR
11 Jul	Direct Credit 301500 SCHINELLAS SCHINELLAS MARKET		247.50	\$70,183.19 CR

Date	Transaction	Debit	Credit	Balance
11 Jul	Transfer from CBA NetBank CB Inv 7110		730.75	\$70,913.94 CR
11 Jul	Multiple Transfer NetBank Creditor Payment	19,756.36		\$51,157.58 CR
11 Jul	TELSTRA BILL PAYMENT NetBank BPAY 7773 14541588007 telstra	778.75		\$50,378.83 CR
11 Jul	OPTUS BILLING SVCS NetBank BPAY 959197 62159515154 Optus	77.20		\$50,301.63 CR
11 Jul	POS 33114400 11 JUL		339.45	\$50,641.08 CR
12 Jul	Multiple Transfer NetBank Creditor Payment	19,877.53		\$30,763.55 CR
12 Jul	Transfer to other Bank NetBank MMasters Inv68	400.00		\$30,363.55 CR
12 Jul	Transfer From Tour coffee OMI 7103		198.00	\$30,561.55 CR
12 Jul	Transfer From Tour coffee OMI 7150		198.00	\$30,759.55 CR
12 Jul	Transfer From Kicco Mitcham OMI7114 OMI7115 OMI7106 Kicco Mitcham		4,623.72	\$35,383.27 CR
12 Jul	Transfer from CBA NetBank Kicco Marion		6,138.13	\$41,521.40 CR
12 Jul	Transfer From Kicco Marden OMI7138 OMI7126 OMI7145 Kicco Marden		2,753.79	\$44,275.19 CR
12 Jul	Direct Credit 141000 KICCO ESPRESSO M KICCO MCLAREN		5,541.11	\$49,816.30 CR
12 Jul	Direct Credit 414862 Symbion Pharmacy 33071.000066		540.00	\$50,356.30 CR
12 Jul	POS 33114400 12 JUL		354.40	\$50,710.70 CR
13 Jul	Transfer to CBA A/c NetBank ORDER SO0015361	866.07		\$49,844.63 CR
13 Jul	Transfer From DIASPORA KOUZINA PTY LTD A INV - OMI7147		1,584.00	\$51,428.63 CR
13 Jul	Transfer From DANAE DI COSTANZO OMI7099 Luigi		2,181.17	\$53,609.80 CR
13 Jul	Transfer From DANAE DI COSTANZO OMI7080		415.63	\$54,025.43 CR
13 Jul	Transfer From DANAE DI COSTANZO OMI7053		2,158.56	\$56,183.99 CR
13 Jul	Transfer From DANAE DI COSTANZO invOMI7143 Luigi		2,994.61	\$59,178.60 CR
13 Jul	Transfer From DANAE DI COSTANZO 9258 Luigi		55.53	\$59,234.13 CR
13 Jul	Transfer From Likuid Gold Espresso OMI7129 OMI7151 Likuid		2,952.07	\$62,186.20 CR
13 Jul	Transfer to xx4325 NetBank Chicco MC Expenses	1,086.63		\$61,099.57 CR
13 Jul	Transfer from NetBank Reimburst		151.70	\$61,251.27 CR
13 Jul	Direct Credit 333732 WAYNE DUF PL Dulwich		4,915.76	\$66,167.03 CR
13 Jul	POS 33114400 13 JUL		437.65	\$66,604.68 CR



Date	Transaction	Debit	Credit	Balance
14 Jul	Direct Credit 514513 The Trustee for Pizza Meccanica		79.00	\$66,683.68 CR
14 Jul	Multiple Transfer NetBank Wages	7,161.20		\$59,522.48 CR
14 Jul	Transfer From TERESA LOPRETE-RACHOU 9284		10.92	\$59,533.40 CR
14 Jul	Transfer from CBA NetBank Adel Fresh MVale		592.34	\$60,125.74 CR
14 Jul	Direct Credit 443204 GLENN HERRIOT GROUPGH		264.00	\$60,389.74 CR
14 Jul	POS 33114400 14 JUL		603.66	\$60,993.40 CR
15 Jul	Transfer From Essence Cafe CREDIT TO ACCOUNT		853.45	\$61,846.85 CR
15 Jul	Direct Credit 421520 ROCKTAN PTY LTD Kicco Pirie St		2,865.61	\$64,712.46 CR
15 Jul	Direct Credit 236943 BEERENBERG PTY L Beerenberg Pty Ltd		1,443.76	\$66,156.22 CR
15 Jul	POS 33114400 15 JUL		384.95	\$66,541.17 CR
16 Jul	Home Loan Pymt NetBank Transfer to homeLn	3,000.00		\$63,541.17 CR
16 Jul	Transfer to other Bank NetBank MMASTERS INV 69 Value Date: 17/07/2022	400.00		\$63,141.17 CR
17 Jul	Fast Transfer From KICCO GRENFELL NOMINE Grenfell om17137		1,117.95	\$64,259.12 CR
18 Jul	Transfer to CBA A/c NetBank Tax Super etc	6,000.00		\$58,259.12 CR
18 Jul	Fast Transfer From Kicco Marden OMI7173 OMI7193 OMI7185 Kicco Marden OMI7173 OMI7193 OMI7185		2,717.15	\$60,976.27 CR
18 Jul	Transfer to other Bank NetBank HA Bennett 1100699	12,718.86		\$48,257.41 CR
18 Jul	POS 33114400 18 JUL		426.80	\$48,684.21 CR
19 Jul	Fast Transfer From Essence Cafe CREDIT TO ACCOUNT		936.23	\$49,620.44 CR
19 Jul	Fast Transfer From Kicco Mitcham OMI7166 OMI7168 OMI7158 Kicco Mitcham OMI7166 OMI7168 OMI7158 Kicco Mitch		5,791.38	\$55,411.82 CR
19 Jul	Direct Credit 010842 TATTOLI KAREN LE kicco 7155		1,358.70	\$56,770.52 CR
19 Jul	Transfer from CBA NetBank Kicco Marion		5,214.90	\$61,985.42 CR
19 Jul	Direct Credit 421520 N & M IKONOMOPOU spill beans		3,080.60	\$65,066.02 CR
19 Jul	Direct Credit 141000 KICCO ESPRESSO M KICCO MCLAREN		5,596.28	\$70,662.30 CR
19 Jul	Direct Credit 414440 DULWICH BAKERY 9283		9,672.61	\$80,334.91 CR
19 Jul	Direct Credit 106600 JAMES BEDNALL 7164 kicco		1,527.00	\$81,861.91 CR
19 Jul	Transfer To Gaganis Bros NetBank Gaganis Inv 420156	165.00		\$81,696.91 CR

Date	Transaction	Debit	Credit	Balance
19 Jul	Transfer To Majors Group NetBank Majors Inv 1044246	272.50		\$81,424.41 CR
19 Jul	POS 33114400 19 JUL		416.10	\$81,840.51 CR
20 Jul	Fast Transfer From Ms Natalie Jane Brown Coffee order 9292		366.50	\$82,207.01 CR
20 Jul	Transfer from CBA NetBank 9290 Top Line Furn		210.00	\$82,417.01 CR
20 Jul	Fast Transfer From Vasarelli Inv 9276		210.00	\$82,627.01 CR
20 Jul	Direct Credit 333732 WAYNE DUF PL Dulwich		4,338.86	\$86,965.87 CR
20 Jul	Direct Debit 229471 CROWN EQP 018-0182448-002	219.37		\$86,746.50 CR
20 Jul	Fast Transfer From DIASPORA KOUZINA PTY OMI7192 Diaspora Kouzina		1,788.15	\$88,534.65 CR
20 Jul	POS 33114400 20 JUL		325.70	\$88,860.35 CR
21 Jul	Transfer To Spitwater NetBank Spitwater Inv78696	850.00		\$88,010.35 CR
21 Jul	Multiple Transfer NetBank Chicco Wages	7,018.78		\$80,991.57 CR
21 Jul	Transfer to other Bank NetBank TwistedTreats32118	40.00		\$80,951.57 CR
21 Jul	Transfer to xx4325 NetBank MCARD 4325 PMT	378.00		\$80,573.57 CR
21 Jul	Multiple Transfer NetBank Creditor Payments	11,226.86		\$69,346.71 CR
21 Jul	Direct Credit 414862 Symbion Pharmacy 33116.000052		387.39	\$69,734.10 CR
21 Jul	Fast Transfer From Likuid Gold Espresso OMI7181 OMI7199 OMI7198 Likuid OMI7181 OMI7199 OMI7198		3,344.76	\$73,078.86 CR
21 Jul	Direct Debit 000658 BP AUSTRALIA LTD AR5065918122742271	1,938.52		\$71,140.34 CR
21 Jul	POS 33114400 21 JUL		861.85	\$72,002.19 CR
22 Jul	Transfer from CBA NetBank CB Inv 7159		694.00	\$72,696.19 CR
22 Jul	Direct Credit 421520 ROCKTAN PTY LTD Kicco Pirie St		2,237.00	\$74,933.19 CR
22 Jul	Direct Credit 065137 CITY ONKAPARINGA 024919		210.00	\$75,143.19 CR
22 Jul	Fast Transfer From YOGESH PATEL DT'S Tuckerbox invoice omo7213 Kicco coffee		198.00	\$75,341.19 CR
22 Jul	Fast Transfer From YOGESH PATEL DT'S Tuckerbox invoice omo7184 Kicco coffee		325.20	\$75,666.39 CR
22 Jul	Transfer To BOMBORA SUPPLIES PTY LTD NetBank Bombora Order No 27023	120.38		\$75,546.01 CR
22 Jul	POS 33114400 22 JUL		359.60	\$75,905.61 CR
23 Jul	Transfer from CBA NetBank Adel Fresh MVale		520.22	\$76,425.83 CR



Date	Transaction	Debit	Credit	Balance
23 Jul	Fast Transfer From RANDY GRAVADOR whisk patisserie OMI7096a		198.00	\$76,623.83 CR
23 Jul	Fast Transfer From RANDY GRAVADOR whisk patisserie OMI7144a		198.00	\$76,821.83 CR
24 Jul	Transfer to other Bank NetBank Creditor Payments	15,217.37		\$61,604.46 CR
24 Jul	Fast Transfer From KICCO GRENFELL NOMINE Kicco grenfell OM17177		997.11	\$62,601.57 CR
24 Jul	Transfer to other Bank NetBank MMASTERS Inv 70	420.00		\$62,181.57 CR
25 Jul	Transfer to CBA A/c NetBank Tax Super etc	6,000.00		\$56,181.57 CR
25 Jul	Fast Transfer From Kicco Marden OMI7225 OMI7239 Kicco Marden OMI7225 OMI7239 Kicco Marden		2,519.56	\$58,701.13 CR
25 Jul	Transfer from CBA NetBank CB Inv 7210		414.50	\$59,115.63 CR
25 Jul	Direct Credit 514513 The Trustee for Pizza Meccanica		96.00	\$59,211.63 CR
25 Jul	Direct Credit 106600 JAMES BEDNALL 7217		364.00	\$59,575.63 CR
25 Jul	Direct Debit 504884 3E Advantage Pty 1568/20828/1274130	123.20		\$59,452.43 CR
25 Jul	POS 33114400 25 JUL		308.00	\$59,760.43 CR
25 Jul	2022 CLOSING BALANCE			\$59,760.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$307,537.16 CR		\$956,740.22		\$708,963.49		\$59,760.43 CR

### Transaction Summary during 1st April 2022 to 30th June 2022

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	1	1	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	2	1	3	0	\$3.00	\$0.00
Over the counter deposit	0	2	3	5	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>4</b>	<b>5</b>	<b>9</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

## Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](https://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](https://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

