



Everyday Basics Account

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MS SARAH TURNER
8 VASEY St,
Bentleigh east VIC 3165

Account Summary

Opening Balance	\$858.91
Total Withdrawals	\$4,913.00 -
Total Deposits	\$4,147.34+
Closing Balance	\$93.25

BSP Number	123-456
Account Number	1234567130
Statement Period	1/06/2025 - 30/06/2025

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			858.91
1 Jun 2025	INTERNET TRANSFER DEBIT TO 123587261 REFERENCE NO 26334560 Ben 400 to go	480.00		378.91
1 Jun 2025	OSKO PAYMENT TO NORM TOWNSEND THANKS MATE. REF NO 71959999	350.00		28.91
5 Jun 2025	VISA PURCHASE WOOLWORTHS 1624 STRATHFIELD 03/04 AU AUD	4.80		24.11
12 Jun 2025	PAYPAL *GETUPLIMITE AUD	4.00		7.59
15 Jun 2025	PAYPAL *INGJURAJMAE AUD	2.80		1.39
17 Jun 2025	OSKO PAYMENT FROM BMC CONSTRUCTIONS Salary to Jan REF NO 85886400	613.00		614.39
	BALANCE CARRIED FORWARD			614.39

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			614.39
7 Jun 2025	OSKO PAYMENT TO NORM TOWNSEND Rent	350.00		314.39
17 Jun 2025	PAYPAL ETSY IRELAND	1.67		231.54
	AUD			
19 Jun 2025	VISA PURCHASE WOOLWORTHS 1318 CROWS NEST 06/04 AU	2.15		129.39
	AUD			
19 Jun 2025	VISA PURCHASE WOOLWORTHS 1318 CROWS NEST 07/04 AU	6.50		122.89
	AUD			
20 Jun 2025	PAYPAL *KOBO	3.99		114.90
	AUD			
23 Jun 2025	PAYPAL *THUNDERBIRD THUND	8.00		112.90
	AUD			
	BALANCE CARRIED FORWARD			112.90