



Westpac Choice Statement of recent transactions

STEPHEN COOKE
1/213 MORGAN ST
MEREWETHER, NSW, 2291
AU

Account/Card number
732-501 653193

Account opened:20-Nov-2023

Transactions

This statement covers transactions from 16-Nov-2023 to 16-Dec-2023

Current balance: -\$3,698.57

Date	Description	Withdrawal	Deposit
15 Dec 2023	PAYMENT BY AUTHORITY TO SMA OPERATIONS 10628SMA00418788	-\$5000.00	
15 Dec 2023	EFTPOS DEBIT 0076467 COLES 0746 WARATAH 14/12	-\$14.00	
15 Dec 2023	EFTPOS DEBIT 0029224 COSTCO LAKE MACQUARI E LAKE MACQUARI 15/12	-\$36.32	
14 Dec 2023	DEBIT CARD PURCHASE SDS SURF DIVE AND SKI KOTARA AUS	-\$39.99	
13 Dec 2023	DEBIT CARD PURCHASE COLES EXPRESS 1686 MEREWETHER AUS	-\$32.00	
13 Dec 2023	DEBIT CARD PURCHASE TARGET 5288 KOTARA AUS	-\$26.00	
13 Dec 2023	DEBIT CARD PURCHASE WOOLWORTHS 1207 KOTARA AUS	-\$13.06	
13 Dec 2023	DEBIT CARD PURCHASE COLES 0833 KOTARA AUS	-\$5.10	
12 Dec 2023	DEBIT CARD PURCHASE COSTCO WHOLESALE AUSTR BOOLAROO AUS	-\$166.25	
12 Dec 2023	DEBIT CARD PURCHASE Google Storage Pymont AUS	-\$12.49	
11 Dec 2023	EFTPOS DEBIT 0033387 COSTCO LAKE MACQUARI E LAKE MACQUARI 11/12	-\$57.59	
11 Dec 2023	DEBIT CARD PURCHASE ALLIANZWGIINSURANC SYDNEY AUS	-\$85.21	
11 Dec 2023	DEBIT CARD PURCHASE COLES 0813 NEWCASTLE AUS	-\$50.41	
11 Dec 2023	DEBIT CARD PURCHASE MAP PROJECTS PTY LTD BAR BEACH AUS	-\$38.87	
11 Dec 2023	DEBIT CARD PURCHASE Pharmacy4LessKotara Kotara AUS	-\$27.11	
11 Dec 2023	DEBIT CARD PURCHASE CITY OF NEWCASTLE - PA NEWCASTLE AUS	-\$2.02	



11 Dec 2023	DEBIT CARD PURCHASE EasyPark PRAHRAN AUS	-\$1.94
08 Dec 2023	DEBIT CARD PURCHASE COSTCO WHOLESALE AUSTR BOOLAROO AUS	-\$21.78
08 Dec 2023	DEBIT CARD PURCHASE COSTCO WHOLESALE AUSTR BOOLAROO AUS	-\$15.99
07 Dec 2023	DEBIT CARD PURCHASE COLES 0746 WARATAH AUS	-\$28.39
07 Dec 2023	DEBIT CARD PURCHASE SQ *CONVOY COMMUNE Merewether AUS	-\$6.00
07 Dec 2023	DEBIT CARD PURCHASE PP*3894CODE 4029357733 AUS	-\$2.00
07 Dec 2023	DEBIT CARD PURCHASE MPBSD SO BIRTH/OTHER C THUNDER BAY CAN CAD 35.00 incl. Foreign Transaction Fee AUD \$1.18	-\$40.55
06 Dec 2023	EFTPOS DEBIT 0166675 PAYPAL *SERVICE NSW Sydney 06/12	-\$31.13
06 Dec 2023	DEBIT CARD PURCHASE COSTCO LAKE MACQUARIE LAKE MACQUAR AUS	-\$61.33
06 Dec 2023	DEBIT CARD PURCHASE NSW REGISTRY OF BDM M CHIPPENDALE AUS	-\$60.00
06 Dec 2023	DEBIT CARD PURCHASE COSTCO WHOLESALE AUSTR BOOLAROO AUS	-\$31.48
06 Dec 2023	DEBIT CARD PURCHASE MAP PROJECTS PTY LTD BAR BEACH AUS	-\$18.17
06 Dec 2023	DEBIT CARD PURCHASE SQ *CONVOY COMMUNE Merewether AUS	-\$6.00
05 Dec 2023	DEBIT CARD PURCHASE WENT PHARM MOSCHAKIS THE JUNCTION AUS	-\$36.15
05 Dec 2023	DEBIT CARD PURCHASE WENT PHARM MOSCHAKIS THE JUNCTION AUS	-\$30.34
04 Dec 2023	DEBIT CARD PURCHASE PAYPAL *KEYITECMBTS 4029357733 HKG	-\$682.65
04 Dec 2023	DEBIT CARD PURCHASE ATUNE HEALTH CENTRES P CARDIFF AUS	-\$405.00
04 Dec 2023	DEBIT CARD PURCHASE DIROMA QPS MEREWETHER AUS	-\$22.90
04 Dec 2023	DEBIT CARD PURCHASE COLES 0813 NEWCASTLE AUS	-\$21.00
04 Dec 2023	DEBIT CARD PURCHASE PLINEPH THE JUNCTION THE JUNCTION AUS	-\$17.99
04 Dec 2023	DEBIT CARD PURCHASE COLES 0813 NEWCASTLE AUS	-\$8.80
04 Dec 2023	DEBIT CARD PURCHASE COLES 0813 NEWCASTLE AUS	-\$2.50
01 Dec 2023	DEBIT CARD PURCHASE WENT PHARM MOSCHAKIS THE JUNCTION AUS	-\$16.58
01 Dec 2023	DEBIT CARD PURCHASE MCDONALDS DT 0962 BROADMEADOW AUS	-\$6.10
30 Nov 2023	EFTPOS DEBIT 0014546 PAYPAL *DISNEYPLUS Sydney 30/11	-\$139.99



30 Nov 2023	DEBIT CARD PURCHASE AMAZON MARKETPLACE AU SYDNEY SOUTH AUS	-\$1267.00	
30 Nov 2023	DEBIT CARD PURCHASE PAYPAL *DONGGUATZ7E 76983993238 HKG	-\$429.55	
30 Nov 2023	DEBIT CARD PURCHASE AMAZON MARKETPLACE AU SYDNEY SOUTH AUS	-\$399.99	
30 Nov 2023	DEBIT CARD PURCHASE JCSR HOLDINGS P/L THE JUNCTION AUS	-\$26.70	
30 Nov 2023	DEPOSIT PAYPAL AUSTRALIA 1030956962781		\$0.19
30 Nov 2023	DEPOSIT PAYPAL AUSTRALIA 1030956962801		\$0.03
29 Nov 2023	DEBIT CARD PURCHASE COLES 0813 NEWCASTLE AUS	-\$115.66	
29 Nov 2023	DEBIT CARD REFUND PP*8781CODE 4029357733 AUS		\$2.00
28 Nov 2023	DEBIT CARD PURCHASE PP*8781CODE 4029357733 AUS	-\$2.00	
27 Nov 2023	DEBIT CARD PURCHASE COSTCO LAKE MACQUARIE LAKE MACQUAR AUS	-\$55.30	
27 Nov 2023	DEBIT CARD PURCHASE COSTCO WHOLESALE AUSTR BOOLAROO AUS	-\$14.99	
27 Nov 2023	DEBIT CARD PURCHASE COSTCO WHOLESALE AUSTR BOOLAROO AUS	-\$9.99	
21 Nov 2023	WITHDRAWAL-OSKO PAYMENT 1105207 Clarity Lawyers Trust Account Retainer Stephen Retainer	-\$2000.00	
20 Nov 2023	DEPOSIT - TELEPHONE BANKING STAFF ASSISTED 3200201 FUNDS TRANSFER 20-NOV		\$3920.00
20 Nov 2023	DEPOSIT - TELEPHONE BANKING STAFF ASSISTED 1050201 FUNDS TRANSFER 20-NOV		\$4102.00

Things you should know

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.