

NEPEAN MULTIPLE BIRTH ASSOCIATION
 8 FALLOWFIELD CT
 WERRINGTON DOWNS NSW Australia 2747

11 May 2026

Dear NEPEAN MULTIPLE BIRTH ASSOCIATION,

Here's your account information and a list of transactions from 01/12/25-11/05/26.

Account name NEPEAN MULTIPLE BIRTH ASSOCIATION
BSB 062589
Account number 28040737
Account type Cheque A/c
Date opened 16/03/1990

| Date | Transaction details | Amount | Balance |
|-------------|--|----------|------------|
| 01 Dec 2025 | Credit Interest | \$1.21 | \$2,747.26 |
| 01 Dec 2025 | Direct Credit 507141 STRIPE STRIPE_TWCFuYANgDG | \$10.01 | \$2,757.27 |
| 02 Dec 2025 | Direct Credit 507141 STRIPE STRIPE_TWZuWBfBqU6 | \$59.98 | \$2,817.25 |
| 02 Dec 2025 | Direct Credit 301500 Comm Junction Bond/.Hire refund | \$690.00 | \$3,507.25 |
| 03 Dec 2025 | Direct Credit 507141 STRIPE STRIPE_TWx6CSrPpgb | \$379.98 | \$3,887.23 |
| 04 Dec 2025 | Direct Credit 080260 VMA RAFFLE SALES | \$95.00 | \$3,982.23 |
| 11 Dec 2025 | Fast Transfer From K J R & E C BARTHOLOM CREDIT TO ACCOUNT | \$5.00 | \$3,987.23 |
| 11 Dec 2025 | Fast Transfer From N L HANGER CREDIT TO ACCOUNT Pike - Mini Multip | \$10.00 | \$3,997.23 |
| 11 Dec 2025 | Fast Transfer From ADELLE MARIE SHERWOOD Mini multiples | \$5.00 | \$4,002.23 |
| 23 Dec 2025 | Direct Credit 507141 STRIPE STRIPE_TeReb1pjzZY | \$116.26 | \$4,118.49 |
| 01 Jan 2026 | Credit Interest | \$1.52 | \$4,120.01 |
| 01 Jan 2026 | Paper Statement Fee | -\$5.00 | \$4,115.01 |
| 20 Jan 2026 | Direct Credit 507141 STRIPE STRIPE_TovxJWgjB8S | \$48.14 | \$4,163.15 |
| 21 Jan 2026 | Direct Credit 507141 STRIPE STRIPE_TpJBHKRWFR3 | \$48.14 | \$4,211.29 |

| Date | Transaction details | Amount | Balance |
|-------------|---|------------|------------|
| 23 Jan 2026 | Direct Credit 507141 STRIPE STRIPE_Tq3cJyMJyNM | \$164.40 | \$4,375.69 |
| 01 Feb 2026 | Credit Interest | \$1.60 | \$4,377.29 |
| 04 Feb 2026 | Direct Credit 507141 STRIPE STRIPE_TuYmtwWQt5R | \$48.14 | \$4,425.43 |
| 04 Feb 2026 | Transfer to xx2773 NetBank BBQAprons REIMLC | -\$78.00 | \$4,347.43 |
| 04 Feb 2026 | Transfer to CBA A/c NetBank 3LollipopsREIMJD | -\$300.00 | \$4,047.43 |
| 04 Feb 2026 | Transfer to xx2773 NetBank CosctoBbqREIMLC | -\$388.43 | \$3,659.00 |
| 04 Feb 2026 | Transfer to xx2773 NetBank BDAYCrdsAmazREIMLC | -\$61.68 | \$3,597.32 |
| 05 Feb 2026 | Fast Transfer From K J R & E C BARTHOLOM CREDIT TO ACCOUNT | \$5.00 | \$3,602.32 |
| 05 Feb 2026 | Fast Transfer From MEGAN OKEKE Okeke Lollipops | \$5.00 | \$3,607.32 |
| 06 Feb 2026 | Transfer to xx2773 NetBank BbqFloatlceREIMLC | -\$200.00 | \$3,407.32 |
| 06 Feb 2026 | Transfer to xx2773 NetBank BBQ20kgonionREIMLC | -\$100.00 | \$3,307.32 |
| 06 Feb 2026 | Direct Credit 507141 STRIPE STRIPE_TvJoADC1STG | \$48.14 | \$3,355.46 |
| 07 Feb 2026 | Transfer to CBA A/c NetBank BBQColesREIMJD | -\$420.00 | \$2,935.46 |
| 07 Feb 2026 | Transfer to xx2773 NetBank BBQSauceReimLC | -\$36.80 | \$2,898.66 |
| 08 Feb 2026 | Fast Transfer From JENNIFER DENIS Jen cans | \$90.00 | \$2,988.66 |
| 09 Feb 2026 | CASH DEPOSIT CBA ATM ST MARYS B NSW 259702 AUS bbq | \$725.60 | \$3,714.26 |
| 09 Feb 2026 | DEPOSIT CASH \$100.00 CHEQUE \$0.00 Branch ST MARYS | \$100.00 | \$3,814.26 |
| 10 Feb 2026 | Direct Credit 485450 SQUARE AU PTY LT | \$1,116.33 | \$4,930.59 |
| 10 Feb 2026 | Transfer to CBA A/c NetBank PostREIMJD | -\$51.00 | \$4,879.59 |
| 10 Feb 2026 | Transfer to CBA A/c NetBank Maritime Pass 2026 | -\$99.00 | \$4,780.59 |
| 11 Feb 2026 | Transfer from CommBank app Softdrinks LC | \$90.00 | \$4,870.59 |

| Date | Transaction details | Amount | Balance |
|-------------|--|-----------|------------|
| 16 Feb 2026 | Direct Credit 507141 STRIPE STRIPE_Tz33KzKt4zb | \$116.26 | \$4,986.85 |
| 18 Feb 2026 | Direct Credit 507141 STRIPE STRIPE_TznWkvA7Ffb | \$48.14 | \$5,034.99 |
| 24 Feb 2026 | Fast Transfer From JENNIFER GOARD SHOP Goard SHOP Goard | \$40.00 | \$5,074.99 |
| 24 Feb 2026 | Fast Transfer From Mrs MICHELLE LOUISE C SHOP Cruse SHOP Cruse | \$20.00 | \$5,094.99 |
| 25 Feb 2026 | Transfer to xx2773 NetBank ShopMiniBusREIMLC | -\$137.00 | \$4,957.99 |
| 26 Feb 2026 | Transfer from CommBank app ShopCowen | \$20.00 | \$4,977.99 |
| 26 Feb 2026 | Fast Transfer From BROOKE SHEPPEARD Shopping trip Sheppard | \$20.00 | \$4,997.99 |
| 26 Feb 2026 | Fast Transfer From S EVERETT SHOP Everett | \$20.00 | \$5,017.99 |
| 01 Mar 2026 | Credit Interest | \$1.58 | \$5,019.57 |
| 04 Mar 2026 | Fast Transfer From K R & J M HORTON Thanks! Lollipops horton | \$5.00 | \$5,024.57 |
| 05 Mar 2026 | Fast Transfer From BROOKE SHEPPEARD Sheppard lollipops | \$5.00 | \$5,029.57 |
| 06 Mar 2026 | Fast Transfer From MRS HEATHER JOAN HUNT CREDIT TO ACCOUNT SHOP Hunt | \$20.00 | \$5,049.57 |
| 07 Mar 2026 | Fast Transfer From Mr Casey Mcleod Graha shop graham | \$20.00 | \$5,069.57 |
| 11 Mar 2026 | Direct Credit 507141 STRIPE STRIPE_U7fJs8t7SUa | \$48.14 | \$5,117.71 |
| 12 Mar 2026 | Fast Transfer From A M ROBERTSON Op Shop Robertson | \$20.00 | \$5,137.71 |
| 12 Mar 2026 | Fast Transfer From MRS HEATHER JOAN HUNT CREDIT TO ACCOUNT SHOP Heather Hunt | \$20.00 | \$5,157.71 |
| 13 Mar 2026 | Fast Transfer From JENNIFER DENIS Shop Denis | \$20.00 | \$5,177.71 |
| 17 Mar 2026 | Direct Credit 507141 STRIPE STRIPE_U9ucp79b4gY | \$48.14 | \$5,225.85 |
| 18 Mar 2026 | Direct Credit 507141 STRIPE STRIPE_UAHquzPdrn9 | \$96.28 | \$5,322.13 |

| Date | Transaction details | Amount | Balance |
|-------------|---|-----------|------------|
| 19 Mar 2026 | Fast Transfer From BROOKE SHEPPEARD Sheppard lollipops | \$5.00 | \$5,327.13 |
| 21 Mar 2026 | Transfer to CBA A/c NetBank MBAWKMARTreimJD | -\$29.15 | \$5,297.98 |
| 21 Mar 2026 | Transfer to CBA A/c NetBank MBAWCOLESreimJD | -\$194.50 | \$5,103.48 |
| 21 Mar 2026 | Transfer to xx2773 NetBank PaintSipDepREIMLC | -\$550.00 | \$4,553.48 |
| 21 Mar 2026 | Transfer to xx2773 NetBank ShopMiniBusREIMLC | -\$96.04 | \$4,457.44 |
| 01 Apr 2026 | Credit Interest | \$1.87 | \$4,459.31 |
| 01 Apr 2026 | Paper Statement Fee | -\$5.00 | \$4,454.31 |
| 05 Apr 2026 | Fast Transfer From SAMANTHA WILSON Wilson Mother's Day | \$35.00 | \$4,489.31 |
| 06 Apr 2026 | Fast Transfer From JAMES MCCARTHY McCarthy Mother's Day | \$35.00 | \$4,524.31 |
| 06 Apr 2026 | Fast Transfer From ANTHONY PIKE Mothers Day Naomi Pike | \$35.00 | \$4,559.31 |
| 06 Apr 2026 | Fast Transfer From JENNIFER DENIS Jenny Denis paint and sip | \$35.00 | \$4,594.31 |
| 07 Apr 2026 | Fast Transfer From Tanya Lauer Lauer Mothers Day | \$35.00 | \$4,629.31 |
| 09 Apr 2026 | Transfer from CommBank app Paint Sip Cowen | \$35.00 | \$4,664.31 |
| 09 Apr 2026 | Transfer from CommBank app Movies Cowen x3 | \$30.00 | \$4,694.31 |
| 10 Apr 2026 | Fast Transfer From S EVERETT Everett Mothers Day Everett Mothers Day | \$90.00 | \$4,784.31 |
| 10 Apr 2026 | Fast Transfer From S EVERETT Everett Movie Everett Movie | \$20.00 | \$4,804.31 |
| 12 Apr 2026 | Fast Transfer From JENNIFER DENIS Jenny Denis movies | \$30.00 | \$4,834.31 |
| 14 Apr 2026 | Fast Transfer From MRS HEATHER JOAN HUNT CREDIT TO ACCOUNT Movie Hunt | \$20.00 | \$4,854.31 |
| 14 Apr 2026 | Transfer to CBA A/c NetBank SchlageREIMNP | -\$124.00 | \$4,730.31 |
| 14 Apr 2026 | Transfer to xx2773 NetBank AustPostRenewalLC | -\$165.00 | \$4,565.31 |
| 15 Apr 2026 | Direct Credit 507141 STRIPE STRIPE_UKn67JcHnEc | \$48.14 | \$4,613.45 |

| Date | Transaction details | Amount | Balance |
|-------------|---|-----------|------------|
| 15 Apr 2026 | Fast Transfer From J & M DYBALL NMB movie Dyball movie | \$20.00 | \$4,633.45 |
| 16 Apr 2026 | Fast Transfer From LAINA WELLER Logan- school age event Logan- school age event | \$30.00 | \$4,663.45 |
| 17 Apr 2026 | Fast Transfer From ADELLE SHERWOOD Sherwood Movie | \$50.00 | \$4,713.45 |
| 18 Apr 2026 | Fast Transfer From A M ROBERTSON Robertson Mothers Day | \$35.00 | \$4,748.45 |
| 18 Apr 2026 | Fast Transfer From Mr Casey Mcleod Graha Graham mothers day | \$35.00 | \$4,783.45 |
| 19 Apr 2026 | Fast Transfer From C A COHEN Cohen Mothers Day paint n sip | \$35.00 | \$4,818.45 |
| 22 Apr 2026 | Direct Credit 507141 STRIPE STRIPE_UNPqqcDRVrs | \$48.14 | \$4,866.59 |
| 22 Apr 2026 | Fast Transfer From KIMBERLY MOON Moon Mothers Day Moon Mothers Day | \$35.00 | \$4,901.59 |
| 22 Apr 2026 | Fast Transfer From K R & J M HORTON Thanks! Lollipops - horton | \$5.00 | \$4,906.59 |
| 23 Apr 2026 | Fast Transfer From LAINA WELLER Logan Lollipops Logan Lollipops | \$5.00 | \$4,911.59 |
| 23 Apr 2026 | Fast Transfer From E M CARROLL Carroll mothersday | \$35.00 | \$4,946.59 |
| 23 Apr 2026 | Fast Transfer From ADELLE SHERWOOD Sherwood Mothers Day | \$90.00 | \$5,036.59 |
| 24 Apr 2026 | Fast Transfer From J R DYBALL Paint and sip Dyball Mother's Day | \$35.00 | \$5,071.59 |
| 25 Apr 2026 | Fast Transfer From J L MCKEOUGH CREDIT TO ACCOUNT okeefe paint n sip | \$35.00 | \$5,106.59 |
| 27 Apr 2026 | Fast Transfer From MISS JOHANNA ELIZABET CREDIT TO ACCOUNT mothers day Rolls | \$35.00 | \$5,141.59 |
| 01 May 2026 | Credit Interest | \$1.77 | \$5,143.36 |
| 06 May 2026 | Transfer to xx2773 NetBank SchlageREIMLC | -\$120.00 | \$5,023.36 |
| 06 May 2026 | Transfer to xx2773 NetBank SchlageREIMLC2 | -\$124.00 | \$4,899.36 |

| Date | Transaction details | Amount | Balance |
|-------------|--|-----------|------------|
| 06 May 2026 | Transfer to CBA A/c NetBank MumDayRafREIMJD | -\$147.50 | \$4,751.86 |
| 06 May 2026 | Fast Transfer From K R & J M HORTON Thanks! Lollipops - horton | \$5.00 | \$4,756.86 |
| 07 May 2026 | Fast Transfer From N L HANGER CREDIT TO ACCOUNT Rachelle Paint and Sip (Naomi) | \$55.00 | \$4,811.86 |
| 08 May 2026 | Direct Credit 507141 STRIPE STRIPE_UTPJ8DmJMDK | \$4.99 | \$4,816.85 |
| 11 May 2026 | Direct Credit 507141 STRIPE STRIPE_UUX1yfgcyoq | \$20.00 | \$4,836.85 |

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Kind regards,

The CommBank Team.