

Account Statement

1 June 2026 – 30 June 2026 · Everyday Transaction Account

Branch Number (BSB)	Account Number	Opening Balance	Closing Balance
010-101	8086 6502	\$2,048.00	\$1,337.42

Questions? Call 13 LIFO — calls answered in last-in, first-out order. Current hold time: it depends.

Date	Transaction details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 Jun	OPENING BALANCE			\$2,048.00
01 Jun	RENT — AUTOPAY TO LANDLORD.EXE Ref: RENT-JUNE · direct debit paid on time, unlike the hot water	\$1,850.00		\$198.00
01 Jun	GROUND OF RECURSION CAFE Card 4242 · see also: coffee	\$5.80		\$192.20
02 Jun	CLOUD STORAGE PLUS — 2TB i.e. someone else's computer	\$9.99		\$182.21
02 Jun	BYTE BAY GROCERS Card 4242	\$54.12		\$128.09
03 Jun	PAYROLL — INFINITE LOOP INDUSTRIES PTY LTD fortnightly		\$3,507.66	\$3,635.75
03 Jun	STREAMING SERVICE #7 yes, another one	\$16.99		\$3,618.76
04 Jun	RUBBER DUCK EMPORIUM — DEBUGGING SUPPLIES they listen, they judge	\$12.99		\$3,605.77
04 Jun	GROUND OF RECURSION CAFE	\$5.80		\$3,599.97
05 Jun	TOWEL WORLD — DON'T PANIC the answer to life, the universe & this line item	\$42.00		\$3,557.97
05 Jun	WOK THIS WAY — DINNER DELIVERY left at door, as is tradition	\$38.45		\$3,519.52
06 Jun	ATM WITHDRAWAL — PHYSICAL CURRENCY deprecated since 2019, still accepted at markets	\$100.00		\$3,419.52
06 Jun	SATURDAY MARKETS — ARTISANAL EVERYTHING	\$31.50		\$3,388.02
07 Jun	TRANSFER TO SAVINGS ACCT 6502-1337 the 'do not touch' account	\$400.00		\$2,988.02
08 Jun	FLEXFIT GYM DIRECT DEBIT month 14 of not going	\$79.00		\$2,909.02
08 Jun	GROUND OF RECURSION CAFE Card 4242	\$5.80		\$2,903.22
09 Jun	OFFICELAND — PRINTER INK, 4ML liquid gold, cyan only	\$94.50		\$2,808.72
09 Jun	REFUND — CLICKYCLACK MECHANICAL KEYBOARDS reason: worked on THEIR machine		\$289.00	\$3,097.72

Date	Transaction details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10 Jun	AI SUBSCRIPTION — STANDUPBOT PRO writes 'no blockers' so I don't have to	\$30.00		\$3,067.72
10 Jun	PHO REAL — LUNCH Card 4242	\$18.90		\$3,048.82
11 Jun	DOMAIN RENEWAL — SIDEPROJECT #23 definitely shipping this year	\$19.04		\$3,029.78
11 Jun	GROUND OF RECURSION CAFE double shot · single origin · zero judgement	\$5.80		\$3,023.98
12 Jun	SIDE GIG — REGEX CONSULTING INVOICE 0007 now they have two problems		\$250.00	\$3,273.98
12 Jun	BIG SLICE PIZZA — PROD INCIDENT #4471 root cause: DNS. it is always DNS	\$64.20		\$3,209.78
13 Jun	HARDWARE BARN — SAUSAGE SIZZLE + CABLE TIES one of these was essential	\$12.50		\$3,197.28
14 Jun	BOOKSHOP — 'NAMING THINGS' (2ND EDITION) still the harder of the two hard problems	\$24.99		\$3,172.29
15 Jun	TIN CAN & STRING TELECOM — AUTOPAY	\$55.00		\$3,117.29
15 Jun	GROUND OF RECURSION CAFE Card 4242	\$5.80		\$3,111.49
16 Jun	PAYMENT FROM MUM printer support retainer · it was the wifi		\$50.00	\$3,161.49
16 Jun	BYTE BAY GROCERS Card 4242	\$87.31		\$3,074.18
17 Jun	PAYROLL — INFINITE LOOP INDUSTRIES PTY LTD fortnightly incl. annual bonus: one (1) pizza party		\$3,507.66	\$6,581.84
17 Jun	CLICKYCLACK — MECHANICAL KEYBOARD (3RD THIS YEAR) this one has knobs	\$289.00		\$6,292.84
18 Jun	OHM SWEET OHM ENERGY — ELECTRICITY billing period offered no resistance	\$143.72		\$6,149.12
18 Jun	GROUND OF RECURSION CAFE	\$5.80		\$6,143.32
19 Jun	MERCH — 'I VOID WARRANTIES' TEE worn to every family tech support visit	\$35.00		\$6,108.32
19 Jun	SUSHI TRAIN — CARRIAGE 4	\$27.60		\$6,080.72
20 Jun	TRANSFER TO SAVINGS ACCT 6502-1337 rainy day fund · forecast: cloudy	\$400.00		\$5,680.72
20 Jun	BYTE BAY CELLARS — OFFSITE SUPPLIES	\$48.99		\$5,631.73
21 Jun	FARMERS MARKET BYTE BAY	\$22.40		\$5,609.33
21 Jun	VISA AUTOPAY — STACK OVERDRAFT CARD .. 4242 statement paid in full, on purpose adulging: achieved	\$3,360.18		\$2,249.15
22 Jun	STACKED PANCAKES — BOTTOMLESS BRUNCH they said bottomless. they meant six.	\$59.00		\$2,190.15
22 Jun	GROUND OF RECURSION CAFE Card 4242	\$5.80		\$2,184.35
23 Jun	MOTOR REGISTRY — VEHICLE REGO the car is also a legacy system	\$398.00		\$1,786.35
23 Jun	FUEL STOP BYTE BAY Card 4242	\$72.44		\$1,713.91

Date	Transaction details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
24 Jun	STREAMING SERVICE #8 the one with the good documentaries	\$12.99		\$1,700.92
24 Jun	BYTE BAY PHARMACY	\$23.85		\$1,677.07
25 Jun	FTTN INTERNET — FASTER TOMORROW, NOMINALLY up to* 100Mbps (*down to)	\$89.00		\$1,588.07
25 Jun	GROUND OF RECURSION CAFE Card 4242	\$5.80		\$1,582.27
26 Jun	OSKO FROM DEV TEAM — PIZZA SPLIT #4471 "we fixed DNS" — narrator: they had not		\$21.40	\$1,603.67
26 Jun	BYTE BAY GROCERS Card 4242	\$64.09		\$1,539.58
27 Jun	THE RESISTOR IS FUTILE — ELECTRONICS raspberry pi #5 · this one will definitely get used	\$129.00		\$1,410.58
28 Jun	CAFE NULL — SMASHED AVO ON RYE the housing deposit can wait another week	\$28.50		\$1,382.08
29 Jun	ACCOUNT KEEPING FEE vintage 1997 banking experience	\$5.00		\$1,377.08
29 Jun	GROUND OF RECURSION CAFE Card 4242 · the barista just nods now	\$5.80		\$1,371.28
30 Jun	CREDIT INTEREST EARNED don't spend the \$0.01 all at once		\$0.01	\$1,371.29
30 Jun	SAVINGS SWEEP — ROUND-UPS 42 round-ups collected this month	\$33.87		\$1,337.42
TOTALS AT END OF PERIOD		\$8,336.31	\$7,625.73	\$1,337.42

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