



## Account activity

<b>Westpac Business One</b> 034-115 707781
<b>\$10,128.88</b>

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<a href="#">Date</a> ▼	<a href="#">Description</a>	<a href="#">Debit</a>	<a href="#">Credit</a>	<a href="#">Balance</a> <sup>1</sup>
1 Jul 2022	<a href="#">MONTHLY PLAN FEE</a>	-\$10.00		\$10,128.88
30 Jun 2022	<a href="#">WITHDRAWAL ONLINE 1716126 TFR Westpac Bus Interest payment</a>	-\$34,144.00		\$10,138.88
29 Jun 2022	<a href="#">DEPOSIT ONLINE 2525407 PYMT BSF MOBILE BSF MOBILE CRANES</a>		\$19,708.34	\$44,282.88
17 Jun 2022	<a href="#">WITHDRAWAL ONLINE 1403682 PYMT Crase Cons Inv 221742 May</a>	-\$1,386.00		\$24,574.54
7 Jun 2022	<a href="#">WITHDRAWAL ONLINE MULTI 1040934 PYMT MANUAL Pension Payments</a>	-\$18,161.00		\$25,960.54
3 Jun 2022	<a href="#">WITHDRAWAL ONLINE 1980458 TFR Westpac Bus Loan Repayment</a>	-\$12,259.00		\$44,121.54
2 Jun 2022	<a href="#">DEPOSIT ONLINE 2610875 PYMT BSF MOBILE BSF MOBILE CRANES</a>		\$39,416.68	\$56,380.54
1 Jun 2022	<a href="#">MONTHLY PLAN FEE</a>	-\$10.00		\$16,963.86
26 May 2022	<a href="#">WITHDRAWAL ONLINE 2898451 BPAY TAX OFFICE Mar BAS</a>	-\$8,473.00		\$16,973.86
20 May 2022	<a href="#">WITHDRAWAL ONLINE 8838495 BPAY LCC Rates Apr-Jun 22</a>	-\$675.73		\$25,446.86
2 May 2022	<a href="#">MONTHLY PLAN FEE</a>	-\$10.00		\$26,122.59
29 Apr 2022	<a href="#">WITHDRAWAL ONLINE 1701660 TFR Westpac Bus Loan repayment</a>	-\$12,259.00		\$26,132.59
28 Apr 2022	<a href="#">WITHDRAWAL ONLINE 1951931 TFR Westpac Bus Loan repayment</a>	-\$12,259.00		\$38,391.59
28 Apr 2022	<a href="#">DEPOSIT ONLINE 2017647 PYMT BSF MOBILE BSF MOBILE CRANES</a>		\$19,708.34	\$50,650.59
20 Apr 2022	<a href="#">WITHDRAWAL ONLINE 7760928 BPAY TAX OFFICE ITR2021</a>	-\$2,061.95		\$30,942.25
14 Apr 2022	<a href="#">WITHDRAWAL ONLINE 1616301 PYMT Crase Cons March</a>	-\$187.00		\$33,004.20

Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
7 Apr 2022	<u>WITHDRAWAL ONLINE 1982321 TFR Westpac Bus Loan Repay</u>	-\$12,259.00		\$33,191.20
7 Apr 2022	<u>DEPOSIT ONLINE 2505306 PYMT BSF MOBILE BSF MOBILE CRANES</u>		\$19,708.34	\$45,450.20
5 Apr 2022	<u>WITHDRAWAL ONLINE 1992565 PYMT SGG &amp; Co C Audit YE 2021</u>	-\$550.00		\$25,741.86
1 Apr 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$26,291.86
18 Mar 2022	<u>WITHDRAWAL ONLINE 1790057 TFR Westpac Bus Loan Repayment</u>	-\$12,259.00		\$26,301.86
17 Mar 2022	<u>WITHDRAWAL ONLINE 1326814 TFR Westpac Bus Loan Repayment</u>	-\$12,259.00		\$38,560.86
17 Mar 2022	<u>DEPOSIT ONLINE 2401250 PYMT BSF MOBILE BSF MOBILE CRANES</u>		\$19,708.34	\$50,819.86
14 Mar 2022	<u>WITHDRAWAL ONLINE 1650826 PYMT Crase Cons Feb 22</u>	-\$1,056.00		\$31,111.52
14 Mar 2022	<u>WITHDRAWAL ONLINE 1630571 PYMT Wallmans B Inv268830</u>	-\$1,072.50		\$32,167.52
10 Mar 2022	<u>WITHDRAWAL ONLINE 1318448 TFR Westpac Bus Loan Repayment</u>	-\$12,259.00		\$33,240.02
10 Mar 2022	<u>DEPOSIT ONLINE 2516677 PYMT BSF MOBILE BSF MOBILE CRANES</u>		\$19,708.34	\$45,499.02
4 Mar 2022	<u>WITHDRAWAL ONLINE 1626500 TFR Westpac Bus Loan Repayment</u>	-\$12,259.00		\$25,790.68
4 Mar 2022	<u>DEPOSIT ONLINE 2704509 PYMT BSF MOBILE BSF MOBILE CRANES</u>		\$19,708.34	\$38,049.68
1 Mar 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$18,341.34
28 Feb 2022	<u>WITHDRAWAL ONLINE 7889116 BPAY TAX OFFICE Dec 21 Qtr BAS</u>	-\$2,701.00		\$18,351.34
24 Feb 2022	<u>WITHDRAWAL ONLINE 1046677 TFR Westpac Bus Loan repayment</u>	-\$12,259.00		\$21,052.34
24 Feb 2022	<u>DEPOSIT ONLINE 2606901 PYMT BSF MOBILE BSF MOBILE CRANES</u>		\$19,708.34	\$33,311.34
23 Feb 2022	<u>DEPOSIT ONLINE 2294737 TFR Westpac Bus Reimb Rates</u>		\$692.84	\$13,603.00
18 Feb 2022	<u>WITHDRAWAL ONLINE 1546176 BPAY LCC Rates JantoMar Rates</u>	-\$692.84		\$12,910.16
18 Feb 2022	<u>WITHDRAWAL ONLINE 0810429 BPAY LCC Rates JantoMar Rates</u>	-\$675.73		\$13,603.00
17 Feb 2022	<u>WITHDRAWAL ONLINE 1978879 TFR Westpac Bus Loan Repayment</u>	-\$12,259.00		\$14,278.73
17 Feb 2022	<u>DEPOSIT ONLINE 2806868 PYMT BSF MOBILE BSF MOBILE CRANES</u>		\$19,708.34	\$26,537.73
14 Feb 2022	<u>WITHDRAWAL ONLINE 1597744 PYMT Crase Cons CCG Jan</u>	-\$726.00		\$6,829.39
3 Feb 2022	<u>WITHDRAWAL-OSKO PAYMENT 1355163 Wallmans Business Account December Invoice 267708</u>	-\$2,475.00		\$7,555.39
1 Feb 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$10,030.39
7 Jan 2022	<u>WITHDRAWAL ONLINE 9039700 BPAY ASIC - Ber Berrinba Super</u>	-\$56.00		\$10,040.39

Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
7 Jan 2022	<u>WITHDRAWAL ONLINE 8524937 BPAY ASIC - Ber BerrSF Holdings</u>	-\$276.00		\$10,096.39
4 Jan 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$10,372.39
29 Dec 2021	<u>WITHDRAWAL ONLINE 1415120 PYMT Crase Cons CCG Nov</u>	-\$2,112.00		\$10,382.39
1 Dec 2021	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$12,494.39
29 Nov 2021	<u>WITHDRAWAL ONLINE 5866464 BPAY OSR Land T Land Tax 2021</u>	-\$1,960.00		\$12,504.39
25 Nov 2021	<u>WITHDRAWAL ONLINE 5600321 BPAY TAX OFFICE Sep 21 Qtr BAS</u>	-\$3,583.00		\$14,464.39
19 Nov 2021	<u>WITHDRAWAL ONLINE 5883076 BPAY LCC Rates Oct-Dec 21 Rates</u>	-\$675.73		\$18,047.39
15 Nov 2021	<u>WITHDRAWAL ONLINE 1455352 PYMT Crase Cons to 31 Oct</u>	-\$3,872.00		\$18,723.12
11 Nov 2021	<u>WITHDRAWAL ONLINE 1498800 TFR Westpac Bus Loan Repayment</u>	-\$12,259.00		\$22,595.12
11 Nov 2021	<u>DEPOSIT ONLINE 2707271 PYMT BSF MOBILE BSF MOBILE CRANES</u>		\$19,708.34	\$34,854.12
1 Nov 2021	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$15,145.78
21 Oct 2021	<u>WITHDRAWAL ONLINE 1547464 PYMT Crase Cons CCG EOFY</u>	-\$3,718.00		\$15,155.78
14 Oct 2021	<u>WITHDRAWAL ONLINE 1690531 TFR Westpac Bus Loan Repay Wembley</u>	-\$12,259.00		\$18,873.78
8 Oct 2021	<u>DEPOSIT ONLINE 2608595 PYMT BSF MOBILE BSF MOBILE CRANES</u>		\$19,708.34	\$31,132.78
1 Oct 2021	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$11,424.44
1 Sep 2021	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$11,434.44
31 Aug 2021	<u>WITHDRAWAL ONLINE 1652482 TFR BSF Cheque Loan Repayment</u>	-\$12,259.00		\$11,444.44
24 Aug 2021	<u>WITHDRAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Qtr BAS</u>	-\$2,448.00		\$23,703.44
20 Aug 2021	<u>WITHDRAWAL ONLINE 6666458 BPAY LCC Rates Sep Qtr Rates</u>	-\$675.73		\$26,151.44
12 Aug 2021	<u>DEPOSIT ONLINE 2807767 PYMT BSF MOBILE BSF MOBILE CRANES</u>		\$19,708.34	\$26,827.17
2 Aug 2021	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$7,118.83
21 Jul 2021	<u>WITHDRAWAL ONLINE 1574634 TFR BSF Cheque Loan Repayment</u>	-\$12,259.00		\$7,128.83
20 Jul 2021	<u>WITHDRAWAL ONLINE 1691723 TFR Westpac Bus Loan Repayment</u>	-\$12,259.00		\$19,387.83
15 Jul 2021	<u>DEPOSIT ONLINE 2216293 PYMT BSF MOBILE BSF MOBILE CRANES</u>		\$19,708.34	\$31,646.83
1 Jul 2021	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$11,938.49
10 Jun 2021	<u>WITHDRAWAL ONLINE 1013361 TFR Westpac Bus Loan Repayment</u>	-\$12,259.00		\$11,948.49
10 Jun 2021	<u>DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE CRANES</u>		\$19,708.34	\$24,207.49

<u>Date</u> ▼	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u> <sup>1</sup>
1 Jun 2021	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$4,499.15
21 May 2021	<u>WITHDRAWAL ONLINE 7476476 BPAY LCC Rates Apr-Jun Rates</u>	-\$644.48		\$4,509.15
12 May 2021	<u>WITHDRAWAL ONLINE 1319968 TFR Westpac Bus Reimb BSFSF</u>	-\$2,050.00		\$5,153.63
12 May 2021	<u>WITHDRAWAL ONLINE 1308404 TFR Westpac Bus Reimb BSF</u>	-\$12,695.60		\$7,203.63
7 May 2021	<u>DEPOSIT ONLINE 2701973 PYMT BSF MOBILE BSF MOBILE CRANES</u>		\$19,708.34	\$19,899.23
3 May 2021	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$190.89
23 Apr 2021	<u>DEPOSIT ATO ATO248426435221004</u>		\$127.00	\$200.89
1 Apr 2021	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$73.89
1 Mar 2021	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$83.89
19 Feb 2021	<u>WITHDRAWAL ONLINE 2739778 BPAY LCC Rates Jan-Mar Rates</u>	-\$553.61		\$93.89
18 Feb 2021	<u>WITHDRAWAL-OSKO PAYMENT 1795074 Crase Consulting Group Pty Ltd ReimbWallmanLawyers Invoice 221008</u>	-\$1,402.50		\$647.50
18 Feb 2021	<u>DEPOSIT ONLINE 2771188 TFR Westpac Bus Trnsfr from BSF SF</u>		\$1,400.00	\$2,050.00
10 Feb 2021	<u>DEPOSIT ONLINE 2025511 TFR Westpac Bus Trnsfr from SF</u>		\$650.00	\$650.00

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### Things you should know

1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. <sup>2</sup>