

## Account activity

Westpac Business One 034-115 707781

Account details Statements Account settings Activate card Exports and reports

\$10,128.88

Description, date or amount

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

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

7 Jun 2022 WITHERAMAL ONLINE ISSUEDS BRAY ASIG. See Burist Leidings 4976.00 \$10,000 \$10,372.30 \$10,000 \$10,372.30 \$10,000 \$10,372.30 \$10,000 \$10,372.30 \$10,000 \$10,372.30 \$10,000 \$10,372.30 \$10,000 \$11,000 \$10,000	<u>Date</u> ▼	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	Balance <sup>1</sup>
20 Dec 2021	7 Jan 2022	WITHDRAWAL ONLINE 8524937 BPAY ASIC - Ber BerrSF Holdings	-\$276.00		\$10,096.39
1   Dec. 2021   MONTHLY PLAN FEE   \$10.00   \$12,494.39	4 Jan 2022	MONTHLY PLAN FEE	-\$10.00		\$10,372.39
29 Nov 2021   WITHDRAWAL ONLINE 5806364 BPAY OSR Land T Land Tnv 2021   \$1,960.00   \$12,564.39	29 Dec 2021	WITHDRAWAL ONLINE 1415120 PYMT Crase Cons CCG Nov	-\$2,112.00		\$10,382.39
MITHORAWAL ONLINE 5800321 BPAY TAX OFFICE Sen 21 OF	1 Dec 2021	MONTHLY PLAN FEE	-\$10.00		\$12,494.39
19 Nov 2021	29 Nov 2021	WITHDRAWAL ONLINE 5866464 BPAY OSR Land T Land Tax 2021	-\$1,960.00		\$12,504.39
15 Nov 2021   WITHDRAWAL ONLINE 1495352 PYMT Crase Cons to 31 Oct   43 872 00   \$18 723 12     11 Nov 2021   WITHDRAWAL ONLINE 1495850 TFR Westpace Bus Loan   A12 259 00   \$22,595 12     11 Nov 2021   DEPOSIT ONLINE 2707271 PYMT RSF MOBILE RSF MOBILE   A10 00   \$15,708 34   \$34,854,12     16 Nov 2021   MONTHLY PLAN FEE   A510 00   \$15,145 78     17 Nov 2021   WITHDRAWAL ONLINE 1547464 PYMT Crase Cons CCG_EOFY   A3,716 00   \$15,145 78     18 Oct 2021   WITHDRAWAL ONLINE 1690531 TFR Westpace Bus Loan Regary   A12,259 00   \$18,873,78     19 Oct 2021   WITHDRAWAL ONLINE 1690531 TFR Westpace Bus Loan Regary   A12,259 00   \$18,873,78     19 Oct 2021   DEPOSIT ONLINE 2608565 PYMT BSF MOBILE BSF MOBILE   A510,00   \$11,424,44     18 Oct 2021   MONTHLY PLAN FEE   A510,00   \$11,424,44     18 Oct 2021   MONTHLY PLAN FEE   A510,00   \$11,424,44     19 Oct 2021   MONTHLY PLAN FEE   A510,00   \$11,424,44     20 Aug 2021   WITHDRAWAL ONLINE 1652482 TFR BSF Cheque Loan   A12,259,00   \$11,444,44     20 Aug 2021   WITHDRAWAL ONLINE 1652482 TFR BSF Cheque Loan   A12,259,00   \$13,708,34   \$26,827,77     10 Aug 2021   WITHDRAWAL ONLINE 1652482 TFR BSF Cheque Loan   A12,259,00   \$7,128,83     21 Jul 2021   MONTHLY PLAN FEE   A510,00   \$7,128,83     22 Aug 2021   MONTHLY PLAN FEE   A510,00   \$7,128,83     23 Aug 2021   MONTHLY PLAN FEE   A510,00   \$7,128,83     24 Aug 2021   MONTHLY PLAN FEE   A510,00   \$7,128,83     25 Aug 2021   MONTHLY PLAN FEE   A510,00   \$7,128,83     26 Aug 2021   MONTHLY PLAN FEE   A510,00   \$7,128,83     27 Jul 2021   DEPOSIT ONLINE 1691723 TFR Westpac Bus Loan   A512,259,00   \$7,128,83     28 Aug 2021   MONTHLY PLAN FEE   A510,00   \$7,128,83     29 Aug 2021   MONTHLY PLAN FEE   A510,00   \$7,128,83     30 Aug 2021   BANGAWAL ONLINE 1691723 TFR Westpac Bus Loan   A512,259,00   \$7,128,83     31 Aug 2021   BANGAWAL ONLINE 1691723 TFR Westpac Bus Loan   A512,259,00   \$7,128,83     31 Aug 2021   BANGAWAL ONLINE 1691723 TFR Westpac Bus Loan   A512,259,00   \$7,128,83     31 Aug 2021   BANGAWAL ONLINE 1691723 TFR West	25 Nov 2021	· · · · · · · · · · · · · · · · · · ·	-\$3,583.00		\$14,464.39
### MITHORAWAL ONLINE 1498800 TER Westpace Bus Loan ### Regayment  11 Nov 2021 DEPOSIT ONLINE 2707271 PYATE BSF MOBILE RSF MOBILE CRANES  1 Nov 2021 MONTHLY PLAN FEE  4 10.00 \$15.145.78  21 Oct 2021 MITHORAWAL ONLINE 1547454 PYMT Crase Cons. CCG. ECPT 43.718.00 \$15.145.78  14 Oct 2021 MITHORAWAL ONLINE 1590531 TER Westpace Bus Loan Repay Westpalex  8 Oct 2021 DEPOSIT ONLINE 2808595 PYMT BSF MOBILE BSF MOBILE CRANES  1 Oct 2021 MONTHLY PLAN FEE  4 10.00 \$11,424.44  1 Sep 2021 MONTHLY PLAN FEE  4 10.00 \$11,424.44  24 Aug 2021 WITHORAWAL ONLINE 1652482 TER BSF Cheque Loan Beesyment  24 Aug 2021 WITHORAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Our BAS 42,448.00 \$23,703.44  20 Aug 2021 WITHORAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Our BAS 42,448.00 \$23,703.44  12 Aug 2021 WITHORAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Our BAS 42,448.00 \$23,703.44  24 Aug 2021 WITHORAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Our BAS 42,448.00 \$23,703.44  20 Aug 2021 WITHORAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Our BAS 42,448.00 \$23,703.44  20 Aug 2021 WITHORAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Our BAS 42,448.00 \$23,703.44  20 Aug 2021 WITHORAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Our BAS 42,448.00 \$23,703.44  20 Aug 2021 WITHORAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Our BAS 42,448.00 \$23,703.44  20 Aug 2021 WITHORAWAL ONLINE 16574634 TER BSF Cheque Loan BERSWINSH SERSENSH \$19,708.34  20 Jul 2021 DEPOSIT ONLINE 2807767 PYMT BSF MOBILE BSF MOBILE 5 Jul 2021 DEPOSIT ONLINE 2807767 PYMT BSF MOBILE BSF MOBILE 6 ST1,259.00 \$7,128.83  8 S19,708.34  20 Jul 2021 WITHORAWAL ONLINE 1691723 TER Westpace Bus Loan BERSWINSH SERSENSH ST1,908.34  20 Jul 2021 WITHORAWAL ONLINE 1013361 TER Westpace Bus Loan BERSWINSH ST1,908.34  21 Jul 2021 DEPOSIT ONLINE 2801944 PYMT BSF MOBILE BSF MOBILE 6 \$10,00 \$11,938.49  21 Jul 2021 DEPOSIT ONLINE 2801944 PYMT BSF MOBILE BSF MOBILE 7 S10,00 \$11,938.49  21 Jul 2021 DEPOSIT ONLINE 2801944 PYMT BSF MOBILE BSF MOBILE 8 \$10,00 \$11,938.40  311,938.40  311,938.40	19 Nov 2021		-\$675.73		\$18,047.39
EBBRAYMENT	15 Nov 2021	WITHDRAWAL ONLINE 1455352 PYMT Crase Cons to 31 Oct	-\$3,872.00		\$18,723.12
1 Nov 2021   MONTHLY PLAN FEE   -\$10.00   \$15,145.78     21 Oct 2021   WITHDRAWAL ONLINE 1690531 TFR Westpac Bus Loan Repay Wembley   -\$12,259.00   \$18,873.78     31 Oct 2021   MONTHLY PLAN FEE   -\$10.00   \$11,9708.34   \$31,132.78     4 Oct 2021   DEPOSIT ONLINE 2608595 PYMT BSF MOBILE BSF MOBILE   -\$10.00   \$11,424.44     5 Sep 2021   MONTHLY PLAN FEE   -\$10.00   \$11,424.44     1 Sep 2021   MONTHLY PLAN FEE   -\$10.00   \$11,434.44     31 Aug 2021   WITHDRAWAL ONLINE 1652482 TFR BSF Cheque Loan Beautyment   -\$12,259.00   \$11,444.44     24 Aug 2021   WITHDRAWAL ONLINE 1652482 TFR BSF Cheque Loan Beautyment   -\$12,259.00   \$11,444.44     12 Aug 2021   WITHDRAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Qtr BAS   -\$2,448.00   \$23,703.44     12 Aug 2021   WITHDRAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Qtr BAS   -\$2,448.00   \$23,703.44     12 Aug 2021   WITHDRAWAL ONLINE 26086458 BPAY LCC Rates Sep Qtr Rates   -\$675.73   \$26,151.44     12 Aug 2021   DEPOSIT ONLINE 2807767 PYMT BSF MOBILE BSF MOBILE   \$19,708.34   \$26,827.17     2 Aug 2021   WITHDRAWAL ONLINE 1674634 TFR BSF Cheque Loan Bearsyment   -\$12,259.00   \$7,128.83     2 Aug 2021   WITHDRAWAL ONLINE 1691723 TFR Westpac Bus Loan Bearsyment   -\$12,259.00   \$7,128.83     2 Aug 2021   WITHDRAWAL ONLINE 1691723 TFR Westpac Bus Loan Bearsyment   -\$12,259.00   \$7,128.83     3 Aug 2021   DEPOSIT ONLINE 2216293 PYMT BSF MOBILE RSF MOBILE   \$19,708.34   \$31,646.83     3 Aug 2021   MONTHLY PLAN FEE   -\$10.00   \$11,938.49     4 Aug 2021   DEPOSIT ONLINE 2216293 PYMT BSF MOBILE RSF MOBILE   -\$10.00   \$11,938.49     4 Aug 2021   DEPOSIT ONLINE 2216293 PYMT BSF MOBILE RSF MOBILE   -\$10.00   \$11,938.49     4 Aug 2021   DEPOSIT ONLINE 2216293 PYMT BSF MOBILE BSF MOBILE   -\$10.00   \$11,938.49     4 Aug 2021   DEPOSIT ONLINE 2216293 PYMT BSF MOBILE BSF MOBILE   -\$10.00   \$11,938.49     4 Aug 2021   DEPOSIT ONLINE 2216293 PYMT BSF MOBILE BSF MOBILE   -\$10.00   \$11,938.49     5 Aug 2021   DEPOSIT ONLINE 2216293 PYMT BSF MOBILE BSF MOBILE   -\$10.00   \$11,938.49     5 Aug 2021   DEPO	11 Nov 2021	· · · · · · · · · · · · · · · · · · ·	-\$12,259.00		\$22,595.12
21 Oct 2021   WITHDRAWAL ONLINE 1547464 PYMT Crase Cons CCG EOFY   \$3,718.00   \$15,155.78     14 Oct 2021   WITHDRAWAL ONLINE 1690531 TFR Westrac Bus Loan Renay   \$12,259.00   \$18,873.78     15 Oct 2021   DEPOSIT ONLINE 2608595 PYMT RSF MOBILE RSF MOBILE   \$19,708.34   \$31,132.78     16 Oct 2021   MONTHLY PLAN FEE   \$10.00   \$11,424.44     1 Sep 2021   MONTHLY PLAN FEE   \$10.00   \$11,434.44     1 Aug 2021   WITHDRAWAL ONLINE 1652482 TFR BSF Cheque Loan   \$12,259.00   \$11,434.44     24 Aug 2021   WITHDRAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Otr BAS   \$2,448.00   \$23,703.44     12 Aug 2021   WITHDRAWAL ONLINE 6668458 BPAY LCC Rates Sep. Qtr Rates   \$675.73   \$26,151.44     12 Aug 2021   DEPOSIT ONLINE 2807767 PYMT BSF MOBILE BSF MOBILE   \$19,708.34   \$26,827.17     12 CRANES   \$19,708.34   \$26,827.17     13 Jul 2021   WITHDRAWAL ONLINE 1574834 TFR BSF Cheque Loan   \$12,259.00   \$7,128.83     15 Jul 2021   WITHDRAWAL ONLINE 1691723 TFR Westrac Bus Loan   \$12,259.00   \$19,367.83     15 Jul 2021   DEPOSIT ONLINE 2216293 PYMT BSF MOBILE BSF MOBILE   \$19,708.34   \$31,646.83     15 Jul 2021   MONTHLY PLAN FEE   \$19,708.34   \$31,646.83     16 Jul 2021   MONTHLY PLAN FEE   \$19,708.34   \$31,646.83     17 Jul 2021   MONTHLY PLAN FEE   \$19,708.34   \$31,646.83     17 Jul 2021   MONTHLY PLAN FEE   \$10,000   \$11,936.49     10 Jul 2021   MONTHLY PLAN FEE   \$19,708.	11 Nov 2021			\$19,708.34	\$34,854.12
14 Oct 2021   WITHDRAWAL ONLINE 1690531 TFR Westrac Bus Loan Reray   -\$12,259.00   \$18,873.78   Wembley   \$19,708.34   \$31,132.78   \$10.00   \$11,424.44   \$1.00   \$1.00   \$11,424.44   \$1.00   \$1.0	1 Nov 2021	MONTHLY PLAN FEE	-\$10.00		\$15,145.78
Numblex     Numblex     Numblex     Numblex     Numblex       Numblex     Numblex     Numblex     Numblex     Numblex     Numblex     Numblex     Numblex     Numblex     Numblex     Numblex     Numblex     Numblex	21 Oct 2021	WITHDRAWAL ONLINE 1547464 PYMT Crase Cons CCG EOFY	-\$3,718.00		\$15,155.78
CRANES   C	14 Oct 2021		-\$12,259.00		\$18,873.78
1 Sep 2021 MONTHLY PLAN FEE -\$10.00 \$11,434.44  31 Aug 2021 WITHDRAWAL ONLINE 1652482 TFR BSF Cheque Loan Retayment -\$12,259.00 \$11,444.44  24 Aug 2021 WITHDRAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Qtr BAS -\$2,448.00 \$23,703.44  20 Aug 2021 WITHDRAWAL ONLINE 6666458 BPAY LCC Rates Sep Qtr Rates -\$675.73 \$26,151.44  12 Aug 2021 DEPOSIT ONLINE 2807767 PYMT BSF MOBILE BSF MOBILE CRANES \$19,708.34 \$26,827.17 CRANES \$11,400 \$7,118.83  21 Jul 2021 MONTHLY PLAN FEE -\$10.00 \$7,118.83  21 Jul 2021 WITHDRAWAL ONLINE 1574634 TFR BSF Cheque Loan Repayment -\$12,259.00 \$7,128.83 Repayment -\$12,259.00 \$19,387.83  15 Jul 2021 DEPOSIT ONLINE 2216293 PYMT BSF MOBILE BSF MOBILE RSF MOBILE -\$10.00 \$11,938.49  10 Jun 2021 WITHDRAWAL ONLINE 1013361 TFR Westpac Bus Loan Repayment -\$12,259.00 \$11,938.49  10 Jun 2021 DEPOSIT ONLINE 2001944 PYMT BSF MOBILE BSF MOBILE -\$10.00 \$11,938.49  10 Jun 2021 DEPOSIT ONLINE 201944 PYMT BSF MOBILE BSF MOBILE -\$12,259.00 \$11,938.49	8 Oct 2021			\$19,708.34	\$31,132.78
31 Aug 2021   WITHDRAWAL ONLINE 1652482 TFR BSF Cheque Loan   -\$12,259.00   \$11,444.44     24 Aug 2021   WITHDRAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Otr BAS   -\$2,448.00   \$23,703.44     20 Aug 2021   WITHDRAWAL ONLINE 6666458 BPAY LCC Rates Sep Qtr Rates   -\$675.73   \$26,151.44     12 Aug 2021   DEPOSIT ONLINE 2807767 PYMT BSF MOBILE BSF MOBILE   \$19,708.34   \$26,827.17     2 Aug 2021   MONTHLY PLAN FEE   -\$10.00   \$7,118.83     21 Jul 2021   WITHDRAWAL ONLINE 1574634 TFR BSF Cheque Loan   -\$12,259.00   \$7,128.83     20 Jul 2021   WITHDRAWAL ONLINE 1691723 TFR Westpac Bus Loan   -\$12,259.00   \$19,387.83     15 Jul 2021   DEPOSIT ONLINE 2216293 PYMT BSF MOBILE BSF MOBILE   \$19,708.34   \$31,646.83     1 Jul 2021   MONTHLY PLAN FEE   -\$10.00   \$11,938.49     10 Jun 2021   WITHDRAWAL ONLINE 1013361 TFR Westpac Bus Loan   -\$12,259.00   \$11,948.49     Repayment   Repayment   -\$10.00   \$11,948.49     10 Jun 2021   DEPOSIT ONLINE 201934 PYMT BSF MOBILE BSF MOBILE   \$19,708.34   \$24,207.49     10 Jun 2021   DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE   \$19,708.34   \$24,207.49     10 Jun 2021   DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE   \$19,708.34   \$24,207.49     10 Jun 2021   DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE   \$19,708.34   \$24,207.49     10 Jun 2021   DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE   \$19,708.34   \$24,207.49     10 Jun 2021   DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE   \$19,708.34   \$24,207.49     10 Jun 2021   DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE   \$19,708.34   \$24,207.49     10 Jun 2021   DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE   \$19,708.34   \$24,207.49     10 Jun 2021   DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE   \$19,708.34   \$24,207.49     10 Jun 2021   DEPOSIT ONLINE 2601944 PYMT BSF MOBILE   \$19,708.34   \$24,207.49     10 Jun 2021   DEPOSIT ONLINE 2601944 PYMT BSF MOBILE   \$19,708.34   \$24,207.49     10 Jun 2021   DEPOSIT ONLINE 2601944 PYMT BSF MOBILE   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,00	1 Oct 2021	MONTHLY PLAN FEE	-\$10.00		\$11,424.44
Repayment         24 Aug 2021       WITHDRAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Qtr BAS       -\$2,448.00       \$23,703.44         20 Aug 2021       WITHDRAWAL ONLINE 6666458 BPAY LCC Rates Sep Qtr Rates       -\$675.73       \$26,151.44         12 Aug 2021       DEPOSIT ONLINE 2807767 PYMT BSF MOBILE BSF MOBILE CRANES       \$19,708.34       \$26,827.17         2 Aug 2021       MONTHLY PLAN FEE       -\$10.00       \$7,118.83         21 Jul 2021       WITHDRAWAL ONLINE 1574634 TFR BSF Cheque Loan Repayment       -\$12,259.00       \$7,128.83         20 Jul 2021       WITHDRAWAL ONLINE 1691723 TFR Westpac Bus Loan Repayment       -\$12,259.00       \$19,387.83         15 Jul 2021       DEPOSIT ONLINE 2216293 PYMT BSF MOBILE BSF MOBILE CRANES       \$19,708.34       \$31,646.83         1 Jul 2021       MONTHLY PLAN FEE       -\$10.00       \$11,938.49         10 Jun 2021       WITHDRAWAL ONLINE 1013361 TFR Westpac Bus Loan Repayment       -\$12,259.00       \$11,938.49         10 Jun 2021       DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE       \$19,708.34       \$24,207.49	1 Sep 2021	MONTHLY PLAN FEE	-\$10.00		\$11,434.44
20 Aug 2021 WITHDRAWAL ONLINE 6666458 BPAY LCC Rates Sep Qtr Rates -\$675.73 \$26,151.44  12 Aug 2021 DEPOSIT ONLINE 2807767 PYMT BSF MOBILE BSF MOBILE	31 Aug 2021		-\$12,259.00		\$11,444.44
12 Aug 2021       DEPOSIT ONLINE 2807767 PYMT BSF MOBILE BSF MOBILE CRANES       \$19,708.34       \$26,827.17         2 Aug 2021       MONTHLY PLAN FEE       -\$10.00       \$7,118.83         21 Jul 2021       WITHDRAWAL ONLINE 1574634 TFR BSF Cheque Loan Repayment       -\$12,259.00       \$7,128.83         20 Jul 2021       WITHDRAWAL ONLINE 1691723 TFR Westpac Bus Loan Repayment       -\$12,259.00       \$19,387.83         15 Jul 2021       DEPOSIT ONLINE 2216293 PYMT BSF MOBILE BSF MOBILE CRANES       \$19,708.34       \$31,646.83         1 Jul 2021       MONTHLY PLAN FEE       -\$10.00       \$11,938.49         10 Jun 2021       WITHDRAWAL ONLINE 1013361 TFR Westpac Bus Loan Repayment       -\$12,259.00       \$11,948.49         10 Jun 2021       DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE       \$19,708.34       \$24,207.49	24 Aug 2021	WITHDRAWAL ONLINE 9070350 BPAY TAX OFFICE Jun21 Qtr BAS	-\$2,448.00		\$23,703.44
CRANES         2 Aug 2021       MONTHLY PLAN FEE       -\$10.00       \$7,118.83         21 Jul 2021       WITHDRAWAL ONLINE 1574634 TFR BSF Cheque Loan Repayment       -\$12,259.00       \$7,128.83         20 Jul 2021       WITHDRAWAL ONLINE 1691723 TFR Westpac Bus Loan Repayment       -\$12,259.00       \$19,387.83         15 Jul 2021       DEPOSIT ONLINE 2216293 PYMT BSF MOBILE BSF MOBILE CRANES       \$19,708.34       \$31,646.83         1 Jul 2021       MONTHLY PLAN FEE       -\$10.00       \$11,938.49         10 Jun 2021       WITHDRAWAL ONLINE 1013361 TFR Westpac Bus Loan Repayment       -\$12,259.00       \$11,948.49         10 Jun 2021       DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE       \$19,708.34       \$24,207.49	20 Aug 2021	WITHDRAWAL ONLINE 6666458 BPAY LCC Rates Sep Qtr Rates	-\$675.73		\$26,151.44
21 Jul 2021       WITHDRAWAL ONLINE 1574634 TFR BSF Cheque Loan Repayment       -\$12,259.00       \$7,128.83         20 Jul 2021       WITHDRAWAL ONLINE 1691723 TFR Westpac Bus Loan Repayment       -\$12,259.00       \$19,387.83         15 Jul 2021       DEPOSIT ONLINE 2216293 PYMT BSF MOBILE BSF MOBILE CRANES       \$19,708.34       \$31,646.83         1 Jul 2021       MONTHLY PLAN FEE       -\$10.00       \$11,938.49         10 Jun 2021       WITHDRAWAL ONLINE 1013361 TFR Westpac Bus Loan Repayment       -\$12,259.00       \$11,948.49         10 Jun 2021       DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE       \$19,708.34       \$24,207.49	12 Aug 2021			\$19,708.34	\$26,827.17
Repayment         20 Jul 2021       WITHDRAWAL ONLINE 1691723 TFR Westpac Bus Loan Repayment       -\$12,259.00       \$19,387.83         15 Jul 2021       DEPOSIT ONLINE 2216293 PYMT BSF MOBILE BSF MOBILE CRANES       \$19,708.34       \$31,646.83         1 Jul 2021       MONTHLY PLAN FEE       -\$10.00       \$11,938.49         10 Jun 2021       WITHDRAWAL ONLINE 1013361 TFR Westpac Bus Loan Repayment       -\$12,259.00       \$11,948.49         10 Jun 2021       DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE       \$19,708.34       \$24,207.49	2 Aug 2021	MONTHLY PLAN FEE	-\$10.00		\$7,118.83
Repayment         15 Jul 2021       DEPOSIT ONLINE 2216293 PYMT BSF MOBILE BSF MOBILE CRANES       \$19,708.34       \$31,646.83         1 Jul 2021       MONTHLY PLAN FEE       -\$10.00       \$11,938.49         10 Jun 2021       WITHDRAWAL ONLINE 1013361 TFR Westpac Bus Loan Repayment       -\$12,259.00       \$11,948.49         10 Jun 2021       DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE       \$19,708.34       \$24,207.49	21 Jul 2021	<del></del>	-\$12,259.00		\$7,128.83
CRANES         1 Jul 2021       MONTHLY PLAN FEE       -\$10.00       \$11,938.49         10 Jun 2021       WITHDRAWAL ONLINE 1013361 TFR Westpac Bus Loan Repayment       -\$12,259.00       \$11,948.49         10 Jun 2021       DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE       \$19,708.34       \$24,207.49	20 Jul 2021		-\$12,259.00		\$19,387.83
10 Jun 2021       WITHDRAWAL ONLINE 1013361 TFR Westpac Bus Loan Repayment       -\$12,259.00       \$11,948.49         10 Jun 2021       DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE       \$19,708.34       \$24,207.49	15 Jul 2021			\$19,708.34	\$31,646.83
Repayment           10 Jun 2021         DEPOSIT ONLINE 2601944 PYMT BSF MOBILE BSF MOBILE         \$19,708.34         \$24,207.49	1 Jul 2021	MONTHLY PLAN FEE	-\$10.00		\$11,938.49
	10 Jun 2021	•	-\$12,259.00		\$11,948.49
	10 Jun 2021			\$19,708.34	\$24,207.49

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

## 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.  $\underline{e}$