

# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 065507881  
**Statement Period** 02/06/2020 to 01/07/2020  
**Statement No.** 214(page 1 of 9)

MITCHELL HOWES CIVIL & STRU ENG PTY LTD

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
72,621.37	+	123,788.46	-	120,556.76	=	75,853.07

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUN	OPENING BALANCE			72,621.37
02 JUN	CBA		385.00	73,006.37
	19212			
02 JUN	CBA		1,485.00	74,491.37
	Complete Com 19230			
02 JUN	Craig Nu Shoppe		1,540.00	76,031.37
	14243 Struct YD FG			
02 JUN	OSKO WITHDRAWAL 02JUN 17:01	654.00		75,377.37
	Pay 1.06.20 Richard & Virginia Fischer			
02 JUN	OSKO WITHDRAWAL 02JUN 17:02	1,183.00		74,194.37
	Pay 1.06.20 James Howes			
02 JUN	OSKO WITHDRAWAL 02JUN 17:02	654.00		73,540.37
	Pay 1.06.20 Daniel Sweeney			
02 JUN	INTERNET WITHDRAWAL 02JUN 17:03	13,861.00		59,679.37
	KAH Pay			
02 JUN	TFR WDL BPAY INTERNET 02JUN 17:08	36.34		59,643.03
	TO CITY WEST WATER 125071403128			
02 JUN	TFR WDL BPAY INTERNET 02JUN 17:09	36.34		59,606.69
	TO CITY WEST WATER 125071404127			
03 JUN	OSKO DEPOSIT 03JUN 12:19		385.00	59,991.69
	Invoice 19261 STORE DESIGN AUSTRALIA PT			
03 JUN	Trilogy Fitouts		825.00	60,816.69
	00019255			
03 JUN	CBA		1,100.00	61,916.69
	wtg engineering			
03 JUN	INT STHN CROSS		1,100.00	63,016.69
	STHN CROSS SHOPFIT			
03 JUN	INTERNET WITHDRAWAL 03JUN 08:18	13,861.00		49,155.69
	MLH Pay			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			49,155.69

**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			49,155.69
04 JUN	ATO		15,000.00	64,155.69
	ATO001100011910821			
04 JUN	OSKO DEPOSIT 04JUN 17:04		825.00	64,980.69
	19186 19177 19174 MEADOWBANK HOMES PT			
04 JUN	CBA		385.00	65,365.69
	19262			
04 JUN	REECE		1,595.00	66,960.69
	REECE - 89			
04 JUN	Johns Lyng Shopf		3,080.00	70,040.69
	E421502			
05 JUN	INTERNET DEPOSIT 05JUN 06:08		1,500.00	71,540.69
	DPD Ferrari			
05 JUN	NEXT ATHLEISURE		1,650.00	73,190.69
	JD SPORTS PAYMENT			
05 JUN	ELITE SHOPFITTING		500.00	73,690.69
	ELITE SHOPFITTING			
05 JUN	Greater Group Pt		1,953.00	75,643.69
	Greater Group Pt			
05 JUN	TOYOTA FINANCE	5,963.04		69,680.65
	12991081			
05 JUN	AMERICAN EXPRESS	6,490.39		63,190.26
	376063349393003			
06 JUN	INTERNET DEPOSIT 06JUN 05:37		241.99	63,432.25
	Kubota			
08 JUN	OSKO DEPOSIT 08JUN 19:50		550.00	63,982.25
	Inv 00019232 Inv 00019232 10 huron p HAK			
08 JUN	INTERNET WITHDRAWAL 08JUN 05:43	1,000.00		62,982.25
	Rent			
08 JUN	INTERNET WITHDRAWAL 08JUN 05:43	100.00		62,882.25
	Storage			
09 JUN	OSKO DEPOSIT 09JUN 11:16		1,622.50	64,504.75
	Inv 19201 For Metcash inv			
09 JUN	STEVENS GLASS PT		825.00	65,329.75
	INV 19260			
09 JUN	STEVENS GLASS PT		935.00	66,264.75
	INV 19244			
09 JUN	RAMS-00559035		990.00	67,254.75
	00019226			
09 JUN	Amorepacific Aus		1,595.00	68,849.75
	2020060500030			
09 JUN	JBM Projects		5,280.00	74,129.75
	MLH per remittance			
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			74,129.75

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# **Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			74,129.75
09 JUN	OSKO WITHDRAWAL 09JUN 11:58 Pay 8.06.20 James Howes	1,183.00		72,946.75
09 JUN	OSKO WITHDRAWAL 09JUN 11:58 Pay 8.06.20 Richard & Virginia Fischer	654.00		72,292.75
09 JUN	OSKO WITHDRAWAL 09JUN 11:58 Pay 8.06.20 Daniel Sweeney	654.00		71,638.75
09 JUN	OSKO WITHDRAWAL 09JUN 12:00 Inv 227403 Axsell Office National	39.96		71,598.79
09 JUN	TFR WDL BPAY INTERNET 09JUN 12:02 TO COMPULINE PTY LTD 99123202964	231.00		71,367.79
09 JUN	KUBOTA AUSTRALIA 00086202	1,048.40		70,319.39
10 JUN	OSKO DEPOSIT 10JUN 07:00 SIGNTRONIC PTY.LTD.		440.00	70,759.39
10 JUN	OSKO DEPOSIT 10JUN 10:29 INV 19265 KM & BZ GROUP PTY LTD		3,025.00	73,784.39
10 JUN	OSKO DEPOSIT 10JUN 13:36 Inv 00019247 TAF TGV		1,485.00	75,269.39
10 JUN	INT STHN CROSS STHN CROSS SHOPFIT		660.00	75,929.39
11 JUN	OSKO DEPOSIT 11JUN 16:52 HarteWood Edpresso WOODS & HARTE CAFE		1,540.00	77,469.39
11 JUN	LSC AUSTRALIA PL INVOICE 19266		1,540.00	79,009.39
11 JUN	SYDMEL P/L - Sto STOREPRO		1,540.00	80,549.39
12 JUN	BLACK WIDOW 00019250		385.00	80,934.39
13 JUN	INTERNET DEPOSIT 13JUN 05:37 Kubota		241.99	81,176.38
15 JUN	OSKO DEPOSIT 15JUN 09:15 19283 Endeavour Pools		825.00	82,001.38
15 JUN	INTERNET WITHDRAWAL 15JUN 05:47 Rent	1,000.00		81,001.38
15 JUN	INTERNET WITHDRAWAL 15JUN 05:47 Storage	100.00		80,901.38
15 JUN	Hunter/Aon insur 20783755	4,439.52		76,461.86
16 JUN	OSKO WITHDRAWAL 16JUN 19:39 Pay 15.06.20 Amelia Catherine Howes	49.00		76,412.86
16 JUN	INTERNET WITHDRAWAL 16JUN 19:40 Pay 15.06.20	49.00		76,363.86
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			76,363.86

**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			76,363.86
16 JUN	OSKO WITHDRAWAL 16JUN 19:40 Pay 15.06.20 James Howes	1,183.00		75,180.86
16 JUN	OSKO WITHDRAWAL 16JUN 19:40 Pay 15.06.20 Richard & Virginia Fischer	654.00		74,526.86
16 JUN	OSKO WITHDRAWAL 16JUN 19:41 Pay 15.06.20 Daniel Sweeney	654.00		73,872.86
16 JUN	VIRGIN MONEY 4724373520646124	9,011.66		64,861.20
18 JUN	SYDMEL P/L - Sto STOREPRO		1,485.00	66,346.20
18 JUN	UNITA (QLD) PTY Tu Projects QLD		1,980.00	68,326.20
19 JUN	HALLMARC NATIONA HALLMARC NPAUST		440.00	68,766.20
19 JUN	Greater Group Pt Greater Group Pt		1,485.00	70,251.20
19 JUN	ALLIANCE RETAIL 00019287Alliance		1,925.00	72,176.20
19 JUN	ONE68 PTY LTD ONE68		2,640.00	74,816.20
20 JUN	INTERNET DEPOSIT 20JUN 05:39 Kubota		241.99	75,058.19
22 JUN	INTERNET DEPOSIT 22JUN 05:41 DPD Maserati		600.00	75,658.19
22 JUN	OSKO DEPOSIT 22JUN 08:53 SIGNTRONIC PTY.LTD.		440.00	76,098.19
22 JUN	HCU 00019285		825.00	76,923.19
22 JUN	National Shopfit Inv 19267		1,540.00	78,463.19
22 JUN	CBA RNA 19223		2,695.00	81,158.19
22 JUN	INTERNET WITHDRAWAL 22JUN 05:41 Rent	1,000.00		80,158.19
22 JUN	INTERNET WITHDRAWAL 22JUN 05:41 Storage	100.00		80,058.19
22 JUN	AMP LIFE LIMITED A2029587-A	323.36		79,734.83
22 JUN	TOYOTA FINANCE 13276606	3,916.81		75,818.02
23 JUN	CHEQUE DEPOSIT		385.00	76,203.02
23 JUN	ATM DEPOSIT 23JUN 10:22 ST.GEORGE BANK CASTLE HILL 2 AU		140.00	76,343.02
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			76,343.02

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#### Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			76,343.02
23 JUN	OSKO DEPOSIT 23JUN 14:54 Inv 19301 Amarcon		2,695.00	79,038.02
23 JUN	ELITE SHOPFITTING ELITE SHOPFITTING		3,000.00	82,038.02
23 JUN	INTERNET WITHDRAWAL 23JUN 08:01 MLH Super	6,248.64		75,789.38
23 JUN	INTERNET WITHDRAWAL 23JUN 08:01 KAH Super	6,248.64		69,540.74
23 JUN	TFR WDL BPAY INTERNET 23JUN 08:03 TO Metrix Insurance 013004101769120	4,692.54		64,848.20
23 JUN	OPTUS 23958399000111	105.46		64,742.74
24 JUN	Raybal Mitchell Howes		2,035.00	66,777.74
24 JUN	INTERNET WITHDRAWAL 24JUN 08:50 TO 0000115743710	140.00		66,637.74
24 JUN	OSKO WITHDRAWAL 24JUN 21:27 Pay 22.06.20 James Howes	1,183.00		65,454.74
24 JUN	OSKO WITHDRAWAL 24JUN 21:28 Pay 22.06.20 Richard & Virginia Fischer	654.00		64,800.74
24 JUN	OSKO WITHDRAWAL 24JUN 21:28 Pay 22.06.20 Daniel Sweeney	654.00		64,146.74
24 JUN	OSKO WITHDRAWAL 24JUN 21:30 1003878972 Inv 48105139 Bentley Systems	1,862.08		62,284.66
24 JUN	INTERNET TT REQ FEE 24JUN 21:32	10.00		62,274.66
24 JUN	INTERNET OVERSEAS TT 24JUN 21:32	2,814.64		59,460.02
25 JUN	ALLIANCE RETAIL 00019282Alliance		1,925.00	61,385.02
25 JUN	CARA IPM CARA IPM		1,925.00	63,310.02
25 JUN	SLC Booragoon Pt 00019231		1,980.00	65,290.02
25 JUN	CSG Bus. Solutio CN329774	709.28		64,580.74
26 JUN	OSKO DEPOSIT 26JUN 11:41 SIGNTRONIC PTY.LTD.		495.00	65,075.74
26 JUN	OSKO DEPOSIT 26JUN 16:21 Invoice 00018029 Invoice 00018029 UNICOR		1,540.00	66,615.74
26 JUN	OSKO DEPOSIT 26JUN 16:23 Invoice 00018216 Invoice 00018216 UNICOR		440.00	67,055.74
26 JUN	OSKO DEPOSIT 26JUN 16:24 Invoice 00018444 Invoice 00018444 UNICOR		1,485.00	68,540.74
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			68,540.74

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			68,540.74
26 JUN	OSKO DEPOSIT 26JUN 16:25 Invoice 00018460 Invoice 00018460 UNICOR		1,485.00	70,025.74
26 JUN	AUST PROFESSIONA APS INV19278		1,100.00	71,125.74
26 JUN	Barrett Group Pt INV 19066		1,540.00	72,665.74
26 JUN	CBA LAM EFT inv 19092		1,650.00	74,315.74
26 JUN	HORNSBY SHIRE CO RA652860	81.60		74,234.14
27 JUN	INTERNET DEPOSIT 27JUN 05:37 Kubota		241.99	74,476.13
29 JUN	TRANSFORM FITOUT INV 00019295		1,540.00	76,016.13
29 JUN	INTERNET WITHDRAWAL 29JUN 05:44 Rent	1,000.00		75,016.13
29 JUN	INTERNET WITHDRAWAL 29JUN 05:44 Storage	100.00		74,916.13
29 JUN	TFR WDL BPAY INTERNET29JUN 09:42 TO TAX OFFICE PAYMENTS 691016213905160	19,092.00		55,824.13
29 JUN	AUDI 00425572	778.21		55,045.92
29 JUN	ST.GEORGE BANK-C 834276285 -89171	2,364.60		52,681.32
30 JUN	Australasian Ret ARP		550.00	53,231.32
30 JUN	H. W. BARNWELL P H W BARNWELL PTY L		605.00	53,836.32
30 JUN	Storebuild Pty L Storebuild Pty Ltd		660.00	54,496.32
30 JUN	T C THOMPSON V P RCPT: 3X75Y5SJ2QLB		825.00	55,321.32
30 JUN	Bowden Corporati Bowden Corpo		1,100.00	56,421.32
30 JUN	Raybal Mitchell Howes		1,375.00	57,796.32
30 JUN	CBA Invoice 19286		1,540.00	59,336.32
30 JUN	CBA Invoice 19313		1,540.00	60,876.32
30 JUN	invoice 19322 Caddens Corner Eng		1,540.00	62,416.32
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			62,416.32

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#### Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			62,416.32
30 JUN	SWANBURY PENGLAS Inv 19289		1,650.00	64,066.32
30 JUN	HALLMARC NATIONA HALLMARC NPAUST		1,980.00	66,046.32
30 JUN	CATERPILLAR FINA 80002026	1,678.25		64,368.07
30 JUN	ACCOUNT SERVICE FEE	10.00		64,358.07
01 JUL	RTGS INWARD PAYMENT 01JUL 11:31 SGB2007010301792J LATTOUF NOM P/L A		1,540.00	65,898.07
01 JUL	CBA Leaf Inv 19235		660.00	66,558.07
01 JUL	UNITA (AUS) PTY Unita Group		3,685.00	70,243.07
01 JUL	PITTMN BUILD Pittman Building		5,610.00	75,853.07
01 JUL	<i>CLOSING BALANCE</i>			75,853.07

#### Summary of Automatic Deductions

Date	Paid To	Amount \$
5 JUN	TOYOTA FINANCE 12991081	5,963.04
5 JUN	AMERICAN EXPRESS 376063349393003	6,490.39
9 JUN	KUBOTA AUSTRALIA 00086202	1,048.40
15 JUN	Hunter/Aon insur 20783755	4,439.52
16 JUN	VIRGIN MONEY 4724373520646124	9,011.66
22 JUN	AMP LIFE LIMITED A2029587-A	323.36
22 JUN	TOYOTA FINANCE 13276606	3,916.81
23 JUN	OPTUS 23958399000111	105.46
25 JUN	CSG Bus. Solutio CN329774	709.28
26 JUN	HORNSBY SHIRE CO RA652860	81.60

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#### Summary of Automatic Deductions continued

Date	Paid To	Amount \$
29 JUN	AUDI 00425572	778.21
29 JUN	ST.GEORGE BANK-C 834276285 -89171	2,364.60
30 JUN	CATERPILLAR FINA 80002026	1,678.25

#### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

#### Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

#### Summary of Transaction Fees 01/06/2020 TO 30/06/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	6	6	0	0.00	0.00
Internet/Business Banking Online Debits	38	38	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	1	1	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	1	1	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	69	69	0	0.00	0.00
Direct Debits	13	13	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00



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VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	1	1	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
<b>SUB TOTAL</b>	<b>129</b>	<b>129</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>129</b>	<b>129</b>	<b>0</b>		<b>10.00</b>

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL**