

Statement Period
30 December 2022 - 31 January 2023**Westpac Business One**Account Name
GOODALL FINANCIAL SERVICES P/L
T/AS GOODALL & COCustomer ID
6552 2156 GOODALL FINANCIAL
SERVICES P/LBSB
036-077 Account Number
530 469

Opening Balance	+ \$36,918.95
Total Credits	+ \$213,987.65
Total Debits	- \$236,389.90
Closing Balance	+ \$14,516.70

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			36,918.95
03/01/23	Deposit-Osko Payment 2363678 Austin Homes Pty Ltd Austin Homes 31 Dec 2022		451.00	37,369.95
03/01/23	Deposit-Osko Payment 2411302 Simon Kirkness Invoice 059949 Hits0002		1,100.00	38,469.95
03/01/23	Deposit-Osko Payment 2442061 Emily Shelley Shel0005 01 Jan 2023		1,408.00	39,877.95
03/01/23	Deposit-Osko Payment 2458434 Earn Investments Pty Ltd Earn Investments Inv 060184		77.00	39,954.95
03/01/23	Deposit-Osko Payment 2566478 Lionel McPherson Goodall & Co Inv060175		396.00	40,350.95
03/01/23	Deposit-Osko Payment 2737935 Lionel McPherson Goodall & Co Spr Fnd Tax TheI0003 Inv 060261		2,860.00	43,210.95
03/01/23	Deposit-Osko Payment 2851207 Mr Jamie David White whit0017		121.00	43,331.95
03/01/23	Deposit Online 2470697 Tfr Westpac Bus Wld Invoice 60300		877.00	44,208.95
03/01/23	Deposit Online 2477746 Tfr Westpac Bus Wre Invoice 60302		440.00	44,648.95
03/01/23	Deposit CBA Hari0001		280.50	44,929.45
03/01/23	Deposit South Fremantle Sffc Invoice		550.00	45,479.45



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/01/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		143.00	45,622.45
03/01/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		1,210.00	46,832.45
03/01/23	Monthly Plan Fee	10.00		46,822.45
03/01/23	Monthly Plan Redirected From Account 036077 530485	10.00		46,812.45
03/01/23	Monthly Plan Redirected From Account 036077 532851	10.00		46,802.45
03/01/23	Fee For Overseas Telegraphic Transfer	10.00		46,792.45
03/01/23	Withdrawal Westpac Merchant Fees 26066811Fee 001556	244.64		46,547.81
03/01/23	Withdrawal Online 1491036 Pymt Goodall Fi	5,000.00		41,547.81
03/01/23	Payment By Authority To Equipment Rents 0002086911-1-01	257.40		41,290.41
03/01/23	Payment By Authority To Knowledge Shop P Knowledge Shop	475.00		40,815.41
04/01/23	Deposit-Osko Payment 2086715 Paolo Zusi Zusi0001		88.00	40,903.41
04/01/23	Deposit-Osko Payment 2122928 Chris Duffy Inv 060264		3,476.00	44,379.41
04/01/23	Deposit-Osko Payment 2221757 Goodall and Co		10,000.00	54,379.41
04/01/23	Deposit-Osko Payment 2334278 Earlwood Enterprises Pty Ltd Boost Juice Cockburn inv 060083 and 060133		594.00	54,973.41
04/01/23	Deposit-Osko Payment 2396662 T De Vita Devi0003		473.00	55,446.41
04/01/23	Deposit-Osko Payment 2593132 Gary Smith Bill		2,068.00	57,514.41
04/01/23	Deposit Online 2254584 Tfr Westpac Bus Dec Ffr Income		7,557.00	65,071.41
04/01/23	Deposit Gregory Damian M Jgk0001		330.00	65,401.41
04/01/23	Deposit kondil 059665 66		2,838.00	68,239.41
04/01/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		264.00	68,503.41
04/01/23	Withdrawal-Osko Payment 1775905 Cg Capital Pty Ltd Invoice 3H	36,003.00		32,500.41
04/01/23	Withdrawal-Osko Payment 1882078 A W Boys Super Funds Invoices	2,557.50		29,942.91
04/01/23	Withdrawal Online 0063636 Bpay Myob Austr	324.48		29,618.43

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/01/23	Withdrawal Online 1652250 Pymt Goodall Fi CBA Transfer	3,500.00		26,118.43
04/01/23	Withdrawal Online 3812604 Bpay Tax Office Super	14,133.21		11,985.22
04/01/23	Withdrawal Online 6585718 Bpay Water Corp	455.16		11,530.06
05/01/23	Deposit-Osko Payment 2114787 Goodall and Co		7,000.00	18,530.06
05/01/23	Deposit-Osko Payment 2609087 Bella Forward Pty Ltd Atft Greenwo Goodall Inv 060177 Gsmf Goodall Inv 060177		1,991.00	20,521.06
05/01/23	Deposit 2705953 Peter Thorpe inv 60314 inv 60314		132.00	20,653.06
05/01/23	Deposit Parker,Kaimon Wi Inv 59431		1,100.00	21,753.06
05/01/23	Deposit Bella Goodall Inv 59922		6,270.00	28,023.06
05/01/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		605.00	28,628.06
05/01/23	Debit Card Purchase Wrkrmsfhub Sydney Aus Card No. ~973911	43.95		28,584.11
05/01/23	Withdrawal Online 5748349 Bpay Officework	960.75		27,623.36
06/01/23	Deposit-Osko Payment 2144815 Debbie Fox 060224		154.00	27,777.36
06/01/23	Deposit-Osko Payment 2147829 Goodall and Co		1,000.00	28,777.36
06/01/23	Deposit-Osko Payment 2647828 Hj & Cm Superannuation Fund Inv 060327 Hjcm0001		1,804.00	30,581.36
06/01/23	Deposit 2351598 William Peacock Wf & S Peacock Super inv 060308		1,309.00	31,890.36
06/01/23	Deposit Bibra Lake Fabri Ref Bibr0001		176.00	32,066.36
06/01/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		539.00	32,605.36
06/01/23	Withdrawal Online 1493516 Pymt Goodall Fi	4,000.00		28,605.36
09/01/23	Deposit-Osko Payment 2090857 Belmont Bloodstock Agency Pty Ltd Inv.60108 D.Gabbedy		5,874.00	34,479.36
09/01/23	Deposit-Osko Payment 2138513 Mrs Cindy-Lee Aldridge Invoice 060282 Aldrg001		418.00	34,897.36
09/01/23	Deposit-Osko Payment 2591822 L Robinson Shir0002 08 Jan 2023		176.00	35,073.36
09/01/23	Deposit 2309653 V Markovinovic Icon0001		220.00	35,293.36
09/01/23	Deposit Pone0001 Pone0001goodall		176.00	35,469.36
09/01/23	Deposit South Fremantle Sffc Invoice		550.00	36,019.36

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/01/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		154.00	36,173.36
09/01/23	Debit Card Purchase The Cheesecake Shop Spearwood Aus Card No. ~973911	39.95		36,133.41
09/01/23	Withdrawal Online 7013340 Bpay Asic Jgk Custodian	44.00		36,089.41
10/01/23	Deposit-Osko Payment 2910480 A H Broadhurst Broant 060352 Broadhurst Broant 060352 Broadhurst		814.00	36,903.41
10/01/23	Deposit Andrea Onley Pear0010 Inv 60010		154.00	37,057.41
10/01/23	Deposit A Dodig 055695		1,001.00	38,058.41
10/01/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		1,089.00	39,147.41
10/01/23	Deposit 060050		693.00	39,840.41
10/01/23	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	36.64		39,803.77
10/01/23	Withdrawal-Osko Payment 1147073 Goodall Financial Services Pty Ltd	10,000.00		29,803.77
10/01/23	Withdrawal Online 1534587 Pymt Goodall Fi	5,000.00		24,803.77
11/01/23	Deposit-Osko Payment 2056539 Miss Kerrilee Bell Inv060372 Simp0001		308.00	25,111.77
11/01/23	Deposit-Osko Payment 2101444 K Bell Bellsimp inv060354		176.00	25,287.77
11/01/23	Deposit 2281534 Bradley Kenney Bradsf08 059965 Bradsf08 059965		1,012.00	26,299.77
11/01/23	Deposit 2832080 Peter Thorpe inv 060340 inv 060340		176.00	26,475.77
11/01/23	Deposit 2975571 Sylvie MacGregor Goodall and Co Ref Thed0006 Invoice 060360		154.00	26,629.77
11/01/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		473.00	27,102.77
11/01/23	Withdrawal-Osko Payment 1624482 A W Boys Candy, Hj & Cm Richardson, Ricci Sf	742.50		26,360.27
11/01/23	Withdrawal-Osko Payment 1644790 Vg Computing Invoice 514322	187.37		26,172.90
11/01/23	Withdrawal-Osko Payment 1656983 Shred-X Pty Ltd Prn 30171101935855	34.68		26,138.22
11/01/23	Withdrawal Online 1534795 Pymt Goodall Fi CBA Transfer	3,500.00		22,638.22
11/01/23	Withdrawal Online 2585332 Bpay Water Corp	301.21		22,337.01

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/01/23	Deposit-Osko Payment 2245328 Mrs Sabrina Guinan Guin0004		198.00	22,535.01
12/01/23	Deposit-Osko Payment 2755202 J De Sousa		792.00	23,327.01
12/01/23	Deposit Bell,Kerrilee Re Bellsimp 060373		1,793.00	25,120.01
12/01/23	Deposit Thew0004 Super F Windsor Super Fund		2,068.00	27,188.01
12/01/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		605.00	27,793.01
13/01/23	Deposit-Osko Payment 2924178 Mr Mitchell Clifford Lynn Lynn0005 Lynn0005		154.00	27,947.01
13/01/23	Deposit Miller,Brendon J Invoice 60381		176.00	28,123.01
13/01/23	Deposit CBA Emerald Building G		2,992.00	31,115.01
13/01/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		121.00	31,236.01
13/01/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		451.00	31,687.01
13/01/23	Withdrawal Online 1521410 Pymt Goodall Fi	4,000.00		27,687.01
16/01/23	Deposit-Osko Payment 2071527 Pm Jarvis Pty Ltd Pmja0002 Inv 060321 Pmja0002 inv 060321 14 Jan 2023		66.00	27,753.01
16/01/23	Deposit-Osko Payment 2159029 Janine Oliver Inv 060343 Inv 060343 14 Jan 2023		176.00	27,929.01
16/01/23	Deposit-Osko Payment 2247959 Jm Chamizo Sf Goodall Jm Chamizo Sf Tax return Jose0004		3,509.00	31,438.01
16/01/23	Deposit-Osko Payment 2391690 Marriott Excavation P/L Acn14811173 Marr006 Marr0006		176.00	31,614.01
16/01/23	Deposit-Osko Payment 2691282 Belmont Bloodstock Agency Pty Ltd inv.060365 Belmont Bloodstock		66.00	31,680.01
16/01/23	Deposit-Osko Payment 2808422 David Grbavac 060363 djpdev13 15 Jan 2023		88.00	31,768.01
16/01/23	Deposit-Osko Payment 2970009 David Grbavac 60313 djpdev13 15 Jan 2023		66.00	31,834.01
16/01/23	Deposit 2303443 Ian Brown Adv0001 Inv060333		275.00	32,109.01
16/01/23	Deposit 2317891 Ian Brown Resp0001 Inv060335		176.00	32,285.01
16/01/23	Deposit 2322247 Ian Brown Resp0001 Inv060357		198.00	32,483.01

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16/01/23	Deposit 2339403 Ian Brown Lock0005 Inv060331		176.00	32,659.01
16/01/23	Deposit South Fremantle Sffc Invoice		550.00	33,209.01
16/01/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,262.00	34,471.01
16/01/23	Withdrawal Online 0172271 Bpay Asic	44.00		34,427.01
16/01/23	Withdrawal Online 1463962 Pymt Goodall Su Rent	5,500.00		28,927.01
16/01/23	Eftpos Debit 0153831 The Cheesecake Shop Spearwood 16/01 Card No. ~973911	45.90		28,881.11
17/01/23	Deposit-Osko Payment 2185562 Brett Clark Goodall & Co Clarb01 Inv 60379		143.00	29,024.11
17/01/23	Deposit Goodall Financia Funds Transfer		70,000.00	99,024.11
17/01/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		2,255.00	101,279.11
17/01/23	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	63.29		101,215.82
17/01/23	Debit Card Purchase Xero Au Inv-25989844 Hawthorn Aus Card No. ~973911	190.00		101,025.82
17/01/23	Withdrawal Online 1458919 Pymt Goodall Fi	5,000.00		96,025.82
18/01/23	Deposit-Osko Payment 2012626 Cool Beans Inv-060396		286.00	96,311.82
18/01/23	Deposit-Osko Payment 2041599 Joel Hanson Goodall Inv 60416 Goodall Inv 60416		150.94	96,462.76
18/01/23	Deposit-Osko Payment 2152443 Cool Beans Campers Pty Ltd 060398 060398		847.00	97,309.76
18/01/23	Deposit-Osko Payment 2154758 Shane Sales Super audit fees. 060329		1,254.00	98,563.76
18/01/23	Deposit-Osko Payment 2263136 Jmta Capital Pty Ltd Inv060339		176.00	98,739.76
18/01/23	Deposit-Osko Payment 2361743 Mr James Connolly Inv 060292 060307 inv 060292 060307		165.00	98,904.76
18/01/23	Deposit-Osko Payment 2831392 Sunshine Ceiling Services Pty Ltd Inv 060376		176.00	99,080.76
18/01/23	Deposit 2089355 Ian Brown AdvI0001 Inv060404		77.00	99,157.76
18/01/23	Debit Card Refund Uber *eats Sydney Aus Card No. ~973911		7.21	99,164.97
18/01/23	Deposit Jld Capital Pty Jdlcap01		176.00	99,340.97
18/01/23	Deposit Origin Mms inv 060407		440.00	99,780.97

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/01/23	Deposit Paddle Pro Pty L Ppro #60384		2,420.00	102,200.97
18/01/23	Deposit Rex Ortho Rexo0001 Inv060334		209.00	102,409.97
18/01/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		646.00	103,055.97
18/01/23	Withdrawal-Osko Payment 1950925 Cdm Australia Invoice No. T28163	11.00		103,044.97
18/01/23	Withdrawal-Osko Payment 1960032 A W Boys Ross Sf	247.50		102,797.47
18/01/23	Withdrawal Online 1691879 Pymt Goodall Fi CBA Transfer	3,500.00		99,297.47
18/01/23	Withdrawal Online 1938542 Pymt Water Filt	130.00		99,167.47
18/01/23	Payment By Authority To Mint Telecom 466317147	79.95		99,087.52
19/01/23	Deposit-Osko Payment 2069831 Aliaz Pty Ltd Aliaz Aliaz		200.00	99,287.52
19/01/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		385.00	99,672.52
20/01/23	Deposit-Osko Payment 2036873 Hj & Cm Richardson Super Fund Ref Bays0003 Tax Inv 060433		132.00	99,804.52
20/01/23	Deposit-Osko Payment 2467079 L J Brew T/As Laurie John Brew Invoice 060419 Brew 0005(Gst)		132.00	99,936.52
20/01/23	Deposit-Osko Payment 2734945 Mr Darren Goss Monthly accounts Zoe		66.00	100,002.52
20/01/23	Deposit Moore,Cheryle An Moocap 060403		231.00	100,233.52
20/01/23	Deposit Calvert,Matthew Ref Calv0002		605.00	100,838.52
20/01/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		209.00	101,047.52
20/01/23	Debit Card Purchase The Smsf Academy Melbourne Aus Card No. ~973911	198.00		100,849.52
20/01/23	Withdrawal Online 1555597 Pymt Goodall Fi	4,000.00		96,849.52
23/01/23	Deposit-Osko Payment 2178598 D Garbellini Invoice 060436 Ref G2512P		506.00	97,355.52
23/01/23	Deposit-Osko Payment 2191753 jj and lj webb tax Webb5005 21 Jan 2023		396.00	97,751.52
23/01/23	Deposit-Osko Payment 2396772 Antony Bartlett Bartlett handyman 060362 21 Jan 2023		154.00	97,905.52
23/01/23	Deposit-Osko Payment 2703707 Belmont Bloodstock Agency Pty Ltd Inv.60427 Belmont Bloodstock		88.00	97,993.52

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23/01/23	Deposit-Osko Payment 2836598 Optimum Engineer Inv 060349 Inv 060349		132.00	98,125.52
23/01/23	Deposit 2345040 Jennifer Cockram Goodall Inv 060383 Budvpl01		2,882.00	101,007.52
23/01/23	Deposit 2773557 Vittorio Franchina Accounting 060428 21 Jan 2023		1,210.00	102,217.52
23/01/23	Deposit O'Dwyer,Gavin Jo Mill1 inv 60366		143.00	102,360.52
23/01/23	Deposit Bella Analytical Goodall Inv060342		176.00	102,536.52
23/01/23	Deposit Babel,Alexander babe0001		495.00	103,031.52
23/01/23	Deposit South Fremantle Sffc Invoice		550.00	103,581.52
23/01/23	Deposit The Candy Supera Cand0003		1,804.00	105,385.52
23/01/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		297.00	105,682.52
23/01/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		374.00	106,056.52
23/01/23	Withdrawal/Cheque 400064	76,418.00		29,638.52
24/01/23	Deposit-Osko Payment 2812538 Paul Goncalves Id 33242806653 060469		143.00	29,781.52
24/01/23	Deposit-Osko Payment 2998447 Cool Beans Campers Pty Ltd 060397 060397		66.00	29,847.52
24/01/23	Deposit 2509375 Alison Roundtree Tax return prep Roun0001 Inv 060465		242.00	30,089.52
24/01/23	Deposit 2826333 William Peacock Invoice 060467		110.00	30,199.52
24/01/23	Deposit 2899505 Alison Roundtree Phone meeting Roun0001 Inv 60478		66.00	30,265.52
24/01/23	Deposit Graham Cornell G155Ko		176.00	30,441.52
24/01/23	Deposit Wizard WA Wizard WA		176.00	30,617.52
24/01/23	Deposit Aiyura Pty Ltd 60345, 60408		242.00	30,859.52
24/01/23	Deposit Garbellini,Denis Invoice 060438		2,211.00	33,070.52
24/01/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		891.00	33,961.52
24/01/23	Withdrawal Online 1591012 Pymt Goodall Fi	5,000.00		28,961.52
24/01/23	Withdrawal Online 1799103 Pymt Leonie J W	396.00		28,565.52
25/01/23	Deposit-Osko Payment 2129072 Clive Penny Accountant 060318		143.00	28,708.52
25/01/23	Deposit-Osko Payment 2136375 Clive Penny Accountant 069446		176.00	28,884.52
25/01/23	Deposit-Osko Payment 2339312 Enkel Collective Co-Op Ltd Inv 060489		165.00	29,049.52

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25/01/23	Deposit-Osko Payment 2624695 Ricc0004 Ricc0004		44.00	29,093.52
25/01/23	Deposit-Osko Payment 2780936 Mics Mari0020		231.00	29,324.52
25/01/23	Deposit-Osko Payment 2997181 Gloria Dianne Rummer T/As Freo T Sh Acc Fees Runglo		176.00	29,500.52
25/01/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		154.00	29,654.52
25/01/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		308.00	29,962.52
25/01/23	Withdrawal-Osko Payment 1996368 Admiral Printing Invoice 00026874	99.00		29,863.52
25/01/23	Withdrawal Online 0652881 Bpay Water Corp	254.28		29,609.24
25/01/23	Withdrawal Online 1694011 Pymt Goodall Fi CBA Transfer	3,500.00		26,109.24
27/01/23	Deposit-Osko Payment 2137252 Jacea Letizia Tax return prep		1,364.00	27,473.24
27/01/23	Deposit-Osko Payment 2203019 Wanda Degenhardt Dege0005		198.00	27,671.24
27/01/23	Deposit-Osko Payment 2217869 Mics Mari0020 Mari0020		1,881.00	29,552.24
27/01/23	Deposit-Osko Payment 2224816 Mics Mari0017 Mari0017		308.00	29,860.24
27/01/23	Deposit-Osko Payment 2810435 Constant Nominees Pty Ltd Inv 060311 Inv 060311 26 Jan 2023		1,749.00	31,609.24
27/01/23	Deposit 2902804 Pieter De Broekert Inv 059999 West0019 26 Jan 2023		1,187.00	32,796.24
27/01/23	Deposit Brook Nom P/L St Broo0005		484.00	33,280.24
27/01/23	Deposit Nosow,Nola May Noso0001		495.00	33,775.24
27/01/23	Deposit Jp Fine Timbers Goodall Inv 060389		1,187.00	34,962.24
27/01/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		2,838.00	37,800.24
27/01/23	Withdrawal Online 1680341 Pymt Goodall Fi	4,000.00		33,800.24
30/01/23	Deposit-Osko Payment 2005247 Atom Electrical Pty. Ltd. Atom0001 060447		176.00	33,976.24
30/01/23	Deposit-Osko Payment 2164835 Arkden Pty Ltd Arkden Pty Ltd Inv. 060023		484.00	34,460.24
30/01/23	Deposit-Osko Payment 2178735 Arkden Pty Ltd Arkden Pty Ltd Inv. 060024		308.00	34,768.24

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/01/23	Deposit-Osko Payment 2805957 Mr Darren Goss Zoe accounts 28 Jan 2023		99.00	34,867.24
30/01/23	Deposit-Osko Payment 2837349 Mark Cook tax return		1,650.00	36,517.24
30/01/23	Deposit-Osko Payment 2858116 Susan Henderson Theh0002 invoice 060312		352.00	36,869.24
30/01/23	Deposit-Osko Payment 2871826 Susan Henderson Theh0002 060309		1,100.00	37,969.24
30/01/23	Deposit Online 2270227 Tfr Westpac Bus Wre Invoice 60509		242.00	38,211.24
30/01/23	Deposit Online 2280097 Tfr Westpac Bus Wld Invoice 60510		944.00	39,155.24
30/01/23	Deposit Bank Of QLD 060520		99.00	39,254.24
30/01/23	Deposit Bank Of QLD McCo0012		176.00	39,430.24
30/01/23	Deposit South Fremantle Sffc Invoice		550.00	39,980.24
30/01/23	Deposit Alan Ross Ther0011 060378		2,596.00	42,576.24
30/01/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		154.00	42,730.24
30/01/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,430.00	44,160.24
30/01/23	Debit Card Purchase Xero Au Inv-26170642 Hawthorn Aus Card No. ~973911	875.49		43,284.75
31/01/23	Deposit-Osko Payment 2137513 Goodall and Co		3,000.00	46,284.75
31/01/23	Deposit-Osko Payment 2254297 Wanda Degenhardt Dege0006 Karl Abn		154.00	46,438.75
31/01/23	Deposit-Osko Payment 2343862 Mr Daniel David Reckers Reck0003		154.00	46,592.75
31/01/23	Deposit-Osko Payment 2643935 Karen Mardi Thegrovebakery		143.00	46,735.75
31/01/23	Deposit 2288676 William Peacock Asic Statement inv 060541		165.00	46,900.75
31/01/23	Deposit Goodall & Co Goodall and Co		2,000.00	48,900.75
31/01/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		572.00	49,472.75
31/01/23	Debit Card Purchase Exetel Pty Ltd North Sydney Aus Card No. ~973911	141.40		49,331.35
31/01/23	Withdrawal-Osko Payment 1191321 Goodall Financial Services Pty Ltd Gfs Transfer	25,000.00		24,331.35
31/01/23	Withdrawal Online 1574999 Pymt Goodall Fi	5,000.00		19,331.35

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	Payment By Authority To Cc Payment Cc024237271000001	4,814.65		14,516.70
31/01/23	CLOSING BALANCE			14,516.70

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-077 53-0469

03 JAN 2023

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/02/23	Deposit-Osko Payment 2134259 Jason Lawrence Lawr0006		110.00	16,482.15
02/02/23	Deposit Online 2394933 Tfr Westpac Bus Jan Ffr Income		5,687.00	22,169.15
02/02/23	Deposit Goodall Financia Funds Transfer		50,001.10	72,170.25
02/02/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		2,728.00	74,898.25
02/02/23	Withdrawal-Osko Payment 1327599 Vg Computing Invoice 514376	187.37		74,710.88
02/02/23	Withdrawal-Osko Payment 1331891 A W Boys Thompson Sf Estable Sf	495.00		74,215.88
02/02/23	Withdrawal-Osko Payment 1347541 Cdm Australia Invoice T28754 T28753	110.17		74,105.71
02/02/23	Withdrawal-Osko Payment 1357899 Wilkinson Nominees Pty Ltd Invoice 5678	246.40		73,859.31
02/02/23	Withdrawal Online 5678174 Bpay Asic Industry Funding	4,660.00		69,199.31
03/02/23	Deposit-Osko Payment 2179491 Earn Investments Pty Ltd Earn Investments Inv 60450		165.00	69,364.31
03/02/23	Deposit-Osko Payment 2655110 Jodie Parry Lumi0001Goodallinv060283 Lumi0001		176.00	69,540.31
03/02/23	Deposit 2722978 Ian Brown Adv0001 Inv060588		143.00	69,683.31
03/02/23	Deposit 2726865 Ian Brown Brow0017 Inv 060595		110.00	69,793.31
03/02/23	Deposit Bank Of QLD McCo0012		132.00	69,925.31
03/02/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		979.00	70,904.31
03/02/23	Withdrawal-Osko Payment 1131061 Cg Capital Pty Ltd Invoice 3I	36,003.00		34,901.31
03/02/23	Withdrawal Online 1616136 Pymt Goodall Fi	4,000.00		30,901.31
03/02/23	Withdrawal Online 2189861 Bpay Tax Office Ias	8,390.00		22,511.31
06/02/23	Deposit-Osko Payment 2080128 Mr Michael James Nash G290mjn		129.00	22,640.31
06/02/23	Deposit-Osko Payment 2111162 Skyvault Holdings Pty Ltd Tax Invoice *060599		176.00	22,816.31
06/02/23	Deposit-Osko Payment 2172372 L Richardson Invoice 060532 Ref Migd0001 Invoice 060532		484.00	23,300.31

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/02/23	Deposit-Osko Payment 2194037 L Richardson Inv 060538 Ref Rich0017 Inv 060538 ref Rich0017		858.00	24,158.31
06/02/23	Deposit-Osko Payment 2286904 Emily Shelley Bhm Home 05 Feb 2023		253.00	24,411.31
06/02/23	Deposit-Osko Payment 2383980 Earn Investments Pty Ltd Earn Investments 060593		77.00	24,488.31
06/02/23	Deposit-Osko Payment 2518302 Mr Jamie Vincent Martin Bas Q2 060483		143.00	24,631.31
06/02/23	Deposit-Osko Payment 2556946 Lee Height 060617 05 Feb 2023		77.00	24,708.31
06/02/23	Deposit-Osko Payment 2783997 David Grbavac 060564 djpdev13 05 Feb 2023		66.00	24,774.31
06/02/23	Deposit-Osko Payment 2817386 David Grbavac 60498 djpdev13 05 Feb 2023		297.00	25,071.31
06/02/23	Deposit-Osko Payment 2929394 Gaspar Produce reference Gasp0005 inv 060632 - 060610		220.00	25,291.31
06/02/23	Deposit-Osko Payment 2976443 Gaspar Produce ref G564Pjg 059369		187.00	25,478.31
06/02/23	Deposit Ref Van0006 Van0006 - Goodall		110.00	25,588.31
06/02/23	Deposit Sumitra Sharma Ras Vending		154.00	25,742.31
06/02/23	Deposit South Fremantle Sffc Invoice		550.00	26,292.31
06/02/23	Deposit Jp Fine Timbers Goodall Inv 060612		418.00	26,710.31
06/02/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		627.00	27,337.31
06/02/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		902.00	28,239.31
07/02/23	Deposit-Osko Payment 2039574 Acp Logistics Pty Ltd acplog01		176.00	28,415.31
07/02/23	Deposit-Osko Payment 2048379 Optimum Engineer Inv 060440 Inv 060440		396.00	28,811.31
07/02/23	Deposit-Osko Payment 2058471 Optimum Engineer Inv 060457 Inv 060457		165.00	28,976.31
07/02/23	Deposit-Osko Payment 2125164 Miss Dawnya Michelle O'Halloran tax Ohal0001		242.00	29,218.31
07/02/23	Deposit-Osko Payment 2710203 Cristal Bosman Philca85 Philca85		264.00	29,482.31
07/02/23	Deposit-Osko Payment 2763675 Williams Mechanical Pty Ltd Inv 060655 Wilmec18		165.00	29,647.31
07/02/23	Deposit P & A Family Tru Leo Super 60015		154.00	29,801.31

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/02/23	Deposit O'Dwyer,Gavin Jo odwy1 inv 60441		308.00	30,109.31
07/02/23	Deposit Vlah,Velimir Vlah Family Trust		396.00	30,505.31
07/02/23	Deposit Millway Merino P mill12 inv 60442		957.00	31,462.31
07/02/23	Deposit O'Dwyer,Gavin Jo mill1 60444		1,232.00	32,694.31
07/02/23	Deposit Metwest Steel Pt Metwest Steel		7,920.00	40,614.31
07/02/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		308.00	40,922.31
07/02/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		352.00	41,274.31
07/02/23	Withdrawal Online 1578674 Pymt Goodall Fi	5,000.00		36,274.31
08/02/23	Deposit-Osko Payment 2091038 Vanessa Tagaylo Bas Oct to Dec 2022		154.00	36,428.31
08/02/23	Deposit-Osko Payment 2093396 Phillip Adams Adaphi 060677		198.00	36,626.31
08/02/23	Deposit-Osko Payment 2152663 Goodall and Co		1,500.00	38,126.31
08/02/23	Deposit-Osko Payment 2309803 S Jotta tax inv 060504 Jot0006		286.00	38,412.31
08/02/23	Deposit-Osko Payment 2817365 Ms Kay Leftwich Tax return & advice Inv60479 60653		264.00	38,676.31
08/02/23	Deposit 2815126 Yvonne Cilia Accountanttaxfee Cilyvo		297.00	38,973.31
08/02/23	Deposit 2960791 Satish D'Souza Tax returns Satish Dsouza		484.00	39,457.31
08/02/23	Deposit CBA 060468		253.00	39,710.31
08/02/23	Deposit Rebelo Superannu 060636		1,320.00	41,030.31
08/02/23	Deposit Goodall & Co Gfs Transfer		2,000.00	43,030.31
08/02/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		627.00	43,657.31
08/02/23	Withdrawal-Osko Payment 1114279 Goodall Financial Services Pty Ltd	10,000.00		33,657.31
08/02/23	Withdrawal Online 1598764 Pymt Goodall Fi CBA Transfer	3,500.00		30,157.31
09/02/23	Deposit-Osko Payment 2208017 Lee Height 060490		275.00	30,432.31
09/02/23	Deposit-Osko Payment 2508281 Mrs Sithy Marliya Umma Johnson Bermarl care		132.00	30,564.31
09/02/23	Deposit 2316070 Paul Caruso caru0002 inv 060548		297.00	30,861.31
09/02/23	Deposit Bank Of QLD 060606		154.00	31,015.31
09/02/23	Deposit Barrymnominpt Inv060463		176.00	31,191.31

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/02/23	Deposit Gregory,Kristy A Inv 060390		242.00	31,433.31
09/02/23	Deposit Engineeredtimber G4T		682.00	32,115.31
09/02/23	Deposit Gregory,Kristy A Inv 060392		1,089.00	33,204.31
09/02/23	Deposit Parker,Kaimon Wi Oakfsw01		1,210.00	34,414.31
09/02/23	Deposit Engineeredtimber Ref G4Etp		3,674.00	38,088.31
09/02/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		462.00	38,550.31
09/02/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		3,250.00	41,800.31
09/02/23	Withdrawal-Osko Payment 1905680 Shred-X Pty Ltd Invoice 01951933 Acc No Sx148204	69.37		41,730.94
09/02/23	Withdrawal-Osko Payment 1925500 Solaire Lifestyle Invoice 2995	250.00		41,480.94
09/02/23	Withdrawal-Osko Payment 1989389 A W Boys Rebelo Sf & Nosow Sf	577.50		40,903.44
09/02/23	Withdrawal Online 1486838 Bpay Myob Austr	324.48		40,578.96
09/02/23	Withdrawal Online 4708551 Bpay Officework	1,816.08		38,762.88
10/02/23	Deposit-Osko Payment 2077120 Earn Investments Pty Ltd Earn Investments Inv 60472		121.00	38,883.88
10/02/23	Deposit-Osko Payment 2794377 T De Vita Devi0003 Devi0003		473.00	39,356.88
10/02/23	Deposit 2592031 Sam Field Fiel0003 Fiel0003		407.00	39,763.88
10/02/23	Deposit Wieteska,Krzysztof Wies0001		44.00	39,807.88
10/02/23	Deposit pry003 Pry0003goodall		132.00	39,939.88
10/02/23	Deposit Pryority003 Pry0003goodall		165.00	40,104.88
10/02/23	Deposit Smallwood,Brian inv 060698		187.00	40,291.88
10/02/23	Deposit Glosswood Pty Lt Glosswooe12825		264.00	40,555.88
10/02/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		330.00	40,885.88
10/02/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		473.00	41,358.88
10/02/23	Withdrawal-Osko Payment 1191154 Goodall Financial Services Pty Ltd	15,000.00		26,358.88
10/02/23	Withdrawal Online 1477108 Pymt Goodall Fi	4,000.00		22,358.88
13/02/23	Deposit-Osko Payment 2052255 P Beckerling Beckerling tax		396.00	22,754.88
13/02/23	Deposit-Osko Payment 2178857 Scott Wilcox Inv 060667		176.00	22,930.88
13/02/23	Deposit-Osko Payment 2178923 Lloyds Tm Ref Lloytran Inv 060697		187.00	23,117.88

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/02/23	Deposit-Osko Payment 2401674 Leann Sicuso Sucle001		154.00	23,271.88
13/02/23	Deposit-Osko Payment 2482658 K Bell Bellsimp inv060615		88.00	23,359.88
13/02/23	Deposit-Osko Payment 2771379 Galacom Pty Ltd Gala0005 060710 Gala0005		220.00	23,579.88
13/02/23	Deposit-Osko Payment 2922186 Justin Bloomfield Bloo0004 Justin Bloomfield 12 Feb 2023		165.00	23,744.88
13/02/23	Deposit 2397888 J Hubble Hubb0004 12 Feb 2023		517.00	24,261.88
13/02/23	Deposit Smartoperapt Smar0004		176.00	24,437.88
13/02/23	Deposit South Fremantle Sffc Invoice		550.00	24,987.88
13/02/23	Merchant Settlement 0920001 Goodall & Co 0001 Spearwood		143.00	25,130.88
13/02/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		2,398.00	27,528.88
13/02/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		4,774.00	32,302.88
14/02/23	Deposit-Osko Payment 2070953 Skyvault Holdings Pty Ltd Tax Inv 060605		154.00	32,456.88
14/02/23	Deposit-Osko Payment 2446416 V Markovinovic Icon000001		246.00	32,702.88
14/02/23	Deposit-Osko Payment 2557592 Cool Beans Campers Pty Ltd Cbci0001 Cbci0001		482.00	33,184.88
14/02/23	Deposit-Osko Payment 2927894 T L Pouzieux Inv 060645 Inv 060645		297.00	33,481.88
14/02/23	Deposit-Osko Payment 2937108 T L Pouzieux Inv 060647 Inv 060647		1,056.00	34,537.88
14/02/23	Deposit-Osko Payment 2943191 Michael Pouzieux Inv 060644 Inv 060644		297.00	34,834.88
14/02/23	Deposit-Osko Payment 2976233 Steven Garces garc0006		66.00	34,900.88
14/02/23	Deposit Moore,Cheryle An Moocap 060709		231.00	35,131.88
14/02/23	Deposit CBA Accounting 060546		264.00	35,395.88
14/02/23	Deposit CBA Accounting 060534		308.00	35,703.88
14/02/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		1,056.00	36,759.88
14/02/23	Deposit 060492		1,232.00	37,991.88
14/02/23	Withdrawal Online 1542129 Pymt Goodall Fi	5,000.00		32,991.88

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/02/23	Deposit-Osko Payment 2249160 Austin Homes Pty Ltd Austin Homes		264.00	33,255.88
15/02/23	Deposit-Osko Payment 2472332 Paolo Zusi Bas Zusi001		154.00	33,409.88
15/02/23	Deposit-Osko Payment 2723421 Mrs Patricia Anne Baker Goodall Tax Pj and Pa Bake0010 Inv 60578		484.00	33,893.88
15/02/23	Deposit-Osko Payment 2823337 Sally Whatman Whasal		385.00	34,278.88
15/02/23	Deposit-Osko Payment 2922487 Mrs Caterina Sindoni		44.00	34,322.88
15/02/23	Deposit Callan Peter Jot #60432		275.00	34,597.88
15/02/23	Deposit Callan Peter Jot 060430		792.00	35,389.88
15/02/23	Deposit Estable Superann 060555-Esta004		1,100.00	36,489.88
15/02/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		198.00	36,687.88
15/02/23	Debit Card Purchase Landgate Midland Aus Card No. ~973911	28.20		36,659.68
15/02/23	Withdrawal Online 1340105 Pymt Kaplan Edu	433.20		36,226.48
15/02/23	Withdrawal Online 1451972 Pymt Goodall Su Rent	5,500.00		30,726.48
15/02/23	Withdrawal Online 1528627 Pymt Goodall Fi CBA Transfer	3,500.00		27,226.48
15/02/23	Withdrawal Online 8160163 Bpay Synergy	531.38		26,695.10
16/02/23	Deposit-Osko Payment 2087273 Garry Silk Invoice060699 Rcve0001		176.00	26,871.10
16/02/23	Deposit-Osko Payment 2129585 Mr Bradley Thomas Crimmins Tax inv 060689 Crim0001		154.00	27,025.10
16/02/23	Deposit-Osko Payment 2386847 Mr James Connolly Inv 060552 060524 inv 060552 060524		275.00	27,300.10
16/02/23	Deposit-Osko Payment 2830919 Malinda Mitchell Thep0006 Inv 060742 Thep0006 Inv 060742		594.00	27,894.10
16/02/23	Deposit 2015985 Maryam Sadeghian Bas sadeghian		154.00	28,048.10
16/02/23	Deposit 2286372 Denise Bain invoice 060753 Denise Bain letter		198.00	28,246.10
16/02/23	Deposit 2421444 Germana Gatti Invoice 060750		88.00	28,334.10



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/02/23	Deposit 2505145 Maryam Sadeghian Tax2022sadeghian		440.00	28,774.10
16/02/23	Deposit Cheeseman Miller Inv 060748		176.00	28,950.10
16/02/23	Deposit Metwest Steel Pt Metwest Steel		176.00	29,126.10
16/02/23	Deposit CBA Fti 0606011 060609		242.00	29,368.10
16/02/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		77.00	29,445.10
16/02/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		484.00	29,929.10
16/02/23	Debit Card Purchase Landgate Midland Aus Card No. ~973911	28.20		29,900.90
16/02/23	Debit Card Purchase Sage Software Australi Innaloo Aus Card No. ~973911	257.00		29,643.90
17/02/23	Deposit-Osko Payment 2357501 Idaho Bay Pty Ltd Trading As Razor Morgan Morg0007		1,100.00	30,743.90
17/02/23	Deposit-Osko Payment 2799500 Belmont Bloodstock Agency Pty Ltd Inv.60771 Belmont Bloodstock		88.00	30,831.90
17/02/23	Deposit-Osko Payment 2896007 Alys Maley Invoice no 060426		176.00	31,007.90
17/02/23	Deposit 2473438 Gumina D M Funds transfer		66.00	31,073.90
17/02/23	Deposit CBA Inv 060594		220.00	31,293.90
17/02/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		726.00	32,019.90
17/02/23	Debit Card Purchase Xero Au Inv-26525350 Hawthorn Aus Card No. ~973911	190.00		31,829.90
17/02/23	Withdrawal Online 1492612 Pymt Goodall Fi	4,000.00		27,829.90
17/02/23	Payment By Authority To Mint Telecom 474144836	79.95		27,749.95
20/02/23	Deposit-Osko Payment 2052702 Lee Height 060661		242.00	27,991.95
20/02/23	Deposit-Osko Payment 2072467 Lee Height Invoice 060657		165.00	28,156.95
20/02/23	Deposit-Osko Payment 2076038 Lee Height Invoice 060659		1,518.00	29,674.95
20/02/23	Deposit-Osko Payment 2119617 H Dixon Inv Dixo0006		264.00	29,938.95
20/02/23	Deposit-Osko Payment 2133159 Optimum Engineer Inv 060618 Inv 060618		55.00	29,993.95
20/02/23	Deposit-Osko Payment 2268800 Paul Rebelo Rebe0011		176.00	30,169.95

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/02/23	Deposit-Osko Payment 2434765 Cool Beans Campers Pty Ltd Cbci0001 Cbci0001		482.00	30,651.95
20/02/23	Deposit-Osko Payment 2651100 Mr Trent Stewart Dixon Dixo006		264.00	30,915.95
20/02/23	Deposit-Osko Payment 2768143 Christopher Chingombe Invoice 060777 inv 060777		165.00	31,080.95
20/02/23	Deposit 2035857 Audrey Moran Moran Inv 060776 Inv 060776 18 Feb 2023		198.00	31,278.95
20/02/23	Deposit South Fremantle Sffc Invoice		550.00	31,828.95
20/02/23	Deposit Ricci Superannua Inv-Ricc0007		2,167.00	33,995.95
20/02/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,100.00	35,095.95
20/02/23	Withdrawal Online 3409951 Bpay Tax Office Super	607.81		34,488.14
21/02/23	Deposit-Osko Payment 2350783 Chris Ball Invoice 060456 Cmba0001		605.00	35,093.14
21/02/23	Deposit-Osko Payment 2352706 Jason snowden		165.00	35,258.14
21/02/23	Deposit-Osko Payment 2377988 Chris Ball Invoice 060455 Ball0003		308.00	35,566.14
21/02/23	Deposit-Osko Payment 2387980 D & C Spencer Enterprises Pty Ltd D&c Spencer		242.00	35,808.14
21/02/23	Deposit Bombie Pty Ltd Bombie 060625		176.00	35,984.14
21/02/23	Deposit Dicarlo Cont Goodall 60537		176.00	36,160.14
21/02/23	Deposit Jvs Logistics Jsar0001		198.00	36,358.14
21/02/23	Deposit Ab Cm Dicarlo Goodall 60502 503		660.00	37,018.14
21/02/23	Deposit Rbh Goodall 60535		1,210.00	38,228.14
21/02/23	Deposit Dicarlo Cont Goodall 60539		1,430.00	39,658.14
21/02/23	Deposit Dicarlo Cont Goodall 60536		2,838.00	42,496.14
21/02/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		275.00	42,771.14
21/02/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		649.00	43,420.14
21/02/23	Withdrawal-Osko Payment 1946990 Helen Dixon Overpayment Refund	264.00		43,156.14
21/02/23	Withdrawal-Osko Payment 1983881 Cool Bean Campers Overpayment Refund	482.00		42,674.14
21/02/23	Withdrawal Online 1474547 Pymt Goodall Fi	5,000.00		37,674.14
22/02/23	Deposit-Osko Payment 2419267 Idaho Bay Pty Ltd Trading As Razor Idah0001		10,230.00	47,904.14

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/02/23	Deposit-Osko Payment 2428127 Idaho Bay Pty Ltd Trading As Razor Morg0005		1,870.00	49,774.14
22/02/23	Deposit-Osko Payment 2577794 V Markovinovic Icon0001		396.00	50,170.14
22/02/23	Deposit-Osko Payment 2951804 Earlwood Enterprises Pty Ltd Dell007 Dell007		1,276.00	51,446.14
22/02/23	Deposit Vlah, Velimir V Vlah		308.00	51,754.14
22/02/23	Deposit Vlah, Velimir Vlah Family Trust		2,497.00	54,251.14
22/02/23	Deposit Metwest Steel Inv 060752		3,003.00	57,254.14
22/02/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		1,012.00	58,266.14
22/02/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		3,410.00	61,676.14
22/02/23	Withdrawal-Osko Payment 1898851 Goodall Financial Services Pty Ltd	15,000.00		46,676.14
22/02/23	Withdrawal Online 1533821 Pymt Goodall Fi CBA Transfer	3,500.00		43,176.14
23/02/23	Deposit-Osko Payment 2069123 Adam Anthony Calginari Two invoices Para0007		352.00	43,528.14
23/02/23	Deposit-Osko Payment 2076249 Adam Anthony Calginari Blak0004		176.00	43,704.14
23/02/23	Deposit-Osko Payment 2307673 Alysha Williams Inv 060668		176.00	43,880.14
23/02/23	Deposit-Osko Payment 2438959 canvasplasticind invoice 060729		429.00	44,309.14
23/02/23	Deposit Millway Merino P Inv 60793 Mill1		165.00	44,474.14
23/02/23	Deposit Cox, Sarah Baxter Cox0001 royce		693.00	45,167.14
23/02/23	Deposit Goodall & Co Gfs Transfer		1,000.00	46,167.14
23/02/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		374.00	46,541.14
23/02/23	Debit Card Purchase The Smsf Academy Melbourne Aus Card No. ~973911	198.00		46,343.14
23/02/23	Withdrawal-Osko Payment 1178911 Goodall Financial Services Pty Ltd	20,000.00		26,343.14
24/02/23	Deposit-Osko Payment 2046599 Optimum Engineer Inv 060641 Inv 060641		77.00	26,420.14
24/02/23	Deposit-Osko Payment 2057782 Optimum Engineer Inv 060779 Inv 060779		55.00	26,475.14
24/02/23	Deposit-Osko Payment 2063490 Adam Maschette Adam Maschette Inv 060499		286.00	26,761.14

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/02/23	Deposit-Osko Payment 2070781 Qsm Invoice 060646		88.00	26,849.14
24/02/23	Deposit-Osko Payment 2184345 Dsm Nominees Pty Ltd Trading As Rab Invoice 060821 Dsmn0001		198.00	27,047.14
24/02/23	Deposit-Osko Payment 2244743 Jason Snowden		154.00	27,201.14
24/02/23	Deposit-Osko Payment 2360559 Optimum Engineer Inv 060706 Inv 060706		176.00	27,377.14
24/02/23	Deposit-Osko Payment 2808187 Bryan Jefferson Jeffft16		88.00	27,465.14
24/02/23	Deposit-Osko Payment 2810062 Bryan Jefferson McLar007		154.00	27,619.14
24/02/23	Deposit-Osko Payment 2839639 Bryan Jefferson Jeffnom8		176.00	27,795.14
24/02/23	Deposit-Osko Payment 2869298 Bryan Jefferson Befaf0001		209.00	28,004.14
24/02/23	Deposit-Osko Payment 2877203 Bryan Jefferson Befaf0001		1,045.00	29,049.14
24/02/23	Deposit-Osko Payment 2894171 Bryan Jefferson Jeffnom8		792.00	29,841.14
24/02/23	Deposit 2898340 Sam Field Fiel0003 Fiel0003		77.00	29,918.14
24/02/23	Deposit Thom0030 Inv 060797		242.00	30,160.14
24/02/23	Deposit Nosow Superannua Noso0002		2,035.00	32,195.14
24/02/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,337.60	33,532.74
24/02/23	Withdrawal Online 1781275 Pymt Goodall Fi	4,000.00		29,532.74
27/02/23	Deposit-Osko Payment 2134393 Ronald Beale Inv 060628 Inv 060628 26 Feb 2023		44.00	29,576.74
27/02/23	Deposit-Osko Payment 2328130 Joel Hanson Goodall Inv 60846 Goodall Inv 60846		176.00	29,752.74
27/02/23	Deposit-Osko Payment 2331828 Lee Andrew Grant Lee Grant Invoice 060789		220.00	29,972.74
27/02/23	Deposit-Osko Payment 2641216 David Grbavac 060639 g482 26 Feb 2023		297.00	30,269.74
27/02/23	Deposit-Osko Payment 2694298 Boul Nominees 060857 Boul0003		198.00	30,467.74
27/02/23	Deposit-Osko Payment 2704692 Sasa Ristic invoice no 60850		165.00	30,632.74
27/02/23	Deposit-Osko Payment 2728699 Adva.window.shutters Invoice no 60851		385.00	31,017.74

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/02/23	Deposit-Osko Payment 2822792 J De Sousa Autoweld		176.00	31,193.74
27/02/23	Deposit-Osko Payment 2958573 Constant Nominees Pty Ltd Inv. 060672 Inv. 060672		176.00	31,369.74
27/02/23	Deposit Online 2686050 Tfr Westpac Bus Wld Invoice 60859		867.00	32,236.74
27/02/23	Deposit Online 2695630 Tfr Westpac Bus Wre Invoice 60860		165.00	32,401.74
27/02/23	Deposit Bank Of QLD 060828		99.00	32,500.74
27/02/23	Deposit CBA Como Iga Xpress		154.00	32,654.74
27/02/23	Deposit CBA Murdoch Iga Xpress		154.00	32,808.74
27/02/23	Deposit goodall60487 Pryo003		165.00	32,973.74
27/02/23	Deposit Zeppy Pty Ltd Zepp0001		176.00	33,149.74
27/02/23	Deposit Msf WA Pty Ltd Inv060727 Wear Ss		176.00	33,325.74
27/02/23	Deposit goodall60732 Shoa0001goodall		253.00	33,578.74
27/02/23	Deposit Zeppy Pty Ltd Zepp0001		286.00	33,864.74
27/02/23	Deposit South Fremantle Sffc Invoice		550.00	34,414.74
27/02/23	Deposit Breg0005 goodall60642		649.00	35,063.74
27/02/23	Deposit Bregar0004 goodall60643		1,243.00	36,306.74
27/02/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		352.00	36,658.74
27/02/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		2,651.00	39,309.74
27/02/23	Withdrawal-Osko Payment 1288154 United Pest Control Invoice 20831	132.00		39,177.74
27/02/23	Withdrawal-Osko Payment 1468544 Goodall Financial Services Pty Ltd	10,000.00		29,177.74
27/02/23	Withdrawal-Osko Payment 1851273 Robert Santich Invoice 3249	1,320.00		27,857.74
27/02/23	Eftpos Debit 0437903 The Cheesecake Shop Spearwood 27/02 Card No. ~973911	44.90		27,812.84
28/02/23	Deposit-Osko Payment 2041539 Marriott Excavation P/L Acn14811173 Marri001 Marri001		176.00	27,988.84
28/02/23	Deposit-Osko Payment 2090578 Success Chiropractic Pty Ltd T/As S succ0001		495.00	28,483.84
28/02/23	Deposit-Osko Payment 2770323 Gary Smith Gtfl0001		810.15	29,293.99
28/02/23	Deposit-Osko Payment 2774549 Gary Smith Gtfl0001		77.00	29,370.99

Your statement continues in a separate envelope

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/03/23	Withdrawal-Osko Payment 1809670 A W Boys Super Fund Invoices	1,237.50		27,134.24
01/03/23	Withdrawal-Osko Payment 1908270 Cdm Australia Invoice No T29296	11.00		27,123.24
01/03/23	Withdrawal-Osko Payment 1919018 Fasta Couriers Goodall Invoice 278225	32.19		27,091.05
01/03/23	Withdrawal-Osko Payment 1922322 Cdm Australia Invoice No T30026	60.70		27,030.35
01/03/23	Withdrawal Online 1654252 Pymt Goodall Fi CBA Transfer	3,500.00		23,530.35
01/03/23	Payment By Authority To Equipment Rents 0002086911-1-01	257.40		23,272.95
01/03/23	Payment By Authority To Knowledge Shop P Knowledge Shop	475.00		22,797.95
02/03/23	Deposit-Osko Payment 2042852 Steven Stretton Accountant Inv 060880		638.00	23,435.95
02/03/23	Deposit-Osko Payment 2067845 Steven Stretton Accountant Inv 060866		176.00	23,611.95
02/03/23	Deposit Online 2608407 Tfr Westpac Bus Feb Ffr Income		4,380.00	27,991.95
02/03/23	Deposit CBA Godd life 060573		165.00	28,156.95
02/03/23	Deposit Goodall Financia Gfs Transfer		20,002.74	48,159.69
02/03/23	Deposit Goodall Financia Gfs Transfer		25,000.00	73,159.69
02/03/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		231.00	73,390.69
02/03/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		693.00	74,083.69
02/03/23	Withdrawal Online 2832371 Bpay Tax Office Feb las	9,202.00		64,881.69
03/03/23	Deposit-Osko Payment 2006927 Scott Wilcox Inv 060852		308.00	65,189.69
03/03/23	Deposit-Osko Payment 2407635 Paolo Zusi Zusi001		1,275.00	66,464.69
03/03/23	Deposit-Osko Payment 2915777 Gillian Douglas Doug0009		297.00	66,761.69
03/03/23	Deposit-Osko Payment 2930308 Gillian Douglas Doug0011		1,650.00	68,411.69
03/03/23	Deposit 2254383 Audrey Moran Inv 060873 Moran Inv 060873		396.00	68,807.69
03/03/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		154.00	68,961.69

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/03/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		286.00	69,247.69
03/03/23	Withdrawal-Osko Payment 1198089 Cg Capital Pty Ltd Invoice 3J	43,903.75		25,343.94
03/03/23	Withdrawal Online 1529481 Pymt Goodall Fi	4,000.00		21,343.94
06/03/23	Deposit-Osko Payment 2303166 Miss Ana Carolina Orozco Posada Oroz0001		154.00	21,497.94
06/03/23	Deposit-Osko Payment 2314359 K Bell Bellsimp Inv060912		88.00	21,585.94
06/03/23	Deposit-Osko Payment 2663112 George Terpos Mich0003 Tax Invoice 060711 Tax Invoice 060711 05 Mar 2023		209.00	21,794.94
06/03/23	Deposit-Osko Payment 2715728 David Grbavac 060895 djpdev13 04 Mar 2023		66.00	21,860.94
06/03/23	Deposit South Fremantle Sffc Invoice		550.00	22,410.94
06/03/23	Deposit Collins, Peter Jo Collins Framesport		814.00	23,224.94
06/03/23	Debit Card Purchase Landgate Midland Aus Card No. ~973911	28.20		23,196.74
06/03/23	Debit Card Purchase Landgate Midland Aus Card No. ~973911	28.20		23,168.54
07/03/23	Deposit-Osko Payment 2022967 Steven Garces garc0006		143.00	23,311.54
07/03/23	Deposit-Osko Payment 2070970 Janelle Corona Coro003		176.00	23,487.54
07/03/23	Deposit-Osko Payment 2301986 Mr John Peter Dama Inv 060676 Inv 060676		99.00	23,586.54
07/03/23	Deposit-Osko Payment 2572762 Vanda Cardoso Tax Inv 060765		176.00	23,762.54
07/03/23	Deposit-Osko Payment 2709923 Aaron Dentamaro Dentamaro Inv60792		110.00	23,872.54
07/03/23	Deposit-Osko Payment 2969197 Peter Hughes Tax advice Hugh0002		88.00	23,960.54
07/03/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		143.00	24,103.54
07/03/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		902.00	25,005.54
07/03/23	Withdrawal Online 1448832 Pymt Goodall Fi	5,000.00		20,005.54
08/03/23	Deposit-Osko Payment 2044708 L J Brew T/As Laurie John Brew Goodall inv- 060936 Asic account		176.00	20,181.54

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/03/23	Deposit-Osko Payment 2273104 Silvia Marangoni T/As High Standard Mara0003-Inv060944 Set up Payroller Mara0003-Inv060944		319.00	20,500.54
08/03/23	Deposit-Osko Payment 2377531 Raymond Tan Tan0003 Tax invoice 060872 Tan0003 Tax Invoice 060872		319.00	20,819.54
08/03/23	Deposit-Osko Payment 2444728 K Parker Oakfsw01		275.00	21,094.54
08/03/23	Deposit-Osko Payment 2779187 Crafty Critta Inv 60800		319.00	21,413.54
08/03/23	Deposit-Osko Payment 2967672 Bjpgd Pty Ltd Invoice 060938 Goodall Invoice 060938		2,211.00	23,624.54
08/03/23	Deposit Pamela Thomson Thtms001		154.00	23,778.54
08/03/23	Deposit Pamela Thomson Inv Thet001		990.00	24,768.54
08/03/23	Deposit Inv 60881 HJw Sm Inv 60881 HJw Sms		1,276.00	26,044.54
08/03/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		176.00	26,220.54
08/03/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		418.00	26,638.54
08/03/23	Withdrawal Online 1696047 Pymt Goodall Fi CBA Transfer	3,500.00		23,138.54
09/03/23	Deposit-Osko Payment 2479252 Lori Parker Park0009 inv060923 060923		253.00	23,391.54
09/03/23	Deposit-Osko Payment 2516049 Klara Browne Inv060953 Inv060953		352.00	23,743.54
09/03/23	Deposit-Osko Payment 2640067 Lee Height Good all		77.00	23,820.54
09/03/23	Deposit-Osko Payment 2691703 Lee Height O69819		275.00	24,095.54
09/03/23	Deposit 2739361 Peter Thorpe Inv 060947 Inv 060947		1,947.00	26,042.54
09/03/23	Deposit 2866153 Leah Endersby Inv 060959Myob fee Inv 060959Myob fee		144.00	26,186.54
09/03/23	Deposit De Vita, Tanya Ma Devi0003		473.00	26,659.54
09/03/23	Deposit Vision Office Fu Visi0001 Inv060929		825.00	27,484.54
09/03/23	Deposit Vision Office Fu Visi0001 Inv060930		935.00	28,419.54
09/03/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		2,200.00	30,619.54
09/03/23	Withdrawal-Osko Payment 1349013 A W Boys Thorpe Sf Alberts Sf Garbellini Sf	825.00		29,794.54

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/03/23	Withdrawal-Osko Payment 1545886 Hubble's Handyman Services Iv001987	1,296.42		28,498.12
09/03/23	Withdrawal-Osko Payment 1642344 Baker Suriano Real Estate R L Goodall Strata Levies	1,120.00		27,378.12
09/03/23	Withdrawal-Osko Payment 1660123 Shred-X Pty Ltd 30171100000000	34.52		27,343.60
09/03/23	Withdrawal-Osko Payment 1696249 Vg Computing Invoice 514432	411.04		26,932.56
09/03/23	Withdrawal Online 0286865 Bpay Myob Austr	324.48		26,608.08
09/03/23	Withdrawal Online 4342958 Bpay Water Corp	311.42		26,296.66
09/03/23	Withdrawal Online 7635301 Bpay Officework	956.58		25,340.08
10/03/23	Deposit-Osko Payment 2386273 Christopher Chingombe Individual tax returns tax returns		484.00	25,824.08
10/03/23	Deposit-Osko Payment 2432828 L Butter Butt003		154.00	25,978.08
10/03/23	Deposit-Osko Payment 2860221 Mr Jamie David White whit0017		121.00	26,099.08
10/03/23	Deposit Metwest Steel Inv 060696		187.00	26,286.08
10/03/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		143.00	26,429.08
10/03/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,661.00	28,090.08
10/03/23	Withdrawal Online 1613604 Pymt Goodall Fi	4,000.00		24,090.08
13/03/23	Deposit-Osko Payment 2162075 Ms Paulina Kae Lim Lim00004 Tax Return 21/22		319.00	24,409.08
13/03/23	Deposit-Osko Payment 2319242 Optimum Engineer Inv 060723 Inv 060723		176.00	24,585.08
13/03/23	Deposit-Osko Payment 2739526 George Terpos Mich0003 - Ti 060854 Mich0003 - Ti 060854 12 Mar 2023		209.00	24,794.08
13/03/23	Deposit-Osko Payment 2866597 C Rummer Inv 60951 Rumm0003 11 Mar 2023		176.00	24,970.08
13/03/23	Deposit-Osko Payment 2877754 Steven Garces garc0006		66.00	25,036.08
13/03/23	Deposit 2101064 Satish D'Souza Inv060714		220.00	25,256.08
13/03/23	Deposit 2183467 Mathew Congleton Cong0002 Mathew Bas 11 Mar 2023		88.00	25,344.08
13/03/23	Deposit 2195008 Mathew Congleton Cong0005 Partnership Bas 11 Mar 2023		154.00	25,498.08
13/03/23	Deposit 2889590 Bernard Ziegelaar Zieg0005 Inv 060935 12 Mar 2023		176.00	25,674.08

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/03/23	Deposit CBA Fti Inv060907		77.00	25,751.08
13/03/23	Deposit South Fremantle Sffc Invoice		550.00	26,301.08
13/03/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		341.00	26,642.08
13/03/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		2,002.00	28,644.08
14/03/23	Deposit-Osko Payment 2072532 Cool Beans Campers Pty Ltd 061004 061004		176.00	28,820.08
14/03/23	Deposit-Osko Payment 2152589 Mr Rickie Paul Shaw Be sure cleaners		253.00	29,073.08
14/03/23	Deposit-Osko Payment 2947964 Oceanomatics Pty Ltd Inv. 060864		143.00	29,216.08
14/03/23	Deposit-Osko Payment 2958040 Constant Nominees Pty Ltd Inv. 060862 Inv. 060862		165.00	29,381.08
14/03/23	Deposit-Osko Payment 2958699 Constant Nominees Pty Ltd Inv. 060975		165.00	29,546.08
14/03/23	Deposit-Osko Payment 2969722 Sandra Cunningham Inv 060791 Ref Cunn0007 Inv 060791 ref Cunn0007		187.00	29,733.08
14/03/23	Deposit-Osko Payment 2982380 Constant Nominees Pty Ltd Inv. 060862		165.00	29,898.08
14/03/23	Deposit 2613195 Bradley Kenney Sriprai Director Id Application Brsco001 Inv 060978		88.00	29,986.08
14/03/23	Deposit 2689161 Bradley Kenney Invoice 060994 Bradsf08		1,375.00	31,361.08
14/03/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		594.00	31,955.08
14/03/23	Withdrawal Online 1670471 Pymt Goodall Fi	5,000.00		26,955.08
15/03/23	Deposit-Osko Payment 2350099 Earlwood Enterprises Pty Ltd Dell007 Dell007		1,738.00	28,693.08
15/03/23	Deposit-Osko Payment 2460127 Jason Snowden		924.00	29,617.08
15/03/23	Deposit-Osko Payment 2576834 Galacom Pty Ltd Gala0005 061020 Gala0005		110.00	29,727.08
15/03/23	Deposit-Osko Payment 2641615 Morrissey Family Investments Pty Lt inv 060949		88.00	29,815.08
15/03/23	Deposit-Osko Payment 2646899 Charmaine Drummond Tax Bill 2021-22 Ref- Drum0001		297.00	30,112.08
15/03/23	Deposit-Osko Payment 2671626 Karen Mardi Thegrovebakery 832		143.00	30,255.08

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/03/23	Deposit-Osko Payment 2686978 Karen Mardi Thegrovebakery 961		341.00	30,596.08
15/03/23	Deposit-Osko Payment 2694094 Karen Mardi Thegrovebakery 773		275.00	30,871.08
15/03/23	Deposit-Osko Payment 2715299 Kathleen Shearer Tax invoice Tax invoice		154.00	31,025.08
15/03/23	Deposit 2173671 Karthik Pasumarthy 061006		176.00	31,201.08
15/03/23	Deposit 2747393 Santiago Abueva Inv 060874 Inv 060874		1,881.00	33,082.08
15/03/23	Deposit 2752776 Santiago Abueva Inv 060875 Inv 060875		1,881.00	34,963.08
15/03/23	Deposit Moore,Cheryle An Moocap 061011		231.00	35,194.08
15/03/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		275.00	35,469.08
15/03/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		2,178.00	37,647.08
15/03/23	Withdrawal Online 1551074 Pymt Goodall Fi CBA Transfer	3,500.00		34,147.08
15/03/23	Withdrawal Online 1594585 Pymt Goodall Su Rent	5,500.00		28,647.08
16/03/23	Deposit-Osko Payment 2625494 Baystone Ent PI inv 060900 Bays0001		1,320.00	29,967.08
16/03/23	Deposit-Osko Payment 2835451 Sandra Cunningham Inv 060790 Ref Cunn0006 Ref 060790		297.00	30,264.08
16/03/23	Deposit 2128887 Satish D'Souza Outstanding payments- Greycell		2,376.00	32,640.08
16/03/23	Deposit 2369094 Paul Caruso caru0002 letter to bank trish		120.00	32,760.08
16/03/23	Deposit goodall60762 Foga001		154.00	32,914.08
16/03/23	Deposit Donovan Shoa0001		253.00	33,167.08
16/03/23	Deposit pryor60770 Thef0001		363.00	33,530.08
16/03/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		440.00	33,970.08
16/03/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		935.00	34,905.08
16/03/23	Withdrawal-Osko Payment 1865070 Constant Nominees Pty Ltd Refund For Overpayment	165.00		34,740.08
17/03/23	Deposit-Osko Payment 2002872 J Lushey 061030 ref Lush0008		286.00	35,026.08

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/03/23	Deposit-Osko Payment 2118541 Earn Investments Pty Ltd Earn Investments Inv 060909		77.00	35,103.08
17/03/23	Deposit-Osko Payment 2287804 Mr Jason Anthony Benino Jbeni001 Jbeni001		297.00	35,400.08
17/03/23	Deposit-Osko Payment 2517456 Mrs Renae Lee Hutchinson Tax return 21-22 Hutc0001		572.00	35,972.08
17/03/23	Deposit 2301686 Ian Brown Brit0004 Inv061046		88.00	36,060.08
17/03/23	Deposit 2309884 Elizabeth Bryson Prep Asic Doc Bbno0001		176.00	36,236.08
17/03/23	Deposit 2385808 Ian Brown Adv0001 Inv060966		143.00	36,379.08
17/03/23	Deposit Donovan Shoa0001		1,155.00	37,534.08
17/03/23	Deposit prioritypryo003 Pryo003 goodall		1,837.00	39,371.08
17/03/23	Deposit priority45248 needham45248		2,500.00	41,871.08
17/03/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		176.00	42,047.08
17/03/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,210.00	43,257.08
17/03/23	Debit Card Purchase Xero Au Inv-27067795 Hawthorn Aus Card No. ~973911	189.78		43,067.30
17/03/23	Withdrawal-Osko Payment 1118665 Goodall Financial Services Pty Ltd	10,000.00		33,067.30
17/03/23	Withdrawal Online 1424069 Pymt Goodall Fi	4,000.00		29,067.30
17/03/23	Payment By Authority To Mint Telecom 481468873	79.95		28,987.35
20/03/23	Deposit-Osko Payment 2067058 Mr Darren Goss Monthly payment		99.00	29,086.35
20/03/23	Deposit-Osko Payment 2080998 Jan Combrink 060998 Alph0005		264.00	29,350.35
20/03/23	Deposit-Osko Payment 2138893 M White Inv 060863 19 Mar 2023		209.00	29,559.35
20/03/23	Deposit-Osko Payment 2237330 Fergus Alty-Jeffery invoice 061101 invoice 061101		88.00	29,647.35
20/03/23	Deposit-Osko Payment 2272498 Steven May Inv 061089 Inv 061089		88.00	29,735.35
20/03/23	Deposit-Osko Payment 2339644 Mrs Michele Yvonne Charlton Goodall 061090		88.00	29,823.35
20/03/23	Deposit-Osko Payment 2366966 Aaron Miragliotta Csjf0001		88.00	29,911.35

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/03/23	Deposit-Osko Payment 2638233 L Robinson Shir0002		176.00	30,087.35
20/03/23	Deposit 2588367 Karthik Pasumarthy 061094		88.00	30,175.35
20/03/23	Deposit Barrymnominpt 061103		88.00	30,263.35
20/03/23	Deposit Bank Of QLD McCo0012		132.00	30,395.35
20/03/23	Deposit Sumitra Sharma Ras Vending		154.00	30,549.35
20/03/23	Deposit South Fremantle Sffc Invoice		550.00	31,099.35
20/03/23	Deposit CBA Como Iga Xpress		1,683.00	32,782.35
20/03/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		198.00	32,980.35
20/03/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,265.00	34,245.35
20/03/23	Debit Card Purchase Crazydomainshosting 61290372826 Sgp Card No. ~973911	86.90		34,158.45
20/03/23	Withdrawal-Osko Payment 1040134 Donovan Pryor Refund for Overpayment	2,500.00		31,658.45
21/03/23	Deposit-Osko Payment 2005190 Alysha Williams Inv 060876		176.00	31,834.45
21/03/23	Deposit-Osko Payment 2129676 Goodall and Co		1,000.00	32,834.45
21/03/23	Deposit-Osko Payment 2150760 Pm Jarvis Pty Ltd Pmja0002 Inv 061098		88.00	32,922.45
21/03/23	Deposit-Osko Payment 2311175 Ami Hackett Ami Hackett Amimarine Hack0001 061010		198.00	33,120.45
21/03/23	Deposit-Osko Payment 2368853 Canvasplasticind Huttha		2,486.00	35,606.45
21/03/23	Deposit-Osko Payment 2624322 Mr Thomas Wilcox Wilc001 Wilc001		242.00	35,848.45
21/03/23	Deposit-Osko Payment 2891166 Dynamic Drafting Ref Pear0015 - Invoice 061157 Pear0015		88.00	35,936.45
21/03/23	Deposit 2195363 Brian Cobb Fy22 Tax Prep Inv 061083		880.00	36,816.45
21/03/23	Deposit Marks,Tia Daniel Mark0009		550.00	37,366.45
21/03/23	Deposit Education Detrcwsidalessan		1,730.78	39,097.23
21/03/23	Deposit Education Detrcwsidalessan		4,928.57	44,025.80
21/03/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		88.00	44,113.80
21/03/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		154.00	44,267.80
21/03/23	Withdrawal Online 1510957 Pymt Goodall Fi	5,000.00		39,267.80

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/03/23	Withdrawal Online 6753136 Bpay Asic	44.00		39,223.80
22/03/23	Deposit-Osko Payment 2076390 Malinda Mitchell Thep0006 Inv 061156		88.00	39,311.80
22/03/23	Deposit-Osko Payment 2266072 Lee Height 060720		264.00	39,575.80
22/03/23	Deposit-Osko Payment 2296800 Lee Height 061102		176.00	39,751.80
22/03/23	Deposit-Osko Payment 2406727 Kaimon Parker Park0001		154.00	39,905.80
22/03/23	Deposit-Osko Payment 2471326 K Bell Inv061104 Inv061070		264.00	40,169.80
22/03/23	Deposit-Osko Payment 2858680 Mr Jason Anthony Benino Beni0001 Benin0001 benino		264.00	40,433.80
22/03/23	Deposit-Osko Payment 2937371 P Merlino Accountant Tax invoice 061199		88.00	40,521.80
22/03/23	Deposit-Osko Payment 2948781 Scott Wilcox Inv 061123-061122		2,354.00	42,875.80
22/03/23	Deposit 2114256 Peter Thorpe inv 061170 inv 061170		88.00	42,963.80
22/03/23	Deposit Aiyura Pty Ltd 061133		88.00	43,051.80
22/03/23	Deposit Leftwich K E Inv 061127&061128		1,276.00	44,327.80
22/03/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		484.00	44,811.80
22/03/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		572.00	45,383.80
22/03/23	Withdrawal-Osko Payment 1843196 Kyarra T Lane Kyarra Lane Trial Day	100.00		45,283.80
22/03/23	Withdrawal-Osko Payment 1981180 Goodall Financial Services Pty Ltd	20,000.00		25,283.80
22/03/23	Withdrawal Online 1622479 Pymt Goodall Fi CBA Transfer	3,500.00		21,783.80
22/03/23	Withdrawal Online 6521657 Bpay Arm Securi	150.29		21,633.51
22/03/23	Withdrawal Online 6957498 Bpay Water Corp	265.33		21,368.18
23/03/23	Deposit-Osko Payment 2158344 Qsm Invoice 060913		176.00	21,544.18
23/03/23	Deposit-Osko Payment 2454229 Van Herk Nominees Pty Ltd Ref Vanh0005 Inv 061172 Inv 061172 Van Herk		88.00	21,632.18
23/03/23	Deposit Online 2302895 Tfr Westpac Bus Wld Invoice 61204		944.00	22,576.18

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/03/23	Deposit Online 2311963 Tfr Westpac Bus Wre Invoice 61205		242.00	22,818.18
23/03/23	Deposit Goodall & Co Gfs Transfer		1,500.00	24,318.18
23/03/23	Deposit Albertssuperfund Smsf Alberts		2,222.00	26,540.18
23/03/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		1,133.00	27,673.18
23/03/23	Debit Card Purchase Crazydomainshosting 61290372826 Sgp Card No. ~973911	108.00		27,565.18
24/03/23	Deposit-Osko Payment 2002369 Joel Hanson Goodall Inv 61142 Jsh Ut Goodall Inv 61142 Jsh Ut		88.00	27,653.18
24/03/23	Deposit-Osko Payment 2022507 Joel Hanson Goodall Inv 61138 J&n Goodall Inv 61138 J&n		88.00	27,741.18
24/03/23	Deposit-Osko Payment 2051970 Damon Gabbedy Inv.061019 Rental Eofy processing		957.00	28,698.18
24/03/23	Deposit-Osko Payment 2384377 Edgar Van Der Wissel 061060 Wiss0001 061060 Wiss0001		88.00	28,786.18
24/03/23	Deposit-Osko Payment 2417959 Dhf Technology Pty Ltd James Rapley Rapl0002		88.00	28,874.18
24/03/23	Deposit-Osko Payment 2971444 C Rummer Rumm0003		409.20	29,283.38
24/03/23	Deposit Peter Johnson Invoice 61222		88.00	29,371.38
24/03/23	Deposit Michael Markham Inv 060897		4,840.00	34,211.38
24/03/23	Deposit Eco Outdoor WA P Eco230323		5,478.00	39,689.38
24/03/23	Deposit CBA Hs Trust Inv061189		88.00	39,777.38
24/03/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,727.00	41,504.38
24/03/23	Withdrawal Online 1512374 Pymt Goodall Fi	4,000.00		37,504.38
27/03/23	Deposit-Osko Payment 2119982 Patience Luphahla Lumph0001 Inv061244 Inv 061244		550.00	38,054.38
27/03/23	Deposit-Osko Payment 2195850 Goodall and Co		2,000.00	40,054.38
27/03/23	Deposit-Osko Payment 2282200 Acp Capital Pty Ltd Acpsf001 25 Mar 2023		990.00	41,044.38
27/03/23	Deposit-Osko Payment 2341262 Karen Mardi Thegrovebakery 963 26 Mar 2023		154.00	41,198.38
27/03/23	Deposit-Osko Payment 2355092 Karen Mardi Thegrovebakery 003 26 Mar 2023		154.00	41,352.38
27/03/23	Deposit-Osko Payment 2364194 Karen Mardi Thegrovebakery 962 26 Mar 2023		484.00	41,836.38

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/03/23	Deposit-Osko Payment 2520937 Tj Capital Pty Ltd To capital 26 Mar 2023		176.00	42,012.38
27/03/23	Deposit-Osko Payment 2963571 Claire Slattery 060815 Thebo010 25 Mar 2023		1,243.00	43,255.38
27/03/23	Deposit 2211624 Ian Mitchell Ref Mitc0012 Asic Annual Details Invoice 061015 25 Mar 2023		176.00	43,431.38
27/03/23	Deposit Smallwood,Brian 61177 smallwood		88.00	43,519.38
27/03/23	Deposit Richardson,Lynet Inv 061055		88.00	43,607.38
27/03/23	Deposit Brown,Nathaniel Browft18 061176		88.00	43,695.38
27/03/23	Deposit Leecorp Pty Ltd Invoice 061100		88.00	43,783.38
27/03/23	Deposit South Fremantle Sffc Invoice		550.00	44,333.38
27/03/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		748.00	45,081.38
27/03/23	Withdrawal-Osko Payment 1103406 Goodall Financial Services Pty Ltd	20,000.00		25,081.38
28/03/23	Deposit-Osko Payment 2113767 Craig Edward Hall Over0002		2,222.00	27,303.38
28/03/23	Deposit-Osko Payment 2191470 Goodall and Co		1,000.00	28,303.38
28/03/23	Deposit-Osko Payment 2465665 Marriott Excavation P/L Acn14811173 Marri007 Marri007		462.00	28,765.38
28/03/23	Deposit-Osko Payment 2489777 Marriott Excavation P/L Acn14811173 Marri001 Marri001		88.00	28,853.38
28/03/23	Deposit-Osko Payment 2559233 Kajal Jhuboo Omeo 001 060805		1,243.00	30,096.38
28/03/23	Deposit-Osko Payment 2648362 Kajal Jhuboo Omeo 001 060838		255.20	30,351.58
28/03/23	Deposit McPherson,Lionel Lion0001		88.00	30,439.58
28/03/23	Deposit Mother Fremantle The Raw Kitchen		187.00	30,626.58
28/03/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		176.00	30,802.58
28/03/23	Debit Card Purchase Exetel Pty Ltd North Sydney Aus Card No. ~973911	141.40		30,661.18
28/03/23	Debit Card Purchase Xero Au Inv-27252467 Hawthorn Aus Card No. ~973911	958.99		29,702.19
28/03/23	Withdrawal Online 1549437 Pymt Goodall Fi	5,000.00		24,702.19

Your statement continues in a separate envelope

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/23	Withdrawal-Osko Payment 1888595 A W Boys Smsf audits	1,485.00		13,485.44
29/03/23	Withdrawal Online 1625929 Pymt Goodall Fi CBA Transfer	3,500.00		9,985.44
30/03/23	Deposit-Osko Payment 2017218 Austin Homes Pty Ltd Austin Homes		99.00	10,084.44
30/03/23	Deposit-Osko Payment 2021108 Emily Shelley Bhm Home		99.00	10,183.44
30/03/23	Deposit-Osko Payment 2673867 Karen Smith Inv 061180		88.00	10,271.44
30/03/23	Deposit-Osko Payment 2956536 Mr Luke G Britton Brit0007 inv061268 Brit0007 inv061268		132.00	10,403.44
30/03/23	Deposit Hubble, Jamie Rol Hubb0004		88.00	10,491.44
30/03/23	Deposit Bombie Pty Ltd Bombie 061056		539.00	11,030.44
30/03/23	Deposit Msf WA Pty Ltd Invoice 060957		4,400.00	15,430.44
30/03/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		88.00	15,518.44
30/03/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		1,122.00	16,640.44
31/03/23	Deposit-Osko Payment 2219272 The Pacc Inv 061108		1,430.00	18,070.44
31/03/23	Deposit-Osko Payment 2929031 Austin Homes Pty Ltd Austin Homes		99.00	18,169.44
31/03/23	Deposit 2230140 Tomislav Sostaric inv61168		88.00	18,257.44
31/03/23	Deposit CBA Cfa0001		88.00	18,345.44
31/03/23	Deposit Inv61269Comb0001 Accountant61269		110.00	18,455.44
31/03/23	Deposit CBA Fti 61213 61161		418.00	18,873.44
31/03/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		561.00	19,434.44
31/03/23	Debit Card Purchase Landgate Midland Aus Card No. ~973911	28.20		19,406.24
31/03/23	Withdrawal Online 1769338 Pymt Goodall Fi	4,000.00		15,406.24
31/03/23	CLOSING BALANCE			15,406.24

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