

**ADELAIDE CMA CHQ
Transaction History**

Transaction Details

| | | |
|---------------------------|-------------|-------------|
| Transaction Period | from | 01 Jul 2022 |
| | to | 30 Jun 2023 |
| Customer Number | | 0038118477 |
| Account ID | | QT02 |
| BSB | | 610-101 |
| Account Number | | 071069067 |

GOODALL FIN SERVICES P/L T/AS GOODALL & CO
PO BOX 7263

SPEARWOOD WA 6163

Account Summary

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|----------------------------------|--------------|
| Start of Specified Period | \$149,069.75 |
| Total Credits | \$530,582.04 |
| Total Debits | \$656,280.14 |
| End of Specified Period | \$23,371.65 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|---------------------|
| | Opening Balance | | | \$149,069.75 |
| 01JUL22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$153,069.75 |
| 05JUL22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$158,069.75 |
| 07JUL22 | PYT TO ANYPAY PAYEE - 3XM52S8GYLindy Wages | 1,663.00 | | \$156,406.75 |
| 07JUL22 | PYT TO ANYPAY PAYEE - 3XLDMYF25Jessica Wages | 788.00 | | \$155,618.75 |
| 07JUL22 | PYT TO ANYPAY PAYEE - 3XGRK39QZIsabella Wages | 660.00 | | \$154,958.75 |
| 07JUL22 | PYT TO ANYPAY PAYEE - 3XQMRJHLTYan Wages | 863.00 | | \$154,095.75 |
| 07JUL22 | PYT TO ANYPAY PAYEE - 3XQYYYYJ5XSimon Wages | 1,034.00 | | \$153,061.75 |
| 07JUL22 | PYT TO ANYPAY PAYEE - 3XCPVMNVBAmy Wages | 775.00 | | \$152,286.75 |
| 07JUL22 | PYT TO ANYPAY PAYEE - 3XR366PFLIsabella D Wages | 660.00 | | \$151,626.75 |
| 07JUL22 | PYT TO ANYPAY PAYEE - 3XFPQRZK4Amelia Wages | 100.00 | | \$151,526.75 |
| 07JUL22 | PYT TO ANYPAY PAYEE - 3XKZ6D95FJasmine Wages | 100.00 | | \$151,426.75 |
| 07JUL22 | DIRECT CREDIT - DB COMM JUNE TPP | | 15,355.48 | \$166,782.23 |
| 08JUL22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$170,782.23 |
| 12JUL22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$175,782.23 |
| 14JUL22 | PYT TO ANYPAY PAYEE - 3XVTF8QRQJasmine Wages | 100.00 | | \$175,682.23 |
| 14JUL22 | PYT TO ANYPAY PAYEE - 3XTB6SDKKAmelia Wages | 100.00 | | \$175,582.23 |
| 14JUL22 | PYT TO ANYPAY PAYEE - 3XBDS7C3YIsabella D Wages | 660.00 | | \$174,922.23 |
| 14JUL22 | PYT TO ANYPAY PAYEE - 3XGKCPV59Simon Wages | 1,034.00 | | \$173,888.23 |
| 14JUL22 | PYT TO ANYPAY PAYEE - 3X5GRLQYLAmy Wages | 775.00 | | \$173,113.23 |
| 14JUL22 | PYT TO ANYPAY PAYEE - 3X368WY6CYan Wages | 863.00 | | \$172,250.23 |

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|---------------------------|----------------------------|
| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|---------------------|
| | Brought Forward | | | \$172,250.23 |
| 14JUL22 | PYT TO ANYPAY PAYEE - 3XVSM8LLXLindy Wages | 1,663.00 | | \$170,587.23 |
| 14JUL22 | PYT TO ANYPAY PAYEE - 3XRFWCHX4Isabella Wages | 660.00 | | \$169,927.23 |
| 14JUL22 | PYT TO ANYPAY PAYEE - 3XWXNSPCSJessica Wages | 788.00 | | \$169,139.23 |
| 15JUL22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$173,139.23 |
| 19JUL22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$178,139.23 |
| 21JUL22 | PYT TO ANYPAY PAYEE - 3XLMLNM37Lindy Wages | 1,663.00 | | \$176,476.23 |
| 21JUL22 | PYT TO ANYPAY PAYEE - 3XXLGGNM7Amy Wages | 775.00 | | \$175,701.23 |
| 21JUL22 | PYT TO ANYPAY PAYEE - 3X4CMJLQNIsabella D Wages | 660.00 | | \$175,041.23 |
| 21JUL22 | PYT TO ANYPAY PAYEE - 3X9SY4DWSAmelia Wages | 100.00 | | \$174,941.23 |
| 21JUL22 | PYT TO ANYPAY PAYEE - 3XBFSQSDRJasmine Wages | 100.00 | | \$174,841.23 |
| 21JUL22 | PYT TO ANYPAY PAYEE - 3XC�JK2DSJessica Wages | 815.00 | | \$174,026.23 |
| 21JUL22 | PYT TO ANYPAY PAYEE - 3X5C858WFYan Wages | 863.00 | | \$173,163.23 |
| 21JUL22 | PYT TO ANYPAY PAYEE - 3XGBT8XNHSimon Wages | 1,034.00 | | \$172,129.23 |
| 21JUL22 | PYT TO ANYPAY PAYEE - 3XPKNZ23SIsabella Wages | 660.00 | | \$171,469.23 |
| 22JUL22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$175,469.23 |
| 26JUL22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$180,469.23 |
| 28JUL22 | PYT TO ANYPAY PAYEE - 3XPD9Z9FLIsabella D Wages | 660.00 | | \$179,809.23 |
| 28JUL22 | PYT TO ANYPAY PAYEE - 3XLNZ9BDZYan Wages | 863.00 | | \$178,946.23 |
| 28JUL22 | PYT TO ANYPAY PAYEE - 3XRT2JJW7Lindy Wages | 1,663.00 | | \$177,283.23 |
| 28JUL22 | PYT TO ANYPAY PAYEE - 3XXT3ZBD5Jessica Wages | 815.00 | | \$176,468.23 |
| 28JUL22 | PYT TO ANYPAY PAYEE - 3XCBQWNK5Simon Wages | 1,034.00 | | \$175,434.23 |
| 28JUL22 | PYT TO ANYPAY PAYEE - 3XCBRWFNXYan Wages | 775.00 | | \$174,659.23 |
| 28JUL22 | PYT TO ANYPAY PAYEE - 3XNXR42MFIsabella Wages | 660.00 | | \$173,999.23 |
| 28JUL22 | PYT TO ANYPAY PAYEE - 3XG6JWQX5Jasmine Wages | 100.00 | | \$173,899.23 |
| 28JUL22 | PYT TO ANYPAY PAYEE - 3XYFRWLCAmelia Wages | 100.00 | | \$173,799.23 |
| 29JUL22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$177,799.23 |
| 31JUL22 | CREDIT INTEREST | | 44.75 | \$177,843.98 |

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| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|---------------------|
| | Brought Forward | | | \$177,843.98 |
| 02AUG22 | DIRECT CREDIT - GOODALL FINANCI | | 5,000.00 | \$182,843.98 |
| 04AUG22 | PYT TO ANYPAY PAYEE - 3XPBHZ3LXAmelia Wages | 100.00 | | \$182,743.98 |
| 04AUG22 | PYT TO ANYPAY PAYEE - 3X8ZYFHWMJasmine Wages | 100.00 | | \$182,643.98 |
| 04AUG22 | PYT TO ANYPAY PAYEE - 3XCDDKZ3TIsabella D Wages | 660.00 | | \$181,983.98 |
| 04AUG22 | PYT TO ANYPAY PAYEE - 3XB9J4C47Jessica Wages | 815.00 | | \$181,168.98 |
| 04AUG22 | PYT TO ANYPAY PAYEE - 3XH6GHZ5BYan Wages | 863.00 | | \$180,305.98 |
| 04AUG22 | PYT TO ANYPAY PAYEE - 3XB2SN35MIsabella Wages | 660.00 | | \$179,645.98 |
| 04AUG22 | PYT TO ANYPAY PAYEE - 3XY2Q5RPVSimon Wages | 1,034.00 | | \$178,611.98 |
| 04AUG22 | PYT TO ANYPAY PAYEE - 3XG4F9MTDLindy Wages | 1,663.00 | | \$176,948.98 |
| 04AUG22 | PYT TO ANYPAY PAYEE - 3XN6Z6QGXAmy Wages | 775.00 | | \$176,173.98 |
| 05AUG22 | DIRECT CREDIT - GOODALL FINANCI | | 4,000.00 | \$180,173.98 |
| 05AUG22 | DIRECT CREDIT - DB COMM JULY TPP | | 1,638.27 | \$181,812.25 |
| 09AUG22 | DIRECT CREDIT - GOODALL FINANCI | | 5,000.00 | \$186,812.25 |
| 11AUG22 | PYT TO ANYPAY PAYEE - 3X5PZ7NRFJasmine Wages | 100.00 | | \$186,712.25 |
| 11AUG22 | PYT TO ANYPAY PAYEE - 3X7G6S66GAmelia Wages | 100.00 | | \$186,612.25 |
| 11AUG22 | PYT TO ANYPAY PAYEE - 3XQG95HY2Isabella D Wages | 660.00 | | \$185,952.25 |
| 11AUG22 | PYT TO ANYPAY PAYEE - 3XQMP4RF2Simon Wages | 1,034.00 | | \$184,918.25 |
| 11AUG22 | PYT TO ANYPAY PAYEE - 3XCJKKC7ZIsabella Wages | 660.00 | | \$184,258.25 |
| 11AUG22 | PYT TO ANYPAY PAYEE - 3X3DZQ2FDJessica Wages | 815.00 | | \$183,443.25 |
| 11AUG22 | PYT TO ANYPAY PAYEE - 3XF4NBYMCYan Wages | 863.00 | | \$182,580.25 |
| 11AUG22 | PYT TO ANYPAY PAYEE - 3X2XWCWMLAmy Wages | 775.00 | | \$181,805.25 |
| 11AUG22 | PYT TO ANYPAY PAYEE - 3XQBHHND8Lindy Wages | 1,663.00 | | \$180,142.25 |
| 12AUG22 | DIRECT CREDIT - GOODALL FINANCI | | 4,000.00 | \$184,142.25 |
| 16AUG22 | DIRECT CREDIT - GOODALL FINANCI | | 5,000.00 | \$189,142.25 |
| 18AUG22 | PYT TO ANYPAY PAYEE - 3XF69Q5LYGFS Transfer | 160,000.00 | | \$29,142.25 |
| 18AUG22 | PYT TO ANYPAY PAYEE - 3X8KZ4F85Amelia Wages | 100.00 | | \$29,042.25 |
| 18AUG22 | PYT TO ANYPAY PAYEE - 3XZPM9NDQJasmine Wages | 100.00 | | \$28,942.25 |

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|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$28,942.25 |
| 18AUG22 | PYT TO ANYPAY PAYEE - 3XTF3Y39HIsabella D Wages | 660.00 | | \$28,282.25 |
| 18AUG22 | PYT TO ANYPAY PAYEE - 3XTMKHL98Lindy Wages | 1,663.00 | | \$26,619.25 |
| 18AUG22 | PYT TO ANYPAY PAYEE - 3XXDDBY7GSimon Wages | 1,034.00 | | \$25,585.25 |
| 18AUG22 | PYT TO ANYPAY PAYEE - 3X692CTZWIsabella Wages | 660.00 | | \$24,925.25 |
| 18AUG22 | PYT TO ANYPAY PAYEE - 3XH869NBTJessica Wages | 815.00 | | \$24,110.25 |
| 18AUG22 | PYT TO ANYPAY PAYEE - 3XLGP5RR8Yan Wages | 863.00 | | \$23,247.25 |
| 18AUG22 | PYT TO ANYPAY PAYEE - 3XM3BSSZXAmy Wages | 775.00 | | \$22,472.25 |
| 19AUG22 | DIRECT CREDIT - GOODALL FINANCI | | 4,000.00 | \$26,472.25 |
| 23AUG22 | DIRECT CREDIT - GOODALL FINANCI | | 5,000.00 | \$31,472.25 |
| 25AUG22 | PYT TO ANYPAY PAYEE - 3XWSBJTFLAmelia Wages | 100.00 | | \$31,372.25 |
| 25AUG22 | PYT TO ANYPAY PAYEE - 3XHFMLSG2Jasmine Wages | 100.00 | | \$31,272.25 |
| 25AUG22 | PYT TO ANYPAY PAYEE - 3XVZ24HNBIsabella D Wages | 660.00 | | \$30,612.25 |
| 25AUG22 | PYT TO ANYPAY PAYEE - 3X3VD5JGNJessica Wages | 815.00 | | \$29,797.25 |
| 25AUG22 | PYT TO ANYPAY PAYEE - 3XD344R5VYan Wages | 863.00 | | \$28,934.25 |
| 25AUG22 | PYT TO ANYPAY PAYEE - 3X2T4LNT6Simon Wages | 1,034.00 | | \$27,900.25 |
| 25AUG22 | PYT TO ANYPAY PAYEE - 3XKTXP4J8Amy Wages | 775.00 | | \$27,125.25 |
| 25AUG22 | PYT TO ANYPAY PAYEE - 3XRHVKF2KLindy Wages | 1,663.00 | | \$25,462.25 |
| 25AUG22 | PYT TO ANYPAY PAYEE - 3X4MLXPL5Isabella Wages | 660.00 | | \$24,802.25 |
| 26AUG22 | DIRECT CREDIT - GOODALL FINANCI | | 4,000.00 | \$28,802.25 |
| 30AUG22 | DIRECT CREDIT - GOODALL FINANCI | | 5,000.00 | \$33,802.25 |
| 31AUG22 | CREDIT INTEREST | | 48.14 | \$33,850.39 |
| 01SEP22 | PYT TO ANYPAY PAYEE - 3XDZTXN9QMarcel Wages | 1,259.00 | | \$32,591.39 |
| 01SEP22 | PYT TO ANYPAY PAYEE - 3XGHCFC8CIsabella Wages | 720.00 | | \$31,871.39 |
| 01SEP22 | PYT TO ANYPAY PAYEE - 3XQWLL42TAmelia Wages | 100.00 | | \$31,771.39 |
| 01SEP22 | PYT TO ANYPAY PAYEE - 3X2L7TWD3Jasmine Wages | 100.00 | | \$31,671.39 |
| 01SEP22 | PYT TO ANYPAY PAYEE - 3X59HT4RMYan Wages | 863.00 | | \$30,808.39 |
| 01SEP22 | PYT TO ANYPAY PAYEE - 3XS2WZ9F3Simon Wages | 1,034.00 | | \$29,774.39 |

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| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$29,774.39 |
| 01SEP22 | PYT TO ANYPAY PAYEE - 3XLZSH7K3Lindy Wages | 1,663.00 | | \$28,111.39 |
| 01SEP22 | PYT TO ANYPAY PAYEE - 3XYLX4MNKAmy Wages | 775.00 | | \$27,336.39 |
| 01SEP22 | PYT TO ANYPAY PAYEE - 3XVGV8SXIIsabella D Wages | 660.00 | | \$26,676.39 |
| 01SEP22 | PYT TO ANYPAY PAYEE - 3XBB249CRJessica Wages | 815.00 | | \$25,861.39 |
| 02SEP22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$29,861.39 |
| 06SEP22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$34,861.39 |
| 07SEP22 | DIRECT CREDIT - DB COMM AUG TPP | | 2,536.58 | \$37,397.97 |
| 08SEP22 | PYT TO ANYPAY PAYEE - 3XR3SXL6IIsabella D Wages | 660.00 | | \$36,737.97 |
| 08SEP22 | PYT TO ANYPAY PAYEE - 3XBYYK5HIIsabella Wages | 720.00 | | \$36,017.97 |
| 08SEP22 | PYT TO ANYPAY PAYEE - 3XWL2YC7DAmelia Wages | 100.00 | | \$35,917.97 |
| 08SEP22 | PYT TO ANYPAY PAYEE - 3X4J43LM3Jasmine Wages | 100.00 | | \$35,817.97 |
| 08SEP22 | PYT TO ANYPAY PAYEE - 3XKZ6FSMLJessica Wages | 815.00 | | \$35,002.97 |
| 08SEP22 | PYT TO ANYPAY PAYEE - 3X968FLJRYan Wages | 863.00 | | \$34,139.97 |
| 08SEP22 | PYT TO ANYPAY PAYEE - 3XY2HLNFFSimon Wages | 1,034.00 | | \$33,105.97 |
| 08SEP22 | PYT TO ANYPAY PAYEE - 3XW4CCFM5Lindy Wages | 1,663.00 | | \$31,442.97 |
| 08SEP22 | PYT TO ANYPAY PAYEE - 3XFNXF8QQAmy Wages | 775.00 | | \$30,667.97 |
| 08SEP22 | PYT TO ANYPAY PAYEE - 3X4Z55GYDMarcel Wages | 1,259.00 | | \$29,408.97 |
| 09SEP22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$33,408.97 |
| 13SEP22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$38,408.97 |
| 15SEP22 | PYT TO ANYPAY PAYEE - 3X2LX34L4Jasmine Wages | 100.00 | | \$38,308.97 |
| 15SEP22 | PYT TO ANYPAY PAYEE - 3X2ZDMM7NAmelia Wages | 100.00 | | \$38,208.97 |
| 15SEP22 | PYT TO ANYPAY PAYEE - 3XH7RZHXRJessica Wages | 815.00 | | \$37,393.97 |
| 15SEP22 | PYT TO ANYPAY PAYEE - 3X4WRFH28Yan Wages | 863.00 | | \$36,530.97 |
| 15SEP22 | PYT TO ANYPAY PAYEE - 3XDY3JMS4Amy Wages | 775.00 | | \$35,755.97 |
| 15SEP22 | PYT TO ANYPAY PAYEE - 3XZD96LL5Lindy Wages | 1,663.00 | | \$34,092.97 |
| 15SEP22 | PYT TO ANYPAY PAYEE - 3XXSYP72NMarcel Wages | 1,259.00 | | \$32,833.97 |
| 15SEP22 | PYT TO ANYPAY PAYEE - 3XT2VVTVXIIsabella Wages | 720.00 | | \$32,113.97 |

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| Product Name | ADELAIDE CMA CHQ |
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| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$32,113.97 |
| 15SEP22 | PYT TO ANYPAY PAYEE - 3XPVJ8QQIsabella D Wages | 660.00 | | \$31,453.97 |
| 15SEP22 | PYT TO ANYPAY PAYEE - 3XMGNKDGZSimon Wages | 1,034.00 | | \$30,419.97 |
| 16SEP22 | DIRECT CREDIT - GOODALL FINANCI | | 4,000.00 | \$34,419.97 |
| 20SEP22 | DIRECT CREDIT - GOODALL FINANCI | | 5,000.00 | \$39,419.97 |
| 21SEP22 | PYT TO ANYPAY PAYEE - 3X4VS5W69Jessica Wages | 815.00 | | \$38,604.97 |
| 21SEP22 | PYT TO ANYPAY PAYEE - 3XF3CPSNSAmy Wages | 775.00 | | \$37,829.97 |
| 21SEP22 | PYT TO ANYPAY PAYEE - 3XYVPVXRTSimon Wages | 1,034.00 | | \$36,795.97 |
| 21SEP22 | PYT TO ANYPAY PAYEE - 3XKHP2Q5JYan Wages | 863.00 | | \$35,932.97 |
| 21SEP22 | PYT TO ANYPAY PAYEE - 3X58RR5WDLindy Wages | 1,663.00 | | \$34,269.97 |
| 21SEP22 | PYT TO ANYPAY PAYEE - 3X9QBF5MJJasmine Wages | 100.00 | | \$34,169.97 |
| 21SEP22 | PYT TO ANYPAY PAYEE - 3X8NX3GRBIsabella Wages | 720.00 | | \$33,449.97 |
| 21SEP22 | PYT TO ANYPAY PAYEE - 3XQCXWDHVMarcel Wages | 1,259.00 | | \$32,190.97 |
| 21SEP22 | PYT TO ANYPAY PAYEE - 3XQ42BS75Amelia Wages | 100.00 | | \$32,090.97 |
| 21SEP22 | PYT TO ANYPAY PAYEE - 3XQQY2LZBIsabella D Wages | 660.00 | | \$31,430.97 |
| 23SEP22 | DIRECT CREDIT - GOODALL FINANCI | | 4,000.00 | \$35,430.97 |
| 27SEP22 | DIRECT CREDIT - GOODALL FINANCI | | 5,000.00 | \$40,430.97 |
| 29SEP22 | PYT TO ANYPAY PAYEE - 3X28RPWTNMarcel Wages | 1,259.00 | | \$39,171.97 |
| 29SEP22 | PYT TO ANYPAY PAYEE - 3XRBD58QKIsabella D Wages | 660.00 | | \$38,511.97 |
| 29SEP22 | PYT TO ANYPAY PAYEE - 3X4FK7FH4Isabella Wages | 720.00 | | \$37,791.97 |
| 29SEP22 | PYT TO ANYPAY PAYEE - 3X3G3CS6WJasmine Wages | 100.00 | | \$37,691.97 |
| 29SEP22 | PYT TO ANYPAY PAYEE - 3XWB8XX37Amelia Wages | 100.00 | | \$37,591.97 |
| 29SEP22 | PYT TO ANYPAY PAYEE - 3X28WN5LRJessica Wages | 815.00 | | \$36,776.97 |
| 29SEP22 | PYT TO ANYPAY PAYEE - 3XGDKWYJLSimon Wages | 1,034.00 | | \$35,742.97 |
| 29SEP22 | PYT TO ANYPAY PAYEE - 3XNMTWHYJAmy Wages | 775.00 | | \$34,967.97 |
| 29SEP22 | PYT TO ANYPAY PAYEE - 3X3CV9BSPYan Wages | 863.00 | | \$34,104.97 |
| 29SEP22 | PYT TO ANYPAY PAYEE - 3X3VBRGVSLindy Wages | 1,663.00 | | \$32,441.97 |

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| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$32,441.97 |
| 30SEP22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$36,441.97 |
| 30SEP22 | CREDIT INTEREST | | 16.50 | \$36,458.47 |
| 04OCT22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$41,458.47 |
| 06OCT22 | PYT TO ANYPAY PAYEE - 3XJ6Z5FZDIsabella D Wages | 660.00 | | \$40,798.47 |
| 06OCT22 | PYT TO ANYPAY PAYEE - 3XLGDV9GWIIsabella Wages | 720.00 | | \$40,078.47 |
| 06OCT22 | PYT TO ANYPAY PAYEE - 3XTRW8XXQYan Wages | 888.00 | | \$39,190.47 |
| 06OCT22 | PYT TO ANYPAY PAYEE - 3XLYSKR8PAmy Wages | 813.00 | | \$38,377.47 |
| 06OCT22 | PYT TO ANYPAY PAYEE - 3XVQ4VQB2Jessica Wages | 841.00 | | \$37,536.47 |
| 06OCT22 | PYT TO ANYPAY PAYEE - 3XFMFJF8VJasmine Wages | 100.00 | | \$37,436.47 |
| 06OCT22 | PYT TO ANYPAY PAYEE - 3XLSPGT8FAmelia Wages | 100.00 | | \$37,336.47 |
| 06OCT22 | PYT TO ANYPAY PAYEE - 3X9H4DSDNSimon Wages | 1,034.00 | | \$36,302.47 |
| 06OCT22 | PYT TO ANYPAY PAYEE - 3XJBW7BQJMarcel Wages | 1,259.00 | | \$35,043.47 |
| 06OCT22 | PYT TO ANYPAY PAYEE - 3XF5JGFZVLindy Wages | 1,663.00 | | \$33,380.47 |
| 07OCT22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$37,380.47 |
| 07OCT22 | DIRECT DEBIT - DB COMM OCT TPP | 82.14 | | \$37,298.33 |
| 11OCT22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$42,298.33 |
| 13OCT22 | PYT TO ANYPAY PAYEE - 3XKBT3VJLLindy Wages | 1,663.00 | | \$40,635.33 |
| 13OCT22 | PYT TO ANYPAY PAYEE - 3XGCQQBSWMarcel Wages | 1,259.00 | | \$39,376.33 |
| 13OCT22 | PYT TO ANYPAY PAYEE - 3X9X2TNSDIsabella D Wages | 660.00 | | \$38,716.33 |
| 13OCT22 | PYT TO ANYPAY PAYEE - 3XV9HL4T3Amelia Wages | 100.00 | | \$38,616.33 |
| 13OCT22 | PYT TO ANYPAY PAYEE - 3X85XHW4GJasmine Wages | 100.00 | | \$38,516.33 |
| 13OCT22 | PYT TO ANYPAY PAYEE - 3XWBH8G83Jessica Wages | 841.00 | | \$37,675.33 |
| 13OCT22 | PYT TO ANYPAY PAYEE - 3XSQMB7GYan Wages | 888.00 | | \$36,787.33 |
| 13OCT22 | PYT TO ANYPAY PAYEE - 3XNP3YVQSAmy Wages | 813.00 | | \$35,974.33 |
| 13OCT22 | PYT TO ANYPAY PAYEE - 3XDYD9VYBIIsabella Wages | 720.00 | | \$35,254.33 |
| 13OCT22 | PYT TO ANYPAY PAYEE - 3X9ZMCHRMSimon Wages | 1,034.00 | | \$34,220.33 |
| 14OCT22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$38,220.33 |
| 18OCT22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$43,220.33 |

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| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|--|--------------|---------------|--------------------|
| | Brought Forward | | | \$43,220.33 |
| 20OCT22 | PYT TO ANYPAY PAYEE - 3X93BB769Jasmine Wages | 100.00 | | \$43,120.33 |
| 20OCT22 | PYT TO ANYPAY PAYEE - 3XJSRFQHDAmelia Wages | 100.00 | | \$43,020.33 |
| 20OCT22 | PYT TO ANYPAY PAYEE - 3XFSXXPN6Simon Wages | 1,034.00 | | \$41,986.33 |
| 20OCT22 | PYT TO ANYPAY PAYEE - 3X92S32DBLindy Wages | 1,663.00 | | \$40,323.33 |
| 20OCT22 | PYT TO ANYPAY PAYEE - 3XBJ7FHL9Marcel Wages | 1,259.00 | | \$39,064.33 |
| 20OCT22 | PYT TO ANYPAY PAYEE - 3XXNTBKKHYan Wages | 888.00 | | \$38,176.33 |
| 20OCT22 | PYT TO ANYPAY PAYEE - 3XKWYHYFDAmy Wages | 813.00 | | \$37,363.33 |
| 20OCT22 | PYT TO ANYPAY PAYEE - 3XK2P4JLBJessica Wages | 841.00 | | \$36,522.33 |
| 20OCT22 | PYT TO ANYPAY PAYEE - 3XD8R7FKJIsabella Wages | 720.00 | | \$35,802.33 |
| 20OCT22 | PYT TO ANYPAY PAYEE - 3XNB299DVIIsabella D Wages | 660.00 | | \$35,142.33 |
| 21OCT22 | DIRECT CREDIT - GOODALL FINANCI | | 4,000.00 | \$39,142.33 |
| 25OCT22 | DIRECT CREDIT - GOODALL FINANCI | | 5,000.00 | \$44,142.33 |
| 27OCT22 | PYT TO ANYPAY PAYEE - 3X5M8LHZSLindy Wages | 1,663.00 | | \$42,479.33 |
| 27OCT22 | PYT TO ANYPAY PAYEE - 3XC89V5F4Marcel Wages | 1,259.00 | | \$41,220.33 |
| 27OCT22 | PYT TO ANYPAY PAYEE - 3XPQDTQNKIsabella D Wages | 660.00 | | \$40,560.33 |
| 27OCT22 | PYT TO ANYPAY PAYEE - 3X5C4GYSYSimon Wages | 1,034.00 | | \$39,526.33 |
| 27OCT22 | PYT TO ANYPAY PAYEE - 3XFYKQFT4Amy Wages | 813.00 | | \$38,713.33 |
| 27OCT22 | PYT TO ANYPAY PAYEE - 3XK2QZV8KJessica Wages | 841.00 | | \$37,872.33 |
| 27OCT22 | PYT TO ANYPAY PAYEE - 3XQRB2TDNYan Wages | 888.00 | | \$36,984.33 |
| 27OCT22 | PYT TO ANYPAY PAYEE - 3XWB665VHJasmine Wages | 100.00 | | \$36,884.33 |
| 27OCT22 | PYT TO ANYPAY PAYEE - 3XLX3TPKVAmelia Wages | 100.00 | | \$36,784.33 |
| 27OCT22 | PYT TO ANYPAY PAYEE - 3XK242CL4Isabella Wages | 720.00 | | \$36,064.33 |
| 28OCT22 | DIRECT CREDIT - GOODALL FINANCI | | 4,000.00 | \$40,064.33 |
| 31OCT22 | CREDIT INTEREST | | 33.13 | \$40,097.46 |
| 01NOV22 | DIRECT CREDIT - GOODALL FINANCI | | 5,000.00 | \$45,097.46 |
| 03NOV22 | PYT TO ANYPAY PAYEE - 3XTJ4JKJNAmelia Wages | 100.00 | | \$44,997.46 |
| 03NOV22 | PYT TO ANYPAY PAYEE - 3XL5VT462Isabella Wages | 720.00 | | \$44,277.46 |

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| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$44,277.46 |
| 03NOV22 | PYT TO ANYPAY PAYEE - 3XR92F8VTIsabella D Wages | 660.00 | | \$43,617.46 |
| 03NOV22 | PYT TO ANYPAY PAYEE - 3XDFGBPP4Jasmine Wages | 100.00 | | \$43,517.46 |
| 03NOV22 | PYT TO ANYPAY PAYEE - 3XLYTSBWHLindy Wages | 1,663.00 | | \$41,854.46 |
| 03NOV22 | PYT TO ANYPAY PAYEE - 3XBPMSFHMYan Wages | 888.00 | | \$40,966.46 |
| 03NOV22 | PYT TO ANYPAY PAYEE - 3XV6DWGPCAmy Wages | 813.00 | | \$40,153.46 |
| 03NOV22 | PYT TO ANYPAY PAYEE - 3XCHNGN38Jessica Wages | 841.00 | | \$39,312.46 |
| 03NOV22 | PYT TO ANYPAY PAYEE - 3XN39PG3FSimon Wages | 1,034.00 | | \$38,278.46 |
| 03NOV22 | PYT TO ANYPAY PAYEE - 3XNQCSEHKMMarcel Wages | 1,259.00 | | \$37,019.46 |
| 04NOV22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$41,019.46 |
| 07NOV22 | DIRECT CREDIT - DB COMM OCT TPP | | 7.28 | \$41,026.74 |
| 08NOV22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$46,026.74 |
| 10NOV22 | PYT TO ANYPAY PAYEE - 3X6BHZZHXIsabella Wages | 720.00 | | \$45,306.74 |
| 10NOV22 | PYT TO ANYPAY PAYEE - 3XXC3CXHCIsabella D Wages | 660.00 | | \$44,646.74 |
| 10NOV22 | PYT TO ANYPAY PAYEE - 3XXY56JFLAmelia Wages | 100.00 | | \$44,546.74 |
| 10NOV22 | PYT TO ANYPAY PAYEE - 3XDW3TN8FJasmine Wages | 100.00 | | \$44,446.74 |
| 10NOV22 | PYT TO ANYPAY PAYEE - 3XQXMW748Amy Wages | 813.00 | | \$43,633.74 |
| 10NOV22 | PYT TO ANYPAY PAYEE - 3XFSSNSQLJessica Wages | 841.00 | | \$42,792.74 |
| 10NOV22 | PYT TO ANYPAY PAYEE - 3X37P47ZQYan Wages | 888.00 | | \$41,904.74 |
| 10NOV22 | PYT TO ANYPAY PAYEE - 3XF2M37XNSimon Wages | 1,034.00 | | \$40,870.74 |
| 10NOV22 | PYT TO ANYPAY PAYEE - 3XXDJ2G79Lindy Wages | 1,663.00 | | \$39,207.74 |
| 10NOV22 | PYT TO ANYPAY PAYEE - 3XWXP5H3TMarcel Wages | 1,259.00 | | \$37,948.74 |
| 11NOV22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$41,948.74 |
| 15NOV22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$46,948.74 |
| 17NOV22 | PYT TO ANYPAY PAYEE - 3XZ7RF5QVJessica Wages | 841.00 | | \$46,107.74 |
| 17NOV22 | PYT TO ANYPAY PAYEE - 3X9K9DN4GLindy Wages | 1,663.00 | | \$44,444.74 |
| 17NOV22 | PYT TO ANYPAY PAYEE - 3X4MNFVQSMarcel Wages | 1,259.00 | | \$43,185.74 |
| 17NOV22 | PYT TO ANYPAY PAYEE - 3X5Q857RHIsabella Wages | 720.00 | | \$42,465.74 |

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| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$42,465.74 |
| 17NOV22 | PYT TO ANYPAY PAYEE - 3XR928CVTIsabella D Wages | 660.00 | | \$41,805.74 |
| 17NOV22 | PYT TO ANYPAY PAYEE - 3XVYKCWD4Simon Wages | 1,034.00 | | \$40,771.74 |
| 17NOV22 | PYT TO ANYPAY PAYEE - 3X6MXC595Jasmine Wages | 100.00 | | \$40,671.74 |
| 17NOV22 | PYT TO ANYPAY PAYEE - 3XTQM6RQGAmelia Wages | 100.00 | | \$40,571.74 |
| 17NOV22 | PYT TO ANYPAY PAYEE - 3X6HM9L5TYan Wages | 888.00 | | \$39,683.74 |
| 17NOV22 | PYT TO ANYPAY PAYEE - 3X5VPM6MQAmy Wages | 813.00 | | \$38,870.74 |
| 18NOV22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$42,870.74 |
| 22NOV22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$47,870.74 |
| 24NOV22 | PYT TO ANYPAY PAYEE - 3XYZZQDJGJessica Wages | 841.00 | | \$47,029.74 |
| 24NOV22 | PYT TO ANYPAY PAYEE - 3XWWBNCLZIsabella D Wages | 660.00 | | \$46,369.74 |
| 24NOV22 | PYT TO ANYPAY PAYEE - 3X6KS5VGHLindy Wages | 1,663.00 | | \$44,706.74 |
| 24NOV22 | PYT TO ANYPAY PAYEE - 3X943XMJFMarcel Wages | 1,259.00 | | \$43,447.74 |
| 24NOV22 | PYT TO ANYPAY PAYEE - 3XBM2TF56Simon Wages | 1,034.00 | | \$42,413.74 |
| 24NOV22 | PYT TO ANYPAY PAYEE - 3XXFNQ264Jasmine Wages | 100.00 | | \$42,313.74 |
| 24NOV22 | PYT TO ANYPAY PAYEE - 3X8C3K393Amelia Wages | 100.00 | | \$42,213.74 |
| 24NOV22 | PYT TO ANYPAY PAYEE - 3X9FCKYXYIsabella Wages | 720.00 | | \$41,493.74 |
| 24NOV22 | PYT TO ANYPAY PAYEE - 3XHF8QPXYan Wages | 888.00 | | \$40,605.74 |
| 24NOV22 | PYT TO ANYPAY PAYEE - 3XRPMWGZGAMY Wages | 813.00 | | \$39,792.74 |
| 25NOV22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$43,792.74 |
| 29NOV22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$48,792.74 |
| 30NOV22 | CREDIT INTEREST | | 35.67 | \$48,828.41 |
| 01DEC22 | PYT TO ANYPAY PAYEE - 3XLZ9NMG8Isabella Wages | 720.00 | | \$48,108.41 |
| 01DEC22 | PYT TO ANYPAY PAYEE - 3XVMY4HLKIsabella D Wages | 660.00 | | \$47,448.41 |
| 01DEC22 | PYT TO ANYPAY PAYEE - 3X832DG7VYan Wages | 888.00 | | \$46,560.41 |
| 01DEC22 | PYT TO ANYPAY PAYEE - 3XCQC29RLJessica Wages | 841.00 | | \$45,719.41 |
| 01DEC22 | PYT TO ANYPAY PAYEE - 3XR5BQMNSAmy Wages | 813.00 | | \$44,906.41 |
| 01DEC22 | PYT TO ANYPAY PAYEE - 3XBR4T89QAmelia Wages | 100.00 | | \$44,806.41 |

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| Product Name | ADELAIDE CMA CHQ |
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| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|--|--------------|---------------|--------------------|
| | Brought Forward | | | \$44,806.41 |
| 01DEC22 | PYT TO ANYPAY PAYEE - 3X4PK9XPMJasmine Wages | 100.00 | | \$44,706.41 |
| 01DEC22 | PYT TO ANYPAY PAYEE - 3XJN2MGPQSimon Wages | 1,034.00 | | \$43,672.41 |
| 01DEC22 | PYT TO ANYPAY PAYEE - 3XS3QN3HDLIndy Wages | 1,663.00 | | \$42,009.41 |
| 01DEC22 | PYT TO ANYPAY PAYEE - 3X4XGP8PRMarcel Wages | 1,259.00 | | \$40,750.41 |
| 02DEC22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$44,750.41 |
| 06DEC22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$49,750.41 |
| 07DEC22 | DIRECT CREDIT - DB COMM NOV TPP | | 23,815.26 | \$73,565.67 |
| 08DEC22 | PYT TO ANYPAY PAYEE - 3XMGBQ3ZXGFS Transfer | 55,000.00 | | \$18,565.67 |
| 08DEC22 | PYT TO ANYPAY PAYEE - 3X2ZP8STHJasmine Wages | 100.00 | | \$18,465.67 |
| 08DEC22 | PYT TO ANYPAY PAYEE - 3X26VL2R2Lindy Wages | 1,663.00 | | \$16,802.67 |
| 08DEC22 | PYT TO ANYPAY PAYEE - 3XH5C3V27Marcel Wages | 1,259.00 | | \$15,543.67 |
| 08DEC22 | PYT TO ANYPAY PAYEE - 3XFK99Q9JIsabella Wages | 720.00 | | \$14,823.67 |
| 08DEC22 | PYT TO ANYPAY PAYEE - 3X9D4K9B6Simon Wages | 1,034.00 | | \$13,789.67 |
| 08DEC22 | PYT TO ANYPAY PAYEE - 3XQ5W4RRFIsabella D Wages | 660.00 | | \$13,129.67 |
| 08DEC22 | PYT TO ANYPAY PAYEE - 3XM9M29PWAmelia Wages | 100.00 | | \$13,029.67 |
| 08DEC22 | PYT TO ANYPAY PAYEE - 3X53C4KG5Amy Wages | 813.00 | | \$12,216.67 |
| 08DEC22 | PYT TO ANYPAY PAYEE - 3XKHB8K3YJessica Wages | 841.00 | | \$11,375.67 |
| 08DEC22 | PYT TO ANYPAY PAYEE - 3XLR7PXY9Yan Wages | 888.00 | | \$10,487.67 |
| 09DEC22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$14,487.67 |
| 13DEC22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$19,487.67 |
| 15DEC22 | PYT TO ANYPAY PAYEE - 3XL4PQ9XHLIndy Wages | 1,663.00 | | \$17,824.67 |
| 15DEC22 | PYT TO ANYPAY PAYEE - 3XJ5B8KD9Marcel Wages | 1,259.00 | | \$16,565.67 |
| 15DEC22 | PYT TO ANYPAY PAYEE - 3XJ2MBVCTSimon Wages | 1,034.00 | | \$15,531.67 |
| 15DEC22 | PYT TO ANYPAY PAYEE - 3XKYRZCHIIsabella Wages | 720.00 | | \$14,811.67 |
| 15DEC22 | PYT TO ANYPAY PAYEE - 3XS2RQ9LKIIsabella D Wages | 660.00 | | \$14,151.67 |
| 15DEC22 | PYT TO ANYPAY PAYEE - 3XSXBYH3BJasmine Wages | 100.00 | | \$14,051.67 |
| 15DEC22 | PYT TO ANYPAY PAYEE - 3XKMS6MX3Amelia Wages | 100.00 | | \$13,951.67 |

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| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$13,951.67 |
| 15DEC22 | PYT TO ANYPAY PAYEE - 3XN8G5JJessica Wages | 841.00 | | \$13,110.67 |
| 15DEC22 | PYT TO ANYPAY PAYEE - 3XNFHWRSAmy Wages | 813.00 | | \$12,297.67 |
| 15DEC22 | PYT TO ANYPAY PAYEE - 3XQK6XRMYan Wages | 888.00 | | \$11,409.67 |
| 16DEC22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$15,409.67 |
| 20DEC22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$20,409.67 |
| 22DEC22 | PYT TO ANYPAY PAYEE - 3X8TFMJVGJasmine Wages | 100.00 | | \$20,309.67 |
| 22DEC22 | PYT TO ANYPAY PAYEE - 3X39K8BKCAmelia Wages | 100.00 | | \$20,209.67 |
| 22DEC22 | PYT TO ANYPAY PAYEE - 3XJYXJ8BMsabella Wages | 720.00 | | \$19,489.67 |
| 22DEC22 | PYT TO ANYPAY PAYEE - 3XJCP4429Amy Wages | 813.00 | | \$18,676.67 |
| 22DEC22 | PYT TO ANYPAY PAYEE - 3XSV4XW44Jessica Wages | 841.00 | | \$17,835.67 |
| 22DEC22 | PYT TO ANYPAY PAYEE - 3X7ZB4TLPYan Wages | 888.00 | | \$16,947.67 |
| 22DEC22 | PYT TO ANYPAY PAYEE - 3XJWGV7YIsabella D Wages | 660.00 | | \$16,287.67 |
| 22DEC22 | PYT TO ANYPAY PAYEE - 3XLRWBWG5Simon Wages | 1,034.00 | | \$15,253.67 |
| 22DEC22 | PYT TO ANYPAY PAYEE - 3X3HDX3H9Lindy Wages | 1,663.00 | | \$13,590.67 |
| 22DEC22 | PYT TO ANYPAY PAYEE - 3XSS5V7WTMarcel Wages | 1,259.00 | | \$12,331.67 |
| 23DEC22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$16,331.67 |
| 28DEC22 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$21,331.67 |
| 29DEC22 | PYT TO ANYPAY PAYEE - 3XZ8WVC8BMarcel Wages | 1,259.00 | | \$20,072.67 |
| 29DEC22 | PYT TO ANYPAY PAYEE - 3XRDM8LQ4Lindy Wages | 1,663.00 | | \$18,409.67 |
| 29DEC22 | PYT TO ANYPAY PAYEE - 3XQFMJ2CFIsabella D Wages | 660.00 | | \$17,749.67 |
| 29DEC22 | PYT TO ANYPAY PAYEE - 3XFTQZJBWSimon Wages | 1,034.00 | | \$16,715.67 |
| 29DEC22 | PYT TO ANYPAY PAYEE - 3XHGTB6T4Jasmine Wages | 100.00 | | \$16,615.67 |
| 29DEC22 | PYT TO ANYPAY PAYEE - 3XNSKYGRDAmelia Wages | 100.00 | | \$16,515.67 |
| 29DEC22 | PYT TO ANYPAY PAYEE - 3XGV6KPKQ5Yan Wages | 888.00 | | \$15,627.67 |
| 29DEC22 | PYT TO ANYPAY PAYEE - 3XVYN3JSTAmy Wages | 813.00 | | \$14,814.67 |
| 29DEC22 | PYT TO ANYPAY PAYEE - 3XTGRD43KJessica Wages | 841.00 | | \$13,973.67 |

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|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$13,973.67 |
| 29DEC22 | PYT TO ANYPAY PAYEE - 3XSFHWCCKIsabella Wages | 720.00 | | \$13,253.67 |
| 30DEC22 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$17,253.67 |
| 31DEC22 | CREDIT INTEREST | | 19.93 | \$17,273.60 |
| 03JAN23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$22,273.60 |
| 05JAN23 | PYT TO ANYPAY PAYEE - 3XMZPTMTHIsabella D Wages | 660.00 | | \$21,613.60 |
| 05JAN23 | PYT TO ANYPAY PAYEE - 3X3Y7SR8XIsabella Wages | 720.00 | | \$20,893.60 |
| 05JAN23 | PYT TO ANYPAY PAYEE - 3XCFGWGXPJasmine Wages | 100.00 | | \$20,793.60 |
| 05JAN23 | PYT TO ANYPAY PAYEE - 3XZT5HD6CAmelia Wages | 100.00 | | \$20,693.60 |
| 05JAN23 | PYT TO ANYPAY PAYEE - 3X3K4ZH9GLindy Wages | 1,663.00 | | \$19,030.60 |
| 05JAN23 | PYT TO ANYPAY PAYEE - 3X9H5SFBNAmy Wages | 813.00 | | \$18,217.60 |
| 05JAN23 | PYT TO ANYPAY PAYEE - 3XYHKHKM9Yan Wages | 888.00 | | \$17,329.60 |
| 05JAN23 | PYT TO ANYPAY PAYEE - 3XJNMK8HWSimon Wages | 1,034.00 | | \$16,295.60 |
| 05JAN23 | PYT TO ANYPAY PAYEE - 3XH43J97DMarcel Wages | 1,259.00 | | \$15,036.60 |
| 06JAN23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$19,036.60 |
| 09JAN23 | DIRECT CREDIT - DB COMM DEC TPP | | 1,740.43 | \$20,777.03 |
| 10JAN23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$25,777.03 |
| 12JAN23 | PYT TO ANYPAY PAYEE - 3XMDD9YK3Jasmine Wages | 100.00 | | \$25,677.03 |
| 12JAN23 | PYT TO ANYPAY PAYEE - 3XTNRJTS9Amelia Wages | 100.00 | | \$25,577.03 |
| 12JAN23 | PYT TO ANYPAY PAYEE - 3XJXK2JCYan Wages | 888.00 | | \$24,689.03 |
| 12JAN23 | PYT TO ANYPAY PAYEE - 3XR8RY62PAmy Wages | 813.00 | | \$23,876.03 |
| 12JAN23 | PYT TO ANYPAY PAYEE - 3XC8BZ6PXIsabella D Wages | 660.00 | | \$23,216.03 |
| 12JAN23 | PYT TO ANYPAY PAYEE - 3X5YRQXM9Simon Wages | 1,034.00 | | \$22,182.03 |
| 12JAN23 | PYT TO ANYPAY PAYEE - 3XHTNQCC5Lindy Wages | 1,663.00 | | \$20,519.03 |
| 12JAN23 | PYT TO ANYPAY PAYEE - 3XL63JB77Marcel Wages | 1,259.00 | | \$19,260.03 |
| 12JAN23 | PYT TO ANYPAY PAYEE - 3XT3897ZSIsabella Wages | 720.00 | | \$18,540.03 |
| 13JAN23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$22,540.03 |
| 17JAN23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$27,540.03 |
| 19JAN23 | PYT TO ANYPAY PAYEE - 3XZLX9PXPJasmine Wages | 100.00 | | \$27,440.03 |

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| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

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|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$27,440.03 |
| 19JAN23 | PYT TO ANYPAY PAYEE - 3XRLHTPJDAmelia Wages | 100.00 | | \$27,340.03 |
| 19JAN23 | PYT TO ANYPAY PAYEE - 3X48QYCTGIsabella Wages | 720.00 | | \$26,620.03 |
| 19JAN23 | PYT TO ANYPAY PAYEE - 3XG778ZV2Simon Wages | 1,034.00 | | \$25,586.03 |
| 19JAN23 | PYT TO ANYPAY PAYEE - 3X3N92FVGIsabella D Wages | 660.00 | | \$24,926.03 |
| 19JAN23 | PYT TO ANYPAY PAYEE - 3XQ7YBSQKMarcel Wages | 1,259.00 | | \$23,667.03 |
| 19JAN23 | PYT TO ANYPAY PAYEE - 3XLFTRK3VLindy Wages | 1,663.00 | | \$22,004.03 |
| 19JAN23 | PYT TO ANYPAY PAYEE - 3X7MWY6JHYan Wages | 888.00 | | \$21,116.03 |
| 19JAN23 | PYT TO ANYPAY PAYEE - 3XBX4Y379Amy Wages | 813.00 | | \$20,303.03 |
| 20JAN23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$24,303.03 |
| 24JAN23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$29,303.03 |
| 25JAN23 | PYT TO ANYPAY PAYEE - 3XNHJF5H6Lindy Wages | 1,663.00 | | \$27,640.03 |
| 25JAN23 | PYT TO ANYPAY PAYEE - 3X7M3Z6Z4Marcel Wages | 1,259.00 | | \$26,381.03 |
| 25JAN23 | PYT TO ANYPAY PAYEE - 3XP8VRTJLJasmine Wages | 100.00 | | \$26,281.03 |
| 25JAN23 | PYT TO ANYPAY PAYEE - 3X5SKJBCCAmelia Wages | 100.00 | | \$26,181.03 |
| 25JAN23 | PYT TO ANYPAY PAYEE - 3X7P4YSL2Yan Wages | 888.00 | | \$25,293.03 |
| 25JAN23 | PYT TO ANYPAY PAYEE - 3XPBB4VLDAmy Wages | 813.00 | | \$24,480.03 |
| 25JAN23 | PYT TO ANYPAY PAYEE - 3X3N74QFXIsabella Wages | 720.00 | | \$23,760.03 |
| 25JAN23 | PYT TO ANYPAY PAYEE - 3X4K72N76Isabella D Wages | 660.00 | | \$23,100.03 |
| 25JAN23 | PYT TO ANYPAY PAYEE - 3XP4L6F8SSimon Wages | 1,034.00 | | \$22,066.03 |
| 25JAN23 | PYT TO ANYPAY PAYEE - 3XZD92PFFTravel Reimburseme | 2,000.00 | | \$20,066.03 |
| 27JAN23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$24,066.03 |
| 31JAN23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$29,066.03 |
| 31JAN23 | CREDIT INTEREST | | 19.16 | \$29,085.19 |
| 02FEB23 | PYT TO ANYPAY PAYEE - 3X5K2H4CRJasmine Wages | 100.00 | | \$28,985.19 |
| 02FEB23 | PYT TO ANYPAY PAYEE - 3X5K8FJ4NIsabella Wages | 720.00 | | \$28,265.19 |
| 02FEB23 | PYT TO ANYPAY PAYEE - 3X8GGCKSVSimon Wages | 1,034.00 | | \$27,231.19 |
| 02FEB23 | PYT TO ANYPAY PAYEE - 3XMQRJZ7NLindy Wages | 1,663.00 | | \$25,568.19 |

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| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$25,568.19 |
| 02FEB23 | PYT TO ANYPAY PAYEE - 3X463GR6SIsabella D Wages | 660.00 | | \$24,908.19 |
| 02FEB23 | PYT TO ANYPAY PAYEE - 3XX69QFV9Marcel Wages | 1,259.00 | | \$23,649.19 |
| 02FEB23 | PYT TO ANYPAY PAYEE - 3X3WF3C5TElla Wages | 803.00 | | \$22,846.19 |
| 02FEB23 | PYT TO ANYPAY PAYEE - 3XKZ83PQMAmelia Wages | 100.00 | | \$22,746.19 |
| 02FEB23 | PYT TO ANYPAY PAYEE - 3XXHRSP8GYan Wages | 888.00 | | \$21,858.19 |
| 02FEB23 | PYT TO ANYPAY PAYEE - 3X9YPRNMBAAmy Wages | 813.00 | | \$21,045.19 |
| 03FEB23 | DIRECT CREDIT - GOODALL FINANCI | | 4,000.00 | \$25,045.19 |
| 07FEB23 | DIRECT CREDIT - GOODALL FINANCI | | 5,000.00 | \$30,045.19 |
| 07FEB23 | DIRECT CREDIT - DB COMM JAN TPP | | 4,534.12 | \$34,579.31 |
| 09FEB23 | PYT TO ANYPAY PAYEE - 3XXMCC6VTIsabella Wages | 720.00 | | \$33,859.31 |
| 09FEB23 | PYT TO ANYPAY PAYEE - 3XS2FL6ZCElla Wages | 803.00 | | \$33,056.31 |
| 09FEB23 | PYT TO ANYPAY PAYEE - 3X47JLBDWIsabella D Wages | 660.00 | | \$32,396.31 |
| 09FEB23 | PYT TO ANYPAY PAYEE - 3XQ7DCXZGSimon Wages | 1,034.00 | | \$31,362.31 |
| 09FEB23 | PYT TO ANYPAY PAYEE - 3XNNRK6H6Lindy Wages | 1,663.00 | | \$29,699.31 |
| 09FEB23 | PYT TO ANYPAY PAYEE - 3XFND5PXTMarcel Wages | 1,259.00 | | \$28,440.31 |
| 09FEB23 | PYT TO ANYPAY PAYEE - 3XCSLY8R4Yan Wages | 888.00 | | \$27,552.31 |
| 09FEB23 | PYT TO ANYPAY PAYEE - 3X37BCWWTAmy Wages | 813.00 | | \$26,739.31 |
| 09FEB23 | PYT TO ANYPAY PAYEE - 3XJLFSR2JJasmine Wages | 100.00 | | \$26,639.31 |
| 09FEB23 | PYT TO ANYPAY PAYEE - 3XS5LBGVCAmelia Wages | 100.00 | | \$26,539.31 |
| 10FEB23 | DIRECT CREDIT - GOODALL FINANCI | | 4,000.00 | \$30,539.31 |
| 14FEB23 | DIRECT CREDIT - GOODALL FINANCI | | 5,000.00 | \$35,539.31 |
| 16FEB23 | PYT TO ANYPAY PAYEE - 3XGVQNTS2Lindy Wages | 1,663.00 | | \$33,876.31 |
| 16FEB23 | PYT TO ANYPAY PAYEE - 3XWQBZRZTMarcel Wages | 1,259.00 | | \$32,617.31 |
| 16FEB23 | PYT TO ANYPAY PAYEE - 3XWNGQT23Yan Wages | 888.00 | | \$31,729.31 |
| 16FEB23 | PYT TO ANYPAY PAYEE - 3XDG9WNR8Amelia Wages | 100.00 | | \$31,629.31 |
| 16FEB23 | PYT TO ANYPAY PAYEE - 3XC7TYQR6Mia Wages | 738.00 | | \$30,891.31 |
| 16FEB23 | PYT TO ANYPAY PAYEE - 3XMYF9QMNSimon Wages | 1,034.00 | | \$29,857.31 |

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| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$29,857.31 |
| 16FEB23 | PYT TO ANYPAY PAYEE - 3XRTBH2SQElla Wages | 803.00 | | \$29,054.31 |
| 16FEB23 | PYT TO ANYPAY PAYEE - 3XNS52TBXIsabella D Wages | 660.00 | | \$28,394.31 |
| 16FEB23 | PYT TO ANYPAY PAYEE - 3X4WB9KBGIsabella Wages | 720.00 | | \$27,674.31 |
| 16FEB23 | PYT TO ANYPAY PAYEE - 3XC74QLTVAmy Wages | 813.00 | | \$26,861.31 |
| 16FEB23 | PYT TO ANYPAY PAYEE - 3X5MB8B9ZJasmine Wages | 100.00 | | \$26,761.31 |
| 17FEB23 | PYT TO ANYPAY PAYEE - 3XPW76QD6Isabella Wages | 167.00 | | \$26,594.31 |
| 17FEB23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$30,594.31 |
| 21FEB23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$35,594.31 |
| 23FEB23 | PYT TO ANYPAY PAYEE - 3XBV7L7Q7Yan Wages | 888.00 | | \$34,706.31 |
| 23FEB23 | PYT TO ANYPAY PAYEE - 3XC7L3MG6Amy Wages | 813.00 | | \$33,893.31 |
| 23FEB23 | PYT TO ANYPAY PAYEE - 3X727SXMLMia Wages | 660.00 | | \$33,233.31 |
| 23FEB23 | PYT TO ANYPAY PAYEE - 3XNBSQZVFMarcel Wages | 1,259.00 | | \$31,974.31 |
| 23FEB23 | PYT TO ANYPAY PAYEE - 3XZ8VDW42Lindy Wages | 1,663.00 | | \$30,311.31 |
| 23FEB23 | PYT TO ANYPAY PAYEE - 3X5DWH5GNAmelia Wages | 100.00 | | \$30,211.31 |
| 23FEB23 | PYT TO ANYPAY PAYEE - 3XVVG2C2RJasmine Wages | 100.00 | | \$30,111.31 |
| 23FEB23 | PYT TO ANYPAY PAYEE - 3X33GSD6MIsabella D Wages | 660.00 | | \$29,451.31 |
| 23FEB23 | PYT TO ANYPAY PAYEE - 3XR4BL86FElla Wages | 803.00 | | \$28,648.31 |
| 23FEB23 | PYT TO ANYPAY PAYEE - 3XHQGKR42Simon Wages | 1,034.00 | | \$27,614.31 |
| 24FEB23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$31,614.31 |
| 28FEB23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$36,614.31 |
| 28FEB23 | CREDIT INTEREST | | 23.30 | \$36,637.61 |
| 02MAR23 | PYT TO ANYPAY PAYEE - 3XPB66H9HLindy Wages | 1,663.00 | | \$34,974.61 |
| 02MAR23 | PYT TO ANYPAY PAYEE - 3XYMWHB7JMarcel Wages | 1,259.00 | | \$33,715.61 |
| 02MAR23 | PYT TO ANYPAY PAYEE - 3XLPC9HPYAmy Wages | 813.00 | | \$32,902.61 |
| 02MAR23 | PYT TO ANYPAY PAYEE - 3XZXM5NR6Yan Wages | 888.00 | | \$32,014.61 |
| 02MAR23 | PYT TO ANYPAY PAYEE - 3XBX4ZKCZIsabella D Wages | 660.00 | | \$31,354.61 |
| 02MAR23 | PYT TO ANYPAY PAYEE - 3XV57NG9HElla Wages | 803.00 | | \$30,551.61 |

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| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$30,551.61 |
| 02MAR23 | PYT TO ANYPAY PAYEE - 3X853NYY2Simon Wages | 1,034.00 | | \$29,517.61 |
| 02MAR23 | PYT TO ANYPAY PAYEE - 3XST49445Jasmine Wages | 100.00 | | \$29,417.61 |
| 02MAR23 | PYT TO ANYPAY PAYEE - 3X5NJK3SKAmelia Wages | 100.00 | | \$29,317.61 |
| 02MAR23 | PYT TO ANYPAY PAYEE - 3X2S37M9KMia Wages | 660.00 | | \$28,657.61 |
| 02MAR23 | PYT TO ANYPAY PAYEE - 3XGHPKGT2GFS Transfer | 25,000.00 | | \$3,657.61 |
| 03MAR23 | DIRECT CREDIT - GOODALL FINANCI | | 4,000.00 | \$7,657.61 |
| 07MAR23 | DIRECT CREDIT - GOODALL FINANCI | | 5,000.00 | \$12,657.61 |
| 07MAR23 | DIRECT CREDIT - DB COMM FEB TPP | | 4,389.28 | \$17,046.89 |
| 09MAR23 | PYT TO ANYPAY PAYEE - 3X7X8GRBQJasmine Wages | 100.00 | | \$16,946.89 |
| 09MAR23 | PYT TO ANYPAY PAYEE - 3XXJY2CBDAmelia Wages | 100.00 | | \$16,846.89 |
| 09MAR23 | PYT TO ANYPAY PAYEE - 3X9Z8SG8JMia Wages | 660.00 | | \$16,186.89 |
| 09MAR23 | PYT TO ANYPAY PAYEE - 3XWFW3J4RSimon Wages | 1,034.00 | | \$15,152.89 |
| 09MAR23 | PYT TO ANYPAY PAYEE - 3XYVNJ4GYElla Wages | 803.00 | | \$14,349.89 |
| 09MAR23 | PYT TO ANYPAY PAYEE - 3XFSSBZG9Marcel Wages | 1,259.00 | | \$13,090.89 |
| 09MAR23 | PYT TO ANYPAY PAYEE - 3XJLHV9XAMy Wages | 813.00 | | \$12,277.89 |
| 09MAR23 | PYT TO ANYPAY PAYEE - 3X3TDXL3SYan Wages | 888.00 | | \$11,389.89 |
| 09MAR23 | PYT TO ANYPAY PAYEE - 3X5VL929ZIsabella D Wages | 660.00 | | \$10,729.89 |
| 09MAR23 | PYT TO ANYPAY PAYEE - 3XFYBJHGZLindy Wages | 1,663.00 | | \$9,066.89 |
| 10MAR23 | DIRECT CREDIT - GOODALL FINANCI | | 4,000.00 | \$13,066.89 |
| 14MAR23 | DIRECT CREDIT - GOODALL FINANCI | | 5,000.00 | \$18,066.89 |
| 16MAR23 | PYT TO ANYPAY PAYEE - 3XBYNT9TZJasmine Wages | 100.00 | | \$17,966.89 |
| 16MAR23 | PYT TO ANYPAY PAYEE - 3XPKMGHP9Mia Wages | 330.00 | | \$17,636.89 |
| 16MAR23 | PYT TO ANYPAY PAYEE - 3XQ256TXDAmelia Wages | 100.00 | | \$17,536.89 |
| 16MAR23 | PYT TO ANYPAY PAYEE - 3X8LMF2LDElla Wages | 803.00 | | \$16,733.89 |
| 16MAR23 | PYT TO ANYPAY PAYEE - 3XSKBPV9JLindy Wages | 1,663.00 | | \$15,070.89 |
| 16MAR23 | PYT TO ANYPAY PAYEE - 3XYTK4K4PMarcel Wages | 1,259.00 | | \$13,811.89 |
| 16MAR23 | PYT TO ANYPAY PAYEE - 3X33KX2RSAmy Wages | 813.00 | | \$12,998.89 |

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| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$12,998.89 |
| 16MAR23 | PYT TO ANYPAY PAYEE - 3XZ4RPLMNI Isabella D Wages | 660.00 | | \$12,338.89 |
| 16MAR23 | PYT TO ANYPAY PAYEE - 3XD8Q3675 Simon Wages | 1,034.00 | | \$11,304.89 |
| 16MAR23 | PYT TO ANYPAY PAYEE - 3X95WTHXMYan Wages | 888.00 | | \$10,416.89 |
| 17MAR23 | DIRECT CREDIT - GOODALL FINAN CIA | | 4,000.00 | \$14,416.89 |
| 21MAR23 | DIRECT CREDIT - GOODALL FINAN CIA | | 5,000.00 | \$19,416.89 |
| 23MAR23 | PYT TO ANYPAY PAYEE - 3XXZPRQ5H Jasmine Wages | 100.00 | | \$19,316.89 |
| 23MAR23 | PYT TO ANYPAY PAYEE - 3X4HXWPCN Amelia Wages | 100.00 | | \$19,216.89 |
| 23MAR23 | PYT TO ANYPAY PAYEE - 3XMSZSGSQ Marcel Wages | 1,259.00 | | \$17,957.89 |
| 23MAR23 | PYT TO ANYPAY PAYEE - 3X43FSRDT Simon Wages | 1,034.00 | | \$16,923.89 |
| 23MAR23 | PYT TO ANYPAY PAYEE - 3X3XHDPW8 Isabella D Wages | 660.00 | | \$16,263.89 |
| 23MAR23 | PYT TO ANYPAY PAYEE - 3X3527TKY Lindy Wages | 1,663.00 | | \$14,600.89 |
| 23MAR23 | PYT TO ANYPAY PAYEE - 3XTPT4DWZYan Wages | 888.00 | | \$13,712.89 |
| 23MAR23 | PYT TO ANYPAY PAYEE - 3XZKS6YML Amy Wages | 813.00 | | \$12,899.89 |
| 23MAR23 | PYT TO ANYPAY PAYEE - 3XKL54Q2RMia Wages | 330.00 | | \$12,569.89 |
| 24MAR23 | DIRECT CREDIT - GOODALL FINAN CIA | | 4,000.00 | \$16,569.89 |
| 28MAR23 | DIRECT CREDIT - GOODALL FINAN CIA | | 5,000.00 | \$21,569.89 |
| 30MAR23 | PYT TO ANYPAY PAYEE - 3XXJ3H5ZTYan Wages | 888.00 | | \$20,681.89 |
| 30MAR23 | PYT TO ANYPAY PAYEE - 3X3ZYC9LM Amy Wages | 813.00 | | \$19,868.89 |
| 30MAR23 | PYT TO ANYPAY PAYEE - 3XLRVTMGM Isabella D Wages | 660.00 | | \$19,208.89 |
| 30MAR23 | PYT TO ANYPAY PAYEE - 3XMQ966VR Sharon Wages | 909.00 | | \$18,299.89 |
| 30MAR23 | PYT TO ANYPAY PAYEE - 3XXKLXRTG Simon Wages | 1,034.00 | | \$17,265.89 |
| 30MAR23 | PYT TO ANYPAY PAYEE - 3XYXMDV7WLind y Wages | 1,663.00 | | \$15,602.89 |
| 30MAR23 | PYT TO ANYPAY PAYEE - 3XF7MGVYH Marcel Wages | 1,259.00 | | \$14,343.89 |
| 30MAR23 | PYT TO ANYPAY PAYEE - 3XDFCVFGZ Amelia Wages | 100.00 | | \$14,243.89 |
| 30MAR23 | PYT TO ANYPAY PAYEE - 3XSJKK2YC Jasmine Wages | 100.00 | | \$14,143.89 |
| 30MAR23 | PYT TO ANYPAY PAYEE - 3XF9HG476 Mia Wages | 660.00 | | \$13,483.89 |

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| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

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|-------------|--|--------------|---------------|--------------------|
| | Brought Forward | | | \$13,483.89 |
| 31MAR23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$17,483.89 |
| 31MAR23 | PYT TO ANYPAY PAYEE - 3XQPZV4HMElla Wages | 972.00 | | \$16,511.89 |
| 31MAR23 | CREDIT INTEREST | | 12.64 | \$16,524.53 |
| 04APR23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$21,524.53 |
| 06APR23 | PYT TO ANYPAY PAYEE - 3XB8CV5ZWS Sharon Wages | 909.00 | | \$20,615.53 |
| 06APR23 | PYT TO ANYPAY PAYEE - 3XZKG3N2FMia Wages | 660.00 | | \$19,955.53 |
| 06APR23 | PYT TO ANYPAY PAYEE - 3XKFZMWKR Jasmine Wages | 100.00 | | \$19,855.53 |
| 06APR23 | PYT TO ANYPAY PAYEE - 3XR2FHWVJ Amelia Wages | 100.00 | | \$19,755.53 |
| 06APR23 | PYT TO ANYPAY PAYEE - 3XM3RYQ6BYan Wages | 888.00 | | \$18,867.53 |
| 06APR23 | PYT TO ANYPAY PAYEE - 3X4NM3224 Simon Wages | 1,034.00 | | \$17,833.53 |
| 06APR23 | PYT TO ANYPAY PAYEE - 3XN33C622 Lindy Wages | 1,663.00 | | \$16,170.53 |
| 06APR23 | PYT TO ANYPAY PAYEE - 3XW86DS7J Marcel Wages | 1,259.00 | | \$14,911.53 |
| 06APR23 | PYT TO ANYPAY PAYEE - 3XJG445VX Isabella D Wages | 720.00 | | \$14,191.53 |
| 06APR23 | PYT TO ANYPAY PAYEE - 3XCN883MJ Amy Wages | 851.00 | | \$13,340.53 |
| 11APR23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$17,340.53 |
| 11APR23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$22,340.53 |
| 11APR23 | DIRECT CREDIT - DB COMM MAR TPP | | 107.50 | \$22,448.03 |
| 13APR23 | PYT TO ANYPAY PAYEE - 3XKZK77XM Sharon Wages | 909.00 | | \$21,539.03 |
| 13APR23 | PYT TO ANYPAY PAYEE - 3XJNGDFQJ Mia Wages | 660.00 | | \$20,879.03 |
| 13APR23 | PYT TO ANYPAY PAYEE - 3XV3KLNQF Marcel Wages | 1,259.00 | | \$19,620.03 |
| 13APR23 | PYT TO ANYPAY PAYEE - 3XPXS7523 Jasmine Wages | 100.00 | | \$19,520.03 |
| 13APR23 | PYT TO ANYPAY PAYEE - 3XL3PTSH2 Amelia Wages | 100.00 | | \$19,420.03 |
| 13APR23 | PYT TO ANYPAY PAYEE - 3XR9MKLRY Isabella D Wages | 720.00 | | \$18,700.03 |
| 13APR23 | PYT TO ANYPAY PAYEE - 3X8HKW72X Amy Wages | 851.00 | | \$17,849.03 |
| 13APR23 | PYT TO ANYPAY PAYEE - 3XFFNWDR7 Simon Wages | 1,034.00 | | \$16,815.03 |
| 13APR23 | PYT TO ANYPAY PAYEE - 3XS495GZJ Lindy Wages | 1,663.00 | | \$15,152.03 |
| 13APR23 | PYT TO ANYPAY PAYEE - 3X4V9XFG7 Yan Wages | 888.00 | | \$14,264.03 |

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| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$14,264.03 |
| 14APR23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$18,264.03 |
| 18APR23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$23,264.03 |
| 20APR23 | PYT TO ANYPAY PAYEE - 3XKFQR9TPLindy Wages | 1,663.00 | | \$21,601.03 |
| 20APR23 | PYT TO ANYPAY PAYEE - 3XHQ8QWZLMarcel Wages | 1,259.00 | | \$20,342.03 |
| 20APR23 | PYT TO ANYPAY PAYEE - 3XNSTZS4CYan Wages | 888.00 | | \$19,454.03 |
| 20APR23 | PYT TO ANYPAY PAYEE - 3XSRZWJNJSimon Wages | 1,034.00 | | \$18,420.03 |
| 20APR23 | PYT TO ANYPAY PAYEE - 3XKPJLRWCSharon Wages | 909.00 | | \$17,511.03 |
| 20APR23 | PYT TO ANYPAY PAYEE - 3X6HTTH3KJasmine Wages | 100.00 | | \$17,411.03 |
| 20APR23 | PYT TO ANYPAY PAYEE - 3X5X8N9ZYAmelia Wages | 100.00 | | \$17,311.03 |
| 20APR23 | PYT TO ANYPAY PAYEE - 3XVKDLHG3Mia Wages | 660.00 | | \$16,651.03 |
| 20APR23 | PYT TO ANYPAY PAYEE - 3XDHBXTP9Isabella D Wages | 720.00 | | \$15,931.03 |
| 20APR23 | PYT TO ANYPAY PAYEE - 3XQ2H34DDAmy Wages | 851.00 | | \$15,080.03 |
| 21APR23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$19,080.03 |
| 26APR23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$24,080.03 |
| 27APR23 | PYT TO ANYPAY PAYEE - 3XM2WCLHJMarcel Wages | 1,259.00 | | \$22,821.03 |
| 27APR23 | PYT TO ANYPAY PAYEE - 3X726PDMSLindy Wages | 1,663.00 | | \$21,158.03 |
| 27APR23 | PYT TO ANYPAY PAYEE - 3XF3L59MXAmelia Wages | 100.00 | | \$21,058.03 |
| 27APR23 | PYT TO ANYPAY PAYEE - 3X39N3WKF Mia Wages | 660.00 | | \$20,398.03 |
| 27APR23 | PYT TO ANYPAY PAYEE - 3XKD66Z6XIsabella D Wages | 720.00 | | \$19,678.03 |
| 27APR23 | PYT TO ANYPAY PAYEE - 3XLF4NTX6Amy Wages | 851.00 | | \$18,827.03 |
| 27APR23 | PYT TO ANYPAY PAYEE - 3XLQ3DLFRJasmine Wages | 100.00 | | \$18,727.03 |
| 27APR23 | PYT TO ANYPAY PAYEE - 3XV49GSG7Yan Wages | 888.00 | | \$17,839.03 |
| 27APR23 | PYT TO ANYPAY PAYEE - 3X2WK98CX Sharon Wages | 909.00 | | \$16,930.03 |
| 27APR23 | PYT TO ANYPAY PAYEE - 3XPHPF29SSimon Wages | 1,034.00 | | \$15,896.03 |
| 28APR23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$19,896.03 |
| 30APR23 | CREDIT INTEREST | | 15.02 | \$19,911.05 |
| 02MAY23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$24,911.05 |
| 04MAY23 | PYT TO ANYPAY PAYEE - 3X97Q6GGNS Sharon Wages | 909.00 | | \$24,002.05 |

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| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$24,002.05 |
| 04MAY23 | PYT TO ANYPAY PAYEE - 3X9T6YX6GMia Wages | 660.00 | | \$23,342.05 |
| 04MAY23 | PYT TO ANYPAY PAYEE - 3XH6YYKZNLindy Wages | 1,663.00 | | \$21,679.05 |
| 04MAY23 | PYT TO ANYPAY PAYEE - 3X3388T7SSimon Wages | 1,034.00 | | \$20,645.05 |
| 04MAY23 | PYT TO ANYPAY PAYEE - 3X644BJWSMarcel Wages | 1,259.00 | | \$19,386.05 |
| 04MAY23 | PYT TO ANYPAY PAYEE - 3XDDK5V2Isabella D Wages | 720.00 | | \$18,666.05 |
| 04MAY23 | PYT TO ANYPAY PAYEE - 3X3N8W44NAmy Wages | 851.00 | | \$17,815.05 |
| 04MAY23 | PYT TO ANYPAY PAYEE - 3XWQH4HJNDanielle Wages | 1,088.00 | | \$16,727.05 |
| 04MAY23 | PYT TO ANYPAY PAYEE - 3XH2PQTXVYan Wages | 888.00 | | \$15,839.05 |
| 04MAY23 | PYT TO ANYPAY PAYEE - 3X3BQZH34Amelia Wages | 100.00 | | \$15,739.05 |
| 04MAY23 | PYT TO ANYPAY PAYEE - 3X9CHPVMJM Jasmine Wages | 100.00 | | \$15,639.05 |
| 05MAY23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$19,639.05 |
| 05MAY23 | DIRECT CREDIT - DB COMM APR TPP | | 1,320.46 | \$20,959.51 |
| 09MAY23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$25,959.51 |
| 11MAY23 | PYT TO ANYPAY PAYEE - 3XYBH45BMS Sharon Wages | 909.00 | | \$25,050.51 |
| 11MAY23 | PYT TO ANYPAY PAYEE - 3X54GWWDPDanielle Wages | 1,088.00 | | \$23,962.51 |
| 11MAY23 | PYT TO ANYPAY PAYEE - 3XMKHPFSFSimon Wages | 1,034.00 | | \$22,928.51 |
| 11MAY23 | PYT TO ANYPAY PAYEE - 3XGZ69PWLAmelia Wages | 100.00 | | \$22,828.51 |
| 11MAY23 | PYT TO ANYPAY PAYEE - 3X3CRK34G Jasmine Wages | 100.00 | | \$22,728.51 |
| 11MAY23 | PYT TO ANYPAY PAYEE - 3XD4JXC9CAmy Wages | 551.00 | | \$22,177.51 |
| 11MAY23 | PYT TO ANYPAY PAYEE - 3XJF93TRJYan Wages | 888.00 | | \$21,289.51 |
| 11MAY23 | PYT TO ANYPAY PAYEE - 3XDC2FC93Marcel Wages | 1,259.00 | | \$20,030.51 |
| 11MAY23 | PYT TO ANYPAY PAYEE - 3XBVKWTNVLindy Wages | 1,663.00 | | \$18,367.51 |
| 11MAY23 | PYT TO ANYPAY PAYEE - 3X2DS5N3XMia Wages | 660.00 | | \$17,707.51 |
| 11MAY23 | PYT TO ANYPAY PAYEE - 3XYK3SP6TIsabella D Wages | 720.00 | | \$16,987.51 |
| 12MAY23 | PYT TO ANYPAY PAYEE - 3XBJMN8LYAmy Wages | 1,344.00 | | \$15,643.51 |
| 12MAY23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$19,643.51 |

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| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$19,643.51 |
| 16MAY23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$24,643.51 |
| 18MAY23 | PYT TO ANYPAY PAYEE - 3X6NNZKV2Danielle Wages | 1,088.00 | | \$23,555.51 |
| 18MAY23 | PYT TO ANYPAY PAYEE - 3XXPFFYS7Sharon Wages | 909.00 | | \$22,646.51 |
| 18MAY23 | PYT TO ANYPAY PAYEE - 3XVYQZZFNIsabella D Wages | 720.00 | | \$21,926.51 |
| 18MAY23 | PYT TO ANYPAY PAYEE - 3XW2FQK36Jasmine Wages | 100.00 | | \$21,826.51 |
| 18MAY23 | PYT TO ANYPAY PAYEE - 3XKZP5LXGAmelia Wages | 100.00 | | \$21,726.51 |
| 18MAY23 | PYT TO ANYPAY PAYEE - 3XNC3VND6Mia Wages | 660.00 | | \$21,066.51 |
| 18MAY23 | PYT TO ANYPAY PAYEE - 3XRBL767HYan Wages | 888.00 | | \$20,178.51 |
| 18MAY23 | PYT TO ANYPAY PAYEE - 3X9RMKY6KMarcel Wages | 1,259.00 | | \$18,919.51 |
| 18MAY23 | PYT TO ANYPAY PAYEE - 3XTHK2CYJSimon Wages | 1,034.00 | | \$17,885.51 |
| 18MAY23 | PYT TO ANYPAY PAYEE - 3XP3S8V4YLindy Wages | 1,663.00 | | \$16,222.51 |
| 19MAY23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$20,222.51 |
| 23MAY23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$25,222.51 |
| 25MAY23 | PYT TO ANYPAY PAYEE - 3X3P2GNZHDanielle Wages | 1,088.00 | | \$24,134.51 |
| 25MAY23 | PYT TO ANYPAY PAYEE - 3XMBVJNRGJasmine Wages | 100.00 | | \$24,034.51 |
| 25MAY23 | PYT TO ANYPAY PAYEE - 3XZ4JR36KYan Wages | 888.00 | | \$23,146.51 |
| 25MAY23 | PYT TO ANYPAY PAYEE - 3XWD4SMRCMia Wages | 660.00 | | \$22,486.51 |
| 25MAY23 | PYT TO ANYPAY PAYEE - 3XLQ2GTDLIsabella D Wages | 720.00 | | \$21,766.51 |
| 25MAY23 | PYT TO ANYPAY PAYEE - 3XB45XGC6Sharon Wages | 909.00 | | \$20,857.51 |
| 25MAY23 | PYT TO ANYPAY PAYEE - 3X9QQ78PXAmelia Wages | 100.00 | | \$20,757.51 |
| 25MAY23 | PYT TO ANYPAY PAYEE - 3XDCX254CSimon Wages | 1,034.00 | | \$19,723.51 |
| 25MAY23 | PYT TO ANYPAY PAYEE - 3XTQQLRJ2Marcel Wages | 1,259.00 | | \$18,464.51 |
| 25MAY23 | PYT TO ANYPAY PAYEE - 3XLJKH94PLindy Wages | 1,663.00 | | \$16,801.51 |
| 26MAY23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$20,801.51 |
| 30MAY23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$25,801.51 |
| 31MAY23 | CREDIT INTEREST | | 18.22 | \$25,819.73 |
| 01JUN23 | PYT TO ANYPAY PAYEE - 3X459RSNTLindy Wages | 1,663.00 | | \$24,156.73 |

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| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$24,156.73 |
| 01JUN23 | PYT TO ANYPAY PAYEE - 3XG4NFV5RMarcel Wages | 1,259.00 | | \$22,897.73 |
| 01JUN23 | PYT TO ANYPAY PAYEE - 3XVSQGTDXJasmine Wages | 100.00 | | \$22,797.73 |
| 01JUN23 | PYT TO ANYPAY PAYEE - 3XKLYFPTTAmelia Wages | 100.00 | | \$22,697.73 |
| 01JUN23 | PYT TO ANYPAY PAYEE - 3XXG4VZFSYan Wages | 888.00 | | \$21,809.73 |
| 01JUN23 | PYT TO ANYPAY PAYEE - 3XF3JRQC4Simon Wages | 1,034.00 | | \$20,775.73 |
| 01JUN23 | PYT TO ANYPAY PAYEE - 3XFLJ4DD6Mia Wages | 660.00 | | \$20,115.73 |
| 01JUN23 | PYT TO ANYPAY PAYEE - 3XR3HXGSXElisabeth Wages | 720.00 | | \$19,395.73 |
| 01JUN23 | PYT TO ANYPAY PAYEE - 3XXNCJ6LRIsabella D Wages | 720.00 | | \$18,675.73 |
| 01JUN23 | PYT TO ANYPAY PAYEE - 3X7WRZTZXDanielle Wages | 1,088.00 | | \$17,587.73 |
| 02JUN23 | DIRECT CREDIT - GOODALL FINANCI | | 4,000.00 | \$21,587.73 |
| 06JUN23 | DIRECT CREDIT - GOODALL FINANCI | | 5,000.00 | \$26,587.73 |
| 07JUN23 | DIRECT CREDIT - DB MAY COMM TPP | | 2,831.37 | \$29,419.10 |
| 08JUN23 | PYT TO ANYPAY PAYEE - 3XG5W6WJSAmelia Wages | 100.00 | | \$29,319.10 |
| 08JUN23 | PYT TO ANYPAY PAYEE - 3XMPTLHY3Jasmine Wages | 100.00 | | \$29,219.10 |
| 08JUN23 | PYT TO ANYPAY PAYEE - 3XCDZ2CWYElisabeth Wages | 720.00 | | \$28,499.10 |
| 08JUN23 | PYT TO ANYPAY PAYEE - 3XFCKNC28Isabella D Wages | 838.00 | | \$27,661.10 |
| 08JUN23 | PYT TO ANYPAY PAYEE - 3XWTJF3XJMia Wages | 660.00 | | \$27,001.10 |
| 08JUN23 | PYT TO ANYPAY PAYEE - 3XX5755L9Yan Wages | 888.00 | | \$26,113.10 |
| 08JUN23 | PYT TO ANYPAY PAYEE - 3X3ZLLTP8Sharon Final Wages | 495.00 | | \$25,618.10 |
| 08JUN23 | PYT TO ANYPAY PAYEE - 3X49S8HYXTegan Wages | 812.00 | | \$24,806.10 |
| 08JUN23 | PYT TO ANYPAY PAYEE - 3XKJS3D3GDanielle Wages | 1,088.00 | | \$23,718.10 |
| 08JUN23 | PYT TO ANYPAY PAYEE - 3XZ37Q69MLindy Wages | 1,663.00 | | \$22,055.10 |
| 08JUN23 | PYT TO ANYPAY PAYEE - 3XJZTBMCSMarcel Wages | 1,259.00 | | \$20,796.10 |
| 08JUN23 | PYT TO ANYPAY PAYEE - 3X9YGVJD8Simon Wages | 1,034.00 | | \$19,762.10 |
| 09JUN23 | DIRECT CREDIT - GOODALL FINANCI | | 4,000.00 | \$23,762.10 |
| 13JUN23 | DIRECT CREDIT - GOODALL FINANCI | | 5,000.00 | \$28,762.10 |
| 15JUN23 | PYT TO ANYPAY PAYEE - 3XC6JN7W7Yan Wages | 888.00 | | \$27,874.10 |

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| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|--------------|---------------|--------------------|
| | Brought Forward | | | \$27,874.10 |
| 15JUN23 | PYT TO ANYPAY PAYEE - 3XJZ2346MMia Wages | 660.00 | | \$27,214.10 |
| 15JUN23 | PYT TO ANYPAY PAYEE - 3X5GWV6Q5Elisabeth Wages | 720.00 | | \$26,494.10 |
| 15JUN23 | PYT TO ANYPAY PAYEE - 3XTKS6ZFTLindy Wages | 1,663.00 | | \$24,831.10 |
| 15JUN23 | PYT TO ANYPAY PAYEE - 3XTSMHXJVMarcel Wages | 1,259.00 | | \$23,572.10 |
| 15JUN23 | PYT TO ANYPAY PAYEE - 3X2R8FL3DDanielle Wages | 1,088.00 | | \$22,484.10 |
| 15JUN23 | PYT TO ANYPAY PAYEE - 3XB5MN5C5Tegan Wages | 944.00 | | \$21,540.10 |
| 15JUN23 | PYT TO ANYPAY PAYEE - 3XWNF8VX9Isabella D Wages | 838.00 | | \$20,702.10 |
| 15JUN23 | PYT TO ANYPAY PAYEE - 3X28JKC6DSimon Wages | 1,034.00 | | \$19,668.10 |
| 15JUN23 | PYT TO ANYPAY PAYEE - 3X56B6JVMAmelia Wages | 100.00 | | \$19,568.10 |
| 15JUN23 | PYT TO ANYPAY PAYEE - 3XF3SHT95Jasmine Wages | 100.00 | | \$19,468.10 |
| 16JUN23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$23,468.10 |
| 20JUN23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$28,468.10 |
| 22JUN23 | PYT TO ANYPAY PAYEE - 3XNBMVDCVYan Wages | 888.00 | | \$27,580.10 |
| 22JUN23 | PYT TO ANYPAY PAYEE - 3XPWSWQNTMia Wages | 660.00 | | \$26,920.10 |
| 22JUN23 | PYT TO ANYPAY PAYEE - 3XMQBB7CNElisabeth Wages | 720.00 | | \$26,200.10 |
| 22JUN23 | PYT TO ANYPAY PAYEE - 3X4XPDQV4Lindy Wages | 1,663.00 | | \$24,537.10 |
| 22JUN23 | PYT TO ANYPAY PAYEE - 3XC4PQ374Marcel Wages | 1,259.00 | | \$23,278.10 |
| 22JUN23 | PYT TO ANYPAY PAYEE - 3XVDD7F3LSimon Wages | 1,034.00 | | \$22,244.10 |
| 22JUN23 | PYT TO ANYPAY PAYEE - 3XLG8SWMVTegan Wages | 944.00 | | \$21,300.10 |
| 22JUN23 | PYT TO ANYPAY PAYEE - 3XJSSY9SYDanielle Wages | 1,088.00 | | \$20,212.10 |
| 22JUN23 | PYT TO ANYPAY PAYEE - 3XHPDMPB5Isabella D Wages | 838.00 | | \$19,374.10 |
| 22JUN23 | PYT TO ANYPAY PAYEE - 3X8PCDYDGJasmine Wages | 100.00 | | \$19,274.10 |
| 22JUN23 | PYT TO ANYPAY PAYEE - 3X2S9FTJ2Amelia Wages | 100.00 | | \$19,174.10 |
| 23JUN23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$23,174.10 |
| 27JUN23 | DIRECT CREDIT - GOODALL FINANCIA | | 5,000.00 | \$28,174.10 |
| 29JUN23 | PYT TO ANYPAY PAYEE - 3XKSCDYBSDanielle Wages | 1,088.00 | | \$27,086.10 |

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|---------------------------|----------------------------|
| Product Name | ADELAIDE CMA CHQ |
| Customer Number | 0038118477 QT02 |
| Transaction Period | 01 Jul 2022 to 30 Jun 2023 |

| Date | Description | Debit | Credit | Balance |
|-------------|---|---------------------|---------------------|--------------------|
| | Brought Forward | | | \$27,086.10 |
| 29JUN23 | PYT TO ANYPAY PAYEE - 3X2B4LGPWJasmine Wages | 100.00 | | \$26,986.10 |
| 29JUN23 | PYT TO ANYPAY PAYEE - 3XRNKZGCPYan Wages | 888.00 | | \$26,098.10 |
| 29JUN23 | PYT TO ANYPAY PAYEE - 3XQQW2PBG Tegan Wages | 472.00 | | \$25,626.10 |
| 29JUN23 | PYT TO ANYPAY PAYEE - 3X3GDGH4QLindy Wages | 1,663.00 | | \$23,963.10 |
| 29JUN23 | PYT TO ANYPAY PAYEE - 3X542V49FSimon Wages | 1,034.00 | | \$22,929.10 |
| 29JUN23 | PYT TO ANYPAY PAYEE - 3XHWC9QNLMia Wages | 660.00 | | \$22,269.10 |
| 29JUN23 | PYT TO ANYPAY PAYEE - 3XFX5FZ9QElisabeth Wages | 720.00 | | \$21,549.10 |
| 29JUN23 | PYT TO ANYPAY PAYEE - 3X2PGH8YXIsabella D Wages | 838.00 | | \$20,711.10 |
| 29JUN23 | PYT TO ANYPAY PAYEE - 3X8JRXCYRMarcel Wages | 1,259.00 | | \$19,452.10 |
| 29JUN23 | PYT TO ANYPAY PAYEE - 3XGBLC6LGAmelia Wages | 100.00 | | \$19,352.10 |
| 30JUN23 | DIRECT CREDIT - GOODALL FINANCIA | | 4,000.00 | \$23,352.10 |
| 30JUN23 | CREDIT INTEREST | | 19.55 | \$23,371.65 |
| | Closing Totals | \$656,280.14 | \$530,582.04 | \$23,371.65 |

Important Information

Should you have any questions regarding your account or Transaction History please call us on 1800 224 124.

Please contact us if you require a reprint of a previously issued statement. Normal fees may apply.

Subject to correction of any errors or omissions.

Adelaide Money Market Investment Account and Adelaide Cash Management Account are issued by Adelaide Bank a division of Bendigo and Adelaide Bank Limited, ABN 11 068 049 178 AFSL 237879.

Adelaide Cash Management Trust is issued by Sandhurst Trustees Limited, ABN 16 004 030 737 AFSL 23906

GPO Box 1048, Adelaide SA 5001