





## TRANSACTIONS

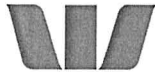
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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/22	Payment By Authority To Equipment Rents 0002086911-1-01	257.40		19,758.35
01/07/22	Payment By Authority To Knowledge Shop P Knowledge Shop	475.00		19,283.35
04/07/22	Deposit-Osko Payment 2066991 Mr Mitchell Clifford Lynn Lynn0005 02 Jul 2022		143.00	19,426.35
04/07/22	Deposit-Osko Payment 2619878 Gary Smith Gtfl0001 03 Jul 2022		176.00	19,602.35
04/07/22	Deposit-Osko Payment 2810353 A Florczyk Jazben ft 001		132.00	19,734.35
04/07/22	Deposit-Osko Payment 2825521 Michael Hughes Goodall invoice 057159 Mlhs0001		176.00	19,910.35
04/07/22	Deposit-Osko Payment 2981241 Michael Poore Inv 057302, ref poomi001		275.00	20,185.35
04/07/22	Deposit-Osko Payment 2996599 Michael Poore Inv057303,ref newl001		264.00	20,449.35
04/07/22	Deposit Norm Peter Accounting Service		132.00	20,581.35
04/07/22	Deposit South Fremantle Sffc Invoice		550.00	21,131.35
04/07/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		143.00	21,274.35
05/07/22	Deposit-Osko Payment 2199185 carey reckers carey reckers		143.00	21,417.35
05/07/22	Deposit-Osko Payment 2302691 Cpc Admin Fee Ladepl01		176.00	21,593.35
05/07/22	Deposit-Osko Payment 2380018 Mr Matthew Alexander 21/22 tax fees Alex0001 inv057317		198.00	21,791.35
05/07/22	Deposit 2284364 Sam Field Fiel0003 057315		198.00	21,989.35
05/07/22	Deposit Online 2809609 Tfr Westpac Bus Jun Ffr Income		1,881.00	23,870.35
05/07/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		286.00	24,156.35
05/07/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		308.00	24,464.35
05/07/22	Withdrawal Online 0766509 Bpay Asic	42.00		24,422.35
05/07/22	Withdrawal Online 1419888 Pymt Goodall Fi	5,000.00		19,422.35
05/07/22	Withdrawal Mobile 1444422 Pymt Goodall Su	660.00		18,762.35
06/07/22	Deposit-Osko Payment 2255784 Justin Bloomfield Ref Bloo0004 Justin Bloomfield inv0		88.00	18,850.35
06/07/22	Deposit-Osko Payment 2948444 A Broadhurst Broant Inv 057333 Broant Inv 057333		814.00	19,664.35
06/07/22	Deposit CBA 057224		88.00	19,752.35

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/07/22	Deposit Hutchens,Bronte Iv.057318 Brohut55		132.00	19,884.35
06/07/22	Deposit Phillip Sattell Invoice 057328		165.00	20,049.35
06/07/22	Deposit Bank Of QLD Gree0005		175.00	20,224.35
06/07/22	Deposit CBA Inv 057069		176.00	20,400.35
06/07/22	Deposit Goodall & Co Ft221862Z2Jt		100,000.00	120,400.35
06/07/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		1,782.00	122,182.35
06/07/22	Withdrawal-Osko Payment 1213920 Cdm Australia Cn 026775	88.58		122,093.77
06/07/22	Withdrawal-Osko Payment 1222853 Shred-X Pty Ltd Inv 01833509	346.50		121,747.27
06/07/22	Withdrawal-Osko Payment 1288491 A W Boys Mp Sf, Saratoga Sf	495.00		121,252.27
06/07/22	Withdrawal-Osko Payment 1291781 Mailing Solutions Pty Ltd Inv 508955	3,740.73		117,511.54
06/07/22	Withdrawal Online 1516612 Pymt Goodall Fi CBA Transfer	3,300.00		114,211.54
06/07/22	Withdrawal Online 2329443 Bpay Afcsl	375.55		113,835.99
06/07/22	Withdrawal Online 5420423 Bpay Officework	1,828.28		112,007.71
06/07/22	Withdrawal Online 5432528 Bpay Tax Office Super	9,785.49		102,222.22
06/07/22	Withdrawal Online 5697620 Bpay Myob Austr	321.47		101,900.75
06/07/22	Withdrawal Online 8683281 Bpay Telstra Bi	191.22		101,709.53
06/07/22	Payment By Authority To Rabodirect Ft22187Mndtp	600.00		101,109.53
07/07/22	Deposit-Osko Payment 2692088 Mr Darren Goss Accountancy fees		110.00	101,219.53
07/07/22	Deposit-Osko Payment 2774721 Amanda Brown Paid in full Paid in full		440.00	101,659.53
07/07/22	Deposit-Osko Payment 2827672 Mr Mitchell Clifford Lynn Lynn0005		143.00	101,802.53
07/07/22	Deposit-Osko Payment 2893673 Michael Hughes Tax Return. Invoice 057368 . Hugh0018		242.00	102,044.53
07/07/22	Deposit-Osko Payment 2992477 Mr Simon Starkey 057372 057372		55.00	102,099.53
07/07/22	Deposit 2028687 Peter Snowden inv 057223 inv 057223		88.00	102,187.53
07/07/22	Deposit 2681189 Peter Thorpe inv 057327 inv 057327		132.00	102,319.53
07/07/22	Deposit Hayes,Fleur Shan Director Id		88.00	102,407.53

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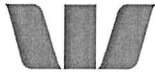
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/07/22	Deposit Maria D'Alessand Dale0002		88.00	102,495.53
07/07/22	Deposit Barrympty 057253		176.00	102,671.53
07/07/22	Deposit De Vita,Tanya Ma Devi0003		473.00	103,144.53
07/07/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		154.00	103,298.53
07/07/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		1,078.00	104,376.53
07/07/22	Withdrawal-Osko Payment 1032922 Cg Capital Pty Ltd Invoice 3A Invoice 3A	36,885.10		67,491.43
07/07/22	Withdrawal-Osko Payment 1506307 Recruit Shop Pty Ltd Ref 44358	2,744.50		64,746.93
08/07/22	Deposit-Osko Payment 2224649 J M Chamizo Pty Goodall Company Secreterial Records		176.00	64,922.93
08/07/22	Deposit-Osko Payment 2242112 David Grbavac 57362 djpdev13		88.00	65,010.93
08/07/22	Deposit-Osko Payment 2299721 David Grbavac 57239 djpdev13		143.00	65,153.93
08/07/22	Deposit-Osko Payment 2853460 D & C Spencer Enterprises Pty Ltd Spencer Inv 057306		132.00	65,285.93
08/07/22	Deposit-Osko Payment 2864844 D & C Spencer Enterprises Pty Ltd Spencer Inv 057305		99.00	65,384.93
08/07/22	Deposit-Osko Payment 2886868 Acp Logistics Pty Ltd Acplog01		880.00	66,264.93
08/07/22	Deposit 2310597 J Mendes		320.00	66,584.93
08/07/22	Deposit 2467423 Ian Brown Brit0002 Inv057160		1,595.00	68,179.93
08/07/22	Deposit Online 2404499 Pymt Dms Transf Renn0001		187.00	68,366.93
08/07/22	Deposit Online 2839725 Pymt Adam Phill		132.00	68,498.93
08/07/22	Deposit Online 2841945 Pymt Adam Phill		396.00	68,894.93
08/07/22	Deposit Miller,Brendon J Invoice 057356		165.00	69,059.93
08/07/22	Deposit Miller,Brendon J Invoice 057360		165.00	69,224.93
08/07/22	Deposit Goodallinv057208 Goodallinv057208		187.00	69,411.93
08/07/22	Deposit Miller,Brendon J Invoice 057358		418.00	69,829.93
08/07/22	Deposit Wizard WA Wizard WA		1,386.00	71,215.93
08/07/22	Deposit Graham Cornell 057094		1,980.00	73,195.93
08/07/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,166.00	74,361.93



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/07/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,353.00	75,714.93
08/07/22	Withdrawal-Osko Payment 1447839 A W Boys Wellard Audit	990.00		74,724.93
08/07/22	Withdrawal-Osko Payment 1612006 Marine Terrace Trust Inv 49, 50 & 51	1,137.68		73,587.25
08/07/22	Withdrawal Online 1611123 Pymt Goodall Fi	4,000.00		69,587.25
11/07/22	Deposit-Osko Payment 2373716 Pm Jarvis Pty Ltd Pmja0002 Inv 057351 Jarvis Pmja0002 Inv 057351 10 Jul 2022		66.00	69,653.25
11/07/22	Deposit-Osko Payment 2587829 Test and Tag Spe Giac0002 Giac0002		242.00	69,895.25
11/07/22	Deposit-Osko Payment 2736630 Mr Dayanath Thilak Kumara Mallawa T Dayanath 57212, 57278 and 57242 Dayanath		1,320.00	71,215.25
11/07/22	Deposit-Osko Payment 2746034 Mr Jason Anthony Benino Beni0001 396		396.00	71,611.25
11/07/22	Deposit-Osko Payment 2765290 Mr Jason Anthony Benino Beni0004 Beni0004		176.00	71,787.25
11/07/22	Deposit-Osko Payment 2766565 Mr Jason Anthony Benino Trumln01 Trumln01		187.00	71,974.25
11/07/22	Deposit-Osko Payment 2785999 Mr Jason Anthony Benino Benio0004 Benio0004		1,573.00	73,547.25
11/07/22	Deposit-Osko Payment 2835688 David Grbavac 57273 djpdev13 10 Jul 2022		66.00	73,613.25
11/07/22	Deposit-Osko Payment 2900079 Mrs Tina Doreen Beck Beck0152 Beck0152		77.00	73,690.25
11/07/22	Deposit-Osko Payment 2928329 Acp Logistics Pty Ltd Acplog01 09 Jul 2022		55.00	73,745.25
11/07/22	Deposit Miller,Brendon J Invoice 057356		11.00	73,756.25
11/07/22	Deposit CBA 057211		66.00	73,822.25
11/07/22	Deposit CBA 057270		176.00	73,998.25
11/07/22	Deposit South Fremantle Sffc Invoice		550.00	74,548.25
11/07/22	Deposit CBA 057309		880.00	75,428.25
11/07/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		110.00	75,538.25
11/07/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,243.00	76,781.25
12/07/22	Deposit 2434207 Alys Maley Pape0001 057433		80.00	76,861.25
12/07/22	Deposit 2546161 Evie Lilley ref Eln0001		176.00	77,037.25
12/07/22	Deposit Bella Analytical Goodall Inv057361		110.00	77,147.25

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/07/22	Deposit Bank Of QLD 057294		176.00	77,323.25
12/07/22	Deposit South Fremantle Sffc		880.00	78,203.25
12/07/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		2,013.00	80,216.25
12/07/22	Withdrawal Mobile 1449848 Pymt Goodall Su	660.00		79,556.25
12/07/22	Withdrawal Online 1487807 Pymt Goodall Fi	5,000.00		74,556.25
13/07/22	Deposit-Osko Payment 2105379 Alan Ross Ross0008 Ross0008		363.00	74,919.25
13/07/22	Deposit-Osko Payment 2183351 Mr Gabriel Abreu Tax return		154.00	75,073.25
13/07/22	Deposit-Osko Payment 2397187 C Brenzi Katal Haulage		88.00	75,161.25
13/07/22	Deposit-Osko Payment 2480151 Alysha Ellis Inv 057455		88.00	75,249.25
13/07/22	Deposit-Osko Payment 2643051 Brett Clark Goodall Co inv Clarbr01		88.00	75,337.25
13/07/22	Deposit-Osko Payment 2822663 T Broadhurst 057470 Brotoni 057470 Brotoni		154.00	75,491.25
13/07/22	Deposit-Osko Payment 2837535 A Broadhurst 057471 Broant 057471 Broant		792.00	76,283.25
13/07/22	Deposit-Osko Payment 2918272 Ratih Dunn Account Payment Bryan M Dunn		451.00	76,734.25
13/07/22	Deposit 2216483 Alys Maley Pape0001 057433		8.00	76,742.25
13/07/22	Deposit Hoskin Super Fun Jtho0001 057177		88.00	76,830.25
13/07/22	Deposit Bank Of QLD McCo0012		132.00	76,962.25
13/07/22	Deposit B2Bpay 057272		176.00	77,138.25
13/07/22	Deposit De Vita,Tanya Ma Devi0003		198.00	77,336.25
13/07/22	Deposit Hutchens,Bronte Iv.057416 Brohut55		572.00	77,908.25
13/07/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		462.00	78,370.25
13/07/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		2,156.00	80,526.25
13/07/22	Withdrawal-Osko Payment 1226970 A W Boys Hoskin Sf	247.50		80,278.75
13/07/22	Withdrawal Online 1604543 Pymt Goodall Fi CBA Transfer	3,300.00		76,978.75
13/07/22	Withdrawal Online 4578044 Bpay Water Corp	316.52		76,662.23
13/07/22	Withdrawal Online 7380533 Bpay Synergy	919.33		75,742.90
13/07/22	Payment By Authority To Rabodirect Ft22194H0Xmp	600.00		75,142.90
13/07/22	Withdrawal/Cheque 400062	50,427.00		24,715.90



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14/07/22	Deposit-Osko Payment 2031711 Lee Height Invoice057291		275.00	24,990.90
14/07/22	Deposit-Osko Payment 2052474 Lee Height Invoice 057292		198.00	25,188.90
14/07/22	Deposit-Osko Payment 2060609 David Grbavac 057428 Djpdev13		297.00	25,485.90
14/07/22	Deposit-Osko Payment 2084506 Lee Height Invoice 057244		88.00	25,573.90
14/07/22	Deposit-Osko Payment 2387022 Belmont Bloodstock Agency Pty Ltd Inv.057481 D.Gabbedy		154.00	25,727.90
14/07/22	Deposit-Osko Payment 2400767 Optimum Engineer Inv057219		88.00	25,815.90
14/07/22	Deposit-Osko Payment 2403876 Optimum Engineer Inv057264		121.00	25,936.90
14/07/22	Deposit-Osko Payment 2431800 Earwood Enterprises Pty Ltd inv 057262 Dell007		1,067.00	27,003.90
14/07/22	Deposit-Osko Payment 2615517 Th Am Watson 057484		220.00	27,223.90
14/07/22	Deposit-Osko Payment 2828726 Virginie Delame Inv 057475 Tax 21-22		154.00	27,377.90
14/07/22	Deposit-Osko Payment 2961711 Dynamic Drafting Dynamic Detail Drafting - Annual As Dyna0001 - Inv 057296		176.00	27,553.90
14/07/22	Deposit 2014756 Paul Caruso caru0002 inv 057405		176.00	27,729.90
14/07/22	Deposit 2069761 Jairo Achury Bueno 057220		889.00	28,618.90
14/07/22	Deposit 2476566 Sylvie MacGregor Invoice 057393 Thed0006 Inv 057393		143.00	28,761.90
14/07/22	Deposit Jld Capital Pty Inv 057195		176.00	28,937.90
14/07/22	Deposit O'Dwyer,Gavin Jo inv 57232 mill1		275.00	29,212.90
14/07/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		856.00	30,068.90
14/07/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		1,001.00	31,069.90
15/07/22	Deposit-Osko Payment 2214515 Gillian Douglas Inv 057190		484.00	31,553.90
15/07/22	Deposit-Osko Payment 2249399 Gillian Douglas Inv 057252		176.00	31,729.90
15/07/22	Deposit Robert Fawkes Goodall & Co Westp		209.00	31,938.90

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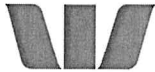
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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/07/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		792.00	32,730.90
15/07/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,342.00	34,072.90
15/07/22	Withdrawal Online 1553799 Pymt Goodall Su Rent	5,500.00		28,572.90
15/07/22	Withdrawal Online 1639399 Pymt Goodall Fi	4,000.00		24,572.90
18/07/22	Deposit-Osko Payment 2072384 Mr Lee Crosby Inv057448 Cros0003 17 Jul 2022		242.00	24,814.90
18/07/22	Deposit-Osko Payment 2204908 paul gaspar inv 057287 Gasp0002		1,595.00	26,409.90
18/07/22	Deposit-Osko Payment 2342328 Test and Tag Spe Prt Pymt For Tax Sgia0001		556.00	26,965.90
18/07/22	Deposit-Osko Payment 2438208 Ms Leah Maree Clearwater Cawl0001 Cawl0001		286.00	27,251.90
18/07/22	Deposit Germana Gatti Invoice 057321		121.00	27,372.90
18/07/22	Deposit O'Dwyer,Gavin Jo inv 57406 mill1		176.00	27,548.90
18/07/22	Deposit Moore,Cheryle An Moocap 057422		220.00	27,768.90
18/07/22	Deposit South Fremantle Sffc Invoice		550.00	28,318.90
18/07/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		506.00	28,824.90
18/07/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,848.00	30,672.90
18/07/22	Debit Card Purchase Xero Au Inv-22878226 Hawthorn Aus Card No. ~973911	190.00		30,482.90
18/07/22	Payment By Authority To Mint Telecom 417678255	79.95		30,402.95
19/07/22	Deposit-Osko Payment 2104649 Karen Mardi Thegrovebakery		147.40	30,550.35
19/07/22	Deposit-Osko Payment 2301918 Earwood Enterprises Pty Ltd inv 057271 inv 057271		418.00	30,968.35
19/07/22	Deposit-Osko Payment 2445236 Mr Dayanath Thilak Kumara Mallawa T 057213 Sandamalee 057213		264.00	31,232.35
19/07/22	Deposit-Osko Payment 2449212 Earn Investments Pty Ltd Earn Investments Inv 057319		132.00	31,364.35
19/07/22	Deposit 2213828 Ian Brown Adv0001 Inv057449		275.00	31,639.35
19/07/22	Deposit 2219040 Ian Brown Resp0001 Inv057453		143.00	31,782.35

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19/07/22	Deposit 2228140 Ian Brown Lock0005 Inv057452		176.00	31,958.35
19/07/22	Deposit Aldwich Hldgs A.M.Pannacchione S		60.00	32,018.35
19/07/22	Deposit Rex Ortho Rexo0001 Inv057446		209.00	32,227.35
19/07/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		374.00	32,601.35
19/07/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		1,705.00	34,306.35
19/07/22	Withdrawal Online 0910702 Bpay Asic	44.00		34,262.35
19/07/22	Withdrawal Online 1461868 Pymt Goodall Fi	5,000.00		29,262.35
19/07/22	Withdrawal Mobile 1482259 Pymt Goodall Su	660.00		28,602.35
19/07/22	Withdrawal Online 3554578 Bpay WA Transpo	893.90		27,708.45
20/07/22	Deposit-Osko Payment 2105768 Miss Brooke Alana Thomas Coffees		45.26	27,753.71
20/07/22	Deposit-Osko Payment 2143984 Goodall and Co		2,000.00	29,753.71
20/07/22	Deposit-Osko Payment 2409408 L J Brew T/As Laurie John Brew Goodall Bas. June22 Invoice- 057582		132.00	29,885.71
20/07/22	Deposit-Osko Payment 2731346 Optimum Engineer Inv057340		198.00	30,083.71
20/07/22	Deposit-Osko Payment 2742332 Optimum Engineer Inv057387 Inv057387		77.00	30,160.71
20/07/22	Deposit-Osko Payment 2753848 Optimum Engineer Inv057403 Inv057403		55.00	30,215.71
20/07/22	Deposit-Osko Payment 2888629 Huber Social Pty Ltd Hube0001 Hube0001		1,232.00	31,447.71
20/07/22	Deposit-Osko Payment 2925164 Gloria Dianne Rummer T/As Freo T Sh Accounting fees Rumglo		814.00	32,261.71
20/07/22	Deposit-Osko Payment 2991055 Adam Anthony Calginari Para0007		643.50	32,905.21
20/07/22	Deposit 2694073 Melody Pamplng Tax Return M Pamplng Pamp0002		154.00	33,059.21
20/07/22	Deposit 2992746 Justine Congleton Cong0005		242.00	33,301.21
20/07/22	Deposit P & A Family Tru Leo Super 056977		143.00	33,444.21
20/07/22	Deposit P & A Family Tru Leo Super 056056		176.00	33,620.21
20/07/22	Deposit Bella Goodall Inv 57314		440.00	34,060.21
20/07/22	Deposit Eco Outdoor WA P 20220720 Mid		506.00	34,566.21
20/07/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		242.00	34,808.21

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20/07/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		1,452.00	36,260.21
20/07/22	Withdrawal-Osko Payment 1110516 A W Boys S & D Retirement Fund	247.50		36,012.71
20/07/22	Withdrawal-Osko Payment 1192118 Vg Computing Inv 513983	438.00		35,574.71
20/07/22	Withdrawal Online 1494755 Pymt Goodall Fi CBA Transfer	3,300.00		32,274.71
20/07/22	Withdrawal Online 6664831 Bpay Myob Austr	15.74		32,258.97
20/07/22	Withdrawal Online 9393082 Bpay Water Corp	258.65		32,000.32
20/07/22	Payment By Authority To Rabodirect Ft22201T3W16	600.00		31,400.32
21/07/22	Deposit-Osko Payment 2215141 Earn Investments Pty Ltd Earn Investments Inv 057575		176.00	31,576.32
21/07/22	Deposit-Osko Payment 2260988 L Kirk Goodall & Co Tax Kirk0005		198.00	31,774.32
21/07/22	Deposit 2202121 William Peacock Sue & Bills tax inv 057603		330.00	32,104.32
21/07/22	Deposit 2255711 Gabriella Tschanz Tax Invoice 057609 Tsch0001		330.00	32,434.32
21/07/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		656.00	33,090.32
21/07/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		4,642.00	37,732.32
21/07/22	Payment By Authority To Rabodirect Ft22202Hg0F1	10,000.00		27,732.32
22/07/22	Deposit-Osko Payment 2339282 Maree O'Neil Inv 057578		550.00	28,282.32
22/07/22	Deposit-Osko Payment 2519387 Phillip Adams P Adams 057655		638.00	28,920.32
22/07/22	Deposit-Osko Payment 2538082 Phillip Adams K Adams 057656		220.00	29,140.32
22/07/22	Deposit-Osko Payment 2577630 Phillip Adams P Adams 057598		198.00	29,338.32
22/07/22	Deposit-Osko Payment 2621577 Earlwood Enterprises Pty Ltd Inv 057401 Inv 057401		154.00	29,492.32
22/07/22	Deposit-Osko Payment 2639978 adca001 adca001 adca001		1,364.00	30,856.32

**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
22/07/22	Deposit-Osko Payment 2851226 Tomika O'Dwyer T O Dwyer Tax Return Odwy003 Inv057673		154.00	31,010.32
22/07/22	Deposit-Osko Payment 2884080 Ms Katarzyna Maria Prymas K Prymas Inv 57540		154.00	31,164.32
22/07/22	Deposit Bank Of QLD McCo0012		286.00	31,450.32
22/07/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		869.00	32,319.32
22/07/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		2,640.00	34,959.32
22/07/22	Withdrawal Online 1494847 Pymt Goodall Fi	4,000.00		30,959.32
25/07/22	Deposit-Osko Payment 2031376 Mr James Connolly Accounts 057334/057418 rjscanbits		209.00	31,168.32
25/07/22	Deposit-Osko Payment 2098445 Michael Hughes Invoice 057692 Hugh0018		88.00	31,256.32
25/07/22	Deposit-Osko Payment 2259380 D Vujic vuji003		176.00	31,432.32
25/07/22	Deposit-Osko Payment 2287112 Mr Roy James Wilson Wilco0006 Inv 057630		1,441.00	32,873.32
25/07/22	Deposit-Osko Payment 2295084 David Grbavac 57615 djpdev13 23 Jul 2022		198.00	33,071.32
25/07/22	Deposit-Osko Payment 2302887 Mr Roy James Wilson Wilco007 Inv 057635		330.00	33,401.32
25/07/22	Deposit-Osko Payment 2449375 D & C Spencer Enterprises Pty Ltd D&c Spencer 057438 23 Jul 2022		154.00	33,555.32
25/07/22	Deposit-Osko Payment 2463414 Andrew Carruthers Invoice 57029 Invoice 57029		1,199.00	34,754.32
25/07/22	Deposit-Osko Payment 2562736 Zeppy Pty Ltd Zepp0001		286.00	35,040.32
25/07/22	Deposit-Osko Payment 2574705 Zeppy Pty Ltd Zepp0001		55.00	35,095.32
25/07/22	Deposit-Osko Payment 2576517 Atom Electrical Pty. Ltd. Accounting Inv Atom0001		165.00	35,260.32
25/07/22	Deposit-Osko Payment 2626111 Test and Tag Spe Business Tax For Test And Tag Spear 057051 Sgia0001		500.00	35,760.32
25/07/22	Deposit 2167965 Stephen Byrnes Inv 057184 Reds0001 24 Jul 2022		88.00	35,848.32
25/07/22	Deposit 2176390 Stephen Byrnes Inv 057507 24 Jul 2022		176.00	36,024.32



**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
25/07/22	Deposit 2302472 C Clifton Prep of tax Clifton 0006 and 0007		308.00	36,332.32
25/07/22	Deposit Harris,Adrian Jo Inv 057554		154.00	36,486.32
25/07/22	Deposit Harris,Adrian Jo Inv 057557		319.00	36,805.32
25/07/22	Deposit South Fremantle Sffc Invoice		550.00	37,355.32
25/07/22	Deposit Harris,Adrian Jo Inv 057558		550.00	37,905.32
25/07/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		4,972.00	42,877.32
25/07/22	Payment By Authority To Rabodirect Ft222062Dqc8	10,000.00		32,877.32
26/07/22	Deposit-Osko Payment 2174007 Galacom Pty Ltd Gala0005 057178 Gala0005		132.00	33,009.32
26/07/22	Deposit-Osko Payment 2698036 L J Brew T/As Laurie John Brew Goodall Inv-057727 Goodall Inv-057727		440.00	33,449.32
26/07/22	Deposit-Osko Payment 2839236 Cool Beans Campers Pty Ltd 057716 057716		132.00	33,581.32
26/07/22	Deposit Dicarlo Cont Goodall 57710 Xs		88.00	33,669.32
26/07/22	Deposit Dicarlo Cont Goodall 57686 Xs		88.00	33,757.32
26/07/22	Deposit Dicarlo Cont Goodall 57688 Rbh		88.00	33,845.32
26/07/22	Deposit Dicarlo Cont Goodall 57687		88.00	33,933.32
26/07/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		3,674.00	37,607.32
26/07/22	Withdrawal Mobile 1488784 Pymt Goodall Su	660.00		36,947.32
26/07/22	Withdrawal Online 1559808 Pymt Goodall Fi	5,000.00		31,947.32
27/07/22	Deposit-Osko Payment 2123267 John Taylor inv 057752 Tayl0008		88.00	32,035.32
27/07/22	Deposit-Osko Payment 2596466 Gloire Mpunga Gloire Kamwanya Mpunga		154.00	32,189.32
27/07/22	Deposit-Osko Payment 2730484 Miss Sharron Margaret McCulloch Goodall tax returns Mcculloch/smith		692.00	32,881.32
27/07/22	Deposit Online 2755328 Tfr Westpac Bus Wre Inv 57769		1,012.00	33,893.32
27/07/22	Deposit Online 2768332 Tfr Westpac Bus Wld Inv 57768		2,299.00	36,192.32
27/07/22	Deposit Wt Hydraulic 057227Wthydraulics		176.00	36,368.32
27/07/22	Deposit Pecotich,Zelko Peco0001 057719		594.00	36,962.32
27/07/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		550.00	37,512.32

Your statement continues in a separate envelope



Statement Period  
30 June 2022 - 29 July 2022

**Westpac Business One**

THE SECRETARY  
1/235 ROCKINGHAM RD  
SPEARWOOD WA 6163

Account Name  
GOODALL FINANCIAL SERVICES P/L  
T/AS GOODALL & CO

Customer ID  
6552 2156 GOODALL FINANCIAL  
SERVICES P/L

BSB  
036-077 Account Number  
530 469

Opening Balance	+ \$12,614.67
Total Credits	+ \$231,847.91
Total Debits	- \$220,934.54
Closing Balance	+ \$23,528.04

We wish to advise you that the preceding pages of this statement have been forwarded to you in a separate envelope.

**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
27/07/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		1,023.00	38,535.32
27/07/22	Withdrawal Online 1502985 Pymt Goodall Fi CBA Transfer	3,300.00		35,235.32
27/07/22	Withdrawal Online 4836471 Bpay Synergy	150.55		35,084.77
27/07/22	Withdrawal Online 5272119 Bpay City of Co	5,078.56		30,006.21
27/07/22	Payment By Authority To Rabodirect Ft2220819D3K	600.00		29,406.21
27/07/22	Payment By Authority To Rabodirect Ft22208312Lb	10,000.00		19,406.21
28/07/22	Deposit-Osko Payment 2051893 Goodall and Co		2,000.00	21,406.21
28/07/22	Deposit-Osko Payment 2121184 Glenn R Swannell Invoice 057726 Invoice 057726		242.00	21,648.21
28/07/22	Deposit-Osko Payment 2153678 Miss Sharron Margaret McCulloch Mcculloch/smith		12.00	21,660.21
28/07/22	Deposit-Osko Payment 2233577 Aaron Miragliotta Mira0003		330.00	21,990.21

**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
28/07/22	Deposit-Osko Payment 2285508 Renae Michael Lars003 Tax return Lars003 Tax return		154.00	22,144.21
28/07/22	Deposit-Osko Payment 2656889 Solomonlunchbar 057499		88.00	22,232.21
28/07/22	Deposit-Osko Payment 2758993 Earwood Enterprises Pty Ltd Inv 057813 Inv 057813		176.00	22,408.21
28/07/22	Deposit-Osko Payment 2917571 Lee Height Invoice 057764		275.00	22,683.21
28/07/22	Deposit 2949906 Richard Woodgate inv057573 Asic		176.00	22,859.21
28/07/22	Deposit Paddle Pro Pty L ppro inv 057293		176.00	23,035.21
28/07/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		165.00	23,200.21
28/07/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		3,608.00	26,808.21
28/07/22	Debit Card Purchase Exetel Pty Ltd North Sydney Aus Card No. ~973911	141.40		26,666.81
28/07/22	Debit Card Purchase Xero Au Inv-23049804 Hawthorn Aus Card No. ~973911	781.74		25,885.07
28/07/22	Withdrawal-Osko Payment 1517137 Bradley Brown Ato Refund	3,956.75		21,928.32
29/07/22	Deposit-Osko Payment 2297893 Lee Height Invoice 057332		88.00	22,016.32
29/07/22	Deposit-Osko Payment 2376612 R Linkowski Tax Return Payment Link006		330.00	22,346.32
29/07/22	Deposit-Osko Payment 2621095 Mr Mitchell Clifford Lynn Lynn0005 Lynn0005		473.00	22,819.32
29/07/22	Deposit-Osko Payment 2951846 Gary Smith Bill Gffi0001		176.00	22,995.32
29/07/22	Deposit-Osko Payment 2952917 Jason Lawrence 057857 Jason Lawrence Lawr0006		165.00	23,160.32
29/07/22	Deposit Online 2083823 Tfr Westpac Bus		3,956.75	27,117.07
29/07/22	Deposit CBA Hari0001		110.00	27,227.07
29/07/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		539.00	27,766.07
29/07/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		2,761.00	30,527.07
29/07/22	Withdrawal Online 1592672 Pymt Goodall Fi	4,000.00		26,527.07
29/07/22	Withdrawal Online 8945214 Bpay Asic	44.00		26,483.07
29/07/22	Payment By Authority To Cc Payment Cc0242372710000001	2,955.03		23,528.04

**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
29/07/22	CLOSING BALANCE			23,528.04

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**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

01 JUL 2022

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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).



Statement Period  
29 July 2022 - 31 August 2022

## Westpac Business One

Account Name  
GOODALL FINANCIAL SERVICES P/L  
T/AS GOODALL & CO

Customer ID  
6552 2156 GOODALL FINANCIAL  
SERVICES P/L

BSB Account Number  
036-077 530 469

Opening Balance	+ \$23,528.04
Total Credits	+ \$582,576.68
Total Debits	- \$545,949.88
Closing Balance	+ \$60,154.84

### TRANSACTIONS

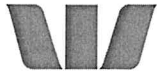
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/22	STATEMENT OPENING BALANCE			23,528.04
01/08/22	Deposit-Osko Payment 2119969 Recruit Shop Pty Money Back Guarantee Inv-9799		1,000.00	24,528.04
01/08/22	Deposit-Osko Payment 2358623 Cool Beans Campers Pty Ltd 057425 057425		484.00	25,012.04
01/08/22	Deposit-Osko Payment 2403602 Mr Jamie Vincent Martin Bas Prep & Lodge Inv 057396		143.00	25,155.04
01/08/22	Deposit-Osko Payment 2430205 Mr Jamie Vincent Martin Injektive tax return Inv 057399		231.00	25,386.04
01/08/22	Deposit-Osko Payment 2481885 Mr Jamie Vincent Martin Individual tax returns Inv 057391		242.00	25,628.04
01/08/22	Deposit-Osko Payment 2609987 Belmont Bloodstock Agency Pty Ltd Inv.57704		176.00	25,804.04
01/08/22	Deposit-Osko Payment 2629046 Lee Height Invoice 057764		682.00	26,486.04
01/08/22	Deposit-Osko Payment 2814696 Paul Mitchell Goodall and Co Inv 057806 31 Jul 2022		44.00	26,530.04
01/08/22	Deposit-Osko Payment 2884113 E Thompson Thom0038 30 Jul 2022		154.00	26,684.04
01/08/22	Deposit-Osko Payment 2979501 Christine D Brookes		352.00	27,036.04
01/08/22	Deposit 2660098 Justine Congleton 057547 cong0005		517.00	27,553.04

**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
01/08/22	Deposit 2807628 Peter Snowden inv 057458 inv 057537 inv 057458 inv 057537		264.00	27,817.04
01/08/22	Deposit Bank Of QLD 047044		99.00	27,916.04
01/08/22	Deposit CBA Como Iga Xpress		99.00	28,015.04
01/08/22	Deposit Brown Ikae Ref: Brow0037		440.00	28,455.04
01/08/22	Deposit South Fremantle Sffc Invoice		550.00	29,005.04
01/08/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,034.00	30,039.04
01/08/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		2,761.00	32,800.04
01/08/22	Monthly Plan Fee	10.00		32,790.04
01/08/22	Monthly Plan Redirected From Account 036077 530485	10.00		32,780.04
01/08/22	Monthly Plan Redirected From Account 036077 532851	10.00		32,770.04
01/08/22	Fee For Overseas Telegraphic Transfer	20.00		32,750.04
01/08/22	Withdrawal Westpac Merchant Fees 26066811Fee 001556	289.64		32,460.40
01/08/22	Payment By Authority To Equipment Rents 0002086911-1-01	257.40		32,203.00
01/08/22	Payment By Authority To Knowledge Shop P Knowledge Shop	475.00		31,728.00
02/08/22	Deposit-Osko Payment 2771777 Deni Broadhurst Broa0002 Broadhurst Broa0002 Broadhurst		154.00	31,882.00
02/08/22	Deposit 2818010 Ross Prebble Invoice 057860 Rjph0001		176.00	32,058.00
02/08/22	Deposit Online 2343711 Tfr Westpac Bus Jul Ffr Income		8,525.00	40,583.00
02/08/22	Deposit Madd0003 Inv 057703		176.00	40,759.00
02/08/22	Deposit Gail Jones Inv 057881		264.00	41,023.00
02/08/22	Deposit Colin Swan Tax Return Fees		462.00	41,485.00
02/08/22	Deposit Goodall & Co Ft222147N6Rp		30,000.00	71,485.00
02/08/22	Deposit Rex Ortho Rexo0001 Inv057534		176.00	71,661.00
02/08/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		308.00	71,969.00
02/08/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		2,464.00	74,433.00
02/08/22	Withdrawal Mobile 1496256 Pymt Goodall Su	660.00		73,773.00
02/08/22	Withdrawal Online 1587827 Pymt Goodall Fi	5,000.00		68,773.00

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/08/22	Withdrawal Online 4123018 Bpay Tax Office Jul las	6,520.00		62,253.00
03/08/22	Deposit-Osko Payment 2178626 Toni W Broadhurst Jared Broadhurst Tax Brojar Broadhurst		198.00	62,451.00
03/08/22	Deposit-Osko Payment 2218368 Milutin Ristic Invoice No 57426		363.00	62,814.00
03/08/22	Deposit-Osko Payment 2379349 Lloyds Tm Ref Lloytran		176.00	62,990.00
03/08/22	Deposit-Osko Payment 2457590 Melissa Sullivan Bolt 0003, 28 July 2022 Tax		1,518.00	64,508.00
03/08/22	Deposit-Osko Payment 2657544 Mrs Paula Louise Goss Pg appt with Royce Goodall G101Plg inv057819		88.00	64,596.00
03/08/22	Deposit 2167436 Evie Lilley deregistration of barr trust invoic		330.00	64,926.00
03/08/22	Deposit CBA Ft 57740 57739		330.00	65,256.00
03/08/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		2,035.00	67,291.00
03/08/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		2,508.00	69,799.00
03/08/22	Withdrawal-Osko Payment 1045442 Cg Capital Pty Ltd Invoice 3B	36,951.09		32,847.91
03/08/22	Withdrawal-Osko Payment 1751839 Vg Computing Inv 514039	201.00		32,646.91
03/08/22	Withdrawal-Osko Payment 1768319 Shred-X Pty Ltd Inv 01849439	43.25		32,603.66
03/08/22	Withdrawal-Osko Payment 1782257 A W Boys Super Fund Invoices	1,485.00		31,118.66
03/08/22	Withdrawal Online 1554870 Pymt Goodall Fi CBA Transfer	3,300.00		27,818.66
03/08/22	Withdrawal Online 1781770 Bpay Officework	979.96		26,838.70
03/08/22	Withdrawal Online 6207743 Bpay Telstra Bi	199.99		26,638.71
03/08/22	Withdrawal Online 9116075 Bpay Myob Austr	339.47		26,299.24
03/08/22	Payment By Authority To Rabodirect Ft22215Bvhqq	600.00		25,699.24
04/08/22	Deposit-Osko Payment 2187896 Linda Mafrici United pest		1,562.00	27,261.24
04/08/22	Deposit-Osko Payment 2269517 Anne M Cornwell Cornwell 057929		308.00	27,569.24



**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
04/08/22	Deposit-Osko Payment 2774673 Louise Townsend 057949		451.00	28,020.24
04/08/22	Deposit-Osko Payment 2789699 Ms Kacyi Malinda Bray Bray0002 inv057527		154.00	28,174.24
04/08/22	Deposit Perth Metalwork Fjg 057756		165.00	28,339.24
04/08/22	Deposit Hoskin Super Fun Inv 057316		330.00	28,669.24
04/08/22	Deposit Perth Metalwork Fjg 057757		1,358.50	30,027.74
04/08/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		242.00	30,269.74
04/08/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		3,311.00	33,580.74
04/08/22	Withdrawal-Osko Payment 1552089 Blackfriars Trust Reba Trust 88 Marine Terrace	297.00		33,283.74
05/08/22	Deposit-Osko Payment 2118369 Belmont Bloodstock Agency Pty Ltd Inv.057970 D.Gabbedy		88.00	33,371.74
05/08/22	Deposit-Osko Payment 2203929 Joel Hanson Goodall Inv 57689 Goodall Inv 57689		154.00	33,525.74
05/08/22	Deposit-Osko Payment 2205564 Ricci inv 057642 Ricci inv 057642		99.00	33,624.74
05/08/22	Deposit-Osko Payment 2261422 Joel Hanson Goodall Inv 57693 Goodall Inv 57693		1,617.00	35,241.74
05/08/22	Deposit-Osko Payment 2273972 Joel Hanson Goodall Inv 57691 Goodall Inv 57691		154.00	35,395.74
05/08/22	Deposit-Osko Payment 2281832 Joel Hanson Goodall Inv 57690 Goodall Inv 57690		154.00	35,549.74
05/08/22	Deposit-Osko Payment 2295779 Joel Hanson Goodall Inv 57695 Goodall Inv 57695		88.00	35,637.74
05/08/22	Deposit-Osko Payment 2302015 Samson Belachew Bela0001		143.00	35,780.74
05/08/22	Deposit-Osko Payment 2337392 Mrs Lorraine May McDermott McDe0006 McDe0003 Inv 057967 057968		264.00	36,044.74
05/08/22	Deposit-Osko Payment 2418463 Vanessa Tagaylo Bas Lodgement		154.00	36,198.74
05/08/22	Deposit-Osko Payment 2426393 M Delos Santos Marjorie Delos Santos Lodgement Pay		154.00	36,352.74
05/08/22	Deposit-Osko Payment 2638690 Desiree Lawrance Boul0003 Boul0003		198.00	36,550.74
05/08/22	Deposit 2382855 Ian Brown Adv0001 Inv057932		143.00	36,693.74

**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
05/08/22	Deposit 2461533 Leah Persichillo Leah Persichillo Tax Return Pers0003		154.00	36,847.74
05/08/22	Deposit 2482432 Leah Persichillo Jason Lamppu Tax Return Lamp0001		154.00	37,001.74
05/08/22	Deposit Aldwich Hldgs A.M.Pannacchione S		6.00	37,007.74
05/08/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,221.00	38,228.74
05/08/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,892.00	40,120.74
05/08/22	Debit Card Purchase The Cheesecake Shop Spearwood Aus Card No. ~973911	42.90		40,077.84
05/08/22	Withdrawal Online 1460264 Pymt Goodall Fi	4,000.00		36,077.84
05/08/22	Withdrawal Online 3687950 Bpay Asic	44.00		36,033.84
05/08/22	Withdrawal Online 6536017 Bpay Asic	44.00		35,989.84
05/08/22	Payment By Authority To Rabodirect Ft222178Qqhz	10,000.00		25,989.84
08/08/22	Deposit-Osko Payment 2228940 Mrs Nicole Helen Wilcox 057872 wilcox 057872 wilcox smhn0001 07 Aug 2022		154.00	26,143.84
08/08/22	Deposit-Osko Payment 2258546 Mrs Nicole Helen Wilcox 057871 wilcox 057871 wilcox snwi0001 07 Aug 2022		88.00	26,231.84
08/08/22	Deposit-Osko Payment 2611046 Deborah Willington MacTech cooling Dmag0001		686.00	26,917.84
08/08/22	Deposit-Osko Payment 2852009 Cool Beans Campers Pty Ltd 058004 058004		1,892.00	28,809.84
08/08/22	Deposit 2042140 Eranda Ilandarage Eranda Ilandarage Tax Return Eranda Ilandarage		154.00	28,963.84
08/08/22	Deposit Johnson,Anne Chr Inv057985 Ocon0006		22.00	28,985.84
08/08/22	Deposit Metwest Steel Inv 057788		88.00	29,073.84
08/08/22	Deposit Thom0030 Inv 057921		242.00	29,315.84
08/08/22	Deposit Thom0031 Inv 057922		308.00	29,623.84
08/08/22	Deposit South Fremantle Sffc Invoice		550.00	30,173.84
08/08/22	Deposit Estable Superann Esta0023 Inv057927		88.00	30,261.84
08/08/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		473.00	30,734.84
08/08/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		2,662.00	33,396.84
09/08/22	Deposit-Osko Payment 2159069 R W Pamplng Inv 058033 Pamplng Inv 058033 Pamplng		374.00	33,770.84

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/08/22	Deposit-Osko Payment 2161131 Sasa Ristic Invoice No 057564		1,606.00	35,376.84
09/08/22	Deposit-Osko Payment 2585380 Gregory Clarke Greg Clarke 2022 tax		165.00	35,541.84
09/08/22	Deposit Online 2979533 Pymt Kym Bowker Bowk001 Inv 057944		198.00	35,739.84
09/08/22	Deposit CBA Como Iga Xpress		176.00	35,915.84
09/08/22	Deposit Thom0030 Inv 057923		2,088.00	38,003.84
09/08/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		924.00	38,927.84
09/08/22	Withdrawal Mobile 1644904 Pymt Goodall Su	660.00		38,267.84
09/08/22	Withdrawal Online 1788459 Pymt Goodall Fi	5,000.00		33,267.84
09/08/22	Payment By Authority To Rabodirect Ft22221Dxvb9	10,000.00		23,267.84
10/08/22	Deposit-Osko Payment 2089220 Des Warner Inv 058026 Warn0001 Inv 058026 Warn0001		154.00	23,421.84
10/08/22	Deposit-Osko Payment 2112100 Mr James Connolly Inv 057831 057476 inv 057831 057476		484.00	23,905.84
10/08/22	Deposit-Osko Payment 2895977 Austin Homes Pty Ltd Austin Homes		363.00	24,268.84
10/08/22	Deposit MacQm G590Dk		165.00	24,433.84
10/08/22	Deposit Paddle Pro Pty L ppro 057750		2,420.00	26,853.84
10/08/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		473.00	27,326.84
10/08/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		2,112.00	29,438.84
10/08/22	Withdrawal-Osko Payment 1418620 Admiral Printing Inv 00026393	104.50		29,334.34
10/08/22	Withdrawal-Osko Payment 1419130 A W Boys Blake Sf Cullam Sf	495.00		28,839.34
10/08/22	Withdrawal Online 1546221 Pymt Goodall Fi CBA Transfer	3,300.00		25,539.34
10/08/22	Withdrawal Online 4482909 Bpay Synergy	275.81		25,263.53
10/08/22	Payment By Authority To Rabodirect Ft22222Fn7X5	600.00		24,663.53
11/08/22	Deposit-Osko Payment 2164705 Mrs Kimberley Ann Mcleod McLe0010		154.00	24,817.53
11/08/22	Deposit-Osko Payment 2335831 Linda J Butter Uniq0001		176.00	24,993.53
11/08/22	Deposit Johnathan Adams Adam0014		143.00	25,136.53

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/08/22	Deposit CBA Jpenom20		176.00	25,312.53
11/08/22	Deposit De Vita,Tanya Ma Devi0003		473.00	25,785.53
11/08/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		3,014.00	28,799.53
12/08/22	Deposit-Osko Payment 2607649 Test and Tag Spe Payment Of Invoice 057276 For Shane Invoice No 057276 Gia0001		418.00	29,217.53
12/08/22	Deposit-Osko Payment 2713727 David Grbavac 57747 g428		297.00	29,514.53
12/08/22	Deposit-Osko Payment 2890432 David Grbavac 57864 djpdev13		66.00	29,580.53
12/08/22	Deposit-Osko Payment 2936091 Mr Liam Magnus Jones Liam Jones - 2021 Tax Return Jone0026		154.00	29,734.53
12/08/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		7,744.00	37,478.53
12/08/22	Withdrawal Online 1619424 Pymt Goodall Fi	4,000.00		33,478.53
15/08/22	Deposit-Osko Payment 2011616 Ms Maryam Mokhtari Mokh0001		154.00	33,632.53
15/08/22	Deposit-Osko Payment 2065703 Aaron Miragliotta Csjm0001		176.00	33,808.53
15/08/22	Deposit-Osko Payment 2105948 Ms Kelly-Anne McGinnis Tax completed McGi0002 invoice 058031		154.00	33,962.53
15/08/22	Deposit-Osko Payment 2116916 Ms Kelly-Anne McGinnis Rb tax completed Bool0002 invoice 058030		286.00	34,248.53
15/08/22	Deposit-Osko Payment 2161726 M Clarke CImp1959 Inv058035		132.00	34,380.53
15/08/22	Deposit-Osko Payment 2199651 Leslie Charman char0001 inv 057952		88.00	34,468.53
15/08/22	Deposit-Osko Payment 2209961 V Carter-Johnson 05099 Procc002 13 Aug 2022		396.00	34,864.53
15/08/22	Deposit-Osko Payment 2213782 Oceanomatics Pty Ltd Inv. 056758		792.00	35,656.53
15/08/22	Deposit-Osko Payment 2340277 M White Inv 057205 Mish0105		143.00	35,799.53
15/08/22	Deposit-Osko Payment 2594410 Mrs Lorraine May McDermott McDe001 McDe002 Inv 058115 058114		506.00	36,305.53

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/08/22	Deposit-Osko Payment 2673802 Earlwood Enterprises Pty Ltd inv 057583 inv 057583 13 Aug 2022		374.00	36,679.53
15/08/22	Deposit-Osko Payment 2701389 Melinda Ricci inv 57299		1,727.00	38,406.53
15/08/22	Deposit-Osko Payment 2809382 D & C Spencer Enterprises Pty Ltd D& C Spencer 0015		88.00	38,494.53
15/08/22	Deposit-Osko Payment 2814901 George Manuel Ferreira Ferr0010		154.00	38,648.53
15/08/22	Deposit-Osko Payment 2828401 D & C Spencer Enterprises Pty Ltd D&c Spencer 0012		154.00	38,802.53
15/08/22	Deposit-Osko Payment 2854780 D & C Spencer Enterprises Pty Ltd D&c Spencer 0011		297.00	39,099.53
15/08/22	Deposit-Osko Payment 2860149 D & C Spencer Enterprises Pty Ltd D&c Spencer0011		1,881.00	40,980.53
15/08/22	Deposit-Osko Payment 2866023 Oceanomatics Pty Ltd Inv. 057240		176.00	41,156.53
15/08/22	Deposit-Osko Payment 2891048 Mr Ciaran Abbott Ciaran Abbott tax return payment Ta Abbo0006		330.00	41,486.53
15/08/22	Deposit-Osko Payment 2925236 Oceanomatics Pty Ltd Inv. 056749		220.00	41,706.53
15/08/22	Deposit-Osko Payment 2931530 Oceanomatics Pty Ltd Inv. 056756		330.00	42,036.53
15/08/22	Deposit-Osko Payment 2931802 Adva.window.shutters Invoice no 57450		572.00	42,608.53
15/08/22	Deposit-Osko Payment 2933166 David Forrest inv058148 bas mar june22		297.00	42,905.53
15/08/22	Deposit 2074341 Paul Caruso caru0002 inv 058060		297.00	43,202.53
15/08/22	Deposit 2087226 Paul Caruso caru0002 inv 058062		418.00	43,620.53
15/08/22	Deposit 2639337 Evie Lilley Elsu0001		1,474.00	45,094.53
15/08/22	Deposit Online 2264217 Pymt Leeann Swa Leea0001		1,331.00	46,425.53
15/08/22	Deposit Online 2278692 Pymt Leeann Swa kerr0004		154.00	46,579.53
15/08/22	Deposit Online 2283428 Pymt Leeann Swa kerr0005		154.00	46,733.53
15/08/22	Deposit Bank Of QLD 058127		143.00	46,876.53

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/08/22	Deposit Bank Of QLD Invoice 058101		176.00	47,052.53
15/08/22	Deposit Harris,Adrian Jo Inv 058078		176.00	47,228.53
15/08/22	Deposit South Fremantle Sffc Invoice		550.00	47,778.53
15/08/22	Deposit Goodall & Co Gfs Transfer		50,000.00	97,778.53
15/08/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,661.00	99,439.53
15/08/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		2,915.00	102,354.53
15/08/22	Withdrawal Online 1077530 Bpay Asic	44.00		102,310.53
15/08/22	Withdrawal Online 1227063 Pymt Goodall Fi	10,000.00		92,310.53
15/08/22	Withdrawal Online 1533255 Pymt Goodall Su Rent	5,500.00		86,810.53
15/08/22	Withdrawal Online 6927589 Bpay Asic	44.00		86,766.53
16/08/22	Deposit-Osko Payment 2134029 Paul Bennett Benn0017 - Roy Bennett Roy Bennett Indiv Tax		143.33	86,909.86
16/08/22	Deposit-Osko Payment 2422787 Cool Beans Campers Pty Ltd Spro0002 Spro0002		1,583.00	88,492.86
16/08/22	Deposit 2640764 Alys Maley Pape0001 057880		88.00	88,580.86
16/08/22	Deposit R Bennett Estate Roy Graeme Bennett		660.00	89,240.86
16/08/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		495.00	89,735.86
16/08/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		3,335.00	93,070.86
16/08/22	Withdrawal Mobile 1416874 Pymt Goodall Su	660.00		92,410.86
16/08/22	Withdrawal Online 1429847 Pymt Goodall Fi	5,000.00		87,410.86
17/08/22	Deposit-Osko Payment 2019042 Karen Mardi Thegrovebakery		495.00	87,905.86
17/08/22	Deposit-Osko Payment 2030471 Goodall and Co		1,000.00	88,905.86
17/08/22	Deposit-Osko Payment 2718158 Earn Investments Pty Ltd Earn Investments Inv 058227		77.00	88,982.86
17/08/22	Deposit-Osko Payment 2787552 Earn Investments Pty Ltd Earn Investments Pty Ltd Inv 058226		154.00	89,136.86
17/08/22	Deposit-Osko Payment 2859183 Huber Social Pty Ltd Goodall Huber Social Hube001		2,332.00	91,468.86
17/08/22	Deposit-Osko Payment 2896495 Miss Coralie April Holly Smith Inv058242 Smit0016 Inv058242 Smit0016		462.00	91,930.86



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/08/22	Deposit 2124097 W Nagel Nage0002 Nage0002		244.20	92,175.06
17/08/22	Deposit C.Griffiths Grif0008		462.00	92,637.06
17/08/22	Deposit Goodall & Co Gfs Transfer		15,000.00	107,637.06
17/08/22	Deposit Goodall & Co Gfs Transfer		50,569.82	158,206.88
17/08/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		374.00	158,580.88
17/08/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		6,655.00	165,235.88
17/08/22	Debit Card Purchase Xero Au Inv-23383915 Hawthorn Aus Card No. ~973911	190.00		165,045.88
17/08/22	Withdrawal-Osko Payment 1412115 Necall Inv 00034968	622.60		164,423.28
17/08/22	Withdrawal-Osko Payment 1442182 A W Boys	1,815.00		162,608.28
17/08/22	Withdrawal Online 1275394 Pymt Goodall Fi	60,000.00		102,608.28
17/08/22	Withdrawal Online 1621199 Pymt Goodall Fi CBA Transfer	3,300.00		99,308.28
17/08/22	Withdrawal Online 1667159 Bpay City Of Fr	2,494.98		96,813.30
17/08/22	Payment By Authority To Rabodirect Ft22229Fmk9W	600.00		96,213.30
18/08/22	Deposit-Osko Payment 2124869 Marriott Excavation P/L Acn14811173 Marri001 Marri001		176.00	96,389.30
18/08/22	Deposit-Osko Payment 2198332 Boulton Nominees P Inv057800 Boul003		198.00	96,587.30
18/08/22	Deposit-Osko Payment 2670133 Justin Bloomfield Bloo0004		253.00	96,840.30
18/08/22	Deposit-Osko Payment 2979705 J M Ewing Ewing Inv 058049		308.00	97,148.30
18/08/22	Deposit Maryam Sadeghian Sadeghian		154.00	97,302.30
18/08/22	Deposit Sumitra Sharma Ras Vending		154.00	97,456.30
18/08/22	Deposit Goodall & Co Gfs Transfer		4,000.00	101,456.30
18/08/22	Deposit Goodall & Co Gfs Transfer		62,019.14	163,475.44
18/08/22	Deposit Goodall Financia Gfs Transfer		160,000.00	323,475.44
18/08/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		627.00	324,102.44
18/08/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		2,024.00	326,126.44
18/08/22	Withdrawal Online 1156272 Pymt Goodall Fi	75,000.00		251,126.44
18/08/22	Payment By Authority To Mint Telecom 426360695	79.95		251,046.49



**TRANSACTIONS**

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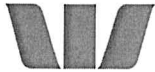
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/08/22	Deposit-Osko Payment 2194990 Lee Height Goodall		88.00	251,134.49
19/08/22	Deposit-Osko Payment 2437886 Mayco Corporate Pty Ltd Inv 058284 S May Inv 058284 S May		209.00	251,343.49
19/08/22	Deposit-Osko Payment 2875292 Solomonlunch bar 057678		275.00	251,618.49
19/08/22	Deposit-Osko Payment 2927775 Miss Phoebe Eliza Wilcox Wilc0005		198.00	251,816.49
19/08/22	Deposit 2231219 Peter Snowden inv 057836 inv 057836		88.00	251,904.49
19/08/22	Deposit 2347048 D Paterson Darren Paterson		740.00	252,644.49
19/08/22	Deposit Moore,Cheryle An Moocap 058266		253.00	252,897.49
19/08/22	Deposit Goodall & Co Ft22231Ztjh4		600.00	253,497.49
19/08/22	Deposit Parker,Kaimon Wi Oakford Shipwrights		847.00	254,344.49
19/08/22	Deposit Goodall & Co Gfs Transfer		2,000.00	256,344.49
19/08/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,749.00	258,093.49
19/08/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		4,290.00	262,383.49
19/08/22	Withdrawal Online 1075978 Pymt Goodall Fi	90,000.00		172,383.49
19/08/22	Withdrawal Online 1623132 Pymt Goodall Fi	4,000.00		168,383.49
22/08/22	Deposit-Osko Payment 2068734 De Broekert Nominees Pty Ltd Inv 057910 Debr 0008 21 Aug 2022		176.00	168,559.49
22/08/22	Deposit-Osko Payment 2079212 Enkel Collective Co-Op Ltd Inv 058285 20 Aug 2022		165.00	168,724.49
22/08/22	Deposit-Osko Payment 2116876 Georgina Camp Invoice 057669 Invoice 057669 20 Aug 2022		165.00	168,889.49
22/08/22	Deposit-Osko Payment 2216644 Optimum Engineer Inv057684 Inv057684 20 Aug 2022		55.00	168,944.49
22/08/22	Deposit-Osko Payment 2298067 Michael Clifford Clif003		374.00	169,318.49
22/08/22	Deposit-Osko Payment 2603971 A Papasergio Goodall 2021 tax returns		990.00	170,308.49
22/08/22	Deposit-Osko Payment 2776815 Michael Montgomery Montm68 Montm68		286.00	170,594.49
22/08/22	Deposit-Osko Payment 2953531 Paolo Zusi Zusi0001		231.00	170,825.49

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/08/22	Deposit 2307755 Richard Woodgate inv058250 jand0001		946.00	171,771.49
22/08/22	Deposit 2339245 Richard Woodgate inv058249 wood0005		484.00	172,255.49
22/08/22	Deposit Coogee Continent lemm0001		88.00	172,343.49
22/08/22	Deposit Aiyura Pty Ltd 58210		154.00	172,497.49
22/08/22	Deposit Barrymnominpt 058295		176.00	172,673.49
22/08/22	Deposit A de souza Desoft01		209.00	172,882.49
22/08/22	Deposit P & A Family Tru 57671 57672		286.00	173,168.49
22/08/22	Deposit Origin Mms daschr		440.00	173,608.49
22/08/22	Deposit South Fremantle Sffc Invoice		550.00	174,158.49
22/08/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		473.00	174,631.49
22/08/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		4,928.00	179,559.49
22/08/22	Deposit 057670		165.00	179,724.49
22/08/22	Withdrawal Online 1029896 Pymt Goodall Fi	80,000.00		99,724.49
23/08/22	Deposit-Osko Payment 2068373 Goodall and Co		1,000.00	100,724.49
23/08/22	Deposit-Osko Payment 2227439 Miss Brooke Alana Thomas Bt Uber		37.32	100,761.81
23/08/22	Deposit-Osko Payment 2548257 Edgar Van Der Wissel Payl0001/058176 Asic review		176.00	100,937.81
23/08/22	Deposit-Osko Payment 2846118 Sally Whatman Whasal 058277		385.00	101,322.81
23/08/22	Deposit-Osko Payment 2950555 Paolo Zusi Zusi0001		396.00	101,718.81
23/08/22	Deposit 2789083 Johnathan Adams Inv 057856 Spea0001		88.00	101,806.81
23/08/22	Deposit R W Fawkes Nomin Inv 058309		176.00	101,982.81
23/08/22	Deposit P & A Family Tru Pang0004 Papasergi		462.00	102,444.81
23/08/22	Deposit Cavelle Monck Monc0002		1,584.00	104,028.81
23/08/22	Deposit Goodall & Co Gfs Transfer		2,500.00	106,528.81
23/08/22	Deposit P & A Family Tru 058321 Papasergi		2,783.00	109,311.81
23/08/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		407.00	109,718.81
23/08/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		2,420.00	112,138.81
23/08/22	Withdrawal Online 1208914 Pymt Goodall Fi	75,000.00		37,138.81
23/08/22	Withdrawal Online 1471735 Pymt Goodall Fi	5,000.00		32,138.81

Your statement continues in a separate envelope

Statement Period  
29 July 2022 - 31 August 2022**Westpac Business One**THE SECRETARY  
1/235 ROCKINGHAM RD  
SPEARWOOD WA 6163Account 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	+ \$23,528.04
Total Credits	+ \$582,576.68
Total Debits	- \$545,949.88
Closing Balance	+ \$60,154.84

We wish to advise you that the preceding pages of this statement have been forwarded to you in a separate envelope.

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/08/22	Withdrawal Mobile 1564036 Pymt Goodall Su	660.00		31,478.81
24/08/22	Deposit-Osko Payment 2069055 Skyvault Holdings Pty Ltd Goodall & Co Tax Inv 058263		132.00	31,610.81
24/08/22	Deposit-Osko Payment 2095614 Canvasplasticind invoice 058334		429.00	32,039.81
24/08/22	Deposit-Osko Payment 2111941 Lee Grant Invoice 058339		220.00	32,259.81
24/08/22	Deposit-Osko Payment 2113412 David Bonham Inv05894brau0001 Tax		154.00	32,413.81
24/08/22	Deposit-Osko Payment 2182998 David Bonham Inv058093bonh0002 Tax bill		154.00	32,567.81
24/08/22	Deposit-Osko Payment 2858926 Shanley Dog Boarding Kennels Pty Lt Shanley Dog Boarding Shan0007		968.00	33,535.81
24/08/22	Deposit 2008865 Justine Congleton cong0002 Q4 Bas		154.00	33,689.81
24/08/22	Deposit 2545887 Geoffrey Edwards Theg0004 Inv058121		1,375.00	35,064.81

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/08/22	Deposit 2965096 David Milroy Glsf1115 058344 goodall		165.00	35,229.81
24/08/22	Deposit O'Dwyer,Gavin Jo mill1 inv 58315		165.00	35,394.81
24/08/22	Deposit Goodall & Co Gfs Transfer		2,000.00	37,394.81
24/08/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		2,112.00	39,506.81
24/08/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		2,200.00	41,706.81
24/08/22	Withdrawal-Osko Payment 1162163 Q Service & Maintenance Pty Ltd Invoice 2228	231.00		41,475.81
24/08/22	Withdrawal-Osko Payment 1172867 Aspire Performance Training Pty Ltd Invoice 5625	1,706.25		39,769.56
24/08/22	Withdrawal Online 1569063 Pymt Goodall Fi CBA Transfer	3,300.00		36,469.56
25/08/22	Deposit-Osko Payment 2005363 Lee Chamberlain Lee Chamberlain		176.00	36,645.56
25/08/22	Deposit-Osko Payment 2254896 Mr James Connolly Inv 058086 inv 058086		154.00	36,799.56
25/08/22	Deposit-Osko Payment 2521990 Lee Height Goodall		275.00	37,074.56
25/08/22	Deposit-Osko Payment 2793332 David Charlton 058354Meldft15 Meldft15 Basq4		253.00	37,327.56
25/08/22	Deposit-Osko Payment 2955998 Mr Benjamin Travis Zawal Xero subscription Ba Installations		41.60	37,369.16
25/08/22	Deposit 2188616 Johan Maritz Accounting 058271 and 058318		286.00	37,655.16
25/08/22	Deposit 2788346 Johan Maritz Q4 Bas 2022 Preperation 058271		154.00	37,809.16
25/08/22	Deposit CBA Fti Inv 058230		77.00	37,886.16
25/08/22	Deposit T L & C M Shanle Shanm01		704.00	38,590.16
25/08/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		3,707.00	42,297.16
26/08/22	Deposit-Osko Payment 2163862 Malinda Mitchell Thep0006 Thep0006		297.00	42,594.16
26/08/22	Deposit-Osko Payment 2222860 Mr Darren Goss Monthly invoice		99.00	42,693.16
26/08/22	Deposit-Osko Payment 2257262 Sasa Ristic Invoice no 58222		165.00	42,858.16
26/08/22	Deposit-Osko Payment 2285881 Adva.window.shutters Invoice no 58216		605.00	43,463.16

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/08/22	Deposit-Osko Payment 2406378 Mr Simon Starkey 058435 058435		66.00	43,529.16
26/08/22	Deposit-Osko Payment 2488461 G Hibben Hibb0005 Glenn Hibben		231.00	43,760.16
26/08/22	Deposit-Osko Payment 2551011 Carly Gilmour Carly gilmour		242.00	44,002.16
26/08/22	Deposit-Osko Payment 2810015 Enkel Collective Co-Op Ltd Inv 058422		165.00	44,167.16
26/08/22	Deposit-Osko Payment 2922557 Mrs Sithy Marliya Umma Johnson Bernard cook individual tax return		330.00	44,497.16
26/08/22	Deposit-Osko Payment 2929385 Mrs Sithy Marliya Umma Johnson Sithy Johnson individual tax return		330.00	44,827.16
26/08/22	Deposit Smallwood,Brian inv058052		187.00	45,014.16
26/08/22	Deposit Thomson,Sandra G 058369		495.00	45,509.16
26/08/22	Deposit Thomson,Sandra G 058371		550.00	46,059.16
26/08/22	Deposit Smallwood,Brian inv058051		726.00	46,785.16
26/08/22	Deposit Bank Of QLD 058385		1,276.00	48,061.16
26/08/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		913.00	48,974.16
26/08/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		3,502.00	52,476.16
26/08/22	Withdrawal Online 1529702 Pymt Goodall Fi	4,000.00		48,476.16
29/08/22	Deposit-Osko Payment 2112241 Jmta Capital Pty Ltd 058119 058119		1,892.00	50,368.16
29/08/22	Deposit-Osko Payment 2126804 Cool Beans Campers Pty Ltd 058116 058116		594.00	50,962.16
29/08/22	Deposit-Osko Payment 2141201 Jmta Capital Pty Ltd 058126 058126		330.00	51,292.16
29/08/22	Deposit-Osko Payment 2147132 Atom Electrical Pty. Ltd. Accounting fees Atom0001		693.00	51,985.16
29/08/22	Deposit-Osko Payment 2155904 Jmta Capital Pty Ltd 058125 058125		352.00	52,337.16
29/08/22	Deposit-Osko Payment 2160188 Atom Electrical Pty. Ltd. Accounting fees Beec0001		176.00	52,513.16
29/08/22	Deposit-Osko Payment 2193789 E Douglas Doug0005 28 Aug 2022		528.00	53,041.16
29/08/22	Deposit-Osko Payment 2216904 S Lushey Lushey Family Trust In58400 G46Lft		352.00	53,393.16



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/08/22	Deposit-Osko Payment 2246756 Mr Cory Justin Buss Buss0011 Buss0011 27 Aug 2022		154.00	53,547.16
29/08/22	Deposit-Osko Payment 2345896 Jason Snowden		154.00	53,701.16
29/08/22	Deposit-Osko Payment 2393287 Janice W Ryan Tax return x 2 Inv 058181 - Ryan0002 28 Aug 2022		286.00	53,987.16
29/08/22	Deposit-Osko Payment 2522616 Jacques Magnus Magn0005 Magn0005		308.00	54,295.16
29/08/22	Deposit-Osko Payment 2879098 Jvs Logistics Jsar0001		165.00	54,460.16
29/08/22	Deposit-Osko Payment 2881034 George Terpos Terpm00 Invoice 058080 Invoice 058080		308.00	54,768.16
29/08/22	Deposit-Osko Payment 2881422 Zeppy Pty Ltd Zepp001		198.00	54,966.16
29/08/22	Deposit-Osko Payment 2924958 Constant Nominees Pty Ltd Inv. 058175		176.00	55,142.16
29/08/22	Deposit-Osko Payment 2969679 Brett Clark Goodall Co Clarbr01 27 Aug 2022		143.00	55,285.16
29/08/22	Deposit-Osko Payment 2989483 Maria Job Maria Flor Job		297.00	55,582.16
29/08/22	Deposit 2121804 Glenn Hagan Haga0001 - Inv058314		396.00	55,978.16
29/08/22	Deposit Online 2800752 Tfr Westpac Bus Invoice 58470		931.00	56,909.16
29/08/22	Deposit Online 2816407 Tfr Westpac Bus Invoice 58471		165.00	57,074.16
29/08/22	Deposit Bank Of QLD 058414		99.00	57,173.16
29/08/22	Deposit CBA Murdoch Iga Xpress		187.00	57,360.16
29/08/22	Deposit Paddle Pro Pty L pppro 57979		396.00	57,756.16
29/08/22	Deposit South Fremantle Sffc Invoice		550.00	58,306.16
29/08/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		825.00	59,131.16
29/08/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		2,262.15	61,393.31
29/08/22	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	58.19		61,335.12
29/08/22	Debit Card Purchase Exetel Pty Ltd North Sydney Aus Card No. ~973911	141.40		61,193.72

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/08/22	Debit Card Purchase Xero Au Inv-23557649 Hawthorn Aus Card No. ~973911	743.85		60,449.87
29/08/22	Withdrawal-Osko Payment 1134940 Aarec Holdings Pty Ltd Invoice 0088	4,950.00		55,499.87
30/08/22	Deposit-Osko Payment 2007999 Goodall and Co		2,500.00	57,999.87
30/08/22	Deposit-Osko Payment 2174273 Arkden Pty Ltd Inv. 058374 Arkden		407.00	58,406.87
30/08/22	Deposit-Osko Payment 2221095 Paul Gaspar 058147		187.00	58,593.87
30/08/22	Deposit-Osko Payment 2675059 Malinda Mitchell Thep0006 Inv58390		462.00	59,055.87
30/08/22	Deposit 2034421 Justine Congleton Cong0005		88.00	59,143.87
30/08/22	Deposit 2621775 Peter Thorpe inv 58482 inv 58482		308.00	59,451.87
30/08/22	Deposit 2632926 Peter Thorpe inv 58485 inv 58485		1,606.00	61,057.87
30/08/22	Deposit Gumina D M 2021 Amended Tax		88.00	61,145.87
30/08/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		891.00	62,036.87
30/08/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		4,114.00	66,150.87
30/08/22	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	44.71		66,106.16
30/08/22	Withdrawal-Osko Payment 1137005 Yan Theng Ooi Reimbursement	1,190.00		64,916.16
30/08/22	Withdrawal Online 0231000 Bpay Asic	44.00		64,872.16
30/08/22	Withdrawal Online 0750805 Bpay Asic	443.00		64,429.16
30/08/22	Withdrawal Online 1413810 Pymt Goodall Fi	5,000.00		59,429.16
30/08/22	Withdrawal Mobile 1488992 Pymt Goodall Su	660.00		58,769.16
30/08/22	Withdrawal Online 7509527 Bpay Asic	44.00		58,725.16
30/08/22	Payment By Authority To Cc Payment Cc0242372710000001	3,372.94		55,352.22
31/08/22	Deposit-Osko Payment 2097842 D Paterson		1,000.00	56,352.22
31/08/22	Deposit-Osko Payment 2239970 John Gabbedy Inv 058490 Inv 058490		220.00	56,572.22
31/08/22	Deposit-Osko Payment 2709672 Janelle Corona Coro0004		990.00	57,562.22
31/08/22	Deposit-Osko Payment 2854640 Mj Catequesta Cate0002		275.00	57,837.22





**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/22	Deposit-Osko Payment 2883740 Mathew Hine Hine0004		275.00	58,112.22
31/08/22	Deposit-Osko Payment 2885476 Malinda Mitchell Mitchp01 Inv 058389		308.00	58,420.22
31/08/22	Deposit 2435901 Ian Brown Lock0005 Inv058301		1,081.00	59,501.22
31/08/22	Deposit Online 2552903 Tax Return Costs		2,431.00	61,932.22
31/08/22	Debit Card Refund Uber *eats Sydney Aus Card No. ~973911		15.62	61,947.84
31/08/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		671.00	62,618.84
31/08/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		1,331.00	63,949.84
31/08/22	Withdrawal-Osko Payment 1172397 A W Boys Beale Sf P&j Ross Sf	495.00		63,454.84
31/08/22	Withdrawal Online 1692275 Pymt Goodall Fi CBA Transfer	3,300.00		60,154.84
<b>31/08/22</b>	<b>CLOSING BALANCE</b>			<b>60,154.84</b>

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Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

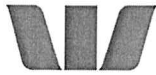
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

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

01 AUG 2022

		Volume	Unit Price	Fee
Total	Cheques Written	1	\$0.60	\$0.00
<b>\$0.00</b>				

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.



Statement Period  
31 August 2022 - 30 September 2022

## Westpac Business One

Account Name  
GOODALL FINANCIAL SERVICES P/L  
T/AS GOODALL & CO

Customer ID  
6552 2156 GOODALL FINANCIAL  
SERVICES P/L

BSB  
036-077 Account Number  
530 469

Opening Balance	+ \$60,154.84
Total Credits	+ \$194,858.11
Total Debits	- \$231,792.43
Closing Balance	+ \$23,220.52

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>60,154.84</b>
01/09/22	Deposit-Osko Payment 2031587 Bryan Jefferson Jeffnom8		176.00	60,330.84
01/09/22	Deposit-Osko Payment 2045205 Bryan Jefferson Befa0001		341.00	60,671.84
01/09/22	Deposit-Osko Payment 2050857 Aliaz Pty Ltd Aliaz		500.00	61,171.84
01/09/22	Deposit-Osko Payment 2153123 Martin Porr Invoice 058506, Ref Porr0001 Invoice 058506, Ref Porr0001		495.00	61,666.84
01/09/22	Deposit-Osko Payment 2167625 Williams Mechanical Pty Ltd Inv58333 Wilmec18		220.00	61,886.84
01/09/22	Deposit-Osko Payment 2290898 Mr Anthony Moreschi More0003 More0003		198.00	62,084.84
01/09/22	Deposit-Osko Payment 2329689 Mr Rickie Paul Shaw Be sure cleaners bas Be sure cleaners bas		253.00	62,337.84
01/09/22	Deposit-Osko Payment 2517133 Mr Nicholas Andrew Rappa Rapp0001		154.00	62,491.84
01/09/22	Deposit-Osko Payment 2917420 Dane Fiamengo Individual tax income tax Individual tax income tax		550.00	63,041.84
01/09/22	Deposit-Osko Payment 2935028 Fiona Blair Pyne74 Pyne74		154.00	63,195.84

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/09/22	Deposit-Osko Payment 2940148 Fiona Blair Blair76 Blair76		154.00	63,349.84
01/09/22	Deposit Goodall & Co Ft222445Fwwf		1.27	63,351.11
01/09/22	Deposit Goodall & Co Ft222440468W		6.90	63,358.01
01/09/22	Deposit Metwest Steel Metwest Steel		187.00	63,545.01
01/09/22	Deposit Gavin O'Dwyer Gtsf inv 58112		1,078.00	64,623.01
01/09/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		770.00	65,393.01
01/09/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		1,936.00	67,329.01
01/09/22	Monthly Plan Fee	10.00		67,319.01
01/09/22	Monthly Plan Redirected From Account 036077 530485	10.00		67,309.01
01/09/22	Monthly Plan Redirected From Account 036077 532851	10.00		67,299.01
01/09/22	Fee For Overseas Telegraphic Transfer	20.00		67,279.01
01/09/22	Debit Card Purchase The Cheesecake Shop Spearwood Aus Card No. ~973911	34.95		67,244.06
01/09/22	Withdrawal Westpac Merchant Fees 26066811Fee 001556	544.52		66,699.54
01/09/22	Withdrawal-Osko Payment 1027408 Access Software Australia Pty Ltd Invoice 283972	256.99		66,442.55
01/09/22	Withdrawal-Osko Payment 1654790 Accountancy Insurance Pty Ltd Invoice 192442	11,588.50		54,854.05
01/09/22	Payment By Authority To Equipment Rents 0002086911-1-01	257.40		54,596.65
01/09/22	Payment By Authority To Knowledge Shop P Knowledge Shop	475.00		54,121.65
02/09/22	Deposit-Osko Payment 2221253 Gloria Dianne Rummer T/As Freo T Sh Rumglo Rumglo		407.00	54,528.65
02/09/22	Deposit CBA Inv 058313 058174		198.00	54,726.65
02/09/22	Deposit Audrey Moran Inv 058434 Moran		209.00	54,935.65
02/09/22	Deposit Goodall & Co Gfs Transfer		5,000.00	59,935.65
02/09/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		627.00	60,562.65
02/09/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		3,146.00	63,708.65
02/09/22	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	48.34		63,660.31
02/09/22	Withdrawal-Osko Payment 1382256 Accountancy Insurance Pty Ltd Invoice 192454	17,875.00		45,785.31



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/09/22	Withdrawal Online 1648836 Pymt Goodall Fi	4,000.00		41,785.31
05/09/22	Deposit-Osko Payment 2005281 Optimum Engineer Inv058245 Inv058245		484.00	42,269.31
05/09/22	Deposit-Osko Payment 2017051 Optimum Engineer Inv058267 Inv058267		77.00	42,346.31
05/09/22	Deposit-Osko Payment 2027180 Optimum Engineer Inv058308 Inv058308		55.00	42,401.31
05/09/22	Deposit-Osko Payment 2087206 Optimum Engineer Inv057991 Inv057991		55.00	42,456.31
05/09/22	Deposit-Osko Payment 2096490 Optimum Engineer Inv058084 Inv058084		110.00	42,566.31
05/09/22	Deposit-Osko Payment 2152070 Sunshine Ceiling Services Pty Ltd Invoice 058428 Suns0002 03 Sep 2022		165.00	42,731.31
05/09/22	Deposit-Osko Payment 2186089 Dsm Nominees Pty Ltd Trading As Rab Invoice 058518 Dsmn0001		220.00	42,951.31
05/09/22	Deposit-Osko Payment 2902526 J Marrollo Jessie Marrollo		154.00	43,105.31
05/09/22	Deposit Online 2361693 Tfr Westpac Bus Aug Ffr Income		18,403.00	61,508.31
05/09/22	Deposit CBA Como Iga Xpress		176.00	61,684.31
05/09/22	Deposit Coogee Continent Iemm0001		374.00	62,058.31
05/09/22	Deposit South Fremantle Sffc Invoice		550.00	62,608.31
05/09/22	Deposit CBA Squa0001		935.00	63,543.31
05/09/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		330.00	63,873.31
05/09/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		3,476.00	67,349.31
05/09/22	Withdrawal-Osko Payment 1386770 Cg Capital Pty Ltd Invoice 3C	36,951.09		30,398.22
05/09/22	Withdrawal Online 0449205 Bpay Tax Office Aug Ias	6,582.00		23,816.22
06/09/22	Deposit-Osko Payment 2012194 Cmrrpc Pty Ltd Cmrrpc		154.00	23,970.22
06/09/22	Deposit-Osko Payment 2282868 D Paterson Darren Paterson		20.00	23,990.22
06/09/22	Deposit-Osko Payment 2323530 Galacom Pty Ltd Gala0005 058375 Gala0005		330.00	24,320.22
06/09/22	Deposit-Osko Payment 2345119 Galacom Pty Ltd Gala0005 058424 Gala0005		176.00	24,496.22



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/09/22	Deposit-Osko Payment 2666269 R Linkowski Tax invoice 2022 Link006		352.00	24,848.22
06/09/22	Deposit-Osko Payment 2899322 D & C Spencer Enterprises Pty Ltd Spencer 058384		154.00	25,002.22
06/09/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		4,873.00	29,875.22
06/09/22	Withdrawal Mobile 1484362 Pymt Goodall Su	660.00		29,215.22
06/09/22	Withdrawal Online 1491831 Pymt Goodall Fi	5,000.00		24,215.22
07/09/22	Deposit-Osko Payment 2675542 Mrs Suzanne Catherine Nash 058560 nash 058560 nash		308.00	24,523.22
07/09/22	Deposit-Osko Payment 2766987 Mrs Sithy Marliya Umma Johnson		264.00	24,787.22
07/09/22	Deposit-Osko Payment 2843677 Mr Nicko Foster Semenoff Haka0001		154.00	24,941.22
07/09/22	Deposit-Osko Payment 2873630 Imogen R Spencer Imogen Spencer Imogen Spencer		154.00	25,095.22
07/09/22	Deposit 2213577 Johan Maritz Accounting consult on Alphateam sup Alph0004		66.00	25,161.22
07/09/22	Deposit Merrilee Greenaw Gremer 058544		110.00	25,271.22
07/09/22	Deposit Merrilee Greenaw Gremer 058543		297.00	25,568.22
07/09/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		308.00	25,876.22
07/09/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		3,883.00	29,759.22
07/09/22	Withdrawal-Osko Payment 1169769 A W Boys Butler Sf C&c Sf	495.00		29,264.22
07/09/22	Withdrawal-Osko Payment 1227097 Baker Suriano Real Estate Invoice 1426	1,120.00		28,144.22
07/09/22	Withdrawal-Osko Payment 1237038 Vg Computing Invoice 514095	228.00		27,916.22
07/09/22	Withdrawal-Osko Payment 1268680 Cdm Australia	251.81		27,664.41
07/09/22	Withdrawal Online 1199238 Bpay Telstra Bi	199.99		27,464.42
07/09/22	Withdrawal Online 1680984 Pymt Goodall Fi CBA Transfer	3,300.00		24,164.42
07/09/22	Withdrawal Online 1757927 Bpay Asic	44.00		24,120.42
07/09/22	Withdrawal Online 2099092 Bpay Asic	44.00		24,076.42
07/09/22	Withdrawal Online 4239476 Bpay Officework	1,506.65		22,569.77
07/09/22	Withdrawal Online 7598528 Bpay Myob Austr	339.47		22,230.30
08/09/22	Deposit-Osko Payment 2140914 T De Vita Devi0003		473.00	22,703.30

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/09/22	Deposit-Osko Payment 2487987 Thomas Treasure Tom Treasure		220.00	22,923.30
08/09/22	Deposit-Osko Payment 2492913 Darren Bradley tax accountant Darren Bradley		154.00	23,077.30
08/09/22	Deposit-Osko Payment 2641192 Melinda Ricci inv 58403		176.00	23,253.30
08/09/22	Deposit-Osko Payment 2680448 Success Chiropractic Pty Ltd T/As S inv 58063		319.00	23,572.30
08/09/22	Deposit-Osko Payment 2812856 Allen Roberts Inv 058627 Arob0001		1,155.00	24,727.30
08/09/22	Deposit-Osko Payment 2885336 Allen Roberts Inv 58625 Ljbu0001		1,155.00	25,882.30
08/09/22	Deposit-Osko Payment 2914246 Mr Jason Anthony Benino Beni00004		176.00	26,058.30
08/09/22	Deposit-Osko Payment 2985263 Steven Garces garces garc0006		66.00	26,124.30
08/09/22	Deposit 2336261 Michael Reid Invoice 058585 invoice 058585		352.00	26,476.30
08/09/22	Deposit Madrigal,Sarah J Madr0004		308.00	26,784.30
08/09/22	Deposit Vlah,Velimir Vlah Family Trust		396.00	27,180.30
08/09/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		4,246.00	31,426.30
09/09/22	Deposit-Osko Payment 2890011 Ap Lewis 058513 Lewis Tax Return		308.00	31,734.30
09/09/22	Deposit Johnathan Adams Inv058676		660.00	32,394.30
09/09/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		484.00	32,878.30
09/09/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		2,200.00	35,078.30
09/09/22	Withdrawal Online 1420795 Pymt Goodall Fi	4,000.00		31,078.30
12/09/22	Deposit-Osko Payment 2132813 George Terpos Mich0003 M&p Terpos Mich0003 11 Sep 2022		737.00	31,815.30
12/09/22	Deposit-Osko Payment 2177821 David Grbavac tax return		2,970.00	34,785.30
12/09/22	Deposit-Osko Payment 2182489 David Grbavac 058555 g116d		308.00	35,093.30
12/09/22	Deposit-Osko Payment 2226379 A Neale Dafr0001 Inv 058651 11 Sep 2022		660.00	35,753.30
12/09/22	Deposit-Osko Payment 2251991 Beale 4 Maint Beal0004 058449 10 Sep 2022		2,211.00	37,964.30

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/09/22	Deposit-Osko Payment 2295057 Ron and Michelle tax invoice 058448 Beale0001 10 Sep 2022		704.00	38,668.30
12/09/22	Deposit-Osko Payment 2298840 Ronald Beale Tax invoice 058447 10 Sep 2022		1,210.00	39,878.30
12/09/22	Deposit-Osko Payment 2472827 Lee Height Invoices 058213, 058360 10 Sep 2022		319.00	40,197.30
12/09/22	Deposit-Osko Payment 2747031 Arkden Pty Ltd Invoice No. 058154 Arkd001		176.00	40,373.30
12/09/22	Deposit-Osko Payment 2991057 Tizalo Tiza0001		176.00	40,549.30
12/09/22	Deposit 2013919 Grahame Butler Inv 058679 Theb002 10 Sep 2022		902.00	41,451.30
12/09/22	Deposit 2101864 Peter Snowden inv 058420 inv 058420		99.99	41,551.29
12/09/22	Deposit CBA Fti Inv 058565		70.00	41,621.29
12/09/22	Deposit Origin Mms invoice 058541		132.00	41,753.29
12/09/22	Deposit Origin Mms invoice 058594		396.00	42,149.29
12/09/22	Deposit South Fremantle Sffc Invoice		550.00	42,699.29
12/09/22	Deposit CBA 058461		1,078.00	43,777.29
12/09/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		2,442.00	46,219.29
12/09/22	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	50.19		46,169.10
12/09/22	Withdrawal Online 1028214 Pymt Goodall Fi	10,000.00		36,169.10
12/09/22	Withdrawal Online 2450109 Bpay Asic	44.00		36,125.10
13/09/22	Deposit-Osko Payment 2437786 Earn Investments Pty Ltd Earn0002 Inv 058626		110.00	36,235.10
13/09/22	Deposit-Osko Payment 2523752 Gillian Douglas Inv 058605 Doug0011		132.00	36,367.10
13/09/22	Deposit Paddle Pro Pty L Ppro inv 058523		121.00	36,488.10
13/09/22	Deposit Jones Jone0013		165.00	36,653.10
13/09/22	Deposit Jones Jone0011		341.00	36,994.10
13/09/22	Deposit The C & C Supera Financial Service		1,265.00	38,259.10
13/09/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		2,167.00	40,426.10
13/09/22	Withdrawal Online 1510917 Pymt Goodall Fi	5,000.00		35,426.10
13/09/22	Withdrawal Mobile 1513081 Pymt Goodall Su	660.00		34,766.10
14/09/22	Deposit-Osko Payment 2095745 Goodall and Co		1,000.00	35,766.10



**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
14/09/22	Deposit-Osko Payment 2369613 Aliaz Pty Ltd Aliaz		700.00	36,466.10
14/09/22	Deposit-Osko Payment 2572668 Justine Congleton cong0002		154.00	36,620.10
14/09/22	Deposit-Osko Payment 2867626 Justin Bloomfield Bloo0004 Justin Bloomfield		715.00	37,335.10
14/09/22	Deposit-Osko Payment 2873488 Justin Bloomfield Bloo005 Michelle Bloomfield		154.00	37,489.10
14/09/22	Deposit 2756990 Geoffrey Edwards Inv 058688 G288Gde		297.00	37,786.10
14/09/22	Deposit 2775522 Geoffrey Edwards Inv058690 Theg0001		693.00	38,479.10
14/09/22	Deposit CBA Fti Inv 058565		7.00	38,486.10
14/09/22	Deposit Retta,Carlo Anth Retcac 058735		440.00	38,926.10
14/09/22	Deposit Retta,Carlo Anth Retcar 058733		583.00	39,509.10
14/09/22	Deposit Coogee Continent Iemm0001		1,187.00	40,696.10
14/09/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		3,388.00	44,084.10
14/09/22	Withdrawal-Osko Payment 1013793 A W Boys Clifford Sf Carvell Sf Jcr Sf	825.00		43,259.10
14/09/22	Withdrawal Online 1005179 Pymt Goodall Fi	10,000.00		33,259.10
14/09/22	Withdrawal Online 1693997 Pymt Goodall Fi CBA Transfer	3,300.00		29,959.10
14/09/22	Withdrawal Online 2612330 Bpay Water Corp	311.42		29,647.68
15/09/22	Deposit-Osko Payment 2309382 Karen Mardi Thegrovebakery		143.00	29,790.68
15/09/22	Deposit-Osko Payment 2456958 Dane Fiamengo Accountant review &letter Inv058770inv 058745		462.00	30,252.68
15/09/22	Deposit CBA Hari0001 058774		110.00	30,362.68
15/09/22	Deposit Deep Salon Dpsls001		176.00	30,538.68
15/09/22	Deposit Moore,Cheryle An Moocap 056766		231.00	30,769.68
15/09/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		935.00	31,704.68
15/09/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		4,521.00	36,225.68
15/09/22	Withdrawal Online 1699136 Pymt Goodall Su Rent	5,500.00		30,725.68
16/09/22	Deposit-Osko Payment 2055667 Emily Shelley Bhm Xero		308.00	31,033.68

**TRANSACTIONS**

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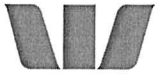
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/09/22	Deposit-Osko Payment 2072635 Austin Homes Pty Ltd Austin Homes		2,728.00	33,761.68
16/09/22	Deposit-Osko Payment 2091994 Goodall and Co		1,000.00	34,761.68
16/09/22	Deposit-Osko Payment 2114296 Mr James Connolly Inv 058283 058418 inv 058283 058418		231.00	34,992.68
16/09/22	Deposit-Osko Payment 2758624 H Dixon Goodall Td Inv 530469 Inv 530469 T Dixon		213.00	35,205.68
16/09/22	Deposit-Osko Payment 2889668 Monty Holdings Lamont 058495		176.00	35,381.68
16/09/22	Deposit 2181571 Field S B & Field N E Fiel0003		396.00	35,777.68
16/09/22	Deposit 2447156 Alys Maley 058356 Pape0001		165.00	35,942.68
16/09/22	Deposit 2746282 Stuart Gunzburg Goodall Gunz0003 Inv 058815		176.00	36,118.68
16/09/22	Deposit 2772435 Marc Mitchell Inv58701 Mgwa001 Postage		33.00	36,151.68
16/09/22	Deposit Jordan Mirco In 058656 Mirc0005		132.00	36,283.68
16/09/22	Deposit Riksmen Janine S Jand0002 058717		1,320.00	37,603.68
16/09/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,749.00	39,352.68
16/09/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		4,037.00	43,389.68
16/09/22	Withdrawal-Osko Payment 1722126 Natsales Advertising Pty Ltd Invoice 348665	110.00		43,279.68
16/09/22	Withdrawal Online 1062349 Pymt Goodall Fi	10,000.00		33,279.68
16/09/22	Withdrawal Online 1816051 Pymt Goodall Fi	4,000.00		29,279.68
16/09/22	Withdrawal Online 5629106 Bpay Asic	44.00		29,235.68
19/09/22	Deposit-Osko Payment 2033204 Lee Mirco Inv 58673 Ref Vand0003 Inv 58673 Ref Vand0003		198.00	29,433.68
19/09/22	Deposit-Osko Payment 2044263 Lee Mirco Inv 58654 Ref Mirc0004 Inv 58654 Ref Mirc0004		440.00	29,873.68
19/09/22	Deposit-Osko Payment 2077873 Take My Junk - L.N. Mirco & R Mirco Inv 58658 Ref Lnmi0001 Inv 58658 Ref Lnmi0001		594.00	30,467.68
19/09/22	Deposit-Osko Payment 2138870 David Prigent Tax invoice		440.00	30,907.68
19/09/22	Deposit-Osko Payment 2159930 Oliver Aikins tax Oliver aikins Acin0002		418.00	31,325.68



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/09/22	Deposit-Osko Payment 2361079 M Clarke Clmp1959 Inv058807 Clmp1959 Inv058807 18 Sep 2022		528.00	31,853.68
19/09/22	Deposit-Osko Payment 2566986 Shannon J Cant Cants tax G195A n Cant0009 17 Sep 2022		495.00	32,348.68
19/09/22	Deposit-Osko Payment 2914437 Polkinghorne Invoice Nb 058828 Polk0001		374.00	32,722.68
19/09/22	Deposit-Osko Payment 2947043 Polkinghorne Invoice Nb 058829 Soko0002		374.00	33,096.68
19/09/22	Deposit 2440239 Elizabeth Stroud invoice057865 Thes0004		1,815.00	34,911.68
19/09/22	Deposit Norm Peter Accounting Service		176.00	35,087.68
19/09/22	Deposit Michele Charlton Ind Tax Returns		352.00	35,439.68
19/09/22	Deposit South Fremantle Sffc Invoice		550.00	35,989.68
19/09/22	Deposit Romali Family Tr Inv 58661 Romaft20		891.00	36,880.68
19/09/22	Deposit D & J Mitchell S Accounting Fees		1,001.00	37,881.68
19/09/22	Deposit Michele Charlton Tax Return		1,045.00	38,926.68
19/09/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,078.00	40,004.68
19/09/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		2,266.00	42,270.68
19/09/22	Debit Card Purchase Crazydomainshosting 61290372826 Sgp Card No. ~973911	54.45		42,216.23
19/09/22	Debit Card Purchase Xero Au Inv-23896176 Hawthorn Aus Card No. ~973911	190.00		42,026.23
19/09/22	Payment By Authority To Mint Telecom 435003876	79.95		41,946.28
20/09/22	Deposit-Osko Payment 2656921 Natalie Boulton Good tap tax return2022		429.00	42,375.28
20/09/22	Debit Card Refund Crazydomainshosting 61290372826 Sgp Card No. ~973911		54.45	42,429.73
20/09/22	Deposit Moore,Cheryle An Moocap 05816		363.00	42,792.73
20/09/22	Deposit Oakford Shipwrig Oakfsw01		843.15	43,635.88
20/09/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		1,815.00	45,450.88
20/09/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		2,233.00	47,683.88
20/09/22	Withdrawal Online 1057677 Pymt Goodall Fi	15,000.00		32,683.88
20/09/22	Withdrawal Mobile 1464116 Pymt Goodall Su	660.00		32,023.88
20/09/22	Withdrawal Online 1583317 Pymt Goodall Fi	5,000.00		27,023.88

**TRANSACTIONS**

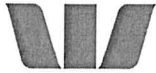
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/09/22	Deposit-Osko Payment 2045792 Optimum Engineer Inv058554		55.00	27,078.88
21/09/22	Deposit-Osko Payment 2048632 Optimum Engineer Inv058702		44.00	27,122.88
21/09/22	Deposit-Osko Payment 2191788 Antonio Mirco Inv 058659 Inv 058659		264.00	27,386.88
21/09/22	Deposit-Osko Payment 2553888 Miss Alyssia Ferris Inv 058891 Ferris Inv 058891 Ferris		154.00	27,540.88
21/09/22	Deposit-Osko Payment 2742703 Barbara Boyce Inv 058820 Boyc0002 Inv 058820 Boyc0002		396.00	27,936.88
21/09/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		1,177.00	29,113.88
21/09/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		3,113.00	32,226.88
21/09/22	Withdrawal-Osko Payment 1722359 A W Boys Brew Sf, Hanson Sf, D&j Mitchell Sf	742.50		31,484.38
21/09/22	Withdrawal-Osko Payment 1845075 Norfolk Capital Pty Ltd Invoice 514	2,527.62		28,956.76
21/09/22	Withdrawal-Osko Payment 1926744 Cdm Australia Inv T23492	11.00		28,945.76
21/09/22	Withdrawal Online 1433954 Pymt Goodall Fi CBA Transfer	3,300.00		25,645.76
21/09/22	Withdrawal Online 1983507 Bpay Arm Securi	143.00		25,502.76
21/09/22	Withdrawal Online 5006568 Bpay Water Corp	256.39		25,246.37
21/09/22	Withdrawal Online 8587763 Bpay Synergy	167.27		25,079.10
23/09/22	Deposit-Osko Payment 2124226 Mr Clive Humphrey Walker Invoice 058908 Walk0002		220.00	25,299.10
23/09/22	Deposit-Osko Payment 2361980 Chad Hooper tax return invoice hoop0001		506.00	25,805.10
23/09/22	Deposit-Osko Payment 2614445 Mr Jason Anthony Benino Beni0004 Beni0004		176.00	25,981.10
23/09/22	Deposit-Osko Payment 2956830 Mrs Maria Gianopulos Inv58897 Inv58897 22 Sep 2022		484.00	26,465.10
23/09/22	Deposit 2522953 Bradley Kenney Asic Annual Statement Asic Annual Statement 22 Sep 2022		176.00	26,641.10
23/09/22	Deposit Lapham,Maxwell A Laph0008 / 058832		154.00	26,795.10
23/09/22	Deposit Butler Inv 58935		286.00	27,081.10
23/09/22	Deposit Mrs Geraldine Ro Inv 058849		396.00	27,477.10
23/09/22	Deposit Mrs Geraldine Ro Inv 058848		484.00	27,961.10

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/09/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		462.00	28,423.10
23/09/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		4,752.00	33,175.10
23/09/22	Debit Card Purchase The Cheesecake Shop Spearwood Aus Card No. ~973911	44.90		33,130.20
23/09/22	Withdrawal Online 1493538 Pymt Goodall Fi	4,000.00		29,130.20
26/09/22	Deposit-Osko Payment 2005759 Bryan Jefferson Jeffnom8 Jeffnom8 24 Sep 2022		88.00	29,218.20
26/09/22	Deposit-Osko Payment 2117318 A Maley Goodall & Co 058934 Male003		154.00	29,372.20
26/09/22	Deposit-Osko Payment 2273661 Jose Gomes Inv. 058408/058427 inv 058408/058427 24 Sep 2022		253.00	29,625.20
26/09/22	Deposit-Osko Payment 2764765 Johan Maritz Mari0019 Mari0019 24 Sep 2022		660.00	30,285.20
26/09/22	Deposit-Osko Payment 2786581 Johan Maritz Jlma0001 Jlma0001 24 Sep 2022		1,100.00	31,385.20
26/09/22	Deposit-Osko Payment 2967693 Jessica Willshire Will0026 Inv 058240		165.00	31,550.20
26/09/22	Deposit South Fremantle Sffc Invoice		550.00	32,100.20
26/09/22	Deposit Smallwood,Brian 058053		572.00	32,672.20
26/09/22	Deposit Joel Hanson Goodall Inv 58893		1,122.00	33,794.20
26/09/22	Debit Card Purchase Uber* Eats Sydney Aus Card No. ~973911	52.69		33,741.51
27/09/22	Deposit-Osko Payment 2045605 Br All Services - Ba Rogers T/As Ref Roge0001 Inv No 058875		528.00	34,269.51
27/09/22	Deposit-Osko Payment 2129777 Carvell Sfund 058742		2,530.00	36,799.51
27/09/22	Deposit-Osko Payment 2555338 Gregory Farrell 058457 Inv		88.00	36,887.51
27/09/22	Deposit-Osko Payment 2776013 Karen Lamont Inv 058643 Kydr0001 Inv 058643 Kydr0001		176.00	37,063.51
27/09/22	Deposit-Salary Baystone Asset P Bays0002		7,150.00	44,213.51
27/09/22	Deposit Salc0001 Lushey inv 58726		176.00	44,389.51
27/09/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		4,499.00	48,888.51
27/09/22	Debit Card Purchase Uber *trip Sydney Aus Card No. ~973911	88.35		48,800.16
27/09/22	Withdrawal Online 1489346 Pymt Goodall Fi	5,000.00		43,800.16

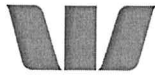
**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/22	Deposit-Osko Payment 2021859 Goodall and Co		5,000.00	48,800.16
28/09/22	Deposit-Osko Payment 2127203 H Dixon Inv 058463		18.00	48,818.16
28/09/22	Deposit-Osko Payment 2245707 Miss Brooke Alana Thomas Bt		88.35	48,906.51
28/09/22	Deposit-Osko Payment 2331922 Cattalini P/L In The Trustee For Ca Cattalini super yr end 058917 Catt0005		1,331.00	50,237.51
28/09/22	Deposit-Osko Payment 2824139 S Rummer Inv 058952 inv 058952		154.00	50,391.51
28/09/22	Deposit Online 2290120 Tfr Westpac Bus Wre Invoice 58957		165.00	50,556.51
28/09/22	Deposit Online 2293053 Tfr Westpac Bus Wld Invoice 58956		1,098.00	51,654.51
28/09/22	Deposit P & A Family Tru Leo Super 058379		154.00	51,808.51
28/09/22	Deposit Bank Of QLD Jgkc0001		176.00	51,984.51
28/09/22	Deposit Goodall & Co Gfs Transfer		2,000.00	53,984.51
28/09/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		583.00	54,567.51
28/09/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		847.00	55,414.51
28/09/22	Debit Card Purchase Xero Au Inv-24070909 Hawthorn Aus Card No. ~973911	779.35		54,635.16
28/09/22	Withdrawal-Osko Payment 1604886 Royce and Tracey Goodall R & T Goodall R & T Goodall	1,000.00		53,635.16
28/09/22	Withdrawal Online 1399682 Pymt Goodall Fi	25,000.00		28,635.16
28/09/22	Withdrawal Online 1449367 Pymt Goodall Fi CBA Transfer	3,300.00		25,335.16
29/09/22	Deposit-Osko Payment 2377430 Johan Maritz Invoice 058959 Invoice 058959		132.00	25,467.16
29/09/22	Deposit 2195949 Michael Clifford Clif0005		1,650.00	27,117.16
29/09/22	Deposit 2616052 Ian Brown Adv0001 Inv058712		143.00	27,260.16
29/09/22	Deposit 2627480 Ian Brown Adv0001 Inv058841		1,980.00	29,240.16
29/09/22	Deposit 2651703 Ian Brown Lock0005 Inv058839		693.00	29,933.16
29/09/22	Deposit 2661860 Ian Brown Resp0001 Inv058838		693.00	30,626.16

Your statement continues in a separate envelope





Statement Period  
31 August 2022 - 30 September 2022

**Westpac Business One**

THE SECRETARY  
1/235 ROCKINGHAM RD  
SPEARWOOD WA 6163

Account Name  
GOODALL FINANCIAL SERVICES P/L  
T/AS GOODALL & CO

Customer ID  
6552 2156 GOODALL FINANCIAL  
SERVICES P/L

BSB  
036-077 Account Number  
530 469

Opening Balance	+ \$60,154.84
Total Credits	+ \$194,858.11
Total Debits	- \$231,792.43
Closing Balance	+ \$23,220.52

We wish to advise you that the preceding pages of this statement have been forwarded to you in a separate envelope.

**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
29/09/22	Deposit Aiyura Pty Ltd 58836,58923,58929		616.00	31,242.16
29/09/22	Deposit Goodall & Co Gfs Transfer		3,000.00	34,242.16
29/09/22	Deposit Rex Ortho Rexo0001 Inv058843		1,760.00	36,002.16
29/09/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		566.00	36,568.16
29/09/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		1,192.00	37,760.16
29/09/22	Debit Card Purchase The Cheesecake Shop Spearwood Aus Card No. ~973911	45.90		37,714.26
29/09/22	Debit Card Purchase Exetel Pty Ltd North Sydney Aus Card No. ~973911	141.40		37,572.86
29/09/22	Withdrawal-Osko Payment 1135227 Admiral Printing Invoice 26426	121.00		37,451.86
29/09/22	Withdrawal-Osko Payment 1169939 Cdm Australia Invoice T24155	102.48		37,349.38
29/09/22	Withdrawal-Osko Payment 1171033 Cdm Australia Invoice T24154	135.25		37,214.13
29/09/22	Withdrawal-Osko Payment 1181513 A W Boys Cattalini Sf	330.00		36,884.13



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/22	Withdrawal Online 2957584 Bpay Synergy	26.17		36,857.96
29/09/22	Withdrawal Online 3196246 Bpay Cch Aust	380.00		36,477.96
29/09/22	Eftpos Debit 0594410 Coogee Continental North Coogee 29/09 Card No. ~973911	50.30		36,427.66
30/09/22	Deposit-Osko Payment 2287186 Belmont Bloodstock Agency Pty Ltd Inv.58975 D.Gabbedy		176.00	36,603.66
30/09/22	Deposit-Osko Payment 2944059 D & C Spencer Enterprises Pty Ltd D&c Spencer		88.00	36,691.66
30/09/22	Deposit Freedom Finance Inv 058556		176.00	36,867.66
30/09/22	Deposit Hoskin Super Fun Inv 1760		1,760.00	38,627.66
30/09/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,958.00	40,585.66
30/09/22	Withdrawal Online 1060028 Pymt Goodall Fi	10,000.00		30,585.66
30/09/22	Withdrawal Online 1726805 Pymt Goodall Fi	4,000.00		26,585.66
30/09/22	Payment By Authority To Cc Payment Cc0242372710000001	3,365.14		23,220.52
30/09/22	<b>CLOSING BALANCE</b>			<b>23,220.52</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**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

01 SEP 2022

		Volume	Unit Price	Fee
Total	Staff-assisted Deposits	1	\$1.00	\$0.00
<b>\$0.00</b>				

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.