



Statement Period
30 September 2022 - 31 October 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	+ \$23,220.52
Total Credits	+ \$291,348.23
Total Debits	- \$291,307.33
Closing Balance	+ \$23,261.42

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			23,220.52
03/10/22	Deposit-Osko Payment 2196470 Mr Darren Goss Monthly bill Goodall & co Zoe		99.00	23,319.52
03/10/22	Deposit-Osko Payment 2889258 Samantha Chamberlain		275.00	23,594.52
03/10/22	Deposit Online 2838287 Tfr Westpac Bus		15,862.80	39,457.32
03/10/22	Deposit Bank Of QLD 058976		99.00	39,556.32
03/10/22	Deposit Vision Office Fu Inv 058337 Vision		154.00	39,710.32
03/10/22	Deposit Sumitra Sharma Ras Vending		154.00	39,864.32
03/10/22	Deposit Nosow Superannua Kail0001		176.00	40,040.32
03/10/22	Deposit South Fremantle Sffc Invoice		550.00	40,590.32
03/10/22	Deposit The Brew Superan Brew Inv- 058869		2,112.00	42,702.32
03/10/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,298.00	44,000.32
03/10/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		2,244.00	46,244.32
03/10/22	Monthly Plan Fee	10.00		46,234.32
03/10/22	Monthly Plan Redirected From Account 036077 530485	10.00		46,224.32
03/10/22	Monthly Plan Redirected From Account 036077 532851	10.00		46,214.32
03/10/22	Fee For Overseas Telegraphic Transfer	20.00		46,194.32
03/10/22	Withdrawal Westpac Merchant Fees 26066811Fee 001556	423.56		45,770.76

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/10/22	Deposit-Osko Payment 2144851 Tizalo Tiza0001		330.00	46,100.76
04/10/22	Deposit-Osko Payment 2851397 Aaron Miragliotta Csjf0001		880.00	46,980.76
04/10/22	Deposit 2583783 Christopher Ramsay Rams0001 Tax Return Payment Invoice 058806		418.00	47,398.76
04/10/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		396.00	47,794.76
04/10/22	Withdrawal Online 1496205 Pymt Goodall Fi	5,000.00		42,794.76
04/10/22	Payment By Authority To Equipment Rents 0002086911-1-01	257.40		42,537.36
04/10/22	Payment By Authority To Knowledge Shop P Knowledge Shop	475.00		42,062.36
05/10/22	Deposit-Osko Payment 2971274 Optimum Engineer Inv058845		55.00	42,117.36
05/10/22	Deposit Bank Of QLD McCo0012		132.00	42,249.36
05/10/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		726.00	42,975.36
05/10/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		2,090.00	45,065.36
05/10/22	Withdrawal Online 1535674 Pymt Goodall Fi CBA Transfer	3,300.00		41,765.36
05/10/22	Withdrawal Online 2298322 Bpay Tax Office	12,337.97		29,427.39
05/10/22	Withdrawal Online 2802689 Bpay Officework	2,042.88		27,384.51
05/10/22	Withdrawal Online 4942313 Bpay Asic	44.00		27,340.51
06/10/22	Deposit-Osko Payment 2069141 Lee Height Invoice 058884		275.00	27,615.51
06/10/22	Deposit-Osko Payment 2420666 Ricci Inv 058813 Inv058813		176.00	27,791.51
06/10/22	Deposit-Osko Payment 2540632 Julian Green		154.00	27,945.51
06/10/22	Deposit-Osko Payment 2733484 Mrs Trudi Nicole Mataiti Mata0005 Mata0005		440.00	28,385.51
06/10/22	Debit Card Refund Amazon Marketplace Au Sydney South Aus Card No. ~973911		159.98	28,545.49
06/10/22	Deposit Goodall Financia Funds Transfer		30,000.00	58,545.49
06/10/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		143.00	58,688.49
06/10/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		3,596.00	62,284.49

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/10/22	Deposit-Osko Payment 2101080 Goodall and Co		6,000.00	68,284.49
07/10/22	Deposit-Osko Payment 2226778 A Broadhurst Broant 059054 Broant 059054		814.00	69,098.49
07/10/22	Deposit-Osko Payment 2227878 Steven Dunning Asic prep Gtbl0002		176.00	69,274.49
07/10/22	Deposit-Osko Payment 2660574 Emily Shelley 059050 Bhm Tax 059050		638.00	69,912.49
07/10/22	Deposit-Osko Payment 2773635 D Doherty 059065 Dohe0002 Tax 2022		748.00	70,660.49
07/10/22	Deposit 2191537 Paul Caruso caru0002 inv058551		880.00	71,540.49
07/10/22	Deposit 2619126 Emily Shelley 059040		616.00	72,156.49
07/10/22	Deposit 2628545 Steven Shelley 059051		242.00	72,398.49
07/10/22	Deposit Aiyura Pty Ltd 46236		1,100.00	73,498.49
07/10/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		660.00	74,158.49
07/10/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,914.00	76,072.49
07/10/22	Withdrawal-Osko Payment 1114773 Cg Capital Pty Ltd Invoice 3D	36,951.09		39,121.40
07/10/22	Withdrawal Online 1562904 Pymt Goodall Fi	4,000.00		35,121.40
10/10/22	Deposit-Osko Payment 2113218 Naomi Hale tax Naomi Hale 058990 Njh2006 08 Oct 2022		154.00	35,275.40
10/10/22	Deposit-Osko Payment 2951089 David Grbavac 59906 djpdev13 09 Oct 2022		66.00	35,341.40
10/10/22	Deposit CBA Inv059036 Kdwn0001		176.00	35,517.40
10/10/22	Deposit Moore,Cheryle An Moocap 059049		242.00	35,759.40
10/10/22	Deposit South Fremantle Sffc Invoice		550.00	36,309.40
10/10/22	Deposit Goodall Financia Funds Transfer		60,000.00	96,309.40
10/10/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		154.00	96,463.40
10/10/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		2,772.00	99,235.40
10/10/22	Withdrawal-Osko Payment 1648543 Cg Capital Pty Ltd Invoice 3C	8,137.84		91,097.56
10/10/22	Withdrawal Online 4253531 Bpay Asic	44.00		91,053.56
11/10/22	Deposit-Osko Payment 2900930 Sharon Parr Gpar0001 Accountant		594.00	91,647.56
11/10/22	Deposit-Osko Payment 2984966 Sharon Parr Parr0001 Accountant		308.00	91,955.56

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/10/22	Deposit 2387970 Vicki Mills Darren and Vicki Mills Milvic Mildar		528.00	92,483.56
11/10/22	Deposit 2892169 Lilly Sigon tax return		418.00	92,901.56
11/10/22	Deposit D & J Mitchell S Funds Transfer		176.00	93,077.56
11/10/22	Deposit Msf WA Pty Ltd Invoice 59106		176.00	93,253.56
11/10/22	Deposit Moore,Cheryle An Moocap 059098		231.00	93,484.56
11/10/22	Deposit Jp Woodworks Goodall Inv 059110		88.00	93,572.56
11/10/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		418.00	93,990.56
11/10/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		2,926.00	96,916.56
11/10/22	Withdrawal Online 1422131 Pymt Goodall Fi	5,000.00		91,916.56
12/10/22	Deposit-Osko Payment 2011035 M Harrison Harr0021		352.00	92,268.56
12/10/22	Deposit-Osko Payment 2221622 Allied Plumbing Allied Partnership Inv59068		1,056.00	93,324.56
12/10/22	Deposit-Osko Payment 2231825 Allied Plumbing Mark Amanda tax return Inv59067		484.00	93,808.56
12/10/22	Deposit-Osko Payment 2243833 Allied Plumbing Jason Rochelle tax return Inv59066		396.00	94,204.56
12/10/22	Deposit 2145145 Johan Maritz Alph0004 Alph0004		176.00	94,380.56
12/10/22	Deposit 2184632 Jan Combrink Comb0005		1,671.00	96,051.56
12/10/22	Deposit Online 2064672 Pymt Christian Leap0001 Inv 05864		176.00	96,227.56
12/10/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		143.00	96,370.56
12/10/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		1,408.00	97,778.56
12/10/22	Withdrawal-Osko Payment 1416910 A W Boys Buss Sf, Jpe Adams Sf, Bryson Sf	742.50		97,036.06
12/10/22	Withdrawal-Osko Payment 1467554 Matthew Boland Inv 301	677.65		96,358.41
12/10/22	Withdrawal-Osko Payment 1468303 Vg Computing Inv 514149	165.00		96,193.41
12/10/22	Withdrawal-Osko Payment 1471485 Cdm Australia Inv T24459	11.00		96,182.41
12/10/22	Withdrawal Online 0353643 Bpay Synergy	522.28		95,660.13
12/10/22	Withdrawal Online 1429596 Pymt Goodall Fi CBA Transfer	3,300.00		92,360.13
12/10/22	Withdrawal Online 7074101 Bpay Myob Austr	339.47		92,020.66

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/10/22	Deposit-Osko Payment 2026362 Cp Marrell S P Edwards Edwa0009		4,199.30	96,219.96
13/10/22	Deposit-Osko Payment 2061745 Cp Marell Inv 059126 Edwa0009		264.00	96,483.96
13/10/22	Deposit-Osko Payment 2506526 T De Vita Devi0003 Devi0003		473.00	96,956.96
13/10/22	Deposit-Osko Payment 2550412 Anne J Hurley Tax return services invoice 059080		297.00	97,253.96
13/10/22	Deposit-Osko Payment 2573305 Av Legal Pty Ltd Acn 652464607 Tax return services invoice 059082		1,320.00	98,573.96
13/10/22	Deposit Battison Richard Inv. 058946		154.00	98,727.96
13/10/22	Deposit Battison Richard Inv. 058945		154.00	98,881.96
13/10/22	Deposit Bradley Kenney Tax inv 059148		242.00	99,123.96
13/10/22	Deposit Barnes J*t Barjos		308.00	99,431.96
13/10/22	Deposit P M & K N Summer Summ0005 Invoice 0		396.00	99,827.96
13/10/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		3,861.00	103,688.96
14/10/22	Deposit-Osko Payment 2598900 Christopher Chingombe Invoice 059092		99.00	103,787.96
14/10/22	Deposit 2490846 Elizabeth Bryson Prep of Tax and Audit of Sf 059090		979.00	104,766.96
14/10/22	Deposit Npp Deposit Npp Payment		132.00	104,898.96
14/10/22	Deposit Albertssuperfund Smsf Alberts		176.00	105,074.96
14/10/22	Deposit Npp Deposit Npp Payment		374.00	105,448.96
14/10/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,947.00	107,395.96
14/10/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		3,641.00	111,036.96
14/10/22	Withdrawal-Osko Payment 1336242 All Stamps Goodall & Co	37.65		110,999.31
14/10/22	Withdrawal Online 1125572 Tfr Westpac Bus	495.00		110,504.31
14/10/22	Withdrawal Online 1642256 Pymt Goodall Fi	4,000.00		106,504.31
14/10/22	Withdrawal Online 5969216 Bpay Water Corp	406.38		106,097.93
17/10/22	Deposit-Osko Payment 2229563 A Rummer Rumm0001 15 Oct 2022		88.00	106,185.93
17/10/22	Deposit-Osko Payment 2392870 Mr Simon Starkey Inv 59226 Inv 59226		154.00	106,339.93
17/10/22	Deposit-Osko Payment 2667002 Steven May Ref May0003 Inv 059202		451.00	106,790.93

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/10/22	Deposit-Osko Payment 2813940 Paul Lamont Mont0008		176.00	106,966.93
17/10/22	Deposit Dicarlo Cont Goodall 58985		176.00	107,142.93
17/10/22	Deposit South Fremantle Sffc Invoice		550.00	107,692.93
17/10/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		154.00	107,846.93
17/10/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		7,711.00	115,557.93
17/10/22	Debit Card Purchase Xero Au Inv-24411744 Hawthorn Aus Card No. ~973911	190.00		115,367.93
17/10/22	Withdrawal Online 1447880 Pymt Goodall Su Rent	5,500.00		109,867.93
17/10/22	Withdrawal/Cheque 400063	65,341.00		44,526.93
18/10/22	Deposit-Osko Payment 2004381 Williams Mechanical Pty Ltd Wilmech18 Inv 059000		66.00	44,592.93
18/10/22	Deposit-Osko Payment 2023234 James Julian Juli0004		154.00	44,746.93
18/10/22	Deposit-Osko Payment 2091887 Donington Pty Ltd Donington Inv# 059188		176.00	44,922.93
18/10/22	Deposit-Osko Payment 2216235 Brett Clark Goodall & Co inv Clarbr01		143.00	45,065.93
18/10/22	Deposit-Osko Payment 2763486 Optimum Engineer Inv059210 Inv059210		55.00	45,120.93
18/10/22	Deposit-Osko Payment 2763581 Optimum Engineer Inv059003 Inv059003		55.00	45,175.93
18/10/22	Deposit-Osko Payment 2830298 Gregory Clarke Accountant tax structure discussion		242.00	45,417.93
18/10/22	Deposit South Fremantle Sffc		297.00	45,714.93
18/10/22	Deposit Collins,Peter Jo Framesport Collins		770.00	46,484.93
18/10/22	Deposit R W Fawkes Nomin Inv 059163		1,232.00	47,716.93
18/10/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		5,445.00	53,161.93
18/10/22	Withdrawal-Osko Payment 1131773 Goodall Financial Services Pty Ltd	20,000.00		33,161.93
18/10/22	Withdrawal Online 1541148 Pymt Goodall Fi	5,000.00		28,161.93
19/10/22	Deposit-Osko Payment 2021386 E Douglas 059256/Ref Doug0005		220.00	28,381.93
19/10/22	Deposit-Osko Payment 2122071 Mr James Connolly Inv 059030 058980 inv 059030 058980		165.00	28,546.93

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19/10/22	Deposit-Osko Payment 2153322 Pm Jarvis Pty Ltd 059279 jarvis Pmja0002 059279 accountant Pmja0002		66.00	28,612.93
19/10/22	Deposit-Osko Payment 2182098 Paul Mitchell Goodall and Co Invoice 059268		55.00	28,667.93
19/10/22	Deposit-Osko Payment 2441294 K Bell Bellsimp 059267		176.00	28,843.93
19/10/22	Deposit-Osko Payment 2633360 Joel Hanson Goodall Inv 59275 Goodall Inv 59275		198.00	29,041.93
19/10/22	Deposit-Osko Payment 2936711 Lee Height Goodall invoice 059286		275.00	29,316.93
19/10/22	Deposit 2183674 Des Warner Goodall Asic Statement prep Inv 059036 Kdw0001		176.00	29,492.93
19/10/22	Deposit 2321363 Ian Mitchell Invoice 059287 Ref Ifjmasf1		1,232.00	30,724.93
19/10/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		308.00	31,032.93
19/10/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		737.00	31,769.93
19/10/22	Withdrawal-Osko Payment 1103842 Fasta Couriers Inv 272166	44.95		31,724.98
19/10/22	Withdrawal-Osko Payment 1118170 A W Boys Chandy,Young Technologies,N&s Thoms	742.50		30,982.48
19/10/22	Withdrawal Online 1578517 Pymt Goodall Fi CBA Transfer	3,300.00		27,682.48
19/10/22	Payment By Authority To Mint Telecom 442739355	79.95		27,602.53
20/10/22	Deposit-Osko Payment 2193474 Gary Smith Bill Gtff0001		810.15	28,412.68
20/10/22	Deposit-Osko Payment 2197134 A Florczyk Jazpl001		176.00	28,588.68
20/10/22	Deposit-Osko Payment 2279064 Cian Kissane Kiss0002		88.00	28,676.68
20/10/22	Deposit-Osko Payment 2736106 D Ndongwe David Ndongwe..tax returns		154.00	28,830.68
20/10/22	Deposit-Osko Payment 2919068 Steven May Inv 059199 Mayc0002 Inv 059199 Mayc0002		869.00	29,699.68
20/10/22	Deposit-Osko Payment 2976959 Steven May Inv059200 Them0011 Inv059200 Them0011		440.00	30,139.68
20/10/22	Deposit-Osko Payment 2991013 Wardung Trust From Wardung Trust		393.00	30,532.68



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/10/22	Deposit 2345080 Leah Endersby inv 059193 inv 059193		946.00	31,478.68
20/10/22	Deposit 2359317 Leah Endersby inv 059195 Radr001 inv 059195 Radr001		715.00	32,193.68
20/10/22	Deposit Perth Metalwork Fjg 059243		165.00	32,358.68
20/10/22	Deposit Msf WA Pty Ltd Invoice 059106		176.00	32,534.68
20/10/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		341.00	32,875.68
20/10/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		5,203.00	38,078.68
21/10/22	Deposit-Osko Payment 2029303 Karina Minervini Mine0005		308.00	38,386.68
21/10/22	Deposit-Osko Payment 2279395 Sunshine Ceiling Services Pty Ltd Invoice 059235		1,397.00	39,783.68
21/10/22	Deposit-Osko Payment 2377118 Adam Maschette Adam Maschette Inv 059252		154.00	39,937.68
21/10/22	Deposit-Osko Payment 2416627 S Cliff invoice 059249 Clif0011		484.00	40,421.68
21/10/22	Deposit-Osko Payment 2429226 S Cliff invoice 059250 Clif0008		946.00	41,367.68
21/10/22	Deposit-Osko Payment 2446815 S Cliff invoice 058617 Clif0009		176.00	41,543.68
21/10/22	Deposit-Osko Payment 2570987 Richard Lushey R lushey inv 59266		154.00	41,697.68
21/10/22	Deposit-Osko Payment 2945317 David Grbavac 059122 djpdev13		297.00	41,994.68
21/10/22	Deposit-Osko Payment 2945724 Phillip Adams Adaphi 059321		198.00	42,192.68
21/10/22	Deposit-Osko Payment 2946464 David Grbavac 059134 djpdev13		88.00	42,280.68
21/10/22	Deposit-Osko Payment 2972828 Constant Nominees Pty Ltd Inv. 059274		704.00	42,984.68
21/10/22	Deposit 2643343 Ian Brown Resp0001 Inv059153		176.00	43,160.68
21/10/22	Deposit 2662345 L Sun Invoice 059234		418.00	43,578.68
21/10/22	Deposit 2842403 Sylvie MacGregor Invoice 059330 Thed0006		154.00	43,732.68
21/10/22	Deposit Bombie Pty Ltd Bombie inv 59255		484.00	44,216.68
21/10/22	Deposit Glosswood Pty Lt Glosswooe12725		4,983.00	49,199.68
21/10/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		308.00	49,507.68

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/10/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		2,724.00	52,231.68
21/10/22	Withdrawal Online 0034950 Bpay Tax Office	4,199.30		48,032.38
21/10/22	Withdrawal Online 1688461 Pymt Goodall Fi	4,000.00		44,032.38
21/10/22	Withdrawal Online 2228569 Bpay Tax Office	10,228.00		33,804.38
24/10/22	Deposit-Osko Payment 2170224 Michael Hart Tax return Hart0008 23 Oct 2022		363.00	34,167.38
24/10/22	Deposit-Osko Payment 2200807 Allied Plumbing Inv059309 Jhan0002		374.00	34,541.38
24/10/22	Deposit-Osko Payment 2614509 Cool Beans Campers Pty Ltd Cbc0001 23 Oct 2022		198.00	34,739.38
24/10/22	Deposit-Osko Payment 2619124 Cool Beans Campers Pty Ltd 059063 23 Oct 2022		198.00	34,937.38
24/10/22	Deposit-Osko Payment 2624859 Cool Beans Campers Pty Ltd 059064 23 Oct 2022		198.00	35,135.38
24/10/22	Deposit Hoskin Super Fun Inv 058068		176.00	35,311.38
24/10/22	Deposit Smallwood,Brian 059345		187.00	35,498.38
24/10/22	Deposit Donovan Pry0003goodall		297.00	35,795.38
24/10/22	Deposit Lushey,Susan Ang Lush0001 Inv59344		363.00	36,158.38
24/10/22	Deposit Origin Mms invoice 059293		440.00	36,598.38
24/10/22	Deposit South Fremantle Sffc Invoice		550.00	37,148.38
24/10/22	Deposit 059223Leo0001 059223Leo0001		704.00	37,852.38
24/10/22	Deposit 059222Step0002 059222Step0002		1,023.00	38,875.38
24/10/22	Deposit 059221Comb001 059221Comb001		3,278.00	42,153.38
24/10/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		4,554.00	46,707.38
24/10/22	Deposit 059304		385.00	47,092.38
25/10/22	Deposit-Osko Payment 2715327 Mr Dayanath Thilak Kumara Mallawa T Dayanath 59273 Dayanath inv 59273		220.00	47,312.38
25/10/22	Deposit 2101102 Peter Thorpe inv 59371 inv 59371		132.00	47,444.38
25/10/22	Deposit 2435096 Michael Clifford Capemht1		176.00	47,620.38
25/10/22	Deposit 2452092 Michael Clifford Clif0004		176.00	47,796.38
25/10/22	Deposit 2661645 Mark Grljusich Them002 M J Grljusich Super Mark and Janet Grljusich		1,188.00	48,984.38
25/10/22	Deposit The Chandy Super Chandsf1-Inv59176		1,397.00	50,381.38
25/10/22	Deposit Cheeseman Miller Chee0001		1,716.00	52,097.38
25/10/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		572.00	52,669.38

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/10/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		5,478.00	58,147.38
25/10/22	Withdrawal Online 1432494 Pymt Goodall Fi	5,000.00		53,147.38
26/10/22	Deposit-Osko Payment 2103609 Nicola Adams Final acct payment Hube001		44.00	53,191.38
26/10/22	Deposit-Osko Payment 2251856 Odonoghue Goodall inv 059206		66.00	53,257.38
26/10/22	Deposit-Osko Payment 2290113 Cool Beans Campers Pty Ltd Inv 59132		638.00	53,895.38
26/10/22	Deposit-Osko Payment 2297138 Shanley Dog Boarding Kennels Pty Lt Asic Statement Shan0007		176.00	54,071.38
26/10/22	Deposit-Osko Payment 2372686 M Richardson Martin Richardson 2022 Tax Return Inv059399		198.00	54,269.38
26/10/22	Deposit-Osko Payment 2389516 R Richardson Ria Richardson 2022 Tax Return Inv059400		154.00	54,423.38
26/10/22	Deposit-Osko Payment 2389683 Monique A Bell Bell Inv 059364 Bell Inv 0359364		462.00	54,885.38
26/10/22	Deposit-Osko Payment 2696944 L J Brew T/As Laurie John Brew Inv- 059341 Gst Paperwork-Brew		132.00	55,017.38
26/10/22	Deposit-Osko Payment 2723496 E Caiulo Caiu0001		330.00	55,347.38
26/10/22	Deposit-Osko Payment 2787992 Judith Evans Evan0002		385.00	55,732.38
26/10/22	Deposit-Osko Payment 2825115 Canvasplasticind Invoice 059426		429.00	56,161.38
26/10/22	Deposit 2736553 Judith Evans pay accountant Evan0001		990.00	57,151.38
26/10/22	Deposit Goodall & Co Gfs Transfer		2,000.00	59,151.38
26/10/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		154.00	59,305.38
26/10/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		2,970.00	62,275.38
26/10/22	Withdrawal-Osko Payment 1172172 Goodall Financial Services Pty Ltd	30,000.00		32,275.38
26/10/22	Withdrawal-Osko Payment 1626392 A W Boys Sf Invoices	2,227.50		30,047.88
26/10/22	Withdrawal Online 1458194 Pymt Goodall Fi CBA Transfer	3,300.00		26,747.88

**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
27/10/22	Deposit-Osko Payment 2061615 Milutin Ristic Invoice059404 Profesional Fee		3,113.00	29,860.88
27/10/22	Deposit-Osko Payment 2080359 M Nicholas Nich0005		451.00	30,311.88
27/10/22	Deposit-Osko Payment 2357483 Peter May Tax Return Tax Return		341.00	30,652.88
27/10/22	Deposit-Osko Payment 2441507 Mr Mitchell Clifford Lynn Lynn0005 Lynn0005		154.00	30,806.88
27/10/22	Deposit-Osko Payment 2467657 Ricci Ricci inv 059456		132.00	30,938.88
27/10/22	Deposit 2008404 Satish D'Souza Asic Fees Inv 059269		176.00	31,114.88
27/10/22	Deposit 2495024 Ross Prebble Invoice 059164 Rjp Holdings Pty Ltd		946.00	32,060.88
27/10/22	Deposit Online 2764421 Pymt Donington Donington Ref G85D		4,268.00	36,328.88
27/10/22	Deposit Papasergio,Angel papasergio 059455		154.00	36,482.88
27/10/22	Deposit Education Detcmp9Ecarradus		2,500.00	38,982.88
27/10/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		286.00	39,268.88
27/10/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		2,992.00	42,260.88
27/10/22	Withdrawal-Osko Payment 1494485 Admiral Printing Inv 00026645	511.50		41,749.38
27/10/22	Withdrawal Online 1481392 Pymt National P	775.49		40,973.89
28/10/22	Deposit-Osko Payment 2010545 Earn Investments Pty Ltd Earn Investments Inv 059260		2,233.00	43,206.89
28/10/22	Deposit-Osko Payment 2132366 Goodall and Co		1,000.00	44,206.89
28/10/22	Deposit-Osko Payment 2191734 Goodall and Co		1,000.00	45,206.89
28/10/22	Deposit-Osko Payment 2628866 J Ebsworthy Ref Coop0008 Brian Cooper Tax Coop0008 Brian Cooper tax		154.00	45,360.89
28/10/22	Deposit-Osko Payment 2908363 Jvs Logistics Jsar001		198.00	45,558.89
28/10/22	Deposit-Osko Payment 2912747 A Dwyer Dwye0002		550.00	46,108.89
28/10/22	Deposit Online 2827801 Tfr Westpac Bus Wre Invoice 59499		242.00	46,350.89

**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
28/10/22	Deposit Online 2852420 Tfr Westpac Bus Wld Invoice 59501		1,065.00	47,415.89
28/10/22	Deposit CBA Fti Inv 0509301		165.00	47,580.89
28/10/22	Deposit Msf WA Pty Ltd Invoice 059451		176.00	47,756.89
28/10/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		374.00	48,130.89
28/10/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		2,838.00	50,968.89
28/10/22	Debit Card Purchase Exetel Pty Ltd North Sydney Aus Card No. ~973911	141.40		50,827.49
28/10/22	Debit Card Purchase Xero Au Inv-24589327 Hawthorn Aus Card No. ~973911	820.01		50,007.48
28/10/22	Withdrawal-Osko Payment 1132109 Goodall Financial Services Pty Ltd	20,000.00		30,007.48
28/10/22	Withdrawal-Osko Payment 1322505 Shred-X Pty Ltd Sx148204	100.68		29,906.80
28/10/22	Withdrawal Online 1680593 Pymt Goodall Fi	4,000.00		25,906.80
31/10/22	Deposit-Osko Payment 2029203 Clive Penny C2 pm accountant		143.00	26,049.80
31/10/22	Deposit-Osko Payment 2112425 Buss Csbu0001 Inv 59297		176.00	26,225.80
31/10/22	Deposit-Osko Payment 2122228 Lloyds Tm Your Ref Lloytran 30 Oct 2022		187.00	26,412.80
31/10/22	Deposit-Osko Payment 2191748 Zeljko Blazevic Jazsf001 Invoice 059395 30 Oct 2022		1,023.00	27,435.80
31/10/22	Deposit-Osko Payment 2195215 Buss Buss005 Inv 59089		2,189.00	29,624.80
31/10/22	Deposit-Osko Payment 2333005 Mr James Connolly Inv 059487 inv 059487		99.00	29,723.80
31/10/22	Deposit-Osko Payment 2624171 B Dixon Inv 059464 Dixon Dixo0003 29 Oct 2022		187.00	29,910.80
31/10/22	Deposit-Osko Payment 2790408 Danica Hendry Hend-0010 29 Oct 2022		550.00	30,460.80
31/10/22	Deposit-Osko Payment 2934507 Zeppy Pty Ltd Zepp0001		198.00	30,658.80
31/10/22	Deposit-Osko Payment 2955607 Mr Jamie Vincent Martin Lodgement Fees Bas Q1		143.00	30,801.80
31/10/22	Deposit 2142731 Brian Cobb Gst advice Inv 059510		66.00	30,867.80

Your statement continues in a separate envelope

Statement Period
30 September 2022 - 31 October 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	+ \$23,220.52
Total Credits	+ \$291,348.23
Total Debits	- \$291,307.33
Closing Balance	+ \$23,261.42

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
31/10/22	Deposit 2311815 Ian Brown Goodall Resp0001 Inv059391 29 Oct 2022		176.00	31,043.80
31/10/22	Deposit 2327903 Ian Brown Goodall Lock0005 Inv059394 29 Oct 2022		176.00	31,219.80
31/10/22	Deposit 2340948 Ian Brown Adv0001 Inv059388 29 Oct 2022		275.00	31,494.80
31/10/22	Deposit Bank Of QLD 059483		99.00	31,593.80
31/10/22	Deposit 059512Comb001 059512Comb001		198.00	31,791.80
31/10/22	Deposit South Fremantle Sffc Invoice		550.00	32,341.80
31/10/22	Deposit Harris,Adrian Jo Inv 059337		748.00	33,089.80
31/10/22	Deposit The N&s Thomson Tax Prep Fee		2,310.00	35,399.80
31/10/22	Deposit Rex Ortho Rexo0001 Inv059390		209.00	35,608.80
31/10/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,232.00	36,840.80
31/10/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		3,465.00	40,305.80
31/10/22	Withdrawal-Osko Payment 1940943 Goodall Superannuation Fund Rent	11,777.17		28,528.63
31/10/22	Withdrawal Online 1637563 Bpay Asic	44.00		28,484.63

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	Payment By Authority To Cc Payment Cc0242372710000001	5,223.21		23,261.42
31/10/22	CLOSING BALANCE			23,261.42

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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

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

03 OCT 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. If you are a business customer, please go to westpac.com.au/businessdispute



Statement Period
31 October 2022 - 30 November 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	+ \$23,261.42
Total Credits	+ \$285,666.26
Total Debits	- \$293,739.16
Closing Balance	+ \$15,188.52

TRANSACTIONS

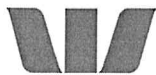
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	STATEMENT OPENING BALANCE			23,261.42
01/11/22	Deposit-Osko Payment 2045594 Ej Ajm Taylor Tax accountant Tayl0001		363.00	23,624.42
01/11/22	Deposit-Osko Payment 2104598 J D Rose Invoice 059564. Ref Rose0004		154.00	23,778.42
01/11/22	Deposit-Osko Payment 2129992 Enkel Collective Co-Op Ltd Inv 059531		1,430.00	25,208.42
01/11/22	Deposit-Osko Payment 2486022 Chad Parham Inv 59436 Parham		308.00	25,516.42
01/11/22	Deposit-Osko Payment 2826195 Mr Daniel David Reckers 059056		154.00	25,670.42
01/11/22	Deposit-Osko Payment 2885286 Optimum Engineer Inv059258		77.00	25,747.42
01/11/22	Deposit-Osko Payment 2915625 Vincenzo Agostino Ninone Agos0003		165.00	25,912.42
01/11/22	Deposit-Osko Payment 2941599 Enkel Collective Co-Op Ltd Inv 059568		154.00	26,066.42
01/11/22	Deposit 2672116 Jennifer Cockram Inv 059238		176.00	26,242.42
01/11/22	Deposit Maryam Sadeghian Bas Sep		154.00	26,396.42
01/11/22	Deposit CBA Inv059401 Zieg0004		1,991.00	28,387.42
01/11/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		4,664.00	33,051.42
01/11/22	Monthly Plan Fee	10.00		33,041.42

**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
01/11/22	Monthly Plan Redirected From Account 036077 530485	10.00		33,031.42
01/11/22	Monthly Plan Redirected From Account 036077 532851	10.00		33,021.42
01/11/22	Fee For Overseas Telegraphic Transfer	20.00		33,001.42
01/11/22	Withdrawal Westpac Merchant Fees 26066811Fee 001556	478.59		32,522.83
01/11/22	Withdrawal Online 1653193 Pymt Goodall Fi	5,000.00		27,522.83
01/11/22	Payment By Authority To Equipment Rents 0002086911-1-01	257.40		27,265.43
01/11/22	Payment By Authority To Knowledge Shop P Knowledge Shop	475.00		26,790.43
02/11/22	Deposit-Osko Payment 2029438 Belmont Bloodstock Agency Pty Ltd Inv.059477 Belmont Bloodstock		88.00	26,878.43
02/11/22	Deposit-Osko Payment 2029555 Ami Hackett Ami Marine Hack0001		341.00	27,219.43
02/11/22	Deposit-Osko Payment 2155137 Mr Darren Goss Monthly accounts		66.00	27,285.43
02/11/22	Deposit-Osko Payment 2230573 Z Jones McBr0001		154.00	27,439.43
02/11/22	Deposit-Osko Payment 2240752 Craig Edward Hall Over0002		2,365.00	29,804.43
02/11/22	Deposit-Osko Payment 2604204 Mr Daniel Thomas Kearney 059572 Kear0002		352.00	30,156.43
02/11/22	Deposit-Osko Payment 2615714 Mr Daniel Thomas Kearney 059573 Kear0003		352.00	30,508.43
02/11/22	Deposit Online 2802386 Tfr Westpac Bus		6,748.00	37,256.43
02/11/22	Deposit Bank Of QLD McCo0012		176.00	37,432.43
02/11/22	Deposit CBA 059291		275.00	37,707.43
02/11/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		506.00	38,213.43
02/11/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		1,309.00	39,522.43
02/11/22	Withdrawal-Osko Payment 1249799 Cdm Australia Cn 026775	204.90		39,317.53
02/11/22	Withdrawal-Osko Payment 1265375 A W Boys Ap Sf,Jam Sf,Jancey Sf,A&s Ruffersf	990.00		38,327.53
02/11/22	Withdrawal Online 1551978 Pymt Goodall Fi CBA Transfer	3,300.00		35,027.53
02/11/22	Withdrawal Online 2355679 Bpay Racwa	116.00		34,911.53

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/11/22	Withdrawal Online 6035490 Bpay Tax Office Ias	9,103.00		25,808.53
02/11/22	Withdrawal Online 6445530 Bpay Myob Austr	339.47		25,469.06
03/11/22	Deposit-Osko Payment 2148711 Dsm Nominees Pty Ltd Trading As Rab Invoice 059315 Dsmn0001		3,905.00	29,374.06
03/11/22	Deposit-Osko Payment 2724874 Milutin Ristic invoice059403 Mmr10001		363.00	29,737.06
03/11/22	Deposit-Osko Payment 2882115 John Mattfield		198.00	29,935.06
03/11/22	Deposit 2231775 Johnathan Adams Bas Prep Invoice 059454		264.00	30,199.06
03/11/22	Deposit 2254662 Ralf Dresen Dreral Dreral		187.00	30,386.06
03/11/22	Deposit 2278636 Johnathan Adams Annual Report Invoice 059093		946.00	31,332.06
03/11/22	Deposit 2289988 Z Jones Jone0008		253.00	31,585.06
03/11/22	Deposit Wanda Degenhardt 059457		154.00	31,739.06
03/11/22	Deposit South Beach Cycl Benn0019		154.00	31,893.06
03/11/22	Deposit South Beach Cycl Benn0014		154.00	32,047.06
03/11/22	Deposit Sylvie Macgregor Invoice 059316		308.00	32,355.06
03/11/22	Deposit M Fitch Brian Tax		330.00	32,685.06
03/11/22	Deposit Wanda Degenhardt 059458		396.00	33,081.06
03/11/22	Deposit South Beach Cycl Acbe0001		1,045.00	34,126.06
03/11/22	Deposit Goodall Financia Funds Transfer		60,003.96	94,130.02
03/11/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		2,508.00	96,638.02
04/11/22	Deposit-Osko Payment 2509374 Mr Nicholas Pearson Ref Pear0013 Invoice 059541		484.00	97,122.02
04/11/22	Deposit-Osko Payment 2585666 Mr Nicholas Pearson Ref Pear0012 Invoice 059537		341.00	97,463.02
04/11/22	Deposit-Osko Payment 2629949 Marriott Excavation P/L Acn14811173 Marri001 Marri001		176.00	97,639.02
04/11/22	Deposit-Osko Payment 2739003 Karen Mardi Thegrovebakery		286.00	97,925.02
04/11/22	Deposit-Osko Payment 2836570 R Hindmarsh Inv059627 Hind0002		198.00	98,123.02
04/11/22	Deposit-Osko Payment 2864446 R Hindmarsh Inv059624 Ref Brom0001		253.00	98,376.02
04/11/22	Deposit-Osko Payment 2915074 Success Chiropractic Pty Ltd T/As S inv 59331		319.00	98,695.02

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/11/22	Deposit 2035243 Denise Bain inv 059579 Baindj01		374.00	99,069.02
04/11/22	Deposit 2095507 Christopher French Tax Invoice 059419 Frencd01 Tax Invoice 059419		308.00	99,377.02
04/11/22	Deposit 2416633 R Tyler Zocc0001		330.00	99,707.02
04/11/22	Deposit 2549665 Zara Pedder Pedzar Inv059592		154.00	99,861.02
04/11/22	Deposit Msf WA Pty Ltd Invoice 059518		176.00	100,037.02
04/11/22	Deposit David Milroy 059614D D Milroy		484.00	100,521.02
04/11/22	Deposit David Milroy 059616 Milroy		605.00	101,126.02
04/11/22	Deposit Msf WA Pty Ltd Invoice 59343		13,310.00	114,436.02
04/11/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		2,343.00	116,779.02
04/11/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		2,618.00	119,397.02
04/11/22	Withdrawal-Osko Payment 1193799 Cg Capital Pty Ltd Invoice 3D	24,488.88		94,908.14
04/11/22	Withdrawal Online 1526689 Pymt Goodall Fi	4,000.00		90,908.14
07/11/22	Deposit-Osko Payment 2087676 David Grbavac 059516 dlghold 05 Nov 2022		176.00	91,084.14
07/11/22	Deposit-Osko Payment 2200655 Lee Height Goodall		77.00	91,161.14
07/11/22	Deposit-Osko Payment 2211210 Justin Bloomfield Bloo0004 Justin Bloomfield 06 Nov 2022		165.00	91,326.14
07/11/22	Deposit-Osko Payment 2462133 Geraldine Forward inv 058706 Goodall inv 058706 Goodall		88.00	91,414.14
07/11/22	Deposit-Osko Payment 2609987 Idaho Bay Pty Ltd Trading As Razor Morgan 059636		176.00	91,590.14
07/11/22	Deposit-Osko Payment 2687420 Idaho Bay Pty Ltd Trading As Razor Idah001		88.00	91,678.14
07/11/22	Deposit-Osko Payment 2894497 Mr Michael James Nash G290mjn 06 Nov 2022		135.00	91,813.14
07/11/22	Deposit 2253434 Paul Caruso caru0002 jul sep bas		297.00	92,110.14
07/11/22	Deposit Cox0001 Cox0001		132.00	92,242.14
07/11/22	Deposit South Beach Cycl Leigh Mcgowan		154.00	92,396.14
07/11/22	Deposit CBA 059625 Glsf115		165.00	92,561.14
07/11/22	Deposit Peter Franklin 059585 Benl0001		176.00	92,737.14
07/11/22	Deposit South Fremantle Sffc Invoice		550.00	93,287.14

**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
07/11/22	Deposit Commercial Indus Cjpd0001		1,210.00	94,497.14
07/11/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		2,310.00	96,807.14
07/11/22	Debit Card Purchase The Cheesecake Shop Spearwood Aus Card No. ~973911	44.90		96,762.24
07/11/22	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	62.29		96,699.95
07/11/22	Withdrawal-Osko Payment 1721584 Cg Capital Pty Ltd Invoice 3E	36,951.09		59,748.86
08/11/22	Deposit-Osko Payment 2083828 Adriana Faccin Faccin98 Invoice- 059619		154.00	59,902.86
08/11/22	Deposit-Osko Payment 2183751 Alexander Faccin Tax Return Payment 059620 Facc0002		154.00	60,056.86
08/11/22	Deposit-Osko Payment 2214964 Sally Whatman Whasal		385.00	60,441.86
08/11/22	Deposit-Osko Payment 2275953 Denise Murray Murcra Murcra tx 2022		352.00	60,793.86
08/11/22	Deposit-Osko Payment 2435085 Luke Britton Britt007 059670 Britt007 059670		1,320.00	62,113.86
08/11/22	Deposit-Osko Payment 2767975 Goodall and Co Shirley Brown 059407 broshi		550.00	62,663.86
08/11/22	Deposit-Osko Payment 2797177 Craig Edward Hall Hall0020		110.00	62,773.86
08/11/22	Deposit-Osko Payment 2906511 Vanessa Tagaylo Bas lodgement July to Sept 2022		154.00	62,927.86
08/11/22	Deposit-Osko Payment 2959918 D & C Spencer Enterprises Pty Ltd Dcse001 Spencer		176.00	63,103.86
08/11/22	Deposit-Osko Payment 2977535 Mr Jason Anthony Benino Free0005 Free0005		176.00	63,279.86
08/11/22	Deposit 2464350 Sam Field Fiel0003		396.00	63,675.86
08/11/22	Deposit Wt Hydraulics Wt Hydraulics		88.00	63,763.86
08/11/22	Deposit Miller,Brendon J Invoice 059097		176.00	63,939.86
08/11/22	Deposit Nocc0001 ref Accountant		308.00	64,247.86
08/11/22	Deposit Ref/ then001 Inc/ 059383		2,992.00	67,239.86
08/11/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		176.00	67,415.86
08/11/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		3,938.00	71,353.86
08/11/22	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	61.79		71,292.07

**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
08/11/22	Withdrawal-Osko Payment 1246890 Goodall Financial Services Pty Ltd	35,000.00		36,292.07
08/11/22	Withdrawal Online 1518304 Pymt Goodall Fi	5,000.00		31,292.07
09/11/22	Deposit-Osko Payment 2393558 Paolo Zusi Zusi0001		154.00	31,446.07
09/11/22	Deposit-Osko Payment 2813377 Richard Smith Ref Smit0032 Invoice 059709 Ref Smit0032 Invoice 059709		396.00	31,842.07
09/11/22	Deposit-Osko Payment 2832430 Avriill Rolando Inv 059706 Capt1001		154.00	31,996.07
09/11/22	Deposit-Osko Payment 2880424 Mr Joshua Richard Foster Josh Foster Tax Fost0006		154.00	32,150.07
09/11/22	Deposit-Osko Payment 2932022 Lee Andrew Grant Lee Grant Invoice 059623		220.00	32,370.07
09/11/22	Deposit 2050583 Gregory Cochrane Cochs02 Cochs02		1,078.00	33,448.07
09/11/22	Deposit 2109572 Johnathan Adams Accountants Bas Q1 2023 Invoice059362		154.00	33,602.07
09/11/22	Deposit 2728542 Michael D'Cunha Inv 059085 Inv 059085		176.00	33,778.07
09/11/22	Deposit Moore,Cheryle An Moocap 059690		231.00	34,009.07
09/11/22	Deposit Msf WA Pty Ltd Invoice 059378		1,617.00	35,626.07
09/11/22	Deposit CBA Ref Pros0004		2,200.00	37,826.07
09/11/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		154.00	37,980.07
09/11/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		1,819.00	39,799.07
09/11/22	Withdrawal-Osko Payment 1120668 Goodall Financial Services Pty Ltd	10,000.00		29,799.07
09/11/22	Withdrawal-Osko Payment 1206045 Shred-X Pty Ltd Inv 01900535	34.68		29,764.39
09/11/22	Withdrawal-Osko Payment 1214261 Cdm Australia Inv T25508	11.00		29,753.39
09/11/22	Withdrawal-Osko Payment 1261397 Robert Santich Inv 003216	3,773.00		25,980.39
09/11/22	Withdrawal-Osko Payment 1263567 A W Boys J&b Sf, Prosperity Master Sf	495.00		25,485.39
09/11/22	Withdrawal-Osko Payment 1282675 Vg Computing Inv 514206	292.00		25,193.39
09/11/22	Withdrawal Online 1078851 Bpay Officework	1,774.24		23,419.15

**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
09/11/22	Withdrawal Online 1777975 Pymt Goodall Fi CBA Transfer	3,300.00		20,119.15
09/11/22	Withdrawal Online 7536744 Bpay Water Corp	311.42		19,807.73
10/11/22	Deposit-Osko Payment 2184083 Gaspar Produce 059369		187.00	19,994.73
10/11/22	Deposit-Osko Payment 2531971 Mr Mrs Sardelic Sard0008		308.00	20,302.73
10/11/22	Deposit-Osko Payment 2568832 Mr Sardelic Jvfa0001		165.00	20,467.73
10/11/22	Deposit-Osko Payment 2572052 Mr Sardelic Jsar0001		1,210.00	21,677.73
10/11/22	Deposit-Osko Payment 2593351 Zeppy Pry Ltd Zepp0001		2,255.00	23,932.73
10/11/22	Deposit-Osko Payment 2709311 Tennekoon Jeevan Roshan tax accountant Diss0001 Inv059469		286.00	24,218.73
10/11/22	Deposit-Osko Payment 2753118 Williams Mechanical Pty Ltd Wilmec18 inv059680		154.00	24,372.73
10/11/22	Deposit 2082213 S Sheldon sheldon 1 Millard way		308.00	24,680.73
10/11/22	Deposit 2581417 Audrey Moran Moran Inv 059466 Ref Apsf0001 Moran Inv 059466		1,441.00	26,121.73
10/11/22	Deposit Vlah, Velimir Vlah Family Trust		396.00	26,517.73
10/11/22	Deposit De Vita, Tanya Ma Devi0003		473.00	26,990.73
10/11/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		2,129.00	29,119.73
10/11/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		3,795.00	32,914.73
11/11/22	Deposit-Osko Payment 2172712 Goodall and Co		3,000.00	35,914.73
11/11/22	Deposit-Osko Payment 2205984 Earwood Enterprises Pty Ltd Boost Cockburn inv 059410		176.00	36,090.73
11/11/22	Deposit-Osko Payment 2282149 Chin Ang inv059610 tan0003		220.00	36,310.73
11/11/22	Deposit-Osko Payment 2464041 Belmont Bloodstock Agency Pty Ltd Inv.59756		66.00	36,376.73
11/11/22	Deposit-Osko Payment 2556724 Georita Pty Ltd 059640		176.00	36,552.73
11/11/22	Deposit-Osko Payment 2742564 Mr Darren Goss Monthly accounts for Zoe		99.00	36,651.73

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/11/22	Deposit-Osko Payment 2875854 Richard Lushey R lushey 059705		154.00	36,805.73
11/11/22	Deposit South Beach Cycl Southbeachcycles		154.00	36,959.73
11/11/22	Deposit Collins,Peter Jo Collinsframesport		770.00	37,729.73
11/11/22	Deposit G Milne Tax Return		792.00	38,521.73
11/11/22	Deposit Goodall & Co Gfs Transfer		6,000.00	44,521.73
11/11/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,418.80	45,940.53
11/11/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		2,332.00	48,272.53
11/11/22	Withdrawal-Osko Payment 1158811 Goodall Financial Services Pty Ltd	10,000.00		38,272.53
11/11/22	Withdrawal Online 1580437 Pymt Goodall Fi	4,000.00		34,272.53
14/11/22	Deposit-Osko Payment 2210727 D & C Spencer Enterprises Pty Ltd D&c Spencer		253.00	34,525.53
14/11/22	Deposit-Osko Payment 2212691 Chromatech Sci Chromatech Scientific Invoice 059602		176.00	34,701.53
14/11/22	Deposit-Osko Payment 2284854 D & C Spencer Enterprises Pty Ltd D&c Spencer		99.00	34,800.53
14/11/22	Deposit-Osko Payment 2569885 Westeroz Pty Ltd inv 59473 inv 59473 13 Nov 2022		176.00	34,976.53
14/11/22	Deposit-Osko Payment 2594097 Mr Timothy Gerard Morrison Inv 59603 inv 59503 13 Nov 2022		308.00	35,284.53
14/11/22	Deposit 2768603 Leah Endersby Myob Radr0001 Myob Radr0001 12 Nov 2022		32.00	35,316.53
14/11/22	Deposit 2857514 Dale Elliott Inv 059396 12 Nov 2022		1,166.00	36,482.53
14/11/22	Deposit Harris,Adrian Jo Inv 059682		44.00	36,526.53
14/11/22	Deposit South Beach Cycl 059664		55.00	36,581.53
14/11/22	Deposit Michele Charlton Goodall las return		88.00	36,669.53
14/11/22	Deposit South Fremantle Sffc Invoice		550.00	37,219.53
14/11/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,969.00	39,188.53
14/11/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		2,706.00	41,894.53
15/11/22	Deposit-Osko Payment 2032543 Gary Smith Bill Gtfloo1		154.00	42,048.53
15/11/22	Deposit-Osko Payment 2131356 Optimum Engineer Inv059514 Inv059514		55.00	42,103.53

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/11/22	Deposit-Osko Payment 2145950 Lucas Harris Harr0032 invoice-059710		440.00	42,543.53
15/11/22	Deposit-Osko Payment 2315353 Mrs Deanne Faye Boni Tax acct fee Boni 059816		550.00	43,093.53
15/11/22	Deposit-Osko Payment 2839411 Galacom Pty Ltd Gala0005 059833 Gala0005		110.00	43,203.53
15/11/22	Deposit 2142235 Monika Sostaric Sostaric Holdings, Invoice 059603		176.00	43,379.53
15/11/22	Deposit 2525826 Ian Brown Adv0001 Inv059792		143.00	43,522.53
15/11/22	Deposit 2537823 Ian Brown Lock0005 Inv059778		176.00	43,698.53
15/11/22	Deposit 2573879 Ian Brown Brit0004 Inv059651		880.00	44,578.53
15/11/22	Deposit 2581312 Ian Brown Brow0017 Inv059650		671.00	45,249.53
15/11/22	Deposit Coogee Continent Iemm0001		55.00	45,304.53
15/11/22	Deposit De Broekert, Giul Inv059513 Debr0005		341.00	45,645.53
15/11/22	Deposit Dodig A Sant0008		352.00	45,997.53
15/11/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		143.00	46,140.53
15/11/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		5,566.00	51,706.53
15/11/22	Withdrawal-Osko Payment 1131461 Goodall Financial Services Pty Ltd	10,000.00		41,706.53
15/11/22	Withdrawal Online 1428613 Pymt Goodall Su Rent	5,500.00		36,206.53
15/11/22	Withdrawal Online 1604779 Pymt Goodall Fi	5,000.00		31,206.53
16/11/22	Deposit-Osko Payment 2153567 Goodall and Co		1,000.00	32,206.53
16/11/22	Deposit-Osko Payment 2212457 A Florczyk Icy cold air 59239		176.00	32,382.53
16/11/22	Deposit-Osko Payment 2363340 Jodie Parry Jodieparryinv059637 Jodieparryinv059637		132.00	32,514.53
16/11/22	Deposit-Osko Payment 2505560 Ricci Ricci		88.00	32,602.53
16/11/22	Deposit-Osko Payment 2777844 Mrs Susanne Allioux Goodall Goodall		187.00	32,789.53
16/11/22	Deposit-Osko Payment 2945293 Cool Beans Campers Pty Ltd 59784 59784		110.00	32,899.53
16/11/22	Deposit-Osko Payment 2963688 Cool Beans Campers Pty Ltd 59187 59187		75.00	32,974.53

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/11/22	Deposit-Osko Payment 2968498 Cool Beans Campers Pty Ltd 59530 59530		66.00	33,040.53
16/11/22	Deposit-Osko Payment 2971330 Cool Beans Campers Pty Ltd 59192 59192		176.00	33,216.53
16/11/22	Deposit-Osko Payment 2977161 Cool Beans Campers Pty Ltd 59643 59643		187.00	33,403.53
16/11/22	Deposit-Osko Payment 2984971 Cool Beans Campers Pty Ltd 59678 59678		132.00	33,535.53
16/11/22	Deposit O'Dwyer,Gavin Jo Mill1 inv 59254		143.00	33,678.53
16/11/22	Deposit G Milne Tax Return		165.00	33,843.53
16/11/22	Deposit Msf WA Pty Ltd Invoice 59480		6,908.00	40,751.53
16/11/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		1,320.00	42,071.53
16/11/22	Debit Card Purchase Landgate Midland Aus Card No. ~973911	56.40		42,015.13
16/11/22	Withdrawal-Osko Payment 1158063 Captivate Connect Inv 13418	653.40		41,361.73
16/11/22	Withdrawal-Osko Payment 1165761 E Fire and Safety Inv 574699	38.50		41,323.23
16/11/22	Withdrawal-Osko Payment 1170523 Goodall Financial Services Pty Ltd	10,000.00		31,323.23
16/11/22	Withdrawal-Osko Payment 1187473 A W Boys Super Fund invoices	1,980.00		29,343.23
16/11/22	Withdrawal Online 1502892 Pymt Goodall Fi CBA Transfer	3,300.00		26,043.23
17/11/22	Deposit-Osko Payment 2434629 Earlwood Enterprises Pty Ltd inv 059840 inv 059840		176.00	26,219.23
17/11/22	Deposit-Osko Payment 2924254 Thomas Treasure t&t mechanical		220.00	26,439.23
17/11/22	Deposit 2188353 Trevor Pearson Pear0009 Goodall Co invoice No. 059785		1,760.00	28,199.23
17/11/22	Deposit Norm Peter Ref Pete0003		462.00	28,661.23
17/11/22	Deposit Norm Peter Ref Npsup001		1,694.00	30,355.23
17/11/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		1,276.00	31,631.23
17/11/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		3,927.00	35,558.23
17/11/22	Debit Card Purchase Uber* Eats Sydney Aus Card No. ~973911	73.79		35,484.44
17/11/22	Debit Card Purchase Amazon Marketplace Au Sydney South Aus Card No. ~973911	129.99		35,354.45

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/11/22	Debit Card Purchase Xero Au Inv-24934705 Hawthorn Aus Card No. ~973911	190.00		35,164.45
17/11/22	Withdrawal-Osko Payment 1645220 A W Boys Super Fund invoices	1,155.00		34,009.45
17/11/22	Withdrawal-Osko Payment 1731224 Aaron and Kristy Florczyk Overpayment refund	176.00		33,833.45
17/11/22	Payment By Authority To Mint Telecom 450964616	79.95		33,753.50
18/11/22	Deposit-Osko Payment 2015546 David Grbavac 059548 djpdev13		66.00	33,819.50
18/11/22	Deposit-Osko Payment 2135537 Earn Investments Pty Ltd Earn Investments Earn0002		231.00	34,050.50
18/11/22	Deposit 2827162 Johan Maritz Alph0004 Alph0004		1,452.00	35,502.50
18/11/22	Deposit CBA FtI Inv059698		77.00	35,579.50
18/11/22	Deposit Bank Of QLD 59855		154.00	35,733.50
18/11/22	Deposit Thom0030 Inv 059586 059746		418.00	36,151.50
18/11/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		506.00	36,657.50
18/11/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		2,651.00	39,308.50
18/11/22	Withdrawal Online 1725001 Pymt Goodall Fi	4,000.00		35,308.50
21/11/22	Deposit-Osko Payment 2601912 Lee Height 059740 19 Nov 2022		165.00	35,473.50
21/11/22	Deposit 2213327 Johnathan Adams Accountant fees Tax returns Ja Admjn001 20 Nov 2022		341.00	35,814.50
21/11/22	Deposit 2252393 Johnathan Adams Accountant fees Tax Return Spear22 Invoice059605 20 Nov 2022		704.00	36,518.50
21/11/22	Deposit 2253215 Johnathan Adams Accountant Tax Return Pa Adam0014 20 Nov 2022		154.00	36,672.50
21/11/22	Deposit Online 2859781 Pymt Austin Hom Austin Homes		275.00	36,947.50
21/11/22	Rtgs High Value Payment Ref No 0395156 Sage Val Rie Mari Valerie Sage Tax		260.00	37,207.50
21/11/22	Deposit David Bombara Bomb0001		55.00	37,262.50
21/11/22	Deposit Tilb002 Inv 59100		88.00	37,350.50
21/11/22	Deposit Mr Jason Anthony Beni0004		88.00	37,438.50
21/11/22	Deposit Mr Jason Anthony Beni0004		176.00	37,614.50
21/11/22	Deposit Maree Mack Inv 059863		286.00	37,900.50

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/11/22	Deposit Pikor,Katrina Ma Piko0002		308.00	38,208.50
21/11/22	Deposit South Fremantle Sffc Invoice		550.00	38,758.50
21/11/22	Deposit Goodall & Co Gfs Transfer		2,000.00	40,758.50
21/11/22	Deposit CBA Bowman Inv59713		2,783.00	43,541.50
21/11/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		165.00	43,706.50
21/11/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		869.00	44,575.50
21/11/22	Withdrawal-Osko Payment 1137597 Goodall Financial Services Pty Ltd	15,000.00		29,575.50
21/11/22	Withdrawal Online 4897685 Bpay Asic	290.00		29,285.50
22/11/22	Deposit-Osko Payment 2078597 Optimum Engineer Inv 059655 Inv 059655		77.00	29,362.50
22/11/22	Deposit-Osko Payment 2085392 Megan Keene Tax return Keen0003		154.00	29,516.50
22/11/22	Deposit-Osko Payment 2089263 P Moran Inv 59796 A Moran Inv 059796		198.00	29,714.50
22/11/22	Deposit-Osko Payment 2274475 David Grbavac 59928 g428		297.00	30,011.50
22/11/22	Deposit-Osko Payment 2424836 Jcr Moon Pty Ltd Invoice 059780 Jcrm0001		176.00	30,187.50
22/11/22	Deposit-Osko Payment 2679582 Buss0004 Inv 59834		187.00	30,374.50
22/11/22	Deposit-Osko Payment 2814997 David Grbavac 59841 djpdev13		176.00	30,550.50
22/11/22	Deposit 2085106 Johan Maritz Alph0004 Prep Bas Q1 Alph0004 Prep Bas Q1		154.00	30,704.50
22/11/22	Deposit 2702161 Bradley Kenney Director Id Application Director Id Application		88.00	30,792.50
22/11/22	Deposit 2951238 Brian Cobb Bas lodge Q1Fy22 Inv 059930		154.00	30,946.50
22/11/22	Deposit Online 2433227 Pymt Adva.windo Invoice no 59638		176.00	31,122.50
22/11/22	Deposit Online 2433372 Pymt Adva.windo Invoice no 59700		176.00	31,298.50
22/11/22	Deposit Online 2433408 Pymt Adva.windo Invoice no 59639		176.00	31,474.50
22/11/22	Deposit Leos0001 Accountant 59782		1,496.00	32,970.50
22/11/22	Deposit Happy Hour Super Happ0001 Inv059789		1,771.00	34,741.50

Your statement continues in a separate envelope



Statement Period
31 October 2022 - 30 November 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	+ \$23,261.42
Total Credits	+ \$285,666.26
Total Debits	- \$293,739.16
Closing Balance	+ \$15,188.52

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
22/11/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		583.00	35,324.50
22/11/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		1,199.00	36,523.50
22/11/22	Withdrawal Online 1449304 Pymt Goodall Fi	5,000.00		31,523.50
23/11/22	Deposit-Osko Payment 2076618 Paolo Zusi Zusi0001		121.00	31,644.50
23/11/22	Deposit-Osko Payment 2153628 Cc Energy Soluti 059827		143.00	31,787.50
23/11/22	Deposit-Osko Payment 2192094 Cc Energy Sol Inv 059936		220.00	32,007.50
23/11/22	Deposit-Osko Payment 2306913 Karl Marshall Mars0003 Mars0003		880.00	32,887.50
23/11/22	Deposit-Osko Payment 2467639 Tj Capital Pty Ltd Goodall fee		176.00	33,063.50
23/11/22	Deposit-Osko Payment 2767031 Steven Garces garc006 garc006		66.00	33,129.50
23/11/22	Deposit-Osko Payment 2783766 Raymond Goodchild 59704		1,364.00	34,493.50



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/11/22	Deposit 2911424 Nicola Adams Huber Social Payment 59540		22.00	34,515.50
23/11/22	Deposit Eco Outdoor WA P Eco 221122		198.00	34,713.50
23/11/22	Deposit Mother Fremantle The Raw Kitchen		198.00	34,911.50
23/11/22	Deposit Goodall Inv59917 Goodall Inv59917		770.00	35,681.50
23/11/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		1,520.00	37,201.50
23/11/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		1,562.00	38,763.50
23/11/22	Withdrawal-Osko Payment 1597480 A W Boys Super Fund Invoices	742.50		38,021.00
23/11/22	Withdrawal Online 1660140 Pymt Goodall Fi CBA Transfer	3,300.00		34,721.00
23/11/22	Withdrawal Online 6930782 Bpay Water Corp	260.20		34,460.80
24/11/22	Deposit-Osko Payment 2055128 Boulton Nominees Boul0003 059900		176.00	34,636.80
24/11/22	Deposit-Osko Payment 2162118 Goodall and Co		2,000.00	36,636.80
24/11/22	Deposit-Osko Payment 2319981 Bpjas5001		154.00	36,790.80
24/11/22	Deposit-Osko Payment 2955676 Atom Electrical Pty. Ltd. Inv 059978 Atom0001 tax 059978		176.00	36,966.80
24/11/22	Deposit 2863759 Trevor Pearson Asic Fee Invoice 059717		176.00	37,142.80
24/11/22	Deposit Christopher Smit inv059848 Smit0034		297.00	37,439.80
24/11/22	Deposit Jakovcevic,Naomi Inv.059745		1,001.00	38,440.80
24/11/22	Deposit Goodall & Co Gfs Transfer		15,000.00	53,440.80
24/11/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		1,628.00	55,068.80
24/11/22	Debit Card Purchase The Smsf Academy Melbourne Aus Card No. ~973911	198.00		54,870.80
24/11/22	Withdrawal-Osko Payment 1102694 Goodall Financial Services Pty Ltd	15,000.00		39,870.80
25/11/22	Deposit-Osko Payment 2042221 Adva.window.shutters Invoice no 59820		385.00	40,255.80
25/11/22	Deposit-Osko Payment 2068725 Sasa Ristic Invoice no 59819		165.00	40,420.80
25/11/22	Deposit-Osko Payment 2168166 Clifton Kapfudza Transfer Clifton lodgement fee		330.00	40,750.80
25/11/22	Deposit-Osko Payment 2509508 Paolo Zusi Zusi0001		88.00	40,838.80

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/11/22	Deposit-Osko Payment 2617058 Tj Capital Pty Ltd		88.00	40,926.80
25/11/22	Deposit-Osko Payment 2669436 Adam Anthony Calginari Para0007		165.00	41,091.80
25/11/22	Deposit-Osko Payment 2680672 Adam Anthony Calginari Acfa0001		467.50	41,559.30
25/11/22	Deposit-Osko Payment 2692117 Adam Anthony Calginari G5a		154.00	41,713.30
25/11/22	Deposit-Osko Payment 2840319 Mr Darren Goss Monthly bill for Zoe		99.00	41,812.30
25/11/22	Deposit-Osko Payment 2936760 Mr James Connolly Inv 059843 059992 inv 059843 059992		484.00	42,296.30
25/11/22	Deposit 2168886 Valerie Sage Valerie Sage tax Sage0003		15.00	42,311.30
25/11/22	Deposit De Broekert,Giul Inv059918 Debr0005		132.00	42,443.30
25/11/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		308.00	42,751.30
25/11/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,463.00	44,214.30
25/11/22	Withdrawal Online 1581042 Pymt Goodall Fi	4,000.00		40,214.30
25/11/22	Withdrawal Online 8309053 Bpay Asic	44.00		40,170.30
28/11/22	Deposit-Osko Payment 2050775 Chad Hooper bas prep 26 Nov 2022		165.00	40,335.30
28/11/22	Deposit-Osko Payment 2210949 Emily Shelley Bhm Home		88.00	40,423.30
28/11/22	Deposit-Osko Payment 2392853 Jm Chamizo Pty L Jm Chamizo Pty Ltd Goodall tax retu 059897 27 Nov 2022		1,045.00	41,468.30
28/11/22	Deposit-Osko Payment 2450975 R Lynn Atkinson Invoice 059807 Atk10002 27 Nov 2022		330.00	41,798.30
28/11/22	Deposit-Osko Payment 2969617 Dynamic Drafting Inv-059914 Ref-Pear0017 Inv 059914		418.00	42,216.30
28/11/22	Deposit-Osko Payment 2988421 Dynamic Drafting Inv-059915 Ref-Pear0015 Inv 059915		1,760.00	43,976.30
28/11/22	Deposit 2521265 Ian Brown Brit0005 Inv059981		176.00	44,152.30
28/11/22	Deposit 2814056 Rowe C M & Rowe D J Dcro0001		198.00	44,350.30
28/11/22	Deposit Bank Of QLD 059988		99.00	44,449.30

**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
28/11/22	Deposit Donovan Shoa0001		418.00	44,867.30
28/11/22	Deposit South Fremantle Sffc Invoice		550.00	45,417.30
28/11/22	Deposit Bank Of QLD Barr001		792.00	46,209.30
28/11/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,518.00	47,727.30
28/11/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		2,310.00	50,037.30
28/11/22	Debit Card Purchase Amazon Marketplace Au Sydney South Aus Card No. ~973911	79.99		49,957.31
28/11/22	Debit Card Purchase Exetel Pty Ltd North Sydney Aus Card No. ~973911	141.40		49,815.91
28/11/22	Debit Card Purchase Xero Au Inv-25112014 Hawthorn Aus Card No. ~973911	896.59		48,919.32
29/11/22	Deposit-Osko Payment 2046748 Melinda Ricci inv 59319		176.00	49,095.32
29/11/22	Deposit-Osko Payment 2151751 Mrs Delia Cheryl Apelgren Delia Apelgren accountant		154.00	49,249.32
29/11/22	Deposit-Osko Payment 2336488 Optimum Engineer Inv 059779		55.00	49,304.32
29/11/22	Deposit-Osko Payment 2406739 Goodall and Co		2,000.00	51,304.32
29/11/22	Deposit Online 2423669 Tfr Westpac Bus Wld Invoice 59982		867.00	52,171.32
29/11/22	Deposit Online 2436608 Tfr Westpac Bus Wre Invoice 59983		253.00	52,424.32
29/11/22	Deposit CBA Murdoch Iga Xpress		154.00	52,578.32
29/11/22	Deposit CBA Como Iga Xpress		154.00	52,732.32
29/11/22	Deposit South Fremantle Sffc		935.00	53,667.32
29/11/22	Deposit Goodall & Co Gfs Transfer		3,000.00	56,667.32
29/11/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		627.00	57,294.32
29/11/22	Withdrawal-Osko Payment 1438255 Goodall Financial Services Pty Ltd	30,000.00		27,294.32
29/11/22	Withdrawal Online 1466575 Pymt Goodall Fi	5,000.00		22,294.32
29/11/22	Payment By Authority To Cc Payment Cc0242372710000001	6,154.67		16,139.65
30/11/22	Deposit-Osko Payment 2066065 Mr Rickie Paul Shaw Be sure cleaners Accountant		341.00	16,480.65
30/11/22	Deposit-Osko Payment 2084921 Jodie Parry Jodieparrygoodallinv0600 47 Jodieparrygoodallinv0600 47		154.00	16,634.65



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/22	Deposit-Osko Payment 2244019 Chad Foster Abn start up		352.00	16,986.65
30/11/22	Deposit-Osko Payment 2431854 Lee Height 060032		275.00	17,261.65
30/11/22	Deposit-Osko Payment 2532391 Jamie Foster Fosja222		308.00	17,569.65
30/11/22	Deposit-Osko Payment 2712846 Pier One Re Thanks inv 060030		308.00	17,877.65
30/11/22	Deposit-Osko Payment 2754254 James R Whitton Jim Tax inv 060031		330.00	18,207.65
30/11/22	Deposit-Osko Payment 2881674 Willian Piucco Serafim tax return Piuc0001		330.00	18,537.65
30/11/22	Deposit-Osko Payment 2914744 T Rattenbury Inv 059804 inv 059804		165.00	18,702.65
30/11/22	Deposit 2386718 T Rattenbury Inv 059803 inv 059803		363.00	19,065.65
30/11/22	Deposit 2555800 H Bailey Bail0017		308.00	19,373.65
30/11/22	Deposit pry003 goodall60016		242.00	19,615.65
30/11/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		957.00	20,572.65
30/11/22	Withdrawal-Osko Payment 1416718 Cdm Australia T26504 T26505	197.63		20,375.02
30/11/22	Withdrawal-Osko Payment 1444188 A W Boys Super Fund Invoices	1,732.50		18,642.52
30/11/22	Withdrawal-Osko Payment 1502351 D.C Apelgren Overpayment to our Account	154.00		18,488.52
30/11/22	Withdrawal Online 1598308 Pymt Goodall Fi CBA Transfer	3,300.00		15,188.52
30/11/22	CLOSING BALANCE			15,188.52

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

Opening Balance	+ \$15,188.52
Total Credits	+ \$282,621.50
Total Debits	- \$260,891.07
Closing Balance	+ \$36,918.95

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/22	STATEMENT OPENING BALANCE			15,188.52
01/12/22	Deposit-Osko Payment 2117319 Pm Jarvis Pty Ltd Pmja0001		176.00	15,364.52
01/12/22	Deposit-Osko Payment 2931561 K Bell Bellsimp inv060059		484.00	15,848.52
01/12/22	Deposit Metwest Steel Inv 059956		187.00	16,035.52
01/12/22	Deposit Madd0004 Inv 060046		242.00	16,277.52
01/12/22	Deposit CBA Emerald Building G		352.00	16,629.52
01/12/22	Deposit De Broekert,Giul Inv059979 Debr0005		528.00	17,157.52
01/12/22	Deposit De Broekert,Giul Inv059980 Debr0007		770.00	17,927.52
01/12/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		805.00	18,732.52
01/12/22	Monthly Plan Fee	10.00		18,722.52
01/12/22	Monthly Plan Redirected From Account 036077 530485	10.00		18,712.52
01/12/22	Monthly Plan Redirected From Account 036077 532851	10.00		18,702.52
01/12/22	Withdrawal Westpac Merchant Fees 26066811Fee 001556	465.43		18,237.09
01/12/22	Withdrawal-Osko Payment 1214503 Baker Suriano Real Estate 1/235 Rockingham Road, Spearwood	1,120.00		17,117.09
01/12/22	Payment By Authority To Equipment Rents 0002086911-1-01	257.40		16,859.69

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/12/22	Payment By Authority To Knowledge Shop P Knowledge Shop	475.00		16,384.69
02/12/22	Deposit-Osko Payment 2863191 Andrew Rummer Asrumsf1		704.00	17,088.69
02/12/22	Deposit Bank Of QLD Cout0003		154.00	17,242.69
02/12/22	Deposit Gillespie,Roy Tax Gillespie		165.00	17,407.69
02/12/22	Deposit Smartoperapt Smar0004		880.00	18,287.69
02/12/22	Deposit Vandal Super Fun Vandsf01 Inv060054		1,760.00	20,047.69
02/12/22	Deposit Vandal Super Fun Vandsf01 Inv060055		880.00	20,927.69
02/12/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		429.00	21,356.69
02/12/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		2,112.00	23,468.69
02/12/22	Fee For Overseas Telegraphic Transfer	20.00		23,448.69
02/12/22	Withdrawal Online 1478218 Pymt Goodall Fi	4,000.00		19,448.69
05/12/22	Deposit-Osko Payment 2338777 David Grbavac 60051 djpdev13 03 Dec 2022		66.00	19,514.69
05/12/22	Deposit-Osko Payment 2349162 Monika Sostaric Inv 60018		308.00	19,822.69
05/12/22	Deposit-Osko Payment 2416996 Karen Mardi Thegrovebakery 03 Dec 2022		143.00	19,965.69
05/12/22	Deposit-Osko Payment 2871794 Morrissey Family Investments Pty Lt inv060004		176.00	20,141.69
05/12/22	Deposit 2094088 Brian Smallwood Smallwood Inv 059946 03 Dec 2022		2,926.00	23,067.69
05/12/22	Deposit Online 2942393 Tfr Westpac Bus Nov Ffr Income		7,801.00	30,868.69
05/12/22	Deposit CBA Pros0005		176.00	31,044.69
05/12/22	Deposit South Fremantle Sffc Invoice		550.00	31,594.69
05/12/22	Deposit Commercial Indus Cjpa0001		748.00	32,342.69
05/12/22	Deposit CBA Fti Inv 55912		1,804.00	34,146.69
05/12/22	Deposit CBA 059858		2,002.00	36,148.69
05/12/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		242.00	36,390.69
05/12/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,606.00	37,996.69
05/12/22	Debit Card Purchase Uber *trip Sydney Aus Card No. ~973911	12.50		37,984.19
05/12/22	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	47.79		37,936.40



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/12/22	Withdrawal Online 9386690 Bpay Tax Office Ias	9,104.00		28,832.40
06/12/22	Deposit-Osko Payment 2074834 Susan Henderson hend0006 accountant		693.00	29,525.40
06/12/22	Deposit-Osko Payment 2143978 Miss Brooke Alana Thomas Uber Bt		12.50	29,537.90
06/12/22	Deposit-Osko Payment 2150990 Chad Foster Income letter		143.00	29,680.90
06/12/22	Deposit-Osko Payment 2374797 Deanne North Nort0001		110.00	29,790.90
06/12/22	Deposit 2343107 Field S B & Field N E Fiel0003		1,573.00	31,363.90
06/12/22	Deposit 2969532 Zoe Dell'Agostino Invoice 60021		1,430.00	32,793.90
06/12/22	Deposit Sp/Oceanfresh Ref/then 0001		165.00	32,958.90
06/12/22	Deposit O'Dwyer,Gavin Jo mill1 inv 59935		165.00	33,123.90
06/12/22	Deposit Goodall Financia Funds Transfer		45,000.00	78,123.90
06/12/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		165.00	78,288.90
06/12/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		1,276.00	79,564.90
06/12/22	Withdrawal Online 1491137 Pymt Goodall Fi	5,000.00		74,564.90
07/12/22	Deposit-Osko Payment 2188169 Optimum Engineer Inv059849 Inv059849		1,837.00	76,401.90
07/12/22	Deposit-Osko Payment 2192257 Optimum Engineer Inv059901 Inv059901		165.00	76,566.90
07/12/22	Deposit-Osko Payment 2214977 Jacobus Pieters & Sarah Elizabeth P Goodall Jpie0001		1,419.00	77,985.90
07/12/22	Deposit-Osko Payment 2678111 Adrian Kraige & Deborah Deane Coope Asic Koum0001		176.00	78,161.90
07/12/22	Deposit-Osko Payment 2864745 Afiwa to Goodall Afiwa to Goodalfy Afiwa to Goodalfy22		990.00	79,151.90
07/12/22	Deposit 2707740 Jane MacEy Tax 22 Jp Macey 060129		154.00	79,305.90
07/12/22	Deposit Bibra Lake Fabri Invoice 060077		88.00	79,393.90
07/12/22	Deposit CBA Bowman inv60086		176.00	79,569.90
07/12/22	Deposit Moore,Cheryle An Moocap 060120		231.00	79,800.90
07/12/22	Deposit Brenzi,Christoph Katal Haulage		2,739.00	82,539.90
07/12/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		1,771.00	84,310.90

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/12/22	Withdrawal-Osko Payment 1118658 Cg Capital Pty Ltd Invoice 3F	45,000.00		39,310.90
07/12/22	Withdrawal-Osko Payment 1811965 Cdm Australia 026775	186.63		39,124.27
07/12/22	Withdrawal-Osko Payment 1829541 Shred-X Pty Ltd Sx148204	34.68		39,089.59
07/12/22	Withdrawal-Osko Payment 1870712 A W Boys Batista Sf & Tlc Sf	495.00		38,594.59
07/12/22	Withdrawal-Osko Payment 1880900 Vg Computing Invoice 514262	228.00		38,366.59
07/12/22	Withdrawal Online 0644879 Bpay Officework	1,712.50		36,654.09
07/12/22	Withdrawal Online 0680487 Bpay Myob Austr	324.47		36,329.62
07/12/22	Withdrawal Online 1589491 Pymt Goodall Fi CBA Transfer	3,300.00		33,029.62
07/12/22	Withdrawal Online 6579323 Bpay Synergy	371.62		32,658.00
08/12/22	Deposit-Osko Payment 2122450 Brett Clark Goodall Co Clarbr01 Inv60017		616.00	33,274.00
08/12/22	Deposit-Osko Payment 2123884 Goodall and Co		3,000.00	36,274.00
08/12/22	Deposit-Osko Payment 2392721 Paul Mitchell Goodall and Co Mitc0007		715.00	36,989.00
08/12/22	Deposit-Osko Payment 2716586 Paul Rebelo Invoice 059966 Rebe0010		264.00	37,253.00
08/12/22	Deposit-Osko Payment 2862486 Steven Garces garc0006 garce0006		143.00	37,396.00
08/12/22	Deposit Online 2799759 Pymt Donington Ref# Thet0262		1,705.00	39,101.00
08/12/22	Deposit De Vita, Tanya Ma Devi0003		473.00	39,574.00
08/12/22	Deposit Msf WA Pty Ltd Invoice 059860		3,960.00	43,534.00
08/12/22	Deposit Goodall & Co Gfs Transfer		4,000.00	47,534.00
08/12/22	Deposit Goodall Financia Gfs Transfer		55,000.00	102,534.00
08/12/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		913.00	103,447.00
08/12/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		1,210.00	104,657.00
08/12/22	Withdrawal-Osko Payment 1111394 Goodall Financial Services Pty Ltd	10,000.00		94,657.00
08/12/22	Withdrawal-Osko Payment 1117692 Cg Capital Pty Ltd Invoice 3F	6,622.42		88,034.58
09/12/22	Deposit-Osko Payment 2335256 Belmont Bloodstock Agency Pty Ltd		88.00	88,122.58

**TRANSACTIONS**

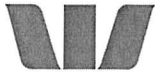
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/12/22	Deposit-Osko Payment 2634603 Steven May Mayc0002		968.00	89,090.58
09/12/22	Deposit-Osko Payment 2689757 Ante Dodig		440.00	89,530.58
09/12/22	Deposit CBA Ref Bati0002		1,738.00	91,268.58
09/12/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		715.00	91,983.58
09/12/22	Withdrawal-Osko Payment 1333427 Goodall Financial Services Pty Ltd	50,000.00		41,983.58
09/12/22	Withdrawal Online 1590282 Pymt Goodall Fi	4,000.00		37,983.58
12/12/22	Deposit-Osko Payment 2161898 solomonlunchbar inv060002		341.00	38,324.58
12/12/22	Deposit-Osko Payment 2308971 Louis Rebelo Inv. 060172 Rebe0004		308.00	38,632.58
12/12/22	Deposit-Osko Payment 2336456 Paul Gaspar 059923 059953 059920 11 Dec 2022		3,716.00	42,348.58
12/12/22	Deposit-Osko Payment 2728512 Louis Rebelo Inv. 060169 Rebe0007		110.00	42,458.58
12/12/22	Deposit-Osko Payment 2857746 Mrs Emma J Ryan Tax Sam Ryan Ryan0016		66.00	42,524.58
12/12/22	Deposit-Osko Payment 2882354 Mrs Emma J Ryan Emma Tax Ryan0005		66.00	42,590.58
12/12/22	Deposit-Osko Payment 2943276 David Grbavac 060091 djpdev13		246.00	42,836.58
12/12/22	Deposit Goodall co tax Vann0007		220.00	43,056.58
12/12/22	Deposit South Fremantle Sffc Invoice		550.00	43,606.58
12/12/22	Deposit Tomislav Sostari Inv60019		891.00	44,497.58
12/12/22	Deposit Goodall co tax G516Qt - 060078		2,200.00	46,697.58
12/12/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,826.00	48,523.58
13/12/22	Deposit-Osko Payment 2087684 Dsm Nominees Pty Ltd Trading As Rab Invoice 060186 Dsmn0001		220.00	48,743.58
13/12/22	Deposit-Osko Payment 2128922 Garry Silk Rcve0001 Rcve0001		176.00	48,919.58
13/12/22	Deposit-Osko Payment 2804717 Gillian Douglas Doug0011		143.00	49,062.58
13/12/22	Deposit-Osko Payment 2891809 Janine Oliver Jgsu0001 Jgsu0001		1,595.00	50,657.58
13/12/22	Deposit-Osko Payment 2907907 Gloria Dianne Rummer T/As Freo T Sh Rumglo Rumglo		407.00	51,064.58

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/12/22	Deposit Online 2430549 Pymt Jason Buch Buchan Ref#G203J		495.00	51,559.58
13/12/22	Deposit goodall59730 Shoa0001goodall		154.00	51,713.58
13/12/22	Deposit Walker,Kenneth W Ref. Walk0003		286.00	51,999.58
13/12/22	Deposit K Selesnew Sele0001		297.00	52,296.58
13/12/22	Deposit Mclennan L K Inv59975 and 60140		310.00	52,606.58
13/12/22	Deposit Education Detrcwsidalessan		4,875.00	57,481.58
13/12/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		66.00	57,547.58
13/12/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		418.00	57,965.58
13/12/22	Withdrawal-Osko Payment 1164921 Goodall Financial Services Pty Ltd	30,000.00		27,965.58
13/12/22	Withdrawal Online 1488632 Pymt Goodall Fi	5,000.00		22,965.58
14/12/22	Deposit-Osko Payment 2718348 Hj & Cm Richardson Hjcmr001		440.00	23,405.58
14/12/22	Deposit-Osko Payment 2739550 Christopher Chingombe Inv 060102 Ccen0001		165.00	23,570.58
14/12/22	Deposit-Osko Payment 2770135 North Ag Holdings Pty Ltd Hjcmr003		1,870.00	25,440.58
14/12/22	Deposit-Osko Payment 2910285 Michael Hughes Asic Mich0008		176.00	25,616.58
14/12/22	Deposit 2304031 Vanda Cardoso Asic Annual Review by Accountant Invoice No- 060174 / Ref- Rvcu0001		176.00	25,792.58
14/12/22	Deposit Goodall Financia Funds Transfer		10,000.00	35,792.58
14/12/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		154.00	35,946.58
14/12/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		7,742.00	43,688.58
14/12/22	Withdrawal-Osko Payment 1111630 A W Boys Windsor, Greenwood, Brook Nominee	825.00		42,863.58
14/12/22	Withdrawal Online 1595198 Pymt Goodall Fi CBA Transfer	3,500.00		39,363.58
15/12/22	Deposit-Osko Payment 2168949 Goodall and Co		1,000.00	40,363.58
15/12/22	Deposit-Osko Payment 2239152 Jacobus Pieters & Sarah Elizabeth P Goodall Bas amendment		132.00	40,495.58

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/12/22	Deposit-Osko Payment 2270356 Jacobus Pieters & Sarah Elizabeth P Goodall Piet0001 Jp tax		154.00	40,649.58
15/12/22	Deposit-Osko Payment 2277255 Jacobus Pieters & Sarah Elizabeth P Goodall Piet0002 Sp tax		341.00	40,990.58
15/12/22	Deposit-Osko Payment 2280832 Galacom Pty Ltd Gala0005 060215 Gala0005		110.00	41,100.58
15/12/22	Deposit 2066486 Mathew Congleton Cong0002 060113		88.00	41,188.58
15/12/22	Deposit 2079774 Mathew Congleton Cong0005 060114		154.00	41,342.58
15/12/22	Deposit Donovan Shoa0001goodall		154.00	41,496.58
15/12/22	Deposit Tudor Timber Co Tbfpl001		176.00	41,672.58
15/12/22	Deposit Dtwd 056230		1,062.50	42,735.08
15/12/22	Deposit Tudor Lodge Tudo0001		2,717.00	45,452.08
15/12/22	Deposit Goodall & Co Gfs Transfer		3,000.00	48,452.08
15/12/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		154.00	48,606.08
15/12/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		2,467.00	51,073.08
15/12/22	Withdrawal-Osko Payment 1208980 Goodall Financial Services	12,000.00		39,073.08
15/12/22	Withdrawal Online 1644010 Pymt Goodall Su Rent	5,500.00		33,573.08
16/12/22	Deposit-Osko Payment 2040846 Christopher Chingombe inv 060082		88.00	33,661.08
16/12/22	Deposit-Osko Payment 2100870 Bryan Jefferson Jeffnom8		176.00	33,837.08
16/12/22	Deposit-Osko Payment 2193743 Bryan Jefferson Befo0001		209.00	34,046.08
16/12/22	Deposit-Osko Payment 2525957 Tnp Concrete Inv 060156 & 060158 - Tnp Concrete		1,628.00	35,674.08
16/12/22	Deposit 2458585 Ian Brown Advl0001 Inv060180		143.00	35,817.08
16/12/22	Deposit Sharon Ingram Ingr0009		825.00	36,642.08
16/12/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		297.00	36,939.08
16/12/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,190.00	38,129.08

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/12/22	Withdrawal-Osko Payment 1994560 Anais M Allen Training Expense Trial Reimbursement	70.00		38,059.08
16/12/22	Withdrawal Online 1567699 Pymt Goodall Fi	4,000.00		34,059.08
19/12/22	Deposit-Osko Payment 2150535 Aliaz Pty Ltd Aliaz Goodall Aliaz Goodall 17 Dec 2022		72.00	34,131.08
19/12/22	Deposit-Osko Payment 2248433 solomonlunchbar inv060212		1,529.00	35,660.08
19/12/22	Deposit-Osko Payment 2572876 Oceanomatics Pty Ltd Inv 060111 Inv 060111		2,112.00	37,772.08
19/12/22	Deposit-Osko Payment 2585704 Oceanomatics Pty Ltd Inv. 060112 Inv. 060112		165.00	37,937.08
19/12/22	Deposit-Osko Payment 2596061 D & C Spencer Enterprises Pty Ltd D&c Spencer 060171		176.00	38,113.08
19/12/22	Deposit-Osko Payment 2607421 Edgar Van Der Wissel Wiss0001 - 060216 Wiss0001 - 060216 18 Dec 2022		396.00	38,509.08
19/12/22	Deposit-Osko Payment 2682006 Edgar Van Der Wissel Vand0009 - 060217 Vand0009 - 060217 18 Dec 2022		231.00	38,740.08
19/12/22	Deposit-Osko Payment 2714501 Williams Mechanical Pty Ltd Wilmec18		1,463.00	40,203.08
19/12/22	Deposit-Osko Payment 2818165 Williams Mechanical Pty Ltd Wildan		308.00	40,511.08
19/12/22	Deposit 2871986 Glen Crawford 060033 Glcust15		176.00	40,687.08
19/12/22	Deposit 2888828 Glen Crawford 060035 Lrgpl015		176.00	40,863.08
19/12/22	Deposit CBA Fti Inv 060101		77.00	40,940.08
19/12/22	Deposit Brown,Nathaniel Browft18		495.00	41,435.08
19/12/22	Deposit South Fremantle Sffc Invoice		550.00	41,985.08
19/12/22	Deposit Brook Nom P/L St Broo0005		3,218.00	45,203.08
19/12/22	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		968.00	46,171.08
19/12/22	Debit Card Purchase Xero Au Inv-25461016 Hawthorn Aus Card No. ~973911	190.00		45,981.08
19/12/22	Withdrawal-Osko Payment 1163917 Goodall Financial Services Pty Ltd	10,000.00		35,981.08
19/12/22	Payment By Authority To Mint Telecom 459328222	79.95		35,901.13



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/12/22	Deposit-Osko Payment 2460182 Michael Hughes Tax Mich0007		2,244.00	38,145.13
20/12/22	Deposit-Osko Payment 2946370 Mr Jason Anthony Benino Beni0004 Beni004		88.00	38,233.13
20/12/22	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		2,321.00	40,554.13
20/12/22	Withdrawal-Osko Payment 1164430 Goodall Financial Services Pty Ltd	10,000.00		30,554.13
20/12/22	Withdrawal Online 1422000 Pymt Goodall Fi	5,000.00		25,554.13
21/12/22	Deposit-Osko Payment 2124484 Steven Garces garc0006		66.00	25,620.13
21/12/22	Deposit-Osko Payment 2358942 North Ag Holdings Pty Ltd Inv 060257 Hjcmmr003		176.00	25,796.13
21/12/22	Deposit-Osko Payment 2811678 Hj & Cm Richardson Super Fund Inv 060273 Hjcmmr0001		88.00	25,884.13
21/12/22	Deposit-Osko Payment 2914424 Gary Smith Gtfl0001 Bill		77.00	25,961.13
21/12/22	Deposit 2049591 Steven Arena S Arena returns Aren0005		616.00	26,577.13
21/12/22	Deposit Brenzi, Christoph Katal Haulage		176.00	26,753.13
21/12/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		209.00	26,962.13
21/12/22	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		880.00	27,842.13
21/12/22	Withdrawal-Osko Payment 1892659 A W Boys Super Funds	1,237.50		26,604.63
21/12/22	Withdrawal-Osko Payment 1958666 Cdm Australia 026775 Goodall & Co	101.50		26,503.13
21/12/22	Withdrawal Online 1573750 Pymt Goodall Fi CBA Transfer	3,500.00		23,003.13
21/12/22	Withdrawal Online 6158668 Bpay Land Tax	416.60		22,586.53
21/12/22	Withdrawal Online 8531757 Bpay Arm Securi	150.29		22,436.24
22/12/22	Deposit-Osko Payment 2268627 Skyvault Holdings Pty Ltd Taxinv 060265		990.00	23,426.24
22/12/22	Deposit-Osko Payment 2281028 Adam Anthony Calginari A and S family trust Thea0003		467.50	23,893.74
22/12/22	Deposit-Osko Payment 2826975 Limoncello Holdings Pty Ltd Atf Cr Limoncello Thec0003		6,908.00	30,801.74
22/12/22	Deposit McPherson, Lionel 060246 Aror0001		176.00	30,977.74
22/12/22	Deposit Norm Peter Tax Inv 060274		3,190.00	34,167.74

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/12/22	Deposit Norm Peter Tax Invoice 060266		957.00	35,124.74
22/12/22	Deposit Norm Peter Tax Invoice 060268		660.00	35,784.74
22/12/22	Deposit Norm Peter Tax Invoice 060271		5,060.00	40,844.74
22/12/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		550.00	41,394.74
22/12/22	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		759.00	42,153.74
22/12/22	Withdrawal-Osko Payment 1233789 Yan Theng Ooi Reimbursement	1,260.00		40,893.74
22/12/22	Withdrawal Online 2638580 Bpay Asic	44.00		40,849.74
23/12/22	Deposit-Osko Payment 2626971 Mr Darren Goss Books for the month , Zoe		99.00	40,948.74
23/12/22	Deposit-Osko Payment 2846984 Bryan Jefferson Jeffnom8		176.00	41,124.74
23/12/22	Deposit Education Detcom4Idalessan		1,500.00	42,624.74
23/12/22	Deposit Aldwich Hldgs A.M.Pannacchione S		8,492.00	51,116.74
23/12/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		957.00	52,073.74
23/12/22	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,067.00	53,140.74
23/12/22	Withdrawal Online 1698077 Pymt Goodall Fi	4,000.00		49,140.74
28/12/22	Deposit-Osko Payment 2143619 Cpc 059876 27 Dec 2022		132.00	49,272.74
28/12/22	Deposit-Osko Payment 2171091 Lee Andrew Grant Lee Grant 060278 27 Dec 2022		418.00	49,690.74
28/12/22	Deposit-Osko Payment 2321910 Lee Height Goodall 26 Dec 2022		275.00	49,965.74
28/12/22	Deposit-Osko Payment 2460013 Lee Height 060117 27 Dec 2022		77.00	50,042.74
28/12/22	Deposit-Osko Payment 2475392 Lloyds Tm Ref Lloytran 27 Dec 2022		1,298.00	51,340.74
28/12/22	Deposit-Osko Payment 2495159 Lloyds Tm Ref Lloytran 27 Dec 2022		253.00	51,593.74
28/12/22	Deposit-Osko Payment 2572920 Fergus Alty-Jeffery Alty0003 invoice 060192 Alty0003 invoice 060192 26 Dec 2022		352.00	51,945.74
28/12/22	Deposit-Osko Payment 2581683 Fergus Alty-Jeffery Alty0002 invoice 060191 Alty0002 invoice 060191 26 Dec 2022		1,496.00	53,441.74

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/12/22	Deposit-Osko Payment 2691747 Cattalini P/L In The Trustee For Ca Inv 060247 Inv 060247 24 Dec 2022		176.00	53,617.74
28/12/22	Deposit-Osko Payment 2722614 Bjpgd Pty Ltd Inv 60220 60245 Invoices 60220 60245 27 Dec 2022		352.00	53,969.74
28/12/22	Deposit Coogee Continent lemm0001		88.00	54,057.74
28/12/22	Deposit Bank Of QLD 060288		99.00	54,156.74
28/12/22	Deposit CBA Murdoch Iga Xpress		176.00	54,332.74
28/12/22	Deposit Zeppy Pty Ltd Zepp0001		462.00	54,794.74
28/12/22	Deposit South Fremantle Sffc Invoice		550.00	55,344.74
28/12/22	Debit Card Purchase Xero Au Inv-25639817 Hawthorn Aus Card No. ~973911	875.49		54,469.25
28/12/22	Withdrawal Online 1443989 Pymt Goodall Fi	5,000.00		49,469.25
28/12/22	Withdrawal Online 1559446 Pymt Goodall Fi CBA Transfer	3,500.00		45,969.25
29/12/22	Deposit-Osko Payment 2325938 Karen Mardi Thegrovebakery		143.00	46,112.25
29/12/22	Deposit-Osko Payment 2399781 Belmont Bloodstock Agency Pty Ltd inv.060286 Goodall & co.		88.00	46,200.25
29/12/22	Deposit-Osko Payment 2956045 John Wyatt John Wyatt - invoice 060142		176.00	46,376.25
30/12/22	Deposit-Osko Payment 2066377 Jacobus Pieters & Sarah Elizabeth P Goodall Inv 060210		132.00	46,508.25
30/12/22	Deposit-Osko Payment 2283802 canvasplasticind Invoice 060206		649.00	47,157.25
30/12/22	Deposit-Osko Payment 2483203 Sandra Otranto Goodall 2021/2022 Tax returns Inv 059952 Otra0001		330.00	47,487.25
30/12/22	Deposit-Osko Payment 2641403 Andrew Muir Thejm001 Jam Super Tax 21 - 22		1,265.00	48,752.25
30/12/22	Debit Card Purchase Exetel Pty Ltd North Sydney Aus Card No. ~973911	141.40		48,610.85
30/12/22	Withdrawal Online 1701844 Pymt Goodall Fi	4,000.00		44,610.85
30/12/22	Payment By Authority To Cc Payment Cc0242372710000001	7,691.90		36,918.95
30/12/22	CLOSING BALANCE			36,918.95