

Statement Period  
31 March 2023 - 28 April 2023**Westpac Business One Plus**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	+ \$15,406.24
Total Credits	+ \$200,492.23
Total Debits	- \$177,739.38
Closing Balance	+ \$38,159.09

**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
<b>31/03/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>15,406.24</b>
03/04/23	Deposit-Osko Payment 2162692 Thomas Treasure t and t mech		220.00	15,626.24
03/04/23	Deposit-Osko Payment 2189544 Ms Patience Luphahla mushonga tax return Mushonga 061243 01 Apr 2023		550.00	16,176.24
03/04/23	Deposit-Osko Payment 2294680 Marriott Excavation P/L Acn14811173 Marri001 Marri001 02 Apr 2023		2,420.00	18,596.24
03/04/23	Deposit-Osko Payment 2993747 A Florczyk Jazft001		88.00	18,684.24
03/04/23	Deposit 2266107 Francisco Massu De La Carrera F Massu Tax 2022		594.00	19,278.24
03/04/23	Deposit 2292765 Paul Caruso caru0002 02 Apr 2023		12.00	19,290.24
03/04/23	Deposit 2518862 Geoffrey Edwards Theg0001 061187		88.00	19,378.24
03/04/23	Deposit 2789083 Dale Elliott inv 061000		176.00	19,554.24
03/04/23	Deposit Romali Family Tr Inv 61211		88.00	19,642.24
03/04/23	Deposit John Terpos inv 061191		88.00	19,730.24
03/04/23	Deposit Jvs Family Trust Jvfa0001		88.00	19,818.24
03/04/23	Deposit Bank Of QLD 061279		99.00	19,917.24
03/04/23	Deposit South Fremantle Sffc Invoice		550.00	20,467.24

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/04/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		484.00	20,951.24
03/04/23	Monthly Plan Fee	10.00		20,941.24
03/04/23	Monthly Plan Redirected From Account 036077 530485	10.00		20,931.24
03/04/23	Monthly Plan Redirected From Account 036077 532851	10.00		20,921.24
03/04/23	Withdrawal Westpac Merchant Fees 26066811Fee 001556	184.48		20,736.76
03/04/23	Payment By Authority To Equipment Rents 0002086911-1-01	257.40		20,479.36
03/04/23	Payment By Authority To Knowledge Shop P Knowledge Shop	475.00		20,004.36
04/04/23	Deposit-Osko Payment 2182372 Bryan Jefferson Jeffft16		88.00	20,092.36
04/04/23	Deposit-Osko Payment 2195026 Bryan Jefferson Befaf0001		88.00	20,180.36
04/04/23	Deposit-Osko Payment 2513226 Bryan Jefferson Jeff0002		220.00	20,400.36
04/04/23	Deposit-Osko Payment 2694599 H Dixon Inv 061292 Ref Dixo0004		176.00	20,576.36
04/04/23	Deposit-Osko Payment 2846013 Dene Steinberg Dast0001		88.00	20,664.36
04/04/23	Deposit 2546195 Ian Brown Advif0001 Inv061249		176.00	20,840.36
04/04/23	Deposit Hammond Park Fc hamm0008		88.00	20,928.36
04/04/23	Deposit Collins,Peter Jo Collins Framesport		1,386.00	22,314.36
04/04/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		880.00	23,194.36
04/04/23	Withdrawal Online 1437823 Pymt Goodall Fi	5,000.00		18,194.36
05/04/23	Deposit-Osko Payment 2269045 Qsm Maintena		1,243.00	19,437.36
05/04/23	Deposit-Osko Payment 2799657 A Broadhurst 061326 Broadhurst 061326 Broadhurst		814.00	20,251.36
05/04/23	Deposit-Osko Payment 2806132 Paul Lamont Inv 061159 Pltr0001		88.00	20,339.36
05/04/23	Deposit-Osko Payment 2822758 Paul Lamont inv 061158 Plin0001		88.00	20,427.36
05/04/23	Deposit-Osko Payment 2864799 Adva.window.shutters Invoice no 61057 Adva.window.shutters		88.00	20,515.36

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/04/23	Deposit-Osko Payment 2872749 Adva.window.shutters Invoice no 61063 Adva.window.shutters		88.00	20,603.36
05/04/23	Deposit-Osko Payment 2892451 David Grbavac inv 061288 djpdev13		66.00	20,669.36
05/04/23	Deposit 2231632 Johnathan Adams Accounting Fees Alpha Unit Trust Alph0005		1,782.00	22,451.36
05/04/23	Deposit 2431814 Dane Fiamengo ref Dane0002inv061106 inv061106		88.00	22,539.36
05/04/23	Deposit 2945677 Tia Marks Tax 2021-2022 Marks Inv 061069 Tax 2021-2022 Marks Inv 061069		297.00	22,836.36
05/04/23	Deposit Sandra de Souza Desoft01		88.00	22,924.36
05/04/23	Deposit Vlah,Velimir Vlah Family Trust		88.00	23,012.36
05/04/23	Deposit Aldwich Hldgs A.V.Pannacchion Fa		88.00	23,100.36
05/04/23	Deposit David Milroy Milr0001 061328		176.00	23,276.36
05/04/23	Deposit Van Niekerk Indu Vann0006 -Accounti		275.00	23,551.36
05/04/23	Deposit Coogee Continent lemm0001		2,123.00	25,674.36
05/04/23	Deposit Ato Ato002000018022927		123.78	25,798.14
05/04/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		198.00	25,996.14
05/04/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		473.00	26,469.14
05/04/23	Withdrawal-Osko Payment 1529880 Vg Computing Invoice 514485	276.84		26,192.30
05/04/23	Withdrawal-Osko Payment 1544721 Cdm Australia T31619 T31620	122.49		26,069.81
05/04/23	Withdrawal Online 1645867 Pymt Goodall Fi CBA Transfer	3,500.00		22,569.81
06/04/23	Deposit-Osko Payment 2127846 David Grbavac inv 61332 djpdev13		88.00	22,657.81
06/04/23	Deposit-Osko Payment 2170485 Combined Pest Control WA Pty Ltd Accountantleoztrust Account Leoz0001		132.00	22,789.81
06/04/23	Deposit-Osko Payment 2240130 Miss Sharron Margaret McCulloch Tax 061134		88.00	22,877.81
06/04/23	Deposit-Osko Payment 2646142 Zeljko Blazevic Jaz fund Blazevic		1,221.00	24,098.81
06/04/23	Deposit-Osko Payment 2846241 George Morrissey inv 061152		88.00	24,186.81

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/04/23	Deposit-Osko Payment 2954758 Mics Mari0020		88.00	24,274.81
06/04/23	Deposit 2340208 Johnathan Adams Accounting fees Spea0001		352.00	24,626.81
06/04/23	Deposit 2814034 Paul Fenwick Plfe0001 Inv 061155		88.00	24,714.81
06/04/23	Deposit Wizard WA Wizard WA		88.00	24,802.81
06/04/23	Deposit coop0007 Trust Accountant Trust		88.00	24,890.81
06/04/23	Deposit Moore,Cheryle An Moocap 061306		231.00	25,121.81
06/04/23	Deposit John Morgan 61238/Whit0026		1,320.00	26,441.81
11/04/23	Deposit-Osko Payment 2167563 Goodall and Co		1,000.00	27,441.81
11/04/23	Deposit-Osko Payment 2261404 Gaspar Produce Gasp0003 09 Apr 2023		88.00	27,529.81
11/04/23	Deposit-Osko Payment 2517442 Speedlane P/L Atft Thomas Fam Trust B and C Thomas		88.00	27,617.81
11/04/23	Deposit-Osko Payment 2546815 Qsm Engl0004		154.00	27,771.81
11/04/23	Deposit-Osko Payment 2721225 C Rummer Mr Trust inv61195		88.00	27,859.81
11/04/23	Deposit-Osko Payment 2727213 Lee Height Goodall		275.00	28,134.81
11/04/23	Deposit-Osko Payment 2789379 Ray Carvell Inv 61162 07 Apr 2023		88.00	28,222.81
11/04/23	Deposit-Osko Payment 2813508 Julie Roberts Inv 061302 Robash 09 Apr 2023		165.00	28,387.81
11/04/23	Deposit 2573480 Andrew Bickers Inv061327 Ref Bick0002 2022 persona 2022 personal tax Bick0002		264.00	28,651.81
11/04/23	Deposit Online 2170392 Tfr Westpac Bus Mar Ffr Income		11,454.00	40,105.81
11/04/23	Deposit G46Lft Lusheyft Inv61163		88.00	40,193.81
11/04/23	Deposit Leozt61219 Accountant61219		88.00	40,281.81
11/04/23	Deposit O'Dwyer,Gavin Jo mill12 inv 61091		88.00	40,369.81
11/04/23	Deposit O'Dwyer,Gavin Jo Mill1 inv 61139		143.00	40,512.81
11/04/23	Deposit Cinquini,Robert Robc0001		154.00	40,666.81
11/04/23	Deposit Glosswood Pty Lt Glosswooe12871		176.00	40,842.81
11/04/23	Deposit CBA Fti Inv 61335		363.00	41,205.81
11/04/23	Deposit South Fremantle Sffc Invoice		550.00	41,755.81
11/04/23	Deposit Goodall Financia Funds Transfer		85,000.00	126,755.81



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/04/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		264.00	127,019.81
11/04/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		1,848.00	128,867.81
11/04/23	Debit Card Purchase Uber* Eats Sydney Aus Card No. ~973911	19.83		128,847.98
11/04/23	Withdrawal-Osko Payment 1557072 Shred-X Pty Ltd Invoice 01989857	47.52		128,800.46
11/04/23	Withdrawal Online 1455314 Pymt Goodall Fi	5,000.00		123,800.46
11/04/23	Withdrawal Online 1506427 Pymt Goodall Fi	4,000.00		119,800.46
12/04/23	Deposit-Osko Payment 2054503 Belmont Bloodstock Agency Pty Ltd Inv.061284 Payroll		88.00	119,888.46
12/04/23	Deposit-Osko Payment 2077162 Garry Silk Invoice061224 Invoice061224		88.00	119,976.46
12/04/23	Deposit-Osko Payment 2112463 D & C Spencer Enterprises Pty Ltd D&c Spencer Dcft001		88.00	120,064.46
12/04/23	Deposit-Osko Payment 2152611 Mr Mitchell Clifford Lynn Lynn0005 Lynn0005		154.00	120,218.46
12/04/23	Deposit-Osko Payment 2357412 Miss Georgia Francis Wilcox Georgia Wilcox Wilc0002		220.00	120,438.46
12/04/23	Deposit-Osko Payment 2373543 The Greek Orthodox Community Of WA Inv 061365 Theg0005		660.00	121,098.46
12/04/23	Deposit-Osko Payment 2399233 Joel Hanson Goodall Inv 61355 Goodall Inv 61355		242.00	121,340.46
12/04/23	Deposit-Osko Payment 2414629 Belmont Bloodstock Agency Pty Ltd Inv.061354 Belmont Bloodstock		66.00	121,406.46
12/04/23	Deposit-Osko Payment 2949514 Mr James Connolly Inv 061298 inv 061298		66.00	121,472.46
12/04/23	Deposit 2063807 Glen Crawford inv 061217		88.00	121,560.46
12/04/23	Deposit Goodall Financia Funds Transfer		10,000.00	131,560.46
12/04/23	Deposit De Broekert,Giul Debr0007 Inv061125		88.00	131,648.46
12/04/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		990.00	132,638.46
12/04/23	Withdrawal-Osko Payment 1000720 Cg Capital Pty Ltd Invoice 3J	2,077.45		130,561.01
12/04/23	Withdrawal-Osko Payment 1016089 Cg Capital Pty Ltd Invoice 3K	31,444.88		99,116.13

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/04/23	Withdrawal Online 1536237 Pymt Goodall Fi CBA Transfer	3,500.00		95,616.13
12/04/23	Withdrawal Online 7276216 Bpay Tax Office Super	13,024.99		82,591.14
12/04/23	Eftpos Debit 0688434 The Cheesecake Shop Spearwood 12/04 Card No. ~973911	44.90		82,546.24
13/04/23	Deposit-Osko Payment 2230860 Peter Kane Thek0003		88.00	82,634.24
13/04/23	Deposit-Osko Payment 2700544 Chad Foster Chad foster		198.00	82,832.24
13/04/23	Deposit-Osko Payment 2890517 Michael Greenaway Gree0023 Gree0023		330.00	83,162.24
13/04/23	Deposit 2681610 Peter Thorpe Inv 061366 Inv 061366		132.00	83,294.24
13/04/23	Deposit 2964501 Glen Crawford 061351 Craw0002		484.00	83,778.24
13/04/23	Deposit 2972777 Glen Crawford 061352 Craw0001		605.00	84,383.24
13/04/23	Deposit-Salary Baystone Asset P Bays0002		176.00	84,559.24
13/04/23	Deposit Rea,Stephanie Lo S.Rea		187.00	84,746.24
13/04/23	Deposit Norm Peter Accounting Service		286.00	85,032.24
13/04/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		176.00	85,208.24
13/04/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		2,508.00	87,716.24
13/04/23	Debit Card Purchase Cleardocs Pymont Aus Card No. ~973911	73.70		87,642.54
13/04/23	Withdrawal-Osko Payment 1746154 A W Boys	1,072.50		86,570.04
13/04/23	Withdrawal-Osko Payment 1761772 Admiral Printing Invoices 26862 27082	525.75		86,044.29
13/04/23	Withdrawal-Osko Payment 1779183 Jungles to Paradise Garden Care Invoice 20775	702.50		85,341.79
14/04/23	Deposit-Osko Payment 2075955 Goodall and Co		1,000.00	86,341.79
14/04/23	Deposit-Osko Payment 2234914 D & C Spencer Enterprises Pty Ltd Dcft001 Spencer		88.00	86,429.79
14/04/23	Deposit-Osko Payment 2469963 T De Vita Devi0003		473.00	86,902.79
14/04/23	Deposit-Osko Payment 2608028 Garry Silk Invoice 061384		176.00	87,078.79

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/04/23	Deposit-Osko Payment 2677774 Mr Darren Goss Monthly accounts		99.00	87,177.79
14/04/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,793.00	88,970.79
14/04/23	Withdrawal Online 1522121 Pymt Goodall Fi	4,000.00		84,970.79
17/04/23	Deposit-Osko Payment 2120318 Simon Kirkness Simon Kirkness Hits0001 15 Apr 2023		176.00	85,146.79
17/04/23	Deposit-Osko Payment 2175596 Pm Jarvis Pty Ltd 061392 Pm Jarvis Pmja0002 15 Apr 2023		66.00	85,212.79
17/04/23	Deposit-Osko Payment 2652315 Mr Roy James Wilson Inv061412 Wils0003		99.00	85,311.79
17/04/23	Deposit 2516795 Des Warner Nissyros Tax Return Inv 061396		1,408.00	86,719.79
17/04/23	Deposit Deep Salon Dpsls001		79.00	86,798.79
17/04/23	Deposit Barrympty 061260		110.00	86,908.79
17/04/23	Deposit Bank Of QLD McCo0012		176.00	87,084.79
17/04/23	Deposit Barrymnominpt 061406		176.00	87,260.79
17/04/23	Deposit South Fremantle Sffc Invoice		550.00	87,810.79
17/04/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,870.00	89,680.79
17/04/23	Debit Card Purchase Xero Au Inv-27614724 Hawthorn Aus Card No. ~973911	207.00		89,473.79
17/04/23	Withdrawal Online 1477138 Pymt Goodall Su Rent	5,500.00		83,973.79
17/04/23	Withdrawal/Cheque 400065	61,768.00		22,205.79
18/04/23	Deposit-Osko Payment 2043772 Optimum Engineer Inv060891 Inv060891		77.00	22,282.79
18/04/23	Deposit-Osko Payment 2054556 Optimum Engineer Inv060931 Inv060931		55.00	22,337.79
18/04/23	Deposit-Osko Payment 2066720 Optimum Engineer Inv061068 Inv061068		88.00	22,425.79
18/04/23	Deposit-Osko Payment 2074378 Optimum Engineer Inv061087 Inv061087		55.00	22,480.79
18/04/23	Deposit-Osko Payment 2086791 Optimum Engineer Optimum Engineering Santiago Abueva Inv061290		55.00	22,535.79
18/04/23	Deposit-Osko Payment 2373777 Mr Nicholas Pearson Invoice 061201		88.00	22,623.79
18/04/23	Deposit-Osko Payment 2406560 Jmta Capital Pty Ltd Invoice 61248 Invoice 61248		11.00	22,634.79

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18/04/23	Deposit-Osko Payment 2411777 Jmta Capital Pty Ltd Invoice 61043 Invoice 61043		88.00	22,722.79
18/04/23	Deposit-Osko Payment 2583068 Galacom Pty Ltd Gala0005 061422 Gala0005		110.00	22,832.79
18/04/23	Deposit-Osko Payment 2633963 Dale Elliott Elli0018		600.60	23,433.39
18/04/23	Deposit Jp Fine Timbers Goodall Inv 061303		66.00	23,499.39
18/04/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		678.70	24,178.09
18/04/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		1,507.00	25,685.09
18/04/23	Debit Card Purchase Efax Service 1300661180 Irl Card No. ~973911	187.61		25,497.48
18/04/23	Withdrawal Online 1461905 Pymt Goodall Fi	5,000.00		20,497.48
18/04/23	Withdrawal Online 2354053 Bpay Gio WA Wor	9.28		20,488.20
18/04/23	Withdrawal Online 6106655 Bpay Gio WA Wor	1,320.37		19,167.83
18/04/23	Payment By Authority To Mint Telecom 489230867	79.95		19,087.88
19/04/23	Deposit-Osko Payment 2265049 L Robinson Lmrf0001		88.00	19,175.88
19/04/23	Deposit-Osko Payment 2383703 Skyvault Holdings Pty Ltd Skyvault Holdings Tax Inv 061379 Bas Jan-March 2023/ Tax Inv 061379		143.00	19,318.88
19/04/23	Deposit 2704509 Jairo Achury Bueno 061188		88.00	19,406.88
19/04/23	Deposit Norm Peter Invoice 061257		88.00	19,494.88
19/04/23	Deposit Wetton Inv 06134 Wetton Inv 061340		176.00	19,670.88
19/04/23	Deposit Oxii0001 Invoice 061423		220.00	19,890.88
19/04/23	Deposit Goodall & Co Gfs Transfer		9,000.00	28,890.88
19/04/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		990.00	29,880.88
19/04/23	Withdrawal Online 1582350 Pymt Goodall Fi CBA Transfer	3,500.00		26,380.88
20/04/23	Deposit-Osko Payment 2113934 Ricci inv 061441		132.00	26,512.88
20/04/23	Deposit-Osko Payment 2438754 L J Brew T/As Laurie John Brew Invoice- 061433 Brew0005		132.00	26,644.88
20/04/23	Deposit-Osko Payment 2527140 Mr Jeremy Stuart Bernstein invoice 061445 Bern0007		330.00	26,974.88
20/04/23	Deposit-Osko Payment 2844543 Lee Height Goodall		275.00	27,249.88
20/04/23	Deposit Sadican Pty Ltd Sadican Inv061356		2,310.00	29,559.88

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20/04/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		341.00	29,900.88
20/04/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		2,046.00	31,946.88
20/04/23	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	32.74		31,914.14
20/04/23	Withdrawal-Osko Payment 1306100 A W Boys	300.00		31,614.14
20/04/23	Withdrawal Online 7565783 Bpay Synergy 2041794255	546.90		31,067.24
20/04/23	Withdrawal Online 8127480 Bpay Officework 99149773881	1,922.97		29,144.27
21/04/23	Deposit-Osko Payment 2000676 Beale 4 Annual Asic 061456		176.00	29,320.27
21/04/23	Deposit-Osko Payment 2087335 Linda J Butter Theb009		1,199.00	30,519.27
21/04/23	Deposit-Osko Payment 2123349 Mr Daniel David Reckers 61357		154.00	30,673.27
21/04/23	Deposit-Osko Payment 2242452 Gary Smith Gtfloor01		810.15	31,483.42
21/04/23	Deposit-Osko Payment 2600665 Mr Darren Goss Zoe Accounts		66.00	31,549.42
21/04/23	Deposit 2533086 Sylvie MacGregor Invoice 061440 Ref Thed0006		154.00	31,703.42
21/04/23	Deposit 2799209 Christopher Scott scottf17		88.00	31,791.42
21/04/23	Deposit Donovan Pryor Thef0001		88.00	31,879.42
21/04/23	Deposit Donovan Pryor Breg0005		88.00	31,967.42
21/04/23	Deposit Donovan Pryor Shoa0001goodall		88.00	32,055.42
21/04/23	Deposit Katsapis,Manuel Kats0001		154.00	32,209.42
21/04/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		88.00	32,297.42
21/04/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		990.00	33,287.42
21/04/23	Withdrawal Online 1677119 Pymt Goodall Fi	4,000.00		29,287.42
24/04/23	Deposit-Osko Payment 2161980 Dene Steinberg Faba0002		176.00	29,463.42
24/04/23	Deposit-Osko Payment 2212646 Sharon Pedersen Tax Inv 061387		308.00	29,771.42
24/04/23	Deposit-Osko Payment 2242500 Summit Security Tax Inv 061388		814.00	30,585.42
24/04/23	Deposit-Osko Payment 2414118 Justin Bloomfield Justin Bloomfield Bloo0004		165.00	30,750.42

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24/04/23	Deposit-Osko Payment 2655602 Ricardo Da Paz Invoice 061181 Trust Review Process Invoice 061181 22 Apr 2023		88.00	30,838.42
24/04/23	Deposit-Osko Payment 2776080 Mr Benjamin Luke James benj0003		88.00	30,926.42
24/04/23	Deposit-Osko Payment 2821351 Mr Christopher Da Silva accountant bill Daschr 22 Apr 2023		440.00	31,366.42
24/04/23	Deposit 2263222 Vanda Cardoso Ref* Rvsf0001 Smsf Tax Return 2022 Invoice* 061245 23 Apr 2023		902.00	32,268.42
24/04/23	Deposit 2924976 Stefano Otranto inv 060946 Aden0001 22/23 Goodall Invoice		528.00	32,796.42
24/04/23	Deposit South Fremantle Sffc		132.00	32,928.42
24/04/23	Deposit South Fremantle Sffc Invoice		550.00	33,478.42
24/04/23	Deposit Merlino,Paul Goodall &co		1,716.00	35,194.42
24/04/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,661.00	36,855.42
26/04/23	Deposit-Osko Payment 2123571 Paul Mitchell Goodall And Co Invoice 061367		44.00	36,899.42
26/04/23	Deposit-Osko Payment 2133948 Enkel Collective Co-Op Ltd Inv 061471 25 Apr 2023		165.00	37,064.42
26/04/23	Deposit-Osko Payment 2348963 Marriott Excavation P/L Acn14811173 Marri001 Marri001		176.00	37,240.42
26/04/23	Deposit-Osko Payment 2366922 Goodall and Co		1,000.00	38,240.42
26/04/23	Deposit-Osko Payment 2486037 Deanne North Nort0001		88.00	38,328.42
26/04/23	Deposit-Osko Payment 2493520 V Markovinovic Vale0002		154.00	38,482.42
26/04/23	Deposit-Osko Payment 2901952 D & C Spencer Enterprises Pty Ltd 061444 Dcft001		154.00	38,636.42
26/04/23	Deposit-Osko Payment 2960191 Melinda Ricci inv 61003		176.00	38,812.42
26/04/23	Deposit-Osko Payment 2968176 Melinda Ricci inv 60934		176.00	38,988.42
26/04/23	Deposit-Osko Payment 2992265 D & C Spencer Enterprises Pty Ltd 061416 Dcft001		99.00	39,087.42
26/04/23	Deposit Rey D E Leee001		88.00	39,175.42
26/04/23	Deposit CBA account 061361		132.00	39,307.42

**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
26/04/23	Deposit Acctsprfeeev0026 Evan0026		176.00	39,483.42
26/04/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		385.00	39,868.42
26/04/23	Withdrawal-Osko Payment 1303917 A W Boys Andrew Bickers Super Fund	247.50		39,620.92
26/04/23	Withdrawal-Osko Payment 1316527 A W Boys Duncan P Super Fund	330.00		39,290.92
26/04/23	Withdrawal-Osko Payment 1324457 A W Boys T & J Super Fund	247.50		39,043.42
26/04/23	Withdrawal-Osko Payment 1346404 Cdm Australia T32621	38.50		39,004.92
26/04/23	Withdrawal-Osko Payment 1346815 Cdm Australia T32622	57.84		38,947.08
26/04/23	Withdrawal-Osko Payment 1364511 Vg Computing 512274 513107 513520	1,043.00		37,904.08
26/04/23	Withdrawal-Osko Payment 1387239 A W Boys Low Super Fund Low Super Fund	247.50		37,656.58
26/04/23	Withdrawal Online 1459809 Pymt Goodall Fi	5,000.00		32,656.58
26/04/23	Withdrawal Online 1668363 Pymt Goodall Fi CBA Transfer	3,500.00		29,156.58
26/04/23	Withdrawal Online 3276753 Bpay Tax Practi Tbp Renewal Gfs	731.00		28,425.58
26/04/23	Withdrawal Online 5628664 Bpay Tax Practi Rg Tbp	731.00		27,694.58
27/04/23	Deposit-Osko Payment 2069253 Dane Fiamengo 061437refdane0001		176.00	27,870.58
27/04/23	Deposit-Osko Payment 2388027 Milutin Ristic Tax invoice 061424		363.00	28,233.58
27/04/23	Deposit Online 2109033 Tfr Westpac Bus Wre invoice 61499		242.00	28,475.58
27/04/23	Deposit Online 2192387 Tfr Westpac Bus Wld Invoice 61498		944.00	29,419.58
27/04/23	Deposit Bella Analytical Goodall Inv61434		154.00	29,573.58
27/04/23	Deposit Donovan Shoa0001		253.00	29,826.58
27/04/23	Deposit Vision Office Fu Visi0001		308.00	30,134.58
27/04/23	Deposit CBA Fti Inv 061364		2,464.00	32,598.58
27/04/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		583.00	33,181.58
27/04/23	Debit Card Purchase Cleardocs Pymont Aus Card No. ~973911	139.70		33,041.88



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/04/23	Debit Card Purchase Cleardocs Pymont Aus Card No. ~973911	173.80		32,868.08
27/04/23	Debit Card Purchase Cleardocs Pymont Aus Card No. ~973911	538.00		32,330.08
28/04/23	Deposit-Osko Payment 2379757 Earn Investments Pty Ltd Earn Investments Inv 061405		165.00	32,495.08
28/04/23	Deposit-Osko Payment 2539656 Sprout101 061510		176.00	32,671.08
28/04/23	Deposit-Osko Payment 2577265 Cool Beans Campers Pty Ltd 061508 061508		616.00	33,287.08
28/04/23	Deposit-Osko Payment 2917030 Mr Michael James Nash G290mjn		132.00	33,419.08
28/04/23	Deposit-Osko Payment 2971684 Goodall and Co		3,000.00	36,419.08
28/04/23	Deposit 2079870 Ian Brown Brit0002 Inv061403		1,606.00	38,025.08
28/04/23	Deposit 2511976 Ian Brown Lock0005 Inv061496		176.00	38,201.08
28/04/23	Deposit 2565916 Ian Brown Adv0001 Inv061487		275.00	38,476.08
28/04/23	Deposit 2579471 Ian Brown Brow0017 Inv061536		88.00	38,564.08
28/04/23	Deposit 2584123 Ian Brown Resp0001 Inv061494		176.00	38,740.08
28/04/23	Deposit Bank Of QLD 061521		99.00	38,839.08
28/04/23	Deposit Rex Ortho Rexo0001 Inv061495		209.00	39,048.08
28/04/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		154.00	39,202.08
28/04/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		3,916.00	43,118.08
28/04/23	Debit Card Purchase Xero Au Inv-27801700 Hawthorn Aus Card No. ~973911	958.99		42,159.09
28/04/23	Withdrawal Online 1058465 Pymt Goodall Fi	4,000.00		38,159.09
28/04/23	<b>CLOSING BALANCE</b>			<b>38,159.09</b>

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Statement Period  
28 April 2023 - 31 May 2023**Westpac Business One Plus**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	+ \$38,159.09
Total Credits	+ \$178,687.45
Total Debits	- \$136,844.71
Closing Balance	+ \$80,001.83

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/04/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>38,159.09</b>
01/05/23	Deposit-Osko Payment 2198348 Clive Penny Accounts 061324		143.00	38,302.09
01/05/23	Deposit-Osko Payment 2248319 Mrs Nipharat Ducie Techreef		176.00	38,478.09
01/05/23	Deposit-Osko Payment 2274936 Mrs Nipharat Ducie Duci0003		88.00	38,566.09
01/05/23	Deposit-Osko Payment 2688831 Mr Darren Goss Zoe accounts for lodgement 29 Apr 2023		253.00	38,819.09
01/05/23	Deposit-Osko Payment 2782358 Paul Goncalves Gonc0003 Ref		143.00	38,962.09
01/05/23	Deposit-Osko Payment 2956844 Oxiiie Pty Ltd Invoice 061535 Gian008 29 Apr 2023		198.00	39,160.09
01/05/23	Deposit 2110890 Stephen Byrnes Byrn0003 Inv 061075		88.00	39,248.09
01/05/23	Deposit 2712505 Paul Caruso caru0002 jan 23to march 23 30 Apr 2023		297.00	39,545.09
01/05/23	Deposit Karyn Percy 061458 Perc0001		154.00	39,699.09
01/05/23	Deposit Barrymnominpt 61476		176.00	39,875.09
01/05/23	Deposit Brook Nom P/L St Inv 061473		176.00	40,051.09
01/05/23	Deposit Idaho Bay Pty Lt Iddah0001		275.00	40,326.09
01/05/23	Deposit South Fremantle Sffc Invoice		550.00	40,876.09
01/05/23	Deposit CBA Murdoch Iga Xpress		2,409.00	43,285.09

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/05/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,804.00	45,089.09
01/05/23	Monthly Plan Fee	10.00		45,079.09
01/05/23	Monthly Plan Redirected From Account 036077 530485	10.00		45,069.09
01/05/23	Monthly Plan Redirected From Account 036077 532851	10.00		45,059.09
01/05/23	Debit Card Purchase Exetel Pty Ltd North Sydney Aus Card No. ~973911	151.40		44,907.69
01/05/23	Withdrawal Westpac Merchant Fees 26066811Fee 001556	193.39		44,714.30
01/05/23	Payment By Authority To Cc Payment Cc0242372710000001	6,638.62		38,075.68
01/05/23	Payment By Authority To Equipment Rents 0002086911-1-01	257.40		37,818.28
01/05/23	Payment By Authority To Knowledge Shop P Knowledge Shop	475.00		37,343.28
02/05/23	Deposit-Osko Payment 2005474 C Donaldson Invoice 061547		308.00	37,651.28
02/05/23	Deposit-Osko Payment 2025550 Mr Neil Terence Bradley Tax Acc		154.00	37,805.28
02/05/23	Deposit-Osko Payment 2228462 Mr Jamie Vincent Martin Bas Lodgement Fee Invoice 061469		143.00	37,948.28
02/05/23	Deposit-Osko Payment 2582078 Simon Douse Trust tax return Dous0065		264.00	38,212.28
02/05/23	Deposit-Osko Payment 2597077 Karen Mardi Thegrovebakery 0002		143.00	38,355.28
02/05/23	Deposit-Osko Payment 2645717 Mr Valentino De Sousa Accountant fee Deso0006		88.00	38,443.28
02/05/23	Deposit-Osko Payment 2660429 Mr Valentino De Sousa Accountant trust bill Kayc0001		176.00	38,619.28
02/05/23	Deposit-Osko Payment 2664827 Paolo Zusi Pzco0001		255.20	38,874.48
02/05/23	Deposit-Osko Payment 2789987 Lee Andrew Grant Lee Grant 061461		220.00	39,094.48
02/05/23	Deposit-Osko Payment 2856636 Joao Ezaias Ladeira Inv 061146		88.00	39,182.48
02/05/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		1,815.00	40,997.48

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/05/23	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	49.53		40,947.95
02/05/23	Withdrawal Online 1442599 Pymt Goodall Fi	5,000.00		35,947.95
02/05/23	Withdrawal Online 6199236 Bpay Asic Asic Dereg fee	44.00		35,903.95
03/05/23	Deposit-Osko Payment 2013460 Michael Berryman Michael Berryman Berr0006		770.00	36,673.95
03/05/23	Deposit-Osko Payment 2083581 Malinda Mitchell Thep0006 Inv 061575		297.00	36,970.95
03/05/23	Deposit-Osko Payment 2112136 Mr Jason Anthony Benino Beni0004 Beni0004		88.00	37,058.95
03/05/23	Deposit-Osko Payment 2228573 C Rummer Rumm0003		374.00	37,432.95
03/05/23	Deposit-Osko Payment 2259669 Belmont Bloodstock Agency Pty Ltd Inv.061516 Belmont Bloodstock		88.00	37,520.95
03/05/23	Deposit-Osko Payment 2266733 Mr Simon Starkey 061548 061548		374.00	37,894.95
03/05/23	Deposit-Osko Payment 2280754 Mr Simon Starkey 061550 061550		781.00	38,675.95
03/05/23	Deposit-Osko Payment 2314922 Optimum Engineer Inv061380 Inv061380		77.00	38,752.95
03/05/23	Deposit-Osko Payment 2323433 Optimum Engineer Inv061381 Inv061381		165.00	38,917.95
03/05/23	Deposit-Osko Payment 2334942 Optimum Engineer Inv061407 Inv061407		55.00	38,972.95
03/05/23	Deposit-Osko Payment 2386426 Mrs Julie Elizabeth Davie Julie Davie Cleo333		88.00	39,060.95
03/05/23	Deposit-Osko Payment 2601798 Gillian Douglas Doug0011		88.00	39,148.95
03/05/23	Deposit-Osko Payment 2618006 Gillian Douglas Doug0010		264.00	39,412.95
03/05/23	Deposit-Osko Payment 2765724 Lot 22 Day Road Development Pty Ltd Ref lotd0002		88.00	39,500.95
03/05/23	Deposit CBA invoice 061580		176.00	39,676.95
03/05/23	Deposit CBA account 61512		250.00	39,926.95
03/05/23	Deposit Merrigan Merr0002Tims0002		814.00	40,740.95
03/05/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		660.00	41,400.95
03/05/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		748.00	42,148.95

**TRANSACTIONS**

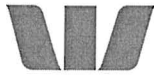
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/05/23	Withdrawal-Osko Payment 1624951 A W Boys Valco Super Fund	330.00		41,818.95
03/05/23	Withdrawal-Osko Payment 1641702 Aspire Performance Training Pty Ltd Inv-5934	1,706.25		40,112.70
03/05/23	Withdrawal-Osko Payment 1665479 A W Boys Robson Super Fund	247.50		39,865.20
03/05/23	Withdrawal-Osko Payment 1666033 A W Boys S & N Wilcox Super Fund	247.50		39,617.70
03/05/23	Withdrawal-Osko Payment 1667814 A W Boys Jaz Super Fund	247.50		39,370.20
03/05/23	Withdrawal-Osko Payment 1674699 A W Boys M & J Goodall Super Fund	247.50		39,122.70
03/05/23	Withdrawal-Osko Payment 1744042 Aarec Holdings Pty Ltd Inv-0152	4,950.00		34,172.70
03/05/23	Withdrawal-Osko Payment 1744296 Vg Computing 514545	243.29		33,929.41
03/05/23	Withdrawal-Osko Payment 1879832 Shred-X Pty Ltd 02007316	63.61		33,865.80
03/05/23	Withdrawal Online 1585497 Pymt Goodall Fi CBA Transfer	3,500.00		30,365.80
04/05/23	Deposit-Osko Payment 2452568 Mrs Miki Cristina Stirbinskis Bonn001 inv 061587		121.00	30,486.80
04/05/23	Deposit Gtro0002 Gtro0002		176.00	30,662.80
04/05/23	Deposit Van Niekerk Indu Inv061513		275.00	30,937.80
04/05/23	Deposit M J Goodall Accounting Fee		902.00	31,839.80
04/05/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		803.00	32,642.80
04/05/23	Debit Card Purchase Asic Sydney Aus Card No. ~973911	18.00		32,624.80
05/05/23	Deposit-Osko Payment 2080190 C Rummer Mrtr0002 Mr Trust		99.00	32,723.80
05/05/23	Deposit-Osko Payment 2251594 Kirsten Suttie Inv 061596 Belmont Bloodstock		13.25	32,737.05
05/05/23	Deposit-Osko Payment 2369768 Mrs Paula Louise Goss Pg 2021-2022 tax return G101PIg		154.00	32,891.05
05/05/23	Deposit-Osko Payment 2892277 Scott Wilcox Inv 061451-061452		1,710.50	34,601.55
05/05/23	Deposit Online 2358669 Tfr Westpac Bus April Ffr Income		3,388.00	37,989.55
05/05/23	Deposit Paddle Pro Pty L padpro 61588 61585		308.00	38,297.55
05/05/23	Deposit Vlah, Velimir Vlah Family Trust		396.00	38,693.55

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/05/23	Deposit Goodall Financia Funds Transfer		35,000.00	73,693.55
05/05/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,427.00	75,120.55
05/05/23	Withdrawal Online 1365639 Pymt Myob Austr 1-86996099640	284.73		74,835.82
05/05/23	Withdrawal Online 1373916 Pymt Myob Austr 1-86845590120	319.23		74,516.59
05/05/23	Withdrawal Online 1433571 Bpay Asic Asic fee Outsource	14.00		74,502.59
05/05/23	Withdrawal Online 1666840 Pymt Goodall Fi	4,000.00		70,502.59
05/05/23	Withdrawal Online 5016507 Bpay Tax Office las	9,449.00		61,053.59
08/05/23	Deposit-Osko Payment 2042100 Simon Famlonga Faml0001 inv061595		858.00	61,911.59
08/05/23	Deposit-Osko Payment 2049024 Joss Egerton Goodall Inv61184 06 May 2023		88.00	61,999.59
08/05/23	Deposit-Osko Payment 2093677 Hannah Ryan Invoice 061442 Ryan0019		198.00	62,197.59
08/05/23	Deposit-Osko Payment 2186838 Mother Goodall Co Inv 61164		88.00	62,285.59
08/05/23	Deposit-Osko Payment 2276548 Matthew Kelly Matt Kelly		242.00	62,527.59
08/05/23	Deposit-Osko Payment 2308652 Earlwood Enterprises Pty Ltd Inv 061126 Dell0007 07 May 2023		88.00	62,615.59
08/05/23	Deposit-Osko Payment 2321994 Earlwood Enterprises Pty Ltd Inv 061391 Dell0008 07 May 2023		308.00	62,923.59
08/05/23	Deposit-Osko Payment 2416415 Paul J Neville tax return fees nevilles		759.00	63,682.59
08/05/23	Deposit-Osko Payment 2876526 Christopher Marshall		539.00	64,221.59
08/05/23	Deposit-Osko Payment 2914043 Ray Carvell Inv061589 07 May 2023		418.00	64,639.59
08/05/23	Deposit 2633307 Maryam Sadeghian Sadeghian		154.00	64,793.59
08/05/23	Deposit Thom0030 Inv 061554		242.00	65,035.59
08/05/23	Deposit South Fremantle Sffc Invoice		550.00	65,585.59
08/05/23	Deposit CBA Andr0016 inv061509		1,144.00	66,729.59
08/05/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		1,177.00	67,906.59

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/05/23	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	44.93		67,861.66
08/05/23	Withdrawal-Osko Payment 1165212 Cg Capital Pty Ltd Invoice 3L Invoice 3L	34,520.09		33,341.57
09/05/23	Deposit-Osko Payment 2129383 William King		550.00	33,891.57
09/05/23	Deposit-Osko Payment 2730498 Craig Edward Hall Hall0020		165.00	34,056.57
09/05/23	Deposit-Osko Payment 2755899 Daryl J Thomas 2021-22 tax return 061593 061593		154.00	34,210.57
09/05/23	Deposit-Osko Payment 2893446 The Greek Orthodox Community Of WA Financials 2022 Inv 061448		2,750.00	36,960.57
09/05/23	Deposit 2125977 Karthik Pasumarthy 061637		1,375.00	38,335.57
09/05/23	Deposit 2603001 Damon Goodall Djgsf001 Inv 061250 Djgsf001 Inv 061250		770.00	39,105.57
09/05/23	Deposit Ryans Solicitors E1083 Inv-061629		132.00	39,237.57
09/05/23	Deposit Msf WA Pty Ltd Invoice 061599		176.00	39,413.57
09/05/23	Deposit Goodallinv060911 Goodallinv060911		176.00	39,589.57
09/05/23	Deposit Goodallinv060847 Goodallinv060847		176.00	39,765.57
09/05/23	Deposit Miller,Brendon J Invoice 061631		176.00	39,941.57
09/05/23	Deposit Clarke,Brian Wal Accts		341.00	40,282.57
09/05/23	Deposit Goodall & Co Gfs Transfer		3,000.00	43,282.57
09/05/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		3,707.00	46,989.57
09/05/23	Debit Card Purchase Pandora Jewelry Belrose Aus Card No. ~973911	149.00		46,840.57
09/05/23	Withdrawal Online 1514116 Pymt Goodall Fi	5,000.00		41,840.57
10/05/23	Deposit-Osko Payment 2052570 Mr James Collier 061564 Tany0001		473.00	42,313.57
10/05/23	Deposit-Osko Payment 2070257 Mr James Collier 061565 Coli0006		154.00	42,467.57
10/05/23	Deposit-Osko Payment 2085644 Mr James Collier 061566 Coli0011		154.00	42,621.57
10/05/23	Deposit-Osko Payment 2328869 Jennifer Goodall		440.00	43,061.57
10/05/23	Deposit-Osko Payment 2342480 Natalie Boulton Ron Boulton Inv061647		660.00	43,721.57
10/05/23	Deposit-Osko Payment 2459524 Phillip Adams Adaphi 061660 Adaphi 061660		198.00	43,919.57
10/05/23	Deposit-Osko Payment 2824030 Lee Height 061349		132.00	44,051.57

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/05/23	Deposit-Osko Payment 2869381 Lee Height 061667		77.00	44,128.57
10/05/23	Deposit-Osko Payment 2915485 Constant Nominees Pty Ltd Smsf Audit Inv. 061438		1,804.00	45,932.57
10/05/23	Deposit-Osko Payment 2916262 Crafty Critta Invoice 61642		40.00	45,972.57
10/05/23	Deposit CBA account 61454		132.00	46,104.57
10/05/23	Deposit Bank Of QLD 061633		154.00	46,258.57
10/05/23	Deposit Commercial Indus Cjpd0001		176.00	46,434.57
10/05/23	Deposit CBA account 61638		176.00	46,610.57
10/05/23	Deposit Parker,Kaimon Wi Oakfsw01		2,183.50	48,794.07
10/05/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		242.00	49,036.07
10/05/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		3,806.00	52,842.07
10/05/23	Withdrawal-Osko Payment 1195643 A W Boys A & E Retirement Super Fund	247.50		52,594.57
10/05/23	Withdrawal Online 1467842 Pymt Goodall Fi CBA Transfer	3,500.00		49,094.57
10/05/23	Withdrawal Online 2303039 Bpay Water Corp 9000550011	311.42		48,783.15
11/05/23	Deposit-Osko Payment 2035399 Mr Bradley Thomas Crimmins Crim0001		154.00	48,937.15
11/05/23	Deposit-Osko Payment 2095509 T De Vita Invoice 061520 Ref Devi0003 Invoice 061520 Ref Devi0003		473.00	49,410.15
11/05/23	Deposit-Osko Payment 2274197 Lee Height 061349		132.00	49,542.15
11/05/23	Deposit-Osko Payment 2302804 A Benbow Inv 061698 Benbow tax rtn Inv 061698		165.00	49,707.15
11/05/23	Deposit-Osko Payment 2419093 K Bell Bellsimp		88.00	49,795.15
11/05/23	Deposit-Osko Payment 2485933 Steven Garces garc0006		66.00	49,861.15
11/05/23	Deposit-Osko Payment 2813646 Steven Stretton Accountant Inv061359		2,112.00	51,973.15
11/05/23	Deposit-Osko Payment 2915643 Brett Clark Goodall & Co Clarbr01		143.00	52,116.15
11/05/23	Deposit 2021580 Sarah Dennis Sarah and Gareth Dennis		308.00	52,424.15

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/05/23	Deposit 2098013 Audrey Moran Ap Capital Inv 061630 Ap Capital Inv 061630		176.00	52,600.15
11/05/23	Deposit Donovan Shoa0001		253.00	52,853.15
11/05/23	Deposit The N&s Thomson Accounting Fees		1,628.00	54,481.15
11/05/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		3,674.00	58,155.15
11/05/23	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	54.81		58,100.34
11/05/23	Withdrawal Online 0881007 Bpay Tax Office Super	599.31		57,501.03
12/05/23	Deposit-Osko Payment 2032953 Mr James Connolly Inv 061275, 061526 061275, 061526 rjscanbits		198.00	57,699.03
12/05/23	Deposit-Osko Payment 2221505 Mark A Beissel Tax inv 061693 Beis0001		495.00	58,194.03
12/05/23	Deposit-Osko Payment 2266408 Peter John Bull Tayl0028		137.50	58,331.53
12/05/23	Deposit 2622989 Scott Mantle Accounting services w-Marcel Inv. 999990211, ref Mant0002		572.00	58,903.53
12/05/23	Deposit Online 2478248 Pymt Donington Buchan Ref G85D		220.00	59,123.53
12/05/23	Deposit David John Thoms Tax Inv 061694		154.00	59,277.53
12/05/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		2,530.00	61,807.53
12/05/23	Debit Card Purchase The Smsf Academy Melbourne Aus Card No. ~973911	198.00		61,609.53
12/05/23	Debit Card Purchase The Smsf Academy Melbourne Aus Card No. ~973911	198.00		61,411.53
12/05/23	Withdrawal Online 1435353 Pymt Goodall Fi	4,000.00		57,411.53
15/05/23	Deposit-Osko Payment 2023429 David Grbavac 061704 g428 14 May 2023		297.00	57,708.53
15/05/23	Deposit-Osko Payment 2112687 Mrs Kylie Ann Shivers D K Shivers Dksh0001 13 May 2023		88.00	57,796.53
15/05/23	Deposit-Osko Payment 2222108 Mr John Peter Dama G2006Lmd G2006Lmd 14 May 2023		165.00	57,961.53
15/05/23	Deposit-Osko Payment 2223008 E R Potts E R Potts Inv 061652		253.00	58,214.53
15/05/23	Deposit-Osko Payment 2522258 Oliver Aikins Bill		418.00	58,632.53



**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
15/05/23	Deposit-Osko Payment 2768449 David Bombara Bombara 14 May 2023		132.00	58,764.53
15/05/23	Deposit-Osko Payment 2835584 Mr William D Walker Walk0014 tax Walk0014 inv 061738		297.00	59,061.53
15/05/23	Deposit-Osko Payment 2866341 Mr Darren Goss Monthly accounts		99.00	59,160.53
15/05/23	Deposit 2128948 Sarah Paget Page0002 13 May 2023		462.00	59,622.53
15/05/23	Deposit 2140964 Sarah Paget Page0003 061620 13 May 2023		154.00	59,776.53
15/05/23	Deposit 2419601 Andrew Head A Head Tax Return 2021-22 Invoice 061721 14 May 2023		693.00	60,469.53
15/05/23	Deposit 2485232 Andrew Head J Head Tax Return 2021-22 Invoice 061722 14 May 2023		154.00	60,623.53
15/05/23	Deposit 2500525 Bradley Kenney Smsf Meeting Minutes Bradsf08		638.00	61,261.53
15/05/23	Deposit 2555043 Bradley Kenney Smsf Deregistration Brsco001		341.00	61,602.53
15/05/23	Deposit Online 2400052 Pymt Janine Mck Inv No. 061720 Ref		484.00	62,086.53
15/05/23	Deposit CBA Account 61512		300.00	62,386.53
15/05/23	Deposit South Fremantle Sffc Invoice		550.00	62,936.53
15/05/23	Deposit Deep Salon Thdpsf01 D Peter		1,089.00	64,025.53
15/05/23	Deposit Markovinovic, Val Icon0001		1,980.00	66,005.53
15/05/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		671.00	66,676.53
15/05/23	Withdrawal Online 1702472 Pymt Goodall Su Rent	5,500.00		61,176.53
16/05/23	Deposit-Osko Payment 2253398 Adva.window.shutters Invoice no 61755		3,993.00	65,169.53
16/05/23	Deposit-Osko Payment 2261857 Adva.window.shutters Invoice no 61758		385.00	65,554.53
16/05/23	Deposit-Osko Payment 2280768 Sasa Ristic Invoice no 061769		792.00	66,346.53
16/05/23	Deposit-Osko Payment 2285262 Adva.window.shutters Invoice no 61774		891.00	67,237.53
16/05/23	Deposit-Osko Payment 2295186 Adva.window.shutters Invoice No 61771		891.00	68,128.53
16/05/23	Deposit-Osko Payment 2340890 Sasa Ristic Invoice no 61757		165.00	68,293.53

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/05/23	Deposit-Osko Payment 2372260 Earn Investments Pty Ltd Earn investments Inv 061668		77.00	68,370.53
16/05/23	Deposit-Osko Payment 2478079 C Moore 061749 Moccap		231.00	68,601.53
16/05/23	Deposit-Osko Payment 2480073 Boulton Nominees Boul0003 061717		198.00	68,799.53
16/05/23	Deposit-Osko Payment 2637347 Dsm Nominees Pty Ltd Trading As Rab Invoice 061762 Dsmn0001		154.00	68,953.53
16/05/23	Deposit-Osko Payment 2994859 Van Herk Nominees Pty Ltd Vanh0006 Inv 061728 Vanh0006 Inv 061728		176.00	69,129.53
16/05/23	Deposit CBA account 61648		132.00	69,261.53
16/05/23	Deposit Msf WA Pty Ltd 061530 Kuredale		176.00	69,437.53
16/05/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		154.00	69,591.53
16/05/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		814.00	70,405.53
16/05/23	Withdrawal Online 1528475 Pymt Goodall Fi	5,000.00		65,405.53
17/05/23	Deposit-Osko Payment 2367048 David Grbavac 061559 djdev13		66.00	65,471.53
17/05/23	Deposit-Osko Payment 2775185 Galacom Pty Ltd Gala0005 061752 Gala0005		110.00	65,581.53
17/05/23	Deposit 2542083 A Santilli Sant0003		638.00	66,219.53
17/05/23	Deposit Beck, Andrew Rob Becpau		451.00	66,670.53
17/05/23	Deposit Beck, Andrew Rob Becand		616.00	67,286.53
17/05/23	Deposit Msf WA Pty Ltd Invoice 61743		1,980.00	69,266.53
17/05/23	Deposit CBA Hs Inst Inv 061662		176.00	69,442.53
17/05/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		176.00	69,618.53
17/05/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		1,254.00	70,872.53
17/05/23	Debit Card Purchase Xero Au Inv-28167633 Hawthorn Aus Card No. ~973911	207.00		70,665.53
17/05/23	Withdrawal-Osko Payment 1636689 Captivate Connect Invoice 14214	653.40		70,012.13
17/05/23	Withdrawal-Osko Payment 1675514 A W Boys Rp Johnson Super Fund	247.50		69,764.63
17/05/23	Withdrawal Online 1731152 Pymt Goodall Fi CBA Transfer	3,500.00		66,264.63

**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
17/05/23	Payment By Authority To Mint Telecom 496787264	79.95		66,184.68
18/05/23	Deposit-Osko Payment 2232135 Mics Mari0020		88.00	66,272.68
18/05/23	Deposit-Osko Payment 2458219 Janine Oliver Jang0002 Jang0002		176.00	66,448.68
18/05/23	Deposit-Osko Payment 2953911 Adva.window.shutters Invoice no 61760		990.00	67,438.68
18/05/23	Deposit-Osko Payment 2981934 David Jones Accountant Goodall - David Jones Ta		176.00	67,614.68
18/05/23	Deposit 2280453 Johan Maritz Alph0004 Alph0004		88.00	67,702.68
18/05/23	Deposit 2282012 Johan Maritz Alph0004 Alph0004		154.00	67,856.68
18/05/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		154.00	68,010.68
19/05/23	Deposit-Osko Payment 2673229 Mr Jason Anthony Benino Jbeni001 Jbeni001		88.00	68,098.68
19/05/23	Deposit-Osko Payment 2676981 Mr Jason Anthony Benino Trumln01 Trumln01		187.00	68,285.68
19/05/23	Deposit-Osko Payment 2692423 Mr Jason Anthony Benino Beni0001 Beni0001		682.00	68,967.68
19/05/23	Deposit-Osko Payment 2785040 Mark Steinward Stei0008 Stei0008		308.00	69,275.68
19/05/23	Deposit-Osko Payment 2860603 Emily Shelley Bhm		154.00	69,429.68
19/05/23	Deposit CBA Fti Inv 61706		77.00	69,506.68
19/05/23	Deposit CBA Fti Inv 061705		165.00	69,671.68
19/05/23	Deposit Van Niekerk Indu inv061735 accounti		220.00	69,891.68
19/05/23	Deposit CBA Fti Family 061719		352.00	70,243.68
19/05/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,441.00	71,684.68
19/05/23	Withdrawal Online 1417989 Pymt Goodall Fi	4,000.00		67,684.68
22/05/23	Deposit-Osko Payment 2003181 Paolo Zusi Zusi0001		154.00	67,838.68
22/05/23	Deposit-Osko Payment 2211595 S Cliff Clif0008		88.00	67,926.68
22/05/23	Deposit-Osko Payment 2266091 Mr Mark Separovich invoice 061813 Sepa0010 21 May 2023		418.00	68,344.68

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/05/23	Deposit-Osko Payment 2267033 S A Forrest & A J Williams Invoice 061673 061673 21 May 2023		176.00	68,520.68
22/05/23	Deposit-Osko Payment 2375026 A Viti Goodall Inv 061570		132.00	68,652.68
22/05/23	Deposit-Osko Payment 2507251 Gary Smith Gtfloor01 20 May 2023		77.00	68,729.68
22/05/23	Deposit-Osko Payment 2519205 Paul Papasergio Papasergio Goodall invoice 21 May 2023		1,056.00	69,785.68
22/05/23	Deposit 2000206 Sandra Reid Invoice 061700 bas report 21 May 2023		242.00	70,027.68
22/05/23	Deposit 2013237 Sandra Reid Asic Review Asic review 21 May 2023		176.00	70,203.68
22/05/23	Deposit 2017024 Ian Brown Adv0001 Inv 061746		143.00	70,346.68
22/05/23	Deposit 2043652 Denise Marshman Invoice no 061718 21-22 tax return		253.00	70,599.68
22/05/23	Deposit 2223929 L Ross Ross0018 061742		330.00	70,929.68
22/05/23	Deposit 2226178 Christopher Scott scottf17		198.00	71,127.68
22/05/23	Deposit CBA Glssf 061785		165.00	71,292.68
22/05/23	Deposit Arnott, Warren J 061682 Arno0003		187.00	71,479.68
22/05/23	Deposit South Fremantle Sffc Invoice		550.00	72,029.68
22/05/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		924.00	72,953.68
23/05/23	Deposit-Osko Payment 2264455 Dene Andrew Steinberg Dast0001		880.00	73,833.68
23/05/23	Deposit-Osko Payment 2291288 Dene Andrew Steinberg Stei0006		308.00	74,141.68
23/05/23	Deposit-Osko Payment 2298067 Williams Mechanical Pty Ltd Inv061856 Wilmec18		165.00	74,306.68
23/05/23	Deposit-Osko Payment 2360591 Dsm Nominees Pty Ltd Trading As Rab Invoice 061840 Dsmn0001		176.00	74,482.68
23/05/23	Deposit-Osko Payment 2698605 Jmta Capital Pty Ltd Maz 61778		176.00	74,658.68
23/05/23	Deposit-Osko Payment 2939030 B Smallwood invoice 061849 mcpherson smallwood		187.00	74,845.68
23/05/23	Deposit 2004120 Mathew Congleton Q3 Bas Partnership Cong0005		154.00	74,999.68

Your statement continues in a separate envelope



Statement Period  
28 April 2023 - 31 May 2023

**Westpac Business One Plus**

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	+ \$38,159.09
Total Credits	+ \$178,687.45
Total Debits	- \$136,844.71
Closing Balance	+ \$80,001.83

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
23/05/23	Deposit 2089210 Richard Lushey Paddlepro Inv 061621		154.00	75,153.68
23/05/23	Deposit Leecorp Pty Ltd Review Annual Asic		176.00	75,329.68
23/05/23	Deposit One Tribe Healin Onet0001		506.00	75,835.68
23/05/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		1,661.00	77,496.68
23/05/23	Withdrawal Online 1575854 Pymt Goodall Fi	5,000.00		72,496.68
24/05/23	Deposit-Osko Payment 2006679 C Willson Tax Invoice Ref Wilsr81		44.00	72,540.68
24/05/23	Deposit-Osko Payment 2049264 Milutin Ristic Invoice 061713		308.00	72,848.68
24/05/23	Deposit-Osko Payment 2198138 Allan Thomsen Inv#061875 Thom0052		110.00	72,958.68
24/05/23	Deposit-Osko Payment 2653024 Vanessa Tagaylo Bas January to March 2023 Taga0002 (Inv 061737)		154.00	73,112.68
24/05/23	Deposit-Osko Payment 2980981 Sally Whatman Whasal 061848		814.00	73,926.68

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/05/23	Deposit 2398502 Sumitra Sharma inv 61862 inv 61862		154.00	74,080.68
24/05/23	Deposit CBA 061632		253.00	74,333.68
24/05/23	Deposit Karen Acland Acland 061847		308.00	74,641.68
24/05/23	Deposit Glosswood Pty Lt Glosswooe12922		451.00	75,092.68
24/05/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		286.00	75,378.68
24/05/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		1,573.00	76,951.68
24/05/23	Withdrawal Online 1608210 Pymt Goodall Fi CBA Transfer	3,500.00		73,451.68
25/05/23	Deposit-Osko Payment 2353578 L Richardson Accountant invoice Inv 061787 Ref Migd0001		330.00	73,781.68
25/05/23	Deposit-Osko Payment 2415815 B D Davies Taxation Fees Davi0034		264.00	74,045.68
25/05/23	Deposit-Osko Payment 2606187 Miss Heather Donald Dona0004 Dona0004		220.00	74,265.68
25/05/23	Deposit-Osko Payment 2858998 Kayle Gelmi Invoice 061805 Ref Gelm0001 18 Ma Invoice 061805 Ref Gelm0001		308.00	74,573.68
25/05/23	Deposit-Osko Payment 2888188 jason snowden		154.00	74,727.68
25/05/23	Deposit-Osko Payment 2938763 David Grbavac 061618 djpdev13		297.00	75,024.68
25/05/23	Deposit 2266243 Ian Brown Brow0017 Inv 061873		88.00	75,112.68
25/05/23	Deposit Zeppy Pty Ltd Zepp0001		198.00	75,310.68
25/05/23	Deposit John Sardelic Jsar001		198.00	75,508.68
25/05/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		297.00	75,805.68
26/05/23	Deposit-Osko Payment Reversal 1788490 26 May 2023 Ac03 Account specified is invalid Double Payment Refund		1,936.00	77,741.68
26/05/23	Deposit-Osko Payment 2120913 Optimum Engineer Inv 061625 Inv 061625		77.00	77,818.68
26/05/23	Deposit-Osko Payment 2133035 Lloyds Tm Ref Lloytran		187.00	78,005.68
26/05/23	Deposit-Osko Payment 2367877 scott wilcox Inv payment from super account inv		1,936.00	79,941.68
26/05/23	Deposit-Osko Payment 2393633 Sscott Wilcox Inv 061741		1,936.00	81,877.68

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/05/23	Deposit-Osko Payment 2528360 Morrissey Family Investments Pty Lt inv 061153		88.00	81,965.68
26/05/23	Deposit-Osko Payment 2988822 Mr Darren Goss Monthly accounts		99.00	82,064.68
26/05/23	Deposit 2053472 Emma Wilkinson Emma0002 Emma0002		110.00	82,174.68
26/05/23	Deposit 2338062 Scott Mantle Bas Preparation, Jan to March Mant0002		176.00	82,350.68
26/05/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,914.00	84,264.68
26/05/23	Debit Card Purchase Big W 0455 Spearwood Aus Card No. ~973911	5.99		84,258.69
26/05/23	Withdrawal-Osko Payment 1788490 Scott Wilcox Bobcat and Truck Hire Double Payment Refund	1,936.00		82,322.69
26/05/23	Withdrawal Online 1633265 Pymt Goodall Fi	4,000.00		78,322.69
29/05/23	Deposit-Osko Payment 2007694 Fergus Alty-Jeffery Alty0002 invoice 061734 Alty0002 invoice 061734 28 May 2023		132.00	78,454.69
29/05/23	Deposit-Osko Payment 2134486 Karen Mardi Thegrovebakery Arma0002		143.00	78,597.69
29/05/23	Deposit-Osko Payment 2328089 Kajal Jhuboo Tax Invoice 061924 Tax Invoice 061924 27 May 2023		88.00	78,685.69
29/05/23	Deposit-Osko Payment 2368378 Stuart Ross Bill Ross0019 28 May 2023		176.00	78,861.69
29/05/23	Deposit-Osko Payment 2411979 Cleopatra Trust T/As Davie Agencies Cleopatra Trust Cleo003 27 May 2023		143.00	79,004.69
29/05/23	Deposit-Osko Payment 2477474 The Pacc Inv061729 Inv061729		176.00	79,180.69
29/05/23	Deposit-Osko Payment 2534150 Atom Electrical Pty. Ltd. Bas lodgement 061821 Atom0001		176.00	79,356.69
29/05/23	Deposit-Osko Payment 2536755 Jessica Sharpe Inv 061804		308.00	79,664.69
29/05/23	Deposit-Osko Payment 2745233 Oxie Pty Ltd Invoice 061839 Oxii0001		176.00	79,840.69
29/05/23	Deposit-Osko Payment 2944562 Andrew J Mcneill McNe0003 Inv 061880		154.00	79,994.69

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/23	Deposit 2332947 Elizabeth Bryson Tax & investment advice 061911 28 May 2023		143.00	80,137.69
29/05/23	Deposit 2373796 Sam Field Fiel0003		297.00	80,434.69
29/05/23	Deposit Bank Of QLD 061920		99.00	80,533.69
29/05/23	Deposit CBA Como Iga Xpress		154.00	80,687.69
29/05/23	Deposit CBA Murdoch Iga Xpress		154.00	80,841.69
29/05/23	Deposit South Fremantle Sffc Invoice		550.00	81,391.69
29/05/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		352.00	81,743.69
29/05/23	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	53.71		81,689.98
29/05/23	Debit Card Purchase Exetel Pty Ltd North Sydney Aus Card No. ~973911	151.50		81,538.48
29/05/23	Debit Card Purchase Xero Au Inv-28356119 Hawthorn Aus Card No. ~973911	995.78		80,542.70
29/05/23	Withdrawal Online 1798533 Pymt Scott Wilc	1,936.00		78,606.70
30/05/23	Direct Credit Returned 290523 Lodgement Ref Double Payment Answer 5		1,936.00	80,542.70
30/05/23	Deposit-Osko Payment 2180515 P Collins Framesport 061730 Framesport 061730		814.00	81,356.70
30/05/23	Deposit-Osko Payment 2802893 John Wyatt J. Wyatt J. Wyatt		110.00	81,466.70
30/05/23	Deposit-Osko Payment 2869935 The Raw Kitchen Inv 061939 061939		3,080.00	84,546.70
30/05/23	Deposit-Osko Payment 2880825 Heath Emma Daly Heath and Emma Tax returns 061940		308.00	84,854.70
30/05/23	Deposit-Osko Payment 2911257 Samuele Scuderi Scud0002 Scud0002		154.00	85,008.70
30/05/23	Deposit-Osko Payment 2952720 Steven Dunning Fy22 tax return Dunn0010		418.00	85,426.70
30/05/23	Deposit 2914171 Andrew McNeill Esta 0029 Inv 061882		154.00	85,580.70
30/05/23	Deposit Robson Super Fun Robssf001		814.00	86,394.70
30/05/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		1,749.00	88,143.70
30/05/23	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	50.14		88,093.56
30/05/23	Withdrawal Online 1555224 Pymt Goodall Fi	5,000.00		83,093.56
30/05/23	Payment By Authority To Cc Payment Cc0242372710000001	3,997.23		79,096.33





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/23	Deposit-Osko Payment 2331775 Joseph Charles Vincent T/As Action Acc Goodall&co Josvino1		473.00	79,569.33
31/05/23	Deposit-Osko Payment 2360735 Joseph Charles Vincent T/As Action Josvino1		165.00	79,734.33
31/05/23	Deposit-Osko Payment 2466721 Lee Height Goodall		275.00	80,009.33
31/05/23	Deposit-Osko Payment 2599437 Andrew J Ellis Accountancy 061781		88.00	80,097.33
31/05/23	Deposit-Osko Payment 2879447 Ricci and Ft Ricci inv 61900 and 61901		1,199.00	81,296.33
31/05/23	Deposit-Osko Payment 2924204 Limala01 061945		154.00	81,450.33
31/05/23	Deposit-Osko Payment 2939497 Lade0003 061950		1,210.00	82,660.33
31/05/23	Deposit-Osko Payment 2971634 Ladft001 061949		467.50	83,127.83
31/05/23	Deposit-Osko Payment 2990783 Jaesla01 061944		154.00	83,281.83
31/05/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		220.00	83,501.83
31/05/23	Withdrawal Online 1688035 Pymt Goodall Fi CBA Transfer	3,500.00		80,001.83
31/05/23	<b>CLOSING BALANCE</b>			<b>80,001.83</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 MAY 2023

		Volume	Unit Price	Fee
Total	Cheques Written	1	\$3.00	\$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.

Statement Period  
31 May 2023 - 30 June 2023**Westpac Business One Plus**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	+ \$80,001.83
Total Credits	+ \$134,538.00
Total Debits	- \$193,060.82
Closing Balance	+ \$21,479.01

**TRANSACTIONS**

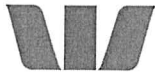
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>80,001.83</b>
01/06/23	Deposit-Osko Payment 2222263 Rodney Kemenade bill Rodney kemenade		473.00	80,474.83
01/06/23	Deposit-Osko Payment 2271568 G O'Dwyer Mill1 inv 61851		66.00	80,540.83
01/06/23	Deposit-Osko Payment 2285868 G O'Dwyer Mill1 inv 61850		165.00	80,705.83
01/06/23	Deposit-Osko Payment 2518347 Boulton Nominees Boul002 Boul003 061973 061978		3,399.00	84,104.83
01/06/23	Deposit-Osko Payment 2951857 Mr Trent Stewart Dixon Dixo0006		440.00	84,544.83
01/06/23	Deposit godall61951 Pryo003 goodall		55.00	84,599.83
01/06/23	Deposit Bella Analytical Goodall Inv06190		176.00	84,775.83
01/06/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		1,430.00	86,205.83
01/06/23	Monthly Plan Fee	10.00		86,195.83
01/06/23	Monthly Plan Redirected From Account 036077 530485	10.00		86,185.83
01/06/23	Monthly Plan Redirected From Account 036077 532851	10.00		86,175.83
01/06/23	Withdrawal Westpac Merchant Fees 26066811Fee 001556	238.84		85,936.99
01/06/23	Withdrawal-Osko Payment 1347068 E Fire and Safety Invoice 586287	38.50		85,898.49

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/06/23	Withdrawal-Osko Payment 1367977 Scott Wilcox Bobcat and Truck Hire Double Payment	1,936.00		83,962.49
01/06/23	Withdrawal Online 6830136 Bpay Water Corp	265.33		83,697.16
01/06/23	Payment By Authority To Equipment Rents 0002086911-1-01	257.40		83,439.76
01/06/23	Payment By Authority To Knowledge Shop P Knowledge Shop	475.00		82,964.76
02/06/23	Deposit-Osko Payment 2308858 A Broadhurst 061984 Broant 061984 Broant		110.00	83,074.76
02/06/23	Deposit-Osko Payment 2641254 Gillian Douglas Doug0011		143.00	83,217.76
02/06/23	Deposit-Osko Payment 2800040 K and P Lamont Lamo0001 Mr + Mrs Lamont		330.00	83,547.76
02/06/23	Deposit-Osko Payment 2818047 Karen Lamont Coop0001 Karen Lamont		330.00	83,877.76
02/06/23	Deposit-Osko Payment 2861999 Paul Lamont Pltr0001 Paul Lamont		1,210.00	85,087.76
02/06/23	Deposit-Osko Payment 2882590 Paul Lamont Plin0001 Paul Lamont		1,210.00	86,297.76
02/06/23	Deposit CBA Emerald Building G		176.00	86,473.76
02/06/23	Deposit Bell,Kerrilee Re Bellsimp		1,144.00	87,617.76
02/06/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		1,067.00	88,684.76
02/06/23	Withdrawal-Osko Payment 1302245 A W Boys Gtbl Super Fund	247.50		88,437.26
02/06/23	Withdrawal-Osko Payment 1318302 A W Boys Milton Family Super Fund	247.50		88,189.76
02/06/23	Withdrawal-Osko Payment 1322794 A W Boys S & D Retirement Super Fund	247.50		87,942.26
02/06/23	Withdrawal-Osko Payment 1333097 A W Boys Kariba Super Fund	247.50		87,694.76
02/06/23	Withdrawal-Osko Payment 1344181 A W Boys J & M Super Fund	247.50		87,447.26
02/06/23	Withdrawal-Osko Payment 1354031 A W Boys Cornell Super Fund	247.50		87,199.76
02/06/23	Withdrawal-Osko Payment 1374556 Admiral Printing Invoice No. 00027178	71.50		87,128.26
02/06/23	Withdrawal-Osko Payment 1386665 Admiral Printing Invoice No. 00027140	441.00		86,687.26
02/06/23	Withdrawal Online 1702363 Pymt Goodall Fi	4,000.00		82,687.26
02/06/23	Withdrawal Online 9383714 Bpay Officework	2,491.99		80,195.27

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/06/23	Deposit-Osko Payment 2005480 Alysha Williams Inv 061748 03 Jun 2023		1,980.00	82,175.27
05/06/23	Deposit-Osko Payment 2057324 Belmont Bloodstock Agency Pty Ltd Inv.61909 Damon Gabbedy		176.00	82,351.27
05/06/23	Deposit-Osko Payment 2346489 Karen Mardi Thegrovebakery Arma0002 03 Jun 2023		275.00	82,626.27
05/06/23	Deposit-Osko Payment 2351737 Karen Mardi Thegrovebakery 03 Jun 2023		143.00	82,769.27
05/06/23	Deposit-Osko Payment 2763296 P Merlino G244Mm - Merlino 04 Jun 2023		176.00	82,945.27
05/06/23	Deposit Mr A de Souza Sahiin01		110.00	83,055.27
05/06/23	Deposit Riksmen Janine S Annual Asic review		176.00	83,231.27
05/06/23	Deposit South Fremantle Sffc Invoice		550.00	83,781.27
05/06/23	Debit Card Purchase Uber* Eats Sydney Aus Card No. ~973911	42.26		83,739.01
06/06/23	Deposit-Osko Payment 2362507 Luke Andrew Tilbury T/As Lt Plaster Tax 21/22 Tilb0002		506.00	84,245.01
06/06/23	Deposit-Osko Payment 2508121 Andrew Carruthers Carruthers Aeret001		1,243.00	85,488.01
06/06/23	Deposit-Osko Payment 2771943 Lee Height 061822		33.00	85,521.01
06/06/23	Deposit CBA 61995 Squalo		176.00	85,697.01
06/06/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		473.00	86,170.01
06/06/23	Withdrawal Online 1578166 Pymt Goodall Fi	5,000.00		81,170.01
07/06/23	Deposit-Osko Payment 2128442 Danielle Sedgwick Comf0001		1,100.00	82,270.01
07/06/23	Deposit-Osko Payment 2290913 North Ag Holdings Pty Ltd Inv 062006 Hjcmmr003		220.00	82,490.01
07/06/23	Deposit-Osko Payment 2342760 N O'Connor Rist007		792.00	83,282.01
07/06/23	Deposit-Osko Payment 2366284 Earn Investments Pty Ltd Earn investments Inv 061893		88.00	83,370.01
07/06/23	Deposit-Osko Payment 2366298 Jmta Capital Pty Ltd Invoice 061043 Invoice 061043		88.00	83,458.01
07/06/23	Deposit-Osko Payment 2398956 Emily Shelley Bhm home		297.00	83,755.01
07/06/23	Deposit-Osko Payment 2568080 Joel Hanson Goodall Inv 62008 Goodall Inv 62008		44.00	83,799.01

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/06/23	Deposit CBA Account 062000		88.00	83,887.01
07/06/23	Deposit Etp Goodall Inv 061955		176.00	84,063.01
07/06/23	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	55.24		84,007.77
07/06/23	Withdrawal Online 1544359 Pymt Goodall Fi CBA Transfer	3,500.00		80,507.77
08/06/23	Deposit-Osko Payment 2108665 Mr James Connolly Inv 061903 inv 061903		385.00	80,892.77
08/06/23	Deposit-Osko Payment 2111525 Goodall and Co		6,000.00	86,892.77
08/06/23	Deposit-Osko Payment 2118029 Mr James Connolly Inv 061526 inv 061526		99.00	86,991.77
08/06/23	Deposit-Osko Payment 2246719 T De Vita Goodall & Co Devi0003		473.00	87,464.77
08/06/23	Deposit-Osko Payment 2461320 Gillian Douglas Vado0001		308.00	87,772.77
08/06/23	Deposit-Osko Payment 2503066 Gaspar Produce 061809		297.00	88,069.77
08/06/23	Deposit-Osko Payment 2727580 Lee Andrew Grant Accountants letter Gran0006		99.00	88,168.77
08/06/23	Deposit-Osko Payment 2826838 Mr Valentino De Sousa Invoice 061986 Invoice 061986		737.00	88,905.77
08/06/23	Deposit-Osko Payment 2836077 Scott Wilcox Inv 061907-061908		242.00	89,147.77
08/06/23	Deposit-Osko Payment 2856925 Mr Valentino De Sousa Invoice 061985 Invoice 061985		374.00	89,521.77
08/06/23	Deposit 2409999 Joseph Milton Milton Family Super Fund Invoice # 061975		1,903.00	91,424.77
08/06/23	Deposit 2573811 D Hayward 061684		528.00	91,952.77
08/06/23	Deposit Online 2400146 Tfr Westpac Bus Wre Invoice 61947		341.00	92,293.77
08/06/23	Deposit Online 2412116 Tfr Westpac Bus Wld Invoice 61946		1,010.00	93,303.77
08/06/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		154.00	93,457.77
08/06/23	Withdrawal-Osko Payment 1500872 A W Boys Sb Super Fund	247.50		93,210.27
08/06/23	Withdrawal-Osko Payment 1509301 Vg Computing Invoice No. 514604	500.50		92,709.77
08/06/23	Withdrawal-Osko Payment 1525832 Shred-X Pty Ltd Invoice 02029288	13.00		92,696.77

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/06/23	Withdrawal-Osko Payment 1550260 Cdm Australia Invoices T34040 & T34041	140.65		92,556.12
08/06/23	Withdrawal-Osko Payment 1578638 Baker Suriano Real Estate 1/235 Rockingham Road, Spearwood	1,330.00		91,226.12
08/06/23	Withdrawal-Osko Payment 1588444 Remo's Quality Meats Overpaid	308.00		90,918.12
08/06/23	Withdrawal Online 6379672 Bpay Tax Office Super	969.20		89,948.92
08/06/23	Withdrawal Online 9045485 Bpay Myob Austr	292.23		89,656.69
09/06/23	Deposit-Osko Payment 2128643 Phillip Vanhaefte Cgtax		242.00	89,898.69
09/06/23	Deposit-Osko Payment 2139543 Mr Jason Anthony Benino Free0005 Free0005		165.00	90,063.69
09/06/23	Deposit-Osko Payment 2314966 Steven Dunning Smsf Fy22 tax prep Gtbl0001		1,408.00	91,471.69
09/06/23	Deposit-Osko Payment 2468101 Alys Maley Pape00001		165.00	91,636.69
09/06/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		264.00	91,900.69
09/06/23	Withdrawal Online 1691355 Pymt Goodall Fi	4,000.00		87,900.69
12/06/23	Deposit-Osko Payment 2226151 Morrissey Family Investments Pty Lt unit trust returns inv 061795		1,650.00	89,550.69
12/06/23	Deposit-Osko Payment 2267904 George Morrissey inv 061794		286.00	89,836.69
12/06/23	Deposit-Osko Payment 2270890 Morrissey Family Investments Pty Lt inv 061796		1,353.00	91,189.69
12/06/23	Deposit-Osko Payment 2301187 Austin Homes Pty Ltd Austin Homes		99.00	91,288.69
12/06/23	Deposit-Osko Payment 2567845 Bryan Jefferson Bef0001 Bef0001		209.00	91,497.69
12/06/23	Deposit-Osko Payment 2581244 Bryan Jefferson Jeffnom8 Jeffnom8		176.00	91,673.69
12/06/23	Deposit-Osko Payment 2706956 Crafty Critta Inv061832		1,056.00	92,729.69
12/06/23	Deposit-Osko Payment 2838050 Galacom Pty Ltd Gala0005 061967 Gala0005		176.00	92,905.69
12/06/23	Deposit-Osko Payment 2844680 Galacom Pty Ltd Gala0005 061894 Gala0005		2,497.00	95,402.69
12/06/23	Deposit-Salary Baystone Asset P Bays0002		220.00	95,622.69

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/06/23	Deposit Online 2378879 Tfr Westpac Bus May Ffr Income		2,805.00	98,427.69
12/06/23	Deposit timothy venter Inv-061837		176.00	98,603.69
12/06/23	Deposit Gtro0002 Inv062012		341.00	98,944.69
12/06/23	Deposit Trol0001 Inv062010		396.00	99,340.69
12/06/23	Deposit South Fremantle Sffc Invoice		550.00	99,890.69
12/06/23	Deposit Goodall & Co Gfs Transfer		3,000.00	102,890.69
12/06/23	Debit Card Purchase The Smsf Academy Melbourne Aus Card No. ~973911	198.00		102,692.69
12/06/23	Withdrawal-Osko Payment 1466254 Cg Capital Pty Ltd Invoice 3M	42,050.11		60,642.58
12/06/23	Withdrawal Online 5013686 Bpay Tax Office las	10,918.00		49,724.58
13/06/23	Deposit-Osko Payment 2063579 Miki Stirbinskis Jmsu0001 061968		1,210.00	50,934.58
13/06/23	Deposit-Osko Payment 2688618 Emma Heath Daly Inv 061754 Inv 061754		176.00	51,110.58
13/06/23	Deposit-Osko Payment 2694452 Lee Height 999990211		77.00	51,187.58
13/06/23	Deposit-Osko Payment 2903879 Mr Adrian Kraige Cooper Trust 2022 tax return Coop0007		1,419.00	52,606.58
13/06/23	Deposit 2210497 Angela Papasergio 061543		154.00	52,760.58
13/06/23	Deposit 2249617 John Peter Dama 061377 061377		1,188.00	53,948.58
13/06/23	Deposit Online 2230029 Tfr Westpac Bus Wld Invoice 62043		1,980.00	55,928.58
13/06/23	Deposit Vision Office Fu Inv 061553 Vision		176.00	56,104.58
13/06/23	Deposit Rickie Shaw Be sure Bas , jan		253.00	56,357.58
13/06/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		1,034.00	57,391.58
13/06/23	Withdrawal-Osko Payment 1095010 Goodall Financial Services Pty Ltd	25,000.00		32,391.58
13/06/23	Withdrawal-Osko Payment 1619095 Yan Theng Ooi Reimbursement	1,260.00		31,131.58
13/06/23	Withdrawal Online 1447899 Pymt Goodall Fi	5,000.00		26,131.58
14/06/23	Deposit-Osko Payment 2070809 Optimum Engineer Inv 061549 Inv 061549		55.00	26,186.58
14/06/23	Deposit-Osko Payment 2174518 Judith Evans Evans Limoooo1 Limo0001		176.00	26,362.58



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/06/23	Deposit-Osko Payment 2270649 Debora Davidson Goodall and Co inv 062036 Ref Keys0002		88.00	26,450.58
14/06/23	Deposit-Osko Payment 2630777 Jmta Capital Pty Ltd Maz 061778		176.00	26,626.58
14/06/23	Deposit-Osko Payment 2695205 Jmta Capital Pty Ltd Th custodians inv 061938		176.00	26,802.58
14/06/23	Deposit-Osko Payment 2807873 Quality Airsured Inv 061902		1,606.00	28,408.58
14/06/23	Deposit-Osko Payment 2843875 Shane M Buchan Inv 061948		374.00	28,782.58
14/06/23	Deposit 2558680 Des Warner Goodall inv 062025 Nissyros Smsf		220.00	29,002.58
14/06/23	Deposit 2574347 Des Warner Goodall Inv 062021 Nissyros Smsf		396.00	29,398.58
14/06/23	Deposit CBA CtpH0001		176.00	29,574.58
14/06/23	Deposit Metwest Steel Inv 061906		187.00	29,761.58
14/06/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		352.00	30,113.58
14/06/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		484.00	30,597.58
14/06/23	Withdrawal-Osko Payment 1826180 A W Boys Wellard Group	1,100.00		29,497.58
14/06/23	Withdrawal-Osko Payment 1829289 Q Service & Maintenance Pty Ltd Invoice 2459	198.00		29,299.58
14/06/23	Withdrawal-Osko Payment 1837909 A W Boys Mp Superannuation Fund	330.00		28,969.58
14/06/23	Withdrawal Online 1604708 Pymt Goodall Fi CBA Transfer	3,500.00		25,469.58
14/06/23	Withdrawal Online 4413657 Bpay Arm Securi	150.29		25,319.29
15/06/23	Deposit-Osko Payment 2293964 Mr Andres Pesqueira 062005		44.00	25,363.29
15/06/23	Deposit-Osko Payment 2848923 Allen Roberts inv 062055 A Roberts		220.00	25,583.29
15/06/23	Deposit CBA Fti Inv 062039		198.00	25,781.29
15/06/23	Deposit Trol0001 Inv062013		770.00	26,551.29
15/06/23	Withdrawal-Osko Payment 1734762 Maz Custodians Pty Ltd Refund from Overpayment	176.00		26,375.29
15/06/23	Withdrawal Online 1989831 Pymt Goodall Su Rent	5,500.00		20,875.29



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/06/23	Deposit-Osko Payment 2022236 Johnathan Adams Spear inv 061552		220.00	21,095.29
16/06/23	Deposit-Osko Payment 2039675 Johnathan Adams Spear inv 061608		44.00	21,139.29
16/06/23	Deposit-Osko Payment 2044685 Johnathan Adams Spear inv 062003		44.00	21,183.29
16/06/23	Deposit-Osko Payment 2277167 Garry Silk Rcve0001 Rcve0001		1,375.00	22,558.29
16/06/23	Deposit-Osko Payment 2286230 Garry Silk Silk0001 Silk0001		154.00	22,712.29
16/06/23	Deposit-Osko Payment 2298096 Garry Silk Gasi0001 Gasi0001		88.00	22,800.29
16/06/23	Deposit-Osko Payment 2469558 Mr Jason Anthony Benino Beni0004 Beni0004		352.00	23,152.29
16/06/23	Deposit-Osko Payment 2796503 Adva.window.shutters Inv 61763		407.00	23,559.29
16/06/23	Deposit Paul Papasergio Papasp01		66.00	23,625.29
16/06/23	Deposit CBA Fti Inv 062040		77.00	23,702.29
16/06/23	Deposit Bella Forwa Smsf Goodall Inv62069		176.00	23,878.29
16/06/23	Deposit Estable Super Fu 062070 Sardinha		176.00	24,054.29
16/06/23	Deposit Goodall Financia Funds transfer		15,000.00	39,054.29
16/06/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		396.00	39,450.29
16/06/23	Withdrawal-Osko Payment 1582911 Access Software Australia Pty Ltd Invoice No. 381869	15,043.55		24,406.74
16/06/23	Withdrawal Online 1518881 Pymt Goodall Fi	4,000.00		20,406.74
19/06/23	Deposit-Osko Payment 2077318 Acp Capital Pty Ltd acpcap01 inv062034 17 Jun 2023		176.00	20,582.74
19/06/23	Deposit-Osko Payment 2080209 Constant Nominees Pty Ltd Inv 061943 Inv 061943		165.00	20,747.74
19/06/23	Deposit-Osko Payment 2096622 Oceanomatics Pty Ltd Inv. 061604 Inv. 061604		143.00	20,890.74
19/06/23	Deposit-Osko Payment 2198310 Optimum Engineer Inv 061980 Inv 061980 18 Jun 2023		132.00	21,022.74
19/06/23	Deposit-Osko Payment 2251689 Ricci inv 062079 inv 062079 inv 062079		176.00	21,198.74
19/06/23	Deposit-Osko Payment 2279977 Garry Silk Rcve001 Rcve001 18 Jun 2023		220.00	21,418.74
19/06/23	Deposit-Osko Payment 2723623 C Moore Goodall& C0 Moocap 062081		231.00	21,649.74

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/06/23	Deposit-Osko Payment 2876620 Galacom Pty Ltd Gala0005 062087 Gala0005		110.00	21,759.74
19/06/23	Deposit-Osko Payment 2914684 Miss Giada Zerbelloni Zerb0001		154.00	21,913.74
19/06/23	Deposit 2692174 Andrew McNeill Inv 062084 Est A0029		308.00	22,221.74
19/06/23	Deposit South Fremantle Sffc Invoice		550.00	22,771.74
19/06/23	Deposit Wt Hydraulic 062035		3,993.00	26,764.74
19/06/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		2,684.00	29,448.74
19/06/23	Eftpos Debit 0072394 Xero Au Inv-28728264 \ 17/06 Card No. ~973911	210.07		29,238.67
19/06/23	Payment By Authority To Mint Telecom 505608455	79.95		29,158.72
20/06/23	Deposit-Osko Payment 2272300 Mr David Jonathan Wrighton Invoice 061897 Issued Anim0001		110.00	29,268.72
20/06/23	Deposit-Osko Payment 2824618 Adam Anthony Calginari Para0007		198.00	29,466.72
20/06/23	Deposit-Osko Payment 2829334 Lot 22 Day Road Development Pty Ltd Lotd0002		88.00	29,554.72
20/06/23	Deposit-Osko Payment 2871936 Mr Jamie David White whit0017		121.00	29,675.72
20/06/23	Deposit-Osko Payment 2920962 Michelle Keogh keo inv 061974		1,122.00	30,797.72
20/06/23	Deposit Auto Air & Machi Sard0001		440.00	31,237.72
20/06/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		352.00	31,589.72
20/06/23	Withdrawal Online 1636803 Pymt Goodall Fi	5,000.00		26,589.72
21/06/23	Deposit-Osko Payment 2082321 Michael Hughes Goodallandco MIhs001		176.00	26,765.72
21/06/23	Deposit-Osko Payment 2105098 Cpc Accounting Services 061997		176.00	26,941.72
21/06/23	Deposit-Osko Payment 2156562 Cpc Accounting Services 061998		176.00	27,117.72
21/06/23	Deposit-Osko Payment 2818356 De Broekert Nominees Pty Ltd Kari0004 - Inv 061969 Goodall inv 061969		2,563.00	29,680.72
21/06/23	Deposit 2488297 Ian Brown AdvI0001 Inv062057		143.00	29,823.72
21/06/23	Deposit Gaspar Holdings Goodall and Co		88.00	29,911.72

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/06/23	Deposit Pamela Thomson inv 061817 Thts001		154.00	30,065.72
21/06/23	Deposit Goodall & Co Gfs Transfer		6,000.00	36,065.72
21/06/23	Deposit Jp Fine Timbers Goodall Inv 061876		66.00	36,131.72
21/06/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		209.00	36,340.72
21/06/23	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	42.39		36,298.33
21/06/23	Withdrawal Online 0683023 Bpay Synergy	564.56		35,733.77
21/06/23	Withdrawal Online 1680072 Pymt Goodall Fi CBA Transfer	3,500.00		32,233.77
22/06/23	Deposit-Osko Payment 2292329 Christopher Chingombe Ch0005		176.00	32,409.77
22/06/23	Deposit-Osko Payment 2398272 Mrs Paula Venter Vent003		154.00	32,563.77
22/06/23	Deposit-Osko Payment 2486817 scott wilcox inv 061890		154.00	32,717.77
22/06/23	Deposit-Osko Payment 2607610 George Terpos Mich0003 inv 061858 061858		209.00	32,926.77
22/06/23	Deposit-Osko Payment 2682342 V Markovinovic Icon0001		286.00	33,212.77
22/06/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		1,298.00	34,510.77
23/06/23	Deposit-Osko Payment 2440035 David Grbavac 062007 djpdev13		66.00	34,576.77
23/06/23	Deposit-Osko Payment 2549295 Boul Nominees Boul0003 062026		220.00	34,796.77
23/06/23	Merchant Settlement 0910001 Goodall & Co 0001 Spearwood		990.00	35,786.77
23/06/23	Withdrawal Online 1706972 Pymt Goodall Fi	4,000.00		31,786.77
26/06/23	Deposit-Osko Payment 2064740 D P Strachan Income tax return Stra0006 invoice 061932		550.00	32,336.77
26/06/23	Deposit-Osko Payment 2093284 Sasa Ristic Invoice no 61970		1,837.00	34,173.77
26/06/23	Deposit-Osko Payment 2150729 Tlbs Inv62060 Benj0003		1,111.00	35,284.77
26/06/23	Deposit-Osko Payment 2178185 Mr Benjamin Luke James Inv 62059 jame0013		154.00	35,438.77
26/06/23	Deposit-Osko Payment 2236838 Mr David Contera Marciano Ref Cont003 Cont0003		220.00	35,658.77
26/06/23	Deposit-Osko Payment 2263579 Van Herk Nominees Pty Ltd 24 Jun 2023		176.00	35,834.77



## 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
26/06/23	Deposit-Osko Payment 2971649 Optimum Engineer Inv 061731 Inv 061731		55.00	35,889.77
26/06/23	Deposit-Osko Payment 2978692 Optimum Engineer Inv 016935 Inv 016935		55.00	35,944.77
26/06/23	Deposit Bank Of QLD McCo0012		132.00	36,076.77
26/06/23	Deposit CBA inv062078 anbn001		176.00	36,252.77
26/06/23	Deposit Grant Family Tru Gran0009		407.00	36,659.77
26/06/23	Deposit South Fremantle Sffc Invoice		550.00	37,209.77
26/06/23	Deposit Rudd Industrial Bays0002 62086, 97		880.00	38,089.77
26/06/23	Deposit Robinson 061833 Robi0001		1,034.00	39,123.77
26/06/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		44.00	39,167.77
26/06/23	Merchant Settlement 0940001 Goodall & Co 0001 Spearwood		326.00	39,493.77
27/06/23	Deposit-Osko Payment 2039389 A Broadhurst 062138 Broadhurst 062138 Broadhurst		110.00	39,603.77
27/06/23	Deposit-Osko Payment 2107956 Jose Chamizo invoice 062130 Corporate Secretaria jose0003		176.00	39,779.77
27/06/23	Deposit-Osko Payment 2243842 David Grbavac 062129 G428 g428		1,969.00	41,748.77
27/06/23	Deposit 2911406 Brian Cobb Tax prep Inv 062126		660.00	42,408.77
27/06/23	Deposit Online 2052079 Tfr Westpac Bus Wld Invoice 62116		877.00	43,285.77
27/06/23	Deposit Online 2068793 Tfr Westpac Bus Wre Invoice 62117		165.00	43,450.77
27/06/23	Deposit CBA Murdoch Iga Xpress		66.00	43,516.77
27/06/23	Deposit South Fremantle Sffc		88.00	43,604.77
27/06/23	Deposit Norm Peter Accounting service		176.00	43,780.77
27/06/23	Merchant Settlement 0950001 Goodall & Co 0001 Spearwood		187.00	43,967.77
27/06/23	Withdrawal-Osko Payment 1719399 Cg Capital Pty Ltd	10,000.00		33,967.77
27/06/23	Withdrawal Online 1640970 Pymt Goodall Fi	5,000.00		28,967.77
27/06/23	Eftpos Debit 0539077 Batteryworld O'conno r O'Connor 27/06 Card No. ~973911	49.95		28,917.82
28/06/23	Deposit-Osko Payment 2042805 Lee Height Goodall		396.00	29,313.82
28/06/23	Deposit-Osko Payment 2273564 Mrs Leisha Renee Oreb Leisha Oreb Oreb0002		770.00	30,083.82

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/23	Deposit-Osko Payment 2301044 Goodall and Co		3,000.00	33,083.82
28/06/23	Deposit-Osko Payment 2737207 Dph Nominees Pty Ltd G89Dph G89Dph		176.00	33,259.82
28/06/23	Deposit-Osko Payment 2823701 Mrs Paula Louise Goss G101Plg Inv062052 G101Plg Inv062052		176.00	33,435.82
28/06/23	Deposit 2484252 Ian Brown Adv0001 Inv062111		110.00	33,545.82
28/06/23	Deposit Tilb0002 062092		88.00	33,633.82
28/06/23	Deposit CBA account 62099		132.00	33,765.82
28/06/23	Deposit Field N E & Fiel Fiel0003		154.00	33,919.82
28/06/23	Deposit WA Govt Fin Asst Ctp04416		5,000.00	38,919.82
28/06/23	Merchant Settlement 0960001 Goodall & Co 0001 Spearwood		616.00	39,535.82
28/06/23	Debit Card Purchase Exetel Pty Ltd North Sydney Aus Card No. ~973911	151.50		39,384.32
28/06/23	Debit Card Purchase Xero Au Inv-28921173 Hawthorn Aus Card No. ~973911	1,009.87		38,374.45
28/06/23	Withdrawal-Osko Payment 1332091 Rt Reserve At Rt Family Trust	4,000.00		34,374.45
28/06/23	Withdrawal Online 1762540 Pymt Goodall Fi CBA Transfer	3,500.00		30,874.45
29/06/23	Deposit-Osko Payment 2369508 Georita Pty Ltd 062053		176.00	31,050.45
29/06/23	Deposit-Osko Payment 2643338 Steven Stretton Accountant fee Inv 061987		2,310.00	33,360.45
29/06/23	Deposit-Osko Payment 2740238 Mr Darren Goss Monthly accounts		110.00	33,470.45
29/06/23	Deposit-Osko Payment 2920693 Gary Smith Gtfloor01 Asics		176.00	33,646.45
29/06/23	Deposit-Osko Payment 2958811 Gary Smith Gtfloor01		77.00	33,723.45
29/06/23	Merchant Settlement 0970001 Goodall & Co 0001 Spearwood		484.00	34,207.45
30/06/23	Deposit-Osko Payment 2088930 T De Vita Invoice 062151 Ref Devi0003 Invoice 062151 Ref Devi0003		198.00	34,405.45
30/06/23	Deposit-Osko Payment 2224130 Lloyds Tm Ref Lloytran		176.00	34,581.45

Your statement continues in a separate envelope



Statement Period  
31 May 2023 - 30 June 2023

**Westpac Business One Plus**

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

THE SECRETARY  
1/235 ROCKINGHAM RD  
SPEARWOOD WA 6163

Customer ID  
**6552 2156 GOODALL FINANCIAL  
SERVICES P/L**

BSB  
036-077

Account Number  
530 469

Opening Balance	+ \$80,001.83
Total Credits	+ \$134,538.00
Total Debits	- \$193,060.82
Closing Balance	+ \$21,479.01

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
30/06/23	Deposit-Osko Payment 2815459 Cian Michael Kissane 2022 accounts Kiss0002		297.00	34,878.45
30/06/23	Debit Card Purchase Uber *eats Sydney Aus Card No. ~973911	46.11		34,832.34
30/06/23	Debit Card Purchase Sage Software Australi Innaloo Aus Card No. ~973911	257.00		34,575.34
30/06/23	Debit Card Purchase Ink Station Marrickville Aus Card No. ~973911	426.83		34,148.51
30/06/23	Withdrawal-Osko Payment 1234141 Cdm Australia Invoice T35288 & Invoice T35287	106.48		34,042.03
30/06/23	Withdrawal-Osko Payment 1255639 A W Boys Anon, Morrissey, Hoskin, D & L Grba	990.00		33,052.03
30/06/23	Withdrawal-Osko Payment 1337626 Isabella D'Alessandro Reimbursement	52.05		32,999.98
30/06/23	Withdrawal Online 1575543 Pymt Goodall Fi	4,000.00		28,999.98
30/06/23	Payment By Authority To Cc Payment Cc0242372710000001	7,520.97		21,479.01
<b>30/06/23</b>	<b>CLOSING BALANCE</b>			<b>21,479.01</b>