

Commissions Received Transactions

GOODALL FINANCIAL SERVICES PTY. LTD.

For the period 1 July 2022 to 30 June 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Commissions Received								
12 Jul 2022	Receive Money	AIA		-	80.65	80.65	88.71	8.06
12 Jul 2022	Receive Money	Zurich		-	132.97	213.62	146.27	13.30
19 Jul 2022	Receive Money	Asteron Life		-	19.77	233.39	21.75	1.98
20 Jul 2022	Receive Money	Outsource Financial		-	18.26	251.65	20.09	1.83
26 Jul 2022	Receive Money	Zurich		-	59.49	311.14	65.44	5.95
16 Aug 2022	Receive Money	Zurich		-	132.97	444.11	146.27	13.30
19 Aug 2022	Receive Money	Outsource Financial		-	11.58	455.69	12.74	1.16
23 Aug 2022	Receive Money	Zurich		-	59.49	515.18	65.44	5.95
23 Aug 2022	Receive Money	AIA		-	80.65	595.83	88.71	8.06
13 Sep 2022	Receive Money	Zurich		-	145.73	741.56	160.30	14.57
20 Sep 2022	Receive Money	AIA		-	80.65	822.21	88.71	8.06
20 Sep 2022	Receive Money	Outsource Financial		-	11.52	833.73	12.67	1.15
27 Sep 2022	Receive Money	Zurich		-	978.23	1,811.96	1,076.05	97.82
11 Oct 2022	Receive Money	Zurich		-	53.99	1,865.95	59.39	5.40
18 Oct 2022	Receive Money	AIA		-	80.65	1,946.60	88.71	8.06
18 Oct 2022	Receive Money	Asteron Life		-	19.77	1,966.37	21.75	1.98
19 Oct 2022	Receive Money	Zurich		-	91.74	2,058.11	100.91	9.17
20 Oct 2022	Receive Money	Outsource Financial		-	11.13	2,069.24	12.24	1.11
21 Oct 2022	Receive Money	Deposit - Adam Maschette		-	140.00	2,209.24	154.00	14.00
25 Oct 2022	Receive Money	Zurich		-	59.49	2,268.73	65.44	5.95
15 Nov 2022	Receive Money	Zurich		-	145.73	2,414.46	160.30	14.57
15 Nov 2022	Receive Money	AIA		-	80.65	2,495.11	88.71	8.06
18 Nov 2022	Receive Money	Outsource Financial		-	11.62	2,506.73	12.78	1.16

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22 Nov 2022	Receive Money	Zurich		-	2,075.11	4,581.84	2,282.62	207.51
13 Dec 2022	Receive Money	Zurich		-	145.73	4,727.57	160.30	14.57
13 Dec 2022	Receive Money	AIA		-	80.65	4,808.22	88.71	8.06
20 Dec 2022	Receive Money	Outsource Financial		-	11.15	4,819.37	12.27	1.12
28 Dec 2022	Receive Money	Zurich		-	59.49	4,878.86	65.44	5.95
17 Jan 2023	Receive Money	Asteron Life		-	19.77	4,898.63	21.75	1.98
17 Jan 2023	Receive Money	Zurich		-	145.73	5,044.36	160.30	14.57
20 Jan 2023	Receive Money	Outsource Financial		-	11.56	5,055.92	12.72	1.16
24 Jan 2023	Receive Money	Zurich		-	59.49	5,115.41	65.44	5.95
24 Jan 2023	Receive Money	AIA		-	80.65	5,196.06	88.71	8.06
7 Feb 2023	Receive Money	AIA		-	1,058.13	6,254.19	1,163.94	105.81
14 Feb 2023	Receive Money	Zurich		-	145.73	6,399.92	160.30	14.57
20 Feb 2023	Receive Money	Outsource Financial		-	11.54	6,411.46	12.69	1.15
21 Feb 2023	Receive Money	AIA		-	80.65	6,492.11	88.71	8.06
1 Mar 2023	Receive Money	Zurich		-	59.49	6,551.60	65.44	5.95
7 Mar 2023	Receive Money	AIA		-	443.67	6,995.27	488.04	44.37
14 Mar 2023	Receive Money	Zurich		-	145.73	7,141.00	160.30	14.57
20 Mar 2023	Receive Money	Outsource Financial		-	10.42	7,151.42	11.46	1.04
20 Mar 2023	Receive Money	Resolution Life		-	241.55	7,392.97	265.70	24.15
21 Mar 2023	Receive Money	AIA		-	80.65	7,473.62	88.71	8.06
28 Mar 2023	Receive Money	Zurich		-	73.10	7,546.72	80.41	7.31
12 Apr 2023	Receive Money	Zurich		-	555.91	8,102.63	611.50	55.59
18 Apr 2023	Receive Money	Asteron Life		-	37.73	8,140.36	41.50	3.77
18 Apr 2023	Receive Money	AIA		-	80.65	8,221.01	88.71	8.06
20 Apr 2023	Receive Money	Outsource Financial		-	11.50	8,232.51	12.65	1.15
26 Apr 2023	Receive Money	Zurich		-	73.10	8,305.61	80.41	7.31
16 May 2023	Receive Money	AIA		-	80.89	8,386.50	88.98	8.09

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 May 2023	Receive Money	Zurich		-	818.25	9,204.75	900.07	81.82
19 May 2023	Receive Money	Outsource Financial		-	11.10	9,215.85	12.21	1.11
23 May 2023	Receive Money	Zurich		-	73.10	9,288.95	80.41	7.31
13 Jun 2023	Receive Money	Zurich		-	145.73	9,434.68	160.30	14.57
13 Jun 2023	Receive Money	AIA		-	80.89	9,515.57	88.98	8.09
20 Jun 2023	Receive Money	Outsource Financial		-	11.57	9,527.14	12.73	1.16
27 Jun 2023	Receive Money	Zurich		-	73.10	9,600.24	80.41	7.31
Total Commissions Received				-	9,600.24	9,600.24	10,560.20	959.96
Total				-	9,600.24	(9,600.24)	10,560.20	959.96