



Joula

## Westpac DIY Super Working Account Statement of recent transactions

JOULA PTY LTD  
30 TOM PACKER DR  
ATHELSTONE, SA, 5076  
AU

Account/Card number  
035-052 337246

Account opened: 08-Feb-2019

Balance as  
30/6/21  
= \$2057.73

### Transactions

This statement covers transactions from 25-Jul-2021 to 30-Jun-2022

Current balance: \$119.59

| Date        | Description  | Withdrawal  | Deposit    |
|-------------|--|-------------|------------|
| 30 Jun 2022 | DEPOSIT-OSKO PAYMENT 2534140 THE VIRTUAL AD AGENCY & COMMUNICATI JC PC quarter super JC PC quarter super |             | \$8000.00  |
| 30 Jun 2022 | INTEREST PAID  |             | \$0.02     |
| 29 Jun 2022 | DEPOSIT WESTPAC SECURITI S 4DS 38828211-00   |             | \$14580.05 |
| 29 Jun 2022 | DEPOSIT WESTPAC SECURITI S MQG 38828250-00   |             | \$11537.05 |
| 29 Jun 2022 | DEPOSIT WESTPAC SECURITI S ATC 38828226-00   |             | \$9580.05  |
| 29 Jun 2022 | DEPOSIT WESTPAC SECURITI S FLC 38828239-00   |             | \$7146.65  |
| 29 Jun 2022 | DEPOSIT WESTPAC SECURITI S WBC 38828270-00   |             | \$1975.05  |
| 29 Jun 2022 | DEPOSIT WESTPAC SECURITI S NWM 38828257-00   |             | \$194.87   |
| 24 Jun 2022 | DEPOSIT DIVIDEND WBC DIVIDEND 001278016412   |             | \$61.00    |
| 21 Jun 2022 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI B NRZ 38763728-00   | -\$2294.93  |            |
| 07 Jun 2022 | DEPOSIT WESTPAC SECURITI S MQG 38663372-00   |             | \$624.35   |
| 31 May 2022 | INTEREST PAID  |             | \$0.02     |
| 26 May 2022 | DEPOSIT DIVIDEND BOQ ITM DIV 001277106829  |             | \$550.00   |
| 12 May 2022 | WITHDRAWAL ONLINE 8011299 BPAY TAX OFFICE JOULA SUPER CO TAX   | -\$31127.94 |            |
| 12 May 2022 | DEPOSIT WESTPAC SECURITI S FLC 38505621-00   |             | \$6432.12  |
| 10 May 2022 | DEPOSIT WESTPAC SECURITI S BOQ 38470146-00   |             | \$19261.33 |



|             |   |                   |            |
|-------------|---|-------------------|------------|
| 09 May 2022 | DEPOSIT WESTPAC SECURITI  | S RED 38463599-00 | \$6100.05  |
| 29 Apr 2022 | INTEREST PAID   |                   | \$0.23     |
| 26 Apr 2022 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI B<br>4DS 38371140-00   | -\$24026.40       |            |
| 22 Apr 2022 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI B<br>ATC 38361007-00   | -\$19421.34       |            |
| 21 Apr 2022 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI B<br>BKT 38351976-00   | -\$5051.81        |            |
| 13 Apr 2022 | DEPOSIT WESTPAC SECURITI  | S WBC 38316198-00 | \$573.11   |
| 12 Apr 2022 | WITHDRAWAL ONLINE 0626268 BPAY TAX OFFICE<br>PAYG Jan-Mar Joula   | -\$8080.00        |            |
| 11 Apr 2022 | DEPOSIT NEWTON  | SA                | \$7095.00  |
| 07 Apr 2022 | DEPOSIT WESTPAC SECURITI  | S SYA 38269840-00 | \$49645.33 |
| 14 Mar 2022 | DEPOSIT WESTPAC SECURITI  | S FMG 38092505-00 | \$225.96   |
| 22 Feb 2022 | WITHDRAWAL ONLINE 4251139 BPAY TAX OFFICE<br>JOULA BASOCT-DEC21   | -\$8080.00        |            |
| 22 Feb 2022 | DEPOSIT-OSKO PAYMENT 2696174 THE VIRTUAL AD<br>AGENCY & COMMUNICATI SUPER JCPC BAS OCT-<br>DEC21 JOULA SUPER JCPC OCT-DEC21 JOULA |                   | \$7600.00  |
| 30 Dec 2021 | DEPOSIT WESTPAC SECURITI  | S FMG 37575583-00 | \$121.94   |
| 08 Dec 2021 | WITHDRAWAL ONLINE 8008013 BPAY ASIC ASIC ACN<br>630365847   | -\$56.00          |            |
| 08 Dec 2021 | WITHDRAWAL-OSKO PAYMENT 1244709 TTO Chartered<br>Accountants JOULA TTO INV 25117 JOULA TTO INV<br>25117                           | -\$165.00         |            |
| 08 Dec 2021 | DEPOSIT-OSKO PAYMENT 2239306 THE VIRTUAL AD<br>AGENCY & COMMUNICATI 500 SUPER CONT 500<br>SUPER CONT                              |                   | \$500.00   |
| 25 Nov 2021 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI B<br>YPB 37352498-00   | -\$5174.95        |            |
| 24 Nov 2021 | DEPOSIT-OSKO PAYMENT 2934668 THE VIRTUAL AD<br>AGENCY & COMMUNICATI super cont super cont   |                   | \$5200.00  |
| 29 Oct 2021 | INTEREST  | -\$13.09          |            |
| 29 Oct 2021 | INTEREST PAID   |                   | \$0.02     |
| 25 Oct 2021 | WITHDRAWAL ONLINE 5928028 BPAY TAX OFFICE ATO<br>Doc47009733033   | -\$8080.00        |            |
| 25 Oct 2021 | DEPOSIT-OSKO PAYMENT 2550829 THE VIRTUAL AD<br>AGENCY & COMMUNICATI super cont PC JC super cont<br>PAYG                           |                   | \$7500.00  |
| 22 Oct 2021 | PAYMENT BY AUTHORITY TO OnePath Life Ltd<br>1007280955/1s2RT  | -\$7989.79        |            |
| 18 Oct 2021 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI<br>Westpac Securities  | -\$71.64          |            |
| 15 Oct 2021 | DIRECT DEBIT DISHONoured 0123840  |                   | \$32535.75 |



|             |   |             |            |
|-------------|---|-------------|------------|
| 14 Oct 2021 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI B<br>YPB 37014816-00   | -\$32535.75 |            |
| 11 Oct 2021 | DEPOSIT-OSKO PAYMENT 2724074 THE VIRTUAL AD<br>AGENCY & COMMUNICATI JC-PC super cont JC-PC<br>super cont                              |             | \$4000.00  |
| 11 Oct 2021 | DIRECT DEBIT DISHONoured 0219313  |             | \$7989.79  |
| 08 Oct 2021 | PAYMENT BY AUTHORITY TO OnePath Life Ltd<br>1007280955/1rhAg  | -\$7989.79  |            |
| 07 Oct 2021 | DEPOSIT WESTPAC SECURITI S PPS 36960712-00  |             | \$4732.17  |
| 30 Sep 2021 | INTEREST PAID   |             | \$0.05     |
| 21 Sep 2021 | WITHDRAWAL-OSKO PAYMENT 1186065 Coinspot Joula<br>Coinspot Deposit Joula Coinspot Deposit   | -\$10000.00 |            |
| 10 Sep 2021 | DEPOSIT WESTPAC SECURITI S CPH 36740442-00  |             | \$6.32     |
| 31 Aug 2021 | INTEREST PAID   |             | \$0.04     |
| 30 Aug 2021 | WITHDRAWAL-OSKO PAYMENT 1558421 TTO Chartered<br>Accountants TTO Inv 24123 - client code 200304 TTO Inv<br>24123 - client code 200304 | -\$902.00   |            |
| 30 Aug 2021 | WITHDRAWAL-OSKO PAYMENT 1542779 TTO Chartered<br>Accountants TTO Inv 24121- client code 200304 TTO Inv<br>24121- client code 200304   | -\$1826.00  |            |
| 27 Aug 2021 | DEPOSIT SYA SPP REF 21REF/00801921  |             | \$1875.00  |
| 24 Aug 2021 | WITHDRAWAL-OSKO PAYMENT 1843184 Coinspot<br>Coinspot 40,100 deposit Coinspot 40,100 deposit   | -\$40100.00 |            |
| 24 Aug 2021 | DEPOSIT WESTPAC SECURITI S LCK 36590024-00  |             | \$50871.48 |
| 23 Aug 2021 | WITHDRAWAL-OSKO PAYMENT 1619540 Coinspot<br>Coinspot 4000 Deposit Coinspot 4000 Deposit   | -\$4000.00  |            |
| 17 Aug 2021 | WITHDRAWAL ONLINE 3854251 BPAY SYA SPP 20<br>SAYONA SHARE PLAN  | -\$30000.00 |            |
| 17 Aug 2021 | DEPOSIT WESTPAC SECURITI S LCK 36524649-00  |             | \$23973.60 |
| 13 Aug 2021 | DEPOSIT-OSKO PAYMENT 2357718 THE VIRTUAL AD<br>AGENCY & COMMUNICATI jul-aug jcpc super jul-aug jcpc<br>super                          |             | \$10000.00 |
| 30 Jul 2021 | INTEREST PAID   |             | \$0.25     |
| 27 Jul 2021 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI B<br>RED 36367600-00   | -\$3019.95  |            |

### Things you should know

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.

N 30/6/21 \$2057.73

| Date ▼      | Description  | Debit        | Credit      | Balance 1   |
|-------------|--|--------------|-------------|-------------|
| 30 Jun 2021 | DEPOSIT-OSKO PAYMENT 2412374 THE VIRTUAL AD AGENCY & COMMUNICATI super cont super cont jcpc                    |              | \$2,000.00  | \$2,057.73  |
| 30 Jun 2021 | INTEREST PAID  |              | \$0.02      | \$57.73     |
| 29 Jun 2021 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AUZ 36168570-00   | -\$1,399.95  |             | \$57.71     |
| 28 Jun 2021 | DEPOSIT-OSKO PAYMENT 2021531 THE VIRTUAL AD AGENCY & COMMUNICATI super top up AUZ super top up AUZ             |              | \$100.00    | \$1,457.66  |
| 24 Jun 2021 | DEPOSIT WESTPAC SECURITI S PLS 36136085-00   |              | \$1,311.61  | \$1,357.66  |
| 21 Jun 2021 | WITHDRAWAL-OSKO PAYMENT 1160341 Coinspot Coinspot 4900 Coinspot 4900 20 JUN 2021                               | -\$4,900.00  |             | \$46.05     |
| 17 Jun 2021 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI B CPH 36071766-00   | -\$7,529.19  |             | \$4,946.05  |
| 11 Jun 2021 | DEPOSIT WESTPAC SECURITI S PLS 36041435-00   |              | \$12,265.05 | \$12,475.24 |
| 31 May 2021 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI B SYA 35945044-00   | -\$30,234.65 |             | \$210.19    |
| 31 May 2021 | INTEREST PAID  |              | \$0.05      | \$30,444.84 |
| 24 May 2021 | DEPOSIT WESTPAC SECURITI S IHL 35883464-00   |              | \$24,198.35 | \$30,444.79 |
| 24 May 2021 | DEPOSIT WESTPAC SECURITI S 3DA 35883473-00   |              | \$6,100.05  | \$6,246.44  |
| 20 May 2021 | WITHDRAWAL-OSKO PAYMENT 1101758 Coinspot Coinspot 1000 Coinspot Crypto Deposit 1000                            | -\$1,000.00  |             | \$146.39    |
| 20 May 2021 | DEPOSIT-OSKO PAYMENT 2049983 THE VIRTUAL AD AGENCY & COMMUNICATI Super JCPC CONT Super JCPC CONT               |              | \$1,000.00  | \$1,146.39  |
| 30 Apr 2021 | INTEREST PAID  |              | \$0.02      | \$146.39    |
| 28 Apr 2021 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AUZ 35673114-00   | -\$5,959.95  |             | \$146.37    |
| 21 Apr 2021 | DEPOSIT-OSKO PAYMENT 2594161 THE VIRTUAL AD AGENCY & COMMUNICATI super april jc pc super april jc pc           |              | \$4,000.00  | \$6,106.32  |
| 20 Apr 2021 | WITHDRAWAL ONLINE 6757287 BPAY TAX OFFICE PAYG Jan-Mar21   | -\$363.00    |             | \$2,106.32  |
| 31 Mar 2021 | INTEREST PAID  |              | \$0.12      | \$2,469.32  |
| 24 Mar 2021 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI B LCK 35401939-00   | -\$1,320.04  |             | \$2,469.20  |
| 23 Mar 2021 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI B LCK 35395207-00   | -\$22.81     |             | \$3,789.24  |
| 22 Mar 2021 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI B LCK 35381289-00   | -\$5,688.07  |             | \$3,812.05  |
| 17 Mar 2021 | DEPOSIT WESTPAC SECURITI S PLS 35344841-00   |              | \$3,598.08  | \$9,500.12  |
| 17 Mar 2021 | DEPOSIT-OSKO PAYMENT 2675642 THE VIRTUAL AD AGENCY & COMMUNICATI super cont March JC PC super cont March JC PC |              | \$4,000.00  | \$5,902.04  |
| 11 Mar 2021 | PAYMENT BY AUTHORITY TO WESTPAC SECURITI B LCK 35292977-00   | -\$26,879.94 |             | \$1,902.04  |

| Date ▼      | Description  | Debit        | Credit      | Balance 1    |
|-------------|--|--------------|-------------|--------------|
| 14 Oct 2021 | <u>PAYMENT BY AUTHORITY TO WESTPAC SECURITI B YPB 37014816-00</u>  | -\$32,535.75 |             | -\$23,785.98 |
| 11 Oct 2021 | <u>DEPOSIT-OSKO PAYMENT 2724074 THE VIRTUAL AD AGENCY &amp; COMMUNICATI JC-PC super cont JC-PC super cont</u>                          |              | \$4,000.00  | \$8,749.77   |
| 11 Oct 2021 | <u>DIRECT DEBIT DISHONOURED 0219313</u>  |              | \$7,989.79  | \$4,749.77   |
| 8 Oct 2021  | <u>PAYMENT BY AUTHORITY TO OnePath Life Ltd 1007280955/1rhAg</u>   | -\$7,989.79  |             | -\$3,240.02  |
| 7 Oct 2021  | <u>DEPOSIT WESTPAC SECURITI S PPS 36960712-00</u>  |              | \$4,732.17  | \$4,749.77   |
| 30 Sep 2021 | <u>INTEREST PAID</u>   |              | \$0.05      | \$17.60      |
| 21 Sep 2021 | <u>WITHDRAWAL-OSKO PAYMENT 1186065 Coinspot Joula Coinspot Deposit Joula Coinspot Deposit</u>  | -\$10,000.00 |             | \$17.55      |
| 10 Sep 2021 | <u>DEPOSIT WESTPAC SECURITI S CPH 36740442-00</u>  |              | \$6.32      | \$10,017.55  |
| 31 Aug 2021 | <u>INTEREST PAID</u>   |              | \$0.04      | \$10,011.23  |
| 30 Aug 2021 | <u>WITHDRAWAL-OSKO PAYMENT 1558421 TTO Chartered Accountants TTO Inv 24123 - client code 200304 TTO Inv 24123 - client code 200304</u> | -\$902.00    |             | \$10,011.19  |
| 30 Aug 2021 | <u>WITHDRAWAL-OSKO PAYMENT 1542779 TTO Chartered Accountants TTO Inv 24121- client code 200304 TTO Inv 24121- client code 200304</u>   | -\$1,826.00  |             | \$10,913.19  |
| 27 Aug 2021 | <u>DEPOSIT SYA SPP REFD 21REF/00801921</u>   |              | \$1,875.00  | \$12,739.19  |
| 24 Aug 2021 | <u>WITHDRAWAL-OSKO PAYMENT 1843184 Coinspot Coinspot 40,100 deposit Coinspot 40,100 deposit</u>  | -\$40,100.00 |             | \$10,864.19  |
| 24 Aug 2021 | <u>DEPOSIT WESTPAC SECURITI S LCK 36590024-00</u>  |              | \$50,871.48 | \$50,964.19  |
| 23 Aug 2021 | <u>WITHDRAWAL-OSKO PAYMENT 1619540 Coinspot Coinspot 4000 Deposit Coinspot 4000 Deposit</u>  | -\$4,000.00  |             | \$92.71      |
| 17 Aug 2021 | <u>WITHDRAWAL ONLINE 3854251 BPAY SYA SPP 20 SAYONA SHARE PLAN</u>   | -\$30,000.00 |             | \$4,092.71   |
| 17 Aug 2021 | <u>DEPOSIT WESTPAC SECURITI S LCK 36524649-00</u>  |              | \$23,973.60 | \$34,092.71  |
| 13 Aug 2021 | <u>DEPOSIT-OSKO PAYMENT 2357718 THE VIRTUAL AD AGENCY &amp; COMMUNICATI jul-aug. jcpc super jul-aug. jcpc super</u>                    |              | \$10,000.00 | \$10,119.11  |
| 30 Jul 2021 | <u>INTEREST PAID</u>   |              | \$0.25      | \$119.11     |
| 27 Jul 2021 | <u>PAYMENT BY AUTHORITY TO WESTPAC SECURITI B RED 36367600-00</u>  | -\$3,019.95  |             | \$118.86     |
| 19 Jul 2021 | <u>PAYMENT BY AUTHORITY TO WESTPAC SECURITI B PAN 36305129-00</u>  | -\$22,524.75 |             | \$3,138.81   |
| 16 Jul 2021 | <u>PAYMENT BY AUTHORITY TO WESTPAC SECURITI B PPS 36294971-00</u>  | -\$63,432.17 |             | \$25,663.56  |
| 16 Jul 2021 | <u>WITHDRAWAL-OSKO PAYMENT 1643969 Fat Prophets Pty Ltd Joula - 5 Year Fat Prophets Subs Joula - 5 Year Fat Prophets Subs</u>          | -\$2,500.00  |             | \$89,095.73  |
| 7 Jul 2021  | <u>DEPOSIT WESTPAC SECURITI S SYA 36231918-00</u>  |              | \$89,901.00 | \$91,595.73  |
| 1 Jul 2021  | <u>WITHDRAWAL ONLINE 6809458 BPAY TAX OFFICE PAYG Apr-Jun21</u>  | -\$363.00    |             | \$1,694.73   |