



052

THE DIRECTOR
 D BAKER AND ASSOCIATES PTY LTD TRUST AC
 PO BOX 310
 MIDLAND DC WA 6936

Tax invoice

Total amount of taxable Bank services including GST \$2.50

Total GST paid on taxable Bank services \$0.23

Account Number 06 6115 10334994

Statement Period 1 Apr 2020 - 30 Jun 2020

Closing Balance \$69,214.75 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: D BAKER AND ASSOCIATES PTY LTD
 TRUST ACCOUNT

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$132,697.04 CR
01 Apr	\$10.00 DR Account Fee REDIRECTED TO 066-115 10387658			
01 Apr	Transfer to CBA A/c NetBank L Stoate	929.61		\$131,767.43 CR
01 Apr	Transfer to other Bank NetBank R stoate	1,216.63		\$130,550.80 CR

6323.12850.1.7.ZZ258R3.0303SL.R3.S912.D173.O.V06.00.30



Date	Transaction	Debit	Credit	Balance
01 Apr	Transfer to CBA A/c NetBank S Sasleski	4,981.80		\$125,569.00 CR
01 Apr	Transfer to other Bank NetBank P Taylor	429.25		\$125,139.75 CR
01 Apr	Transfer to other Bank NetBank S pirga	2,443.00		\$122,696.75 CR
01 Apr	Transfer to other Bank NetBank K Pirga	2,953.95		\$119,742.80 CR
01 Apr	Transfer to other Bank NetBank Caporn smsf	2,693.48		\$117,049.32 CR
01 Apr	Transfer to other Bank NetBank Aboys Caporn	275.00		\$116,774.32 CR
02 Apr	Direct Credit 012721 ATO ATO007000011799613		9,109.92	\$125,884.24 CR
02 Apr	Direct Credit 012721 ATO ATO009000011908952		7,681.53	\$133,565.77 CR
02 Apr	Direct Credit 012721 ATO ATO006000011980829		403.15	\$133,968.92 CR
02 Apr	Direct Credit 012721 ATO ATO002000012209328		466.81	\$134,435.73 CR
02 Apr	Return Invalid BSB Number 736087 Tax refund		429.25	\$134,864.98 CR
02 Apr	Transfer to other Bank NetBank P Taylor	429.25		\$134,435.73 CR
02 Apr	Transfer to other Bank NetBank J Ballard	7,681.53		\$126,754.20 CR
02 Apr	Transfer to other Bank NetBank E pirga	8,869.92		\$117,884.28 CR
02 Apr	\$2.50 DR (T) DE Reject Return Fee REDIRECTED TO 066-115 10387658			
03 Apr	Direct Credit 012721 ATO ATO006000011984197		3,678.51	\$121,562.79 CR
03 Apr	Direct Credit 012721 ATO ATO006000011982471		2,155.72	\$123,718.51 CR
03 Apr	Direct Credit 012721 ATO ATO006000011983282		750.37	\$124,468.88 CR
03 Apr	Direct Credit 012721 ATO ATO006000011983863		2,218.37	\$126,687.25 CR
03 Apr	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$127,087.25 CR
03 Apr	Transfer from NATACHA ISSLER NetBank M Ling N Issler		2,310.00	\$129,397.25 CR

Account Number

06 6115 10334994

Date	Transaction	Debit	Credit	Balance
04 Apr	Transfer to CBA A/c NetBank fees to business	35,215.49		\$94,181.76 CR
07 Apr	Direct Credit 012721 ATO ATO005000011860296		3,843.60	\$98,025.36 CR
07 Apr	Direct Credit 012721 ATO ATO005000011860295		11,122.95	\$109,148.31 CR
08 Apr	Direct Credit 012721 ATO ATO007000011809840		12,959.94	\$122,108.25 CR
08 Apr	Direct Credit 012721 ATO ATO004000011823603		12,465.24	\$134,573.49 CR
08 Apr	Direct Credit 012721 ATO ATO007000011809934		1,622.00	\$136,195.49 CR
08 Apr	Transfer to other Bank NetBank E Rogers	3,843.60		\$132,351.89 CR
08 Apr	Transfer to other Bank NetBank M Rogers	8,127.95		\$124,223.94 CR
08 Apr	Transfer to other Bank NetBank P Ash	3,128.51		\$121,095.43 CR
08 Apr	Transfer to other Bank NetBank I Pollard	220.37		\$120,875.06 CR
08 Apr	Transfer to other Bank NetBank C pollard	750.37		\$120,124.69 CR
08 Apr	ANZ CARDS NetBank BPAY 6007 4564807014228033 ANZ legal edocs	1,254.00		\$118,870.69 CR
08 Apr	Transfer to other Bank NetBank J Irving	7,386.24		\$111,484.45 CR
08 Apr	Transfer to other Bank NetBank B Burmeister	12,434.94		\$99,049.51 CR
08 Apr	Transfer to other Bank NetBank S Burmeister	1,622.00		\$97,427.51 CR
09 Apr	Direct Credit 012721 ATO ATO009000011920745		116.00	\$97,543.51 CR
09 Apr	Direct Credit 012721 ATO ATO009000011920800		6,767.16	\$104,310.67 CR
10 Apr	Direct Credit 012721 ATO ATO007000011812483		96.96	\$104,407.63 CR
10 Apr	Direct Credit 012721 ATO ATO006000011996035		9,899.01	\$114,306.64 CR
11 Apr	Transfer to other Bank NetBank B Brady	116.00		\$114,190.64 CR
11 Apr	Transfer to other Bank NetBank K Brady	4,787.16		\$109,403.48 CR
14 Apr	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$109,803.48 CR
15 Apr	Direct Credit 012721 ATO ATO007000011814591		1,597.72	\$111,401.20 CR
15 Apr	Direct Credit 012721 ATO ATO005000011867849		652.00	\$112,053.20 CR
15 Apr	Direct Credit 012721 ATO ATO005000011867964		2,356.34	\$114,409.54 CR
15 Apr	Transfer to other Bank NetBank J Browning	6,264.01		\$108,145.53 CR



Account Number

06 6115 10334994

Date	Transaction	Debit	Credit	Balance
15 Apr	Transfer to CBA A/c NetBank M dobson	96.96		\$108,048.57 CR
15 Apr	Transfer to other Bank NetBank T smith	827.72		\$107,220.85 CR
15 Apr	Transfer to other Bank NetBank L Johnson	652.00		\$106,568.85 CR
15 Apr	Transfer to other Bank NetBank J johnson	6.34		\$106,562.51 CR
16 Apr	Direct Credit 012721 ATO ATO006000012007656		5,070.39	\$111,632.90 CR
16 Apr	Direct Credit 012721 ATO ATO006000012005660		2,904.01	\$114,536.91 CR
16 Apr	Transfer to other Bank NetBank Aboys brownfield	330.00		\$114,206.91 CR
16 Apr	Transfer to other Bank NetBank J Browning	55.00		\$114,151.91 CR
16 Apr	Transfer to CBA A/c NetBank L Dolinschek	1,635.39		\$112,516.52 CR
16 Apr	Transfer to CBA A/c NetBank M Dolinschek	2,904.01		\$109,612.51 CR
17 Apr	Direct Credit 012721 ATO ATO009000011935590		4,888.49	\$114,501.00 CR
17 Apr	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$114,901.00 CR
18 Apr	Direct Credit 012721 ATO ATO008000012066643		430.40	\$115,331.40 CR
19 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 003007525181276721 ATO Jackpot super	2,029.00		\$113,302.40 CR
19 Apr	Transfer to CBA A/c NetBank Jackpot fees	800.00		\$112,502.40 CR
21 Apr	Direct Credit 012721 ATO ATO001100011669484		4,659.88	\$117,162.28 CR
21 Apr	Direct Credit 012721 ATO ATO001100011667270		333.66	\$117,495.94 CR
22 Apr	Transfer From Wildwestcalamari register a company		1,100.00	\$118,595.94 CR
22 Apr	Transfer to CBA A/c NetBank Issler fees	627.00		\$117,968.94 CR
23 Apr	Direct Credit 012721 ATO ATO005000011895268		6,312.00	\$124,280.94 CR
23 Apr	Direct Credit 012721 ATO ATO005000011903369		2,218.61	\$126,499.55 CR
23 Apr	Direct Credit 012721 ATO ATO005000011903311		26,671.50	\$153,171.05 CR
23 Apr	Transfer to other Bank NetBank Brownfield smsf	333.66		\$152,837.39 CR
23 Apr	Transfer to CBA A/c NetBank J Wright	3,898.49		\$148,938.90 CR
24 Apr	Direct Credit 012721 ATO ATO003000012126665		1,998.48	\$150,937.38 CR
24 Apr	Direct Credit 012721 ATO ATO004000011865535		1,021.36	\$151,958.74 CR

Account Number

06 6115 10334994

Date	Transaction	Debit	Credit	Balance
24 Apr	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$152,358.74 CR
25 Apr	Direct Credit 012721 ATO ATO004000011871281		334.40	\$152,693.14 CR
25 Apr	Direct Credit 012721 ATO ATO008000012097940		22.00	\$152,715.14 CR
25 Apr	Direct Credit 012721 ATO ATO001000012473822		9,546.00	\$162,261.14 CR
25 Apr	Direct Credit 012721 ATO ATO008000012097834		4,246.64	\$166,507.78 CR
26 Apr	Transfer to other Bank NetBank A Tuch	1,021.36		\$165,486.42 CR
26 Apr	Transfer to CBA A/c NetBank Dilkish Medical	5,519.00		\$159,967.42 CR
26 Apr	Transfer to CBA A/c NetBank Yoga smsf	4,659.88		\$155,307.54 CR
26 Apr	Transfer to other Bank NetBank M Heydenrych	26,671.50		\$128,636.04 CR
26 Apr	Transfer to other Bank NetBank M Trovato	430.40		\$128,205.64 CR
28 Apr	Transfer to other Bank NetBank Rosmar	327.00		\$127,878.64 CR
28 Apr	M2 Commander Pty Ltd NetBank BPAY 21436 365609932 Commander Tel	356.57		\$127,522.07 CR
30 Apr	Direct Credit 012721 ATO ATO006000012052732		8,374.00	\$135,896.07 CR
30 Apr	Transfer from NetBank Exp paid incorr ac		356.57	\$136,252.64 CR
30 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551004130963828201 ATO F mosbach	2,155.72		\$134,096.92 CR
01 May	Direct Credit 012721 ATO ATO008000012120350		7,106.00	\$141,202.92 CR
01 May	\$10.00 DR Account Fee REDIRECTED TO 066-115 10387658			
01 May	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$141,602.92 CR
01 May	Transfer to other Bank NetBank M richter	334.40		\$141,268.52 CR
01 May	Transfer to other Bank NetBank J gladstone	1,998.48		\$139,270.04 CR
01 May	Transfer to other Bank NetBank Caterlab	9,546.00		\$129,724.04 CR
02 May	Direct Credit 012721 ATO ATO001100011721722		3,430.20	\$133,154.24 CR
02 May	Transfer from NetBank Rosmar inc account		327.00	\$133,481.24 CR
05 May	Direct Credit 012721 ATO ATO003000012157634		7,001.02	\$140,482.26 CR
05 May	Direct Credit 012721 ATO ATO009000011997787		6,450.00	\$146,932.26 CR
05 May	Direct Credit 012721 ATO ATO009000011994967		6,837.14	\$153,769.40 CR



Account Number

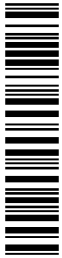
06 6115 10334994

Date	Transaction	Debit	Credit	Balance
05 May	Transfer to other Bank NetBank P Jasiorowski	22.00		\$153,747.40 CR
05 May	Transfer to other Bank NetBank S Jasiorowski	899.64		\$152,847.76 CR
06 May	Direct Credit 012721 ATO ATO008000012135385		6,428.00	\$159,275.76 CR
06 May	Direct Credit 012721 ATO ATO008000012135922		6,149.47	\$165,425.23 CR
06 May	Direct Credit 012721 ATO ATO005000011944228		6,617.00	\$172,042.23 CR
07 May	Direct Credit 012721 ATO ATO002000012316400		3,506.46	\$175,548.69 CR
07 May	Direct Credit 012721 ATO ATO006000012081775		543.00	\$176,091.69 CR
07 May	Transfer to other Bank NetBank Titan Towing	3,430.20		\$172,661.49 CR
07 May	Transfer to CBA A/c NetBank A Shear	6,837.14		\$165,824.35 CR
07 May	Transfer to CBA A/c NetBank E Shear	7,001.02		\$158,823.33 CR
07 May	Transfer to CBA A/c NetBank D Cowan	5,686.00		\$153,137.33 CR
07 May	Transfer to CBA A/c NetBank Gempro Holdings	6,219.00		\$146,918.33 CR
07 May	Transfer to other Bank NetBank five star machiner	7,164.00		\$139,754.33 CR
07 May	Transfer to CBA A/c NetBank A Den Boer	6,428.00		\$133,326.33 CR
07 May	Transfer to CBA A/c NetBank M Den boer	4,799.47		\$128,526.86 CR
07 May	Transfer to other Bank NetBank K potts	543.00		\$127,983.86 CR
08 May	Direct Credit 012721 ATO ATO001100011755035		371.86	\$128,355.72 CR
08 May	Direct Credit 012721 ATO ATO009000012032114		6,346.70	\$134,702.42 CR
08 May	Transfer From JACKPOT CLOTHING AUSTRALIA D baker		300.00	\$135,002.42 CR
08 May	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$135,402.42 CR
09 May	Direct Credit 012721 ATO ATO005000011980339		3,576.63	\$138,979.05 CR
09 May	Direct Credit 012721 ATO ATO008000012185913		4,770.00	\$143,749.05 CR
09 May	Direct Credit 012721 ATO ATO005000011979943		10,558.22	\$154,307.27 CR
09 May	Direct Credit 012721 ATO ATO002000012342571		848.07	\$155,155.34 CR
09 May	Direct Credit 012721 ATO ATO008000012176650		1,396.98	\$156,552.32 CR
09 May	Direct Credit 012721 ATO ATO002000012334924		829.98	\$157,382.30 CR

Account Number

06 6115 10334994

Date	Transaction	Debit	Credit	Balance
09 May	Direct Credit 012721 ATO ATO004000011943047		8,129.00	\$165,511.30 CR
10 May	Transfer to CBA A/c NetBank Fees trf D baker	31,210.57		\$134,300.73 CR
12 May	Direct Credit 012721 ATO ATO001100011783943		1,385.84	\$135,686.57 CR
12 May	Transfer to other Bank NetBank J Browning	1,390.00		\$134,296.57 CR
13 May	Transfer to CBA A/c NetBank L Mann	6,346.70		\$127,949.87 CR
13 May	Transfer to CBA A/c NetBank H Green	1,385.84		\$126,564.03 CR
13 May	Transfer to other Bank NetBank A Gardiner	10,298.22		\$116,265.81 CR
13 May	Transfer to other Bank NetBank S gardiner	3,316.63		\$112,949.18 CR
13 May	Transfer to other Bank NetBank JM Lobb trust	4,275.00		\$108,674.18 CR
13 May	Transfer to other Bank NetBank M trovato	8,129.00		\$100,545.18 CR
13 May	Chq 006903 presented	3,191.46		\$97,353.72 CR
13 May	Transfer to CBA A/c NetBank Issler Fees	1,056.00		\$96,297.72 CR
14 May	Direct Credit 012721 ATO ATO001100011812262		5,624.00	\$101,921.72 CR
15 May	Direct Credit 012721 ATO ATO002000012395214		3,974.79	\$105,896.51 CR
15 May	Direct Credit 012721 ATO ATO002000012395098		3,590.18	\$109,486.69 CR
15 May	Direct Credit 012721 ATO ATO008000012232818		13,934.75	\$123,421.44 CR
15 May	Transfer from CBA NetBank D Green Kit Bag		200.00	\$123,621.44 CR
15 May	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$124,021.44 CR
15 May	Transfer to other Bank NetBank MJC Ryan	5,624.00		\$118,397.44 CR
15 May	Transfer to other Bank NetBank G kerbel	848.07		\$117,549.37 CR
15 May	Transfer to other Bank NetBank Mudgutts SMSF	1,396.98		\$116,152.39 CR
15 May	Transfer to other Bank NetBank Swindell smsf	829.98		\$115,322.41 CR
17 May	Direct Credit 012721 ATO ATO003000012262251		3,690.22	\$119,012.63 CR
17 May	Direct Credit 012721 ATO ATO003000012259056		1,684.03	\$120,696.66 CR
17 May	Direct Credit 012721 ATO ATO008000012239882		7,849.00	\$128,545.66 CR
19 May	Direct Credit 012721 ATO ATO008000012251666		8,447.24	\$136,992.90 CR



Account Number

06 6115 10334994

Date	Transaction	Debit	Credit	Balance
20 May	Direct Credit 012721 ATO ATO001000012616764		567.16	\$137,560.06 CR
20 May	Direct Credit 012721 ATO ATO001000012617800		3,617.86	\$141,177.92 CR
20 May	Direct Credit 012721 ATO ATO009000012114947		1,803.85	\$142,981.77 CR
20 May	Direct Credit 012721 ATO ATO009000012114832		2,373.24	\$145,355.01 CR
21 May	Direct Credit 012721 ATO ATO001000012624608		658.84	\$146,013.85 CR
21 May	Direct Credit 012721 ATO ATO009000012117260		454.49	\$146,468.34 CR
21 May	Direct Credit 012721 ATO ATO001000012624635		2,901.14	\$149,369.48 CR
21 May	Direct Credit 012721 ATO ATO003000012287376		1,079.85	\$150,449.33 CR
21 May	Transfer to CBA A/c NetBank M Mendoza	567.16		\$149,882.17 CR
21 May	Transfer to other Bank NetBank J liddelow	6,309.24		\$143,572.93 CR
21 May	Transfer to CBA A/c NetBank S Rilestone	1,090.03		\$142,482.90 CR
21 May	Transfer to other Bank NetBank M whittle	3,690.22		\$138,792.68 CR
21 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 001007743507893321 ATO Numbizz	3,974.57		\$134,818.11 CR
21 May	Transfer to other Bank NetBank T pachter	0.22		\$134,817.89 CR
21 May	Transfer to other Bank NetBank O pachter	2,417.18		\$132,400.71 CR
21 May	Transfer to other Bank NetBank F walker	2,028.24		\$130,372.47 CR
21 May	Transfer to other Bank NetBank L Maloon	3,221.86		\$127,150.61 CR
22 May	Direct Credit 012721 ATO ATO009000012127774		1,521.60	\$128,672.21 CR
22 May	Direct Credit 012721 ATO ATO009000012131040		11,660.41	\$140,332.62 CR
22 May	Direct Credit 012721 ATO ATO001100011856382		45.00	\$140,377.62 CR
22 May	Direct Credit 012721 ATO ATO001000012627684		448.20	\$140,825.82 CR
22 May	Transfer from CBA NetBank D Green Kit Bag		200.00	\$141,025.82 CR
22 May	Transfer to other Bank NetBank L Gass	438.84		\$140,586.98 CR
22 May	Transfer to other Bank NetBank S gass	2,461.14		\$138,125.84 CR
22 May	Transfer to CBA A/c NetBank L Turvey	245.49		\$137,880.35 CR
22 May	Transfer to other Bank NetBank K Fendley	1,079.85		\$136,800.50 CR

Date	Transaction	Debit	Credit	Balance
22 May	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$137,200.50 CR
24 May	Direct Credit 012721 ATO ATO004000012032446		204.21	\$137,404.71 CR
25 May	Direct Credit 175029 DTS RETAIL SYSTE DTS RETAIL SYSTEMS		1,879.00	\$139,283.71 CR
26 May	Direct Credit 012721 ATO ATO005000012066574		1,205.00	\$140,488.71 CR
26 May	Direct Credit 012721 ATO ATO007000012031215		2,895.46	\$143,384.17 CR
26 May	Direct Credit 012721 ATO ATO002000012432320		2,895.46	\$146,279.63 CR
26 May	Direct Credit 012721 ATO ATO004000012035203		34.00	\$146,313.63 CR
26 May	Direct Credit 012721 ATO ATO009000012144215		1,066.00	\$147,379.63 CR
26 May	Direct Credit 012721 ATO ATO001000012644214		9,326.87	\$156,706.50 CR
27 May	Direct Credit 012721 ATO ATO003000012307965		67.00	\$156,773.50 CR
27 May	Transfer to other Bank NetBank Pike industries	7,849.00		\$148,924.50 CR
27 May	Transfer to CBA A/c NetBank High Voltage	10,734.75		\$138,189.75 CR
27 May	Transfer to other Bank NetBank M Heydenrych	2,281.12		\$135,908.63 CR
27 May	Transfer to other Bank NetBank M Erickson	11,265.41		\$124,643.22 CR
27 May	Transfer to other Bank NetBank J Evans SMSF	7,926.87		\$116,716.35 CR
27 May	Transfer to CBA A/c NetBank A Hassiotou	204.21		\$116,512.14 CR
27 May	Transfer to CBA A/c NetBank N passmore	1,312.60		\$115,199.54 CR
27 May	Transfer to CBA A/c NetBank S Worrall Fees	473.00		\$114,726.54 CR
28 May	Direct Credit 012721 ATO ATO009000012155746		477.83	\$115,204.37 CR
28 May	Direct Credit 012721 ATO ATO009000012155072		8,091.25	\$123,295.62 CR
28 May	Chq 006904 presented	1,458.85		\$121,836.77 CR
29 May	Direct Credit 012721 ATO ATO006000012227105		5,229.00	\$127,065.77 CR
29 May	Direct Credit 012721 ATO ATO008000012297411		7,220.60	\$134,286.37 CR
29 May	Direct Credit 012721 ATO ATO008000012295487		901.83	\$135,188.20 CR
29 May	Direct Credit 012721 ATO ATO008000012296357		7,242.57	\$142,430.77 CR
29 May	Direct Credit 012721 ATO ATO005000012084279		90.23	\$142,521.00 CR



Account Number

06 6115 10334994

Date	Transaction	Debit	Credit	Balance
29 May	Transfer from CBA NetBank D Green Kit Bag		200.00	\$142,721.00 CR
29 May	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$143,121.00 CR
01 Jun	\$10.00 DR Account Fee REDIRECTED TO 066-115 10387658			
02 Jun	Direct Credit 012721 ATO ATO005000012096134		7,004.73	\$150,125.73 CR
02 Jun	Direct Credit 012721 ATO ATO005000012098223		337.02	\$150,462.75 CR
02 Jun	Direct Credit 012721 ATO ATO002000012465565		1,095.92	\$151,558.67 CR
02 Jun	Direct Credit 012721 ATO ATO009000012170315		1,881.69	\$153,440.36 CR
03 Jun	Direct Credit 012721 ATO ATO002000012468135		2,265.00	\$155,705.36 CR
03 Jun	Direct Credit 012721 ATO ATO001000012672127		1,870.00	\$157,575.36 CR
03 Jun	Chq 006906 presented	5,229.00		\$152,346.36 CR
04 Jun	Direct Credit 012721 ATO ATO001100011895416		1,230.12	\$153,576.48 CR
04 Jun	Direct Credit 012721 ATO ATO005000012105145		2,602.56	\$156,179.04 CR
04 Jun	Direct Credit 012721 ATO ATO001100011893464		1,657.10	\$157,836.14 CR
04 Jun	Transfer to other Bank NetBank M trovato	1,870.00		\$155,966.14 CR
04 Jun	Transfer to other Bank NetBank S worrall	12.00		\$155,954.14 CR
04 Jun	Transfer to other Bank NetBank E Peters	567.57		\$155,386.57 CR
04 Jun	Transfer to other Bank NetBank S Peters	7,220.60		\$148,165.97 CR
04 Jun	Transfer to other Bank NetBank J evans	7,516.25		\$140,649.72 CR
05 Jun	Direct Credit 012721 ATO ATO009000012200967		3,654.02	\$144,303.74 CR
05 Jun	Direct Credit 012721 ATO ATO009000012185374		1,883.90	\$146,187.64 CR
05 Jun	Direct Credit 012721 ATO ATO009000012204805		165.40	\$146,353.04 CR
05 Jun	Direct Credit 012721 ATO ATO001000012703729		3,811.18	\$150,164.22 CR
05 Jun	Transfer from CBA NetBank D Green Kit Bag		200.00	\$150,364.22 CR
05 Jun	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$150,764.22 CR
05 Jun	Chq 006905 presented	421.00		\$150,343.22 CR
06 Jun	Transfer to CBA A/c NetBank Trf to business	26,442.92		\$123,900.30 CR
06 Jun	Transfer to CBA A/c NetBank Jackpot fees	800.00		\$123,100.30 CR

Account Number

06 6115 10334994

Date	Transaction	Debit	Credit	Balance
07 Jun	Direct Credit 012721 ATO ATO006000012297651		980.00	\$124,080.30 CR
07 Jun	Direct Credit 012721 ATO ATO005000012170181		4,584.21	\$128,664.51 CR
07 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 003007525181276721 Jackpot super ato	1,883.00		\$126,781.51 CR
08 Jun	Transfer to CBA A/c NetBank R Tuch est BMeyers	30,000.00		\$96,781.51 CR
08 Jun	Transfer to CBA A/c NetBank DMosbach est meyer	30,000.00		\$66,781.51 CR
10 Jun	Direct Credit 012721 ATO ATO003000012412014		89.96	\$66,871.47 CR
10 Jun	Direct Credit 012721 ATO ATO003000012404439		3,099.10	\$69,970.57 CR
10 Jun	Direct Credit 012721 ATO ATO003000012403588		11,608.21	\$81,578.78 CR
10 Jun	Transfer to other Bank NetBank Toomey smsf	2,114.02		\$79,464.76 CR
10 Jun	Transfer to other Bank NetBank T harrison	2,821.18		\$76,643.58 CR
10 Jun	Transfer to other Bank NetBank B Mawdesley	812.12		\$75,831.46 CR
10 Jun	Transfer to other Bank NetBank C Mawdesley	1,353.10		\$74,478.36 CR
10 Jun	Transfer to other Bank NetBank H Worrall	1,883.90		\$72,594.46 CR
10 Jun	Transfer to other Bank NetBank M tairy	2,272.56		\$70,321.90 CR
10 Jun	Transfer to other Bank NetBank M richter	980.00		\$69,341.90 CR
10 Jun	Transfer to CBA A/c NetBank Fees Hames tarpey	590.00		\$68,751.90 CR
11 Jun	Direct Credit 012721 ATO ATO006000012310191		312.00	\$69,063.90 CR
11 Jun	Direct Credit 012721 ATO ATO009000012270089		1,302.37	\$70,366.27 CR
11 Jun	Direct Credit 012721 ATO ATO005000012188347		2,122.67	\$72,488.94 CR
12 Jun	Direct Credit 012721 ATO ATO008000012405124		1,482.28	\$73,971.22 CR
12 Jun	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$74,371.22 CR
13 Jun	Transfer to other Bank NetBank L Sells	3,099.10		\$71,272.12 CR
13 Jun	Transfer to other Bank NetBank C Sells	11,608.21		\$59,663.91 CR
13 Jun	Transfer to other Bank NetBank J Glasser	934.87		\$58,729.04 CR
13 Jun	Transfer to CBA A/c NetBank S Tizzone	312.00		\$58,417.04 CR
13 Jun	Transfer to CBA A/c NetBank N Tizzone	2,122.67		\$56,294.37 CR



Date	Transaction	Debit	Credit	Balance
14 Jun	Direct Credit 012721 ATO ATO007000012166386		829.71	\$57,124.08 CR
14 Jun	Direct Credit 012721 ATO ATO004000012153454		5,003.00	\$62,127.08 CR
14 Jun	Direct Credit 012721 ATO ATO005000012200231		1,728.00	\$63,855.08 CR
15 Jun	Transfer From Brendan Stocks Rusty Gate Set Up		1,155.00	\$65,010.08 CR
16 Jun	Direct Credit 012721 ATO ATO007000012174571		2,371.97	\$67,382.05 CR
16 Jun	Transfer to CBA A/c NetBank DBaker fees Rusty	495.00		\$66,887.05 CR
17 Jun	Direct Credit 012721 ATO ATO006000012352104		6,834.48	\$73,721.53 CR
17 Jun	Direct Credit 012721 ATO ATO001000012791961		14,751.04	\$88,472.57 CR
17 Jun	Direct Credit 012721 ATO ATO006000012352056		2,250.00	\$90,722.57 CR
17 Jun	Transfer to CBA A/c NetBank Jyle Yerbury	14,751.04		\$75,971.53 CR
18 Jun	Direct Credit 012721 ATO ATO001000012793934		3,870.90	\$79,842.43 CR
18 Jun	Direct Credit 012721 ATO ATO006000012358772		2,191.23	\$82,033.66 CR
18 Jun	Direct Credit 012721 ATO ATO003000012453002		1,200.85	\$83,234.51 CR
18 Jun	Direct Credit 012721 ATO ATO001100012006974		2,647.05	\$85,881.56 CR
18 Jun	Chq 006907 presented	477.83		\$85,403.73 CR
19 Jun	Direct Credit 012721 ATO ATO007000012198648		292.00	\$85,695.73 CR
19 Jun	Direct Credit 012721 ATO ATO003000012461852		6,742.00	\$92,437.73 CR
19 Jun	Direct Credit 012721 ATO ATO008000012436682		5,830.82	\$98,268.55 CR
19 Jun	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$98,668.55 CR
21 Jun	Direct Credit 012721 ATO ATO004000012181637		14,242.03	\$112,910.58 CR
21 Jun	Direct Credit 012721 ATO ATO009000012321400		7,735.69	\$120,646.27 CR
21 Jun	Direct Credit 012721 ATO ATO001100012014816		9,386.00	\$130,032.27 CR
21 Jun	Direct Credit 012721 ATO ATO009000012320093		298.99	\$130,331.26 CR
23 Jun	Direct Credit 012721 ATO ATO001000012810319		629.30	\$130,960.56 CR
23 Jun	Transfer to other Bank NetBank S Mcewan	4,963.69		\$125,996.87 CR
23 Jun	Transfer to other Bank NetBank D Mcewan	298.99		\$125,697.88 CR

Date	Transaction	Debit	Credit	Balance
23 Jun	Transfer to other Bank NetBank S Appasamy	13,912.03		\$111,785.85 CR
24 Jun	Transfer From EVELYNE CROCETTA eva crocetta		804.00	\$112,589.85 CR
24 Jun	Transfer to other Bank NetBank M Evans	2,427.05		\$110,162.80 CR
24 Jun	Transfer to other Bank NetBank R Taylor	6,262.00		\$103,900.80 CR
24 Jun	Transfer to other Bank NetBank K taylor	292.00		\$103,608.80 CR
24 Jun	Transfer to other Bank NetBank R Nicholaidis	551.71		\$103,057.09 CR
24 Jun	Transfer to CBA A/c NetBank J telfer	1,428.28		\$101,628.81 CR
24 Jun	Transfer to other Bank NetBank L Leitch	5,234.82		\$96,393.99 CR
24 Jun	Transfer to other Bank NetBank S Gatti	992.23		\$95,401.76 CR
24 Jun	Transfer to other Bank NetBank J Gatti	3,661.90		\$91,739.86 CR
24 Jun	Transfer to other Bank NetBank Advice 360	5,003.00		\$86,736.86 CR
24 Jun	Transfer to other Bank NetBank J Bowskill	1,010.00		\$85,726.86 CR
24 Jun	Transfer to other Bank NetBank N Bowskill	6,834.48		\$78,892.38 CR
24 Jun	Transfer to CBA A/c NetBank A Van Pletzen	141.30		\$78,751.08 CR
25 Jun	Direct Credit 012721 ATO ATO004000012191619		1,492.00	\$80,243.08 CR
25 Jun	Direct Credit 012721 ATO ATO009000012331495		6,254.79	\$86,497.87 CR
26 Jun	Direct Credit 012721 ATO ATO008000012450849		755.07	\$87,252.94 CR
26 Jun	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$87,652.94 CR
26 Jun	Transfer to CBA A/c NetBank Crocetta E	132.00		\$87,520.94 CR
26 Jun	Transfer to other Bank NetBank D and G ashby	8,990.00		\$78,530.94 CR
26 Jun	Transfer to other Bank NetBank Probotics global	500.85		\$78,030.09 CR
26 Jun	Transfer to other Bank NetBank A Pike	5,704.79		\$72,325.30 CR
28 Jun	Direct Credit 012721 ATO ATO009000012335374		2,052.74	\$74,378.04 CR
28 Jun	Direct Credit 012721 ATO ATO003000012487703		905.66	\$75,283.70 CR
29 Jun	Transfer to other Bank NetBank M pike	722.00		\$74,561.70 CR
30 Jun	Direct Credit 012721 ATO ATO003000012489564		1,698.22	\$76,259.92 CR



Date	Transaction	Debit	Credit	Balance
30 Jun	Direct Credit 012721 ATO ATO007000012224494		1,600.02	\$77,859.94 CR
30 Jun	Direct Credit 012721 ATO ATO007000012225534		27,502.72	\$105,362.66 CR
30 Jun	Transfer to other Bank NetBank Weartech	3,294.21		\$102,068.45 CR
30 Jun	Transfer to other Bank NetBank R Heaperman	3,750.96		\$98,317.49 CR
30 Jun	Transfer to other Bank NetBank S Mcewan	27,502.72		\$70,814.77 CR
30 Jun	Transfer to other Bank NetBank D mcewan	1,600.02		\$69,214.75 CR
30 Jun	2020 CLOSING BALANCE			\$69,214.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$132,697.04 CR		\$648,428.68		\$584,946.39		\$69,214.75 CR

Transaction Summary during 1st March 2020 to 31st May 2020

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	3	0	2	5	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	3	0	2	5	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00