



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 Oct 2020 - 31 Dec 2020

Closing Balance \$56,156.27 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.

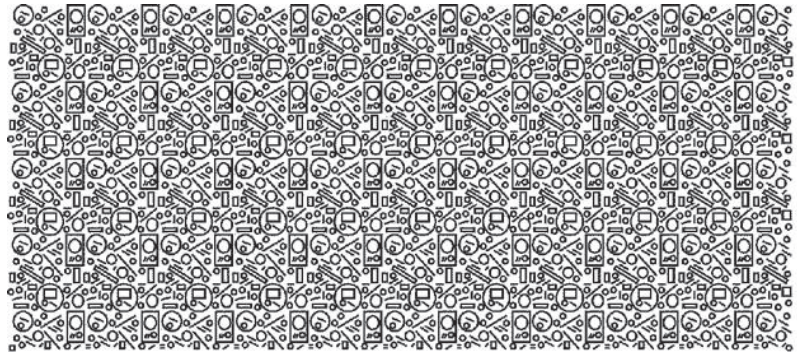
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$77,369.32 CR
01 Oct	Direct Credit 012721 ATO ATO005000013406243		3,918.57	\$81,287.89 CR
01 Oct	Direct Credit 012721 ATO ATO008000013632537		1,070.70	\$82,358.59 CR
01 Oct	\$10.00 DR Account Fee REDIRECTED TO 066-115 10387658			



Account Number

06 6115 10334994



Date	Transaction	Debit	Credit	Balance
02 Oct	Transfer to other Bank NetBank R trapnell	3,918.57		\$78,440.02 CR
02 Oct	Transfer to other Bank NetBank J wells	1,070.70		\$77,369.32 CR
02 Oct	Transfer to other Bank NetBank T Whiting	893.76		\$76,475.56 CR
02 Oct	Transfer to other Bank NetBank S Pereira	675.82		\$75,799.74 CR
02 Oct	Transfer From Ms Dawn James Inv 027643		209.00	\$76,008.74 CR
02 Oct	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$76,408.74 CR
03 Oct	Transfer to CBA A/c NetBank D James fees	209.00		\$76,199.74 CR
04 Oct	Direct Credit 012721 ATO ATO009000013535906		1,335.00	\$77,534.74 CR
05 Oct	Transfer from CBA NetBank Kit Bag		135.00	\$77,669.74 CR
06 Oct	Direct Credit 012721 ATO ATO005000013424794		6,492.00	\$84,161.74 CR
07 Oct	Direct Credit 012721 ATO ATO001000014020053		2,158.11	\$86,319.85 CR
07 Oct	Direct Credit 012721 ATO ATO005000013440661		5,776.90	\$92,096.75 CR
07 Oct	Direct Credit 012721 ATO ATO006000013545205		326.40	\$92,423.15 CR
07 Oct	Direct Credit 012721 ATO ATO006000013544796		7,026.13	\$99,449.28 CR
07 Oct	Transfer From joshua irving CREDIT TO ACCOUNT		755.00	\$100,204.28 CR
08 Oct	Direct Credit 012721 ATO ATO002000013837371		3,666.00	\$103,870.28 CR
08 Oct	Transfer to CBA A/c NetBank J Limbouris	4,808.90		\$99,061.38 CR
08 Oct	Transfer to other Bank NetBank A Ottobrinio	6,195.00		\$92,866.38 CR
08 Oct	Transfer to CBA A/c NetBank A Limbouris	326.40		\$92,539.98 CR
08 Oct	Transfer to other Bank NetBank G Hames	7,026.13		\$85,513.85 CR
08 Oct	Transfer to CBA A/c NetBank DFink Fees	2,255.00		\$83,258.85 CR
08 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 001005052445573821 ATO Blacklabel Tax	6,026.35		\$77,232.50 CR

Account Number

06 6115 10334994

Date	Transaction	Debit	Credit	Balance
08 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 551003827171624021 ATO D Fink	3,423.65		\$73,808.85 CR
08 Oct	Chq 006912 presented	1,495.04		\$72,313.81 CR
09 Oct	Direct Credit 012721 ATO ATO003000013759377		3,680.64	\$75,994.45 CR
09 Oct	Direct Credit 012721 ATO ATO007000013437592		3,247.67	\$79,242.12 CR
09 Oct	Direct Credit 012721 ATO ATO009000013612707		595.00	\$79,837.12 CR
09 Oct	Direct Credit 012721 ATO ATO002000013852835		2,424.36	\$82,261.48 CR
09 Oct	Direct Credit 012721 ATO ATO001100013244467		3,135.58	\$85,397.06 CR
09 Oct	Direct Credit 012721 ATO ATO003000013759664		4,596.75	\$89,993.81 CR
09 Oct	Direct Credit 012721 ATO ATO002000013852388		1,757.80	\$91,751.61 CR
09 Oct	Direct Credit 012721 ATO ATO002000013838601		5,358.57	\$97,110.18 CR
09 Oct	Transfer to CBA A/c NetBank D baker fees	36,375.75		\$60,734.43 CR
09 Oct	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$61,134.43 CR
11 Oct	Direct Credit 012721 ATO ATO001100013258699		3,402.48	\$64,536.91 CR
11 Oct	Direct Credit 012721 ATO ATO006000013597608		224.00	\$64,760.91 CR
12 Oct	Transfer from CBA NetBank Kit Bag		135.00	\$64,895.91 CR
13 Oct	Direct Credit 012721 ATO ATO001100013266395		103.00	\$64,998.91 CR
13 Oct	Direct Credit 012721 ATO ATO004000013472630		1,008.68	\$66,007.59 CR
14 Oct	Direct Credit 012721 ATO ATO001000014109256		748.59	\$66,756.18 CR
14 Oct	Direct Credit 012721 ATO ATO008000013769533		1,281.33	\$68,037.51 CR
14 Oct	Direct Credit 012721 ATO ATO008000013772601		208.00	\$68,245.51 CR
14 Oct	Direct Credit 012721 ATO ATO008000013772629		208.00	\$68,453.51 CR
14 Oct	Direct Credit 012721 ATO ATO004000013495891		9,367.62	\$77,821.13 CR
14 Oct	Direct Credit 012721 ATO ATO009000013644561		3,790.39	\$81,611.52 CR
14 Oct	Direct Credit 012721 ATO ATO009000013640298		685.00	\$82,296.52 CR
14 Oct	Transfer to CBA A/c NetBank K Gubanyi	2,939.67		\$79,356.85 CR
14 Oct	Transfer to CBA A/c NetBank M Gubanyi	2,160.36		\$77,196.49 CR



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Account Number

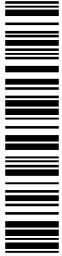
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Date	Transaction	Debit	Credit	Balance
14 Oct	Transfer to other Bank NetBank S frost	3,192.48		\$74,004.01 CR
14 Oct	Transfer to other Bank NetBank S Ainsworth	2,580.64		\$71,423.37 CR
14 Oct	Transfer to other Bank NetBank D Atkinson	4,354.75		\$67,068.62 CR
14 Oct	Transfer to other Bank NetBank Brownline	103.00		\$66,965.62 CR
14 Oct	Transfer to other Bank NetBank Wayne phipps smash	3,135.58		\$63,830.04 CR
14 Oct	Transfer to CBA A/c NetBank K Slabbert	777.68		\$63,052.36 CR
14 Oct	Transfer to other Bank NetBank A Storey	5,083.57		\$57,968.79 CR
15 Oct	Direct Credit 012721 ATO ATO007000013510885		7,768.68	\$65,737.47 CR
15 Oct	Direct Credit 012721 ATO ATO007000013510948		874.52	\$66,611.99 CR
15 Oct	Transfer to CBA A/c NetBank J irving deed	110.00		\$66,501.99 CR
16 Oct	Direct Credit 012721 ATO ATO004000013522243		1,059.37	\$67,561.36 CR
16 Oct	Direct Credit 012721 ATO ATO001100013307132		971.10	\$68,532.46 CR
16 Oct	Transfer to other Bank NetBank S Sannsee	140.33		\$68,392.13 CR
16 Oct	Transfer to other Bank NetBank L Subramaniam	9,367.62		\$59,024.51 CR
16 Oct	Transfer to other Bank NetBank D Gilchrest	7,768.68		\$51,255.83 CR
16 Oct	Transfer to CBA A/c NetBank N Gilchrest	379.52		\$50,876.31 CR
16 Oct	Transfer to other Bank NetBank J Newton	3,580.39		\$47,295.92 CR
16 Oct	Transfer to other Bank NetBank L Whiting	450.00		\$46,845.92 CR
16 Oct	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$47,245.92 CR
16 Oct	Return No account or incorrect account n L Whiting Tax refund		450.00	\$47,695.92 CR
16 Oct	\$2.50 DR (T) DE Reject Return Fee REDIRECTED TO 066-115 10387658			
18 Oct	Direct Credit 012721 ATO ATO003000013852344		3,591.99	\$51,287.91 CR
18 Oct	Direct Credit 012721 ATO ATO001100013319576		2,303.93	\$53,591.84 CR
19 Oct	Transfer from CBA NetBank Kit Bag		135.00	\$53,726.84 CR
19 Oct	Chq 006913 presented Bankwest Australia	1,927.11		\$51,799.73 CR
20 Oct	Direct Credit 012721 ATO ATO009000013695941		1,496.05	\$53,295.78 CR

Account Number

06 6115 10334994

Date	Transaction	Debit	Credit	Balance
20 Oct	Direct Credit 012721 ATO ATO002000013929086		37,331.78	\$90,627.56 CR
20 Oct	Direct Credit 012721 ATO ATO002000013936785		3,336.06	\$93,963.62 CR
20 Oct	Transfer to other Bank NetBank L Whiting	450.00		\$93,513.62 CR
21 Oct	Direct Credit 012721 ATO ATO007000013572816		461.89	\$93,975.51 CR
21 Oct	Transfer to other Bank NetBank T Cairnie	484.59		\$93,490.92 CR
21 Oct	Transfer to other Bank NetBank D James	971.10		\$92,519.82 CR
21 Oct	Transfer to CBA A/c NetBank S Franklin	2,951.06		\$89,568.76 CR
21 Oct	Transfer to other Bank NetBank Z Harris	2,531.99		\$87,036.77 CR
21 Oct	Transfer to other Bank NetBank R Petersen	1,254.05		\$85,782.72 CR
21 Oct	Transfer to other Bank NetBank L Patrick	1,379.93		\$84,402.79 CR
21 Oct	Transfer to CBA A/c NetBank J carr	36,701.78		\$47,701.01 CR
22 Oct	Direct Credit 012721 ATO ATO009000013730704		4,290.00	\$51,991.01 CR
22 Oct	Direct Credit 012721 ATO ATO003000013888241		1,811.00	\$53,802.01 CR
23 Oct	Direct Credit 012721 ATO ATO001100013359886		3,141.00	\$56,943.01 CR
23 Oct	Direct Credit 012721 ATO ATO006000013730328		5,923.83	\$62,866.84 CR
23 Oct	Direct Credit 012721 ATO ATO003000013900884		829.49	\$63,696.33 CR
23 Oct	Direct Credit 012721 ATO ATO005000013628748		4,004.29	\$67,700.62 CR
23 Oct	Transfer to other Bank NetBank I Dadd	1,391.00		\$66,309.62 CR
23 Oct	Transfer to other Bank NetBank Caterlab	4,290.00		\$62,019.62 CR
23 Oct	Transfer to other Bank NetBank L Armstrong	552.37		\$61,467.25 CR
23 Oct	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$61,867.25 CR
25 Oct	Direct Credit 012721 ATO ATO006000013743230		1,727.00	\$63,594.25 CR
25 Oct	Direct Credit 012721 ATO ATO007000013607544		3,550.72	\$67,144.97 CR
26 Oct	Transfer from CBA NetBank Kit Bag		135.00	\$67,279.97 CR
27 Oct	Direct Credit 012721 ATO ATO003000013915150		2,482.83	\$69,762.80 CR
28 Oct	Direct Credit 012721 ATO ATO003000013931982		25,424.18	\$95,186.98 CR



Date	Transaction	Debit	Credit	Balance
28 Oct	Direct Credit 012721 ATO ATO001000014235193		4,666.00	\$99,852.98 CR
28 Oct	Direct Credit 012721 ATO ATO001100013386928		2,043.33	\$101,896.31 CR
29 Oct	Direct Credit 012721 ATO ATO009000013772191		1,411.38	\$103,307.69 CR
29 Oct	Transfer to CBA A/c NetBank Gempro	4,268.00		\$99,039.69 CR
30 Oct	Direct Credit 012721 ATO ATO008000013913818		2,173.61	\$101,213.30 CR
30 Oct	Direct Credit 012721 ATO ATO008000013921488		6,808.58	\$108,021.88 CR
30 Oct	Direct Credit 012721 ATO ATO001000014253242		2,399.65	\$110,421.53 CR
30 Oct	Direct Credit 012721 ATO ATO003000013959979		2,562.22	\$112,983.75 CR
30 Oct	Direct Credit 012721 ATO ATO007000013635941		1,673.31	\$114,657.06 CR
30 Oct	Direct Credit 012721 ATO ATO002000013999195		1,796.00	\$116,453.06 CR
30 Oct	Direct Credit 012721 ATO ATO006000013794199		1,792.64	\$118,245.70 CR
30 Oct	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$118,645.70 CR
30 Oct	Transfer to other Bank NetBank S pederick	2,104.29		\$116,541.41 CR
30 Oct	Transfer to CBA A/c NetBank K prime	3,550.72		\$112,990.69 CR
30 Oct	Transfer to other Bank NetBank K Vine	619.49		\$112,371.20 CR
30 Oct	Transfer to CBA A/c NetBank A watkins	2,866.00		\$109,505.20 CR
30 Oct	Transfer to other Bank NetBank J Patton	5,633.83		\$103,871.37 CR
30 Oct	Transfer to other Bank NetBank A watt	1,448.33		\$102,423.04 CR
30 Oct	Transfer to other Bank NetBank J lindsay	1,485.00		\$100,938.04 CR
30 Oct	Transfer to CBA A/c NetBank J Banvair	24,412.18		\$76,525.86 CR
30 Oct	Transfer to CBA A/c NetBank S Lawrence	2,482.83		\$74,043.03 CR
30 Oct	Transfer to other Bank NetBank K Bentley	1,201.38		\$72,841.65 CR
01 Nov	Direct Credit 012721 ATO ATO008000013929790		6,071.00	\$78,912.65 CR
01 Nov	Direct Credit 012721 ATO ATO006000013800463		5,353.22	\$84,265.87 CR
01 Nov	Direct Credit 012721 ATO ATO004000013640682		791.50	\$85,057.37 CR
01 Nov	Direct Credit 012721 ATO ATO003000013969564		674.50	\$85,731.87 CR

Account Number

06 6115 10334994

Date	Transaction	Debit	Credit	Balance
01 Nov	Direct Credit 012721 ATO ATO003000013962689		13,552.68	\$99,284.55 CR
01 Nov	Direct Credit 012721 ATO ATO008000013929847		5,222.36	\$104,506.91 CR
01 Nov	\$10.00 DR Account Fee REDIRECTED TO 066-115 10387658			
02 Nov	Transfer from CBA NetBank Kit Bag		135.00	\$104,641.91 CR
03 Nov	Direct Credit 012721 ATO ATO002000014021444		30.00	\$104,671.91 CR
03 Nov	Transfer to CBA A/c NetBank Jackpot DBaker fee	1,000.00		\$103,671.91 CR
03 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 003007525181276721 Super jackpot	1,768.00		\$101,903.91 CR
04 Nov	Direct Credit 012721 ATO ATO003000013987163		317.40	\$102,221.31 CR
04 Nov	Direct Credit 012721 ATO ATO002000014033534		4,840.00	\$107,061.31 CR
04 Nov	Direct Credit 012721 ATO ATO001000014287130		685.58	\$107,746.89 CR
04 Nov	Transfer to other Bank NetBank M davis	1,453.31		\$106,293.58 CR
04 Nov	Transfer to CBA A/c NetBank R haubner	1,963.61		\$104,329.97 CR
04 Nov	Transfer to CBA A/c NetBank J Christie	5,023.22		\$99,306.75 CR
04 Nov	Transfer to other Bank NetBank P Arnold	1,582.64		\$97,724.11 CR
04 Nov	Transfer to CBA A/c NetBank Coach services WA	317.40		\$97,406.71 CR
04 Nov	Transfer to other Bank NetBank S Moore	2,201.65		\$95,205.06 CR
04 Nov	Transfer to other Bank NetBank fivestar machinery	3,432.00		\$91,773.06 CR
04 Nov	Transfer to CBA A/c NetBank R Mcgrath	887.22		\$90,885.84 CR
04 Nov	Transfer to other Bank NetBank Mauds grazing	1,546.00		\$89,339.84 CR
04 Nov	Transfer to other Bank NetBank S fuchsbichler	410.58		\$88,929.26 CR
04 Nov	Transfer to other Bank NetBank S Green	6,362.08		\$82,567.18 CR
04 Nov	Transfer to other Bank NetBank Dammers smsf	10,012.68		\$72,554.50 CR
05 Nov	Chq 006916 presented	5,222.36		\$67,332.14 CR
06 Nov	Direct Credit 012721 ATO ATO006000013854415		1,733.00	\$69,065.14 CR
06 Nov	Direct Credit 012721 ATO ATO003000014010005		15,254.86	\$84,320.00 CR
06 Nov	Direct Credit 012721 ATO ATO007000013701012		2,074.20	\$86,394.20 CR



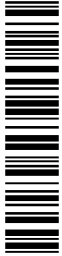
16526.38569.4.8 ZZ258R3 0303SL_R3.S911.D347.OV06.00.31

Date	Transaction	Debit	Credit	Balance
06 Nov	Transfer to other Bank NetBank Refund dammers fee	990.00		\$85,404.20 CR
06 Nov	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$85,804.20 CR
08 Nov	Direct Credit 012721 ATO ATO003000014040285		4,857.00	\$90,661.20 CR
08 Nov	Direct Credit 012721 ATO ATO004000013712646		4,474.00	\$95,135.20 CR
09 Nov	Transfer from CBA NetBank Kit Bag		135.00	\$95,270.20 CR
09 Nov	Transfer to CBA A/c NetBank Fees from trust	22,573.30		\$72,696.90 CR
10 Nov	Direct Credit 012721 ATO ATO001000014333835		1,392.00	\$74,088.90 CR
10 Nov	Direct Credit 012721 ATO ATO009000013864753		3,954.00	\$78,042.90 CR
10 Nov	Direct Credit 012721 ATO ATO006000013876611		1,512.24	\$79,555.14 CR
11 Nov	Direct Credit 012721 ATO ATO008000014016269		4,464.73	\$84,019.87 CR
11 Nov	Direct Credit 012721 ATO ATO005000013771939		11,994.21	\$96,014.08 CR
11 Nov	Direct Credit 012721 ATO ATO003000014077235		2,104.72	\$98,118.80 CR
11 Nov	Direct Credit 012721 ATO ATO004000013737654		1,729.00	\$99,847.80 CR
11 Nov	Direct Credit 012721 ATO ATO009000013885064		4,134.00	\$103,981.80 CR
11 Nov	ASIC NetBank BPAY 17301 8596457821360 ASIC Narembeen	37.00		\$103,944.80 CR
11 Nov	Transfer to CBA A/c NetBank J Irving fees	608.00		\$103,336.80 CR
11 Nov	Transfer to CBA A/c NetBank D Stoch	4,099.00		\$99,237.80 CR
11 Nov	Transfer to CBA A/c NetBank R simms	2,074.20		\$97,163.60 CR
11 Nov	Transfer to CBA A/c NetBank M Gibaud	1,524.00		\$95,639.60 CR
11 Nov	Transfer to CBA A/c NetBank Dr S De Silva	1,512.24		\$94,127.36 CR
11 Nov	Transfer to other Bank NetBank M Trovato	1,964.00		\$92,163.36 CR
11 Nov	Transfer to other Bank NetBank J Verrier	4,202.73		\$87,960.63 CR
11 Nov	Transfer to CBA A/c NetBank J Lord	1,519.00		\$86,441.63 CR
11 Nov	Transfer to other Bank NetBank lobb fam trust	598.00		\$85,843.63 CR
11 Nov	Chq 006914 presented	241.89		\$85,601.74 CR
12 Nov	Direct Credit 012721 ATO ATO001000014364436		4,164.73	\$89,766.47 CR

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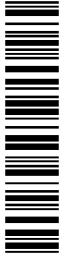
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Date	Transaction	Debit	Credit	Balance
12 Nov	Direct Credit 012721 ATO ATO002000014123571		1,295.34	\$91,061.81 CR
12 Nov	Direct Credit 012721 ATO ATO008000014039701		3,551.80	\$94,613.61 CR
13 Nov	Direct Credit 012721 ATO ATO006000013927344		10.45	\$94,624.06 CR
13 Nov	Direct Credit 012721 ATO ATO006000013929188		10,397.16	\$105,021.22 CR
13 Nov	Direct Credit 012721 ATO ATO007000013754813		9,522.56	\$114,543.78 CR
13 Nov	Direct Credit 012721 ATO ATO003000014103184		1,534.68	\$116,078.46 CR
13 Nov	Direct Credit 012721 ATO ATO008000014053311		9,761.17	\$125,839.63 CR
13 Nov	Transfer to other Bank NetBank R edden	15,254.86		\$110,584.77 CR
13 Nov	Transfer to other Bank NetBank B fleming	9,744.21		\$100,840.56 CR
13 Nov	Transfer to other Bank NetBank C Fleming	4,134.00		\$96,706.56 CR
13 Nov	Transfer to other Bank NetBank R fleming	2,104.72		\$94,601.84 CR
13 Nov	Transfer to other Bank NetBank Silverback Mech	4,164.73		\$90,437.11 CR
13 Nov	Transfer to CBA A/c NetBank G Verdile	2,931.80		\$87,505.31 CR
13 Nov	Transfer to CBA A/c NetBank C Verdile	1,295.34		\$86,209.97 CR
13 Nov	Transfer to other Bank NetBank J Trovato	1,248.00		\$84,961.97 CR
13 Nov	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$85,361.97 CR
15 Nov	Direct Credit 012721 ATO ATO009000013915831		3,232.46	\$88,594.43 CR
15 Nov	Direct Credit 012721 ATO ATO002000014145094		1,884.00	\$90,478.43 CR
15 Nov	Direct Credit 012721 ATO ATO007000013758652		4,055.77	\$94,534.20 CR
15 Nov	Direct Credit 012721 ATO ATO001000014384977		255.48	\$94,789.68 CR
16 Nov	Transfer from CBA NetBank Kit Bag		135.00	\$94,924.68 CR
18 Nov	Direct Credit 012721 ATO ATO008000014073400		645.57	\$95,570.25 CR
18 Nov	Direct Credit 012721 ATO ATO001000014405825		2,367.98	\$97,938.23 CR
18 Nov	Transfer to CBA A/c NetBank N Mcquade	2,157.98		\$95,780.25 CR
18 Nov	Transfer to other Bank NetBank G Watkins	435.57		\$95,344.68 CR
18 Nov	Transfer to other Bank NetBank P Leonard	1,336.68		\$94,008.00 CR



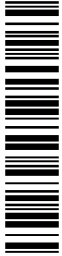
Date	Transaction	Debit	Credit	Balance
18 Nov	Transfer to other Bank NetBank M Trovato	1,586.00		\$92,422.00 CR
18 Nov	Transfer to CBA A/c NetBank Dr S raven	9,104.56		\$83,317.44 CR
18 Nov	Transfer to other Bank NetBank C Stoker	10,102.16		\$73,215.28 CR
18 Nov	Transfer to other Bank NetBank G potter	9,466.17		\$63,749.11 CR
19 Nov	Direct Credit 012721 ATO ATO005000013840339		3,349.87	\$67,098.98 CR
19 Nov	Direct Credit 012721 ATO ATO001100013551748		3,845.74	\$70,944.72 CR
19 Nov	Transfer to other Bank NetBank Parker smsf	3,232.46		\$67,712.26 CR
19 Nov	Direct Credit 080260 BANK OF QLD JACKPOT		1,000.00	\$68,712.26 CR
20 Nov	Direct Credit 012721 ATO ATO006000013970875		13,737.64	\$82,449.90 CR
20 Nov	Direct Credit 012721 ATO ATO006000013972837		5,367.81	\$87,817.71 CR
20 Nov	Direct Credit 012721 ATO ATO002000014183951		922.82	\$88,740.53 CR
20 Nov	Direct Credit 012721 ATO ATO007000013811620		802.00	\$89,542.53 CR
20 Nov	Direct Credit 012721 ATO ATO002000014184715		2,312.49	\$91,855.02 CR
20 Nov	Direct Credit 012721 ATO ATO002000014184007		5,104.86	\$96,959.88 CR
20 Nov	Direct Credit 012721 ATO ATO003000014156238		3,667.26	\$100,627.14 CR
20 Nov	Direct Credit 012721 ATO ATO009000013959507		7,078.62	\$107,705.76 CR
20 Nov	Transfer from NetBank VMartyn Insurance		370.00	\$108,075.76 CR
20 Nov	Transfer to other Bank NetBank A Jones	3,845.75		\$104,230.01 CR
20 Nov	Transfer to other Bank NetBank A Claridge	3,140.87		\$101,089.14 CR
20 Nov	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$101,489.14 CR
20 Nov	Chq 006917 presented	4,857.00		\$96,632.14 CR
22 Nov	Direct Credit 012721 ATO ATO004000013820613		1,887.47	\$98,519.61 CR
23 Nov	Transfer from CBA NetBank Kit Bag		135.00	\$98,654.61 CR
24 Nov	Direct Credit 012721 ATO ATO002000014195309		159.15	\$98,813.76 CR
24 Nov	Direct Credit 012721 ATO ATO001100013571245		251.62	\$99,065.38 CR
25 Nov	Direct Credit 012721 ATO ATO001100013576228		4,485.37	\$103,550.75 CR

Date	Transaction	Debit	Credit	Balance
25 Nov	Direct Credit 012721 ATO ATO001100013577580		6,948.08	\$110,498.83 CR
25 Nov	Direct Credit 012721 ATO ATO005000013868618		969.86	\$111,468.69 CR
25 Nov	Direct Credit 012721 ATO ATO002000014198793		1,442.98	\$112,911.67 CR
25 Nov	Direct Credit 012721 ATO ATO006000013995173		199.92	\$113,111.59 CR
25 Nov	Direct Credit 012721 ATO ATO003000014172743		2,151.74	\$115,263.33 CR
25 Nov	Transfer to other Bank NetBank T Baxter	10.45		\$115,252.88 CR
25 Nov	Transfer to other Bank NetBank J Smith	3,868.77		\$111,384.11 CR
25 Nov	Transfer to other Bank NetBank T Smith	3,480.26		\$107,903.85 CR
25 Nov	Transfer from NetBank overpaid A jones		0.01	\$107,903.86 CR
25 Nov	Transfer to other Bank NetBank S oostryck	1,168.49		\$106,735.37 CR
25 Nov	Transfer to other Bank NetBank L oostryck	5,104.86		\$101,630.51 CR
25 Nov	Transfer to other Bank NetBank B Naude	13,142.64		\$88,487.87 CR
25 Nov	Transfer to other Bank NetBank A Naude	802.00		\$87,685.87 CR
25 Nov	Transfer to CBA A/c NetBank L Turvey	131.54		\$87,554.33 CR
25 Nov	Transfer to other Bank NetBank A Knowles	6,660.62		\$80,893.71 CR
25 Nov	Transfer to other Bank NetBank R honey	4,972.81		\$75,920.90 CR
25 Nov	Transfer to other Bank NetBank E Huband	4,210.37		\$71,710.53 CR
25 Nov	Transfer to CBA A/c NetBank Dr T Mcniven	6,706.08		\$65,004.45 CR
25 Nov	Transfer to other Bank NetBank B Reside	712.82		\$64,291.63 CR
25 Nov	Transfer to other Bank NetBank K lines	881.60		\$63,410.03 CR
26 Nov	Direct Credit 012721 ATO ATO005000013880170		4,043.51	\$67,453.54 CR
26 Nov	Direct Credit 012721 ATO ATO009000013980002		1,755.75	\$69,209.29 CR
26 Nov	Direct Credit 012721 ATO ATO009000013982075		1,208.13	\$70,417.42 CR
26 Nov	Direct Credit 012721 ATO ATO009000013985075		1,211.45	\$71,628.87 CR
26 Nov	Direct Credit 012721 ATO ATO003000014178142		701.08	\$72,329.95 CR
27 Nov	Direct Credit 012721 ATO ATO008000014134227		570.64	\$72,900.59 CR



Date	Transaction	Debit	Credit	Balance
27 Nov	Direct Credit 012721 ATO ATO006000014006373		1,239.71	\$74,140.30 CR
27 Nov	Direct Credit 012721 ATO ATO005000013883736		5,081.50	\$79,221.80 CR
27 Nov	Direct Credit 012721 ATO ATO003000014184971		2,114.39	\$81,336.19 CR
27 Nov	Transfer to other Bank NetBank N Baxter	1,755.75		\$79,580.44 CR
27 Nov	Transfer to CBA A/c NetBank L Turvey	701.08		\$78,879.36 CR
27 Nov	Transfer to other Bank NetBank M oostryck	177.45		\$78,701.91 CR
27 Nov	Transfer to other Bank NetBank B Oostryck	4,043.51		\$74,658.40 CR
27 Nov	Transfer to other Bank NetBank C Rogers	662.13		\$73,996.27 CR
27 Nov	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$74,396.27 CR
27 Nov	Chq 006915 presented MIDLAND	6,071.00		\$68,325.27 CR
29 Nov	Direct Credit 012721 ATO ATO006000014016984		732.83	\$69,058.10 CR
30 Nov	Transfer from CBA NetBank Kit Bag		135.00	\$69,193.10 CR
01 Dec	\$10.00 DR Account Fee REDIRECTED TO 066-115 10387658			
02 Dec	Transfer to CBA A/c NetBank J foster	130.64		\$69,062.46 CR
02 Dec	Transfer to other Bank NetBank T Were spice	4,871.50		\$64,190.96 CR
02 Dec	Transfer to other Bank NetBank R Macbeth	1,904.39		\$62,286.57 CR
02 Dec	Transfer to CBA A/c NetBank A and D jones SMSF	1,239.71		\$61,046.86 CR
03 Dec	Direct Credit 012721 ATO ATO009000014014923		5,810.20	\$66,857.06 CR
04 Dec	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$67,257.06 CR
04 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 003007525181276721 ATO Jackpot super	2,048.60		\$65,208.46 CR
04 Dec	Transfer to CBA A/c NetBank Jackpot DBaker fee	600.00		\$64,608.46 CR
04 Dec	Transfer to CBA A/c NetBank Kenwick dbaker fee	5,810.20		\$58,798.26 CR
04 Dec	Transfer to CBA A/c NetBank Fees trf Business	26,889.93		\$31,908.33 CR
04 Dec	Chq 006918 presented Bankwest Australia	1,142.98		\$30,765.35 CR
06 Dec	Direct Credit 012721 ATO ATO002000014262421		10,079.95	\$40,845.30 CR
06 Dec	Direct Credit 012721 ATO ATO002000014262323		5,468.01	\$46,313.31 CR
07 Dec	Transfer from CBA NetBank Kit Bag		135.00	\$46,448.31 CR

Date	Transaction	Debit	Credit	Balance
07 Dec	Direct Credit 080260 BANK OF QLD JACKPOT		1,000.00	\$47,448.31 CR
08 Dec	Direct Credit 012721 ATO ATO001000014505869		515.00	\$47,963.31 CR
08 Dec	Direct Credit 012721 ATO ATO006000014058413		1,409.93	\$49,373.24 CR
08 Dec	Direct Credit 012721 ATO ATO005000013936553		1,512.53	\$50,885.77 CR
08 Dec	Transfer to other Bank NetBank C Smith	496.93		\$50,388.84 CR
08 Dec	Transfer to other Bank NetBank D Smith	1,512.53		\$48,876.31 CR
08 Dec	Transfer to CBA A/c NetBank Integrity coachlin	515.00		\$48,361.31 CR
09 Dec	Direct Credit 012721 ATO ATO006000014070056		1,157.88	\$49,519.19 CR
09 Dec	Direct Credit 012721 ATO ATO002000014293329		476.78	\$49,995.97 CR
09 Dec	Direct Credit 012721 ATO ATO004000013893281		2,001.10	\$51,997.07 CR
10 Dec	Transfer to other Bank NetBank S Smith	5,468.01		\$46,529.06 CR
10 Dec	Transfer to other Bank NetBank K Smith	9,199.95		\$37,329.11 CR
10 Dec	Transfer to CBA A/c NetBank N Resnick	801.10		\$36,528.01 CR
10 Dec	Transfer to other Bank NetBank R Wanigasekra	915.88		\$35,612.13 CR
10 Dec	Transfer to other Bank NetBank C Wanigasekera	234.78		\$35,377.35 CR
11 Dec	Direct Credit 012721 ATO ATO007000013919158		2,551.73	\$37,929.08 CR
11 Dec	Direct Credit 012721 ATO ATO007000013918658		2,853.63	\$40,782.71 CR
11 Dec	Direct Credit 012721 ATO ATO001000014529175		1,195.36	\$41,978.07 CR
11 Dec	Direct Credit 012721 ATO ATO007000013918473		2,538.20	\$44,516.27 CR
11 Dec	Direct Credit 012721 ATO ATO007000013919712		227.88	\$44,744.15 CR
11 Dec	Direct Credit 012721 ATO ATO007000013919582		5,673.11	\$50,417.26 CR
11 Dec	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$50,817.26 CR
13 Dec	Direct Credit 012721 ATO ATO004000013914648		3,907.89	\$54,725.15 CR
15 Dec	Direct Credit 175029 BAILIE,HILARY SU GLO FIT-company		1,155.00	\$55,880.15 CR
15 Dec	Transfer to CBA A/c NetBank H Bailey Fees	583.00		\$55,297.15 CR
16 Dec	Direct Credit 012721 ATO ATO003000014272050		2,536.75	\$57,833.90 CR



Date	Transaction	Debit	Credit	Balance
16 Dec	Direct Credit 012721 ATO ATO62358953828I001		2,004.00	\$59,837.90 CR
16 Dec	Direct Credit 012721 ATO ATO61144045563I001		2,801.68	\$62,639.58 CR
16 Dec	Direct Credit 012721 ATO ATO001000014547649		1,355.86	\$63,995.44 CR
16 Dec	Transfer From H BAILIE BAILIE & CO PTY LTD		195.00	\$64,190.44 CR
17 Dec	Direct Credit 012721 ATO ATO008000014250861		1,666.07	\$65,856.51 CR
17 Dec	Direct Credit 012721 ATO ATO008000014249110		1,128.27	\$66,984.78 CR
17 Dec	Direct Credit 012721 ATO ATO93557838414I001		360.00	\$67,344.78 CR
17 Dec	Direct Credit 012721 ATO ATO008000014249379		599.78	\$67,944.56 CR
17 Dec	Direct Credit 012721 ATO ATO93557838414I003		4,782.00	\$72,726.56 CR
17 Dec	Direct Credit 012721 ATO ATO002000014336573		7,169.55	\$79,896.11 CR
17 Dec	Transfer to other Bank NetBank R Audinio	675.36		\$79,220.75 CR
17 Dec	Transfer to other Bank NetBank Resnick superfund	3,907.89		\$75,312.86 CR
17 Dec	Transfer to other Bank NetBank S Velden	4,983.11		\$70,329.75 CR
17 Dec	Transfer to other Bank NetBank P Velden	227.88		\$70,101.87 CR
17 Dec	Transfer to other Bank NetBank S pearson	2,011.73		\$68,090.14 CR
17 Dec	Transfer to other Bank NetBank J Pearson	2,853.63		\$65,236.51 CR
17 Dec	Transfer to other Bank NetBank E jones	2,536.75		\$62,699.76 CR
17 Dec	Transfer to other Bank NetBank S jones	2,008.20		\$60,691.56 CR
17 Dec	Transfer to CBA A/c NetBank A clement Fees	748.00		\$59,943.56 CR
18 Dec	Direct Credit 012721 ATO ATO005000013993020		9,315.73	\$69,259.29 CR
18 Dec	Direct Credit 012721 ATO ATO009000014087564		1,343.00	\$70,602.29 CR
18 Dec	Direct Credit 012721 ATO ATO001000014558162		5,723.15	\$76,325.44 CR
18 Dec	Direct Credit 012721 ATO ATO001000014558161		5,722.17	\$82,047.61 CR
18 Dec	Direct Credit 012721 ATO ATO009000014087906		1,214.00	\$83,261.61 CR
18 Dec	Direct Credit 012721 ATO ATO008000014256147		4,449.32	\$87,710.93 CR
18 Dec	Transfer to other Bank NetBank D and G Ashby	7,543.00		\$80,167.93 CR

Account Number

06 6115 10334994

Date	Transaction	Debit	Credit	Balance
18 Dec	Transfer to other Bank NetBank W green	3,021.93		\$77,146.00 CR
18 Dec	Transfer to other Bank NetBank S ebersohn	599.78		\$76,546.22 CR
18 Dec	Transfer to other Bank NetBank C Ebersohn	1,128.27		\$75,417.95 CR
18 Dec	Transfer to CBA A/c NetBank J Mackin	6,894.55		\$68,523.40 CR
18 Dec	Transfer to CBA A/c NetBank H bailey Fees	572.00		\$67,951.40 CR
18 Dec	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$68,351.40 CR
20 Dec	Direct Credit 012721 ATO ATO002000014351200		10,647.41	\$78,998.81 CR
20 Dec	Direct Credit 012721 ATO ATO004000013949839		2,656.20	\$81,655.01 CR
20 Dec	Transfer to CBA A/c NetBank H Bailey Fees	195.00		\$81,460.01 CR
22 Dec	Direct Credit 012721 ATO ATO005000014000070		3,316.72	\$84,776.73 CR
22 Dec	Transfer to other Bank NetBank B lyons	5,722.17		\$79,054.56 CR
22 Dec	Transfer to other Bank NetBank R Lyons	5,723.15		\$73,331.41 CR
22 Dec	Transfer to other Bank NetBank H Lyons	3,699.32		\$69,632.09 CR
22 Dec	Transfer to other Bank NetBank C pollard	793.00		\$68,839.09 CR
22 Dec	Transfer to other Bank NetBank I pollard	1,214.00		\$67,625.09 CR
22 Dec	Transfer to other Bank NetBank B Mearns	10,647.41		\$56,977.68 CR
22 Dec	Transfer to CBA A/c NetBank Dr S resnick	9,315.73		\$47,661.95 CR
22 Dec	Transfer to other Bank NetBank G Tripathi	2,777.72		\$44,884.23 CR
23 Dec	Direct Credit 012721 ATO ATO008000014274062		2,102.04	\$46,986.27 CR
23 Dec	Direct Credit 012721 ATO ATO007000013955463		2,539.90	\$49,526.17 CR
23 Dec	Direct Credit 012721 ATO ATO007000013955644		2,418.00	\$51,944.17 CR
24 Dec	Direct Credit 012721 ATO ATO004000013966321		2,812.10	\$54,756.27 CR
29 Dec	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$55,156.27 CR
29 Dec	Direct Credit 080260 BANK OF QLD JACKPOT		1,000.00	\$56,156.27 CR
31 Dec	2020 CLOSING BALANCE			\$56,156.27 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$77,369.32 CR		\$610,479.28		\$589,266.23		\$56,156.27 CR



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Transaction Summary during 1st September 2020 to 30th November 2020

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	2	2	4	8	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	2	2	4	8	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00