



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 \$12.50

Total GST paid on taxable Bank services \$1.14

Account Number 06 6115 10334994

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$77,369.32 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 Jul	2020 OPENING BALANCE			\$69,214.75 CR
01 Jul	Direct Credit 012721 ATO ATO003000012496557		14,301.18	\$83,515.93 CR
01 Jul	Direct Credit 012721 ATO ATO004000012203154		1,213.78	\$84,729.71 CR
01 Jul	\$10.00 DR Account Fee REDIRECTED TO 066-115 10387658			



Date	Transaction	Debit	Credit	Balance
01 Jul	Transfer to other Bank NetBank D Rabin	707.66		\$84,022.05 CR
01 Jul	Transfer to other Bank NetBank W Dunn	755.07		\$83,266.98 CR
01 Jul	Transfer to other Bank NetBank D Mcewan	1,213.78		\$82,053.20 CR
01 Jul	Transfer to other Bank NetBank S Mcewan	14,301.18		\$67,752.02 CR
02 Jul	ASIC NetBank BPAY 17301 8596422032366 ASIC DTS retail	36.00		\$67,716.02 CR
03 Jul	Direct Credit 012721 ATO ATO002000012607976		5,220.00	\$72,936.02 CR
03 Jul	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$73,336.02 CR
03 Jul	Transfer From billy cooper westway scrap meta		759.00	\$74,095.02 CR
03 Jul	ASIC NetBank BPAY 17301 8596422958149 ASIC westway Scrap	37.00		\$74,058.02 CR
05 Jul	Direct Credit 012721 ATO ATO003000012506645		476.93	\$74,534.95 CR
05 Jul	Direct Credit 012721 ATO ATO005000012266486		10,092.11	\$84,627.06 CR
05 Jul	Transfer to CBA A/c NetBank Fees to DBaker	25,806.49		\$58,820.57 CR
06 Jul	Transfer from CBA NetBank Kit Bag		135.00	\$58,955.57 CR
07 Jul	Direct Credit 012721 ATO ATO001100012072733		770.44	\$59,726.01 CR
07 Jul	Direct Credit 012721 ATO ATO007000012267192		1,081.86	\$60,807.87 CR
07 Jul	Direct Credit 012721 ATO ATO001100012072473		2,538.42	\$63,346.29 CR
07 Jul	Direct Credit 012721 ATO ATO002000012629729		2,972.00	\$66,318.29 CR
08 Jul	Transfer to other Bank NetBank R Heaperman	5,220.00		\$61,098.29 CR
08 Jul	Chq 006908 presented	5,074.73		\$56,023.56 CR
09 Jul	Direct Credit 012721 ATO ATO003000012546693		2,599.12	\$58,622.68 CR
09 Jul	Transfer to other Bank NetBank Rawinia Reedy Fam	5,530.00		\$53,092.68 CR
09 Jul	Transfer to CBA A/c NetBank J Piercey	2,063.42		\$51,029.26 CR

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Date	Transaction	Debit	Credit	Balance
09 Jul	Transfer to CBA A/c NetBank K Piercey	770.44		\$50,258.82 CR
09 Jul	Transfer to other Bank NetBank G piercey	871.86		\$49,386.96 CR
09 Jul	Transfer to other Bank NetBank J upton	10,092.11		\$39,294.85 CR
09 Jul	Transfer to other Bank NetBank L Schneider	1,748.00		\$37,546.85 CR
10 Jul	Direct Credit 012721 ATO ATO001100012106282		6,505.52	\$44,052.37 CR
10 Jul	Transfer to other Bank NetBank Heydenrych smsf	476.93		\$43,575.44 CR
10 Jul	Transfer to other Bank NetBank N Sturm	2,390.12		\$41,185.32 CR
10 Jul	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$41,585.32 CR
10 Jul	Return No account or incorrect account n J Upton Tax refund Value Date: 09/07/2020		10,092.11	\$51,677.43 CR
10 Jul	\$2.50 DR (T) DE Reject Return Fee REDIRECTED TO 066-115 10387658			
13 Jul	Transfer from CBA NetBank Kit Bag		135.00	\$51,812.43 CR
14 Jul	Direct Credit 012721 ATO ATO001100012157933		896.31	\$52,708.74 CR
14 Jul	Transfer to CBA A/c NetBank TYB trust Fees	722.00		\$51,986.74 CR
14 Jul	Transfer to other Bank NetBank J Upton	10,092.11		\$41,894.63 CR
14 Jul	Transfer to other Bank NetBank Gustafsson SMSF	896.31		\$40,998.32 CR
14 Jul	ASIC NetBank BPAY 17301 2290631426017 ASIC DST hames	42.00		\$40,956.32 CR
15 Jul	ASIC NetBank BPAY 17301 8596426366190 ASIC evas Flowers	37.00		\$40,919.32 CR
15 Jul	Transfer to CBA A/c NetBank Evas Flowers fees	635.00		\$40,284.32 CR
15 Jul	Transfer to other Bank NetBank Dr K Naicker	6,230.52		\$34,053.80 CR
16 Jul	Direct Credit 012721 ATO ATO001100012203153		4,425.42	\$38,479.22 CR
17 Jul	Direct Credit 000778 JACKPOT CLOTHING D BAKER		400.00	\$38,879.22 CR
17 Jul	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$39,279.22 CR
19 Jul	Direct Credit 012721 ATO ATO001000013067054		1,269.40	\$40,548.62 CR
19 Jul	Direct Credit 012721 ATO ATO007000012467923		1,045.05	\$41,593.67 CR
19 Jul	Direct Credit 012721 ATO ATO001100012260406		1,944.01	\$43,537.68 CR



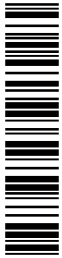
10261.26365.2.12 ZZ258R3 0303SL.R3.S916.D274.O.V06.00.30

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Date	Transaction	Debit	Credit	Balance
20 Jul	Transfer from CBA NetBank Kit Bag		135.00	\$43,672.68 CR
22 Jul	Direct Credit 012721 ATO ATO002000012873322		2,793.00	\$46,465.68 CR
22 Jul	Direct Credit 012721 ATO ATO001000013129800		6,454.63	\$52,920.31 CR
22 Jul	Direct Credit 012721 ATO ATO007000012511545		4,978.00	\$57,898.31 CR
22 Jul	Direct Credit 012721 ATO ATO007000012520330		4,275.07	\$62,173.38 CR
22 Jul	Direct Credit 012721 ATO ATO007000012509895		4,978.00	\$67,151.38 CR
22 Jul	Direct Credit 012721 ATO ATO004000012488721		3,760.45	\$70,911.83 CR
22 Jul	Transfer from BRENT CHITIZ NetBank Change of trustee		495.00	\$71,406.83 CR
23 Jul	Direct Credit 012721 ATO ATO003000012823098		6,023.10	\$77,429.93 CR
23 Jul	Transfer to CBA A/c NetBank E Jokich	1,269.40		\$76,160.53 CR
23 Jul	Transfer to CBA A/c NetBank B Jokich	1,045.05		\$75,115.48 CR
23 Jul	Transfer to other Bank NetBank C rogers	1,424.01		\$73,691.47 CR
23 Jul	Transfer to other Bank NetBank G Davis	4,160.42		\$69,531.05 CR
23 Jul	Transfer to other Bank NetBank Mauds grazing	2,552.00		\$66,979.05 CR
23 Jul	Transfer to other Bank NetBank L robert	4,978.00		\$62,001.05 CR
23 Jul	Transfer to other Bank NetBank N Robert	3,801.00		\$58,200.05 CR
23 Jul	Transfer to other Bank NetBank R marshall	4,000.07		\$54,199.98 CR
23 Jul	Transfer to other Bank NetBank P Marshall	3,485.45		\$50,714.53 CR
23 Jul	Transfer to other Bank NetBank J Paul	6,224.63		\$44,489.90 CR
23 Jul	Transfer to CBA A/c NetBank C Hogg	5,704.10		\$38,785.80 CR
24 Jul	Direct Credit 012721 ATO ATO007000012542811		8,821.80	\$47,607.60 CR
24 Jul	Direct Credit 012721 ATO ATO007000012542819		7,315.05	\$54,922.65 CR
24 Jul	Direct Credit 012721 ATO ATO002000012924483		3,697.00	\$58,619.65 CR
24 Jul	Direct Credit 012721 ATO ATO006000012710237		7,756.64	\$66,376.29 CR
24 Jul	Direct Credit 012721 ATO ATO001000013170542		7,241.90	\$73,618.19 CR
24 Jul	Direct Credit 012721 ATO ATO002000012920703		5,838.59	\$79,456.78 CR

Date	Transaction	Debit	Credit	Balance
24 Jul	Direct Credit 012721 ATO ATO002000012932642		5,196.93	\$84,653.71 CR
24 Jul	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$85,053.71 CR
24 Jul	Return Account Closed T and K robert Tax refund Value Date: 23/07/2020		3,801.00	\$88,854.71 CR
24 Jul	Return Account Closed T and K robert Tax refund Value Date: 23/07/2020		4,978.00	\$93,832.71 CR
24 Jul	Return Account Closed Mauds Grazing GSt refund Value Date: 23/07/2020		2,552.00	\$96,384.71 CR
24 Jul	\$7.50 DR (T) DE Reject Return Fee REDIRECTED TO 066-115 10387658			
26 Jul	Direct Credit 012721 ATO ATO009000012711544		7,389.38	\$103,774.09 CR
26 Jul	Direct Credit 012721 ATO ATO007000012574638		7,212.30	\$110,986.39 CR
26 Jul	Direct Credit 012721 ATO ATO004000012558987		2,418.29	\$113,404.68 CR
26 Jul	Direct Credit 012721 ATO ATO004000012564114		436.37	\$113,841.05 CR
26 Jul	Direct Credit 012721 ATO ATO009000012703982		373.66	\$114,214.71 CR
26 Jul	Direct Credit 012721 ATO ATO006000012721050		11,678.00	\$125,892.71 CR
26 Jul	Direct Credit 012721 ATO ATO009000012714400		467.72	\$126,360.43 CR
26 Jul	Transfer to other Bank NetBank J and C Maud	2,552.00		\$123,808.43 CR
27 Jul	Transfer from CBA NetBank Kit Bag		135.00	\$123,943.43 CR
28 Jul	Direct Credit 012721 ATO ATO008000012846880		14,940.48	\$138,883.91 CR
28 Jul	Direct Credit 012721 ATO ATO001100012408929		4,366.63	\$143,250.54 CR
28 Jul	Direct Credit 012721 ATO ATO005000012644976		1,227.47	\$144,478.01 CR
28 Jul	ASIC NetBank BPAY 17301 2290631425944 ASIC G and D hames	42.00		\$144,436.01 CR
28 Jul	Transfer to CBA A/c NetBank Hames tarpey Fees	1,169.00		\$143,267.01 CR
28 Jul	Transfer to other Bank NetBank N robert	3,801.00		\$139,466.01 CR
28 Jul	Transfer to other Bank NetBank L robert	4,978.00		\$134,488.01 CR
28 Jul	Transfer to CBA A/c NetBank Jackpot Fees	1,150.00		\$133,338.01 CR
29 Jul	Direct Credit 012721 ATO ATO007000012625122		280.80	\$133,618.81 CR



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Date	Transaction	Debit	Credit	Balance
29 Jul	Transfer to CBA A/c NetBank A Shaw	5,629.59		\$127,989.22 CR
29 Jul	Transfer to other Bank NetBank W Clarke	4,998.93		\$122,990.29 CR
29 Jul	Transfer to CBA A/c NetBank J Richards Shaw	2,209.29		\$120,781.00 CR
29 Jul	Transfer to CBA A/c NetBank B Chitiz Fees	495.00		\$120,286.00 CR
29 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 003007525181276721 Jackpot super	2,453.00		\$117,833.00 CR
29 Jul	Transfer to other Bank NetBank D murray	70.80		\$117,762.20 CR
29 Jul	Transfer to other Bank NetBank M Dowman	600.47		\$117,161.73 CR
29 Jul	Transfer to other Bank NetBank L Dowman	4,124.63		\$113,037.10 CR
29 Jul	Transfer to other Bank NetBank A May	7,180.38		\$105,856.72 CR
29 Jul	Transfer to CBA A/c NetBank M Millard	14,610.48		\$91,246.24 CR
29 Jul	Transfer to other Bank NetBank G Chivell	7,106.05		\$84,140.19 CR
29 Jul	Transfer to CBA A/c NetBank M Salazar	7,547.64		\$76,592.55 CR
29 Jul	Transfer to other Bank NetBank K Reid	3,487.00		\$73,105.55 CR
29 Jul	Transfer to other Bank NetBank M Chivell	8,612.80		\$64,492.75 CR
29 Jul	Transfer to other Bank NetBank Brownline	11,678.00		\$52,814.75 CR
29 Jul	Transfer to other Bank NetBank R Oosthuizen	131.66		\$52,683.09 CR
30 Jul	Direct Credit 012721 ATO ATO001100012446688		3,555.79	\$56,238.88 CR
30 Jul	Direct Credit 012721 ATO ATO007000012650971		1,085.37	\$57,324.25 CR
30 Jul	Direct Credit 012721 ATO ATO003000012930269		2,744.42	\$60,068.67 CR
30 Jul	Direct Credit 012721 ATO ATO006000012759089		4,806.15	\$64,874.82 CR
30 Jul	Direct Credit 012721 ATO ATO001100012448460		1,746.00	\$66,620.82 CR
30 Jul	Direct Credit 012721 ATO ATO008000012885930		4,942.35	\$71,563.17 CR
30 Jul	Direct Credit 012721 ATO ATO003000012922588		2,069.25	\$73,632.42 CR
31 Jul	Direct Credit 012721 ATO ATO001000013319357		3,682.84	\$77,315.26 CR
31 Jul	Direct Credit 012721 ATO ATO001000013310055		2,670.66	\$79,985.92 CR
31 Jul	Direct Credit 012721 ATO ATO005000012687358		257.00	\$80,242.92 CR

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Date	Transaction	Debit	Credit	Balance
31 Jul	Direct Credit 012721 ATO ATO005000012701788		2,865.98	\$83,108.90 CR
31 Jul	Transfer to other Bank NetBank B Campbell	887.37		\$82,221.53 CR
31 Jul	Transfer to other Bank NetBank H Baker	4,386.15		\$77,835.38 CR
31 Jul	Transfer to other Bank NetBank V Jones	4,732.35		\$73,103.03 CR
31 Jul	Transfer to other Bank NetBank D Van Zyl	3,260.79		\$69,842.24 CR
31 Jul	Transfer to other Bank NetBank Rawinia reedy FT	6,465.30		\$63,376.94 CR
31 Jul	Transfer to other Bank NetBank M Faulkner	2,534.42		\$60,842.52 CR
31 Jul	Transfer to other Bank NetBank J Faulkner	1,536.00		\$59,306.52 CR
31 Jul	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$59,706.52 CR
01 Aug	\$10.00 DR Account Fee REDIRECTED TO 066-115 10387658			
02 Aug	Direct Credit 012721 ATO ATO006000012806873		3,416.88	\$63,123.40 CR
02 Aug	Direct Credit 012721 ATO ATO005000012713733		4,369.00	\$67,492.40 CR
02 Aug	Direct Credit 012721 ATO ATO008000012931387		4,741.25	\$72,233.65 CR
03 Aug	Transfer from CBA NetBank Kit Bag		135.00	\$72,368.65 CR
03 Aug	Return Refer to customer H BAKER TAX REFUND 2019 Value Date: 31/07/2020		4,386.15	\$76,754.80 CR
03 Aug	\$2.50 DR (T) DE Reject Return Fee REDIRECTED TO 066-115 10387658			
04 Aug	Direct Credit 012721 ATO ATO008000012943048		12,052.42	\$88,807.22 CR
04 Aug	Direct Credit 012721 ATO ATO002000013076680		5,520.12	\$94,327.34 CR
04 Aug	Direct Credit 012721 ATO ATO009000012817566		10,614.00	\$104,941.34 CR
04 Aug	Direct Credit 012721 ATO ATO002000013075220		1,347.17	\$106,288.51 CR
04 Aug	Direct Credit 012721 ATO ATO002000013088500		9,501.60	\$115,790.11 CR
04 Aug	Direct Credit 012721 ATO ATO009000012816793		1,860.83	\$117,650.94 CR
04 Aug	Direct Credit 012721 ATO ATO007000012705888		4,274.75	\$121,925.69 CR
04 Aug	Direct Credit 012721 ATO ATO001000013343290		3,022.50	\$124,948.19 CR
04 Aug	Direct Credit 012721 ATO ATO009000012818018		9,502.46	\$134,450.65 CR



Date	Transaction	Debit	Credit	Balance
04 Aug	Direct Credit 012721 ATO ATO004000012689055		6,682.32	\$141,132.97 CR
04 Aug	Direct Credit 012721 ATO ATO009000012818121		10,067.65	\$151,200.62 CR
04 Aug	Transfer to other Bank NetBank H Baker	4,386.15		\$146,814.47 CR
04 Aug	Transfer to other Bank NetBank G McConkey	8,382.65		\$138,431.82 CR
04 Aug	Transfer to other Bank NetBank S Mcconkey	17,855.90		\$120,575.92 CR
04 Aug	Transfer to other Bank NetBank S Zetter	1,585.83		\$118,990.09 CR
04 Aug	Transfer to CBA A/c NetBank S harris	2,069.25		\$116,920.84 CR
04 Aug	Transfer to other Bank NetBank T Sheppard	10,677.42		\$106,243.42 CR
04 Aug	Transfer to other Bank NetBank A Zelewski	1,137.17		\$105,106.25 CR
04 Aug	Transfer to other Bank NetBank MJC Ryan	4,369.00		\$100,737.25 CR
05 Aug	Direct Credit 012721 ATO ATO008000012964272		3,826.88	\$104,564.13 CR
05 Aug	Direct Credit 012721 ATO ATO003000012999768		2,127.56	\$106,691.69 CR
05 Aug	Direct Credit 012721 ATO ATO005000012750586		8,761.29	\$115,452.98 CR
05 Aug	Transfer to other Bank NetBank G Chivell	4,499.25		\$110,953.73 CR
06 Aug	Direct Credit 012721 ATO ATO003000013038688		4,581.80	\$115,535.53 CR
06 Aug	Direct Credit 012721 ATO ATO003000013021876		2,079.90	\$117,615.43 CR
06 Aug	Direct Credit 012721 ATO ATO007000012743537		5.50	\$117,620.93 CR
06 Aug	Direct Credit 012721 ATO ATO003000013019223		4,520.00	\$122,140.93 CR
06 Aug	Direct Credit 012721 ATO ATO006000012872033		629.59	\$122,770.52 CR
06 Aug	Direct Credit 012721 ATO ATO001100012534466		5.50	\$122,776.02 CR
06 Aug	Transfer to other Bank NetBank M Marcon	2,812.50		\$119,963.52 CR
06 Aug	Transfer to other Bank NetBank D Bentley	6,472.32		\$113,491.20 CR
06 Aug	Transfer to other Bank NetBank C Potter	4,274.75		\$109,216.45 CR
06 Aug	Transfer to other Bank NetBank J Potter	5,100.12		\$104,116.33 CR
06 Aug	Transfer to other Bank NetBank R Trutwein	3,164.88		\$100,951.45 CR
06 Aug	Transfer to other Bank NetBank O Trutwein	3,430.84		\$97,520.61 CR

Date	Transaction	Debit	Credit	Balance
06 Aug	Transfer to CBA A/c NetBank Yi Yi Tin	2,375.66		\$95,144.95 CR
06 Aug	Transfer to CBA A/c NetBank Yaw Han	2,570.98		\$92,573.97 CR
06 Aug	Transfer From KEVIN HEANEY Establishment New Company Costs		1,155.00	\$93,728.97 CR
07 Aug	Direct Credit 012721 ATO ATO006000012897156		4,593.58	\$98,322.55 CR
07 Aug	Direct Credit 012721 ATO ATO008000013007413		1,161.67	\$99,484.22 CR
07 Aug	Direct Credit 012721 ATO ATO007000012792376		11,008.41	\$110,492.63 CR
07 Aug	Direct Credit 012721 ATO ATO003000013043294		77.32	\$110,569.95 CR
07 Aug	Direct Credit 012721 ATO ATO004000012768256		5,279.00	\$115,848.95 CR
07 Aug	Direct Credit 012721 ATO ATO006000012908681		10,385.23	\$126,234.18 CR
07 Aug	Transfer to other Bank NetBank V Benn	5.50		\$126,228.68 CR
07 Aug	Transfer to other Bank NetBank M Benn	5.50		\$126,223.18 CR
07 Aug	Transfer to other Bank NetBank M Channell	4,317.80		\$121,905.38 CR
07 Aug	Transfer to other Bank NetBank J Walton	3,617.88		\$118,287.50 CR
07 Aug	Transfer to other Bank NetBank L Harris	1,918.56		\$116,368.94 CR
07 Aug	Transfer to other Bank NetBank Caterlab	4,520.00		\$111,848.94 CR
07 Aug	Transfer to CBA A/c NetBank M salinas	1,870.90		\$109,978.04 CR
07 Aug	Transfer to other Bank NetBank R King	420.59		\$109,557.45 CR
07 Aug	Transfer to CBA A/c NetBank M Mendoza	8,332.29		\$101,225.16 CR
07 Aug	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$101,625.16 CR
07 Aug	Transfer to CBA A/c NetBank Kitbag fees	800.00		\$100,825.16 CR
07 Aug	Transfer to CBA A/c NetBank Fees from trust	14,221.09		\$86,604.07 CR
09 Aug	Direct Credit 012721 ATO ATO005000012830364		3,500.52	\$90,104.59 CR
10 Aug	Transfer from CBA NetBank Kit Bag		135.00	\$90,239.59 CR
10 Aug	Direct Credit 128594 Lee Armstrong Armstrong Comp Est		1,350.00	\$91,589.59 CR
12 Aug	Direct Credit 012721 ATO ATO004000012826572		1,797.36	\$93,386.95 CR
12 Aug	Direct Credit 012721 ATO ATO009000012973268		908.81	\$94,295.76 CR



Date	Transaction	Debit	Credit	Balance
12 Aug	Direct Credit 012721 ATO ATO009000012973265		306.77	\$94,602.53 CR
12 Aug	Direct Credit 012721 ATO ATO004000012826821		7,669.00	\$102,271.53 CR
12 Aug	Direct Credit 012721 ATO ATO004000012836967		4,728.93	\$107,000.46 CR
12 Aug	Direct Credit 012721 ATO ATO006000012977595		1,195.37	\$108,195.83 CR
12 Aug	Direct Credit 012721 ATO ATO004000012826830		456.00	\$108,651.83 CR
12 Aug	Direct Credit 012721 ATO ATO005000012883005		842.05	\$109,493.88 CR
12 Aug	Transfer to CBA A/c NetBank E peters Fees	3,750.00		\$105,743.88 CR
12 Aug	Transfer to other Bank NetBank E Peters	9,022.26		\$96,721.62 CR
12 Aug	Transfer to other Bank NetBank S peters	9,501.60		\$87,220.02 CR
12 Aug	Transfer to other Bank NetBank T Robert	3,500.52		\$83,719.50 CR
12 Aug	Transfer to CBA A/c NetBank L Honey	10,113.23		\$73,606.27 CR
12 Aug	Transfer to other Bank NetBank M Trovato	5,279.00		\$68,327.27 CR
12 Aug	Transfer to other Bank NetBank S Trapnell	951.67		\$67,375.60 CR
12 Aug	Transfer to CBA A/c NetBank V Gregorio	986.37		\$66,389.23 CR
12 Aug	Transfer to other Bank NetBank R Reynolds	4,486.93		\$61,902.30 CR
12 Aug	Transfer to CBA A/c NetBank A Lippiat	456.00		\$61,446.30 CR
12 Aug	Transfer to CBA A/c NetBank B Lippiat	6,059.00		\$55,387.30 CR
12 Aug	Transfer to other Bank NetBank D Handley	446.05		\$54,941.25 CR
12 Aug	Transfer to other Bank NetBank D turner	10,798.41		\$44,142.84 CR
13 Aug	Direct Credit 012721 ATO ATO001000013537117		2,897.00	\$47,039.84 CR
13 Aug	Direct Credit 012721 ATO ATO003000013168171		2,472.25	\$49,512.09 CR
13 Aug	Direct Credit 012721 ATO ATO003000013168621		37.10	\$49,549.19 CR
13 Aug	Direct Credit 012721 ATO ATO007000012892238		4,816.97	\$54,366.16 CR
13 Aug	Direct Credit 012721 ATO ATO007000012891761		3,595.87	\$57,962.03 CR
13 Aug	Transfer to CBA A/c NetBank KHeaney fees	1,155.00		\$56,807.03 CR
13 Aug	Transfer to CBA A/c NetBank L armstrong fees	583.00		\$56,224.03 CR

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Date	Transaction	Debit	Credit	Balance
14 Aug	Direct Credit 012721 ATO ATO009000013009190		440.00	\$56,664.03 CR
14 Aug	Direct Credit 012721 ATO ATO008000013155498		15,425.69	\$72,089.72 CR
14 Aug	Direct Credit 012721 ATO ATO007000012920649		4,069.79	\$76,159.51 CR
14 Aug	Direct Credit 012721 ATO ATO001100012692162		4,179.48	\$80,338.99 CR
14 Aug	Direct Credit 012721 ATO ATO001100012692163		2,422.07	\$82,761.06 CR
14 Aug	Direct Credit 012721 ATO ATO007000012897643		2,687.86	\$85,448.92 CR
14 Aug	Direct Credit 012721 ATO ATO004000012875077		3,764.86	\$89,213.78 CR
14 Aug	Transfer to CBA A/c NetBank J Taylor	306.17		\$88,907.61 CR
14 Aug	Transfer to CBA A/c NetBank D Taylor	908.81		\$87,998.80 CR
14 Aug	Transfer to other Bank NetBank E Webb	1,547.36		\$86,451.44 CR
14 Aug	Transfer to other Bank NetBank K Henry	4,173.58		\$82,277.86 CR
14 Aug	Transfer to other Bank NetBank J Marshall	2,688.00		\$79,589.86 CR
14 Aug	Transfer to CBA A/c NetBank O Saseski	2,227.25		\$77,362.61 CR
14 Aug	Transfer to other Bank NetBank N Handley	37.10		\$77,325.51 CR
14 Aug	Transfer to CBA A/c NetBank M Banvair	3,335.87		\$73,989.64 CR
14 Aug	Transfer to CBA A/c NetBank X Gregorio	4,607.97		\$69,381.67 CR
14 Aug	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$69,781.67 CR
15 Aug	Direct Credit 012721 ATO ATO007000012936730		1,338.58	\$71,120.25 CR
15 Aug	Direct Credit 012721 ATO ATO008000013168063		1,098.12	\$72,218.37 CR
15 Aug	Direct Credit 012721 ATO ATO002000013290483		6,237.37	\$78,455.74 CR
15 Aug	Direct Credit 012721 ATO ATO001100012721577		2,244.63	\$80,700.37 CR
15 Aug	Direct Credit 012721 ATO ATO009000013039513		1,013.31	\$81,713.68 CR
15 Aug	Direct Credit 012721 ATO ATO009000013037717		6,165.95	\$87,879.63 CR
16 Aug	Transfer From JACKPOT CLOTHING AUSTRALIA D baker		500.00	\$88,379.63 CR
17 Aug	Transfer from CBA NetBank Kit Bag		135.00	\$88,514.63 CR
18 Aug	Direct Credit 012721 ATO ATO003000013231532		378.93	\$88,893.56 CR



10261.26369.6.12 ZZ258R3.0303SL.R3.S916.D274.O.V06.00.30

Date	Transaction	Debit	Credit	Balance
18 Aug	Direct Credit 012721 ATO ATO003000013232645		7,392.21	\$96,285.77 CR
18 Aug	Direct Credit 012721 ATO ATO003000013239300		2,234.97	\$98,520.74 CR
18 Aug	Direct Credit 012721 ATO ATO001000013581296		1,527.06	\$100,047.80 CR
18 Aug	Direct Credit 012721 ATO ATO007000012937937		3,074.00	\$103,121.80 CR
18 Aug	Direct Credit 012721 ATO ATO005000012966311		11,156.95	\$114,278.75 CR
18 Aug	Transfer to other Bank NetBank M Trovato	2,234.97		\$112,043.78 CR
19 Aug	Direct Credit 012721 ATO ATO001000013597611		2,318.00	\$114,361.78 CR
19 Aug	Direct Credit 012721 ATO ATO004000012939328		6,812.86	\$121,174.64 CR
19 Aug	Direct Credit 012721 ATO ATO001000013597612		9,953.53	\$131,128.17 CR
19 Aug	Direct Credit 012721 ATO ATO002000013336086		1,439.58	\$132,567.75 CR
19 Aug	Direct Credit 012721 ATO ATO009000013060196		7,243.16	\$139,810.91 CR
20 Aug	Transfer to other Bank NetBank G Niewenhuis	9,678.53		\$130,132.38 CR
20 Aug	Transfer to other Bank NetBank J Niewenhuis	2,043.00		\$128,089.38 CR
20 Aug	Transfer to CBA A/c NetBank S true	2,231.79		\$125,857.59 CR
20 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551004323759823321 ATO G true	4,395.37		\$121,462.22 CR
20 Aug	Transfer to other Bank NetBank K Heaney	6,602.86		\$114,859.36 CR
20 Aug	Transfer to other Bank NetBank C Williams	190.00		\$114,669.36 CR
20 Aug	Transfer to other Bank NetBank Craig Williams	3,492.86		\$111,176.50 CR
20 Aug	Transfer to other Bank NetBank E kirkness	2,478.86		\$108,697.64 CR
20 Aug	Transfer to other Bank NetBank M kirkness	889.12		\$107,808.52 CR
20 Aug	Transfer to other Bank NetBank A Kumar	5,901.95		\$101,906.57 CR
20 Aug	Transfer to other Bank NetBank T Kumar	5,973.37		\$95,933.20 CR
20 Aug	Transfer to other Bank NetBank M Rontaunay	1,329.06		\$94,604.14 CR
20 Aug	Transfer to CBA A/c NetBank A Zienkiewicz	6,942.21		\$87,661.93 CR
20 Aug	Transfer to other Bank NetBank R Buckingham	1,118.58		\$86,543.35 CR
20 Aug	Transfer to other Bank NetBank M Andrijich	3,859.79		\$82,683.56 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
20 Aug	Transfer to other Bank NetBank J Kelly	14,930.69		\$67,752.87 CR
20 Aug	Transfer to other Bank NetBank L Miller	2,422.07		\$65,330.80 CR
20 Aug	Transfer to other Bank NetBank H Miller	3,759.48		\$61,571.32 CR
20 Aug	Transfer to other Bank NetBank C Maud	9,056.95		\$52,514.37 CR
20 Aug	Transfer to other Bank NetBank J Maud	3,074.00		\$49,440.37 CR
20 Aug	Transfer to other Bank NetBank B Evans	954.58		\$48,485.79 CR
21 Aug	Direct Credit 012721 ATO ATO005000013027341		3,191.46	\$51,677.25 CR
21 Aug	Direct Credit 012721 ATO ATO001100012771806		5,689.00	\$57,366.25 CR
21 Aug	Direct Credit 012721 ATO ATO008000013236953		2,148.00	\$59,514.25 CR
21 Aug	Direct Credit 012721 ATO ATO003000013278476		2,168.14	\$61,682.39 CR
21 Aug	Direct Credit 012721 ATO ATO006000013133835		436.70	\$62,119.09 CR
21 Aug	Transfer to other Bank NetBank N De Vries	45.31		\$62,073.78 CR
21 Aug	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$62,473.78 CR
23 Aug	Direct Credit 012721 ATO ATO004000013008376		2,841.39	\$65,315.17 CR
23 Aug	Direct Credit 012721 ATO ATO007000013014066		2,543.30	\$67,858.47 CR
23 Aug	Direct Credit 012721 ATO ATO001100012783868		8,507.00	\$76,365.47 CR
24 Aug	Transfer from CBA NetBank Kit Bag		135.00	\$76,500.47 CR
25 Aug	Direct Credit 012721 ATO ATO001100012792582		4,377.95	\$80,878.42 CR
25 Aug	Direct Credit 012721 ATO ATO009000013128895		2,497.65	\$83,376.07 CR
25 Aug	Direct Credit 012721 ATO ATO001100012793027		865.81	\$84,241.88 CR
25 Aug	Direct Credit 012721 ATO ATO004000013013673		1,261.51	\$85,503.39 CR
25 Aug	Direct Credit 012721 ATO ATO004000013020508		1,153.14	\$86,656.53 CR
25 Aug	Direct Credit 012721 ATO ATO005000013044320		2,820.27	\$89,476.80 CR
25 Aug	Direct Credit 012721 ATO ATO008000013267417		1,621.26	\$91,098.06 CR
25 Aug	Direct Credit 012721 ATO ATO009000013129451		1,024.91	\$92,122.97 CR
25 Aug	Direct Credit 012721 ATO ATO001000013653687		1,063.50	\$93,186.47 CR



10261.26370.7.12 ZZ258R3 0303SL.R3.S916.D274.O.V06.00.30

Date	Transaction	Debit	Credit	Balance
25 Aug	Direct Credit 012721 ATO ATO001100012795491		5,689.00	\$98,875.47 CR
26 Aug	Direct Credit 012721 ATO ATO001000013667503		5,178.64	\$104,054.11 CR
26 Aug	Direct Credit 012721 ATO ATO004000013023841		2,182.89	\$106,237.00 CR
26 Aug	Direct Credit 012721 ATO ATO002000013389428		5,042.80	\$111,279.80 CR
26 Aug	Direct Credit 012721 ATO ATO001000013678161		557.00	\$111,836.80 CR
26 Aug	Direct Credit 012721 ATO ATO002000013389455		5,382.17	\$117,218.97 CR
26 Aug	Direct Credit 012721 ATO ATO001100012808724		9,242.60	\$126,461.57 CR
26 Aug	Direct Credit 012721 ATO ATO003000013307243		3,314.00	\$129,775.57 CR
26 Aug	Direct Credit 012721 ATO ATO003000013309778		1,755.22	\$131,530.79 CR
26 Aug	Direct Credit 012721 ATO ATO001000013677800		8,653.09	\$140,183.88 CR
26 Aug	Direct Credit 012721 ATO ATO007000013034772		8,975.46	\$149,159.34 CR
26 Aug	Cashed Chq No. 006910 MIDLAND	2,312.30		\$146,847.04 CR
26 Aug	Chq 006910 presented MIDLAND	2,312.30		\$144,534.74 CR
26 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008954481871921 ATO E Behringer	545.63		\$143,989.11 CR
26 Aug	Transfer to other Bank NetBank D Scadden	1,926.14		\$142,062.97 CR
26 Aug	Transfer to CBA A/c NetBank D Cummings	944.14		\$141,118.83 CR
26 Aug	Transfer to CBA A/c NetBank N Balakumar	667.81		\$140,451.02 CR
26 Aug	Transfer to CBA A/c NetBank C raju	4,179.95		\$136,271.07 CR
26 Aug	Transfer to other Bank NetBank C Cardel	2,291.39		\$133,979.68 CR
26 Aug	Transfer to other Bank NetBank J Ballard	1,323.26		\$132,656.42 CR
26 Aug	Transfer to other Bank NetBank S Mager	2,610.27		\$130,046.15 CR
26 Aug	Transfer to other Bank NetBank S Dunstan	1,063.51		\$128,982.64 CR
26 Aug	Transfer to other Bank NetBank D White	2,711.46		\$126,271.18 CR
26 Aug	Transfer to other Bank NetBank N White	2,148.00		\$124,123.18 CR
26 Aug	Transfer to CBA A/c NetBank H Steel	1,024.91		\$123,098.27 CR
26 Aug	Transfer to other Bank NetBank M Steel	2,497.65		\$120,600.62 CR
26 Aug	Transfer to other Bank NetBank Cresteel	5,072.00		\$115,528.62 CR

Date	Transaction	Debit	Credit	Balance
26 Aug	Transfer to other Bank NetBank P Mcqueen	5,479.00		\$110,049.62 CR
26 Aug	Transfer to other Bank NetBank N Mcqueen	5,479.00		\$104,570.62 CR
26 Aug	Transfer to other Bank NetBank A Clement	1,498.39		\$103,072.23 CR
26 Aug	Transfer to CBA A/c NetBank M Prime	436.70		\$102,635.53 CR
27 Aug	Direct Credit 012721 ATO ATO008000013298179		693.00	\$103,328.53 CR
27 Aug	Direct Credit 012721 ATO ATO001000013692097		3,568.00	\$106,896.53 CR
27 Aug	Direct Credit 012721 ATO ATO003000013327697		1,888.00	\$108,784.53 CR
27 Aug	Direct Credit 012721 ATO ATO008000013291057		17,942.02	\$126,726.55 CR
27 Aug	Transfer In Admin rev cheque 006910 Value Date: 26/08/2020		2,312.30	\$129,038.85 CR
27 Aug	Transfer From JACKPOT CLOTHING AUSTRALIA D baker		1,440.00	\$130,478.85 CR
28 Aug	Direct Credit 012721 ATO ATO005000013086856		142.80	\$130,621.65 CR
28 Aug	Direct Credit 012721 ATO ATO006000013208307		808.61	\$131,430.26 CR
28 Aug	Direct Credit 012721 ATO ATO001100012829833		1,626.18	\$133,056.44 CR
28 Aug	Transfer from CBA CommBank app Miller Trust		550.00	\$133,606.44 CR
28 Aug	Transfer to CBA A/c NetBank M Harty	4,718.30		\$128,888.14 CR
28 Aug	Transfer to CBA A/c NetBank P Harty	5,057.67		\$123,830.47 CR
28 Aug	Transfer to other Bank NetBank A Miles	5,178.64		\$118,651.83 CR
28 Aug	Transfer to other Bank NetBank G Miles	8,103.09		\$110,548.74 CR
28 Aug	Transfer to other Bank NetBank C Esterhuizen	8,755.46		\$101,793.28 CR
28 Aug	Transfer to other Bank NetBank J Esterhuizen	9,000.60		\$92,792.68 CR
28 Aug	Transfer to other Bank NetBank R Carr	17,370.02		\$75,422.66 CR
28 Aug	Transfer to other Bank NetBank N Carr	693.00		\$74,729.66 CR
28 Aug	Transfer to other Bank NetBank D Angus	1,545.22		\$73,184.44 CR
28 Aug	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$73,584.44 CR
30 Aug	Direct Credit 012721 ATO ATO009000013202211		656.76	\$74,241.20 CR
30 Aug	Direct Credit 012721 ATO ATO003000013353828		0.82	\$74,242.02 CR



Date	Transaction	Debit	Credit	Balance
31 Aug	Transfer from CBA NetBank Kit Bag		135.00	\$74,377.02 CR
01 Sep	Direct Credit 012721 ATO ATO005000013109850		6,438.91	\$80,815.93 CR
01 Sep	Direct Credit 012721 ATO ATO005000013110559		1,026.35	\$81,842.28 CR
01 Sep	Direct Credit 012721 ATO ATO001100012857520		688.00	\$82,530.28 CR
01 Sep	Direct Credit 012721 ATO ATO005000013107506		455.78	\$82,986.06 CR
01 Sep	Direct Credit 012721 ATO ATO005000013110645		4,322.00	\$87,308.06 CR
01 Sep	Direct Credit 012721 ATO ATO008000013328468		1,060.33	\$88,368.39 CR
01 Sep	Direct Credit 012721 ATO ATO003000013366040		14,834.13	\$103,202.52 CR
01 Sep	Direct Credit 012721 ATO ATO005000013110545		1,577.16	\$104,779.68 CR
01 Sep	\$10.00 DR Account Fee REDIRECTED TO 066-115 10387658			
02 Sep	Direct Credit 012721 ATO ATO001100012859842		4,949.05	\$109,728.73 CR
02 Sep	Direct Credit 012721 ATO ATO003000013376039		1,313.96	\$111,042.69 CR
02 Sep	Direct Credit 012721 ATO ATO008000013351182		1,867.00	\$112,909.69 CR
02 Sep	Direct Credit 012721 ATO ATO008000013343185		1,253.57	\$114,163.26 CR
02 Sep	Direct Credit 012721 ATO ATO001000013744213		690.00	\$114,853.26 CR
02 Sep	Direct Credit 012721 ATO ATO003000013370832		3,980.34	\$118,833.60 CR
02 Sep	Direct Credit 012721 ATO ATO003000013370007		1,207.21	\$120,040.81 CR
02 Sep	Transfer to CBA A/c NetBank Fees S Toooh	583.00		\$119,457.81 CR
02 Sep	Chq 006909 presented Bankwest Australia	2,371.97		\$117,085.84 CR
02 Sep	Transfer to other Bank NetBank N Hudich	1,428.18		\$115,657.66 CR
02 Sep	Transfer to other Bank NetBank V Mullender	1,577.16		\$114,080.50 CR
02 Sep	Transfer to other Bank NetBank R Mullender	366.35		\$113,714.15 CR
02 Sep	Transfer to other Bank NetBank Shane Miller	38.61		\$113,675.54 CR
02 Sep	Transfer to other Bank NetBank E Webb	414.76		\$113,260.78 CR
02 Sep	Transfer to CBA A/c NetBank L Bongiorno	3,627.00		\$109,633.78 CR
02 Sep	Transfer to CBA A/c NetBank K Bongiorno	6,438.91		\$103,194.87 CR

Date	Transaction	Debit	Credit	Balance
02 Sep	Transfer to other Bank NetBank D Hames	490.00		\$102,704.87 CR
02 Sep	Transfer to other Bank NetBank Lobb Family trust	3,017.00		\$99,687.87 CR
02 Sep	Transfer to CBA A/c NetBank Merjescapes	359.00		\$99,328.87 CR
02 Sep	Transfer to other Bank NetBank Five Star Machiner	3,568.00		\$95,760.87 CR
02 Sep	Transfer to other Bank NetBank Prokscha fam trust	1,888.00		\$93,872.87 CR
02 Sep	Transfer to other Bank NetBank S kerbel	14,834.13		\$79,038.74 CR
02 Sep	Transfer to other Bank NetBank Sam Kerbel	455.78		\$78,582.96 CR
02 Sep	Transfer to other Bank NetBank A Kerbel	1,060.33		\$77,522.63 CR
02 Sep	Transfer to other Bank NetBank M Lyons	480.00		\$77,042.63 CR
02 Sep	Transfer to other Bank NetBank J Lyons	4,739.05		\$72,303.58 CR
02 Sep	Transfer to other Bank NetBank G Farrell	93.57		\$72,210.01 CR
02 Sep	Transfer to other Bank NetBank B Farrell	3,980.34		\$68,229.67 CR
02 Sep	Transfer to other Bank NetBank S Ward	1,207.21		\$67,022.46 CR
02 Sep	Transfer to other Bank NetBank D Ward	275.96		\$66,746.50 CR
02 Sep	Transfer to other Bank NetBank D Prentice	1,083.00		\$65,663.50 CR
03 Sep	Direct Credit 012721 ATO ATO001000013752462		4,815.64	\$70,479.14 CR
04 Sep	Direct Credit 012721 ATO ATO002000013493455		2,841.84	\$73,320.98 CR
04 Sep	Direct Credit 012721 ATO ATO001100012890447		8,445.61	\$81,766.59 CR
04 Sep	Direct Credit 012721 ATO ATO001000013755281		2,977.69	\$84,744.28 CR
04 Sep	Direct Credit 012721 ATO ATO006000013253813		1,241.04	\$85,985.32 CR
04 Sep	Direct Credit 012721 ATO ATO001100012888488		5,159.84	\$91,145.16 CR
04 Sep	Direct Credit 012721 ATO ATO006000013259518		2,951.00	\$94,096.16 CR
04 Sep	Direct Credit 012721 ATO ATO001000013759613		1,108.76	\$95,204.92 CR
04 Sep	Direct Credit 012721 ATO ATO009000013243908		11,518.02	\$106,722.94 CR
04 Sep	Direct Credit 012721 ATO ATO004000013104574		5,972.00	\$112,694.94 CR
04 Sep	Direct Credit 012721 ATO ATO009000013248909		2,966.00	\$115,660.94 CR



Date	Transaction	Debit	Credit	Balance
04 Sep	Transfer to other Bank NetBank G hartung	4,606.64		\$111,054.30 CR
04 Sep	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$111,454.30 CR
04 Sep	Chq 006911 presented	1,347.00		\$110,107.30 CR
06 Sep	Direct Credit 012721 ATO ATO003000013418640		3,792.47	\$113,899.77 CR
06 Sep	Direct Credit 012721 ATO ATO001000013798914		8,179.05	\$122,078.82 CR
06 Sep	Direct Credit 012721 ATO ATO003000013409025		4,302.51	\$126,381.33 CR
07 Sep	Transfer from CBA NetBank Kit Bag		135.00	\$126,516.33 CR
08 Sep	Direct Credit 012721 ATO ATO009000013282326		4,189.93	\$130,706.26 CR
08 Sep	Direct Credit 012721 ATO ATO009000013289277		4,453.35	\$135,159.61 CR
08 Sep	Direct Credit 012721 ATO ATO001100012946652		9,343.44	\$144,503.05 CR
08 Sep	Transfer to other Bank NetBank H Baker	4,453.35		\$140,049.70 CR
08 Sep	Transfer to other Bank NetBank A Otto	8,859.44		\$131,190.26 CR
09 Sep	Direct Credit 012721 ATO ATO001000013836348		12,185.90	\$143,376.16 CR
09 Sep	Direct Credit 012721 ATO ATO001000013837422		7,938.02	\$151,314.18 CR
09 Sep	Direct Credit 012721 ATO ATO005000013208545		2,393.62	\$153,707.80 CR
09 Sep	Direct Credit 012721 ATO ATO007000013175495		16,495.43	\$170,203.23 CR
09 Sep	Transfer to other Bank NetBank B Fielden	2,631.84		\$167,571.39 CR
09 Sep	Transfer to other Bank NetBank D Burgess	2,741.00		\$164,830.39 CR
09 Sep	Transfer to other Bank NetBank L Jackson	2,183.62		\$162,646.77 CR
09 Sep	Transfer to other Bank NetBank S Jackson	3,939.93		\$158,706.84 CR
09 Sep	Transfer to other Bank NetBank C Kopke	4,093.51		\$154,613.33 CR
09 Sep	Transfer to other Bank NetBank C Mccabe	3,582.47		\$151,030.86 CR
09 Sep	Transfer to other Bank NetBank B O Callaghan	2,779.69		\$148,251.17 CR
09 Sep	Transfer to other Bank NetBank J Bryant	888.76		\$147,362.41 CR
09 Sep	Transfer to other Bank NetBank A Baldwin	646.04		\$146,716.37 CR
09 Sep	Transfer to CBA A/c NetBank J Van Hyum	11,298.02		\$135,418.35 CR

Date	Transaction	Debit	Credit	Balance
09 Sep	Transfer to other Bank NetBank B Van Hyum	7,904.05		\$127,514.30 CR
09 Sep	Transfer to other Bank NetBank R Hewson	2,966.00		\$124,548.30 CR
09 Sep	Transfer to other Bank NetBank J Hewson	3,465.61		\$121,082.69 CR
09 Sep	Transfer to other Bank NetBank N De Gooier	5,972.00		\$115,110.69 CR
09 Sep	Transfer to other Bank NetBank C De Gooijer	4,709.84		\$110,400.85 CR
09 Sep	Transfer to CBA A/c NetBank M Malan	7,707.02		\$102,693.83 CR
09 Sep	Transfer to CBA A/c NetBank J Malan	11,954.90		\$90,738.93 CR
09 Sep	Transfer to CBA A/c NetBank S Christie	16,181.93		\$74,557.00 CR
09 Sep	Transfer to CBA A/c NetBank Fees to Business	32,597.67		\$41,959.33 CR
10 Sep	Direct Credit 012721 ATO ATO003000013497949		1,362.96	\$43,322.29 CR
10 Sep	Direct Credit 012721 ATO ATO006000013333462		6,550.88	\$49,873.17 CR
10 Sep	Direct Credit 012721 ATO ATO006000013334856		677.27	\$50,550.44 CR
10 Sep	Direct Credit 012721 ATO ATO006000013335809		3,362.00	\$53,912.44 CR
10 Sep	Direct Credit 012721 ATO ATO006000013333402		923.53	\$54,835.97 CR
10 Sep	Direct Credit 012721 ATO ATO003000013497897		1,488.00	\$56,323.97 CR
10 Sep	Direct Credit 012721 ATO ATO005000013231166		18,901.18	\$75,225.15 CR
11 Sep	Direct Credit 012721 ATO ATO009000013364135		708.65	\$75,933.80 CR
11 Sep	Direct Credit 012721 ATO ATO004000013228249		1,342.28	\$77,276.08 CR
11 Sep	Transfer to CBA A/c NetBank C Williams	6,066.88		\$71,209.20 CR
11 Sep	Transfer to other Bank NetBank E Hewes	677.27		\$70,531.93 CR
11 Sep	Transfer to other Bank NetBank J Hewes	2,680.00		\$67,851.93 CR
11 Sep	Transfer to other Bank NetBank R Hood	1,488.00		\$66,363.93 CR
11 Sep	Transfer to other Bank NetBank M Griffiths	263.53		\$66,100.40 CR
11 Sep	Transfer to other Bank NetBank A Pollit	18,626.18		\$47,474.22 CR
11 Sep	Transfer to CBA A/c NetBank G Pollit	1,087.96		\$46,386.26 CR
11 Sep	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$46,786.26 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
12 Sep	Transfer to CBA A/c NetBank Jackpot fees	1,200.00		\$45,586.26 CR
12 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 003007525181276721 ATO Jackpot super	2,100.00		\$43,486.26 CR
14 Sep	Transfer from CBA NetBank Kit Bag		135.00	\$43,621.26 CR
15 Sep	Direct Credit 012721 ATO ATO006000013378298		1,223.95	\$44,845.21 CR
15 Sep	Direct Credit 012721 ATO ATO003000013552591		2,459.16	\$47,304.37 CR
16 Sep	Direct Credit 012721 ATO ATO001000013899049		1,401.68	\$48,706.05 CR
16 Sep	Direct Credit 012721 ATO ATO001000013903948		2,064.54	\$50,770.59 CR
16 Sep	Direct Credit 012721 ATO ATO007000013255868		2,850.34	\$53,620.93 CR
16 Sep	Direct Credit 012721 ATO ATO001000013901974		1,473.43	\$55,094.36 CR
16 Sep	Direct Credit 012721 ATO ATO009000013400714		368.00	\$55,462.36 CR
16 Sep	ASIC NetBank BPAY 17301 8596443558860 ASIC S tooch	37.00		\$55,425.36 CR
16 Sep	Transfer to CBA A/c NetBank Fees S Toooh	820.00		\$54,605.36 CR
16 Sep	Transfer to CBA A/c NetBank DBaker miller trus	550.00		\$54,055.36 CR
16 Sep	Transfer to other Bank NetBank K Hegney	2,249.16		\$51,806.20 CR
16 Sep	Transfer to other Bank NetBank M Thorn	1,111.28		\$50,694.92 CR
16 Sep	Transfer to other Bank NetBank R Taylor	1,223.95		\$49,470.97 CR
16 Sep	Transfer to other Bank NetBank S Mccallum	498.65		\$48,972.32 CR
16 Sep	Transfer to CBA A/c NetBank A Schaefer	1,712.54		\$47,259.78 CR
16 Sep	Transfer to CBA A/c NetBank L Pereira	1,203.68		\$46,056.10 CR
16 Sep	Transfer to other Bank NetBank D koti	1,263.43		\$44,792.67 CR
16 Sep	Transfer to CBA A/c NetBank M Kachenjela	158.00		\$44,634.67 CR
16 Sep	Transfer to other Bank NetBank H Mucciarone	2,850.34		\$41,784.33 CR
17 Sep	Direct Credit 012721 ATO ATO001000013915953		2,084.81	\$43,869.14 CR
17 Sep	Direct Credit 012721 ATO ATO001000013907002		14,368.69	\$58,237.83 CR
17 Sep	Direct Credit 012721 ATO ATO001100013058957		3,319.69	\$61,557.52 CR
17 Sep	Direct Credit 012721 ATO ATO008000013534748		6,152.48	\$67,710.00 CR

Date	Transaction	Debit	Credit	Balance
17 Sep	Direct Credit 012721 ATO ATO009000013421012		2,316.15	\$70,026.15 CR
17 Sep	Direct Credit 012721 ATO ATO009000013420262		3,946.63	\$73,972.78 CR
17 Sep	Direct Credit 012721 ATO ATO001100013056791		242.00	\$74,214.78 CR
17 Sep	Direct Credit 012721 ATO ATO003000013569451		3,739.03	\$77,953.81 CR
18 Sep	Direct Credit 012721 ATO ATO001100013064893		3,796.47	\$81,750.28 CR
18 Sep	Direct Credit 012721 ATO ATO001000013926178		1,243.20	\$82,993.48 CR
18 Sep	Direct Credit 012721 ATO ATO009000013435785		281.00	\$83,274.48 CR
18 Sep	Direct Credit 012721 ATO ATO008000013553155		5,219.03	\$88,493.51 CR
18 Sep	Direct Credit 012721 ATO ATO001000013923562		2,114.88	\$90,608.39 CR
18 Sep	Transfer to CBA A/c NetBank T Fellows	13,233.69		\$77,374.70 CR
18 Sep	Transfer to other Bank NetBank K kader	5,888.48		\$71,486.22 CR
18 Sep	Transfer to other Bank NetBank C jackson	1,094.81		\$70,391.41 CR
18 Sep	Transfer to other Bank NetBank C hood	2,316.15		\$68,075.26 CR
18 Sep	Transfer to CBA A/c NetBank M watts	2,046.63		\$66,028.63 CR
18 Sep	Transfer to other Bank NetBank A Broughton	3,319.69		\$62,708.94 CR
18 Sep	Transfer to other Bank NetBank A Broughton	2,769.03		\$59,939.91 CR
18 Sep	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$60,339.91 CR
20 Sep	Direct Credit 012721 ATO ATO007000013295964		6,126.00	\$66,465.91 CR
20 Sep	Direct Credit 012721 ATO ATO005000013328807		7,838.16	\$74,304.07 CR
20 Sep	Direct Credit 012721 ATO ATO002000013701966		3,282.05	\$77,586.12 CR
20 Sep	Direct Credit 012721 ATO ATO004000013310119		306.98	\$77,893.10 CR
21 Sep	Transfer from CBA NetBank Kit Bag		135.00	\$78,028.10 CR
21 Sep	Transfer to other Bank NetBank K Moir	3,826.00		\$74,202.10 CR
21 Sep	Transfer to other Bank NetBank A richards	2,712.05		\$71,490.05 CR
21 Sep	Transfer to other Bank NetBank D Hibbert	1,905.88		\$69,584.17 CR
21 Sep	Transfer to other Bank NetBank E Lazarus	5,010.03		\$64,574.14 CR



Date	Transaction	Debit	Credit	Balance
21 Sep	Transfer to other Bank NetBank C Lazarus	3,541.47		\$61,032.67 CR
21 Sep	Transfer to other Bank NetBank P Lawler	1,045.20		\$59,987.47 CR
22 Sep	Direct Credit 012721 ATO ATO006000013442876		755.54	\$60,743.01 CR
22 Sep	Direct Credit 012721 ATO ATO003000013609802		1,495.04	\$62,238.05 CR
22 Sep	Direct Credit 012721 ATO ATO003000013610254		5,029.96	\$67,268.01 CR
22 Sep	Transfer to other Bank NetBank H Ballard	6.00		\$67,262.01 CR
22 Sep	ASIC NetBank BPAY 17301 8596444394588 ASIC LL consulting	37.00		\$67,225.01 CR
22 Sep	Transfer to CBA A/c NetBank DBaker LArmstrong	730.00		\$66,495.01 CR
22 Sep	Transfer to other Bank NetBank Kim Mosbach	755.54		\$65,739.47 CR
22 Sep	Transfer to CBA A/c NetBank Sydsan SMSF	7,838.16		\$57,901.31 CR
23 Sep	Direct Credit 012721 ATO ATO001000013946845		315.49	\$58,216.80 CR
23 Sep	Direct Credit 012721 ATO ATO002000013715383		905.00	\$59,121.80 CR
23 Sep	Direct Credit 012721 ATO ATO009000013454206		3,827.32	\$62,949.12 CR
23 Sep	Direct Credit 012721 ATO ATO009000013461592		1,248.00	\$64,197.12 CR
23 Sep	Direct Credit 012721 ATO ATO005000013358657		4,199.05	\$68,396.17 CR
23 Sep	Direct Credit 012721 ATO ATO006000013449797		219.20	\$68,615.37 CR
23 Sep	Direct Credit 012721 ATO ATO008000013575255		471.71	\$69,087.08 CR
23 Sep	Direct Credit 012721 ATO ATO006000013449813		424.20	\$69,511.28 CR
23 Sep	Transfer to CBA A/c NetBank T Fellows	251.71		\$69,259.57 CR
23 Sep	Transfer to other Bank NetBank L Seivwright	3,537.32		\$65,722.25 CR
23 Sep	Transfer to other Bank NetBank J egerton	3,909.05		\$61,813.20 CR
23 Sep	Transfer to other Bank NetBank W Johnstone	4.20		\$61,809.00 CR
23 Sep	Transfer to other Bank NetBank R Johnstone	219.20		\$61,589.80 CR
24 Sep	Direct Credit 012721 ATO ATO003000013628186		6,105.22	\$67,695.02 CR
24 Sep	Direct Credit 012721 ATO ATO008000013589162		3,343.93	\$71,038.95 CR
24 Sep	Transfer to other Bank NetBank J Richards	5,029.96		\$66,008.99 CR

Account Number

06 6115 10334994

Date	Transaction	Debit	Credit	Balance
25 Sep	Direct Credit 012721 ATO ATO001000013967397		77.48	\$66,086.47 CR
25 Sep	Direct Credit 012721 ATO ATO004000013349012		2,876.50	\$68,962.97 CR
25 Sep	Direct Credit 012721 ATO ATO008000013604339		4,525.43	\$73,488.40 CR
25 Sep	Direct Credit 012721 ATO ATO001100013122000		26,671.50	\$100,159.90 CR
25 Sep	Direct Credit 012721 ATO ATO005000013376496		930.82	\$101,090.72 CR
25 Sep	Transfer to other Bank NetBank J stubbington	5,895.22		\$95,195.50 CR
25 Sep	Transfer to other Bank NetBank P ledger	3,013.93		\$92,181.57 CR
25 Sep	Direct Credit 080260 BANK OF QLD JACKPOT		400.00	\$92,581.57 CR
27 Sep	Direct Credit 012721 ATO ATO008000013609549		1,128.76	\$93,710.33 CR
27 Sep	Direct Credit 012721 ATO ATO006000013469410		664.00	\$94,374.33 CR
28 Sep	Transfer from CBA NetBank Kit Bag		135.00	\$94,509.33 CR
29 Sep	Direct Credit 012721 ATO ATO004000013365226		3,934.50	\$98,443.83 CR
29 Sep	Direct Credit 012721 ATO ATO001100013143283		11,705.00	\$110,148.83 CR
29 Sep	Direct Credit 012721 ATO ATO007000013347524		566.29	\$110,715.12 CR
29 Sep	Direct Credit 012721 ATO ATO003000013651444		2,925.39	\$113,640.51 CR
29 Sep	Direct Credit 012721 ATO ATO007000013350163		3,070.03	\$116,710.54 CR
29 Sep	Direct Credit 012721 ATO ATO007000013345819		547.12	\$117,257.66 CR
30 Sep	Direct Credit 012721 ATO ATO002000013756882		1,183.00	\$118,440.66 CR
30 Sep	Direct Credit 012721 ATO ATO006000013489077		98.78	\$118,539.44 CR
30 Sep	Transfer to other Bank NetBank M Trovato	77.48		\$118,461.96 CR
30 Sep	Transfer to CBA A/c NetBank D Coleman	3,054.50		\$115,407.46 CR
30 Sep	Transfer to CBA A/c NetBank R Coleman	3,070.03		\$112,337.43 CR
30 Sep	Transfer to other Bank NetBank J Becklake	2,445.39		\$109,892.04 CR
30 Sep	Transfer to other Bank NetBank K Becklake	566.29		\$109,325.75 CR
30 Sep	Transfer to other Bank NetBank B Lees	633.00		\$108,692.75 CR
30 Sep	Transfer to other Bank NetBank k Lees	4,525.43		\$104,167.32 CR



Date	Transaction	Debit	Credit	Balance
30 Sep	Transfer to other Bank NetBank G Heydenrych	26,671.50		\$77,495.82 CR
30 Sep	Transfer to other Bank NetBank R Lister	126.50		\$77,369.32 CR
30 Sep 2020	CLOSING BALANCE			\$77,369.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$69,214.75 CR		\$1,036,353.11		\$1,044,507.68		\$77,369.32 CR

Transaction Summary during 1st June 2020 to 31st August 2020

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	1	1	0	\$3.00	\$0.00
Cheques written	3	1	1	5	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	1	1	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	1	3	7	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00