

Westpac Accrued FFR Income Transactions

GOODALL FINANCIAL SERVICES PTY. LTD.

For the period 1 April 2022 to 31 March 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Westpac Accrued FFR Income								
Opening Balance				-	1,045.00	1,045.00	-	-
5 Apr 2022	Manual Journal	March FFR Income Transfer	#34030	1,045.00	-	-	(1,045.00)	-
19 Apr 2022	Receive Money	ATO	Kathleen Shearer	-	176.00	176.00	176.00	-
28 Apr 2022	Receive Money	ATO	Joel Hanson	-	3.06	179.06	3.06	-
29 Apr 2022	Receive Money	ATO	Rodny Jenkins	-	506.00	685.06	506.00	-
4 May 2022	Receive Money	ATO	Michael Ricci	-	1.14	686.20	1.14	-
5 May 2022	Manual Journal	April FFR Income Transfer	#34532	685.06	-	1.14	(685.06)	-
9 May 2022	Receive Money	ATO	Carla Hancock	-	495.00	496.14	495.00	-
9 May 2022	Receive Money	ATO	Travis Leahy	-	165.00	661.14	165.00	-
11 May 2022	Receive Money	ATO	Christine Kothstein-Hotchkin	-	253.00	914.14	253.00	-
12 May 2022	Receive Money	ATO	Lyn Slade	-	308.00	1,222.14	308.00	-
20 May 2022	Receive Money	ATO	Sarah Dennis	-	330.00	1,552.14	330.00	-
20 May 2022	Receive Money	ATO	Shane Grljusich	-	176.00	1,728.14	176.00	-
23 May 2022	Receive Money	ATO	Julie Urbano	-	286.00	2,014.14	286.00	-
24 May 2022	Receive Money	ATO	Kenneth Rule	-	396.00	2,410.14	396.00	-
27 May 2022	Receive Money	ATO	Misha White	-	242.00	2,652.14	242.00	-
27 May 2022	Receive Money	ATO	Alexander Hubbard	-	264.00	2,916.14	264.00	-
27 May 2022	Receive Money	ATO	Mathew Pica	-	682.00	3,598.14	682.00	-
1 Jun 2022	Receive Money	ATO	Melissa Olsen	-	418.00	4,016.14	418.00	-
1 Jun 2022	Receive Money	ATO	Carol Downes	-	176.00	4,192.14	176.00	-
1 Jun 2022	Manual Journal	May FFR Income Transfer	#34916	3,598.14	-	594.00	(3,598.14)	-
2 Jun 2022	Receive Money	ATO	Caroline Blakers	-	319.00	913.00	319.00	-
10 Jun 2022	Receive Money	ATO	Stephen Aylward	-	176.00	1,089.00	176.00	-

Westpac Accrued FFR Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
14 Jun 2022	Receive Money	ATO	Eric Bull	-	176.00	1,265.00	176.00	-
23 Jun 2022	Receive Money	ATO	Mark Oreb	-	616.00	1,881.00	616.00	-
5 Jul 2022	Manual Journal	June FFR Income Transfer	#35342	1,881.00	-	-	(1,881.00)	-
11 Jul 2022	Receive Money	ATO	Phillip Sattell	-	616.00	616.00	616.00	-
13 Jul 2022	Receive Money	ATO	Christine Kothstein-Hotchkin	-	176.00	792.00	176.00	-
14 Jul 2022	Receive Money	ATO	Christopher Whitefield	-	176.00	968.00	176.00	-
14 Jul 2022	Receive Money	ATO	Tyne Hancey	-	176.00	1,144.00	176.00	-
15 Jul 2022	Receive Money	ATO	Matthew Griffin	-	176.00	1,320.00	176.00	-
15 Jul 2022	Receive Money	ATO	Antonio Samarelli	-	165.00	1,485.00	165.00	-
15 Jul 2022	Receive Money	ATO	Nathan Smith	-	165.00	1,650.00	165.00	-
19 Jul 2022	Receive Money	ATO	Karen Ledger	-	176.00	1,826.00	176.00	-
19 Jul 2022	Receive Money	ATO	Kevin Clair	-	330.00	2,156.00	330.00	-
19 Jul 2022	Receive Money	ATO	Tiaari Berryman-Wihangi	-	176.00	2,332.00	176.00	-
20 Jul 2022	Receive Money	ATO	Alison Tapper	-	165.00	2,497.00	165.00	-
20 Jul 2022	Receive Money	ATO	Bernadette Hamann	-	176.00	2,673.00	176.00	-
21 Jul 2022	Receive Money	ATO	Jessica Carlucci	-	176.00	2,849.00	176.00	-
21 Jul 2022	Receive Money	ATO	Greer Sullivan	-	319.00	3,168.00	319.00	-
22 Jul 2022	Receive Money	ATO	Georgina Stalley	-	176.00	3,344.00	176.00	-
25 Jul 2022	Receive Money	ATO	Vicki Ross	-	550.00	3,894.00	550.00	-
25 Jul 2022	Receive Money	ATO	Adrian Workman	-	319.00	4,213.00	319.00	-
25 Jul 2022	Receive Money	ATO	Randall Atkinson	-	176.00	4,389.00	176.00	-
25 Jul 2022	Receive Money	ATO	Maria Agostino Ninone	-	330.00	4,719.00	330.00	-
26 Jul 2022	Receive Money	ATO	Alexander Foster	-	330.00	5,049.00	330.00	-
26 Jul 2022	Receive Money	ATO	Alejandro Guerra	-	176.00	5,225.00	176.00	-
26 Jul 2022	Receive Money	ATO	Melissa Ryan	-	165.00	5,390.00	165.00	-
26 Jul 2022	Receive Money	ATO	Armando Acquaro	-	330.00	5,720.00	330.00	-
26 Jul 2022	Receive Money	ATO	Ryan Persichillo	-	220.00	5,940.00	220.00	-

Westpac Accrued FFR Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 Jul 2022	Receive Money	ATO	Andrea Barr	-	319.00	6,259.00	319.00	-
27 Jul 2022	Receive Money	ATO	Bradley Brown	-	176.00	6,435.00	176.00	-
27 Jul 2022	Receive Money	ATO	Nathan Lambert	-	176.00	6,611.00	176.00	-
27 Jul 2022	Receive Money	ATO	Peter Dittmer	-	330.00	6,941.00	330.00	-
29 Jul 2022	Receive Money	ATO	Josh Stapel	-	176.00	7,117.00	176.00	-
29 Jul 2022	Receive Money	ATO	Max Emery	-	176.00	7,293.00	176.00	-
29 Jul 2022	Receive Money	ATO	Patricia Kursar	-	308.00	7,601.00	308.00	-
29 Jul 2022	Receive Money	ATO	Olivia Mourish	-	484.00	8,085.00	484.00	-
1 Aug 2022	Receive Money	ATO	Damian Millar	-	616.00	8,701.00	616.00	-
1 Aug 2022	Receive Money	ATO	Mitchell Congleton	-	242.00	8,943.00	242.00	-
1 Aug 2022	Receive Money	ATO	Francesco Sindoni	-	572.00	9,515.00	572.00	-
2 Aug 2022	Receive Money	ATO	Kate Poore	-	176.00	9,691.00	176.00	-
2 Aug 2022	Receive Money	ATO	Nyssa McCarroll	-	176.00	9,867.00	176.00	-
2 Aug 2022	Receive Money	ATO	Jacqueline Harter	-	319.00	10,186.00	319.00	-
2 Aug 2022	Receive Money	ATO	Eugene Rawlings	-	176.00	10,362.00	176.00	-
2 Aug 2022	Manual Journal	Jul FFR Income Transfer	#36050	8,085.00	-	2,277.00	(8,085.00)	-
2 Aug 2022	Receive Money	ATO	Shawn Bogle	-	176.00	2,453.00	176.00	-
2 Aug 2022	Receive Money	ATO	Damir Sapina	-	176.00	2,629.00	176.00	-
2 Aug 2022	Receive Money	ATO	Giuseppina Franchina	-	176.00	2,805.00	176.00	-
2 Aug 2022	Receive Money	ATO	Carmelo Sindoni	-	308.00	3,113.00	308.00	-
3 Aug 2022	Receive Money	ATO	Lisa Duane	-	242.00	3,355.00	242.00	-
3 Aug 2022	Receive Money	ATO	Tanya Harding	-	165.00	3,520.00	165.00	-
4 Aug 2022	Receive Money	ATO	Janet Barbarich	-	176.00	3,696.00	176.00	-
5 Aug 2022	Receive Money	ATO	Gareth Black	-	176.00	3,872.00	176.00	-
5 Aug 2022	Receive Money	ATO	Chelsea Alderman	-	176.00	4,048.00	176.00	-
5 Aug 2022	Receive Money	ATO	Arlene Hill	-	176.00	4,224.00	176.00	-
5 Aug 2022	Receive Money	ATO	Stephanie Rea	-	286.00	4,510.00	286.00	-

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
8 Aug 2022	Receive Money	ATO	Yvonne Walsh	-	418.00	4,928.00	418.00	-
8 Aug 2022	Receive Money	ATO	Sonia Van Den Berg	-	352.00	5,280.00	352.00	-
8 Aug 2022	Receive Money	ATO	Tanya De Vita	-	330.00	5,610.00	330.00	-
10 Aug 2022	Receive Money	ATO	Antonio Albano	-	176.00	5,786.00	176.00	-
10 Aug 2022	Receive Money	ATO	Christopher O'Callaghan	-	440.00	6,226.00	440.00	-
10 Aug 2022	Receive Money	ATO	Hayley Martin	-	154.00	6,380.00	154.00	-
10 Aug 2022	Receive Money	ATO	Mark Martin	-	187.00	6,567.00	187.00	-
10 Aug 2022	Receive Money	ATO	Adrian Alajbeg	-	407.00	6,974.00	407.00	-
10 Aug 2022	Receive Money	ATO	Daniel Carter	-	176.00	7,150.00	176.00	-
11 Aug 2022	Receive Money	ATO	Michael Slater	-	330.00	7,480.00	330.00	-
11 Aug 2022	Receive Money	ATO	Amanuel Bekuma	-	176.00	7,656.00	176.00	-
11 Aug 2022	Receive Money	ATO	Honey Weldeamanuel	-	176.00	7,832.00	176.00	-
12 Aug 2022	Receive Money	ATO	David Bombara	-	649.00	8,481.00	649.00	-
15 Aug 2022	Receive Money	ATO	Grenville Lovett	-	363.00	8,844.00	363.00	-
15 Aug 2022	Receive Money	ATO	Rachael Belton	-	352.00	9,196.00	352.00	-
16 Aug 2022	Receive Money	ATO	Darren Wickham	-	462.00	9,658.00	462.00	-
16 Aug 2022	Receive Money	ATO	Paul McCaw	-	176.00	9,834.00	176.00	-
17 Aug 2022	Receive Money	ATO	Ian Thundercliffe	-	286.00	10,120.00	286.00	-
17 Aug 2022	Receive Money	ATO	Danielle Gleeson	-	176.00	10,296.00	176.00	-
17 Aug 2022	Receive Money	ATO	Jason Thomas	-	176.00	10,472.00	176.00	-
17 Aug 2022	Receive Money	ATO	Kim Buswell	-	154.00	10,626.00	154.00	-
17 Aug 2022	Receive Money	ATO	Thomas Clarkson	-	187.00	10,813.00	187.00	-
17 Aug 2022	Receive Money	ATO	Mikayla Reid	-	154.00	10,967.00	154.00	-
17 Aug 2022	Receive Money	ATO	Samuel Haabjoern	-	198.00	11,165.00	198.00	-
17 Aug 2022	Receive Money	ATO	Darren Paterson	-	176.00	11,341.00	176.00	-
18 Aug 2022	Receive Money	ATO	James Luke	-	374.00	11,715.00	374.00	-
18 Aug 2022	Receive Money	ATO	Jan Gale	-	308.00	12,023.00	308.00	-

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
18 Aug 2022	Receive Money	ATO	Aaron Caird	-	330.00	12,353.00	330.00	-
18 Aug 2022	Receive Money	ATO	Richard Mulligan	-	176.00	12,529.00	176.00	-
18 Aug 2022	Receive Money	ATO	Brendan Payne	-	176.00	12,705.00	176.00	-
19 Aug 2022	Receive Money	ATO	Kelly Parks	-	176.00	12,881.00	176.00	-
19 Aug 2022	Receive Money	ATO	Beverley Bennett	-	165.00	13,046.00	165.00	-
19 Aug 2022	Receive Money	ATO	Jane Stapel	-	231.00	13,277.00	231.00	-
19 Aug 2022	Receive Money	ATO	Lachlan Campbell	-	462.00	13,739.00	462.00	-
22 Aug 2022	Receive Money	ATO	Daniel Carcione	-	176.00	13,915.00	176.00	-
22 Aug 2022	Receive Money	ATO	Gemma Foster	-	264.00	14,179.00	264.00	-
22 Aug 2022	Receive Money	ATO	Elise De Baugy	-	176.00	14,355.00	176.00	-
23 Aug 2022	Receive Money	ATO	Daniel La Macchia	-	209.00	14,564.00	209.00	-
24 Aug 2022	Receive Money	ATO	Emmanuel Waran	-	286.00	14,850.00	286.00	-
24 Aug 2022	Receive Money	ATO	Adam Cook	-	132.00	14,982.00	132.00	-
24 Aug 2022	Receive Money	ATO	Zetta Bone	-	176.00	15,158.00	176.00	-
25 Aug 2022	Receive Money	ATO	Cody Pottier	-	176.00	15,334.00	176.00	-
25 Aug 2022	Receive Money	ATO	Paul Fenwick	-	330.00	15,664.00	330.00	-
25 Aug 2022	Receive Money	ATO	Luke Pottier	-	176.00	15,840.00	176.00	-
25 Aug 2022	Receive Money	ATO	Phillip Vincec	-	176.00	16,016.00	176.00	-
26 Aug 2022	Receive Money	ATO	Darrel Walker	-	286.00	16,302.00	286.00	-
26 Aug 2022	Receive Money	ATO	Robert Rangihaeata	-	176.00	16,478.00	176.00	-
26 Aug 2022	Receive Money	ATO	Maria McHugh	-	176.00	16,654.00	176.00	-
26 Aug 2022	Receive Money	ATO	Avdo Skender	-	176.00	16,830.00	176.00	-
26 Aug 2022	Receive Money	ATO	Aaron Rose	-	176.00	17,006.00	176.00	-
30 Aug 2022	Receive Money	ATO	Stephen Separovich-Cook	-	308.00	17,314.00	308.00	-
30 Aug 2022	Receive Money	ATO	Brian Guinan	-	308.00	17,622.00	308.00	-
30 Aug 2022	Receive Money	ATO	Craig Thomson	-	286.00	17,908.00	286.00	-
31 Aug 2022	Receive Money	ATO	Leanne Preedy	-	319.00	18,227.00	319.00	-

Westpac Accrued FFR Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
31 Aug 2022	Receive Money	ATO	Sean Davis	-	176.00	18,403.00	176.00	-
1 Sep 2022	Receive Money	ATO	Marta Figueiredo	-	176.00	18,579.00	176.00	-
1 Sep 2022	Receive Money	ATO	Lina Staniscia	-	759.00	19,338.00	759.00	-
2 Sep 2022	Receive Money	ATO	Darcy Albrey	-	176.00	19,514.00	176.00	-
5 Sep 2022	Manual Journal	Aug FFR Income Transfer	#36790	18,403.00	-	1,111.00	(18,403.00)	-
6 Sep 2022	Receive Money	ATO	Jason Crown	-	176.00	1,287.00	176.00	-
6 Sep 2022	Receive Money	ATO	Trevor Walters	-	319.00	1,606.00	319.00	-
6 Sep 2022	Receive Money	ATO	Samuel Davis	-	176.00	1,782.00	176.00	-
7 Sep 2022	Receive Money	ATO	Oceanomatics Pty Ltd	-	2,431.80	4,213.80	2,431.80	-
7 Sep 2022	Receive Money	ATO	Wilson Mirzai	-	330.00	4,543.80	330.00	-
7 Sep 2022	Receive Money	ATO	Justin Evans	-	176.00	4,719.80	176.00	-
9 Sep 2022	Receive Money	ATO	Antoni Odak	-	264.00	4,983.80	264.00	-
9 Sep 2022	Receive Money	ATO	Concettina Di Mento	-	176.00	5,159.80	176.00	-
9 Sep 2022	Receive Money	ATO	Clinton Smith	-	451.00	5,610.80	451.00	-
12 Sep 2022	Receive Money	ATO	Michael Nash	-	286.00	5,896.80	286.00	-
13 Sep 2022	Receive Money	ATO	Michael Lechowski	-	176.00	6,072.80	176.00	-
13 Sep 2022	Receive Money	ATO	Scott Riches	-	242.00	6,314.80	242.00	-
13 Sep 2022	Receive Money	ATO	Deborah Paggi	-	176.00	6,490.80	176.00	-
16 Sep 2022	Receive Money	ATO	Andrew Watts	-	308.00	6,798.80	308.00	-
16 Sep 2022	Receive Money	ATO	Rossano Turtu	-	462.00	7,260.80	462.00	-
16 Sep 2022	Receive Money	ATO	Tiffany Gaskin	-	176.00	7,436.80	176.00	-
16 Sep 2022	Receive Money	ATO	Chinedu Ukwe	-	176.00	7,612.80	176.00	-
16 Sep 2022	Receive Money	ATO	Jaydin Maihi	-	176.00	7,788.80	176.00	-
16 Sep 2022	Receive Money	ATO	Michelle Learmont	-	176.00	7,964.80	176.00	-
16 Sep 2022	Receive Money	ATO	Chad Foster	-	176.00	8,140.80	176.00	-
16 Sep 2022	Receive Money	ATO	Craig Learmont	-	792.00	8,932.80	792.00	-
16 Sep 2022	Receive Money	ATO	Paul Caruso	-	517.00	9,449.80	517.00	-

Westpac Accrued FFR Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 Sep 2022	Receive Money	ATO	Scott Seiler	-	176.00	9,625.80	176.00	-
19 Sep 2022	Receive Money	ATO	Domenico Frisulli	-	264.00	9,889.80	264.00	-
19 Sep 2022	Receive Money	ATO	Christopher Pearson	-	176.00	10,065.80	176.00	-
19 Sep 2022	Receive Money	ATO	Wayne Dransfield	-	165.00	10,230.80	165.00	-
19 Sep 2022	Receive Money	ATO	Amy Neale	-	264.00	10,494.80	264.00	-
20 Sep 2022	Receive Money	ATO	Thomas Shuard	-	308.00	10,802.80	308.00	-
21 Sep 2022	Receive Money	ATO	Julie Homes_Reid	-	264.00	11,066.80	264.00	-
21 Sep 2022	Receive Money	ATO	Bree Keegan	-	187.00	11,253.80	187.00	-
21 Sep 2022	Receive Money	ATO	Stacey McNaughton	-	330.00	11,583.80	330.00	-
21 Sep 2022	Receive Money	ATO	Nakita Stout	-	462.00	12,045.80	462.00	-
21 Sep 2022	Receive Money	ATO	Chiamaka Mbanugo	-	176.00	12,221.80	176.00	-
21 Sep 2022	Receive Money	ATO	Louise Dixon	-	286.00	12,507.80	286.00	-
21 Sep 2022	Receive Money	ATO	Kaylene Cowell	-	374.00	12,881.80	374.00	-
23 Sep 2022	Receive Money	ATO	Trevor Quick	-	319.00	13,200.80	319.00	-
23 Sep 2022	Receive Money	ATO	Melanie Hemmings	-	209.00	13,409.80	209.00	-
23 Sep 2022	Receive Money	ATO	Michael Leary	-	176.00	13,585.80	176.00	-
26 Sep 2022	Receive Money	ATO	Nadja Kubalsky	-	286.00	13,871.80	286.00	-
27 Sep 2022	Receive Money	ATO	Jonathon Saint	-	176.00	14,047.80	176.00	-
29 Sep 2022	Receive Money	ATO	Jason Stevenson	-	286.00	14,333.80	286.00	-
29 Sep 2022	Receive Money	ATO	Yvonne Somerville	-	154.00	14,487.80	154.00	-
29 Sep 2022	Receive Money	ATO	Danielle Rebelo	-	176.00	14,663.80	176.00	-
29 Sep 2022	Receive Money	ATO	Luke Daniels	-	187.00	14,850.80	187.00	-
30 Sep 2022	Receive Money	ATO	Brent Henwood	-	330.00	15,180.80	330.00	-
30 Sep 2022	Receive Money	ATO	Drew MacNeilage	-	176.00	15,356.80	176.00	-
30 Sep 2022	Receive Money	ATO	Barbara Kelly	-	176.00	15,532.80	176.00	-
30 Sep 2022	Receive Money	ATO	Rodney Woolcock	-	154.00	15,686.80	154.00	-
30 Sep 2022	Receive Money	ATO	Ryan Kelly	-	176.00	15,862.80	176.00	-

Westpac Accrued FFR Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Oct 2022	Receive Money	ATO	Keogh Super Fund	-	139.00	16,001.80	139.00	-
3 Oct 2022	Manual Journal	Sep FFR Income Transfer	#37327	15,862.80	-	139.00	(15,862.80)	-
4 Oct 2022	Receive Money	ATO	Luke Skrzypek	-	176.00	315.00	176.00	-
5 Oct 2022	Receive Money	ATO	Tracey Sterling	-	638.00	953.00	638.00	-
6 Oct 2022	Receive Money	ATO	Mark Stevenson	-	462.00	1,415.00	462.00	-
7 Oct 2022	Receive Money	ATO	Carl Whitham	-	176.00	1,591.00	176.00	-
7 Oct 2022	Receive Money	ATO	Callum Farmer	-	176.00	1,767.00	176.00	-
10 Oct 2022	Receive Money	ATO	Nenad Granic	-	242.00	2,009.00	242.00	-
11 Oct 2022	Receive Money	ATO	Aaron Brandis	-	396.00	2,405.00	396.00	-
11 Oct 2022	Receive Money	ATO	Bill Timewell	-	979.00	3,384.00	979.00	-
12 Oct 2022	Receive Money	ATO	Natasha Blackman	-	264.00	3,648.00	264.00	-
14 Oct 2022	Receive Money	ATO	Sarissa White	-	550.00	4,198.00	550.00	-
17 Oct 2022	Receive Money	ATO	Brenton Gwarada	-	176.00	4,374.00	176.00	-
17 Oct 2022	Receive Money	ATO	Suzanne Smith	-	22.00	4,396.00	22.00	-
18 Oct 2022	Receive Money	ATO	Phoebe Philips	-	176.00	4,572.00	176.00	-
18 Oct 2022	Receive Money	ATO	Anthony Macukat-Alosi	-	176.00	4,748.00	176.00	-
19 Oct 2022	Receive Money	ATO	Luke Robinson	-	638.00	5,386.00	638.00	-
20 Oct 2022	Receive Money	ATO	Catherine De Brito	-	176.00	5,562.00	176.00	-
27 Oct 2022	Receive Money	ATO	Deborah Biddle	-	176.00	5,738.00	176.00	-
28 Oct 2022	Receive Money	ATO	Jessica Bellini	-	220.00	5,958.00	220.00	-
31 Oct 2022	Receive Money	ATO	Daniel Burwood	-	176.00	6,134.00	176.00	-
31 Oct 2022	Receive Money	ATO	Glenn McAuliffe	-	330.00	6,464.00	330.00	-
1 Nov 2022	Receive Money	ATO	CBCIP Pty Ltd	-	57.00	6,521.00	57.00	-
2 Nov 2022	Manual Journal	Oct FFR Income Transfer	#37832	6,464.00	-	57.00	(6,464.00)	-
2 Nov 2022	Receive Money	ATO	Michael Van Lit	-	330.00	387.00	330.00	-
3 Nov 2022	Receive Money	ATO	Rochelle Tyler	-	209.00	596.00	209.00	-
3 Nov 2022	Receive Money	ATO	Luke Harris	-	275.00	871.00	275.00	-

Westpac Accrued FFR Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
4 Nov 2022	Receive Money	ATO	Shayne Stead	-	242.00	1,113.00	242.00	-
4 Nov 2022	Receive Money	ATO	Oceanomatics Pty Ltd	-	143.00	1,256.00	143.00	-
7 Nov 2022	Receive Money	ATO	John Marklew	-	286.00	1,542.00	286.00	-
7 Nov 2022	Receive Money	ATO	Steve Brew	-	286.00	1,828.00	286.00	-
7 Nov 2022	Receive Money	ATO	Maria Contera	-	396.00	2,224.00	396.00	-
7 Nov 2022	Receive Money	ATO	Robyn Laycock	-	638.00	2,862.00	638.00	-
7 Nov 2022	Receive Money	ATO	David Contera	-	396.00	3,258.00	396.00	-
8 Nov 2022	Receive Money	ATO	Krisen Pillay	-	198.00	3,456.00	198.00	-
10 Nov 2022	Receive Money	ATO	Christian Abbott	-	176.00	3,632.00	176.00	-
11 Nov 2022	Receive Money	ATO	Meshia Flynn	-	176.00	3,808.00	176.00	-
11 Nov 2022	Receive Money	ATO	Michael Earle	-	176.00	3,984.00	176.00	-
14 Nov 2022	Receive Money	ATO	Barbara Meade	-	154.00	4,138.00	154.00	-
15 Nov 2022	Receive Money	ATO	Simon Garbutt	-	176.00	4,314.00	176.00	-
15 Nov 2022	Receive Money	ATO	Elizabeth Figueira	-	176.00	4,490.00	176.00	-
16 Nov 2022	Receive Money	ATO	Simon Musson	-	748.00	5,238.00	748.00	-
16 Nov 2022	Receive Money	ATO	Joel Regan	-	330.00	5,568.00	330.00	-
16 Nov 2022	Receive Money	ATO	Jennifer De Baugy	-	583.00	6,151.00	583.00	-
21 Nov 2022	Receive Money	ATO	Joanne Davis	-	484.00	6,635.00	484.00	-
22 Nov 2022	Receive Money	ATO	Dane Jensen	-	396.00	7,031.00	396.00	-
23 Nov 2022	Receive Money	ATO	Steven Scott	-	330.00	7,361.00	330.00	-
29 Nov 2022	Receive Money	ATO	Stephanie Goodchild	-	264.00	7,625.00	264.00	-
30 Nov 2022	Receive Money	ATO	Sonja Mark	-	176.00	7,801.00	176.00	-
5 Dec 2022	Manual Journal	Nov FFR Income Transfer	#38433	7,801.00	-	-	(7,801.00)	-
7 Dec 2022	Receive Money	ATO	Chromatech Scientific Pty Ltd	-	2,057.00	2,057.00	2,057.00	-
7 Dec 2022	Receive Money	ATO	Jayden Clark	-	484.00	2,541.00	484.00	-
8 Dec 2022	Receive Money	ATO	Jason Innes	-	385.00	2,926.00	385.00	-
8 Dec 2022	Receive Money	ATO	Deborah Palmer	-	176.00	3,102.00	176.00	-

Westpac Accrued FFR Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
8 Dec 2022	Receive Money	ATO	Colleen Pratt	-	272.00	3,374.00	272.00	-
9 Dec 2022	Receive Money	ATO	Colleen Pratt	-	47.00	3,421.00	47.00	-
9 Dec 2022	Receive Money	ATO	Connor McHugh	-	517.00	3,938.00	517.00	-
13 Dec 2022	Receive Money	ATO	D'Arcy O'Hara	-	572.00	4,510.00	572.00	-
15 Dec 2022	Receive Money	ATO	Travis Leahy	-	176.00	4,686.00	176.00	-
16 Dec 2022	Receive Money	ATO	Judith Ricetti	-	176.00	4,862.00	176.00	-
16 Dec 2022	Receive Money	ATO	Martina Mosing	-	352.00	5,214.00	352.00	-
16 Dec 2022	Receive Money	ATO	Declan Williams	-	176.00	5,390.00	176.00	-
16 Dec 2022	Receive Money	ATO	Drew Wilson	-	176.00	5,566.00	176.00	-
19 Dec 2022	Receive Money	ATO	Michael Buddeke	-	187.00	5,753.00	187.00	-
19 Dec 2022	Receive Money	ATO	Hannah Stockley-Smith	-	77.00	5,830.00	77.00	-
19 Dec 2022	Receive Money	ATO	James Morton	-	440.00	6,270.00	440.00	-
20 Dec 2022	Receive Money	ATO	Trudy Bowser	-	176.00	6,446.00	176.00	-
22 Dec 2022	Receive Money	ATO	Sam Field	-	374.00	6,820.00	374.00	-
22 Dec 2022	Receive Money	ATO	John Cutting	-	286.00	7,106.00	286.00	-
23 Dec 2022	Receive Money	ATO	Sian Howell	-	275.00	7,381.00	275.00	-
23 Dec 2022	Receive Money	ATO	Bonnie Stewart	-	176.00	7,557.00	176.00	-
4 Jan 2023	Manual Journal	Dec FFR Income Transfer	#38839	7,557.00	-	-	(7,557.00)	-
6 Jan 2023	Receive Money	ATO	John O'Connor	-	187.00	187.00	187.00	-
6 Jan 2023	Receive Money	ATO	Jedd McLernon	-	220.00	407.00	220.00	-
6 Jan 2023	Receive Money	ATO	Joe Ascenso	-	176.00	583.00	176.00	-
6 Jan 2023	Receive Money	ATO	Gary Hodson	-	187.00	770.00	187.00	-
6 Jan 2023	Receive Money	ATO	Scott McGann	-	297.00	1,067.00	297.00	-
6 Jan 2023	Receive Money	ATO	Sharryn Murray	-	682.00	1,749.00	682.00	-
10 Jan 2023	Receive Money	ATO	Sandra De Souza	-	176.00	1,925.00	176.00	-
11 Jan 2023	Receive Money	ATO	Alan De Souza	-	374.00	2,299.00	374.00	-
11 Jan 2023	Receive Money	ATO	Deborah Van Bruggen	-	715.00	3,014.00	715.00	-

Westpac Accrued FFR Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
13 Jan 2023	Receive Money	ATO	Tenille Brown	-	407.00	3,421.00	407.00	-
16 Jan 2023	Receive Money	ATO	Theresa Williamson	-	176.00	3,597.00	176.00	-
17 Jan 2023	Receive Money	ATO	Kym Bishop	-	572.00	4,169.00	572.00	-
17 Jan 2023	Receive Money	ATO	Nixon Hamlet	-	462.00	4,631.00	462.00	-
19 Jan 2023	Receive Money	ATO	Leonie Webb	-	418.00	5,049.00	418.00	-
23 Jan 2023	Receive Money	ATO	Bradley Milne	-	176.00	5,225.00	176.00	-
23 Jan 2023	Receive Money	ATO	Emma Milne	-	286.00	5,511.00	286.00	-
27 Jan 2023	Receive Money	ATO	John Gallacher	-	176.00	5,687.00	176.00	-
1 Feb 2023	Receive Money	ATO	CBCIP Pty Ltd	-	46.00	5,733.00	46.00	-
2 Feb 2023	Manual Journal	Jan FFR Income Transfer	#39249	5,687.00	-	46.00	(5,687.00)	-
6 Feb 2023	Receive Money	ATO	Geoffrey Barrymore	-	550.00	596.00	550.00	-
9 Feb 2023	Receive Money	ATO		-	341.00	937.00	341.00	-
10 Feb 2023	Receive Money	ATO	Ricardo Da Paz	-	220.00	1,157.00	220.00	-
13 Feb 2023	Receive Money	ATO	Franklin Beck	-	187.00	1,344.00	187.00	-
13 Feb 2023	Receive Money	ATO	Tina Beck	-	264.00	1,608.00	264.00	-
14 Feb 2023	Receive Money	ATO	Mirjana Lagator	-	198.00	1,806.00	198.00	-
15 Feb 2023	Receive Money	ATO	Outsource Business Support Solutions Pty Ltd	-	2,233.00	4,039.00	2,233.00	-
16 Feb 2023	Receive Money	ATO	Catherine Barbarich	-	154.00	4,193.00	154.00	-
20 Feb 2023	Receive Money	ATO	Kym Bishop	-	187.00	4,380.00	187.00	-
2 Mar 2023	Manual Journal	Feb FFR Income Transfer	#39688	4,380.00	-	-	(4,380.00)	-
2 Mar 2023	Receive Money	ATO	Donna Hall	-	187.00	187.00	187.00	-
2 Mar 2023	Receive Money	ATO	Thomas McKenzie	-	176.00	363.00	176.00	-
2 Mar 2023	Receive Money	ATO	Clara Mejia Londono	-	176.00	539.00	176.00	-
3 Mar 2023	Receive Money	ATO	Nicola Campbell	-	616.00	1,155.00	616.00	-
3 Mar 2023	Receive Money	ATO	Sarah Willey	-	198.00	1,353.00	198.00	-
6 Mar 2023	Receive Money	ATO	Apisaloma Falamoe	-	484.00	1,837.00	484.00	-
8 Mar 2023	Receive Money	ATO	Vijaya Bhaskara Kari	-	209.00	2,046.00	209.00	-

Westpac Accrued FFR Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Mar 2023	Receive Money	ATO	Giovanni La Macchia	-	418.00	2,464.00	418.00	-
17 Mar 2023	Receive Money	ATO	Giorgina Stokes	-	176.00	2,640.00	176.00	-
17 Mar 2023	Receive Money	ATO	Matthew Boland	-	264.00	2,904.00	264.00	-
17 Mar 2023	Receive Money	ATO	Ainslie Boland	-	176.00	3,080.00	176.00	-
20 Mar 2023	Receive Money	ATO	Anthony Iemma	-	638.00	3,718.00	638.00	-
20 Mar 2023	Receive Money	ATO	Rachel Goud	-	176.00	3,894.00	176.00	-
20 Mar 2023	Receive Money	ATO	Marilyn Selden	-	374.00	4,268.00	374.00	-
20 Mar 2023	Receive Money	ATO	Heather King	-	352.00	4,620.00	352.00	-
21 Mar 2023	Receive Money	ATO	Aidan Somerville	-	616.00	5,236.00	616.00	-
22 Mar 2023	Receive Money	ATO	Jamie Leahy	-	968.00	6,204.00	968.00	-
22 Mar 2023	Receive Money	ATO	Aiden Ascenso	-	176.00	6,380.00	176.00	-
23 Mar 2023	Receive Money	ATO	Cal Jardine	-	176.00	6,556.00	176.00	-
27 Mar 2023	Receive Money	ATO	Joel Worland	-	330.00	6,886.00	330.00	-
29 Mar 2023	Receive Money	ATO	Rodny Jenkins	-	528.00	7,414.00	528.00	-
29 Mar 2023	Receive Money	ATO	Peter Johnson	-	2,629.00	10,043.00	2,629.00	-
30 Mar 2023	Receive Money	ATO	Karl Dimario	-	308.00	10,351.00	308.00	-
31 Mar 2023	Receive Money	ATO	Executor for Sharon Glasson	-	1,103.00	11,454.00	1,103.00	-
Total Westpac Accrued FFR Income				81,449.00	91,858.00	11,454.00	10,409.00	-
Closing Balance				-	11,454.00	11,454.00	-	-
Total				81,449.00	91,858.00	(10,409.00)	10,409.00	-