

Westpac Fee From Refunds 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 Fee From Refunds								
Opening Balance				-	3.01	3.01	-	-
7 Apr 2022	Spend Money	Fee From Refund	Transfer (Karen Moody)	1.05	-	1.96	(1.05)	-
11 Apr 2022	Spend Money	Fee From Refund	Transfer (Leia Perini-Kennedy)	1.96	-	-	(1.96)	-
19 Apr 2022	Spend Money	Fee From Refund	Transfer (Kathleen Shearer)	1,609.65	-	(1,609.65)	(1,609.65)	-
19 Apr 2022	Receive Money	ATO	Kathleen Shearer	-	1,609.65	-	1,609.65	-
27 Apr 2022	Spend Money	Fee From Refund	Transfer (Maryam Sadeghian)	1.55	-	(1.55)	(1.55)	-
27 Apr 2022	Receive Money	ATO	Robert Bower	-	0.88	(0.67)	0.88	-
27 Apr 2022	Receive Money	ATO	Maryam Sadeghian	-	1.55	0.88	1.55	-
27 Apr 2022	Spend Money	Fee From Refund	Transfer (Robert Bower)	0.88	-	-	(0.88)	-
29 Apr 2022	Receive Money	ATO	Rodny Jenkins	-	3,574.30	3,574.30	3,574.30	-
29 Apr 2022	Spend Money	Fee From Refund	Transfer (Rodny Jenkins)	3,574.30	-	-	(3,574.30)	-
3 May 2022	Spend Money	Fee From Refund	Transfer (Geoffrey Bryndzej)	5.65	-	(5.65)	(5.65)	-
3 May 2022	Receive Money	ATO	Geoffrey Bryndzej	-	5.65	-	5.65	-
9 May 2022	Spend Money	Fee From Refund	Transfer (Carla Hancock)	2,698.39	-	(2,698.39)	(2,698.39)	-
9 May 2022	Spend Money	Fee From Refund	Transfer (Travis Leahy)	1,256.35	-	(3,954.74)	(1,256.35)	-
9 May 2022	Receive Money	ATO	Travis Leahy	-	1,256.35	(2,698.39)	1,256.35	-
9 May 2022	Receive Money	ATO	Carla Hancock	-	2,698.39	-	2,698.39	-
11 May 2022	Spend Money	Fee From Refund	Transfer (Christine Kothstein-Hotchkin)	6,184.74	-	(6,184.74)	(6,184.74)	-
11 May 2022	Receive Money	ATO	Christine Kothstein-Hotchkin	-	6,184.74	-	6,184.74	-
12 May 2022	Receive Money	ATO	Lyn Slade	-	8,139.00	8,139.00	8,139.00	-
12 May 2022	Spend Money	Fee From Refund	Transfer (Lyn Slade)	8,139.00	-	-	(8,139.00)	-
20 May 2022	Spend Money	Fee From Refund	Transfer (Shane Grljusich)	1,527.98	-	(1,527.98)	(1,527.98)	-
20 May 2022	Receive Money	ATO	Sarah Dennis	-	312.00	(1,215.98)	312.00	-

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20 May 2022	Receive Money	ATO	Shane Grljusich	-	1,527.98	312.00	1,527.98	-
20 May 2022	Spend Money	Fee From Refund	Transfer (Sarah Dennis)	312.00	-	-	(312.00)	-
23 May 2022	Receive Money	ATO	Julie Urbano	-	2,140.11	2,140.11	2,140.11	-
23 May 2022	Spend Money	Fee From Refund	Transfer (Julie Urbano)	2,140.11	-	-	(2,140.11)	-
24 May 2022	Receive Money	ATO	Kenneth Rule Executor for Valma Rule	-	362.00	362.00	362.00	-
24 May 2022	Spend Money	Fee From Refund	Transfer (Kenneth Rule)	558.00	-	(196.00)	(558.00)	-
24 May 2022	Spend Money	Fee From Refund	Transfer (Kenneth Rule Executor for Valma Rule)	362.00	-	(558.00)	(362.00)	-
24 May 2022	Receive Money	ATO	Kenneth Rule	-	558.00	-	558.00	-
27 May 2022	Spend Money	Fee From Refund	Transfer (Alexander Hubbard)	797.86	-	(797.86)	(797.86)	-
27 May 2022	Receive Money	ATO	Misha White	-	155.00	(642.86)	155.00	-
27 May 2022	Receive Money	ATO	Alexander Hubbard	-	797.86	155.00	797.86	-
27 May 2022	Spend Money	Fee From Refund	Transfer (Shanley Dog Boarding Kennel Pty Ltd)	1.66	-	153.34	(1.66)	-
27 May 2022	Spend Money	Fee From Refund	Transfer (Mathew Pica)	582.86	-	(429.52)	(582.86)	-
27 May 2022	Receive Money	ATO	Mathew Pica	-	582.86	153.34	582.86	-
27 May 2022	Receive Money	ATO	Shanley Dog Boarding Kennel Pty Ltd	-	1.66	155.00	1.66	-
27 May 2022	Spend Money	Fee From Refund	Transfer (Misha White)	155.00	-	-	(155.00)	-
31 May 2022	Spend Money	Fee From Refund	Transfer (Susan Campos)	1,707.00	-	(1,707.00)	(1,707.00)	-
31 May 2022	Receive Money	ATO	Susan Campos	-	1,707.00	-	1,707.00	-
1 Jun 2022	Receive Money	ATO	Melissa Olsen	-	1,234.48	1,234.48	1,234.48	-
1 Jun 2022	Spend Money	Fee From Refund	Transfer (Melissa Olsen)	1,234.48	-	-	(1,234.48)	-
1 Jun 2022	Receive Money	ATO	Carol Downes	-	2,269.80	2,269.80	2,269.80	-
1 Jun 2022	Spend Money	Fee From Refund	Transfer (Carol Downes)	2,269.80	-	-	(2,269.80)	-
2 Jun 2022	Spend Money	Fee From Refund	Transfer (Caroline Blakers)	3,640.77	-	(3,640.77)	(3,640.77)	-
2 Jun 2022	Receive Money	ATO	Caroline Blakers	-	3,640.77	-	3,640.77	-
6 Jun 2022	Spend Money	Fee From Refund	Transfer (John Wood)	1,763.69	-	(1,763.69)	(1,763.69)	-
6 Jun 2022	Receive Money	ATO	Deborah Cooper	-	6,033.25	4,269.56	6,033.25	-

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
6 Jun 2022	Spend Money	Fee From Refund	Transfer (Deborah Cooper)	6,033.25	-	(1,763.69)	(6,033.25)	-
6 Jun 2022	Receive Money	ATO	John Wood	-	1,763.69	-	1,763.69	-
10 Jun 2022	Spend Money	Fee From Refund	Transfer (Cool Beans Campers Pty Ltd)	13.05	-	(13.05)	(13.05)	-
10 Jun 2022	Spend Money	Fee From Refund	Transfer (Stephen Aylward)	1,223.29	-	(1,236.34)	(1,223.29)	-
10 Jun 2022	Receive Money	ATO	Stephen Aylward	-	1,223.29	(13.05)	1,223.29	-
10 Jun 2022	Receive Money	ATO	Cool Beans Campers Pty Ltd	-	13.05	-	13.05	-
14 Jun 2022	Receive Money	ATO	Eric Bull	-	2,761.52	2,761.52	2,761.52	-
14 Jun 2022	Spend Money	Fee From Refund	Transfer (Eric Bull)	2,761.52	-	-	(2,761.52)	-
23 Jun 2022	Spend Money	Fee From Refund	Transfer (Mark Oreb)	3,601.17	-	(3,601.17)	(3,601.17)	-
23 Jun 2022	Receive Money	ATO	Mark Oreb	-	3,601.17	-	3,601.17	-
1 Jul 2022	Receive Money	ATO	Jennifer Hoskin	-	228.12	228.12	228.12	-
1 Jul 2022	Spend Money	Fee From Refund	Transfer (Jennifer Hoskin)	228.12	-	-	(228.12)	-
8 Jul 2022	Receive Money	ATO	Deborah Cooper	-	1.47	1.47	1.47	-
8 Jul 2022	Spend Money	Fee From Refund	Transfer (Deborah Cooper)	1.47	-	-	(1.47)	-
11 Jul 2022	Spend Money	Fee From Refund	Transfer (Phillip Sattell)	2,142.55	-	(2,142.55)	(2,142.55)	-
11 Jul 2022	Receive Money	ATO	Phillip Sattell	-	2,142.55	-	2,142.55	-
13 Jul 2022	Receive Money	ATO	Christine Kothstein-Hotchkin	-	3,533.53	3,533.53	3,533.53	-
13 Jul 2022	Spend Money	Fee From Refund	Transfer (Christine Kothstein-Hotchkin)	3,533.53	-	-	(3,533.53)	-
14 Jul 2022	Spend Money	Fee From Refund	Transfer (Tyne Hancey)	3,432.56	-	(3,432.56)	(3,432.56)	-
14 Jul 2022	Spend Money	Fee From Refund	Transfer (Christopher Whitefield)	6,512.00	-	(9,944.56)	(6,512.00)	-
14 Jul 2022	Receive Money	ATO	Tyne Hancey	-	3,432.56	(6,512.00)	3,432.56	-
14 Jul 2022	Receive Money	ATO	Christopher Whitefield	-	6,512.00	-	6,512.00	-
15 Jul 2022	Spend Money	Fee From Refund	400193 (Antonio Samarelli)	1,625.96	-	(1,625.96)	(1,625.96)	-
15 Jul 2022	Receive Money	ATO	Anthony Macukat	-	1,172.08	(453.88)	1,172.08	-
15 Jul 2022	Receive Money	ATO	Dr Zelko Pecotich Pty Ltd	-	15,390.03	14,936.15	15,390.03	-
15 Jul 2022	Spend Money	Fee From Refund	Transfer (Nathan Smith)	8,026.83	-	6,909.32	(8,026.83)	-
15 Jul 2022	Receive Money	ATO	Matthew Griffin	-	1,480.20	8,389.52	1,480.20	-

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Jul 2022	Spend Money	Fee From Refund	Transfer (Zelko Pecotich)	15,390.03	-	(7,000.51)	(15,390.03)	-
15 Jul 2022	Receive Money	ATO	Antonio Samarelli	-	1,625.96	(5,374.55)	1,625.96	-
15 Jul 2022	Spend Money	Fee From Refund	400192 (Anthony Macukat)	1,172.08	-	(6,546.63)	(1,172.08)	-
15 Jul 2022	Receive Money	ATO	Nathan Smith	-	8,026.83	1,480.20	8,026.83	-
15 Jul 2022	Spend Money	Fee From Refund	Transfer (Matthew Griffin)	1,480.20	-	-	(1,480.20)	-
19 Jul 2022	Receive Money	ATO	Karen Ledger	-	2,935.77	2,935.77	2,935.77	-
19 Jul 2022	Receive Money	ATO	Kevin Clair	-	4,291.00	7,226.77	4,291.00	-
19 Jul 2022	Spend Money	Fee From Refund	Transfer (Karen Ledger)	2,935.77	-	4,291.00	(2,935.77)	-
19 Jul 2022	Spend Money	Fee From Refund	Transfer (Tiaari Berryman-Wihangi)	2,512.27	-	1,778.73	(2,512.27)	-
19 Jul 2022	Spend Money	Fee From Refund	Transfer (Kevin Clair)	4,291.00	-	(2,512.27)	(4,291.00)	-
19 Jul 2022	Receive Money	ATO	Tiaari Berryman-Wihangi	-	2,512.27	-	2,512.27	-
20 Jul 2022	Receive Money	ATO	Bernadette Hamann	-	1,486.12	1,486.12	1,486.12	-
20 Jul 2022	Spend Money	Fee From Refund	Transfer (Alison Tapper)	6,867.83	-	(5,381.71)	(6,867.83)	-
20 Jul 2022	Receive Money	ATO	Alison Tapper	-	6,867.83	1,486.12	6,867.83	-
20 Jul 2022	Spend Money	Fee From Refund	Transfer (Bernadette Hamann)	1,486.12	-	-	(1,486.12)	-
21 Jul 2022	Receive Money	ATO	Lauren Benino	-	2,597.00	2,597.00	2,597.00	-
21 Jul 2022	Receive Money	ATO	Jessica Carlucci	-	2,271.00	4,868.00	2,271.00	-
21 Jul 2022	Spend Money	Fee From Refund	Transfer (Jessica Carlucci)	2,271.00	-	2,597.00	(2,271.00)	-
21 Jul 2022	Spend Money	Fee From Refund	Transfer (Lauren Benino)	2,597.00	-	-	(2,597.00)	-
21 Jul 2022	Receive Money	ATO	Greer Sullivan	-	307.53	307.53	307.53	-
21 Jul 2022	Spend Money	Fee From Refund	Transfer (Greer Sullivan)	307.53	-	-	(307.53)	-
22 Jul 2022	Spend Money	Fee From Refund	Transfer (Georgina Stalley)	1,758.68	-	(1,758.68)	(1,758.68)	-
22 Jul 2022	Receive Money	ATO	Georgina Stalley	-	1,758.68	-	1,758.68	-
25 Jul 2022	Receive Money	ATO	Vicki Ross	-	2,668.57	2,668.57	2,668.57	-
25 Jul 2022	Spend Money	Fee From Refund	Transfer (Adrian Workman)	10,327.07	-	(7,658.50)	(10,327.07)	-
25 Jul 2022	Spend Money	Fee From Refund	Transfer (Randall Atkinson)	439.20	-	(8,097.70)	(439.20)	-
25 Jul 2022	Receive Money	ATO	Adrian Workman	-	10,327.07	2,229.37	10,327.07	-

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
25 Jul 2022	Spend Money	Fee From Refund	Transfer (Maria Agostino Ninone)	3,756.73	-	(1,527.36)	(3,756.73)	-
25 Jul 2022	Receive Money	ATO	Maria Agostino Ninone	-	3,756.73	2,229.37	3,756.73	-
25 Jul 2022	Receive Money	ATO	Randall Atkinson	-	439.20	2,668.57	439.20	-
25 Jul 2022	Spend Money	Fee From Refund	Transfer (Vicki Ross)	2,668.57	-	-	(2,668.57)	-
25 Jul 2022	Receive Money	ATO	Elyssa Crimmins	-	784.00	784.00	784.00	-
25 Jul 2022	Spend Money	Fee From Refund	Transfer (Elyssa Crimmins)	784.00	-	-	(784.00)	-
26 Jul 2022	Receive Money	ATO	Andrea Barr	-	5,177.60	5,177.60	5,177.60	-
26 Jul 2022	Spend Money	Fee From Refund	Transfer (Ryan Persichillo)	6,324.23	-	(1,146.63)	(6,324.23)	-
26 Jul 2022	Receive Money	ATO	Melissa Ryan	-	3,334.68	2,188.05	3,334.68	-
26 Jul 2022	Receive Money	ATO	Alejandro Guerra	-	2,711.35	4,899.40	2,711.35	-
26 Jul 2022	Spend Money	Fee From Refund	Transfer (Alejandro Guerra)	2,711.35	-	2,188.05	(2,711.35)	-
26 Jul 2022	Receive Money	ATO	Alexander Foster	-	4,237.79	6,425.84	4,237.79	-
26 Jul 2022	Spend Money	Fee From Refund	Transfer (Alexander Foster)	4,237.79	-	2,188.05	(4,237.79)	-
26 Jul 2022	Spend Money	Fee From Refund	Transfer (Melissa Ryan)	3,334.68	-	(1,146.63)	(3,334.68)	-
26 Jul 2022	Receive Money	ATO	Armando Acquaro	-	1,600.63	454.00	1,600.63	-
26 Jul 2022	Spend Money	Fee From Refund	Transfer (Andrea Barr)	5,177.60	-	(4,723.60)	(5,177.60)	-
26 Jul 2022	Receive Money	ATO	Ryan Persichillo	-	6,324.23	1,600.63	6,324.23	-
26 Jul 2022	Spend Money	Fee From Refund	Transfer (Armando Acquaro)	1,600.63	-	-	(1,600.63)	-
27 Jul 2022	Receive Money	ATO	Peter Dittmer	-	3,077.39	3,077.39	3,077.39	-
27 Jul 2022	Spend Money	Fee From Refund	Transfer (Peter Dittmer)	3,077.39	-	-	(3,077.39)	-
27 Jul 2022	Spend Money	Fee From Refund	Transfer (Nathan Lambert)	849.51	-	(849.51)	(849.51)	-
27 Jul 2022	Receive Money	ATO	Bradley Brown	-	3,956.75	3,107.24	3,956.75	-
27 Jul 2022	Receive Money	ATO	Nathan Lambert	-	849.51	3,956.75	849.51	-
28 Jul 2022	Spend Money	Fee From Refund - Bradley Brown FFR incorrectly paid from trading account		3,956.75	-	-	(3,956.75)	-
29 Jul 2022	Spend Money	Fee From Refund	Transfer (Olivia Mourish)	3,097.64	-	(3,097.64)	(3,097.64)	-
29 Jul 2022	Receive Money	ATO	Josh Stapel	-	610.14	(2,487.50)	610.14	-
29 Jul 2022	Spend Money	Fee From Refund	Transfer (Josh Stapel)	610.14	-	(3,097.64)	(610.14)	-

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
29 Jul 2022	Spend Money	Fee From Refund	Transfer (Patricia Kursar)	6,002.04	-	(9,099.68)	(6,002.04)	-
29 Jul 2022	Receive Money	ATO	Patricia Kursar	-	6,002.04	(3,097.64)	6,002.04	-
29 Jul 2022	Receive Money	ATO	Max Emery	-	2,800.20	(297.44)	2,800.20	-
29 Jul 2022	Spend Money	Fee From Refund	Transfer (Max Emery)	2,800.20	-	(3,097.64)	(2,800.20)	-
29 Jul 2022	Receive Money	ATO	Olivia Mourish	-	3,097.64	-	3,097.64	-
1 Aug 2022	Spend Money	Fee From Refund	Transfer (Mauro Mirco)	4,003.34	-	(4,003.34)	(4,003.34)	-
1 Aug 2022	Receive Money	ATO	Mauro Mirco	-	4,003.34	-	4,003.34	-
1 Aug 2022	Spend Money	Fee From Refund	Transfer (Denis Lovreta)	1,206.63	-	(1,206.63)	(1,206.63)	-
1 Aug 2022	Receive Money	ATO	Denis Lovreta	-	1,206.63	-	1,206.63	-
1 Aug 2022	Spend Money	Fee From Refund	Transfer (Francesco Sindoni)	3,102.69	-	(3,102.69)	(3,102.69)	-
1 Aug 2022	Receive Money	ATO	Damian Millar	-	3,657.78	555.09	3,657.78	-
1 Aug 2022	Receive Money	ATO	Mitchell Congleton	-	5,691.44	6,246.53	5,691.44	-
1 Aug 2022	Receive Money	ATO	Francesco Sindoni	-	3,102.69	9,349.22	3,102.69	-
1 Aug 2022	Spend Money	Fee From Refund	Transfer (Mitchell Congleton)	5,691.44	-	3,657.78	(5,691.44)	-
1 Aug 2022	Spend Money	Fee From Refund	Transfer (Damian Millar)	3,657.78	-	-	(3,657.78)	-
2 Aug 2022	Receive Money	ATO	Shawn Bogle	-	1,239.07	1,239.07	1,239.07	-
2 Aug 2022	Spend Money	Fee From Refund	Transfer (Eugene Rawlings)	71.14	-	1,167.93	(71.14)	-
2 Aug 2022	Spend Money	Fee From Refund	Transfer (Kate Poore)	2,966.00	-	(1,798.07)	(2,966.00)	-
2 Aug 2022	Spend Money	Fee From Refund	Transfer (Shawn Bogle)	1,239.07	-	(3,037.14)	(1,239.07)	-
2 Aug 2022	Spend Money	Fee From Refund	Transfer (Carmelo Sindoni)	1,006.92	-	(4,044.06)	(1,006.92)	-
2 Aug 2022	Receive Money	ATO	Damir Sapina	-	1,767.59	(2,276.47)	1,767.59	-
2 Aug 2022	Receive Money	ATO	Kate Poore	-	2,966.00	689.53	2,966.00	-
2 Aug 2022	Spend Money	Fee From Refund	Transfer (Wildy Superannuation Fund)	1,140.23	-	(450.70)	(1,140.23)	-
2 Aug 2022	Receive Money	ATO	Nyssa McCarroll	-	2,149.26	1,698.56	2,149.26	-
2 Aug 2022	Receive Money	ATO	Jacqueline Harter	-	1,517.00	3,215.56	1,517.00	-
2 Aug 2022	Spend Money	Fee From Refund	Transfer (Damir Sapina)	1,767.59	-	1,447.97	(1,767.59)	-
2 Aug 2022	Receive Money	ATO	Eugene Rawlings	-	71.14	1,519.11	71.14	-

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2 Aug 2022	Receive Money	ATO	Giuseppina Franchina	-	2,218.94	3,738.05	2,218.94	-
2 Aug 2022	Spend Money	Fee From Refund	Transfer (Nyssa McCarrol)	2,149.26	-	1,588.79	(2,149.26)	-
2 Aug 2022	Receive Money	ATO	Wildy Superannuation Fund	-	1,140.23	2,729.02	1,140.23	-
2 Aug 2022	Spend Money	Fee From Refund	Transfer (Giuseppina Franchina)	2,218.94	-	510.08	(2,218.94)	-
2 Aug 2022	Spend Money	Fee From Refund	Transfer (Jacqueline Harter)	1,517.00	-	(1,006.92)	(1,517.00)	-
2 Aug 2022	Receive Money	ATO	Carmelo Sindoni	-	1,006.92	-	1,006.92	-
3 Aug 2022	Spend Money	Fee From Refund	Transfer (Tanya Harding)	1,294.84	-	(1,294.84)	(1,294.84)	-
3 Aug 2022	Spend Money	Fee From Refund	Transfer (Dr Zelko Pecotich Pty Ltd)	6,132.00	-	(7,426.84)	(6,132.00)	-
3 Aug 2022	Spend Money	Fee From Refund	Transfer (Lisa Duane)	7,019.70	-	(14,446.54)	(7,019.70)	-
3 Aug 2022	Receive Money	ATO	Lisa Duane	-	7,019.70	(7,426.84)	7,019.70	-
3 Aug 2022	Receive Money	ATO	Dr Zelko Pecotich Pty Ltd	-	6,132.00	(1,294.84)	6,132.00	-
3 Aug 2022	Receive Money	ATO	Tanya Harding	-	1,294.84	-	1,294.84	-
4 Aug 2022	Receive Money	ATO	Janet Barbarich	-	2,129.89	2,129.89	2,129.89	-
4 Aug 2022	Spend Money	Fee From Refund	Trasnfer (Janet Barbarich)	2,129.89	-	-	(2,129.89)	-
5 Aug 2022	Spend Money	Fee From Refund	Transfer (Gareth Black)	3,685.54	-	(3,685.54)	(3,685.54)	-
5 Aug 2022	Spend Money	Fee From Refund	Transfer (Chelsea Alderman)	2,527.80	-	(6,213.34)	(2,527.80)	-
5 Aug 2022	Spend Money	Fee From Refund	Transfer (Stephanie Rea)	4,700.80	-	(10,914.14)	(4,700.80)	-
5 Aug 2022	Receive Money	ATO	Gareth Black	-	3,685.54	(7,228.60)	3,685.54	-
5 Aug 2022	Receive Money	ATO	Chelsea Alderman	-	2,527.80	(4,700.80)	2,527.80	-
5 Aug 2022	Spend Money	Fee From Refund	Transfer (Arlene Hill)	503.92	-	(5,204.72)	(503.92)	-
5 Aug 2022	Receive Money	ATO	Arlene Hill	-	503.92	(4,700.80)	503.92	-
5 Aug 2022	Receive Money	ATO	Stephanie Rea	-	4,700.80	-	4,700.80	-
8 Aug 2022	Receive Money	ATO	Yvonne Walsh	-	3,983.64	3,983.64	3,983.64	-
8 Aug 2022	Spend Money	Fee From Refund	Transfer (Sonia Van Den Berg)	1,331.64	-	2,652.00	(1,331.64)	-
8 Aug 2022	Receive Money	ATO	Sonia Van Den Berg	-	1,331.64	3,983.64	1,331.64	-
8 Aug 2022	Spend Money	Fee From Refund	Transfer (Yvonne Walsh)	3,983.64	-	-	(3,983.64)	-
8 Aug 2022	Receive Money	ATO	Tanya De Vita	-	1,912.29	1,912.29	1,912.29	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
8 Aug 2022	Spend Money	Fee From Refund	Transfer (Tanya De Vita)	1,912.29	-	-	(1,912.29)	-
10 Aug 2022	Spend Money	Fee From Refund	400194 (Antonio Albano)	1,673.86	-	(1,673.86)	(1,673.86)	-
10 Aug 2022	Receive Money	ATO	Christopher O'Callaghan	-	3,668.63	1,994.77	3,668.63	-
10 Aug 2022	Spend Money	Fee From Refund	Transfer (Mark Martin)	6,464.48	-	(4,469.71)	(6,464.48)	-
10 Aug 2022	Receive Money	ATO	Antonio Albano	-	1,673.86	(2,795.85)	1,673.86	-
10 Aug 2022	Spend Money	Fee From Refund	Transfer (Daniel Carter)	344.36	-	(3,140.21)	(344.36)	-
10 Aug 2022	Spend Money	Fee From Refund	Transfer (Christopher O'Callaghan)	3,668.63	-	(6,808.84)	(3,668.63)	-
10 Aug 2022	Receive Money	ATO	Adrian Alajbeg	-	1,442.92	(5,365.92)	1,442.92	-
10 Aug 2022	Spend Money	Fee From Refund	Transfer (Hayley Martin)	37.04	-	(5,402.96)	(37.04)	-
10 Aug 2022	Spend Money	Fee From Refund	Transfer (Adrian Alajbeg)	1,442.92	-	(6,845.88)	(1,442.92)	-
10 Aug 2022	Receive Money	ATO	Daniel Carter	-	344.36	(6,501.52)	344.36	-
10 Aug 2022	Receive Money	ATO	Mark Martin	-	6,464.48	(37.04)	6,464.48	-
10 Aug 2022	Receive Money	ATO	Hayley Martin	-	37.04	-	37.04	-
11 Aug 2022	Spend Money	Fee From Refund	Transfer (Amanuel Bekuma)	607.42	-	(607.42)	(607.42)	-
11 Aug 2022	Receive Money	ATO	Honey Weldeamanuel	-	2,162.62	1,555.20	2,162.62	-
11 Aug 2022	Receive Money	ATO	Michael Slater	-	3,435.90	4,991.10	3,435.90	-
11 Aug 2022	Receive Money	ATO	Amanuel Bekuma	-	607.42	5,598.52	607.42	-
11 Aug 2022	Spend Money	Fee From Refund	Transfer (Michael Slater)	3,435.90	-	2,162.62	(3,435.90)	-
11 Aug 2022	Spend Money	Fee From Refund21	Transfer (Honey Weldeamanuel)	2,162.62	-	-	(2,162.62)	-
12 Aug 2022	Receive Money	ATO	David Bombara	-	18,803.28	18,803.28	18,803.28	-
12 Aug 2022	Spend Money	Fee From Refund	Transfer (David Bombara)	18,803.28	-	-	(18,803.28)	-
15 Aug 2022	Spend Money	Fee From Refund	Transfer (Rachael Belton)	1,985.12	-	(1,985.12)	(1,985.12)	-
15 Aug 2022	Receive Money	ATO	Grenville Lovett	-	7,408.99	5,423.87	7,408.99	-
15 Aug 2022	Receive Money	ATO	Rachael Belton	-	1,985.12	7,408.99	1,985.12	-
15 Aug 2022	Spend Money	Fee From Refund	Transfer (Grenville Lovett)	7,408.99	-	-	(7,408.99)	-
16 Aug 2022	Receive Money	ATO	Paul McCaw	-	5,068.25	5,068.25	5,068.25	-
16 Aug 2022	Spend Money	Fee From Refund	Transfer (Paul McCaw)	5,068.25	-	-	(5,068.25)	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 Aug 2022	Receive Money	ATO	Darren Wickham	-	1,648.89	1,648.89	1,648.89	-
16 Aug 2022	Spend Money	Fee From Refund	Transfer (Darren Wickham)	1,648.89	-	-	(1,648.89)	-
17 Aug 2022	Receive Money	ATO	Danielle Gleeson	-	2,399.24	2,399.24	2,399.24	-
17 Aug 2022	Spend Money	Fee From Refund	Transfer (Darren Paterson)	731.39	-	1,667.85	(731.39)	-
17 Aug 2022	Spend Money	Fee From Refund	Transfer (Kim Buswell)	8,494.92	-	(6,827.07)	(8,494.92)	-
17 Aug 2022	Receive Money	ATO	Jason Thomas	-	2,294.22	(4,532.85)	2,294.22	-
17 Aug 2022	Spend Money	Fee From Refund	Transfer (Samuel Haabjoern)	4,895.70	-	(9,428.55)	(4,895.70)	-
17 Aug 2022	Spend Money	Fee From Refund	Transfer (Thomas Clarkson)	3,989.88	-	(13,418.43)	(3,989.88)	-
17 Aug 2022	Receive Money	ATO	Thomas Clarkson	-	3,989.88	(9,428.55)	3,989.88	-
17 Aug 2022	Receive Money	ATO	Kim Buswell	-	8,494.92	(933.63)	8,494.92	-
17 Aug 2022	Spend Money	Fee From Refund	Transfer (Jason Thomas)	2,294.22	-	(3,227.85)	(2,294.22)	-
17 Aug 2022	Spend Money	Fee From Refund	Transfer (Ian Thundercliffe)	1,356.13	-	(4,583.98)	(1,356.13)	-
17 Aug 2022	Receive Money	ATO	Ian Thundercliffe	-	1,356.13	(3,227.85)	1,356.13	-
17 Aug 2022	Receive Money	ATO	Mikayla Reid	-	2,571.64	(656.21)	2,571.64	-
17 Aug 2022	Spend Money	Fee From Refund	Transfer (Mikayla Reid)	2,571.64	-	(3,227.85)	(2,571.64)	-
17 Aug 2022	Spend Money	Fee From Refund	Transfer (Danielle Gleeson)	2,399.24	-	(5,627.09)	(2,399.24)	-
17 Aug 2022	Receive Money	ATO	Darren Paterson	-	731.39	(4,895.70)	731.39	-
17 Aug 2022	Receive Money	ATO	Samuel Haabjoern	-	4,895.70	-	4,895.70	-
18 Aug 2022	Spend Money	Fee From Refund	Transfer (Richard Mulligan)	7,179.91	-	(7,179.91)	(7,179.91)	-
18 Aug 2022	Receive Money	ATO	James Luke	-	2,776.22	(4,403.69)	2,776.22	-
18 Aug 2022	Spend Money	Fee From Refund	Transfer (Aaron Caird)	438.32	-	(4,842.01)	(438.32)	-
18 Aug 2022	Spend Money	Fee From Refund	Transfer (James Luke)	2,776.22	-	(7,618.23)	(2,776.22)	-
18 Aug 2022	Spend Money	Fee From Refund	400196 (Brendan Payne)	2,631.56	-	(10,249.79)	(2,631.56)	-
18 Aug 2022	Receive Money	ATO	Richard Mulligan	-	7,179.91	(3,069.88)	7,179.91	-
18 Aug 2022	Spend Money	Fee From Refund	Transfer (Jan Gale)	2,084.33	-	(5,154.21)	(2,084.33)	-
18 Aug 2022	Receive Money	ATO	Jan Gale	-	2,084.33	(3,069.88)	2,084.33	-
18 Aug 2022	Receive Money	ATO	Aaron Caird	-	438.32	(2,631.56)	438.32	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
18 Aug 2022	Receive Money	ATO	Brendan Payne	-	2,631.56	-	2,631.56	-
19 Aug 2022	Receive Money	ATO	Kelly Parks	-	1,378.91	1,378.91	1,378.91	-
19 Aug 2022	Spend Money	Fee From Refund	Transfer (Beverley Bennett)	859.00	-	519.91	(859.00)	-
19 Aug 2022	Spend Money	Fee From Refund	Transfer (Kelly Parks)	1,378.91	-	(859.00)	(1,378.91)	-
19 Aug 2022	Receive Money	ATO	Aaron Schofield	-	7,813.26	6,954.26	7,813.26	-
19 Aug 2022	Receive Money	ATO	Beverley Bennett	-	859.00	7,813.26	859.00	-
19 Aug 2022	Spend Money	Fee From Refund	Transfer (Aaron Schofield)	7,813.26	-	-	(7,813.26)	-
19 Aug 2022	Spend Money	Fee From Refund	Transfer (Jane Stapel)	1,414.41	-	(1,414.41)	(1,414.41)	-
19 Aug 2022	Receive Money	ATO	Lachlan Campbell	-	8,874.98	7,460.57	8,874.98	-
19 Aug 2022	Spend Money	Fee From Refund	Transfer (Lachlan Campbell)	8,874.98	-	(1,414.41)	(8,874.98)	-
19 Aug 2022	Receive Money	ATO	Jane Stapel	-	1,414.41	-	1,414.41	-
22 Aug 2022	Receive Money	ATO	Daniel Carcione	-	2,176.64	2,176.64	2,176.64	-
22 Aug 2022	Receive Money	ATO	Gemma Foster	-	4,212.46	6,389.10	4,212.46	-
22 Aug 2022	Spend Money	Fee From Refund	Transfer (Elise De Baugy)	5,045.51	-	1,343.59	(5,045.51)	-
22 Aug 2022	Receive Money	ATO	Elise De Baugy	-	5,045.51	6,389.10	5,045.51	-
22 Aug 2022	Spend Money	Fee From Refund	Transfer (Gemma Foster)	4,212.46	-	2,176.64	(4,212.46)	-
22 Aug 2022	Spend Money	Fee From Refund	Transfer (Daniel Carcione)	2,176.64	-	-	(2,176.64)	-
22 Aug 2022	Receive Money	ATO - Transferred to ATO for 2022 tax return	Saratoga Super Fund	-	1,092.90	1,092.90	1,092.90	-
22 Aug 2022	Receive Money	ATO - Bank cheque for Aus Super rollover	Saratoga Super Fund	-	836.25	1,929.15	836.25	-
23 Aug 2022	Spend Money	Fee From Refund	Transfer (Daniel La Macchia)	1,505.00	-	424.15	(1,505.00)	-
23 Aug 2022	Receive Money	ATO	Daniel La Macchia	-	1,505.00	1,929.15	1,505.00	-
24 Aug 2022	Receive Money	ATO	Emmanuel Waran	-	826.43	2,755.58	826.43	-
24 Aug 2022	Receive Money	ATO	Adam Cook	-	907.00	3,662.58	907.00	-
24 Aug 2022	Spend Money	Fee From Refund	Transfer (Tropical Lagoon Super Fund)	8,022.00	-	(4,359.42)	(8,022.00)	-
24 Aug 2022	Spend Money	Fee From Refund	Transfer (Emmanuel Waran)	826.43	-	(5,185.85)	(826.43)	-
24 Aug 2022	Spend Money	Fee From Refund	Transfer (Zetta Bone)	600.00	-	(5,785.85)	(600.00)	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
24 Aug 2022	Spend Money	Fee From Refund	Transfer (Adam Cook)	907.00	-	(6,692.85)	(907.00)	-
24 Aug 2022	Receive Money	ATO	Zetta Bone	-	600.00	(6,092.85)	600.00	-
24 Aug 2022	Receive Money	ATO	Tropical Lagoon Super Fund	-	8,022.00	1,929.15	8,022.00	-
25 Aug 2022	Receive Money	ATO	Phillip Vincec	-	2,817.16	4,746.31	2,817.16	-
25 Aug 2022	Receive Money	ATO	Luke Pottier	-	1,412.00	6,158.31	1,412.00	-
25 Aug 2022	Spend Money	Fee From Refund	Transfer (Luke Pottier)	1,412.00	-	4,746.31	(1,412.00)	-
25 Aug 2022	Spend Money	Fee From Refund	Transfer (Cody Pottier)	3,070.01	-	1,676.30	(3,070.01)	-
25 Aug 2022	Receive Money	ATO	Cody Pottier	-	3,070.01	4,746.31	3,070.01	-
25 Aug 2022	Spend Money	Fee From Refund	Transfer (Phillip Vincec)	2,817.16	-	1,929.15	(2,817.16)	-
25 Aug 2022	Receive Money	ATO	Paul Fenwick	-	2,248.20	4,177.35	2,248.20	-
25 Aug 2022	Spend Money	Fee From Refund	Transfer (Paul Fenwick)	2,248.20	-	1,929.15	(2,248.20)	-
26 Aug 2022	Receive Money	ATO - Cody Pottier Refund bounced back	Cody Pottier	-	3,070.01	4,999.16	3,070.01	-
26 Aug 2022	Receive Money	ATO	Aaron Rose	-	4,903.29	9,902.45	4,903.29	-
26 Aug 2022	Receive Money	ATO	Avdo Skender	-	1,763.41	11,665.86	1,763.41	-
26 Aug 2022	Spend Money	Fee From Refund - Cody Pottier Refund bounced back	Cody Pottier	3,070.01	-	8,595.85	(3,070.01)	-
26 Aug 2022	Spend Money	Fee From Refund	Transfer (Avdo Skender)	1,763.41	-	6,832.44	(1,763.41)	-
26 Aug 2022	Spend Money	Fee From Refund	Transfer (Aaron Rose)	4,903.29	-	1,929.15	(4,903.29)	-
26 Aug 2022	Spend Money	Fee From Refund	Transfer (Maria McHugh)	3,975.75	-	(2,046.60)	(3,975.75)	-
26 Aug 2022	Spend Money	Fee From Refund	Transfer (Robert Rangihaeata)	3,735.55	-	(5,782.15)	(3,735.55)	-
26 Aug 2022	Spend Money	Fee From Refund	Transfer (Darrel Walker)	1,864.00	-	(7,646.15)	(1,864.00)	-
26 Aug 2022	Receive Money	ATO	Darrel Walker	-	1,864.00	(5,782.15)	1,864.00	-
26 Aug 2022	Receive Money	ATO	Robert Rangihaeata	-	3,735.55	(2,046.60)	3,735.55	-
26 Aug 2022	Receive Money	ATO - Refund bounced back	Luke Pottier	-	1,412.00	(634.60)	1,412.00	-
26 Aug 2022	Spend Money	Fee From Refund - Luke Pottier refund bounced	Luke Pottier	1,412.00	-	(2,046.60)	(1,412.00)	-
26 Aug 2022	Receive Money	ATO	Maria McHugh	-	3,975.75	1,929.15	3,975.75	-
29 Aug 2022	Spend Money	Fee From Refund	Transfer (Perna Superannuation Fund)	352.59	-	1,576.56	(352.59)	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
29 Aug 2022	Receive Money	ATO	Perna Superannuation Fund	-	352.59	1,929.15	352.59	-
30 Aug 2022	Spend Money	Fee From Refund	Transfer (Brian Guinan)	1,273.50	-	655.65	(1,273.50)	-
30 Aug 2022	Receive Money	ATO	Stephen Separovich-Cook	-	2,746.27	3,401.92	2,746.27	-
30 Aug 2022	Receive Money	ATO - Refund bounced back	Saratoga Super Fund	-	352.59	3,754.51	352.59	-
30 Aug 2022	Spend Money	Fee From Refund	Transfer (Craig Thomson)	1,775.70	-	1,978.81	(1,775.70)	-
30 Aug 2022	Spend Money	Fee From Refund	Transfer (Stephen Separovich-Cook)	2,746.27	-	(767.46)	(2,746.27)	-
30 Aug 2022	Receive Money	ATO	Craig Thomson	-	1,775.70	1,008.24	1,775.70	-
30 Aug 2022	Spend Money	Fee From Refund - Refund bounced back	Saratoga Super Fund	352.59	-	655.65	(352.59)	-
30 Aug 2022	Receive Money	ATO	Brian Guinan	-	1,273.50	1,929.15	1,273.50	-
31 Aug 2022	Spend Money	Fee From Refund	Transfer (Leanne Preedy)	8,000.56	-	(6,071.41)	(8,000.56)	-
31 Aug 2022	Receive Money	ATO	Sean Davis	-	1,931.62	(4,139.79)	1,931.62	-
31 Aug 2022	Receive Money	ATO	Leanne Preedy	-	8,000.56	3,860.77	8,000.56	-
31 Aug 2022	Spend Money	Fee From Refund	Transfer (Sean Davis)	1,931.62	-	1,929.15	(1,931.62)	-
1 Sep 2022	Receive Money	ATO	Lina Staniscia	-	6,292.44	8,221.59	6,292.44	-
1 Sep 2022	Spend Money	Fee From Refund	Transfer (Marta Figueiredo)	1,748.05	-	6,473.54	(1,748.05)	-
1 Sep 2022	Spend Money	Fee From Refund	Transfer (Lina Staniscia)	6,292.44	-	181.10	(6,292.44)	-
1 Sep 2022	Receive Money	ATO	Marta Figueiredo	-	1,748.05	1,929.15	1,748.05	-
2 Sep 2022	Receive Money	ATO	Darcy Albrey	-	2,650.08	4,579.23	2,650.08	-
2 Sep 2022	Spend Money	Fee From Refund	Transfer (Darcy Albrey)	2,650.08	-	1,929.15	(2,650.08)	-
6 Sep 2022	Receive Money	ATO	Jason Crown	-	1,976.31	3,905.46	1,976.31	-
6 Sep 2022	Receive Money	ATO	Samuel Davis	-	1,719.60	5,625.06	1,719.60	-
6 Sep 2022	Receive Money	ATO	Trevor Walters	-	326.85	5,951.91	326.85	-
6 Sep 2022	Spend Money	Fee From Refund	Transfer (Jason Crown)	1,976.31	-	3,975.60	(1,976.31)	-
6 Sep 2022	Spend Money	Fee From Refund	Transfer (Trevor Walters)	326.85	-	3,648.75	(326.85)	-
6 Sep 2022	Spend Money	Fee From Refund	Transfer (Samuel Davis)	1,719.60	-	1,929.15	(1,719.60)	-
7 Sep 2022	Receive Money	ATO	Wilson Mirzai	-	4,971.64	6,900.79	4,971.64	-
7 Sep 2022	Receive Money	ATO	Justin Evans	-	1,552.42	8,453.21	1,552.42	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
7 Sep 2022	Spend Money	Fee From Refund	Transfer (Oceanomatics Pty Ltd)	3,976.20	-	4,477.01	(3,976.20)	-
7 Sep 2022	Receive Money	ATO	Oceanomatics Pty Ltd	-	3,976.20	8,453.21	3,976.20	-
7 Sep 2022	Spend Money	Fee From Refund	Transfer (Wilson Mirzai)	4,971.64	-	3,481.57	(4,971.64)	-
7 Sep 2022	Spend Money	Fee From Refund	Transfer (Justin Evans)	1,552.42	-	1,929.15	(1,552.42)	-
9 Sep 2022	Receive Money	ATO	Clinton Smith	-	12,166.70	14,095.85	12,166.70	-
9 Sep 2022	Receive Money	ATO	Antoni Odak	-	1,807.63	15,903.48	1,807.63	-
9 Sep 2022	Receive Money	ATO	Concettina Di Mento	-	7,470.00	23,373.48	7,470.00	-
9 Sep 2022	Spend Money	Fee From Refund	Transfer (Antoni Odak)	1,807.63	-	21,565.85	(1,807.63)	-
9 Sep 2022	Spend Money	Fee From Refund	Transfer (Concettina Di Mento)	7,470.00	-	14,095.85	(7,470.00)	-
9 Sep 2022	Spend Money	Fee From Refund	Transfer (Clinton Smith)	12,166.70	-	1,929.15	(12,166.70)	-
12 Sep 2022	Receive Money	ATO	Michael Nash	-	20.00	1,949.15	20.00	-
12 Sep 2022	Spend Money	Fee From Refund	Transfer (Michael Nash)	20.00	-	1,929.15	(20.00)	-
13 Sep 2022	Spend Money	Fee From Refund	Transfer (Scott Riches)	2,425.68	-	(496.53)	(2,425.68)	-
13 Sep 2022	Spend Money	Fee From Refund	Transfer (Shanley Dog Boarding Kennels Pty Ltd)	1,591.46	-	(2,087.99)	(1,591.46)	-
13 Sep 2022	Receive Money	ATO	Deborah Paggi	-	2,981.40	893.41	2,981.40	-
13 Sep 2022	Spend Money	Fee From Refund	Transfer (Deborah Paggi)	2,981.40	-	(2,087.99)	(2,981.40)	-
13 Sep 2022	Receive Money	ATO	Shanley Dog Boarding Kennels Pty Ltd	-	1,591.46	(496.53)	1,591.46	-
13 Sep 2022	Spend Money	Fee From Refund	Transfer (Michael Lechowski)	551.79	-	(1,048.32)	(551.79)	-
13 Sep 2022	Receive Money	ATO	Scott Riches	-	2,425.68	1,377.36	2,425.68	-
13 Sep 2022	Receive Money	ATO	Michael Lechowski	-	551.79	1,929.15	551.79	-
15 Sep 2022	Spend Money	Fee From Refund	Transfer to ATO (Saratoga Super Fund)	1,092.90	-	836.25	(1,092.90)	-
16 Sep 2022	Spend Money	Fee From Refund	Transfer (Jaydin Maihi)	1,699.45	-	(863.20)	(1,699.45)	-
16 Sep 2022	Spend Money	Fee From Refund	Transfer (Andrew Watts)	121.38	-	(984.58)	(121.38)	-
16 Sep 2022	Spend Money	Fee From Refund	Transfer (Paul Caruso)	797.56	-	(1,782.14)	(797.56)	-
16 Sep 2022	Spend Money	Fee From Refund	Transfer (Tiffany Gaskin)	2,154.12	-	(3,936.26)	(2,154.12)	-
16 Sep 2022	Spend Money	Fee From Refund	Transfer (Chinedu Ukwue)	9,285.42	-	(13,221.68)	(9,285.42)	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 Sep 2022	Receive Money	ATO	Michelle Learmont	-	2,083.45	(11,138.23)	2,083.45	-
16 Sep 2022	Receive Money	ATO	Chinedu Ukwe	-	9,285.42	(1,852.81)	9,285.42	-
16 Sep 2022	Receive Money	ATO	Jaydin Maihi	-	1,699.45	(153.36)	1,699.45	-
16 Sep 2022	Receive Money	ATO	Tiffany Gaskin	-	2,154.12	2,000.76	2,154.12	-
16 Sep 2022	Receive Money	ATO	Scott Seiler	-	4,559.36	6,560.12	4,559.36	-
16 Sep 2022	Spend Money	Fee From Refund	Transfer (Craig Learmont)	8,979.00	-	(2,418.88)	(8,979.00)	-
16 Sep 2022	Receive Money	ATO	Chad Foster	-	3,962.38	1,543.50	3,962.38	-
16 Sep 2022	Receive Money	ATO	Craig Learmont	-	8,979.00	10,522.50	8,979.00	-
16 Sep 2022	Spend Money	Fee From Refund	Transfer (Michelle Learmont)	2,083.45	-	8,439.05	(2,083.45)	-
16 Sep 2022	Receive Money	ATO	Andrew Watts	-	121.38	8,560.43	121.38	-
16 Sep 2022	Spend Money	Fee From Refund	Transfer (Rossano Turtu)	10,898.67	-	(2,338.24)	(10,898.67)	-
16 Sep 2022	Receive Money	ATO	Rossano Turtu	-	10,898.67	8,560.43	10,898.67	-
16 Sep 2022	Receive Money	ATO	Paul Caruso	-	797.56	9,357.99	797.56	-
16 Sep 2022	Spend Money	Fee From Refund	400197 (Scott Seiler)	4,559.36	-	4,798.63	(4,559.36)	-
16 Sep 2022	Spend Money	Fee From Refund	Transfer (Chad Foster)	3,962.38	-	836.25	(3,962.38)	-
19 Sep 2022	Receive Money	ATO	Amy Neale	-	2,021.73	2,857.98	2,021.73	-
19 Sep 2022	Spend Money	Fee From Refund	Transfer (Christopher Pearson)	3,201.89	-	(343.91)	(3,201.89)	-
19 Sep 2022	Receive Money	ATO	Domenico Frisulli	-	2,033.57	1,689.66	2,033.57	-
19 Sep 2022	Receive Money	ATO	Christopher Pearson	-	3,201.89	4,891.55	3,201.89	-
19 Sep 2022	Spend Money	Fee From Refund	Transfer (Domenico Frisulli)	2,033.57	-	2,857.98	(2,033.57)	-
19 Sep 2022	Spend Money	Fee From Refund	Transfer (Wayne Dransfield)	3,286.80	-	(428.82)	(3,286.80)	-
19 Sep 2022	Receive Money	ATO	Wayne Dransfield	-	3,286.80	2,857.98	3,286.80	-
19 Sep 2022	Spend Money	Fee From Refund	Transfer (Amy Neale)	2,021.73	-	836.25	(2,021.73)	-
20 Sep 2022	Spend Money	Fee From Refund	Transfer (Thomas Shuard)	2,563.44	-	(1,727.19)	(2,563.44)	-
20 Sep 2022	Spend Money	Fee From Refund - Bank cheque for rollover to Aus Super	Bank Cheque (Saratoga Super Fund)	836.25	-	(2,563.44)	(836.25)	-
20 Sep 2022	Receive Money	ATO	Thomas Shuard	-	2,563.44	-	2,563.44	-
21 Sep 2022	Receive Money	ATO	Michael Reid	-	3,416.58	3,416.58	3,416.58	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
21 Sep 2022	Spend Money	Fee From Refund	Transfer (Kaylene Cowell)	8,035.55	-	(4,618.97)	(8,035.55)	-
21 Sep 2022	Receive Money	ATO	Louise Dixon	-	5,112.76	493.79	5,112.76	-
21 Sep 2022	Spend Money	Fee From Refund	Transfer (Bree Keegan)	3,080.11	-	(2,586.32)	(3,080.11)	-
21 Sep 2022	Receive Money	ATO	Kaylene Cowell	-	8,035.55	5,449.23	8,035.55	-
21 Sep 2022	Spend Money	Fee From Refund	Transfer (Julie Holmes-Reid)	5,947.94	-	(498.71)	(5,947.94)	-
21 Sep 2022	Spend Money	Fee From Refund	Transfer (David Cowell)	868.68	-	(1,367.39)	(868.68)	-
21 Sep 2022	Spend Money	Fee From Refund	Transfer (Michael Reid)	3,416.58	-	(4,783.97)	(3,416.58)	-
21 Sep 2022	Receive Money	ATO	Stacey McNaughton	-	647.32	(4,136.65)	647.32	-
21 Sep 2022	Receive Money	ATO	Lijuan Yang	-	4,493.88	357.23	4,493.88	-
21 Sep 2022	Spend Money	Fee From Refund	Transfer (Louise Dixon)	5,112.76	-	(4,755.53)	(5,112.76)	-
21 Sep 2022	Receive Money	ATO	Julie Homes_Reid	-	5,947.94	1,192.41	5,947.94	-
21 Sep 2022	Spend Money	Fee From Refund	Transfer (Stacey McNaughton)	647.32	-	545.09	(647.32)	-
21 Sep 2022	Spend Money	Fee From Refund	Transfer (Chiamaka Mbanugo)	659.59	-	(114.50)	(659.59)	-
21 Sep 2022	Spend Money	Fee From Refund	Transfer (Nakita Stout)	5,253.00	-	(5,367.50)	(5,253.00)	-
21 Sep 2022	Spend Money	Fee From Refund	Transfer (Lijuan Yang)	4,493.88	-	(9,861.38)	(4,493.88)	-
21 Sep 2022	Receive Money	ATO	David Cowell	-	868.68	(8,992.70)	868.68	-
21 Sep 2022	Receive Money	ATO	Bree Keegan	-	3,080.11	(5,912.59)	3,080.11	-
21 Sep 2022	Receive Money	ATO	Nakita Stout	-	5,253.00	(659.59)	5,253.00	-
21 Sep 2022	Receive Money	ATO	Chiamaka Mbanugo	-	659.59	-	659.59	-
23 Sep 2022	Receive Money	ATO	Trevor Quick	-	6,117.28	6,117.28	6,117.28	-
23 Sep 2022	Spend Money	Fee From Refund	Transfer (Michael Leary)	1,955.34	-	4,161.94	(1,955.34)	-
23 Sep 2022	Receive Money	ATO	Melanie Hemmings	-	4,336.38	8,498.32	4,336.38	-
23 Sep 2022	Spend Money	Fee From Refund	Transfer (Melanie Hemmings)	4,336.38	-	4,161.94	(4,336.38)	-
23 Sep 2022	Receive Money	ATO	Michael Leary	-	1,955.34	6,117.28	1,955.34	-
23 Sep 2022	Spend Money	Fee From Refund	Transfer (Trevor Quick)	6,117.28	-	-	(6,117.28)	-
26 Sep 2022	Receive Money	ATO	Nadja Kubalsky	-	2,179.77	2,179.77	2,179.77	-
26 Sep 2022	Spend Money	Fee From Refund	Transfer (Nadja Kubalsky)	2,179.77	-	-	(2,179.77)	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
27 Sep 2022	Receive Money	ATO	Jonathon Saint	-	5,423.06	5,423.06	5,423.06	-
27 Sep 2022	Spend Money	Fee From Refund	Transfer (Jonathon Saint)	5,423.06	-	-	(5,423.06)	-
29 Sep 2022	Receive Money	ATO	Jason Stevenson	-	3,894.34	3,894.34	3,894.34	-
29 Sep 2022	Spend Money	Fee From Refund	Transfer (Yvonne Somerville)	1,641.50	-	2,252.84	(1,641.50)	-
29 Sep 2022	Receive Money	ATO	Yvonne Somerville	-	1,641.50	3,894.34	1,641.50	-
29 Sep 2022	Receive Money	ATO	Danielle Rebelo	-	2,225.06	6,119.40	2,225.06	-
29 Sep 2022	Spend Money	Fee From Refund	Transfer (Jason Stevenson)	3,894.34	-	2,225.06	(3,894.34)	-
29 Sep 2022	Spend Money	Fee From Refund	Transfer (Luke Daniels)	3,747.15	-	(1,522.09)	(3,747.15)	-
29 Sep 2022	Spend Money	Fee From Refund	Transfer (Danielle Rebelo)	2,225.06	-	(3,747.15)	(2,225.06)	-
29 Sep 2022	Receive Money	ATO	Luke Daniels	-	3,747.15	-	3,747.15	-
30 Sep 2022	Spend Money	Fee From Refund	Transfer (Barbara Kelly)	1,822.46	-	(1,822.46)	(1,822.46)	-
30 Sep 2022	Receive Money	ATO	Brent Henwood	-	4,674.01	2,851.55	4,674.01	-
30 Sep 2022	Spend Money	Fee From Refund	Transfer (Brent Henwood)	4,674.01	-	(1,822.46)	(4,674.01)	-
30 Sep 2022	Receive Money	ATO	Drew MacNeilage	-	2,694.00	871.54	2,694.00	-
30 Sep 2022	Spend Money	Fee From Refund	Transfer (Rodney Woolcock)	2,023.93	-	(1,152.39)	(2,023.93)	-
30 Sep 2022	Spend Money	Fee From Refund	Transfer (Drew MacNeilage)	2,694.00	-	(3,846.39)	(2,694.00)	-
30 Sep 2022	Receive Money	ATO	Rodney Woolcock	-	2,023.93	(1,822.46)	2,023.93	-
30 Sep 2022	Receive Money	ATO	Barbara Kelly	-	1,822.46	-	1,822.46	-
30 Sep 2022	Receive Money	ATO	Ryan Kelly	-	2,999.46	2,999.46	2,999.46	-
30 Sep 2022	Spend Money	Fee From Refund	Transfer (Ryan Kelly)	2,999.46	-	-	(2,999.46)	-
3 Oct 2022	Receive Money	ATO	Keogh Super Fund	-	700.56	700.56	700.56	-
3 Oct 2022	Spend Money	Fee From Refund	Transfer (Keogh Super Fund)	700.56	-	-	(700.56)	-
3 Oct 2022	Spend Money	Fee From Refund - Bounced	Ryan Kelly	2,999.46	-	(2,999.46)	(2,999.46)	-
3 Oct 2022	Receive Money	ATO - Bounced	Ryan Kelly	-	2,999.46	-	2,999.46	-
4 Oct 2022	Spend Money	Fee From Refund	Transfer (Luke Skrzypek)	2,590.27	-	(2,590.27)	(2,590.27)	-
4 Oct 2022	Receive Money	ATO	Luke Skrzypek	-	2,590.27	-	2,590.27	-
4 Oct 2022	Receive Money	ATO - Bounced	Keogh Super Fund	-	700.56	700.56	700.56	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
4 Oct 2022	Spend Money	Fee From Refund - Bounced	Keogh Super Fund	700.56	-	-	(700.56)	-
4 Oct 2022	Spend Money	Fee From Refund - Transferring to client correct bank account details as original refund bounced	Transfer (Ryan Kelly)	2,999.46	-	(2,999.46)	(2,999.46)	-
4 Oct 2022	Receive Money	DIRECT CREDIT RETURNED031022LODGEMENT REF ATO Refund ANSWER 5 - Refund bounced - bank details incorrect	Ryan Kelly	-	2,999.46	-	2,999.46	-
5 Oct 2022	Spend Money	Fee From Refund	Transfer (Tracey Sterling)	7,075.63	-	(7,075.63)	(7,075.63)	-
5 Oct 2022	Spend Money	Fee From Refund	Transfer (Rebecca Hancock)	2,362.71	-	(9,438.34)	(2,362.71)	-
5 Oct 2022	Receive Money	ATO	Tracey Sterling	-	7,075.63	(2,362.71)	7,075.63	-
5 Oct 2022	Receive Money	ATO	Rebecca Hancock	-	2,362.71	-	2,362.71	-
6 Oct 2022	Spend Money	Fee From Refund	Transfer (Mark Stevenson)	3,163.15	-	(3,163.15)	(3,163.15)	-
6 Oct 2022	Receive Money	ATO	Mark Stevenson	-	3,163.15	-	3,163.15	-
7 Oct 2022	Receive Money	ATO	Carl Whitham	-	1,524.95	1,524.95	1,524.95	-
7 Oct 2022	Receive Money	ATO	Callum Farmer	-	1,652.97	3,177.92	1,652.97	-
7 Oct 2022	Spend Money	Fee From Refund	Transfer (Callum Farmer)	1,652.97	-	1,524.95	(1,652.97)	-
7 Oct 2022	Spend Money	Fee From Refund	Transfer (Carl Whitham)	1,524.95	-	-	(1,524.95)	-
10 Oct 2022	Spend Money	Fee From Refund	Transfer (Nenad Granic)	484.55	-	(484.55)	(484.55)	-
10 Oct 2022	Receive Money	ATO	Nenad Granic	-	484.55	-	484.55	-
11 Oct 2022	Spend Money	Fee From Refund	Transfer (Aaron Brandis)	2,534.85	-	(2,534.85)	(2,534.85)	-
11 Oct 2022	Receive Money	ATO	Aaron Brandis	-	2,534.85	-	2,534.85	-
11 Oct 2022	Spend Money	Fee From Refund	Transfer (Bill Timewell)	307.60	-	(307.60)	(307.60)	-
11 Oct 2022	Receive Money	ATO	Bill Timewell	-	307.60	-	307.60	-
12 Oct 2022	Spend Money	Fee From Refund	Transfer (Natasha Blackman)	1,072.86	-	(1,072.86)	(1,072.86)	-
12 Oct 2022	Receive Money	ATO	Natasha Blackman	-	1,072.86	-	1,072.86	-
14 Oct 2022	Spend Money	Fee From Refund	Transfer (Sarissa White)	2,155.58	-	(2,155.58)	(2,155.58)	-
14 Oct 2022	Receive Money	ATO	Sarissa White	-	2,155.58	-	2,155.58	-
17 Oct 2022	Receive Money	ATO	Brenton Gwarada	-	1,743.00	1,743.00	1,743.00	-
17 Oct 2022	Spend Money	Fee From Refund	Transfer (Brenton Gwarada)	1,743.00	-	-	(1,743.00)	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
17 Oct 2022	Spend Money	Fee From Refund	400198 (Suzanne Smith)	119.00	-	(119.00)	(119.00)	-
17 Oct 2022	Receive Money	ATO	Suzanne Smith	-	119.00	-	119.00	-
18 Oct 2022	Receive Money	ATO	Phoebe Philips	-	9,916.53	9,916.53	9,916.53	-
18 Oct 2022	Spend Money	Fee From Refund	Transfer (Anthony Macukat-Alosi)	1,791.78	-	8,124.75	(1,791.78)	-
18 Oct 2022	Receive Money	ATO	Anthony Macukat-Alosi	-	1,791.78	9,916.53	1,791.78	-
18 Oct 2022	Spend Money	Fee From Refund	Transfer (Phoebe Phillips)	9,916.53	-	-	(9,916.53)	-
19 Oct 2022	Receive Money	ATO	Luke Robinson	-	5,615.25	5,615.25	5,615.25	-
19 Oct 2022	Spend Money	Fee From Refund	Transfer (Luke Robinson)	5,615.25	-	-	(5,615.25)	-
20 Oct 2022	Receive Money	ATO	Catherine De Brito	-	3,780.85	3,780.85	3,780.85	-
20 Oct 2022	Spend Money	Fee From Refund	Transfer (Catherine De Brito)	3,780.85	-	-	(3,780.85)	-
27 Oct 2022	Receive Money	ATO	Deborah Biddle	-	1,292.00	1,292.00	1,292.00	-
27 Oct 2022	Spend Money	Fee From Refund	Transfer (Deborah Biddle)	1,292.00	-	-	(1,292.00)	-
27 Oct 2022	Receive Money	ATO	Mark Hanlon	-	5,016.60	5,016.60	5,016.60	-
27 Oct 2022	Spend Money	Fee From Refund	Transfer (Mark Hanlon)	5,016.60	-	-	(5,016.60)	-
28 Oct 2022	Receive Money	ATO	Jessica Bellini	-	380.00	380.00	380.00	-
28 Oct 2022	Spend Money	Fee From Refund	Transfer (Jessica Bellini)	380.00	-	-	(380.00)	-
31 Oct 2022	Receive Money	ATO	Daniel Burwood	-	3,238.67	3,238.67	3,238.67	-
31 Oct 2022	Spend Money	Fee From Refund	Transfer (Glenn McAuliffe)	1,162.85	-	2,075.82	(1,162.85)	-
31 Oct 2022	Receive Money	ATO	Glenn McAuliffe	-	1,162.85	3,238.67	1,162.85	-
31 Oct 2022	Spend Money	Fee From Refund	Transfer (Daniel Burwood)	3,238.67	-	-	(3,238.67)	-
2 Nov 2022	Receive Money	ATO	Michael Van Lit	-	3,087.39	3,087.39	3,087.39	-
2 Nov 2022	Spend Money	Fee From Refund	Transfer (Michael Van Lit)	3,087.39	-	-	(3,087.39)	-
3 Nov 2022	Spend Money	Fee From Refund	Transfer (Rochelle Tyler)	1,649.48	-	(1,649.48)	(1,649.48)	-
3 Nov 2022	Receive Money	ATO	Rochelle Tyler	-	1,649.48	-	1,649.48	-
3 Nov 2022	Receive Money	ATO	Luke Harris	-	3,851.36	3,851.36	3,851.36	-
3 Nov 2022	Spend Money	Fee From Refund	Transfer (Luke Harris)	3,851.36	-	-	(3,851.36)	-
4 Nov 2022	Spend Money	Fee From Refund	Transfer (Oceanomatics Pty Ltd)	6.00	-	(6.00)	(6.00)	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
4 Nov 2022	Receive Money	ATO	Shayne Stead	-	1,709.00	1,703.00	1,709.00	-
4 Nov 2022	Spend Money	Fee From Refund	Transfer (Shayne Stead)	1,709.00	-	(6.00)	(1,709.00)	-
4 Nov 2022	Receive Money	ATO	Oceanomatics Pty Ltd	-	6.00	-	6.00	-
7 Nov 2022	Receive Money	ATO	John Marklew	-	2,612.40	2,612.40	2,612.40	-
7 Nov 2022	Receive Money	ATO	Steve Brew	-	13,650.67	16,263.07	13,650.67	-
7 Nov 2022	Spend Money	Fee From Refund	Transfer (Robyn Laycock)	9,080.40	-	7,182.67	(9,080.40)	-
7 Nov 2022	Spend Money	Fee From Refund	Transfer (Steve Brew)	13,650.67	-	(6,468.00)	(13,650.67)	-
7 Nov 2022	Receive Money	ATO	Maria Contera	-	207.17	(6,260.83)	207.17	-
7 Nov 2022	Spend Money	Fee From Refund	Transfer (Maria Contera)	207.17	-	(6,468.00)	(207.17)	-
7 Nov 2022	Receive Money	ATO	Robyn Laycock	-	9,080.40	2,612.40	9,080.40	-
7 Nov 2022	Spend Money	Fee From Refund	Transfer (John Marklew)	2,612.40	-	-	(2,612.40)	-
7 Nov 2022	Receive Money	ATO	David Contera	-	9,529.74	9,529.74	9,529.74	-
7 Nov 2022	Spend Money	Fee From Refund	Transfer (David Contera)	9,529.74	-	-	(9,529.74)	-
8 Nov 2022	Receive Money	ATO	Krisen Pillay	-	2,690.41	2,690.41	2,690.41	-
8 Nov 2022	Spend Money	Fee From Refund	Transfer (Krisen Pillay)	2,690.41	-	-	(2,690.41)	-
10 Nov 2022	Receive Money	ATO	Christian Abbott	-	2,431.06	2,431.06	2,431.06	-
10 Nov 2022	Spend Money	Fee From Refund	Transfer (Christian Abbott)	2,431.06	-	-	(2,431.06)	-
11 Nov 2022	Receive Money	ATO	Michael Earle	-	4,102.35	4,102.35	4,102.35	-
11 Nov 2022	Receive Money	ATO	Meshia Flynn	-	2,147.18	6,249.53	2,147.18	-
11 Nov 2022	Spend Money	Fee From Refund	Transfer (Michael Earle)	4,102.35	-	2,147.18	(4,102.35)	-
11 Nov 2022	Spend Money	Fee From Refund	Transfer (Meshia Flynn)	2,147.18	-	-	(2,147.18)	-
14 Nov 2022	Spend Money	Fee From Refund	Transfer (Barbara Meade)	1,576.97	-	(1,576.97)	(1,576.97)	-
14 Nov 2022	Receive Money	ATO	Barbara Meade	-	1,576.97	-	1,576.97	-
15 Nov 2022	Receive Money	ATO	Elizabeth Figueira	-	2,265.72	2,265.72	2,265.72	-
15 Nov 2022	Receive Money	ATO	Simon Garbutt	-	2,869.14	5,134.86	2,869.14	-
15 Nov 2022	Spend Money	Fee From Refund	Transfer (Elizabeth Figueira)	2,265.72	-	2,869.14	(2,265.72)	-
15 Nov 2022	Spend Money	Fee From Refund	Transfer (Simon Garbutt)	2,869.14	-	-	(2,869.14)	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 Nov 2022	Receive Money	ATO	Jennifer De Baugy	-	1,014.23	1,014.23	1,014.23	-
16 Nov 2022	Receive Money	ATO	Joel Regan	-	1,440.81	2,455.04	1,440.81	-
16 Nov 2022	Spend Money	Fee From Refund	Transfer (Joel Regan)	1,440.81	-	1,014.23	(1,440.81)	-
16 Nov 2022	Spend Money	Fee From Refund	Transfer (Jennifer De Baugy)	1,014.23	-	-	(1,014.23)	-
16 Nov 2022	Spend Money	Fee From Refund	Transfer (Simon Musson)	11,206.97	-	(11,206.97)	(11,206.97)	-
16 Nov 2022	Receive Money	ATO	Simon Musson	-	11,206.97	-	11,206.97	-
17 Nov 2022	Spend Money	Fee From Refund - Simon Musson		11,206.97	-	(11,206.97)	(11,206.97)	-
17 Nov 2022	Receive Money	ATO - Refund bounced back	Simon Musson	-	11,206.97	-	11,206.97	-
21 Nov 2022	Spend Money	Fee From Refund	400199 (Michael Tierney)	353.13	-	(353.13)	(353.13)	-
21 Nov 2022	Spend Money	Fee From Refund	Transfer (Joanne Davis)	284.82	-	(637.95)	(284.82)	-
21 Nov 2022	Receive Money	ATO	Joanne Davis	-	284.82	(353.13)	284.82	-
21 Nov 2022	Receive Money	ATO	Michael Tierney	-	353.13	-	353.13	-
22 Nov 2022	Spend Money	Fee From Refund	Transfer (Dane Jensen)	3,965.31	-	(3,965.31)	(3,965.31)	-
22 Nov 2022	Receive Money	ATO	Dane Jensen	-	3,965.31	-	3,965.31	-
23 Nov 2022	Spend Money	Fee From Refund	Transfer (Joanne Davis)	936.32	-	(936.32)	(936.32)	-
23 Nov 2022	Receive Money	ATO	Steven Scott	-	1,436.25	499.93	1,436.25	-
23 Nov 2022	Receive Money	ATO	Joanne Davis	-	936.32	1,436.25	936.32	-
23 Nov 2022	Spend Money	Fee From Refund	Transfer (Steven Scott)	1,436.25	-	-	(1,436.25)	-
25 Nov 2022	Spend Money	Fee From Refund	Transfer (A.K Papasergio & P Papasergio)	10,686.00	-	(10,686.00)	(10,686.00)	-
25 Nov 2022	Spend Money	Fee From Refund	Transfer (A.K Papasergio & P Papasergio)	40,000.00	-	(50,686.00)	(40,000.00)	-
25 Nov 2022	Receive Money	ATO	A.K Papasergio & P Papasergio	-	50,686.00	-	50,686.00	-
29 Nov 2022	Receive Money	ATO	Stephanie Goodchild	-	1,461.00	1,461.00	1,461.00	-
29 Nov 2022	Spend Money	Fee From Refund	Transfer (Stephanie Goodchild)	1,461.00	-	-	(1,461.00)	-
30 Nov 2022	Receive Money	ATO	Sonja Mark	-	1,708.24	1,708.24	1,708.24	-
30 Nov 2022	Spend Money	Fee From Refund	Transfer (Sonja Mark)	1,708.24	-	-	(1,708.24)	-
5 Dec 2022	Spend Money	Fee From Refund	Transfer (Sprout101 Pty Ltd)	95.00	-	(95.00)	(95.00)	-
5 Dec 2022	Receive Money	ATO	Sprout101 Pty Ltd	-	95.00	-	95.00	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
6 Dec 2022	Receive Money	ATO	Chad Hooper	-	165.00	165.00	165.00	-
6 Dec 2022	Spend Money	Fee From Refund	Transfer (Chad Hooper)	165.00	-	-	(165.00)	-
7 Dec 2022	Spend Money	Fee From Refund	Transfer (Chromatech Scientific Pty Ltd)	8,030.50	-	(8,030.50)	(8,030.50)	-
7 Dec 2022	Receive Money	ATO	Jayden Clark	-	2,799.03	(5,231.47)	2,799.03	-
7 Dec 2022	Spend Money	Fee From Refund	Transfer (Jayden Clark)	2,799.03	-	(8,030.50)	(2,799.03)	-
7 Dec 2022	Receive Money	ATO	Chromatech Scientific Pty Ltd	-	8,030.50	-	8,030.50	-
8 Dec 2022	Receive Money	ATO	Jason Innes	-	800.38	800.38	800.38	-
8 Dec 2022	Receive Money	ATO	Deborah Palmer	-	71.16	871.54	71.16	-
8 Dec 2022	Spend Money	Fee From Refund	Transfer (Jason Innes)	800.38	-	71.16	(800.38)	-
8 Dec 2022	Spend Money	Fee From Refund	Transfer (Deborah Palmer)	71.16	-	-	(71.16)	-
9 Dec 2022	Receive Money	ATO	Colleen Pratt	-	449.00	449.00	449.00	-
9 Dec 2022	Receive Money	ATO	Connor McHugh	-	6,802.28	7,251.28	6,802.28	-
9 Dec 2022	Spend Money	Fee From Refund	Transfer (Colleen Pratt)	449.00	-	6,802.28	(449.00)	-
9 Dec 2022	Spend Money	Fee From Refund	Transfer (Connor McHugh)	6,802.28	-	-	(6,802.28)	-
13 Dec 2022	Spend Money	Fee From Refund	Transfer (D'Arcy O'Hara)	276.10	-	(276.10)	(276.10)	-
13 Dec 2022	Receive Money	ATO	D'Arcy O'Hara	-	276.10	-	276.10	-
15 Dec 2022	Receive Money	ATO	Travis Leahy	-	1,223.52	1,223.52	1,223.52	-
15 Dec 2022	Spend Money	Fee From Refund	Transfer (Travis Leahy)	1,223.52	-	-	(1,223.52)	-
16 Dec 2022	Spend Money	Fee From Refund	Transfer (Judith Ricetti)	7,244.96	-	(7,244.96)	(7,244.96)	-
16 Dec 2022	Receive Money	ATO	Drew Wilson	-	2,377.76	(4,867.20)	2,377.76	-
16 Dec 2022	Spend Money	Fee From Refund	Transfer (Declan Williams)	9,276.37	-	(14,143.57)	(9,276.37)	-
16 Dec 2022	Spend Money	Fee From Refund	Transfer (Drew Wilson)	2,377.76	-	(16,521.33)	(2,377.76)	-
16 Dec 2022	Receive Money	ATO	Judith Ricetti	-	7,244.96	(9,276.37)	7,244.96	-
16 Dec 2022	Spend Money	Fee From Refund	Transfer (Martina Mosing)	2,332.66	-	(11,609.03)	(2,332.66)	-
16 Dec 2022	Receive Money	ATO	Martina Mosing	-	2,332.66	(9,276.37)	2,332.66	-
16 Dec 2022	Receive Money	ATO	Declan Williams	-	9,276.37	-	9,276.37	-
19 Dec 2022	Spend Money	Fee From Refund	Transfer (James Morton)	6,112.66	-	(6,112.66)	(6,112.66)	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
19 Dec 2022	Receive Money	ATO	Hannah Stockley-Smith	-	3,935.41	(2,177.25)	3,935.41	-
19 Dec 2022	Receive Money	ATO	Michael Buddeke	-	218.52	(1,958.73)	218.52	-
19 Dec 2022	Spend Money	Fee From Refund	Transfer (Michael Buddeke)	218.52	-	(2,177.25)	(218.52)	-
19 Dec 2022	Spend Money	Fee From Refund	Transfer (Hannah Stockley-Smith)	3,935.41	-	(6,112.66)	(3,935.41)	-
19 Dec 2022	Receive Money	ATO	James Morton	-	6,112.66	-	6,112.66	-
20 Dec 2022	Spend Money	Fee From Refund	Transfer (Trudy Bowser)	2,113.44	-	(2,113.44)	(2,113.44)	-
20 Dec 2022	Receive Money	ATO	Trudy Bowser	-	2,113.44	-	2,113.44	-
22 Dec 2022	Receive Money	ATO	Sam Field	-	1,938.25	1,938.25	1,938.25	-
22 Dec 2022	Spend Money	Fee From Refund	Transfer (John Cutting)	1,811.23	-	127.02	(1,811.23)	-
22 Dec 2022	Receive Money	ATO	John Cutting	-	1,811.23	1,938.25	1,811.23	-
22 Dec 2022	Spend Money	Fee From Refund	Transfer (Sam Field)	1,938.25	-	-	(1,938.25)	-
23 Dec 2022	Spend Money	Fee From Refund	Transfer (Sian Howell)	5,979.26	-	(5,979.26)	(5,979.26)	-
23 Dec 2022	Spend Money	Fee From Refund	Transfer (Bonnie Stewart)	1,620.14	-	(7,599.40)	(1,620.14)	-
23 Dec 2022	Receive Money	ATO	Sian Howell	-	5,979.26	(1,620.14)	5,979.26	-
23 Dec 2022	Receive Money	ATO	Bonnie Stewart	-	1,620.14	-	1,620.14	-
6 Jan 2023	Receive Money	ATO	Jedd McLernon	-	691.97	691.97	691.97	-
6 Jan 2023	Spend Money	Fee From Refund	Transfer (Joe Ascenso)	982.57	-	(290.60)	(982.57)	-
6 Jan 2023	Receive Money	ATO	Joe Ascenso	-	982.57	691.97	982.57	-
6 Jan 2023	Receive Money	ATO	Scott McGann	-	84.00	775.97	84.00	-
6 Jan 2023	Receive Money	ATO	Gary Hodson	-	2,787.57	3,563.54	2,787.57	-
6 Jan 2023	Receive Money	ATO	Sharryn Murray	-	7,113.54	10,677.08	7,113.54	-
6 Jan 2023	Spend Money	Fee From Refund	Transfer (Scott McGann)	84.00	-	10,593.08	(84.00)	-
6 Jan 2023	Receive Money	ATO	John O'Connor	-	2,780.14	13,373.22	2,780.14	-
6 Jan 2023	Spend Money	Fee From Refund	Transfer (Gary Hodson)	2,787.57	-	10,585.65	(2,787.57)	-
6 Jan 2023	Spend Money	Fee From Refund	Transfer (Sharryn Murray)	7,113.54	-	3,472.11	(7,113.54)	-
6 Jan 2023	Spend Money	Fee From Refund	Transfer (Jedd McLernon)	691.97	-	2,780.14	(691.97)	-
6 Jan 2023	Spend Money	Fee From Refund	Transfer (John O'Connor)	2,780.14	-	-	(2,780.14)	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
10 Jan 2023	Spend Money	Fee From Refund	Transfer (Sandra De Souza)	232.00	-	(232.00)	(232.00)	-
10 Jan 2023	Receive Money	ATO	Sandra De Souza	-	232.00	-	232.00	-
11 Jan 2023	Spend Money	Fee From Refund	Transfer (Alan De Souza)	1,314.87	-	(1,314.87)	(1,314.87)	-
11 Jan 2023	Spend Money	Fee From Refund	Transfer (Deborah Van Bruggen)	928.83	-	(2,243.70)	(928.83)	-
11 Jan 2023	Receive Money	ATO	Deborah Van Bruggen	-	928.83	(1,314.87)	928.83	-
11 Jan 2023	Receive Money	ATO	Alan De Souza	-	1,314.87	-	1,314.87	-
13 Jan 2023	Spend Money	Fee From Refund	Transfer (Tenille Brown)	1,625.57	-	(1,625.57)	(1,625.57)	-
13 Jan 2023	Receive Money	ATO	Tenille Brown	-	1,625.57	-	1,625.57	-
16 Jan 2023	Receive Money	ATO	Theresa Williamson	-	1,724.30	1,724.30	1,724.30	-
16 Jan 2023	Spend Money	Fee From Refund	Transfer (Theresa Williamson)	1,724.30	-	-	(1,724.30)	-
17 Jan 2023	Spend Money	Fee From Refund	Transfer (Kym Bishop)	3,671.76	-	(3,671.76)	(3,671.76)	-
17 Jan 2023	Receive Money	ATO	Kym Bishop	-	408.32	(3,263.44)	408.32	-
17 Jan 2023	Spend Money	Fee From Refund	Transfer (Nixon Hamlet)	3,241.95	-	(6,505.39)	(3,241.95)	-
17 Jan 2023	Receive Money	ATO	Nixon Hamlet	-	3,241.95	(3,263.44)	3,241.95	-
18 Jan 2023	Receive Money	ATO	Kym Bishop	-	3,263.44	-	3,263.44	-
19 Jan 2023	Spend Money	Fee From Refund	Transfer (Leonie Webb)	236.98	-	(236.98)	(236.98)	-
19 Jan 2023	Receive Money	ATO	Leonie Webb	-	236.98	-	236.98	-
23 Jan 2023	Spend Money	Fee From Refund	Transfer (Emma Milne)	7,097.39	-	(7,097.39)	(7,097.39)	-
23 Jan 2023	Spend Money	Fee From Refund	Transfer (Bradley Milne)	4,522.75	-	(11,620.14)	(4,522.75)	-
23 Jan 2023	Receive Money	ATO	Bradley Milne	-	4,522.75	(7,097.39)	4,522.75	-
23 Jan 2023	Receive Money	ATO	Emma Milne	-	7,097.39	-	7,097.39	-
25 Jan 2023	Receive Money	ATO	DM Superannuation Fund	-	733.00	733.00	733.00	-
25 Jan 2023	Spend Money	Fee From Refund	Transfer (DM Superannuation Fund)	733.00	-	-	(733.00)	-
25 Jan 2023	Spend Money	Fee From Refund	Transfer (Nixon Hamlet)	1,456.00	-	(1,456.00)	(1,456.00)	-
25 Jan 2023	Receive Money	ATO	Nixon Hamlet	-	1,456.00	-	1,456.00	-
27 Jan 2023	Spend Money	Fee From Refund	Transfer (John Gallacher)	1,565.40	-	(1,565.40)	(1,565.40)	-
27 Jan 2023	Receive Money	ATO	John Gallacher	-	1,565.40	-	1,565.40	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
6 Feb 2023	Spend Money	Fee From Refund	Transfer (Geoffrey Barrymore)	2,453.50	-	(2,453.50)	(2,453.50)	-
6 Feb 2023	Receive Money	ATO	Geoffrey Barrymore	-	2,453.50	-	2,453.50	-
9 Feb 2023	Spend Money	Fee From Refund	Transfer (Mark Killmier)	7,833.02	-	(7,833.02)	(7,833.02)	-
9 Feb 2023	Receive Money	ATO		-	7,833.02	-	7,833.02	-
10 Feb 2023	Receive Money	ATO	Ricardo Da Paz	-	4,170.34	4,170.34	4,170.34	-
10 Feb 2023	Spend Money	Fee From Refund	Transfer (Ricardo Da Paz)	4,170.34	-	-	(4,170.34)	-
13 Feb 2023	Spend Money	Fee From Refund	Transfer (Franklin Beck)	2,049.52	-	(2,049.52)	(2,049.52)	-
13 Feb 2023	Receive Money	ATO	Franklin Beck	-	2,049.52	-	2,049.52	-
13 Feb 2023	Receive Money	ATO	Tina Beck	-	3,266.28	3,266.28	3,266.28	-
13 Feb 2023	Spend Money	Fee From Refund	Transfer (Tina Beck)	3,266.28	-	-	(3,266.28)	-
14 Feb 2023	Spend Money	Fee From Refund	Transfer (Mirjana Lagator)	1,810.99	-	(1,810.99)	(1,810.99)	-
14 Feb 2023	Receive Money	ATO	Mirjana Lagator	-	1,810.99	-	1,810.99	-
15 Feb 2023	Spend Money	Fee From Refund	Transfer (Outsource Business Support Solutions Pty Ltd)	3,956.00	-	(3,956.00)	(3,956.00)	-
15 Feb 2023	Receive Money	ATO	Outsource Business Support Solutions Pty Ltd	-	3,956.00	-	3,956.00	-
16 Feb 2023	Spend Money	Fee From Refund	Transfer (Catherine Barbarich)	7,352.72	-	(7,352.72)	(7,352.72)	-
16 Feb 2023	Receive Money	ATO	Catherine Barbarich	-	7,352.72	-	7,352.72	-
20 Feb 2023	Spend Money	Fee From Refund	Transfer (Kym Bishop)	2,954.29	-	(2,954.29)	(2,954.29)	-
20 Feb 2023	Receive Money	ATO	Kym Bishop	-	2,954.29	-	2,954.29	-
28 Feb 2023	Receive Money	ATO	Wheals Super Fund	-	1,079.23	1,079.23	1,079.23	-
28 Feb 2023	Spend Money	Fee From Refund	Transfer (Wheals Super Fund)	1,079.23	-	-	(1,079.23)	-
2 Mar 2023	Receive Money	ATO	Clara Mejia Londono	-	1,900.92	1,900.92	1,900.92	-
2 Mar 2023	Spend Money	Fee From Refund	Transfer (Donna Hall)	533.73	-	1,367.19	(533.73)	-
2 Mar 2023	Receive Money	ATO	Thomas McKenzie	-	3,512.05	4,879.24	3,512.05	-
2 Mar 2023	Spend Money	Fee From Refund	Transfer (Thomas McKenzie)	3,512.05	-	1,367.19	(3,512.05)	-
2 Mar 2023	Spend Money	Fee From Refund	Transfer (Clara Mejia Londono)	1,900.92	-	(533.73)	(1,900.92)	-
2 Mar 2023	Receive Money	ATO	Donna Hall	-	533.73	-	533.73	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
2 Mar 2023	Receive Money	ATO - 21/03/2023 Donna advised that she did not want her FFR to pay for Craig Hall (her husband) tax return. \$165 payment for Craig deleted from Time & Billing and Fees Register, refunded to Donna Hall.	Donna Hall	-	165.00	165.00	165.00	-
2 Mar 2023	Spend Money	Fee From Refund	Transfer (Lee Height)	1,209.75	-	(1,044.75)	(1,209.75)	-
2 Mar 2023	Receive Money	ATO	Lee Height	-	1,209.75	165.00	1,209.75	-
3 Mar 2023	Receive Money	ATO	Sarah Willey	-	808.25	973.25	808.25	-
3 Mar 2023	Spend Money	Fee From Refund	Transfer (Sarah Willey)	808.25	-	165.00	(808.25)	-
3 Mar 2023	Spend Money	Fee From Refund	Transfer (Nicola Campbell)	1,112.00	-	(947.00)	(1,112.00)	-
3 Mar 2023	Receive Money	ATO	Nicola Campbell	-	1,112.00	165.00	1,112.00	-
6 Mar 2023	Spend Money	Fee From Refund	Transfer (Apisaloma Falamoe)	3,870.08	-	(3,705.08)	(3,870.08)	-
6 Mar 2023	Receive Money	ATO	Apisaloma Falamoe	-	3,870.08	165.00	3,870.08	-
8 Mar 2023	Spend Money	Fee From Refund	Transfer (Vijaya Bhaskara Kari)	4,406.21	-	(4,241.21)	(4,406.21)	-
8 Mar 2023	Receive Money	ATO	Vijaya Bhaskara Kari	-	4,406.21	165.00	4,406.21	-
15 Mar 2023	Spend Money	Fee From Refund	Transfer (Giovanni La Macchia)	13,811.66	-	(13,646.66)	(13,811.66)	-
15 Mar 2023	Receive Money	ATO	Giovanni La Macchia	-	13,811.66	165.00	13,811.66	-
17 Mar 2023	Spend Money	Fee From Refund	Transfer (Matthew Boland)	1,496.00	-	(1,331.00)	(1,496.00)	-
17 Mar 2023	Receive Money	ATO	Giorgina Stokes	-	1,754.98	423.98	1,754.98	-
17 Mar 2023	Receive Money	ATO	Matthew Boland	-	1,496.00	1,919.98	1,496.00	-
17 Mar 2023	Spend Money	Fee From Refund	Transfer (Giorgina Stokes)	1,754.98	-	165.00	(1,754.98)	-
17 Mar 2023	Receive Money	ATO	Ainslie Boland	-	1,082.25	1,247.25	1,082.25	-
17 Mar 2023	Spend Money	Fee From Refund	Transfer (Ainslie Boland)	1,082.25	-	165.00	(1,082.25)	-
20 Mar 2023	Receive Money	ATO	Rachel Goud	-	3,047.49	3,212.49	3,047.49	-
20 Mar 2023	Receive Money	ATO	Anthony Iemma	-	1,314.13	4,526.62	1,314.13	-
20 Mar 2023	Spend Money	Fee From Refund	Transfer (Marilyn Selden)	3,163.64	-	1,362.98	(3,163.64)	-
20 Mar 2023	Spend Money	Fee From Refund	Transfer (Anthony Iemma)	1,314.13	-	48.85	(1,314.13)	-
20 Mar 2023	Receive Money	ATO	Heather King	-	2,348.64	2,397.49	2,348.64	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Mar 2023	Spend Money	Fee From Refund	Transfer (Heather King)	2,348.64	-	48.85	(2,348.64)	-
20 Mar 2023	Spend Money	Fee From Refund	Transfer (Rachel Goud)	3,047.49	-	(2,998.64)	(3,047.49)	-
20 Mar 2023	Receive Money	ATO	Marilyn Selden	-	3,163.64	165.00	3,163.64	-
21 Mar 2023	Receive Money	ATO	Aidan Somerville	-	869.53	1,034.53	869.53	-
21 Mar 2023	Receive Money	ATO - Refund bounced back Marilyn Selden	Marilyn Selden - bounced	-	3,163.64	4,198.17	3,163.64	-
21 Mar 2023	Spend Money	Fee From Refund - Refund bounced back Marilyn Selden	Marilyn Selden - bounced	3,163.64	-	1,034.53	(3,163.64)	-
21 Mar 2023	Spend Money	Fee From Refund	Transfer (Donna Hall)	165.00	-	869.53	(165.00)	-
21 Mar 2023	Spend Money	Fee From Refund	Transfer (Aidan Sommerville)	869.53	-	-	(869.53)	-
22 Mar 2023	Spend Money	Fee From Refund	Transfer (Aiden Ascenso)	1,545.03	-	(1,545.03)	(1,545.03)	-
22 Mar 2023	Receive Money	ATO	Jamie Leahy	-	4,154.06	2,609.03	4,154.06	-
22 Mar 2023	Spend Money	Fee From Refund	Transfer (Jamie Leahy)	4,154.06	-	(1,545.03)	(4,154.06)	-
22 Mar 2023	Receive Money	ATO	Aiden Ascenso	-	1,545.03	-	1,545.03	-
23 Mar 2023	Receive Money	ATO	Cal Jardine	-	2,747.53	2,747.53	2,747.53	-
23 Mar 2023	Spend Money	Fee From Refund	Transfer (Marilyn Selden)	3,163.64	-	(416.11)	(3,163.64)	-
23 Mar 2023	Spend Money	Fee From Refund	Transfer (Cal Jardine)	2,747.53	-	(3,163.64)	(2,747.53)	-
23 Mar 2023	Receive Money	ATO	Marilyn Selden - bounced	-	3,163.64	-	3,163.64	-
24 Mar 2023	Receive Money	ATO	Henri Varlet	-	38.23	38.23	38.23	-
24 Mar 2023	Receive Money	ATO	Des Warner	-	29.89	68.12	29.89	-
24 Mar 2023	Receive Money	ATO	Kim Taylor	-	10.08	78.20	10.08	-
24 Mar 2023	Receive Money	ATO	Maylea Alty-Jeffery	-	30.92	109.12	30.92	-
24 Mar 2023	Receive Money	ATO	Dawnya O Halloran	-	11.98	121.10	11.98	-
24 Mar 2023	Spend Money	Fee From Refund	Transfer (Maylea Alty-Jeffery)	30.92	-	90.18	(30.92)	-
24 Mar 2023	Receive Money	ATO	Jack Rose	-	6.16	96.34	6.16	-
27 Mar 2023	Receive Money	ATO	Brett Clark	-	40.04	136.38	40.04	-
27 Mar 2023	Receive Money	ATO	Joel Worland	-	5,609.03	5,745.41	5,609.03	-
27 Mar 2023	Receive Money	ATO	Shirley Brown	-	44.58	5,789.99	44.58	-
27 Mar 2023	Receive Money	ATO	Fergus Alty-Jeffery	-	62.19	5,852.18	62.19	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
27 Mar 2023	Receive Money	ATO	Karin Craig	-	21.88	5,874.06	21.88	-
27 Mar 2023	Receive Money	ATO	Executor for Stefan Cap	-	389.57	6,263.63	389.57	-
27 Mar 2023	Receive Money	ATO	Calogero Tripi	-	2.86	6,266.49	2.86	-
27 Mar 2023	Receive Money	ATO	Gavin O'Dwyer	-	123.14	6,389.63	123.14	-
28 Mar 2023	Spend Money	Fee From Refund	Transfer (Joel Worland)	5,609.03	-	780.60	(5,609.03)	-
28 Mar 2023	Receive Money	ATO	Marie-Louise Van Basten Batenburg	-	47.12	827.72	47.12	-
28 Mar 2023	Spend Money	Fee From Refund	Transfer (Gavin O'Dwyer)	123.14	-	704.58	(123.14)	-
28 Mar 2023	Receive Money	ATO	Kim Hine	-	2.47	707.05	2.47	-
28 Mar 2023	Spend Money	Fee From Refund	Transfer (Shirley Brown)	44.58	-	662.47	(44.58)	-
28 Mar 2023	Spend Money	Fee From Refund	Transfer (Fergus Alty-Jeffery)	62.19	-	600.28	(62.19)	-
28 Mar 2023	Spend Money	Fee From Refund	Transfer (Calogero Tripi)	2.86	-	597.42	(2.86)	-
28 Mar 2023	Receive Money	ATO	Vincenzo Agostino Ninone	-	163.74	761.16	163.74	-
28 Mar 2023	Spend Money	Fee From Refund	Transfer (Des Warner)	29.89	-	731.27	(29.89)	-
29 Mar 2023	Spend Money	Fee From Refund	Transfer (Henri Varlet)	38.23	-	693.04	(38.23)	-
29 Mar 2023	Spend Money	Fee From Refund	Transfer (Karin Craig)	21.88	-	671.16	(21.88)	-
29 Mar 2023	Spend Money	Fee From Refund	Transfer (Peter Johnson)	19,158.54	-	(18,487.38)	(19,158.54)	-
29 Mar 2023	Spend Money	Fee From Refund	Transfer (Rodny Jenkins)	3,423.64	-	(21,911.02)	(3,423.64)	-
29 Mar 2023	Receive Money	ATO	Rodny Jenkins	-	3,423.64	(18,487.38)	3,423.64	-
29 Mar 2023	Spend Money	Fee From Refund	Transfer (Brett Clark)	40.04	-	(18,527.42)	(40.04)	-
29 Mar 2023	Spend Money	Fee From Refund	Transfer (Kim Hine)	2.47	-	(18,529.89)	(2.47)	-
29 Mar 2023	Receive Money	ATO	Peter Johnson	-	19,158.54	628.65	19,158.54	-
29 Mar 2023	Spend Money	Fee From Refund	Transfer (Kim Taylor)	10.08	-	618.57	(10.08)	-
29 Mar 2023	Spend Money	Fee From Refund	Transfer (Vincenzo Agostino Ninone)	163.74	-	454.83	(163.74)	-
30 Mar 2023	Spend Money	Fee From Refund	Transfer (Executor for Stefan Cap)	389.57	-	65.26	(389.57)	-
30 Mar 2023	Receive Money	ATO	Karl Dimario	-	1,533.18	1,598.44	1,533.18	-
30 Mar 2023	Spend Money	Fee From Refund	Transfer (Karl Dimario)	1,533.18	-	65.26	(1,533.18)	-
30 Mar 2023	Spend Money	Fee From Refund	Transfer (Marie-Louise Van Basten Batenburg)	47.12	-	18.14	(47.12)	-

Westpac Fee From Refunds Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
31 Mar 2023	Spend Money	Fee From Refund	Transfer (Lucas Harris)	9.40	-	8.74	(9.40)	-
31 Mar 2023	Receive Money	ATO	Chad Hooper	-	84.43	93.17	84.43	-
31 Mar 2023	Receive Money	ATO	Lucas Harris	-	9.40	102.57	9.40	-
31 Mar 2023	Spend Money	Fee From Refund	Transfer (Jack Rose)	6.16	-	96.41	(6.16)	-
31 Mar 2023	Spend Money	Fee From Refund	Transfer (Dawnya O Halloran)	11.98	-	84.43	(11.98)	-
31 Mar 2023	Spend Money	Fee From Refund	Transfer (Chad Hooper)	84.43	-	-	(84.43)	-
Total Westpac Fee From Refunds				1,088,397.52	1,088,394.51	-	(3.01)	-
Closing Balance				-	-	-	-	-
Total				1,088,397.52	1,088,394.51	3.01	(3.01)	-