Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 31 March 2022

| 1 |
|---|
| |

| d Summary | | Reference | Amoun |
|----------------------|--|----------------------------|----------|
| 4- | Description | | |
| ate | Balance in Xero | | 1,397.00 |
| 1 Mar 2022 | Balance | | |
| lus Outstanding Payn | nents | Transfer (Ann Allpike) | 3.05 |
| 30 Mar 2022 | Fee From November 1 and the second of the se | Transfer (Steven Craig) | 0.94 |
| 30 Mar 2022 | Fee From Refund | Transfer (Martina Mosing) | 2,223.71 |
| 30 Mar 2022 | Fee From Refund | Transfer (Karin Craig) | 1.28 |
| 30 Mar 2022 | Fee From Refund | Transfer (Paul Gianopulos) | 0.55 |
| 31 Mar 2022 | Fee From Refund | | 2,229.53 |
| Total Outstanding | g Payments | | |
| Blue Un-Reconciled | Bank Statement Lines | O | 1.05 |
| 30 Mar 2022 | DEPOSIT ATO | 0 | 1.96 |
| 2022 | DEPOSIT ATO ATO005000015933089 | | 3.01 |
| Total Un-Recon | ciled Statement Lines | | 2 000 54 |
| 31 Mar 2022 | Statement Balance | | 3,629.54 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 1 April 2022

| Add Summary | | Reference | Amount |
|--------------------|--------------------------------|---|----------|
| Date | Description | | 1,045.00 |
| 1 Apr 2022 | Balance in Xero | | 1,043.00 |
| Plus Un-Reconciled | Bank Statement Lines | 0 | 1.05 |
| 30 Mar 2022 | DEDOCIT ATO ATO005000015934187 | the second term of the second | 1.96 |
| 30 Mar 2022 | DEPOSIT ATO ATO005000015933089 | 0 | 3.01 |
| Total Un-Reconci | led Statement Lines | | 1,048.01 |
| 1 Apr 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 7 April 2022

| Description | Reference | Amount |
|--|--|--|
| | | 0.00 |
| Balance in Xero | | |
| ments | The state of the s | en allegan och progention och progentioner och progentioner och det state och det state och det state och det s |
| The same of the sa | Transfer (Karen Moody) | 1.05 |
| Payments | | 1.05 |
| ank Statement Lines | the second second continuous and advantage of the second second second second second second second second second | |
| DEPOSIT ATO ATO005000015933089 | 0 | 1.96 |
| | And the second s | 1.96 |
| Statement Balance | | 3.01 |
| | ments Fee From Refund Payments ank Statement Lines DEPOSIT ATO ATO005000015933089 and Statement Lines | Balance in Xero ments Fee From Refund Payments ank Statement Lines DEPOSIT ATO ATO005000015933089 od Statement Lines |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 7 April 2022

| Add Summary | | Reference | Amount |
|-----------------|---|-----------|--|
| | Description | | 0.00 |
| Date | Voro | | 0.00 |
| | Balance in Xero | | |
| 7 Apr 2022 | | | And the second of the second o |
| | Bank Statement Lines DEPOSIT ATO ATO005000015933089 | 0 | 1.96 |
| | DEPOSIT ATO ATO005000015933089 | | 1.96 |
| 30 Mar 2022 | ant Lines | | |
| Total Un-Recond | ciled Statement Lines | | 1.96 |
| 10.00 | Statement Balance | | |
| 7 Apr 2022 | Olute | | |
| | | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 11 April 2022

| Add Sullinary | | | Amount |
|-----------------------|--|--------------------------------|--------|
| Date | Description | Reference | |
| 11 Apr 2022 | Balance in Xero | | 0.00 |
| Plus Outstanding Paym | Control of the Contro | Transfer (Leia Perini-Kennedy) | 1.96 |
| 11 Apr 2022 | Fee From Refund | Transier (Leid Form News), | 1.96 |
| Total Outstanding P | ayments | | 1.96 |
| 11 Apr 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 11 April 2022

| Add Summary | | Reference | Amount |
|-------------|-------------------|-----------|--------|
| Date | Description | | 0.00 |
| 11 Apr 2022 | Balance in Xero | | 0.00 |
| 11 Apr 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 19 April 2022

| Add Summary | | Reference | Amount |
|-----------------------|-------------------|-----------------------------|----------|
| Date | Description | Keleielioo | 176.00 |
| 19 Apr 2022 | Balance in Xero | | |
| Plus Outstanding Paym | ents | Transfer (Kathleen Shearer) | 1,609.65 |
| 19 Apr 2022 | Fee From Refund | Halliot (**** | 1,609.65 |
| Total Outstanding P | | | 1,785.65 |
| 19 Apr 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 20 April 2022

| Add Summary | | Reference | Amount |
|-------------|-------------------|-----------|--------|
| Date | Date Description | | 176.00 |
| 20 Apr 2022 | Balance in Xero | | 176.00 |
| 20 Apr 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 27 April 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------|-------------------|--|---|
| 27 Apr 2022 | Balance in Xero | | 176.00 |
| Plus Outstanding Paym | ents | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | the first section of the section of |
| 27 Apr 2022 | Fee From Refund | Transfer (Robert Bower) | 0.88 |
| 27 Apr 2022 | Fee From Refund | Transfer (Maryam Sadeghian) | 1.55 |
| Total Outstanding Pa | ayments | | 2.43 |
| 27 Apr 2022 | Statement Balance | | 178.43 |

. 47 041 F 60CL 470- 0-64 -4

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 2 May 2022

Add Summary

| Parts | Description | Reference | Amount |
|-----------------------|-------------------|--------------------------|----------|
| 2 May 2022 | Balance in Xero | | 685.06 |
| Plus Outstanding Paym | ents | | 3,574.30 |
| 29 Apr 2022 | Fee From Refund | Transfer (Rodny Jenkins) | 3,574.30 |
| Total Outstanding Pa | lyments | | 4,259.36 |
| 2 May 2022 | Statement Balance | | 4,259.56 |

....

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 3 May 2022

| Date | Description | Reference | Amount |
|-----------------------|-------------------|------------------------------|---|
| 3 May 2022 | Balance in Xero | | 685.06 |
| Plus Outstanding Paym | nents | | and accounted high to their healthy print P to another two to the contract to |
| 3 May 2022 | Fee From Refund | Transfer (Geoffrey Bryndzej) | 5.65 |
| Total Outstanding P | ayments | | 5.65 |
| 3 May 2022 | Statement Balance | | 690.71 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 5 May 2022

| Add Summary | | Reference | Amount |
|-------------|-------------------|-----------|--------|
| Date | Description | | 1.14 |
| 5 May 2022 | Balance in Xero | | 1.14 |
| 5 May 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 9 May 2022

Add Summary

| Add Summary | | - 6 www | Amount |
|-----------------------|-------------------|----------------------------|----------|
| Date | Description | Reference | 661.14 |
| 9 May 2022 | Balance in Xero | | |
| Plus Outstanding Paym | ents | Transfer (Travis Leahy) | 1,256.35 |
| 9 May 2022 | Fee From Refund | Transfer (Carla Hancock) | 2,698.39 |
| 9 May 2022 | Fee From Refund | Transfer (Garia Flairecti) | 3,954.74 |
| Total Outstanding P | ayments | | 4,615.88 |
| 9 May 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 10 May 2022

| Add Summary | | Reference | Amount |
|-------------|-------------------|-----------|--------|
| Date | Description | | 661.14 |
| 10 May 2022 | Balance in Xero | | 661.14 |
| 10 May 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 11 May 2022

Add Summary

| Date | Description | Reference | Amount |
|----------------------------|-------------------|---|--|
| 11 May 2022 | Balance in Xero | | 914.14 |
| Plus Outstanding Pay | ments | | and the second of the second and the |
| 11 May 2022 | Fee From Refund | Transfer (Christine Kothstein-Hotchkin) | 6,184.74 |
| Total Outstanding Payments | | 6,184.74 | |
| 11 May 2022 | Statement Balance | | 7,098.88 |

.....

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 12 May 2022

| Date | Description | Reference | Amount |
|-------------------------|-------------------|----------------------|----------|
| 12 May 2022 | Balance in Xero | | 1,222.14 |
| Plus Outstanding Paymer | nts | | |
| 12 May 2022 | Fee From Refund | Transfer (Lyn Slade) | 8,139.00 |
| Total Outstanding Pay | rments | | 8,139.00 |
| 12 May 2022 | Statement Balance | | 9,361.14 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 13 May 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 13 May 2022 | Balance in Xero | | 1,222.14 |
| 13 May 2022 | Statement Balance | | 1,222.14 |

.. 414

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 20 May 2022

| Date | Description | Reference | Amount |
|---|-------------------|--|----------|
| 20 May 2022 | Balance in Xero | | 1,728.14 |
| Plus Outstanding Payme | ents | Commence of the second contract of the contrac | 242.00 |
| 20 May 2022 | Fee From Refund | Transfer (Sarah Dennis) | 312.00 |
| CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE | Fee From Refund | Transfer (Shane Grljusich) | 1,527.98 |
| 20 May 2022 Total Outstanding Pa | | | 1,839.98 |
| 20 May 2022 | Statement Balance | | 3,568.12 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 24 May 2022

| Date | Description | Reference | Amount |
|--------------------|--------------------------------|-----------|--|
| 24 May 2022 | Balance in Xero | | 1,728.14 |
| Plus Un-Reconciled | | | entrial and property and delicate control of the parameters are consistent as a first of the specific of the s |
| 23 May 2022 | DEPOSIT ATO ATO009000016186449 | 0 | 2,426.11 |
| - | lled Statement Lines | | 2,426.11 |
| 24 May 2022 | Statement Balance | | 4,154.25 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 24 May 2022

| ld Summary | | - f-vence | Amount |
|----------------------------|-------------------|--|----------|
| ate | Description | Reference | 2,410.14 |
| 4 May 2022 | Balance in Xero | | |
| Plus Outstanding Pay | ments | Transfer (Julie Urbano) | 2,140.11 |
| | Fee From Refund | | 558.00 |
| 23 May 2022 24 May 2022 | Fee From Refund | Transfer (Kenneth Rule) Transfer (Kenneth Rule Executor for Valma Rule) | 362.00 |
| 24 May 2022 | Fee From Refund | Transfer (Reillion | 3,060.11 |
| Total Outstandin | g Payments | | 5,470.25 |
| 24 May 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 25 May 2022

| Add Summary | | Reference | Amount |
|-------------|-------------------|-----------|----------|
| Date | Description | Reference | 2,410.14 |
| 25 May 2022 | Balance in Xero | | 2,410.14 |
| 25 May 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 27 May 2022

| Add Summary | | Reference | Amount |
|----------------------|--------------------------------|--|--------------------|
| Date | Description | | 3,598.14 |
| 27 May 2022 | Balance in Xero | | |
| Plus Outstanding Pay | group and area. | Transfer (Alexander Hubbard) | 797.86 |
| 27 May 2022 | Fee From Refund | Transfer (Misha White) | 155.00 |
| 27 May 2022 | Fee From Refund | Transfer (Mathew Pica) | 582.86 |
| 27 May 2022 | Fee From Refund | mandid (mand) | 1,535.72 |
| Total Outstanding | Payments | | |
| Plus Un-Reconciled E | Bank Statement Lines | and the same of th | 1.66 |
| 27 May 2022 | DEPOSIT ATO ATO006000016221417 | 0 | 1.66 |
| Total Un-Reconcil | ed Statement Lines | | 5,135.52 |
| 27 May 2022 | Statement Balance | | 0.00 \$ 0.00 10.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 31 May 2022

| Dete | Description | Reference | Amount |
|----------------------|--------------------------------|--|----------|
| Date 31 May 2022 | Balance in Xero | | 3,598.14 |
| Plus Un-Reconciled I | Bank Statement Lines | and a control of the place of the place of the second seco | 1.66 |
| 27 May 2022 | DEPOSIT ATO ATO006000016221417 | 0 | 1.66 |
| Total Un-Reconci | ed Statement Lines | | 1.00 |
| 31 May 2022 | Statement Balance | | 3,599.80 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 31 May 2022

| | | Amount |
|-----------------|--|--|
| Description | Reference | |
| Balance in Xero | | 3,598.14 |
| ments | (Olymby Dog Boarding Kennel Ptv Ltd) | 1.66 |
| Fee From Refund | The contract of the property of the property of the contract o | 1,707.00 |
| Fee From Refund | Transfer (Susan Campos) | 1,708.66 |
| Payments | | |
| | | 5,306.80 |
| | Balance in Xero ments Fee From Refund | ments Fee From Refund Transfer (Shanley Dog Boarding Kennel Pty Ltd) Fee From Refund Transfer (Susan Campos) Payments |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 1 June 2022

Add Summary

| Add Summary | | | Amount |
|-----------------------|--|--------------------------|----------|
| Date | Description | Reference | |
| 1 Jun 2022 | Balance in Xero | | 594.00 |
| Plus Outstanding Payn | the state with the control of the state of t | Transfer (Melissa Olsen) | 1,234.48 |
| 1 Jun 2022 | Fee From Refund | Transfer (Carol Downes) | 2,269.80 |
| 1 Jun 2022 | Fee From Refund | Hansici (care 2 cm -) | 3,504.28 |
| Total Outstanding F | Payments | | 4,098.28 |
| 1 Jun 2022 | Statement Balance | | 4,000.13 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 2 June 2022

| | | Amount |
|--|--|---|
| Description | Reference | |
| Balance in Xero | | 913.00 |
| After british of the state of t | The second of the second beautiful to the second beaut | 3,640.77 |
| Fee From Refund | Transier (Gardina Etaters) | 3,640.77 |
| Payments | | |
| Statement Balance | | 4,553.77 |
| | Balance in Xero ments Fee From Refund Payments | Balance in Xero ments Fee From Refund Transfer (Caroline Blakers) Payments |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 6 June 2022

| Date | Description | Reference | Amount |
|----------------------|-------------------|---------------------------|----------|
| 6 Jun 2022 | Balance in Xero | | 913.00 |
| Plus Outstanding Pay | ments | | 4 700 00 |
| 6 Jun 2022 | Fee From Refund | Transfer (John Wood) | 1,763.69 |
| 6 Jun 2022 | Fee From Refund | Transfer (Deborah Cooper) | 6,033.25 |
| Total Outstanding I | | | 7,796.94 |
| 6 Jun 2022 | Statement Balance | | 8,709.94 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 7 June 2022

| Date | Description | Reference | Amount |
|------------|-------------------|-----------|--------|
| 7 Jun 2022 | Balance in Xero | | 913.00 |
| 7 Jun 2022 | Statement Balance | | 913.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 10 June 2022

| Add Summary | | | Amount |
|---|--|---------------------------------------|--|
| Date | Description | Reference | Amount |
| | Balance in Xero | | 1,089.00 |
| 10 Jun 2022 | | | |
| Plus Outstanding Pay | ments | Compare Pty Ltd) | 13.05 |
| the principle of the transfer of the second | Fee From Refund | Transfer (Cool Beans Campers Pty Ltd) | many construct and the first and any state and a second se |
| 10 Jun 2022 | The first of the property of the control of the con | Transfer (Stephen Aylward) | 1,223.29 |
| 10 Jun 2022 | Fee From Refund | | 1,236.34 |
| Total Outstanding | Payments | · · | |
| Total C | | | 2,325.34 |
| 10 Jun 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 13 June 2022

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 13 Jun 2022 | Balance in Xero | | 1,089.00 |
| 13 Jun 2022 | Statement Balance | | 1,089.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 14 June 2022

| Date | Description | Reference | Amount |
|------------------------|-------------------|--|----------|
| 14 Jun 2022 | Balance in Xero | | 1,265.00 |
| Plus Outstanding Payme | nts | The state of the s | 2,761.52 |
| 14 Jun 2022 | Fee From Refund | Transfer (Eric Bull) | 2,761.52 |
| Total Outstanding Pay | rments | | 2,701.32 |
| 14 Jun 2022 | Statement Balance | | 4,026.52 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 15 June 2022

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 15 Jun 2022 | Balance in Xero | | 1,265.00 |
| 15 Jun 2022 | Statement Balance | | 1,265.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 23 June 2022

| Date | Description | Reference | Amount |
|------------------------|-------------------|----------------------|----------|
| 23 Jun 2022 | Balance in Xero | | 1,881.00 |
| Plus Outstanding Payme | ents | | |
| 23 Jun 2022 | Fee From Refund | Transfer (Mark Oreb) | 3,601.17 |
| Total Outstanding Page | yments | | 3,601.17 |
| 23 Jun 2022 | Statement Balance | | 5,482.17 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 24 June 2022

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 24 Jun 2022 | Balance in Xero | | 1,881.00 |
| 24 Jun 2022 | Statement Balance | | 1,881.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 30 June 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 30 Jun 2022 | Balance in Xero | | 1,881.00 |
| 30 Jun 2022 | Statement Balance | | 1,881.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 1 July 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|----------------------------|----------|
| 1 Jul 2022 | Balance in Xero | | 2,321.00 |
| Plus Outstanding Pay | ments | | |
| 1 Jul 2022 | Fee From Refund | Transfer (Jennifer Hoskin) | 228.12 |
| Total Outstanding Payments | | | 228.12 |
| 1 Jul 2022 | Statement Balance | | 2,549.12 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 4 July 2022

| Date | Description | Reference | Amount |
|------------|-------------------|-----------|----------|
| 4 Jul 2022 | Balance in Xero | | 2,321.00 |
| 4 Jul 2022 | Statement Balance | | 2,321.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 5 July 2022

| Date | Description | Reference | Amount |
|------------|-------------------|-----------|--------|
| 5 Jul 2022 | Balance in Xero | | 440.00 |
| 5 Jul 2022 | Statement Balance | | 440.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 8 July 2022

Add Summary

| Date | Description | Reference | Amount |
|----------------------|-------------------|---------------------------|--|
| 8 Jul 2022 | Balance in Xero | | 440.00 |
| Plus Outstanding Pay | ments | | antigli album - ne - en magnitudo antico, a administra de estado sul socieda de estado |
| 8 Jul 2022 | Fee From Refund | Transfer (Deborah Cooper) | 1.47 |
| Total Outstanding | Payments | | 1.47 |
| 8 Jul 2022 | Statement Balance | | 441.47 |

47 041 5 6001 470 0 64 4

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 11 July 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|----------------------------|----------|
| 11 Jul 2022 | Balance in Xero | | 1,056.00 |
| Plus Outstanding Paym | | | |
| 11 Jul 2022 | Fee From Refund | Transfer (Phillip Sattell) | 2,142.55 |
| Total Outstanding Payments | | | 2,142.55 |
| 11 Jul 2022 | Statement Balance | | 3,198.55 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 12 July 2022

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 12 Jul 2022 | Balance in Xero | | 1,056.00 |
| 12 Jul 2022 | Statement Balance | | 1,056.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 13 July 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|---|----------|
| 13 Jul 2022 | Balance in Xero | | 1,232.00 |
| Plus Outstanding Pa | yments | | |
| 13 Jul 2022 | Fee From Refund | Transfer (Christine Kothstein-Hotchkin) | 3,533.53 |
| Total Outstanding Payments | | | 3,533.53 |
| 13 Jul 2022 | Statement Balance | | 4,765.53 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 14 July 2022

| Date | Description | Reference | Amount |
|----------------------|-------------------|-----------------------------------|-----------|
| 14 Jul 2022 | Balance in Xero | | 1,584.00 |
| Plus Outstanding Pay | ments | | |
| 14 Jul 2022 | Fee From Refund | Transfer (Christopher Whitefield) | 6,512.00 |
| 14 Jul 2022 | Fee From Refund | Transfer (Tyne Hancey) | 3,432.56 |
| Total Outstanding | Payments | | 9,944.56 |
| 14 Jul 2022 | Statement Balance | | 11,528.56 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 15 July 2022

| Date | Description | Reference | Amount |
|-------------------------------------|--------------------------------|------------------------------|-----------|
| 15 Jul 2022 | Balance in Xero | | 2,090.00 |
| Plus Outstanding Pa | ayments | | |
| 15 Jul 2022 | Fee From Refund | Transfer (Matthew Griffin) | 1,480.20 |
| 15 Jul 2022 | Fee From Refund | Transfer (Anthony Macukat) | 1,172.08 |
| 15 Jul 2022 | Fee From Refund | Transfer (Antonio Samarelli) | 1,625.96 |
| 15 Jul 2022 | Fee From Refund | Transfer (Nathan Smith) | 8,026.83 |
| Total Outstanding Payments | | | 12,305.07 |
| Plus Un-Reconciled | Bank Statement Lines | | |
| 15 Jul 2022 | DEPOSIT ATO ATO261282658231001 | 0 | 15,390.03 |
| Total Un-Reconciled Statement Lines | | | 15,390.03 |
| 15 Jul 2022 | Statement Balance | | 29,785.10 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 18 July 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|----------------------------|-----------|
| 18 Jul 2022 | Balance in Xero | | 2,090.00 |
| Plus Outstanding Pay | ments | | |
| 15 Jul 2022 | Fee From Refund | 400192 (Anthony Macukat) | 1,172.08 |
| 15 Jul 2022 | Fee From Refund | 400193 (Antonio Samarelli) | 1,625.96 |
| 15 Jul 2022 | Fee From Refund | Transfer (Zelko Pecotich) | 15,390.03 |
| Total Outstanding Payments | | | 18,188.07 |
| 18 Jul 2022 | Statement Balance | | 20,278.07 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 19 July 2022

| Date | Description | Reference | Amount |
|-------------------------------------|--------------------------------|-------------------------|-----------|
| 19 Jul 2022 | Balance in Xero | | 2,596.00 |
| Plus Outstanding Pa | yments | | |
| 19 Jul 2022 | Fee From Refund | Transfer (Karen Ledger) | 2,935.77 |
| 19 Jul 2022 | Fee From Refund | Transfer (Kevin Clair) | 4,291.00 |
| Total Outstanding Payments | | | 7,226.77 |
| Plus Un-Reconciled | Bank Statement Lines | | |
| 19 Jul 2022 | DEPOSIT ATO ATO003000016560663 | 0 | 2,688.27 |
| Total Un-Reconciled Statement Lines | | | 2,688.27 |
| 19 Jul 2022 | Statement Balance | | 12,511.04 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 20 July 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|------------------------------------|-----------|
| 20 Jul 2022 | Balance in Xero | | 3,113.00 |
| Plus Outstanding Pay | yments | | |
| 19 Jul 2022 | Fee From Refund | Transfer (Tiaari Berryman-Wihangi) | 2,512.27 |
| 20 Jul 2022 | Fee From Refund | Transfer (Bernadette Hamann) | 1,486.12 |
| 20 Jul 2022 | Fee From Refund | Transfer (Alison Tapper) | 6,867.83 |
| Total Outstanding Payments | | | 10,866.22 |
| 20 Jul 2022 | Statement Balance | | 13,979.22 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 21 July 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|-----------------------------|----------|
| 21 Jul 2022 | Balance in Xero | | 3,608.00 |
| Plus Outstanding Pay | ments | | |
| 21 Jul 2022 | Fee From Refund | Transfer (Lauren Benino) | 2,597.00 |
| 21 Jul 2022 | Fee From Refund | Transfer (Greer Sullivan) | 307.53 |
| 21 Jul 2022 | Fee From Refund | Transfer (Jessica Carlucci) | 2,271.00 |
| Total Outstanding Payments | | | 5,175.53 |
| 21 Jul 2022 | Statement Balance | • | 8,783.53 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 22 July 2022

| Add Summary | | | Amount |
|-----------------------|-------------------|--|----------|
| Date | Description | Reference | 3,784.00 |
| 22 Jul 2022 | Balance in Xero | | |
| Plus Outstanding Payn | nents | Additional and the control of the co | 1,758.68 |
| 22 Jul 2022 | Fee From Refund | Transfer (Georgina Stalley) | 1,758.68 |
| Total Outstanding F | Payments | | 5,542.68 |
| 22 Jul 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 25 July 2022

| dd Summary | | | Amount |
|--|---|--|---|
| Date | Description | Reference | 5,159.00 |
| 25 Jul 2022 | Balance in Xero | | |
| Plus Outstanding Pay | | Transfer (Maria Agostino Ninone) | 3,756.73 |
| 25 Jul 2022 | Fee From Refund | A STATE OF THE PROPERTY OF THE | 10,327.07 |
| 25 Jul 2022 | Fee From Refund | Transfer (Adrian Workman) | 2.668.57 |
| The state of the s | Fee From Refund | Transfer (Vicki Ross) | and give to \$10.75 miles of \$10.05 person many approximation of \$10.00 person property and \$10.00 persons and \$10.00 persons are also seems as a second person of the contract |
| 25 Jul 2022 | The second section of the second section is a second second section of the second section of the second section of the second section is a second section of the section of the second section of the section of the second section of the | Transfer (Randall Atkinson) | 439.20 |
| 25 Jul 2022 | Fee From Refund | The state of the s | 784.00 |
| 25 Jul 2022 | Fee From Refund | Transfer (Elyssa Crimmins) | 17,975.57 |
| Total Outstanding | Payments | | 23,134.57 |
| 25 Jul 2022 | Statement Balance | | |

--- 01-00004-df0f0-conort-0-statement-47-64b-E-606b-470-0-64--44b

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 26 July 2022

| dd Summary | | Reference | Amount |
|----------------------|-------------------|-----------------------------|---|
| ate | Description | Keterence | 6,699.00 |
| 6 Jul 2022 | Balance in Xero | | |
| lus Outstanding Payn | nents | (D. an Paraighilla) | 6,324.23 |
| 26 Jul 2022 | Fee From Refund | Transfer (Ryan Persichillo) | 1,600.63 |
| 26 Jul 2022 | Fee From Refund | Transfer (Armando Acquaro) | 5,177.60 |
| 26 Jul 2022 | Fee From Refund | Transfer (Andrea Barr) | 2,711.35 |
| 26 Jul 2022 | Fee From Refund | Transfer (Alejandro Guerra) | 3,334.68 |
| 26 Jul 2022 | Fee From Refund | Transfer (Melissa Ryan) | The second of the State of the |
| 26 Jul 2022 | Fee From Refund | Transfer (Alexander Foster) | 4,237.79 23,386.28 |
| Total Outstanding | | | |
| Total Outstalland | | | 30,085.28 |
| 26 Jul 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 27 July 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------|-------------------|---------------------------|-----------|
| 27 Jul 2022 | Balance in Xero | | 7,381.00 |
| Plus Outstanding Paym | nents | | |
| 27 Jul 2022 | Fee From Refund | Transfer (Peter Dittmer) | 3,077.39 |
| 27 Jul 2022 | Fee From Refund | Transfer (Nathan Lambert) | 849.51 |
| 27 Jul 2022 | Fee From Refund | Transfer (Bradley Brown) | 3,956.75 |
| Total Outstanding P | | | 7,883.65 |
| 27 Jul 2022 | Statement Balance | | 15,264.65 |

.. - 1001 170 - 0-14 -4

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 28 July 2022

| Date | Description | Reference | Amount |
|-----------------------|-------------------------|-----------------------------------|---|
| 28 Jul 2022 | Balance in Xero | | 7,381.00 |
| Plus Outstanding Paym | nents | | www.sia.neg.sa.neg.sa.neg.sa.neg.sa.neg.sa.neg.sa.neg.sa.neg.sa.neg.sa.neg.sa.neg.sa.neg.sa.neg.sa.neg.sa.neg |
| 27 Jul 2022 | Fee From Refund | Transfer (Bradley Brown) | 3,956.75 |
| Total Outstanding P | ayments Transferred for | an Westpac Reading account merca. | 3,956.75 |
| 28 Jul 2022 | Statement Balance | | 11,337.75 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 29 July 2022

| Date | Description | Reference | Amount |
|--|-------------------|----------------------------|-----------|
| 29 Jul 2022 | Balance in Xero | | 8,525.00 |
| Plus Outstanding Payn | nents | | |
| 29 Jul 2022 | Fee From Refund | Transfer (Olivia Mourish) | 3,097.64 |
| 29 Jul 2022 | Fee From Refund | Transfer (Max Emery) | 2,800.20 |
| and the second of the second s | Fee From Refund | Transfer (Josh Stapel) | 610.14 |
| 29 Jul 2022 | Fee From Refund | Transfer (Patricia Kursar) | 6,002.04 |
| 29 Jul 2022 Total Outstanding P | | | 12,510.02 |
| lotal Outstanding P | aymonto | | 21,035.02 |
| 29 Jul 2022 | Statement Balance | | 21,000.02 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 1 August 2022

| Date | Description | Reference | Amount |
|----------------------|-------------------|-------------------------------|-----------|
| 1 Aug 2022 | Balance in Xero | | 9,955.00 |
| Plus Outstanding Pay | ments | | |
| 1 Aug 2022 | Fee From Refund | Transfer (Francesco Sindoni) | 3,102.69 |
| 1 Aug 2022 | Fee From Refund | Transfer (Mitchell Congleton) | 5,691.44 |
| 1 Aug 2022 | Fee From Refund | Transfer (Mauro Mirco) | 4,003.34 |
| 1 Aug 2022 | Fee From Refund | Transfer (Damian Millar) | 3,657.78 |
| 1 Aug 2022 | Fee From Refund | Transfer (Denis Lovreta) | 1,206.63 |
| Total Outstanding I | Payments | | 17,661.88 |
| 1 Aug 2022 | Statement Balance | | 27,616.88 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 2 August 2022

| Date | Description | Reference | Amount |
|--------------------|--------------------------------|---------------------------------|--|
| 2 Aug 2022 | Balance in Xero | | 3,113.00 |
| Plus Outstanding P | ayments | | Managana and an array product of the sales Managan products of the sales and the sales are |
| 2 Aug 2022 | Fee From Refund | Transfer (Carmelo Sindoni) | 1,006.92 |
| 2 Aug 2022 | Fee From Refund | Transfer (Shawn Bogle) | 1,239.07 |
| 2 Aug 2022 | Fee From Refund | Transfer (Kate Poore) | 2,966.00 |
| 2 Aug 2022 | Fee From Refund | Transfer (Jacqueline Harter) | 1,517.00 |
| 2 Aug 2022 | Fee From Refund | Transfer (Giuseppina Franchina) | 2,218.94 |
| 2 Aug 2022 | Fee From Refund | Transfer (Nyssa McCarrol) | 2,149.26 |
| 2 Aug 2022 | Fee From Refund | Transfer (Eugene Rawlings) | 71.14 |
| 2 Aug 2022 | Fee From Refund | Transfer (Damir Sapina) | 1,767.59 |
| Total Outstandir | ng Payments | | 12,935.92 |
| Plus Un-Reconciled | Bank Statement Lines | | |
| 2 Aug 2022 | DEPOSIT ATO ATO003000016788530 | 0 | 1,140.23 |
| Total Un-Recond | ciled Statement Lines | | 1,140.23 |
| 2 Aug 2022 | Statement Balance | | 17,189.15 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 3 August 2022

| Date | Description | Reference | Amount |
|--------------------|--------------------------------|--|--|
| 3 Aug 2022 | Balance in Xero | | 3,278.00 |
| Plus Outstanding P | ayments | | Mark Market Co. 13. a concession of the Co. 15. Market Co. 15. Mar |
| 2 Aug 2022 | Fee From Refund | Transfer (Wildy Superannuation Fund) | 1,140.23 |
| 3 Aug 2022 | Fee From Refund | Transfer (Dr Zelko Pecotich Pty Ltd) | 6,132.00 |
| 3 Aug 2022 | Fee From Refund | Transfer (Tanya Harding) | 1,294.84 |
| Total Outstandin | | | 8,567.07 |
| Plus Un-Reconciled | d Bank Statement Lines | | enchant Colores (C. V. |
| 3 Aug 2022 | DEPOSIT ATO ATO001000017120886 | 0 | 7,261.70 |
| | ciled Statement Lines | And the second s | 7,261.70 |
| 3 Aug 2022 | Statement Balance | | 19,106.77 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 4 August 2022

Add Summary

| Date | Description | Reference | Amount |
|---------------------------------|--|--|-----------|
| 4 Aug 2022 | Balance in Xero | | 3,696.00 |
| Plus Outstanding Payn | The property of the second contract of the se | Transfer (Lisa Duane) | 7,019.70 |
| 3 Aug 2022 | Fee From Refund Fee From Refund | Transfer (Lisa Buarley Trasnfer (Janet Barbarich) | 2,129.89 |
| 4 Aug 2022 Total Outstanding F | | | 9,149.59 |
| 4 Aug 2022 | Statement Balance | | 12,845.59 |

47-04haE 600h 470- 0-64 -44

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 5 August 2022

| Add Sullillary | | Deference | Amount |
|--|--|-----------------------------|--|
| Date | Description | Reference | And the state of t |
| 5 Aug 2022 | Balance in Xero | | 4,510.00 |
| Plus Outstanding Payı | ments | | 2,527.80 |
| 5 Aug 2022 | Fee From Refund | Transfer (Chelsea Alderman) | 503.92 |
| 5 Aug 2022 | Fee From Refund | Transfer (Arlene Hill) | NACE TO SECURE OF SECURE OF SECURE OF MANAGEMENT AND ADMINISTRATION OF THE PROPERTY OF THE PRO |
| ALL REPORTED IN THE COLUMN AND ADDRESS AND ADDRESS OF THE PARTY AND ADDRESS AN | Fee From Refund | Transfer (Gareth Black) | 3,685.54 |
| 5 Aug 2022 | W. The Control of the | Transfer (Stephanie Rea) | 4,700.80 |
| 5 Aug 2022 | Fee From Refund | Transfer (Stephanie 1004) | 11,418.06 |
| Total Outstanding | Payments | | |
| | Statement Balance | | 15,928.06 |
| 5 Aug 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 8 August 2022

Add Summary

| Date | Description | Reference | Amount |
|--|-------------------|-------------------------------|-----------|
| 8 Aug 2022 | Balance in Xero | | 5,610.00 |
| Plus Outstanding Pay | ments | | |
| 8 Aug 2022 | Fee From Refund | Transfer (Sonia Van Den Berg) | 1,331.64 |
| 8 Aug 2022 | Fee From Refund | Transfer (Tanya De Vita) | 1,912.29 |
| CONTRACTOR OF FRANCE AND | Fee From Refund | Transfer (Yvonne Walsh) | 3,983.64 |
| 8 Aug 2022 Total Outstanding | | | 7,227.57 |
| | | | 12,837.57 |
| 8 Aug 2022 | Statement Balance | | |

41

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 9 August 2022

Add Summary

| ice | Amount |
|-----|----------|
| | 5,610.00 |
| | 5,610.00 |
| | |

1 1000 0 00 00-0404-04708 tonort-8 statement-47-044-04 0004 470- 0-64 -4

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 10 August 2022

Add Summary

| add Summary | | Reference | Amount |
|--|--|--|--|
| ate | Description | Keielelioc | 7,150.00 |
| 0 Aug 2022 | Balance in Xero | | 7,130.00 |
| Plus Outstanding Payn | nents | | 1,442.86 |
| 10 Aug 2022 | Fee From Refund | Transfer (Adrian Alajbeg) | 6,464.48 |
| 10 Aug 2022 | Fee From Refund | Transfer (Mark Martin) | The state of the s |
| The state of the second | Fee From Refund | Transfer (Hayley Martin) | 37.04 |
| 10 Aug 2022 | the property of annual angles of the property of the second of the secon | Transfer (Christopher O'Callaghan) | 3,668.63 |
| 10 Aug 2022 | Fee From Refund | the second of the second secon | 344.36 |
| 10 Aug 2022 | Fee From Refund | Transfer (Daniel Carter) | 1,673.92 |
| 10 Aug 2022 | Fee From Refund | 400194 (Antonio Albano) | 13,631.29 |
| Total Outstanding | Payments | | |
| | Statement Balance | | 20,781.29 |
| 10 Aug 2022 | Statement Dalance | | |

---- 170 0-64 -44

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 11 August 2022

| Date | Description | Reference | Amount |
|-----------------------|-------------------|-------------------------------|-----------|
| 11 Aug 2022 | Balance in Xero | | 7,832.00 |
| Plus Outstanding Paym | nents | | |
| 10 Aug 2022 | Fee From Refund | 400194 (Antonio Albano) | 1,673.86 |
| 11 Aug 2022 | Fee From Refund | Transfer (Michael Slater) | 3,435.90 |
| 11 Aug 2022 | Fee From Refund21 | Transfer (Honey Weldeamanuel) | 2,162.62 |
| 11 Aug 2022 | Fee From Refund | Transfer (Amanuel Bekuma) | 607.42 |
| Total Outstanding P | | | 7,879.80 |
| 11 Aug 2022 | Statement Balance | | 15,711.80 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 12 August 2022

Add Summary

| | Description | Reference | Amount |
|------------------------|--|--------------------------|--|
| Date | Description | | 8,481.00 |
| 12 Aug 2022 | Balance in Xero | | 0,401.00 |
| Plus Outstanding Paymo | ents | | 1.673.86 |
| 10 Aug 2022 | Fee From Refund | 400194 (Antonio Albano) | The second secon |
| 12 Aug 2022 | Fee From Refund | Transfer (David Bombara) | 18,803.28 |
| Total Outstanding Pa | The second secon | | 20,477.14 |
| 12 Aug 2022 | Statement Balance | | 28,958.14 |

4.4 4.14

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 15 August 2022

| Date | Description | Reference | Amount |
|------------------------|-------------------|-----------------------------|--|
| 15 Aug 2022 | Balance in Xero | | 9,196.00 |
| Plus Outstanding Payme | ents | | CONTRACTOR OF THE CONTRACTOR O |
| 15 Aug 2022 | Fee From Refund | Transfer (Rachael Belton) | 1,985.12 |
| 15 Aug 2022 | Fee From Refund | Transfer (Grenville Lovett) | 7,408.99 |
| Total Outstanding Pa | yments | | 9,394.11 |
| 15 Aug 2022 | Statement Balance | | 18,590.11 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 16 August 2022

| Date | Description | Reference | Amount |
|------------------------|-------------------|---------------------------|-----------|
| 16 Aug 2022 | Balance in Xero | | 9,834.00 |
| Plus Outstanding Payme | ents | | |
| 16 Aug 2022 | Fee From Refund | Transfer (Darren Wickham) | 1,648.89 |
| 16 Aug 2022 | Fee From Refund | Transfer (Paul McCaw) | 5,068.25 |
| Total Outstanding Pa | yments | | 6,717.14 |
| 16 Aug 2022 | Statement Balance | | 16,551.14 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 17 August 2022

| Date | Description | Reference | Amount |
|--|-------------------|------------------------------|--|
| 17 Aug 2022 | Balance in Xero | | 11,341.00 |
| Plus Outstanding Paymo | ents | | and the second s |
| 17 Aug 2022 | Fee From Refund | Transfer (Mikayla Reid) | 2,571.64 |
| 17 Aug 2022 | Fee From Refund | Transfer (Danielle Gleeson) | 2,399.24 |
| 17 Aug 2022 | Fee From Refund | Transfer (Jason Thomas) | 2,294.22 |
| 17 Aug 2022 | Fee From Refund | Transfer (Samuel Haabjoern) | 4,895.70 |
| 17 Aug 2022 | Fee From Refund | Transfer (Kim Buswell) | 8,494.92 |
| 17 Aug 2022 | Fee From Refund | Transfer (lan Thundercliffe) | 1,356.13 |
| 17 Aug 2022 | Fee From Refund | Transfer (Darren Paterson) | 731.39 |
| The state of the s | Fee From Refund | Transfer (Thomas Clarkson) | 3,989.88 |
| 17 Aug 2022 Total Outstanding Pa | | | 26,733.12 |
| 17 Aug 2022 | Statement Balance | | 38,074.12 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 18 August 2022

| Date | Description | Reference | Amount |
|---------------------------------------|-------------------|-----------------------------|-----------|
| 18 Aug 2022 | Balance in Xero | | 12,705.00 |
| Plus Outstanding Paym | ents | | |
| 18 Aug 2022 | Fee From Refund | Transfer (Jan Gale) | 2,084.33 |
| 18 Aug 2022 | Fee From Refund | Transfer (James Luke) | 2,776.22 |
| 18 Aug 2022 | Fee From Refund | Transfer (Aaron Caird) | 438.32 |
| 18 Aug 2022 | Fee From Refund | 400196 (Brendan Payne) | 2,631.56 |
| | Fee From Refund | Transfer (Richard Mulligan) | 7,179.91 |
| 18 Aug 2022 Total Outstanding Page 1 | | | 15,110.34 |
| | | | 27,815.34 |
| 18 Aug 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 19 August 2022

| Date | Description | Reference | Amount |
|--|--|--|--|
| 19 Aug 2022 | Balance in Xero | | 13,739.00 |
| Plus Outstanding Paym | ents | | igner i servicine des l'épositions de see une ser les les conficts de see les conficts de see l'access de se |
| 18 Aug 2022 | Fee From Refund | 400196 (Brendan Payne) | 2,631.56 |
| Annual Control of the | Fee From Refund | Transfer (Jane Stapel) | 1,414.41 |
| 19 Aug 2022 | Fee From Refund | Transfer (Lachlan Campbell) | 8,874.98 |
| 19 Aug 2022 | graphic per representation of the contraction of the contraction of the paper and the contraction of the con | Transfer (Beverley Bennett) | 859.00 |
| 19 Aug 2022 | Fee From Refund | The state of the s | 7,813.26 |
| 19 Aug 2022 | Fee From Refund | Transfer (Aaron Schofield) | and the contract of the contra |
| 19 Aug 2022 | Fee From Refund | Transfer (Kelly Parks) | 1,378.91 |
| Total Outstanding P | | | 22,972.12 |
| Total Outstallung 1 | | | 36,711.12 |
| 19 Aug 2022 | Statement Balance | | 00,1.1.1 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 22 August 2022

| Date | Description | Reference | Amount |
|----------------------|--------------------------------|----------------------------|--|
| 22 Aug 2022 | Balance in Xero | | 14,355.00 |
| Plus Outstanding Pay | rments | | on the state of th |
| 22 Aug 2022 | Fee From Refund | Transfer (Elise De Baugy) | 5,045.51 |
| 22 Aug 2022 | Fee From Refund | Transfer (Gemma Foster) | 4,212.46 |
| 22 Aug 2022 | Fee From Refund | Transfer (Daniel Carcione) | 2,176.64 |
| Total Outstanding | Payments | | 11,434.61 |
| Plus Un-Reconciled E | Bank Statement Lines | | name white the control of the contro |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconcil | ed Statement Lines | | 1,929.15 |
| 22 Aug 2022 | Statement Balance | | 27,718.76 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 23 August 2022

| Date | Description | Reference | Amount |
|----------------------|--------------------------------|------------------------------|-----------|
| 23 Aug 2022 | Balance in Xero | | 14,564.00 |
| Plus Outstanding Pag | yments | | |
| 23 Aug 2022 | Fee From Refund | Transfer (Daniel La Macchia) | 1,505.00 |
| Total Outstanding | Payments | | 1,505.00 |
| Plus Un-Reconciled E | Bank Statement Lines | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconcil | ed Statement Lines | | 1,929.15 |
| 23 Aug 2022 | Statement Balance | | 17,998.15 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 24 August 2022

| Date | Description | Reference | Amount |
|---------------------|--------------------------------|---------------------------------------|---|
| 24 Aug 2022 | Balance in Xero | | 15,158.00 |
| Plus Outstanding Pa | ayments | | (1888), park (1881) a company (1888) (1889) have been depleted as the company of |
| 24 Aug 2022 | Fee From Refund | Transfer (Emmanuel Waran) | 826.43 |
| 24 Aug 2022 | Fee From Refund | Transfer (Zetta Bone) | 600.00 |
| 24 Aug 2022 | Fee From Refund | Transfer (Adam Cook) | 907.00 |
| 24 Aug 2022 | Fee From Refund | Transfer (Tropical Lagoon Super Fund) | 8,022.00 |
| Total Outstanding | g Payments | | 10,355.43 |
| Plus Un-Reconciled | Bank Statement Lines | | to a security of the color than their measurements. • I interior |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| | iled Statement Lines | | 1,929.15 |
| 24 Aug 2022 | Statement Balance | | 27,442.58 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 25 August 2022

| Date | Description | Reference | Amount |
|----------------------|--------------------------------|---------------------------|--|
| 25 Aug 2022 | Balance in Xero | | 16,016.00 |
| Plus Outstanding Pay | ments | | och byskrige – och die ministe springer er neg stellgebysky by a blekken verte soch stellgebysky. |
| 25 Aug 2022 | Fee From Refund | Transfer (Cody Pottier) | 3,070.01 |
| 25 Aug 2022 | Fee From Refund | Transfer (Paul Fenwick) | 2,248.20 |
| 25 Aug 2022 | Fee From Refund | Transfer (Luke Pottier) | 1,412.00 |
| 25 Aug 2022 | Fee From Refund | Transfer (Phillip Vincec) | 2,817.16 |
| Total Outstanding | Payments | | 9,547.37 |
| Plus Un-Reconciled B | ank Statement Lines | | in also have a second and the second |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconcile | ed Statement Lines | | 1,929.15 |
| 25 Aug 2022 | Statement Balance | | 27,492.52 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 26 August 2022

| Date | Description | Reference | Amount |
|---------------------|--------------------------------|-------------------------------|-----------|
| 26 Aug 2022 | Balance in Xero | | 17,006.00 |
| Plus Outstanding Pa | yments | | |
| 26 Aug 2022 | Fee From Refund | Transfer (Darrel Walker) | 1,864.00 |
| 26 Aug 2022 | Fee From Refund | Transfer (Robert Rangihaeata) | 3,735.55 |
| 26 Aug 2022 | Fee From Refund | Transfer (Avdo Skender) | 1,763.41 |
| 26 Aug 2022 | Fee From Refund | Transfer (Maria McHugh) | 3,975.75 |
| 26 Aug 2022 | Fee From Refund | Transfer (Aaron Rose) | 4,903.29 |
| Total Outstanding | Payments | | 16,242.00 |
| Plus Un-Reconciled | Bank Statement Lines | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconcil | ed Statement Lines | , | 1,929.15 |
| 26 Aug 2022 | Statement Balance | | 35,177.15 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 29 August 2022

| Description | Reference | Amount |
|--------------------------------|---|---|
| | | 17,006.00 |
| Balance in Xero | | |
| yments | | 352.59 |
| Fee From Refund | Transfer (Perna Superannuation Fund) | 352.59 |
| g Payments | | 352.59 |
| Bank Statement Lines | | 1,929.15 |
| DEPOSIT ATO ATO005000016791055 | 0 | |
| led Statement Lines | | 1,929.15 |
| | | 19,287.74 |
| | Fee From Refund Payments Bank Statement Lines DEPOSIT ATO ATO005000016791055 | Balance in Xero yments Fee From Refund Payments Bank Statement Lines DEPOSIT ATO ATO005000016791055 Ied Statement Lines |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 30 August 2022

| Date | Description | Reference | Amount |
|---------------------|--------------------------------|------------------------------------|--|
| 30 Aug 2022 | Balance in Xero | | 17,908.00 |
| Plus Outstanding Pa | yments | | and the second s |
| 30 Aug 2022 | Fee From Refund | Transfer (Brian Guinan) | 1,273.50 |
| 30 Aug 2022 | Fee From Refund | Transfer (Stephen Separovich-Cook) | 2,746.27 |
| 30 Aug 2022 | Fee From Refund | Transfer (Craig Thomson) | 1,775.70 |
| Total Outstanding | | | 5,795.47 |
| Plus Un-Reconciled | Bank Statement Lines | | A spiriture of the contract of th |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconci | led Statement Lines | | 1,929.15 |
| 30 Aug 2022 | Statement Balance | | 25,632.62 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 31 August 2022

| Date | Description | Reference | Amount |
|----------------------|--------------------------------|--------------------------|---|
| 31 Aug 2022 | Balance in Xero | | 18,403.00 |
| Plus Outstanding Pay | rments | | |
| 31 Aug 2022 | Fee From Refund | Transfer (Leanne Preedy) | 8,000.56 |
| 31 Aug 2022 | Fee From Refund | Transfer (Sean Davis) | 1,931.62 |
| Total Outstanding | Payments | | 9,932.18 |
| Plus Un-Reconciled B | Bank Statement Lines | | purposes of the second |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconcile | ed Statement Lines | | 1,929.15 |
| 31 Aug 2022 | Statement Balance | | 30,264.33 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 1 September 2022

| Date | Description | Reference | Amount |
|----------------------|--------------------------------|-----------------------------|--|
| 1 Sep 2022 | Balance in Xero | | 19,338.00 |
| Plus Outstanding Pay | yments | | y no ny ny mpakambaka no ina di kakini mpakambaka na pakambaka no ina katini mpaka |
| 1 Sep 2022 | Fee From Refund | Transfer (Lina Staniscia) | 6,292.44 |
| 1 Sep 2022 | Fee From Refund | Transfer (Marta Figueiredo) | 1,748.05 |
| Total Outstanding | Payments | | 8,040.49 |
| Plus Un-Reconciled E | Bank Statement Lines | | and a specific state of the specific state o |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconcil | ed Statement Lines | | 1,929.15 |
| 1 Sep 2022 | Statement Balance | | 29,307.64 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 2 September 2022

| Date | Description | Reference | Amount |
|----------------------|--------------------------------|-------------------------|--|
| 2 Sep 2022 | Balance in Xero | | 19,514.00 |
| Plus Outstanding Pay | rments | | and the same of th |
| 2 Sep 2022 | Fee From Refund | Transfer (Darcy Albrey) | 2,650.08 |
| Total Outstanding | Payments | | 2,650.08 |
| Plus Un-Reconciled E | Bank Statement Lines | | mana (1881) ay 1 haar amanan maray ay ah in maraha ah ah ah an an hii 1871 ay 1 haar 1884). |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| | ed Statement Lines | | 1,929.15 |
| 2 Sep 2022 | Statement Balance | | 24,093.23 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 5 September 2022

| Date | Description | Reference | Amount |
|-------------------------------------|--------------------------------|-----------|--|
| 5 Sep 2022 | Balance in Xero | | 1,111.00 |
| | Bank Statement Lines | | and the Born from the Company and the Section of Section 1988 and 1981 and 1981 and 1981 and 1981 and 1981 and |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconciled Statement Lines | | | 1,929.15 |
| 5 Sep 2022 | Statement Balance | | 3,040.15 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 6 September 2022

| Date | Description | Reference | Amount |
|----------------------|--------------------------------|---------------------------|--|
| 6 Sep 2022 | Balance in Xero | | 1,782.00 |
| Plus Outstanding Pay | ments | | The second section of the second section is a second secon |
| 6 Sep 2022 | Fee From Refund | Transfer (Samuel Davis) | 1,719.60 |
| 6 Sep 2022 | Fee From Refund | Transfer (Jason Crown) | 1,976.31 |
| 6 Sep 2022 | Fee From Refund | Transfer (Trevor Walters) | 326.85 |
| Total Outstanding | Payments | | 4,022.76 |
| Plus Un-Reconciled E | Bank Statement Lines | | The first transfer with the second se |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| | ed Statement Lines | | 1,929.15 |
| 6 Sep 2022 | Statement Balance | | 7,733.91 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 7 September 2022

| Date | Description | Reference | Amount |
|----------------------|--------------------------------|--------------------------|---|
| 7 Sep 2022 | Balance in Xero | | 2,288.00 |
| Plus Outstanding Pay | ments | | |
| 7 Sep 2022 | Fee From Refund | Transfer (Wilson Mirzai) | 4,971.64 |
| 7 Sep 2022 | Fee From Refund | Transfer (Justin Evans) | 1,552.42 |
| Total Outstanding | Payments | | 6,524.06 |
| Plus Un-Reconciled B | Bank Statement Lines | | the first the state of the common terms and the state of |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| 7 Sep 2022 | DEPOSIT ATO ATO726200846751002 | 0 | 6,408.00 |
| - | ed Statement Lines | | 8,337.15 |
| 7 Sep 2022 | Statement Balance | | 17,149.21 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 8 September 2022

| Date | Description | Reference | Amount |
|--------------------|--------------------------------|-----------|--|
| 8 Sep 2022 | Balance in Xero | | 2,288.00 |
| Plus Un-Reconciled | Bank Statement Lines | | Million of American Market of American State of the American State |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| 7 Sep 2022 | DEPOSIT ATO ATO726200846751002 | 0 | 6,408.00 |
| | iled Statement Lines | | 8,337.15 |
| 8 Sep 2022 | Statement Balance | | 10,625.15 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 9 September 2022

| Doto | Description | Reference | Amount |
|----------------------|--------------------------------|--|--|
| Date | | | 5,610.80 |
| 9 Sep 2022 | Balance in Xero | | |
| Plus Outstanding Pay | yments | the charge and management and the company of the co | 3,976.20 |
| 7 Sep 2022 | Fee From Refund | Transfer (Oceanomatics Pty Ltd) | with a distance of the contract of the contrac |
| | Fee From Refund | Transfer (Antoni Odak) | 1,807.63 |
| 9 Sep 2022 | | Transfer (Concettina Di Mento) | 7,470.00 |
| 9 Sep 2022 | Fee From Refund | The second state of the second and the second secon | 12,166.70 |
| 9 Sep 2022 | Fee From Refund | Transfer (Clinton Smith) | 25,420.53 |
| Total Outstanding | Payments | | 20,420.00 |
| Plus Un-Reconciled | Bank Statement Lines | The state of the s | 4 000 1E |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| | led Statement Lines | | 1,929.15 |
| 1000. 211 110 | | | 32,960.48 |
| 9 Sep 2022 | Statement Balance | | |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 12 September 2022

| Date | Description | Reference | Amount |
|-----------------|--------------------------------|-----------|----------|
| 12 Sep 2022 | Balance in Xero | | 5,896.80 |
| | Bank Statement Lines | | 1,929.15 |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | |
| Total Un-Reconc | iled Statement Lines | | 1,929.15 |
| 12 Sep 2022 | Statement Balance | | 7,825.95 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 14 September 2022

| Date | Description | Reference | Amount |
|---|--|---|---|
| 14 Sep 2022 | Balance in Xero | | 7,327.05 |
| Plus Outstanding Pa | yments | | an an heiste kala a alban 1 gen ng 1 a an amanak i Santinikan bawa an 1 a |
| 13 Sep 2022 | Fee From Refund | Transfer (Shanley Dog Boarding Kennels Pty Ltd) | 1,591.46 |
| with the property of the control of | Fee From Refund | Transfer (Scott Riches) | 2,425.68 |
| 13 Sep 2022 | Fee From Refund | Transfer (Deborah Paggi) | 2,981.40 |
| 13 Sep 2022 | and the state of t | \$ print the street of the control of | 551.79 |
| 13 Sep 2022 | Fee From Refund | Transfer (Michael Lechowski) | |
| 14 Sep 2022 | Fee From Refund | Transfer to ATO (Saratoga Super Fund) | 1,092.90 |
| Total Outstanding | AMOUNT AND A STATE OF THE STATE | | 8,643.23 |
| | | | 15,970.28 |
| 14 Sep 2022 | Statement Balance | | 15,97 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 14 September 2022

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 14 Sep 2022 | Balance in Xero | | 8,419.95 |
| 14 Sep 2022 | Statement Balance | | 8,419.95 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 15 September 2022

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 15 Sep 2022 | Balance in Xero | | 7,327.05 |
| 15 Sep 2022 | Statement Balance | | 7,327.05 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 16 September 2022

| Date | Description | Reference | Amount |
|-----------------------|-------------------|------------------------------|-----------|
| 16 Sep 2022 | Balance in Xero | | 10,462.05 |
| Plus Outstanding Paym | ents | | |
| 16 Sep 2022 | Fee From Refund | Transfer (Michelle Learmont) | 2,083.45 |
| 16 Sep 2022 | Fee From Refund | Transfer (Chinedu Ukwe) | 9,285.42 |
| 16 Sep 2022 | Fee From Refund | Transfer (Tiffany Gaskin) | 2,154.12 |
| 16 Sep 2022 | Fee From Refund | Transfer (Chad Foster) | 3,962.38 |
| 16 Sep 2022 | Fee From Refund | Transfer (Rossano Turtu) | 10,898.67 |
| 16 Sep 2022 | Fee From Refund | Transfer (Jaydin Maihi) | 1,699.45 |
| 16 Sep 2022 | Fee From Refund | Transfer (Paul Caruso) | 797.56 |
| 16 Sep 2022 | Fee From Refund | Transfer (Craig Learmont) | 8,979.00 |
| 16 Sep 2022 | Fee From Refund | Transfer (Andrew Watts) | 121.38 |
| 16 Sep 2022 | Fee From Refund | 400197 (Scott Seiler) | 4,559.36 |
| Total Outstanding P | ayments | , | 44,540.79 |
| 16 Sep 2022 | Statement Balance | | 55,002.84 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 19 September 2022

| Date | Description | Reference | Amount |
|-----------------------|-------------------|--------------------------------|-----------|
| 19 Sep 2022 | Balance in Xero | | 11,331.05 |
| Plus Outstanding Paym | nents | | |
| 16 Sep 2022 | Fee From Refund | 400197 (Scott Seiler) | 4,559.36 |
| 19 Sep 2022 | Fee From Refund | Transfer (Christopher Pearson) | 3,201.89 |
| 19 Sep 2022 | Fee From Refund | Transfer (Domenico Frisulli) | 2,033.57 |
| 19 Sep 2022 | Fee From Refund | Transfer (Amy Neale) | 2,021.73 |
| 19 Sep 2022 | Fee From Refund | Transfer (Wayne Dransfield) | 3,286.80 |
| Total Outstanding P | ayments | | 15,103.35 |
| 19 Sep 2022 | Statement Balance | | 26,434.40 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 20 September 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|--------------------------|--|
| 20 Sep 2022 | Balance in Xero | | 10,802.80 |
| Plus Outstanding Paym | ents | | The state of the s |
| 20 Sep 2022 | Fee From Refund | Transfer (Thomas Shuard) | 2,563.44 |
| Total Outstanding Payments | | | 2,563.44 |
| 20 Sep 2022 | Statement Balance | | 13,366.24 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 21 September 2022

| Date | Description | Reference | Amount |
|-----------------------|-------------------|------------------------------|-----------|
| 21 Sep 2022 | Balance in Xero | | 12,881.80 |
| Plus Outstanding Payn | nents | | |
| 21 Sep 2022 | Fee From Refund | Transfer (Nakita Stout) | 5,253.00 |
| 21 Sep 2022 | Fee From Refund | Transfer (David Cowell) | 868.68 |
| 21 Sep 2022 | Fee From Refund | Transfer (Chiamaka Mbanugo) | 659.59 |
| 21 Sep 2022 | Fee From Refund | Transfer (Michael Reid) | 3,416.58 |
| 21 Sep 2022 | Fee From Refund | Transfer (Louise Dixon) | 5,112.76 |
| 21 Sep 2022 | Fee From Refund | Transfer (Stacey McNaughton) | 647.32 |
| 21 Sep 2022 | Fee From Refund | Transfer (Julie Holmes-Reid) | 5,947.94 |
| 21 Sep 2022 | Fee From Refund | Transfer (Bree Keegan) | 3,080.11 |
| 21 Sep 2022 | Fee From Refund | Transfer (Kaylene Cowell) | 8,035.55 |
| 21 Sep 2022 | Fee From Refund | Transfer (Lijuan Yang) | 4,493.88 |
| Total Outstanding P | ayments | | 37,515.41 |
| 21 Sep 2022 | Statement Balance | | 50,397.21 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 26 September 2022

| Date | Description | Reference | Amount |
|-----------------------|-------------------|-----------------------------|-----------|
| 26 Sep 2022 | Balance in Xero | | 13,871.80 |
| Plus Outstanding Paym | nents | - | |
| 23 Sep 2022 | Fee From Refund | Transfer (Trevor Quick) | 6,117.28 |
| 23 Sep 2022 | Fee From Refund | Transfer (Melanie Hemmings) | 4,336.38 |
| 23 Sep 2022 | Fee From Refund | Transfer (Michael Leary) | 1,955.34 |
| 26 Sep 2022 | Fee From Refund | Transfer (Nadja Kubalsky) | 2,179.77 |
| Total Outstanding Pa | ayments | , | 14,588.77 |
| 26 Sep 2022 | Statement Balance | | 28,460.57 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 27 September 2022

| Date | Description | Reference | Amount |
|------------------------|-------------------|---------------------------|---|
| 27 Sep 2022 | Balance in Xero | | 14,047.80 |
| Plus Outstanding Payme | ents | | a manager appears, commente estar en grannen en las gap en grannen a manager a santan en en |
| 27 Sep 2022 | Fee From Refund | Transfer (Jonathon Saint) | 5,423.06 |
| Total Outstanding Pa | yments | | 5,423.06 |
| 27 Sep 2022 | Statement Balance | | 19,470.86 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 28 September 2022

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|-----------|
| 28 Sep 2022 | Balance in Xero | | 14,047.80 |
| 28 Sep 2022 | Statement Balance | | 14,047.80 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 29 September 2022

| Date | Description | Reference | Amount |
|-----------------------|-------------------|------------------------------|-----------|
| 29 Sep 2022 | Balance in Xero | | 14,850.80 |
| Plus Outstanding Paym | ents | | |
| 29 Sep 2022 | Fee From Refund | Transfer (Jason Stevenson) | 3,894.34 |
| 29 Sep 2022 | Fee From Refund | Transfer (Danielle Rebelo) | 2,225.06 |
| 29 Sep 2022 | Fee From Refund | Transfer (Yvonne Somerville) | 1,641.50 |
| 29 Sep 2022 | Fee From Refund | Transfer (Luke Daniels) | 3,747.15 |
| Total Outstanding Pa | ayments | | 11,508.05 |
| 29 Sep 2022 | Statement Balance | | 26,358.85 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 30 September 2022

| Date | Description | Reference | Amount |
|-----------------------|-------------------|----------------------------|-----------|
| 30 Sep 2022 | Balance in Xero | | 15,862.80 |
| Plus Outstanding Paym | ents | | |
| 30 Sep 2022 | Fee From Refund | Transfer (Brent Henwood) | 4,674.01 |
| 30 Sep 2022 | Fee From Refund | Transfer (Barbara Kelly) | 1,822.46 |
| 30 Sep 2022 | Fee From Refund | Transfer (Drew MacNeilage) | 2,694.00 |
| 30 Sep 2022 | Fee From Refund | Transfer (Ryan Kelly) | 2,999.46 |
| 30 Sep 2022 | Fee From Refund | Transfer (Rodney Woolcock) | 2,023.93 |
| Total Outstanding Pa | ayments | | 14,213.86 |
| 30 Sep 2022 | Statement Balance | | 30,076.66 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 3 October 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|-----------------------------|----------|
| 3 Oct 2022 | Balance in Xero | | 423.00 |
| Plus Outstanding Pay | ments | | |
| 3 Oct 2022 | Fee From Refund | Transfer (Keogh Super Fund) | 700.56 |
| Total Outstanding Payments | | | 700.56 |
| 3 Oct 2022 | Statement Balance | | 1,123.56 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 4 October 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|--------------------------|----------|
| 4 Oct 2022 | Balance in Xero | | 599.00 |
| Plus Outstanding Payr | ments | | |
| 4 Oct 2022 | Fee From Refund | Transfer (Luke Skrzypek) | 2,590.27 |
| 4 Oct 2022 | Fee From Refund | Transfer (Ryan Kelly) | 2,999.46 |
| Total Outstanding Payments | | | 5,589.73 |
| 4 Oct 2022 | Statement Balance | | 6,188.73 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 5 October 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|----------------------------|-----------|
| 5 Oct 2022 | Balance in Xero | | 1,237.00 |
| Plus Outstanding Pay | ments | | |
| 5 Oct 2022 | Fee From Refund | Transfer (Tracey Sterling) | 7,075.63 |
| 5 Oct 2022 | Fee From Refund | Transfer (Rebecca Hancock) | 2,362.71 |
| Total Outstanding Payments | | | 9,438.34 |
| 5 Oct 2022 | Statement Balance | | 10,675.34 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 6 October 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|---------------------------|----------|
| 6 Oct 2022 | Balance in Xero | | 1,699.00 |
| Plus Outstanding Pay | ments | | |
| 6 Oct 2022 | Fee From Refund | Transfer (Mark Stevenson) | 3,163.15 |
| Total Outstanding Payments | | | 3,163.15 |
| 6 Oct 2022 | Statement Balance | | 4,862.15 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 7 October 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|--------------------------|----------|
| 7 Oct 2022 | Balance in Xero | | 2,051.00 |
| Plus Outstanding Payr | ments | | |
| 7 Oct 2022 | Fee From Refund | Transfer (Callum Farmer) | 1,652.97 |
| 7 Oct 2022 | Fee From Refund | Transfer (Carl Whitham) | 1,524.95 |
| Total Outstanding Payments | | | 3,177.92 |
| 7 Oct 2022 | Statement Balance | | 5,228.92 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 10 October 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|-------------------------|----------|
| 10 Oct 2022 | Balance in Xero | | 2,293.00 |
| Plus Outstanding Payme | | | |
| 10 Oct 2022 | Fee From Refund | Transfer (Nenad Granic) | 484.55 |
| Total Outstanding Payments | | | 484.55 |
| 10 Oct 2022 | Statement Balance | | 2,777.55 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 11 October 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|--------------------------|----------|
| 11 Oct 2022 | Balance in Xero | | 3,668.00 |
| Plus Outstanding Paym | | | |
| 11 Oct 2022 | Fee From Refund | Transfer (Bill Timewell) | 307.60 |
| 11 Oct 2022 | Fee From Refund | Transfer (Aaron Brandis) | 2,534.85 |
| Total Outstanding Payments | | | 2,842.45 |
| 11 Oct 2022 | Statement Balance | | 6,510.45 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 12 October 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|-----------------------------|----------|
| 12 Oct 2022 | Balance in Xero | | 3,932.00 |
| Plus Outstanding Payn | | | |
| 12 Oct 2022 | Fee From Refund | Transfer (Natasha Blackman) | 1,072.86 |
| Total Outstanding Payments | | | 1,072.86 |
| 12 Oct 2022 | Statement Balance | *** | 5,004.86 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 14 October 2022

| Date | Description | Reference | Amount |
|-----------------------|--|--|----------|
| 14 Oct 2022 | Balance in Xero | | 3,932.00 |
| Less Outstanding Rece | The state of the s | and a second section of the section | |
| 14 Oct 2022 | Bank Transfer from Westpac 530469. | | 495.00 |
| Total Outstanding Re | eceipts | and the state of t | 495.00 |
| 14 Oct 2022 | Statement Balance | | 3,437.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 14 October 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|--------------------------|---|
| 14 Oct 2022 | Balance in Xero | | 4,482.00 |
| Plus Outstanding Payme | | | The same of the same state of |
| 14 Oct 2022 | Fee From Refund | Transfer (Sarissa White) | 2,155.58 |
| Total Outstanding Payments | | | 2,155.58 |
| 14 Oct 2022 | Statement Balance | | 6,637.58 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 17 October 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|----------------------------|----------|
| 17 Oct 2022 | Balance in Xero | | 4,680.00 |
| Plus Outstanding Paym | ents | | |
| 17 Oct 2022 | Fee From Refund | Transfer (Brenton Gwarada) | 1,743.00 |
| 17 Oct 2022 | Fee From Refund | 400198 (Suzanne Smith) | 119.00 |
| Total Outstanding Payments | | | 1,862.00 |
| 17 Oct 2022 | Statement Balance | | 6,542.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 18 October 2022

| Date | Description | Reference | Amount |
|----------------------|-------------------|----------------------------------|---|
| 18 Oct 2022 | Balance in Xero | | 5,032.00 |
| Plus Outstanding Pay | ments | | THE PERSON OF THE PERSONNEL PROPERTY AND ADMINISTRATIVE PROPERTY AND ADMINISTRATIVE PROPERTY OF THE PERSONNEL PROPERTY OF |
| 17 Oct 2022 | Fee From Refund | 400198 (Suzanne Smith) | 119.00 |
| 18 Oct 2022 | Fee From Refund | Transfer (Anthony Macukat-Alosi) | 1,791.78 |
| 18 Oct 2022 | Fee From Refund | Transfer (Phoebe Phillips) | 9,916.53 |
| Total Outstanding I | Payments | | 11,827.31 |
| 18 Oct 2022 | Statement Balance | | 16,859.31 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 19 October 2022

| Date | Description | Reference | Amount |
|-----------------------|--|--------------------------|-----------|
| 19 Oct 2022 | Balance in Xero | | 5,670.00 |
| Plus Outstanding Paym | The same of the sa | | |
| 17 Oct 2022 | Fee From Refund | 400198 (Suzanne Smith) | 119.00 |
| 19 Oct 2022 | Fee From Refund | Transfer (Luke Robinson) | 5,615.25 |
| Total Outstanding Pa | 5,734.25 | | |
| 19 Oct 2022 | Statement Balance | | 11,404.25 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 20 October 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|-------------------------------|----------|
| 20 Oct 2022 | Balance in Xero | | 5,846.00 |
| Plus Outstanding Paym | nents | | |
| 17 Oct 2022 | Fee From Refund | 400198 (Suzanne Smith) | 119.00 |
| 20 Oct 2022 | Fee From Refund | Transfer (Catherine De Brito) | 3,780.85 |
| Total Outstanding Payments | | | 3,899.85 |
| 20 Oct 2022 | Statement Balance | | 9,745.85 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 21 October 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|------------------------|----------|
| 21 Oct 2022 | Balance in Xero | | 5,846.00 |
| Plus Outstanding Paymo | ents | | |
| 17 Oct 2022 | Fee From Refund | 400198 (Suzanne Smith) | 119.00 |
| Total Outstanding Payments | | | 119.00 |
| 21 Oct 2022 | Statement Balance | | 5,965.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 26 October 2022

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 26 Oct 2022 | Balance in Xero | | 5,846.00 |
| 26 Oct 2022 | Statement Balance | | 5,846.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 27 October 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|---------------------------|--|
| 27 Oct 2022 | Balance in Xero | | 6,022.00 |
| Plus Outstanding Paym | ents | | - propression of the law on one of the state |
| 27 Oct 2022 | Fee From Refund | Transfer (Deborah Biddle) | 1,292.00 |
| 27 Oct 2022 | Fee From Refund | Transfer (Mark Hanlon) | 5,016.60 |
| Total Outstanding Payments | | | 6,308.60 |
| 27 Oct 2022 | Statement Balance | | 12,330.60 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 28 October 2022

| Date | Description | Reference | Amount |
|------------------------|-------------------|----------------------------|----------|
| 28 Oct 2022 | Balance in Xero | | 6,242.00 |
| Plus Outstanding Payme | ents | | 380.00 |
| 28 Oct 2022 | Fee From Refund | Transfer (Jessica Bellini) | 380.00 |
| Total Outstanding Pa | yments | | 380.00 |
| 28 Oct 2022 | Statement Balance | | 6,622.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 31 October 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|----------------------------|-----------|
| 31 Oct 2022 | Balance in Xero | | 6,748.00 |
| Plus Outstanding Paym | ents | | |
| 31 Oct 2022 | Fee From Refund | Transfer (Daniel Burwood) | 3,238.67 |
| 31 Oct 2022 | Fee From Refund | Transfer (Glenn McAuliffe) | 1,162.85 |
| Total Outstanding Payments | | | 4,401.52 |
| 31 Oct 2022 | Statement Balance | | 11,149.52 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 2 November 2022

| Description | Reference | Amount |
|--------------------------------|--|--|
| Balance in Xero | | 330.00 |
| yments | | a no contract to contract and a second of the contract of the |
| Fee From Refund | Transfer (Michael Van Lit) | 3,087.39 |
| Payments | | 3,087.39 |
| Bank Statement Lines | | and the state of t |
| DEPOSIT ATO ATO39658781527I002 | 0 | 57.00 |
| led Statement Lines | | 57.00 |
| Statement Balance | | 3,474.39 |
| - | Balance in Xero yments Fee From Refund Payments Bank Statement Lines DEPOSIT ATO ATO396587815271002 ed Statement Lines | Balance in Xero /ments Fee From Refund Transfer (Michael Van Lit) Payments Bank Statement Lines DEPOSIT ATO ATO396587815271002 0 ed Statement Lines |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 3 November 2022

'.dd Summary

| Date | Description | Reference | Amount |
|----------------------------|-------------------|---------------------------|----------|
| 3 Nov 2022 | Balance in Xero | | 871.00 |
| Plus Outstanding Payn | | | |
| 3 Nov 2022 | Fee From Refund | Transfer (Luke Harris) | 3,851.36 |
| 3 Nov 2022 | Fee From Refund | Transfer (Rochelle Tyler) | 1,649.48 |
| Total Outstanding Payments | | | 5,500.84 |
| 3 Nov 2022 | Statement Balance | | 6,371.84 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 4 November 2022

| Date | Description | Reference | Amount |
|----------------------|-------------------|---------------------------------|----------|
| 4 Nov 2022 | Balance in Xero | | 1,256.00 |
| Plus Outstanding Pay | | | |
| 4 Nov 2022 | Fee From Refund | Transfer (Shayne Stead) | 1,709.00 |
| 4 Nov 2022 | Fee From Refund | Transfer (Oceanomatics Pty Ltd) | 6.00 |
| Total Outstanding | 1,715.00 | | |
| 4 Nov 2022 | Statement Balance | | 2,971.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 7 November 2022

^{*}dd Summary

| Date | Description | Reference | Amount |
|----------------------------|-------------------|--------------------------|-----------|
| 7 Nov 2022 | Balance in Xero | | 3,258.00 |
| Plus Outstanding Payr | nents | | |
| 7 Nov 2022 | Fee From Refund | Transfer (David Contera) | 9,529.74 |
| 7 Nov 2022 | Fee From Refund | Transfer (Robyn Laycock) | 9,080.40 |
| 7 Nov 2022 | Fee From Refund | Transfer (Maria Contera) | 207.17 |
| 7 Nov 2022 | Fee From Refund | Transfer (John Marklew) | 2,612.40 |
| 7 Nov 2022 | Fee From Refund | Transfer (Steve Brew) | 13,650.67 |
| Total Outstanding Payments | | | 35,080.38 |
| ¬ Nov 2022 | Statement Balance | | 38,338.38 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 8 November 2022

1d Summary

| Date | Description | Reference | Amount |
|-----------------------|-------------------|--------------------------|----------|
| 8 Nov 2022 | Balance in Xero | | 3,456.00 |
| Plus Outstanding Paym | ents | A William Dillon) | 2.690.41 |
| 8 Nov 2022 | Fee From Refund | Transfer (Krisen Pillay) | |
| Total Outstanding Pa | ayments | | 2,690.41 |
| 8 Nov 2022 | Statement Balance | | 6,146.41 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 9 November 2022

| Date | Description | Reference | Amount |
|------------|-------------------|-----------|----------|
| 9 Nov 2022 | Balance in Xero | | 3,456.00 |
| 9 Nov 2022 | Statement Balance | | 3,456.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 10 November 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|-----------------------------|--|
| 10 Nov 2022 | Balance in Xero | | 3,632.00 |
| Plus Outstanding Payme | | | and the second s |
| 10 Nov 2022 | Fee From Refund | Transfer (Christian Abbott) | 2,431.06 |
| Total Outstanding Payments | | | 2,431.06 |
| 10 Nov 2022 | Statement Balance | | 6,063.06 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 11 November 2022

| Date | Description | Reference | Amount |
|------------------------|-------------------|--------------------------|-----------|
| 11 Nov 2022 | Balance in Xero | | 3,984.00 |
| Plus Outstanding Payme | | | |
| 11 Nov 2022 | Fee From Refund | Transfer (Meshia Flynn) | 2,147.18 |
| 11 Nov 2022 | Fee From Refund | Transfer (Michael Earle) | 4,102.35 |
| Total Outstanding Pa | yments | | 6,249.53 |
| 11 Nov 2022 | Statement Balance | | 10,233.53 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 14 November 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|--------------------------|----------|
| 14 Nov 2022 | Balance in Xero | | 4,138.00 |
| Plus Outstanding Paym | ents | | |
| 14 Nov 2022 | Fee From Refund | Transfer (Barbara Meade) | 1,576.97 |
| Total Outstanding Payments | | | 1,576.97 |
| 14 Nov 2022 | Statement Balance | | 5,714.97 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 15 November 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|-------------------------------|----------|
| 15 Nov 2022 | Balance in Xero | | 4,490.00 |
| Plus Outstanding Paym | ents | | |
| 15 Nov 2022 | Fee From Refund | Transfer (Elizabeth Figueira) | 2,265.72 |
| 15 Nov 2022 | Fee From Refund | Transfer (Simon Garbutt) | 2,869.14 |
| Total Outstanding Payments | | | 5,134.86 |
| 15 Nov 2022 | Statement Balance | | 9,624.86 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 16 November 2022

| Date | Description | Reference | Amount |
|-----------------------|-------------------|------------------------------|-----------|
| 16 Nov 2022 | Balance in Xero | | 6,151.00 |
| Plus Outstanding Paym | nents | | |
| 16 Nov 2022 | Fee From Refund | Transfer (Simon Musson) | 11,206.97 |
| 16 Nov 2022 | Fee From Refund | Transfer (Joel Regan) | 1,440.81 |
| 16 Nov 2022 | Fee From Refund | Transfer (Jennifer De Baugy) | 1,014.23 |
| Total Outstanding Pa | ayments | | 13,662.01 |
| 16 Nov 2022 | Statement Balance | | 19,813.01 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 17 November 2022

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 17 Nov 2022 | Balance in Xero | | 6,151.00 |
| 17 Nov 2022 | Statement Balance | | 6,151.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 21 November 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|--------------------------|----------|
| 21 Nov 2022 | Balance in Xero | | 6,635.00 |
| Plus Outstanding Payme | | | |
| 21 Nov 2022 | Fee From Refund | Transfer (Joanne Davis) | 284.82 |
| 21 Nov 2022 | Fee From Refund | 400199 (Michael Tierney) | 353.13 |
| Total Outstanding Payments | | | 637.95 |
| 21 Nov 2022 | Statement Balance | | 7,272.95 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 22 November 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|--------------------------|-----------|
| 22 Nov 2022 | Balance in Xero | | 7,031.00 |
| Plus Outstanding Payme | ents | | |
| 21 Nov 2022 | Fee From Refund | 400199 (Michael Tierney) | 353.13 |
| 22 Nov 2022 | Fee From Refund | Transfer (Dane Jensen) | 3,965.31 |
| Total Outstanding Payments | | | 4,318.44 |
| 22 Nov 2022 | Statement Balance | *** | 11,349.44 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 23 November 2022

| Date | Description | Reference | Amount |
|------------------------|-------------------|--------------------------|-----------|
| 23 Nov 2022 | Balance in Xero | | 7,361.00 |
| Plus Outstanding Payme | ents | | |
| 21 Nov 2022 | Fee From Refund | 400199 (Michael Tierney) | 353.13 |
| 22 Nov 2022 | Fee From Refund | Transfer (Dane Jensen) | 3,965.31 |
| 23 Nov 2022 | Fee From Refund | Transfer (Steven Scott) | 1,436.25 |
| 23 Nov 2022 | Fee From Refund | Transfer (Joanne Davis) | 936.32 |
| Total Outstanding Pa | yments | | 6,691.01 |
| 23 Nov 2022 | Statement Balance | | 14,052.01 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 24 November 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|--------------------------|----------|
| 24 Nov 2022 | Balance in Xero | | 7,361.00 |
| Plus Outstanding Payme | ents | | |
| 21 Nov 2022 | Fee From Refund | 400199 (Michael Tierney) | 353.13 |
| Total Outstanding Payments | | | 353.13 |
| 24 Nov 2022 | Statement Balance | | 7,714.13 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 29 November 2022

| Description | Reference | Amount |
|--------------------------------|--|---|
| Balance in Xero | | 7,625.00 |
| yments | | |
| Fee From Refund | Transfer (Stephanie Goodchild) | 1,461.00 |
| Payments | | 1,461.00 |
| Bank Statement Lines | | |
| DEPOSIT ATO ATO876298626151002 | 0 | 50,686.00 |
| ed Statement Lines | | 50,686.00 |
| Statement Balance | | 59,772.00 |
| | Balance in Xero yments Fee From Refund Payments Bank Statement Lines DEPOSIT ATO ATO876298626151002 ed Statement Lines | Balance in Xero yments Fee From Refund Transfer (Stephanie Goodchild) Payments Bank Statement Lines DEPOSIT ATO ATO876298626151002 0 ed Statement Lines |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 30 November 2022

| Date | Description | Reference | Amount |
|----------------------|-------------------|--|-----------|
| 30 Nov 2022 | Balance in Xero | | 7,801.00 |
| Plus Outstanding Pay | vments | | |
| 25 Nov 2022 | Fee From Refund | Transfer (A.K Papasergio & P Papasergio) | 40,000.00 |
| 25 Nov 2022 | Fee From Refund | Transfer (A.K Papasergio & P Papasergio) | 10,686.00 |
| 30 Nov 2022 | Fee From Refund | Transfer (Sonja Mark) | 1,708.24 |
| Total Outstanding | Payments | | 52,394.24 |
| 30 Nov 2022 | Statement Balance | | 60,195.24 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 1 December 2022

| Date | Description | Reference | Amount |
|--------------------------|-------------------|--|-----------|
| 1 Dec 2022 | Balance in Xero | | 7,801.00 |
| Plus Outstanding Pay | rments | | |
| 25 Nov 2022 | Fee From Refund | Transfer (A.K Papasergio & P Papasergio) | 10,686.00 |
| Total Outstanding | Payments | | 10,686.00 |
| 1 Dec 2022 | Statement Balance | | 18,487.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 2 December 2022

| Date | Description | Reference | Amount |
|------------|-------------------|-----------|----------|
| 2 Dec 2022 | Balance in Xero | | 7,801.00 |
| 2 Dec 2022 | Statement Balance | | 7,801.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 5 December 2022

| Date | Description | Reference | Amount |
|-----------------------|-------------------|------------------------------|--------|
| 5 Dec 2022 | Balance in Xero | | 0.00 |
| Plus Outstanding Payn | nents | | |
| 5 Dec 2022 | Fee From Refund | Transfer (Sprout101 Pty Ltd) | 95.00 |
| Total Outstanding P | ayments | | 95.00 |
| 5 Dec 2022 | Statement Balance | | 95.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 6 December 2022

| Date | Description | Reference | Amount |
|----------------------------|-------------------|------------------------|--------|
| 6 Dec 2022 | Balance in Xero | | 0.00 |
| Plus Outstanding Paym | | | |
| 6 Dec 2022 | Fee From Refund | Transfer (Chad Hooper) | 165.00 |
| Total Outstanding Payments | | | 165.00 |
| 6 Dec 2022 | Statement Balance | | 165.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 7 December 2022

| Date | Description | Reference | Amount |
|---------------------|-------------------|--|-----------|
| 7 Dec 2022 | Balance in Xero | | 2,541.00 |
| Plus Outstanding Pa | - | | |
| 7 Dec 2022 | Fee From Refund | Transfer (Chromatech Scientific Pty Ltd) | 8,030.50 |
| 7 Dec 2022 | Fee From Refund | Transfer (Jayden Clark) | 2,799.03 |
| Total Outstanding | Payments | | 10,829.53 |
| 7 Dec 2022 | Statement Balance | | 13,370.53 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 8 December 2022

| Date | Description | Reference | Amount |
|---------------------|--------------------------------|---------------------------|----------|
| 8 Dec 2022 | Balance in Xero | | 3,102.00 |
| Plus Outstanding Pa | yments | | |
| 8 Dec 2022 | Fee From Refund | Transfer (Jason Innes) | 800.38 |
| 8 Dec 2022 | Fee From Refund | Transfer (Deborah Palmer) | 71.16 |
| Total Outstanding | Payments | | 871.54 |
| Plus Un-Reconciled | Bank Statement Lines | | |
| 8 Dec 2022 | DEPOSIT ATO ATO002000017741613 | O | 272.00 |
| Total Un-Reconcil | ed Statement Lines | | 272.00 |
| 8 Dec 2022 | Statement Balance | | 4,245.54 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 9 December 2022

| Date | Description | Reference | Amount |
|-----------------------|-------------------|--------------------------|-----------|
| 9 Dec 2022 | Balance in Xero | | 3,938.00 |
| Plus Outstanding Payn | nents | | |
| 9 Dec 2022 | Fee From Refund | Transfer (Connor McHugh) | 6,802.28 |
| 9 Dec 2022 | Fee From Refund | Transfer (Colleen Pratt) | 449.00 |
| Total Outstanding P | ayments | | 7,251.28 |
| 9 Dec 2022 | Statement Balance | | 11,189.28 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 12 December 2022

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 12 Dec 2022 | Balance in Xero | | 3,938.00 |
| 12 Dec 2022 | Statement Balance | | 3,938.00 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 13 December 2022

| Date | Description | Reference | Amount |
|------------------------|-------------------|--------------------------|----------|
| 13 Dec 2022 | Balance in Xero | | 4,510.00 |
| Plus Outstanding Payme | ents | | |
| 13 Dec 2022 | Fee From Refund | Transfer (D'Arcy O'Hara) | 276.10 |
| Total Outstanding Pa | yments | | 276.10 |
| 13 Dec 2022 | Statement Balance | | 4,786.10 |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 15 December 2022

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-------------|---|-----------|---|
| Balance in | Xero | | |
| 15 Dec 2022 | | | 4,510.00 |
| Statement | Balances | | |
| 15 Dec 2022 | Statement Balance (Calculated) | | 4,510.00 |
| 15 Dec 2022 | No Imported Statement Balance available | | THE RESIDENCE OF THE PROPERTY |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 16 December 2022

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|---|-------------------------|--|
| Balance in | Xero | | |
| 16 Dec 2022 | | | 4,686.00 |
| Plus Outsta | anding Payments | | |
| 15 Dec 2022 | Fee From Refund | Transfer (Travis Leahy) | 1,223.52 |
| Total Outstan | ding Payments | | 1,223.52 |
| Statement | Balances | | |
| 16 Dec 2022 | Statement Balance (Calculated) | | 5,909.52 |
| 16 Dec 2022 | No Imported Statement Balance available | | A SA MANAGA MA MANAGA M |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 19 December 2022

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|----------------------------|--|
| Balance in | Xero | | |
| 19 Dec 2022 | | | 5,566.00 |
| Plus Outsta | anding Payments | | |
| 16 Dec 2022 | Fee From Refund | Transfer (Martina Mosing) | 2,332.66 |
| 16 Dec 2022 | Fee From Refund | Transfer (Drew Wilson) | 2,377.76 |
| 16 Dec 2022 | Fee From Refund | Transfer (Declan Williams) | 9,276.37 |
| 16 Dec 2022 | Fee From Refund | Transfer (Judith Ricetti) | 7,244.96 |
| Total Outstan | ding Payments | | 21,231.75 |
| Statement | Balances | | |
| 19 Dec 2022 | Statement Balance (Calculated) | | 26,797.75 |
| 16 Dec 2022 | Imported Statement Balance | | 26,797.75 |
| 19 Dec 2022 | Calculated balance out by | | The second secon |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 20 December 2022

Westpac Trust Account 530485

Pank Deconciliation | COORALI FINANCIAL CERTIFICE PROCESSION

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|----------------------------------|-----------|
| Balance in | Xero | | |
| 20 Dec 2022 | | | 6,270.00 |
| Plus Outsta | anding Payments | | |
| 19 Dec 2022 | Fee From Refund | Transfer (James Morton) | 6,112.66 |
| 19 Dec 2022 | Fee From Refund | Transfer (Hannah Stockley-Smith) | 3,935.41 |
| 19 Dec 2022 | Fee From Refund | Transfer (Michael Buddeke) | 218.52 |
| Total Outstan | ding Payments | | 10,266.59 |
| Statement | Balances | | |
| 20 Dec 2022 | Statement Balance (Calculated) | | 16,536.59 |
| 19 Dec 2022 | Imported Statement Balance | | 16,536.59 |
| 20 Dec 2022 | Calculated balance out by | | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 20 December 2022

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|---|----------|
| Balance in | Xero | | |
| 20 Dec 2022 | | | 6,446.00 |
| Plus Outsta | anding Payments | | |
| 20 Dec 2022 | Fee From Refund | Transfer (Trudy Bowser) | 2,113.44 |
| Total Outstan | ding Payments | | 2,113.44 |
| Statement | Balances | | |
| 20 Dec 2022 | Statement Balance (Calculated) | | 8,559.44 |
| 20 Dec 2022 | Imported Statement Balance | A DESCRIPTION OF THE PROPERTY | 8,559.44 |
| 20 Dec 2022 | Calculated balance out by | | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 22 December 2022

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-------------|--------------------------------|-----------|--|
| Balance in | Xero | | |
| 22 Dec 2022 | | | 6,446.00 |
| Statement | Balances | | |
| 22 Dec 2022 | Statement Balance (Calculated) | | 6,446.00 |
| 21 Dec 2022 | Imported Statement Balance | | 6,446.00 |
| 22 Dec 2022 | Calculated balance out by | | report from a constant of the report assemble for a production of a children for the second section of the constant of the children for the second section of the section of the second section of the section of the second section of the section of the second section of the second section of the section of the second section of the sec |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 22 December 2022

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|-------------------------|--|
| Balance in | Xero | | |
| 22 Dec 2022 | | | 7,106.00 |
| Plus Outsta | anding Payments | | |
| 22 Dec 2022 | Fee From Refund | Transfer (John Cutting) | 1,811.23 |
| 22 Dec 2022 | Fee From Refund | Transfer (Sam Field) | 1,938.25 |
| Total Outstan | ding Payments | | 3,749.48 |
| Statement | Balances | | |
| 22 Dec 2022 | Statement Balance (Calculated) | | 10,855.48 |
| 22 Dec 2022 | Imported Statement Balance | | 10,855.48 |
| 22 Dec 2022 | Calculated balance out by | | Market Company of the |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 23 December 2022

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-------------|--------------------------------|-----------|----------|
| Balance in | Xero | | |
| 23 Dec 2022 | | | 7,557.00 |
| Statement | Balances | | |
| 23 Dec 2022 | Statement Balance (Calculated) | | 7,557.00 |
| 23 Dec 2022 | Imported Statement Balance | | 7,557.00 |
| 23 Dec 2022 | Calculated balance out by | | _ |

GOODALL FINANCIAL SERVICES PTY. LTD. As at 4 January 2023 Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|------------|---|-----------|--------|
| Balance in | Xero | | |
| 4 Jan 2023 | | | - |
| Statement | Balances | | |
| 4 Jan 2023 | Statement Balance (Calculated) | | - |
| 4 Jan 2023 | No Imported Statement Balance available | | |

GOODALL FINANCIAL SERVICES PTY. LTD. As at 6 January 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|--|-----------|
| Balance in | Xero | | |
| 6 Jan 2023 | | | 1,749.00 |
| Plus Outst | anding Payments | | |
| 6 Jan 2023 | Fee From Refund | Transfer (John O'Connor) | 2,780.14 |
| 6 Jan 2023 | Fee From Refund | Transfer (Scott McGann) | 84.00 |
| 6 Jan 2023 | Fee From Refund | Transfer (Joe Ascenso) | 982.57 |
| 6 Jan 2023 | Fee From Refund | Transfer (Sharryn Murray) | 7,113.54 |
| 6 Jan 2023 | Fee From Refund | Transfer (Jedd McLernon) | 691.97 |
| 6 Jan 2023 | Fee From Refund | Transfer (Gary Hodson) | 2,787.57 |
| Total Outstan | nding Payments | | 14,439.79 |
| Statement | Balances | | |
| 6 Jan 2023 | Statement Balance (Calculated) | | 16,188.79 |
| 6 Jan 2023 | Imported Statement Balance | The second secon | 16,188.79 |
| 6 Jan 2023 | Calculated balance out by | | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 10 January 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|----------------------------|--|
| Balance in | Xero | | |
| 10 Jan 2023 | | | 1,925.00 |
| Plus Outsta | anding Payments | | |
| 10 Jan 2023 | Fee From Refund | Transfer (Sandra De Souza) | 232.00 |
| Total Outstan | ding Payments | | 232.00 |
| Statement | Balances | | |
| 10 Jan 2023 | Statement Balance (Calculated) | | 2,157.00 |
| 10 Jan 2023 | Imported Statement Balance | | 2,157.00 |
| 10 Jan 2023 | Calculated balance out by | | The Comments of the Comments o |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 11 January 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|--------------------------------|----------|
| Balance in | | | |
| 11 Jan 2023 | | | 3,014.00 |
| Plus Outsta | anding Payments | | |
| 11 Jan 2023 | Fee From Refund | Transfer (Alan De Souza) | 1,314.87 |
| 11 Jan 2023 | Fee From Refund | Transfer (Deborah Van Bruggen) | 928.83 |
| Total Outstan | ding Payments | | 2,243.70 |
| Statement | Balances | | |
| 11 Jan 2023 | Statement Balance (Calculated) | | 5,257.70 |
| 11 Jan 2023 | Imported Statement Balance | | 5,257.70 |
| 11 Jan 2023 | Calculated balance out by | | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 12 January 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-------------|--------------------------------|-----------|--|
| Balance in | Xero | | |
| 12 Jan 2023 | | | 3,014.00 |
| Statement | Balances | | |
| 12 Jan 2023 | Statement Balance (Calculated) | | 3,014.00 |
| 12 Jan 2023 | Imported Statement Balance | | 3,014.00 |
| 12 Jan 2023 | Calculated balance out by | | a manufacture of sequence of the second seco |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 13 January 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|----------------------------|--------------------------------|--------------------------|----------|
| Balance in | Xero | | |
| 13 Jan 2023 | | | 3,421.00 |
| Plus Outsta | anding Payments | | |
| 13 Jan 2023 | Fee From Refund | Transfer (Tenille Brown) | 1,625.57 |
| Total Outstanding Payments | | 1,625.57 | |
| Statement | Balances | | |
| 13 Jan 2023 | Statement Balance (Calculated) | | 5,046.57 |
| 13 Jan 2023 | Imported Statement Balance | | 5,046.57 |
| 13 Jan 2023 | Calculated balance out by | | - |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 16 January 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|-----------------------------|----------------|
| Balance in | Xero | | |
| 16 Jan 2023 | | | 3,597.00 |
| Plus Outsta | anding Payments | | |
| 16 Jan 2023 | Fee From Refund | Transfer (Theresa Williams) | 1,724.30 |
| Total Outstan | ding Payments | | 1,724.30 |
| Statement | Balances | | |
| 16 Jan 2023 | Statement Balance (Calculated) | | 5,321.30 |
| 16 Jan 2023 | Imported Statement Balance | NA. | 5,321.30 |
| 16 Jan 2023 | Calculated balance out by | | - I seek house |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 17 January 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|-------------------------|---|
| Balance in | Xero | | |
| 17 Jan 2023 | | | 1,367.56 |
| Plus Outsta | anding Payments | | |
| 17 Jan 2023 | Fee From Refund | Transfer (Nixon Hamlet) | 3,241.95 |
| 17 Jan 2023 | Fee From Refund | Transfer (Kym Bishop) | 3,671.76 |
| Total Outstan | ding Payments | | 6,913.71 |
| Statement | Balances | | |
| 17 Jan 2023 | Statement Balance (Calculated) | | 8,281.27 |
| 17 Jan 2023 | Imported Statement Balance | | 8,281.27 |
| 17 Jan 2023 | Calculated balance out by | | TO CONTROL OF THE PART OF THE |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 18 January 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-------------|--------------------------------|--|----------|
| Balance in | Xero | | |
| 18 Jan 2023 | | | 4,631.00 |
| Statement | Balances | | |
| 18 Jan 2023 | Statement Balance (Calculated) | | 4,631.00 |
| 18 Jan 2023 | Imported Statement Balance | Control (Marie Contro | 4,631.00 |
| 18 Jan 2023 | Calculated balance out by | The second secon | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 19 January 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|----------------------------|--------------------------------|------------------------|--|
| Balance in | Xero | | |
| 19 Jan 2023 | | 4 | 5,049.00 |
| Plus Outsta | anding Payments | | |
| 19 Jan 2023 | Fee From Refund | Transfer (Leonie Webb) | 236.98 |
| Total Outstanding Payments | | | 236.98 |
| Statement | Balances | | |
| 19 Jan 2023 | Statement Balance (Calculated) | | 5,285.98 |
| 19 Jan 2023 | Imported Statement Balance | | 5,285.98 |
| 19 Jan 2023 | Calculated balance out by | | THE RESIDENCE OF THE PARTY OF T |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 20 January 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-------------|--------------------------------|-----------|----------|
| Balance in | Xero | | |
| 20 Jan 2023 | | | 5,049.00 |
| Statement | Balances | | |
| 20 Jan 2023 | Statement Balance (Calculated) | | 5,049.00 |
| 20 Jan 2023 | Imported Statement Balance | | 5,049.00 |
| 20 Jan 2023 | Calculated balance out by | | - |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 23 January 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|--------------------------|---|
| Balance in | Xero | | |
| 23 Jan 2023 | | | 5,511.00 |
| Plus Outsta | anding Payments | | |
| 23 Jan 2023 | Fee From Refund | Transfer (Bradley Milne) | 4,522.75 |
| 23 Jan 2023 | Fee From Refund | Transfer (Emma Milne) | 7,097.39 |
| Total Outstan | ding Payments | | 11,620.14 |
| Statement | Balances | | |
| 23 Jan 2023 | Statement Balance (Calculated) | | 17,131.14 |
| 23 Jan 2023 | Imported Statement Balance | | 17,131.14 |
| 23 Jan 2023 | Calculated balance out by | | AND THE RESIDENCE OF THE PARTY |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 24 January 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-------------|--------------------------------|-----------|--|
| Balance in | Xero | | |
| 24 Jan 2023 | | | 5,511.00 |
| Statement | Balances | | |
| 24 Jan 2023 | Statement Balance (Calculated) | | 5,511.00 |
| 24 Jan 2023 | Imported Statement Balance | | 5,511,00 |
| 24 Jan 2023 | Calculated balance out by | | The second section of the second seco |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 25 January 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|-----------------------------------|----------|
| Balance in | Xero | | |
| 25 Jan 2023 | | | 5,511.00 |
| Plus Outsta | anding Payments | | |
| 25 Jan 2023 | Fee From Refund | Transfer (DM Superannuation Fund) | 733.00 |
| 25 Jan 2023 | Fee From Refund | Transfer (Nixon Hamlet) | 1,456.00 |
| Total Outstan | ding Payments | | 2,189.00 |
| Statement | Balances | | |
| 25 Jan 2023 | Statement Balance (Calculated) | | 7,700.00 |
| 25 Jan 2023 | Imported Statement Balance | | 7,700.00 |
| 25 Jan 2023 | Calculated balance out by | | - |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 27 January 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|----------------------------|--------------------------------|---------------------------|----------|
| Balance in | Xero | | |
| 27 Jan 2023 | | | 5,687.00 |
| Plus Outsta | anding Payments | | |
| 27 Jan 2023 | Fee From Refund | Transfer (John Gallacher) | 1,565.40 |
| Total Outstanding Payments | | 1,565.40 | |
| Statement | Balances | | |
| 27 Jan 2023 | Statement Balance (Calculated) | | 7,252.40 |
| 27 Jan 2023 | Imported Statement Balance | | 7,252.40 |
| 27 Jan 2023 | Calculated balance out by | | - |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 30 January 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-------------|--------------------------------|-----------|----------|
| Balance in | Xero | | |
| 30 Jan 2023 | | | 5,687.00 |
| Statement | Balances | | |
| 30 Jan 2023 | Statement Balance (Calculated) | | 5,687,00 |
| 30 Jan 2023 | Imported Statement Balance | | 5,687.00 |
| 30 Jan 2023 | Calculated balance out by | | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 1 February 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|------------|--------------------------------|---|----------|
| Balance in | Xero | | |
| 1 Feb 2023 | | | 5,733.00 |
| Statement | Balances | | |
| 1 Feb 2023 | Statement Balance (Calculated) | | 5,733.00 |
| 1 Feb 2023 | | | |
| 1 Feb 2023 | Calculated balance out by | Wilders and the second of the | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 2 February 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT | |
|------------|---|---|--------|--|
| Balance in | Xero | | | |
| 2 Feb 2023 | 2 Feb 2023 | | | |
| Statement | Balances | | | |
| 2 Feb 2023 | Statement Balance (Calculated) | | 46.00 | |
| 2 Feb 2023 | No Imported Statement Balance available | A characteristic control to the decision makes at 1.11 months and 1.11 months are reported to | - | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 6 February 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|-------------------------------|----------|
| Balance in | Xero | | |
| 6 Feb 2023 | | | 596.00 |
| Plus Outst | anding Payments | | 330.00 |
| 6 Feb 2023 | Fee From Refund | Transfer (Geoffrey Barrymore) | 2,453.50 |
| Total Outstar | ding Payments | | 2,453.50 |
| Statement | Balances | | • |
| 6 Feb 2023 | Statement Balance (Calculated) | | 3,049.50 |
| 6 Feb 2023 | Imported Statement Balance | | 3,049.50 |
| 6 Feb 2023 | Calculated balance out by | | 3,049.30 |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 7 February 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|------------|--------------------------------|-----------|--------|
| Balance in | Xero | | |
| 7 Feb 2023 | | | 596.00 |
| Statement | Balances | | |
| 7 Feb 2023 | Statement Balance (Calculated) | | 596.00 |
| 7 Feb 2023 | Imported Statement Balance | | |
| 7 Feb 2023 | Calculated balance out by | | |

GOODALL FINANCIAL SERVICES PTY. LTD. As at 9 February 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|--|--|
| Balance in | Xero | | |
| 9 Feb 2023 | | | |
| | | | 937.00 |
| Plus Outst | anding Payments | | |
| 9 Feb 2023 | Fee From Refund | Transfer (Mark Killmier) | 7,833.02 |
| Total Outstar | nding Payments | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | CONTRACTOR OF THE CONTRACTOR O |
| Statement | Balances | | 7,833.02 |
| 9 Feb 2023 | Statement Balance (Calculated) | | 0.770.02 |
| 9 Feb 2023 | Imported Statement Balance | The second section of the section | 8,770.02 |
| 9 Feb 2023 | Calculated balance out by | | 8,770.02 |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 10 February 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|---------------------------|----------|
| Balance in | Xero | | |
| 10 Feb 2023 | | | 1,157.00 |
| Plus Outsta | anding Payments | | |
| 10 Feb 2023 | Fee From Refund | Transfer (Ricardo Da Paz) | 4,170.34 |
| Total Outstan | ding Payments | | 4,170.34 |
| Statement | Balances | | |
| 10 Feb 2023 | Statement Balance (Calculated) | | 5,327.34 |
| 10 Feb 2023 | Imported Statement Balance | | 5,327.34 |
| 10 Feb 2023 | Calculated balance out by | | 3,321.34 |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 13 February 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|--------------------------|----------|
| Balance in | Xero | | |
| 13 Feb 2023 | | | 1,608.00 |
| Plus Outsta | anding Payments | | |
| 13 Feb 2023 | Fee From Refund | Transfer (Franklin Beck) | 2,049.52 |
| 13 Feb 2023 | Fee From Refund | Transfer (Tina Beck) | 3,266.28 |
| Total Outstan | ding Payments | | 5,315.80 |
| Statement | Balances | | |
| 13 Feb 2023 | Statement Balance (Calculated) | | 6,923.80 |
| 13 Feb 2023 | Imported Statement Balance | | 6,923.80 |
| 13 Feb 2023 | Calculated balance out by | | - |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 14 February 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|----------------------------|--|
| Balance in | Xero | | |
| 14 Feb 2023 | | | 1,806.00 |
| Plus Outsta | anding Payments | | |
| 14 Feb 2023 | Fee From Refund | Transfer (Mirjana Lagator) | 1,810.99 |
| Total Outstan | ding Payments | | 1,810.99 |
| Statement | Balances | | |
| 14 Feb 2023 | Statement Balance (Calculated) | | 3,616.99 |
| 14 Feb 2023 | Imported Statement Balance | | 3,616.99 |
| 14 Feb 2023 | Calculated balance out by | | The second secon |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 15 February 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|----------------|--------------------------------|--|----------|
| Balance in | Xero | | |
| 15 Feb 2023 | | | 4,039.00 |
| Plus Outsta | anding Payments | | |
| 15 Feb 2023 | Fee From Refund | Transfer (Outsource Business Support Solutions Pty Ltd) | 3,956.00 |
| Total Outstand | ding Payments | | 3,956.00 |
| Plus Unreco | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unrecon | ciled Statement Lines | | 206.00 |
| Statement I | Balances | | |
| 15 Feb 2023 | Statement Balance (Calculated) | | 8,201.00 |
| 15 Feb 2023 | Imported Statement Balance | The second secon | 8,201.00 |
| 15 Feb 2023 | Calculated balance out by | | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 16 February 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|------------------------------------|--|-----------|
| Balance in | Xero | | |
| 16 Feb 2023 | | | 4,193.00 |
| Plus Outsta | anding Payments | | |
| 16 Feb 2023 | Fee From Refund | Transfer (Catherine Barbarich) | 7,352.72 |
| Total Outstan | ding Payments | The state of the s | 7,352.72 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unrecor | Total Unreconciled Statement Lines | | |
| Statement | Balances | | |
| 16 Feb 2023 | Statement Balance (Calculated) | | 11,751.72 |
| 16 Feb 2023 | Imported Statement Balance | | 11,751.72 |
| 16 Feb 2023 | Calculated balance out by | | - |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 17 February 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|--|----------|
| Balance in | Xero | | |
| 17 Feb 2023 | | | 4,193.00 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unrecon | ciled Statement Lines | The state of the s | 206.00 |
| Statement | Balances | | |
| 17 Feb 2023 | Statement Balance (Calculated) | | 4,399.00 |
| 17 Feb 2023 | Imported Statement Balance | | 4,399.00 |
| 17 Feb 2023 | Calculated balance out by | | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 20 February 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|------------------------------------|-----------------------|--|
| Balance in | Xero | | |
| 20 Feb 2023 | | | 4,380.00 |
| Plus Outst | anding Payments | | |
| 20 Feb 2023 | Fee From Refund | Transfer (Kym Bishop) | 2,954.29 |
| Total Outstan | ding Payments | | 2,954.29 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unrecor | Total Unreconciled Statement Lines | | |
| Statement | Balances | | |
| 20 Feb 2023 | Statement Balance (Calculated) | | 7,540.29 |
| 20 Feb 2023 | Imported Statement Balance | | 7,540.29 |
| 20 Feb 2023 | Calculated balance out by | | The parties of the description o |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 21 February 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|--|----------|
| Balance in | Xero | | |
| 21 Feb 2023 | | | 4,380.00 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unrecor | nciled Statement Lines | The second secon | 206.00 |
| Statement | Balances | | |
| 21 Feb 2023 | Statement Balance (Calculated) | | 4,586.00 |
| 21 Feb 2023 | Imported Statement Balance | | |
| 21 Feb 2023 | Calculated balance out by | | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 28 February 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|------------------------------------|--------------------------------|------------------------------|----------|
| Balance in | Xero | | |
| 28 Feb 2023 | | | 4,380.00 |
| Plus Outsta | anding Payments | | |
| 28 Feb 2023 | Fee From Refund | Transfer (Wheals Super Fund) | 1,079.23 |
| Total Outstan | ding Payments | | 1,079.23 |
| Plus Unrec | onciled Statement Lines | | , |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unreconciled Statement Lines | | | 206.00 |
| Statement | Balances | | |
| 28 Feb 2023 | Statement Balance (Calculated) | | 5,665.23 |
| 28 Feb 2023 | Imported Statement Balance | | 5,665.23 |
| 28 Feb 2023 | Calculated balance out by | | - |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 1 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|--------------|--------------------------------|--|----------|
| Balance in | Xero | | |
| 1 Mar 2023 | | | 4,380.00 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unreco | nciled Statement Lines | The second secon | 206.00 |
| Statement | Balances | | |
| 1 Mar 2023 | Statement Balance (Calculated) | | 4,586.00 |
| 1 Mar 2023 | Imported Statement Balance | | 4,586.00 |
| 1 Mar 2023 | Calculated balance out by | | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 2 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|--|----------|
| Balance in | Xero | | |
| 2 Mar 2023 | | | 704.00 |
| Plus Outst | anding Payments | | |
| 2 Mar 2023 | Fee From Refund | Transfer (Clara Mejia Londono) | 1,900.92 |
| 2 Mar 2023 | Fee From Refund | Transfer (Lee Height) | 1,209.75 |
| 2 Mar 2023 | Fee From Refund | Transfer (Donna Hall) | 533.73 |
| 2 Mar 2023 | Fee From Refund | Transfer (Thomas McKenzie) | 3,512.05 |
| Total Outstan | Total Outstanding Payments | | 7,156.45 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unrecor | nciled Statement Lines | | 206.00 |
| Statement | Balances | | |
| 2 Mar 2023 | Statement Balance (Calculated) | | 8,066.45 |
| 2 Mar 2023 | Imported Statement Balance | | 8,066.45 |
| 2 Mar 2023 | Calculated balance out by | The second secon | - |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 6 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|--------------------------------|------------------------------|----------|
| Balance in | Xero | | |
| 6 Mar 2023 | | | 2,002.00 |
| Plus Outst | anding Payments | | |
| 3 Mar 2023 | Fee From Refund | Transfer (Nicola Campbell) | 1,112.00 |
| 3 Mar 2023 | Fee From Refund | Transfer (Sarah Willey) | 808.25 |
| 6 Mar 2023 | Fee From Refund | Transfer (Apisaloma Falamoe) | 3,870.08 |
| Total Outstan | nding Payments | | 5,790.33 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unrecor | nciled Statement Lines | | 206.00 |
| Statement | Balances | | |
| 6 Mar 2023 | Statement Balance (Calculated) | | 7,998.33 |
| 6 Mar 2023 | Imported Statement Balance | | 7,998.33 |
| 6 Mar 2023 | Calculated balance out by | | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 7 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|--------------|--------------------------------|--|----------|
| Balance in | Xero | | |
| 7 Mar 2023 | | | 2,002.00 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unreco | nciled Statement Lines | The second secon | 206.00 |
| Statement | Balances | | |
| 7 Mar 2023 | Statement Balance (Calculated) | | 2,208.00 |
| 7 Mar 2023 | Imported Statement Balance | | 2,208.00 |
| 7 Mar 2023 | Calculated balance out by | | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 8 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|---------------------------------|--|-----------|
| Balance in | Xero | | |
| 8 Mar 2023 | | | 2,211.00 |
| Plus Outst | anding Payments | | |
| 8 Mar 2023 | Fee From Refund | Transfer (Vijaya Bhaskara Kari) | 4,406.21 |
| Total Outstar | nding Payments | | 4,406.21 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unrecor | nciled Statement Lines | | 17,371.88 |
| Statement | Balances | | |
| 8 Mar 2023 | Statement Balance (Calculated) | | 23,989.09 |
| 8 Mar 2023 | Imported Statement Balance | The second of th | 23,989.09 |
| 8 Mar 2023 | Calculated balance out by | 1 / | - 14 (44) |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 9 March 2023

Westpac Trust Account 530485

Rank Deconciliation | COODALL FINANCIAL CERTIFICE PROJECTS

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|---------------------------------|--|--|
| Balance in | Xero | | |
| 9 Mar 2023 | | | 2,211.00 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unrecon | ciled Statement Lines | | 17,371.88 |
| Statement | Balances | | |
| 9 Mar 2023 | Statement Balance (Calculated) | | 19,582.88 |
| 9 Mar 2023 | Imported Statement Balance | | 19,582.88 |
| 9 Mar 2023 | Calculated balance out by | The second secon | The second secon |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 15 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|---------------------------------|--|---|
| Balance in | Xero | | |
| 15 Mar 2023 | | | 2,629.00 |
| Plus Outst | anding Payments | | |
| 15 Mar 2023 | Fee From Refund | Transfer (Giovanni La Macchia) | 13,811.66 |
| Total Outstan | ding Payments | | 13,811.66 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unrecon | nciled Statement Lines | | 17,371.88 |
| Statement | Balances | | |
| 15 Mar 2023 | Statement Balance (Calculated) | | 33,812.54 |
| 15 Mar 2023 | Imported Statement Balance | The second secon | 33,812.54 |
| 15 Mar 2023 | Calculated balance out by | The state of the s | eleteromentalism for the size of the size |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 16 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|---------------------------------|--|-----------|
| Balance in | Xero | | |
| 16 Mar 2023 | | | 2,629.00 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unrecon | nciled Statement Lines | | 17,371.88 |
| Statement | Balances | | |
| 16 Mar 2023 | Statement Balance (Calculated) | | 20,000.88 |
| 16 Mar 2023 | Imported Statement Balance | | 20,000.88 |
| 16 Mar 2023 | Calculated balance out by | The same of the sa | - |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 17 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|---------------------------------|----------------------------|--|
| Balance in | Xero | | |
| 17 Mar 2023 | | | 3,245.00 |
| Plus Outst | anding Payments | | |
| 17 Mar 2023 | Fee From Refund | Transfer (Giorgina Stokes) | 1,754.98 |
| 17 Mar 2023 | Fee From Refund | Transfer (Ainslie Boland) | 1,082.25 |
| 17 Mar 2023 | Fee From Refund | Transfer (Matthew Boland) | 1,496.00 |
| Total Outstan | ding Payments | | 4,333.23 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unrecon | nciled Statement Lines | | 17,371.88 |
| Statement | Balances | | |
| 17 Mar 2023 | Statement Balance (Calculated) | | 24,950.11 |
| 17 Mar 2023 | Imported Statement Balance | | 24,950.11 |
| 17 Mar 2023 | Calculated balance out by | | HISTORYMAN AND AND AND AND AND AND AND AND AND A |

GOODALL FINANCIAL SERVICES PTY. LTD. As at 21 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|---------------------------------|---------------------------|-----------|
| Balance in | Xero | | |
| 21 Mar 2023 | | | 4,620.00 |
| Plus Outsta | anding Payments | | |
| 20 Mar 2023 | Fee From Refund | Transfer (Anthony Jemma) | 1,314.13 |
| 20 Mar 2023 | Fee From Refund | Transfer (Rachel Goud) | 3,047.49 |
| 20 Mar 2023 | Fee From Refund | Transfer (Heather King) | 2,348.64 |
| 20 Mar 2023 | Fee From Refund | Transfer (Marilyn Selden) | 3,163.64 |
| 21 Mar 2023 | Fee From Refund | Transfer (Donna Hall) | 165.00 |
| Total Outstan | Total Outstanding Payments | | 10,038.90 |
| Plus Unreco | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unrecon | ciled Statement Lines | | 17,371.88 |
| Statement I | Balances | | |
| 21 Mar 2023 | Statement Balance (Calculated) | | 32,030.78 |
| 20 Mar 2023 | Imported Statement Balance | | 32,030.78 |
| 21 Mar 2023 | Calculated balance out by | | - |

GOODALL FINANCIAL SERVICES PTY. LTD. As at 21 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------|---------------------------------|--|-----------|
| Balance in | Xero | | |
| 21 Mar 2023 | | | 5,236.00 |
| Plus Outst | anding Payments | | |
| 21 Mar 2023 | Fee From Refund | Transfer (Aidan Sommerville) | 869.53 |
| Total Outstan | nding Payments | | 869.53 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | . 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unrecor | nciled Statement Lines | | 17,371.88 |
| Statement | Balances | | |
| 21 Mar 2023 | Statement Balance (Calculated) | | 23,477.41 |
| 21 Mar 2023 | Imported Statement Balance | | 23,477.41 |
| 21 Mar 2023 | Calculated balance out by | The state of the s | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 22 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|------------------------------------|---------------------------------|--------------------------|--|
| Balance in | Xero | | |
| 22 Mar 2023 | | | 6,380.00 |
| Plus Outsta | anding Payments | | |
| 22 Mar 2023 | Fee From Refund | Transfer (Aiden Ascenso) | 1,545.03 |
| 22 Mar 2023 | Fee From Refund | Transfer (Jamie Leahy) | 4,154.06 |
| Total Outstan | ding Payments | | 5,699.09 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unreconciled Statement Lines | | | 17,371.88 |
| Statement | Balances | | |
| 22 Mar 2023 | Statement Balance (Calculated) | | 29,450.97 |
| 22 Mar 2023 | Imported Statement Balance | | 29,450.97 |
| 22 Mar 2023 | Calculated balance out by | | Anna and a second control of the second cont |

GOODALL FINANCIAL SERVICES PTY. LTD. As at 23 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|------------------------------------|---------------------------------|---------------------------|--|
| Balance in | Xero | | |
| 23 Mar 2023 | | | 6,556.00 |
| Plus Outsta | anding Payments | | |
| 23 Mar 2023 | Fee From Refund | Transfer (Cal Jardine) | 2,747.53 |
| 23 Mar 2023 | Fee From Refund | Transfer (Marilyn Selden) | 3,163.64 |
| Total Outstan | ding Payments | | 5,911.17 |
| Plus Unreco | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unreconciled Statement Lines | | | 17,371.88 |
| Statement | Balances | | |
| 23 Mar 2023 | Statement Balance (Calculated) | | 29,839.05 |
| 23 Mar 2023 | Imported Statement Balance | | 29,839.05 |
| 23 Mar 2023 | Calculated balance out by | | office a constraint open of the particular terms of the constraint |

GOODALL FINANCIAL SERVICES PTY. LTD. As at 24 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|------------------------------------|---------------------------------|--------------------------------|---|
| Balance in | Xero | | |
| 24 Mar 2023 | | | 6,556.00 |
| Plus Outst | anding Payments | | |
| 24 Mar 2023 | Fee From Refund | Transfer (Maylea Alty-Jeffery) | 30.92 |
| Total Outstan | nding Payments | | 30.92 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| 24 Mar 2023 | DEPOSIT ATO ATO007000017449676 | 0 | 6.16 |
| 24 Mar 2023 | DEPOSIT ATO ATO001000018147735 | 0 | 10.08 |
| 24 Mar 2023 | DEPOSIT ATO ATO002000017968127 | 0 | 11.98 |
| 24 Mar 2023 | DEPOSIT ATO ATO009000017648960 | 0 | 29.89 |
| 24 Mar 2023 | DEPOSIT ATO ATO006000017673455 | 0 | 38.23 |
| Total Unreconciled Statement Lines | | | 17,468.22 |
| Statement | Balances | | |
| 24 Mar 2023 | Statement Balance (Calculated) | | 24,055.14 |
| 24 Mar 2023 | Imported Statement Balance | | 24,055.14 |
| 24 Mar 2023 | Calculated balance out by | | Consideration and the same transfer and the same and the |
| | | | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 28 March 2023

| Plus Outstanding Payments 28 Mar 2023 Fee From Refund Transfer (Des Warner) 28 Mar 2023 Fee From Refund Transfer (Shirley Brown) 28 Mar 2023 Fee From Refund Transfer (Gaogero Tripi) 28 Mar 2023 Fee From Refund Transfer (Gavin O'Dwyer) 1 | DATE | DESCRIPTION | REFERENCE | AMOUNT |
|--|---------------|-----------------------------------|--|-----------|
| Plus Outstanding Payments Sa Mar 2023 Fee From Refund Transfer (Des Warner) | Balance ir | Xero | | |
| 28 Mar 2023 Fee From Refund Transfer (Des Warner) 28 Mar 2023 Fee From Refund Transfer (Shirley Brown) 28 Mar 2023 Fee From Refund Transfer (Calogero Tripi) 28 Mar 2023 Fee From Refund Transfer (Gavin O'Dwyer) 1 28 Mar 2023 Fee From Refund Transfer (Fergus Alty-Jeffery) 5,6 28 Mar 2023 Fee From Refund Transfer (Joel Worland) 5,6 Total Outstanding Payments 5,8 Plus Unrecordied Statement Lines 15 Feb 2023 DEPOSIT ATO ATO003000017750563 0 2 8 Mar 2023 DEPOSIT ATO ATO003000017750563 0 2 8 Mar 2023 DEPOSIT ATO ATO000000017449676 0 2 24 Mar 2023 DEPOSIT ATO ATO000000017698127 0 2 24 Mar 2023 DEPOSIT ATO ATO00000001769355 0 2 27 Mar 2023 DEPOSIT ATO ATO00000001769355 0 2 27 Mar 2023 DEPOSIT ATO ATO00000001761169 0 2 27 Mar 2023 DEPOSIT ATO ATO0000000017689365 0 3< | 28 Mär 2023 | | | 6,896.08 |
| 28 Mar 2023 Fee From Refund Transfer (Des Warner) 28 Mar 2023 Fee From Refund Transfer (Shirley Brown) 28 Mar 2023 Fee From Refund Transfer (Calogero Tripi) 28 Mar 2023 Fee From Refund Transfer (Gavin O'Dwyer) 1 28 Mar 2023 Fee From Refund Transfer (Fergus Alty-Jeffery) 5,6 28 Mar 2023 Fee From Refund Transfer (Joel Worland) 5,6 Total Outstanding Payments 5,8 Plus Unrecordied Statement Lines 15 Feb 2023 DEPOSIT ATO ATO003000017750563 0 2 8 Mar 2023 DEPOSIT ATO ATO003000017750563 0 2 24 Mar 2023 DEPOSIT ATO ATO007000017449676 0 2 24 Mar 2023 DEPOSIT ATO ATO000000017449676 0 2 24 Mar 2023 DEPOSIT ATO ATO000000017673455 0 2 27 Mar 2023 DEPOSIT ATO ATO000000017673455 0 2 27 Mar 2023 DEPOSIT ATO ATO000000017611769 0 2 27 Mar 2023 DEPOSIT ATO ATO000000017680582 0 <td< td=""><td>Plus Outst</td><td>anding Payments</td><td></td><td></td></td<> | Plus Outst | anding Payments | | |
| 28 Mar 2023 Fee From Refund Transfer (Calogero Tripi) 28 Mar 2023 Fee From Refund Transfer (Gavin O'Dwyer) 1 28 Mar 2023 Fee From Refund Transfer (Fergus Alty-Jeffery) 5,6 28 Mar 2023 Fee From Refund Transfer (Joel Worland) 5,6 Total Outstanding Payments 5,8 Plus Unreconciled Statement Lines 15 Feb 2023 DEPOSIT ATO ATO003000017750563 0 2 8 Mar 2023 DEPOSIT ATO ATO00300001749676 0 2 24 Mar 2023 DEPOSIT ATO ATO002000017968127 0 2 24 Mar 2023 DEPOSIT ATO ATO000000017673455 0 2 27 Mar 2023 DEPOSIT ATO ATO001000018157879 0 2 27 Mar 2023 DEPOSIT ATO ATO000000017499372 0 2 27 Mar 2023 DEPOSIT ATO ATO000000017499372 0 2 27 Mar 2023 DEPOSIT ATO ATO000000017611812 0 2 28 Mar 2023 DEPOSIT ATO ATO000000017698362 0 3 28 Mar 2023 DEPOSIT ATO ATO000000017699365 0 <td>28 Mar 2023</td> <td>Fee From Refund</td> <td>Transfer (Des Warner)</td> <td>29.89</td> | 28 Mar 2023 | Fee From Refund | Transfer (Des Warner) | 29.89 |
| 28 Mar 2023 Fee From Refund Transfer (Calogero Tripi) 1 28 Mar 2023 Fee From Refund Transfer (Gavin O'Dwyer) 1 28 Mar 2023 Fee From Refund Transfer (Fergus Alty-Jeffery) 28 Mar 2023 Fee From Refund Transfer (Joel Worland) 5,6 Total Outstanding Payments 5,8 Plus Unreconciled Statement Lines 15 Feb 2023 DEPOSIT ATO ATO003000017750563 0 2 8 Mar 2023 DEPOSIT J Cockram J and T Super 0 17,1 24 Mar 2023 DEPOSIT ATO ATO007000017449676 0 17,1 24 Mar 2023 DEPOSIT ATO ATO000000017698127 0 2 24 Mar 2023 DEPOSIT ATO ATO00000001763455 0 2 27 Mar 2023 DEPOSIT ATO ATO001000018157879 0 2 27 Mar 2023 DEPOSIT ATO ATO005000017611812 0 2 27 Mar 2023 DEPOSIT ATO ATO00500001761812 0 2 27 Mar 2023 DEPOSIT ATO ATO005000017689365 0 3 28 Mar 2023 DEPOSIT ATO ATO000000017689365 0 4 28 Mar 2023 DEPOSIT ATO ATO0000000178 | 28 Mar 2023 | Fee From Refund | Transfer (Shirley Brown) | 44.58 |
| 28 Mar 2023 Fee From Refund Transfer (Fergus Alty-Jeffery) 28 Mar 2023 Fee From Refund Transfer (Joel Worland) 5,6 Total Outstanding Payments 5,6 Fotal Outstanding Payments 7,8 Fotal Outst | 28 Mar 2023 | Fee From Refund | Transfer (Calogero Tripi) | 2.86 |
| Sea Mar 2023 Fee From Refund Transfer (Joel Worland) Sea | 28 Mar 2023 | Fee From Refund | Transfer (Gavin O'Dwyer) | 123.14 |
| 28 Mar 2023 Fee From Refund Transfer (Joel Worland) 5,6 Total Outstanding Payments 5,8 Plus Unreconciled Statement Lines 15 Feb 2023 DEPOSIT ATO ATO003000017750563 0 2 8 Mar 2023 DEPOSIT ATO ATO00300001749676 0 17,1 24 Mar 2023 DEPOSIT ATO ATO002000017968127 0 2 24 Mar 2023 DEPOSIT ATO AT0000000017673455 0 2 27 Mar 2023 DEPOSIT ATO AT0001000018157879 0 2 27 Mar 2023 DEPOSIT ATO AT0004000017499372 0 2 27 Mar 2023 DEPOSIT ATO AT0005000017611812 0 2 27 Mar 2023 DEPOSIT ATO AT0005000017680582 0 3 28 Mar 2023 DEPOSIT ATO AT0006000017680582 0 4 28 Mar 2023 DEPOSIT ATO AT0003000017849408 0 16 Total Unreconciled Statement Lines 18,10 Statement Balances 28 Mar 2023 Statement balance (calculated) 30,87 28 Mar 2023 Imported statement balance 30,87 | 28 Mar 2023 | Fee From Refund | Transfer (Fergus Alty-Jeffery) | 62.19 |
| Plus Unreconciled Statement Lines 15 Feb 2023 DEPOSIT ATO ATO003000017750563 0 22 | 28 Mar 2023 | Fee From Refund | The state of the s | 5,609.03 |
| 15 Feb 2023 DEPOSIT ATO ATO003000017750563 0 22 8 Mar 2023 DEPOSIT J Cockram J and T Super 0 17,1 24 Mar 2023 DEPOSIT ATO ATO007000017449676 0 24 Mar 2023 DEPOSIT ATO ATO002000017968127 0 24 Mar 2023 DEPOSIT ATO ATO006000017673455 0 27 Mar 2023 DEPOSIT ATO ATO001000018157879 0 27 Mar 2023 DEPOSIT ATO ATO0005000017611769 0 27 Mar 2023 DEPOSIT ATO ATO005000017611769 0 27 Mar 2023 DEPOSIT ATO ATO005000017611812 0 27 Mar 2023 DEPOSIT ATO ATO005000017611812 0 27 Mar 2023 DEPOSIT ATO ATO005000017611812 0 27 Mar 2023 DEPOSIT ATO ATO00500001761855 0 28 Mar 2023 DEPOSIT ATO ATO006000017680582 0 38 Mar 2023 DEPOSIT ATO ATO006000017680582 0 38 Mar 2023 DEPOSIT ATO ATO006000017680582 0 38 Mar 2023 DEPOSIT ATO ATO006000017680565 0 28 Mar 2023 DEPOSIT ATO ATO003000017849408 0 16 Mar 2023 DEPOSIT ATO ATO003000017849408 0 30 30 30 30 30 30 30 30 30 30 30 30 3 | Total Outstar | nding Payments | | 5,871.69 |
| 15 Feb 2023 DEPOSIT ATO ATO003000017750563 0 22 8 Mar 2023 DEPOSIT J Cockram J and T Super 0 17,1 24 Mar 2023 DEPOSIT ATO ATO007000017449676 0 24 Mar 2023 DEPOSIT ATO ATO002000017968127 0 24 Mar 2023 DEPOSIT ATO ATO006000017673455 0 27 Mar 2023 DEPOSIT ATO ATO001000018157879 0 27 Mar 2023 DEPOSIT ATO ATO0005000017611769 0 27 Mar 2023 DEPOSIT ATO ATO005000017611769 0 27 Mar 2023 DEPOSIT ATO ATO005000017611812 0 27 Mar 2023 DEPOSIT ATO ATO005000017611812 0 27 Mar 2023 DEPOSIT ATO ATO005000017611812 0 27 Mar 2023 DEPOSIT ATO ATO00500001761855 0 28 Mar 2023 DEPOSIT ATO ATO006000017680582 0 38 Mar 2023 DEPOSIT ATO ATO006000017680582 0 38 Mar 2023 DEPOSIT ATO ATO006000017680582 0 38 Mar 2023 DEPOSIT ATO ATO006000017680565 0 28 Mar 2023 DEPOSIT ATO ATO003000017849408 0 16 Mar 2023 DEPOSIT ATO ATO003000017849408 0 30 30 30 30 30 30 30 30 30 30 30 30 3 | Plus Unrec | onciled Statement Lines | | |
| 8 Mar 2023 DEPOSIT J Cockram J and T Super 0 17,1 24 Mar 2023 DEPOSIT ATO ATO00700017449676 0 24 Mar 2023 DEPOSIT ATO ATO002000017968127 0 24 Mar 2023 DEPOSIT ATO ATO006000017673455 0 27 Mar 2023 DEPOSIT ATO AT0001000018157879 0 27 Mar 2023 DEPOSIT ATO AT0004000017499372 0 27 Mar 2023 DEPOSIT ATO AT0005000017611769 0 27 Mar 2023 DEPOSIT ATO AT0005000017611812 0 27 Mar 2023 DEPOSIT ATO AT0006000017680582 0 28 Mar 2023 DEPOSIT ATO AT0006000017689365 0 28 Mar 2023 DEPOSIT ATO AT0002000017980696 0 28 Mar 2023 DEPOSIT ATO AT0003000017849408 0 36 Total Unreconciled Statement Lines 18,10 Statement Balances 28 Mar 2023 Statement balance (calculated) 30,87 28 Mar 2023 Imported statement balance 30,87 | | | 0 | 206.00 |
| 24 Mar 2023 DEPOSIT ATO ATO007000017449676 0 24 Mar 2023 DEPOSIT ATO ATO002000017968127 0 24 Mar 2023 DEPOSIT ATO ATO006000017673455 0 27 Mar 2023 DEPOSIT ATO ATO001000018157879 0 27 Mar 2023 DEPOSIT ATO ATO004000017499372 0 27 Mar 2023 DEPOSIT ATO ATO005000017611769 0 27 Mar 2023 DEPOSIT ATO ATO005000017611812 0 27 Mar 2023 DEPOSIT ATO ATO006000017680582 0 28 Mar 2023 DEPOSIT ATO ATO006000017689365 0 28 Mar 2023 DEPOSIT ATO ATO002000017980696 0 28 Mar 2023 DEPOSIT ATO ATO003000017849408 0 16 Total Unreconciled Statement Lines 18,10 Statement Balances 28 Mar 2023 Statement balance (calculated) 30,87 28 Mar 2023 Imported statement balance 30,87 | 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| 24 Mar 2023 DEPOSIT ATO ATO006000017673455 0 27 Mar 2023 DEPOSIT ATO ATO001000018157879 0 27 Mar 2023 DEPOSIT ATO ATO004000017499372 0 27 Mar 2023 DEPOSIT ATO ATO005000017611769 0 27 Mar 2023 DEPOSIT ATO ATO005000017611812 0 27 Mar 2023 DEPOSIT ATO ATO006000017680582 0 28 Mar 2023 DEPOSIT ATO ATO006000017689365 0 28 Mar 2023 DEPOSIT ATO ATO002000017980696 0 28 Mar 2023 DEPOSIT ATO ATO003000017849408 0 30 Total Unreconciled Statement Lines 18,10 Statement Balances 28 Mar 2023 Statement balance (calculated) 30,87 30,87 | 24 Mar 2023 | DEPOSIT ATO ATO007000017449676 | 0 | 6.16 |
| 24 Mar 2023 DEPOSIT ATO ATO006000017673455 0 27 Mar 2023 DEPOSIT ATO ATO001000018157879 0 27 Mar 2023 DEPOSIT ATO ATO004000017499372 0 27 Mar 2023 DEPOSIT ATO AT0005000017611769 0 27 Mar 2023 DEPOSIT ATO AT0005000017611812 0 27 Mar 2023 DEPOSIT ATO AT0006000017680582 0 28 Mar 2023 DEPOSIT ATO AT0006000017689365 0 28 Mar 2023 DEPOSIT ATO AT0002000017980696 0 28 Mar 2023 DEPOSIT ATO AT0003000017849408 0 16 Total Unreconciled Statement Lines 18,10 Statement Balances 28 Mar 2023 Statement balance (calculated) 30,87 28 Mar 2023 Imported statement balance 30,87 | 24 Mar 2023 | DEPOSIT ATO ATO002000017968127 | 0 | 11.98 |
| 27 Mar 2023 DEPOSIT ATO ATO001000018157879 0 27 Mar 2023 DEPOSIT ATO ATO004000017499372 0 27 Mar 2023 DEPOSIT ATO ATO005000017611769 0 27 Mar 2023 DEPOSIT ATO ATO005000017611812 0 27 Mar 2023 DEPOSIT ATO ATO006000017680582 0 28 Mar 2023 DEPOSIT ATO ATO006000017689365 0 28 Mar 2023 DEPOSIT ATO ATO002000017980696 0 28 Mar 2023 DEPOSIT ATO ATO003000017849408 0 16 Total Unreconciled Statement Lines 18,10 Statement Balances 30,87 28 Mar 2023 Statement balance (calculated) 30,87 28 Mar 2023 Imported statement balance 30,87 | 24 Mar 2023 | DEPOSIT ATO ATO006000017673455 | 0 | 38.23 |
| 27 Mar 2023 DEPOSIT ATO ATO005000017611769 0 27 Mar 2023 DEPOSIT ATO ATO005000017611812 0 27 Mar 2023 DEPOSIT ATO ATO006000017680582 0 28 Mar 2023 DEPOSIT ATO ATO006000017689365 0 28 Mar 2023 DEPOSIT ATO ATO002000017980696 0 28 Mar 2023 DEPOSIT ATO ATO003000017849408 0 16 Total Unreconciled Statement Lines 18,10 Statement Balances 28 Mar 2023 28 Mar 2023 Statement balance (calculated) 30,87 28 Mar 2023 Imported statement balance 30,87 | 27 Mar 2023 | DEPOSIT ATO ATO001000018157879 | 0 | 1.32 |
| 27 Mar 2023 DEPOSIT ATO ATO005000017611812 0 2 3 38 28 Mar 2023 DEPOSIT ATO ATO006000017689365 0 28 Mar 2023 DEPOSIT ATO ATO006000017689365 0 28 Mar 2023 DEPOSIT ATO ATO002000017980696 0 4 28 Mar 2023 DEPOSIT ATO ATO003000017849408 0 16 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 27 Mar 2023 | DEPOSIT ATO ATO004000017499372 | 0 | 9.31 |
| 27 Mar 2023 DEPOSIT ATO ATO006000017680582 0 38 28 Mar 2023 DEPOSIT ATO ATO006000017689365 0 28 Mar 2023 DEPOSIT ATO ATO002000017980696 0 4 28 Mar 2023 DEPOSIT ATO ATO003000017849408 0 16 Total Unreconciled Statement Lines 18,10 Statement Balances 28 Mar 2023 Statement balance (calculated) 30,87 28 Mar 2023 Imported statement balance 30,87 | 27 Mar 2023 | DEPOSIT ATO ATO005000017611769 | 0 | 21.88 |
| 28 Mar 2023 DEPOSIT ATO ATO006000017689365 0 28 Mar 2023 DEPOSIT ATO ATO002000017980696 0 4 28 Mar 2023 DEPOSIT ATO ATO003000017849408 0 16 Total Unreconciled Statement Lines 18,10 Statement Balances 28 Mar 2023 Statement balance (calculated) 30,87 28 Mar 2023 Imported statement balance 30,87 | 27 Mar 2023 | DEPOSIT ATO ATO005000017611812 | 0 | 40.04 |
| 28 Mar 2023 DEPOSIT ATO ATO002000017980696 0 4 28 Mar 2023 DEPOSIT ATO ATO003000017849408 0 16 Total Unreconciled Statement Lines 18,10 Statement Balances 28 Mar 2023 Statement balance (calculated) 30,87 28 Mar 2023 Imported statement balance 30,87 | 27 Mar 2023 | DEPOSIT ATO ATO006000017680582 | 0 | 389.57 |
| 28 Mar 2023 DEPOSIT ATO ATO003000017849408 0 16 Total Unreconciled Statement Lines 18,10 Statement Balances 28 Mar 2023 Statement balance (calculated) 30,87 28 Mar 2023 Imported statement balance 30,87 | 28 Mar 2023 | DEPOSIT ATO ATO006000017689365 | 0 | 2.47 |
| Total Unreconciled Statement Lines 18,10 Statement Balances 28 Mar 2023 Statement balance (calculated) 30,87 28 Mar 2023 Imported statement balance 30,87 | 28 Mar 2023 | DEPOSIT ATO ATO002000017980696 | 0 | 47.12 |
| Statement Balances 28 Mar 2023 Statement balance (calculated) 30,87 28 Mar 2023 Imported statement balance 30,87 | 28 Mar 2023 | DEPOSIT ATO ATO003000017849408 | 0 | 163.74 |
| 28 Mar 2023 Statement balance (calculated) 30,87 28 Mar 2023 Imported statement balance 30,87 | Total Unrecon | otal Unreconciled Statement Lines | | |
| 28 Mar 2023 Statement balance (calculated) 30,87 28 Mar 2023 Imported statement balance 30,87 | Statement | Balances | | |
| 28 Mar 2023 Imported statement balance 30,87 | | | | 30,871.47 |
| The second secon | 28 Mar 2023 | Imported statement balance | | 30,871.47 |
| | 8 Mar 2023 | Calculated balance out by | | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 29 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|------------------------------------|--|-------------------------------------|--|
| Balance in | Xero | | |
| 29 Mar 2023 | | | 10,043.00 |
| Plus Outst | anding Payments | | |
| 29 Mar 2023 | Fee From Refund | Transfer (Henri Varlet) | 38.23 |
| 29 Mar 2023 | Fee From Refund | Transfer (Kim Taylor) | 10.08 |
| 29 Mar 2023 | Fee From Refund | Transfer (Brett Clark) | 40.04 |
| 29 Mar 2023 | Fee From Refund | Transfer (Karin Craig) | 21.88 |
| 29 Mar 2023 | Fee From Refund | Transfer (Vincenzo Agostino Ninone) | 163.74 |
| 29 Mar 2023 | Fee From Refund | Transfer (Kim Hine) | 2.47 |
| 29 Mar 2023 | Fee From Refund | Transfer (Peter Johnson) | 19,158.54 |
| 29 Mar 2023 | Fee From Refund | Transfer (Rodny Jenkins) | 3,423.64 |
| Plus Unrece 15 Feb 2023 | onciled Statement Lines DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | Market description of the second second second second second second second |
| 24 Mar 2023 | DEPOSIT ATO ATO007000017449676 | 0 | 17,165.88 |
| 24 Mar 2023 | DEPOSIT ATO ATO002000017968127 | 0 | 6.16 _{\(\infty\)} |
| 27 Mar 2023 | DEPOSIT ATO ATO001000018157879 | 0 | 1.32 v |
| 27 Mar 2023 | DEPOSIT ATO ATO004000017499372 | 0 | 9.31 √ |
| 27 Mar 2023 | DEPOSIT ATO ATO006000017680582 | 0 | 389.57√ |
| 28 Mar 2023 | DEPOSIT ATO ATO002000017980696 | 0 | 47.12 \ |
| 29 Mar 2023 | DEPOSIT ATO ATO001100017300223 | 0 | 11.29 v |
| Fotal Unreconciled Statement Lines | | | 17,848.63 |
| Statement I | Balances | | |
| 29 Mar 2023 | Statement balance (calculated) | | 50,750.25 |
| 9 Mar 2023 | Imported statement balance | | 50,750.25 |
| 9 Mar 2023 | Calculated balance out by | | - |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 30 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|------------------------------------|---------------------------------|--|-----------|
| Balance in | Xero | | |
| 30 Mar 2023 | , | | 10,351.00 |
| Plus Outst | anding Payments | | |
| 30 Mar 2023 | Fee From Refund | Transfer (Executor for Stefan Cap) | 389.57 |
| 30 Mar 2023 | Fee From Refund | Transfer (Marie-Louise Basten Batenburg) | 47,12 |
| 30 Mar 2023 | Fee From Refund | Transfer (Karl Dimario) | 1,533.18 |
| Total Outstan | nding Payments | | 1,969.87 |
| Plus Unrec | onciled Statement Lines | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| 24 Mar 2023 | DEPOSIT ATO ATO007000017449676 | 0 | 6.16 |
| 24 Mar 2023 | DEPOSIT ATO ATO002000017968127 | 0 | 11.98 |
| 27 Mar 2023 | DEPOSIT ATO ATO001000018157879 | 0 | 1.32 |
| 27 Mar 2023 | DEPOSIT ATO ATO004000017499372 | 0 | 9.31 |
| 29 Mar 2023 | DEPOSIT ATO ATO001100017300223 | 0 | 11.29 |
| 30 Mar 2023 | DEPOSIT ATO ATO001000018178055 | 0 | 12.94 |
| Total Unreconciled Statement Lines | | 17,424.88 | |
| Statement I | Balances | • | |
| 30 Mar 2023 | Statement balance (calculated) | | 29,745.75 |
| 30 Mar 2023 | Imported statement balance | | 29,745.75 |
| 30 Mar 2023 | Calculated balance out by | | |

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 31 March 2023

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|----------------|--------------------------------|--|-----------|
| Balance in | Xero | | |
| 31 Mar 2023 | | | 28,884.38 |
| Plus Outsta | anding Payments | | |
| 31 Mar 2023 | Fee From Refund | Transfer (Dawnya O Halloran) | 11.98 |
| 31 Mar 2023 | Fee From Refund | Transfer (Jack Rose) | 6.16 |
| 31 Mar 2023 | Fee From Refund | Transfer (Chad Hooper) | 84.43 |
| 31 Mar 2023 | Fee From Refund | Transfer (Lucas Harris) | 9.40 |
| Total Outstand | ding Payments | | 111.97 |
| Statement I | Balances | | |
| 31 Mar 2023 | Statement balance (calculated) | | 28,996.35 |
| 31 Mar 2023 | Imported statement balance | The second secon | 28,996.35 |
| 31 Mar 2023 | Calculated balance out by | | - |