



Statement Period
29 May 2020 - 31 August 2020

604

Westpac DIY Super Working Account



THE DIRECTOR
4 CAMERON CT
ASHMORE QLD 4214

041

Account Name
N PHILLIPS PTY LTD ATF PHILLIPS
SUPER FUND

Customer ID
3946 8161 N PHILLIPS PTY LTD

BSB
034-279

Account Number
526 872

Opening Balance	+ \$131,528.54
Total Credits	+ \$17,425.32
Total Debits	- \$9,551.89
Closing Balance	+ \$139,401.97

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			131,528.54
02/06/20	Deposit Double Win Chen Avalon Unit 1901		2,231.30	133,759.84
05/06/20	Withdrawal Mobile 7410315 Bpay Gccc - Wat	320.63		133,439.21
05/06/20	Withdrawal Mobile 7964699 Bpay Gccc - Wat	330.72		133,108.49
30/06/20	Interest Paid		1.16	133,109.65
30/06/20	Deposit Mcgrath Property Mcgrath Pmgc		3,318.17	136,427.82
01/07/20	Deposit Double Win Chen Avalon Unit 1901		2,231.30	138,659.12
02/07/20	Withdrawal-Osko Payment 1135800 Clear accounting solutions	187.00		138,472.12
02/07/20	Withdrawal Mobile 4839986 Bpay Asic	54.00		138,418.12
13/07/20	Withdrawal Mobile 7642857 Bpay Tax Office Payg	625.00		137,793.12
24/07/20	Withdrawal Mobile 1468439 Bpay Cogc - Rat	1,042.14		136,750.98
24/07/20	Withdrawal Mobile 5426039 Bpay Cogc - Rat	965.80		135,785.18
31/07/20	Interest Paid		1.16	135,786.34



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	Deposit Mcgrath Property Mcgrath Pmgc		4,217.71	140,004.05
03/08/20	Deposit Double Win Chen Avalon Unit 1901		2,050.16	142,054.21
06/08/20	Withdrawal Mobile 1008911 Bpay Terri Sche <i>ROI Avalon</i>	346.00		141,708.21
18/08/20	Withdrawal Mobile 0740283 Bpay Tax Office	2,641.60		139,066.61
28/08/20	Withdrawal Mobile 7279072 Bpay Stratapay-	3,039.00		136,027.61
31/08/20	Interest Paid		1.19	136,028.80
31/08/20	Deposit Mcgrath Property Mcgrath Pmgc		3,373.17	139,401.97
31/08/20	CLOSING BALANCE			139,401.97

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 52-6872

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00

ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 4279/526872

Total interest credited

\$48.01

These details are provided for your records and taxation purposes

Westpac DIY Super Working Account

THE DIRECTOR
4 CAMERON CT
ASHMORE QLD 4214

Statement Period
31 August 2020 - 30 November 2020

Account Name
N PHILLIPS PTY LTD ATF PHILLIPS
SUPER FUND

Customer ID
3946 8161 N PHILLIPS PTY LTD

BSB
034-279 Account Number
526 872

Opening Balance + \$139,401.97
Total Credits + \$16,327.84
Total Debits - \$12,809.37
Closing Balance + \$142,920.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			139,401.97
01/09/20	Deposit Double Win Chen Avalon Unit 1901			141,633.27
03/09/20	Withdrawal Mobile 0420727 Bpay Gccc - Wat	342.40	2,231.30	141,290.87
03/09/20	Withdrawal Mobile 0460589 Bpay Gccc - Wat	316.97		140,973.90
07/09/20	Withdrawal-Osko Payment 1885194 Nerida Phillips 06 Sep 2020	5,868.00		135,105.90
18/09/20	Withdrawal-Osko Payment 1703441 Nerida Phillips	5,000.00		130,105.90
21/09/20	Withdrawal-Osko Payment 1782490 Nerida Phillips Dishwasher1901renee			129,418.90
28/09/20	Dishwasher1901renee <i>Avalon 1901</i>	687.00		128,823.90
30/09/20	Withdrawal Mobile 3781898 Bpay Tax Office	595.00		128,825.00
30/09/20	Interest Paid		1.10	132,198.17
01/10/20	Deposit Mcgrath Property Mcgrath Pmgc		3,373.17	134,429.47
01/10/20	Deposit Double Win Chen Avalon Unit 1901		2,231.30	

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	Interest Paid		1.10	134,430.57
30/10/20	Deposit Mcgrath Property Mcgrath Pmgc		4,217.71	138,648.28
02/11/20	Deposit Double Win Chen Avalon Unit 1901		897.81	139,546.09
30/11/20	Interest Paid		1.18	139,547.27
30/11/20	Deposit Mcgrath Property Mcgrath Pmgc		3,373.17	142,920.44
30/11/20	CLOSING BALANCE			142,920.44

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-279 52-6872

Transaction fee(s) period 01 AUG 2020 to 31 OCT 2020

Total \$0.00



Statement Period
30 November 2020 - 26 February 2021

Westpac DIY Super Working Account



THE DIRECTOR
4 CAMERON CT
ASHMORE QLD 4214

041

Account Name
N PHILLIPS PTY LTD ATF PHILLIPS
SUPER FUND

Customer ID
3946 8161 N PHILLIPS PTY LTD

BSB
034-279

Account Number
526 872

Opening Balance	+ \$142,920.44
Total Credits	+ \$14,960.13
Total Debits	- \$29,153.53
Closing Balance	+ \$128,727.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			142,920.44
01/12/20	Deposit Double Win Chen Avalon Unit 1901		2,231.30	145,151.74
02/12/20	Withdrawal-Osko Payment 1174885 Nerida Phillips	5,000.00		140,151.74
03/12/20	Withdrawal Mobile 2485625 Bpay Gccc - Wat	398.54		139,753.20
18/12/20	Withdrawal-Osko Payment 1818439 Nerida Phillips Fisher&paykel Invverve <i>Verbe</i>	169.99		139,583.21
21/12/20	Withdrawal Mobile 1053239 Pymt Stratapay	3,042.53		136,540.68
24/12/20	Withdrawal Mobile 1129048 Pymt Stratapay Body corp fee Verv	3,042.53		133,498.15
31/12/20	Interest Paid		1.17	133,499.32
31/12/20	Deposit McGrath Property McGrath Pmgc		3,373.19	136,872.51
04/01/21	Deposit Double Win Chen Avalon Unit 1901		3,350.65	140,223.16
04/01/21	Withdrawal-Osko Payment 1322840 Nerida Phillips Drawdown Drawdown 01 Jan 2021	10,000.00		130,223.16

Ashwasher Repairs

B/c Lee paid since will be credited to Verve B/c.

S007457 / M003617 / 058 / CN4CNCIPW
S007458 / M003617 / 058 / CN4CNCIPW

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/01/21	Withdrawal-Osko Payment 1213973 Clear accounting solutions	2,486.00		127,737.16
25/01/21	Withdrawal Mobile 4647144 Bpay Cogc - Rat Unit1901	1,042.14		126,695.02
25/01/21	Withdrawal Mobile 4790531 Bpay Cogc - Rat	965.80		125,729.22
29/01/21	Interest Paid		1.02	125,730.24
29/01/21	Deposit Mcgrath Property Mcgrath Pmgc		2,528.66	128,258.90
01/02/21	Deposit Double Win Chen Avalon Unit 1901		1,178.75	129,437.65
03/02/21	Withdrawal-Osko Payment 1255039 Renee Butler Fridge Verve G. Vouch Ren G.guys	1,599.00		127,838.65
03/02/21	Withdrawal-Osko Payment 1257879 Nerida Phillips Verve chairs Fan furn	276.00		127,562.65
03/02/21	Withdrawal-Osko Payment 1274944 Nerida Phillips Part/pay.Fridge Verve	229.00		127,333.65
15/02/21	Withdrawal-Osko Payment 1316733 Tait Electrical Inv.0202 Verve lights Inv. 0202 Verve 1 14 Feb 2021 New lights	902.00		126,431.65
19/02/21	Deposit Ato Ato007000014142099		53.85	126,485.50
26/02/21	Interest Paid		0.97	126,486.47
26/02/21	Deposit Mcgrath Property Mcgrath Pmgc		2,240.57	128,727.04
26/02/21	CLOSING BALANCE			128,727.04

Part payment Fridge Verve ①
 276.00 (4 New chairs Verve ①)
 229.00 Part payment Fridge Verve ①
 902.00 New down lights Verve ①
 \$1828 Good Guys

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 52-6872
 Transaction fee(s) period 01 NOV 2020 to 31 JAN 2021

Total
 \$0.00

1599.00
 229.00
 1,828.00

* Fridge purchased from Good Guy bought from Gift Vouchers purchase by Renee Butler.
 * Reimbursement above.



Statement Period
26 February 2021 - 31 May 2021

Westpac DIY Super Working Account



THE DIRECTOR
4 CAMERON CT
ASHMORE QLD 4214

041

Account Name
N PHILLIPS PTY LTD ATF PHILLIPS
SUPER FUND

Customer ID
3946 8161 N PHILLIPS PTY LTD

BSB
034-279

Account Number
526 872

Opening Balance	+ \$128,727.04
Total Credits	+ \$119,285.97
Total Debits	- \$47,121.94
Closing Balance	+ \$200,891.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			128,727.04
01/03/21	Deposit Double Win Chen Avalon Unit 1901		2,231.30	130,958.34
05/03/21	Withdrawal-Osko Payment 1242981 Tait Electrical	352.00		130,606.34
12/03/21	Withdrawal Mobile 2129709 Bpay Terri Sche	365.00		130,241.34
12/03/21	Withdrawal Mobile 4841202 Bpay Gccc - Wat	384.84		129,856.50
12/03/21	Withdrawal Mobile 8480579 Bpay Gccc - Wat	338.38		129,518.12
26/03/21	Withdrawal-Osko Payment 1818632 Kathy Jackson	173.25		129,344.87
29/03/21	Withdrawal Mobile 6339787 Bpay Tax Office	595.00		128,749.87
31/03/21	Interest Paid		1.17	128,751.04
31/03/21	Deposit McGrath Property McGrath Pmgc		3,428.57	132,179.61
01/04/21	Deposit Double Win Chen Avalon Unit 1901		2,231.30	134,410.91
12/04/21	Withdrawal Mobile 8134757 Bpay Tax Office	449.00		133,961.91



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/21	Withdrawal-Osko Payment 1829837 Nerida			
	Phillips Reversal/qbs/fee Reversal/qbs/fee	121.00		133,840.91
21/04/21	Withdrawal-Osko Payment 1894498 Nerida			
	Phillips Reversal/bakerlegalfee			
	Reversal/Bakerlegal	220.00		133,620.91
21/04/21	Withdrawal-Osko Payment 1954329 Nerida			
	Phillips Super draw down Super draw down	19,000.00		114,620.91
26/04/21	Interest Paid On Term Deposit 541183		364.76	114,985.67
26/04/21	Principal Paid On Term Deposit 541183		101,290.23	216,275.90
30/04/21	Interest Paid		1.16	216,277.06
30/04/21	Deposit Mcgrath Property Mcgrath Pmgc		5,145.35	221,422.41
03/05/21	Deposit Double Win Chen Avalon Unit 1901		1,178.75	222,601.16
03/05/21	Withdrawal Mobile 7369161 Bpay Stratapay-	123.47		222,477.69
12/05/21	Withdrawal-Osko Payment 1887040 Nerida			
	Phillips	10,000.00		212,477.69
27/05/21	Withdrawal-Osko Payment 1590098 Nerida			
	Phillips	15,000.00		197,477.69
31/05/21	Interest Paid		1.81	197,479.50
31/05/21	Deposit Mcgrath Property Mcgrath Pmgc		3,411.57	200,891.07
31/05/21	CLOSING BALANCE			200,891.07

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-279 52-6872

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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at westpac.com.au/westpaclive

Telephone Banking



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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Electronic Statement

Westpac DIY Super Working Account

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/21	Withdrawal-Osko Payment 1852421 Gold Coast Building & Pest Inspecti 23Glass street. 23 Glass Street.	250.00		849,791.55
29/06/21	Withdrawal-Osko Payment 1247632 Krg Conveyancing Centre Pty Ltd 23 Glass Street.Ashmore search fee N.Phillips Pty Ltd.	18.11		849,773.44
30/06/21	Interest Paid		10.25	849,783.69
30/06/21	Deposit McGrath Property McGrath Pmgc		3,373.57	853,157.26
02/07/21	Withdrawal Mobile 8059712 Bpay Tax Office	546.00		852,611.26
29/07/21	Deposit Terri Scheer EFT0196494		47.39	852,658.65
30/07/21	Interest Paid		14.01	852,672.66
30/07/21	Deposit McGrath Property McGrath Pmgc		3,183.32	855,855.98
30/07/21	Withdrawal-Osko Payment 1029770 Nerida Phillips	2,000.00		853,855.98
03/08/21	Electronic Property Settlement 405323 1 173 Old B Pexa216265043D06F02		1,649,524.23	2,503,380.21
04/08/21	Deposit Bocha Sales Obr1/173		50,125.00	2,553,505.21
12/08/21	Deposit Terri Scheer EFT0198118		250.00	2,553,755.21
31/08/21	Interest Paid		41.02	2,553,796.23
31/08/21	CLOSING BALANCE			2,553,796.23

CONVENIENCE AT YOUR FINGERTIPS

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ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 4279/526872

Total interest credited \$23.28

These details are provided for your records and taxation purposes



Electronic Statement

Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name
N PHILLIPS PTY LTD ATF PHILLIPS
SUPER FUND

Customer ID
3946 8161 N PHILLIPS PTY LTD

BSB
034-279 Account Number
526 872

Opening Balance	+ \$200,891.07
Total Credits	+ \$2,357,564.08
Total Debits	- \$4,658.92
Closing Balance	+ \$2,553,796.23

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			200,891.07
01/06/21	Deposit Double Win Chen Avalon Unit 1901		1,671.62	202,562.69
01/06/21	Withdrawal-Osko Payment 1428212 Krg Conveyancing Centre Pty Ltd 405323	18.11		202,544.58
09/06/21	Electronic Property Settlement N Phillips Pty Ltd Pexa216032422D10F01		616,823.67	819,368.25
10/06/21	Withdrawal Mobile 4721352 Bpay Gccc - Wat	334.70		819,033.55
11/06/21	Deposit Bank Of QLD EFT1003 Baker Lega		32,500.00	851,533.55
23/06/21	Withdrawal Mobile 1129146 Pymt Ray White 23 Glass, Ashmore	1,000.00		850,533.55
25/06/21	Withdrawal-Osko Payment 1266170 Clear accounting solutions N.Phillips Pty Ltd.	187.00		850,346.55
25/06/21	Withdrawal Mobile 2639508 Bpay Asic	55.00		850,291.55
28/06/21	Withdrawal-Osko Payment 1021763 Kr Building And Pest Inspections 23 glass street	250.00		850,041.55