

October 28, 2020	DRX SPP (DIATREME RESOURCES LIMITED SPP) DRX shares	\$20,000.00	\$43,538.12
October 27, 2020	The Trustee for van Welden super fund (AUSTRALIAN TAXATION OFFICE) Sept 20 BAS	\$1,580.00	\$63,538.12
	Comp Statement (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) Late fee	\$82.00	\$65,118.12
October 19, 2020	TAX OFFICE PAYMENTS (AUSTRALIAN TAXATION OFFICE) Income tax VW Super	\$15,328.00	\$65,200.12
October 9, 2020	Commercial Loan Account LOAN PAYMENT## / 0032963746CS01	\$4,400.00	\$80,528.12
October 7, 2020	Direct Credit CBA 0003666669 / Alex Super Payment	\$2,897.47	\$84,928.12
October 6, 2020	DEFT INSURANCE (DEFT INSURANCE BROKING PAYMENTS) Building Insurance	\$3,900.00	\$82,030.65
October 1, 2020	Transaction Fees Charged Transaction Fees Charged 09/20	\$1.20	\$85,930.65
	Interest	\$0.00	\$85,931.85
September 30, 2020	Comp Statement (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) company statement	\$273.00	\$85,931.85
September 9, 2020	Commercial Loan Account LOAN PAYMENT## / 0032963746CS01	\$4,400.00	\$86,204.85
September 8, 2020	ASIC (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) Annual Company statement	\$273.00	\$90,604.85
	Impact Accounting inv 018250	\$145.00	\$90,877.85
September 1, 2020	Transaction Fees Charged Transaction Fees Charged 08/20	\$0.40	\$91,022.85
	Interest	\$0.00	\$91,023.25
August 28, 2020	Body Corp rate (DEFT PAYMENT SYSTEMS) BC Contributions 010920 280221	\$1,480.50	\$91,023.25
August 10, 2020	Commercial Loan Account LOAN PAYMENT## / 0032963746CS01	\$4,400.00	\$92,503.75
August 1, 2020	Transaction Fees Charged Transaction Fees Charged 07/20	\$0.40	\$96,903.75
	Interest	\$0.00	\$96,904.15
July 31, 2020	Bpay to: Tax Office Payments 0119602067	\$8,670.00	\$96,904.15
July 29, 2020	Direct Credit CBA 0988395781 / BII Inv 15	\$712.80	\$105,574.15
July 9, 2020	Commercial Loan Account LOAN PAYMENT## / 0032963746CS01	\$4,400.00	\$104,861.35

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March 25, 2021	TAL Tal Life Limited 0040561648 / 1876321-B2821895	\$1,153.79	\$9,979.44
March 24, 2021	Main St Real Est Tru inv 953 VWSuper	\$550.00	\$11,133.23
March 16, 2021	AIA Aia Australia . 0038570397 / 65563840 21/03/21	\$1,544.46	\$11,683.23
March 9, 2021	Eacham Accounting an Invoice 017361 for Super Audi>	\$1,815.00	\$13,227.69
	Commercial Loan Account LOAN PAYMENT## / 0032963746CS01	\$4,400.00	\$15,042.69
March 3, 2021	Body Corp rate (DEFT PAYMENT SYSTEMS) Body Corp fees	\$1,588.50	\$19,442.69
March 1, 2021	Transaction Fees Charged Transaction Fees Charged 02/21	\$1.20	\$21,031.19
	Interest		\$0.00 \$21,032.39
February 22, 2021	The Trustee for van Welderen super fund (AUSTRALIAN TAXATION OFFICE) OctDec2020Bas	\$6,329.00	\$21,032.39
February 19, 2021	ASIC (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) Company review	\$55.00	\$27,361.39
	Land Tax (OSR QLD LAND TAX 1) Land Tax	\$2,130.00	\$27,416.39
	RITA ZAPPULLA BLL storage March qtr		\$712.80 \$29,546.39
February 9, 2021	Commercial Loan Account LOAN PAYMENT## / 0032963746CS01	\$4,400.00	\$28,833.59
February 1, 2021	Interest		\$0.00 \$33,233.59
January 21, 2021	Direct Credit CBA 0026608752 / Alex Super Payment		\$2,897.47 \$33,233.59
January 11, 2021	Commercial Loan Account LOAN PAYMENT## / 0032963746CS01	\$4,400.00	\$30,336.12
January 1, 2021	Interest		\$0.00 \$34,736.12
December 9, 2020	Commercial Loan Account LOAN PAYMENT## / 0032963746CS01	\$4,400.00	\$34,736.12
December 1, 2020	Interest		\$0.00 \$39,136.12
November 9, 2020	Commercial Loan Account LOAN PAYMENT## / 0032963746CS01	\$4,400.00	\$39,136.12
November 1, 2020	Transaction Fees Charged Transaction Fees Charged 10/20	\$2.00	\$43,536.12
	Interest		\$0.00 \$43,538.12

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GERARD VAN WELDEREN \$13,000.00 \$108,041.00
Alex Super Top up *from FAA*

GERARD VAN WELDEREN \$1,612.00 \$95,041.00
PAYG

June 15, 2021 RITA ZAPPULLA \$712.80 \$93,429.00
BLL Inv 17 storage JanMar21qtr

RITA ZAPPULLA \$237.60 \$92,716.20
BLL Inv 20 storage

June 9, 2021 Commercial Loan Account \$2,600.00 \$92,478.60
LOAN PAYMENT## / 0032963746CS01

June 1, 2021 Direct Credit \$27,000.00 \$95,078.60
CBA 0055748077 / Bldng Rent 2022 *(total \$77.k)**

Transaction Fees Charged \$4.70 \$68,078.60
Transaction Fees Charged 05/21

Interest \$0.00 \$68,083.30

May 31, 2021 *4* EFT Credit Transfer *Building Deposit to* \$177,743.74 \$68,083.30
034-664 000261161 / Invoice-0361 *Boscon*

May 24, 2021 Direct Credit \$25,000.00 \$245,827.04
CBA 0053785715 / Building Rental 2

A Deposit - Cheque(S) \$190,000.00 \$220,827.04
Alex #Chq:1 *Personal Contribution*

May 18, 2021 Direct Credit \$237.60 \$30,827.04
CBA 0052463114 / Bll Storage Inv 19

May 10, 2021 Commercial Loan Account \$2,600.00 \$30,589.44
LOAN PAYMENT## / 0032963746CS01

May 1, 2021 Transaction Fees Charged \$0.40 \$33,189.44
Transaction Fees Charged 04/21

Interest \$0.00 \$33,189.84

April 29, 2021 Direct Credit \$1,405.46 \$33,189.84
Ala Australia Lt 0048508195 / 65563840

April 22, 2021 Direct Credit \$25,000.00 \$31,784.38
CBA 0046910610 / Rent 1st Qtr 22

Direct Credit \$2,483.54 \$6,784.38
CBA 0046910609 / Alex Super Payment

The Trustee for van Welderen super fund \$3,315.00 \$4,300.84
(AUSTRALIAN TAXATION OFFICE)
BAS Jan March 21

April 12, 2021 RITA ZAPPULLA \$237.60 \$7,615.84
BLL Storage Inv18

April 9, 2021 Commercial Loan Account \$2,600.00 \$7,378.24
LOAN PAYMENT## / 0032963746CS01

April 1, 2021 Transaction Fees Charged \$1.20 \$9,978.24
Transaction Fees Charged 03/21

Interest \$0.00 \$9,979.44

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October 11, 2021	Commercial Loan Account LOAN PAYMENT## / 0032963746CS01	\$2,600.00	\$100,888.85
October 1, 2021	Transaction Fees Charged Transaction Fees Charged 09/21	\$0.80	\$103,488.85
	Interest		\$0.00 \$103,489.65
September 20, 2021	DEFT INSURANCE (DEFT INSURANCE BROKING PAYMENTS) Building Insurance	\$3,290.00	\$103,489.65
September 9, 2021	Commercial Loan Account LOAN PAYMENT## / 0032963746CS01	\$2,600.00	\$106,779.65
September 7, 2021	Body Corp rate (DEFT PAYMENT SYSTEMS) Special Levy - Motion 10	\$2,000.00	\$109,379.65
September 1, 2021	Transaction Fees Charged Transaction Fees Charged 08/21	\$0.40	\$111,379.65
	Interest		\$0.00 \$111,380.05
August 9, 2021	Direct Credit ATO 0071079395 / Ato72346172688i004		\$5,262.00 \$111,380.05
	Body Corp rate (DEFT PAYMENT SYSTEMS) Bodycorp fees	\$1,588.50	\$106,118.05
	Commercial Loan Account LOAN PAYMENT## / 0032963746CS01	\$2,600.00	\$107,706.55
August 1, 2021	Transaction Fees Charged Transaction Fees Charged 07/21	\$0.80	\$110,306.55
	Interest		\$0.00 \$110,307.35
July 30, 2021	Impact Accounting VWSuperFund 2020 inv 019615	\$1,685.00	\$110,307.35
July 27, 2021	RITA ZAPPULLA Storage Inv 21		\$237.60 \$111,992.35
July 19, 2021	Super Audits Inv for Van/Welderren Super Fu>	\$330.00	\$111,754.75
July 9, 2021	Commercial Loan Account LOAN PAYMENT## / 0032963746CS01	\$2,600.00	\$112,084.75
July 1, 2021	Transaction Fees Charged Transaction Fees Charged 06/21	\$0.40	\$114,684.75
	Interest		\$0.00 \$114,685.15
June 29, 2021	TAX OFFICE PAYMENTS (AUSTRALIAN TAXATION OFFICE) income tax	\$8,619.50	\$114,685.15
June 18, 2021	Direct Credit CBA 0059564575 / Payment 3162		\$3,263.65 \$123,304.65
	GERARD VAN WELDEREN Melanie Super Top Up <i>from FAA</i>		\$12,000.00 \$120,041.00

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