

**OWNERSHIP STATEMENT - DAMON GEORGE O'SHEA**

Mr Damon O'Shea  
6 Brock Place  
WHITEBRIDGE, NSW, 2290

Tax Invoice - Statement 3

STATEMENT PERIOD	1/11/2019 - 2/12/2019
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$349.64</b>

COMMERCIAL

**30/8 CONCORD ST, BOOLAROO, NSW 2284**

**INCOME**

CUTTING EDGE MINING SERVICES PTY LTD Status:  
Paid To 21/11/2019  
Moved Out 21/11/2019 Charge To 21/11/2019

	MONEY OUT	MONEY IN
Inv:4041, \$140.00, Rent 3/11/2019 - 9/11/2019 (GST Paid: \$0.00)		\$140.00
Inv:4463, \$140.00, Rent 10/11/2019 - 16/11/2019 (GST Paid: \$0.00)		\$140.00
Inv:5661, \$100.00, Rent 17/11/2019 - 21/11/2019 (GST Paid: \$0.00)		\$100.00
		<b>\$380.00</b>

**EXPENSE**

Management Fee (GST Paid: \$0.70)	\$7.70	
Management Fee (GST Paid: \$0.98)	\$10.78	
Management Fee (GST Paid: \$0.98)	\$10.78	
	\$29.26	
	(Incl GST: \$2.66)	
		<b>BALANCE: \$350.74</b>

**Ownership Contributions & Expenses**

**EXPENSE**

	MONEY OUT	MONEY IN
Disbursement Fee (GST Paid: \$0.10)	\$1.10	
	\$1.10	
	(Incl GST: \$0.10)	

**CONTRIBUTION**

		\$0.00
		<b>BALANCE: -\$1.10</b>

Ownership Account Balance

**\$349.64**

**Ownership Payments**

2/12/2019 EFT to account Damon O'Shea  
Westpac Banking Corporation (733-000 XXXX 7570)

**MONEY OUT**

\$349.64

**MONEY IN**

**TOTAL OWNERSHIP PAYMENTS**

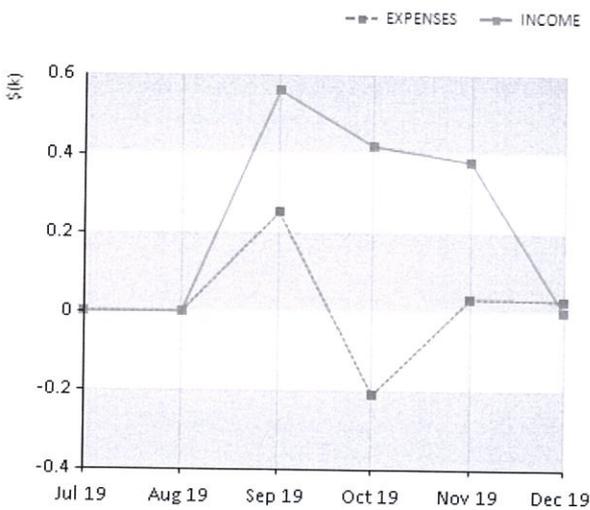
**\$349.64**

**Balance Carried Forward**

**\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jul 19	\$0.00	\$0.00	\$0.00
Aug 19	\$0.00	\$0.00	\$0.00
Sep 19	\$253.00	\$560.00	\$0.00
Oct 19	-\$209.88	\$420.00	\$263.88
Nov 19	\$33.44	\$380.00	\$639.56
Dec 19	\$30.36	\$0.00	\$349.64
<b>AVERAGE</b>	<b>\$17.82</b>	<b>\$226.67</b>	<b>\$208.85</b>

**OWNERSHIP STATEMENT - DAMON GEORGE O'SHEA**

Mr Damon O'Shea  
6 Brock Place  
WHITEBRIDGE, NSW, 2290

Tax Invoice - Statement 4

STATEMENT PERIOD	2/12/2019 - 2/01/2020
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$2,744.59</b>

COMMERCIAL

30/8 CONCORD ST, BOOLAROO, NSW 2284

**INCOME**

CUTTING EDGE MINING SERVICES PTY LTD Status:  
Paid To 21/11/2019  
Moved Out 21/11/2019 Charge To 21/11/2019

No activity

Michael Rhys Galvin Status:  
Paid To 4/06/2020

Inv:9163, \$606.66, Rent 5/12/2019 - 4/01/2020 (GST Paid: \$0.00)  
Inv:9718, \$606.66, Rent 5/01/2020 - 4/02/2020 (GST Paid: \$0.00)  
Inv:9719, \$606.66, Rent 5/02/2020 - 4/03/2020 (GST Paid: \$0.00)  
Inv:9721, \$606.66, Rent 5/03/2020 - 4/04/2020 (GST Paid: \$0.00)  
Inv:9722, \$606.66, Rent 5/04/2020 - 4/05/2020 (GST Paid: \$0.00)  
Inv:9723, \$606.66, Rent 5/05/2020 - 4/06/2020 (GST Paid: \$0.00)

MONEY OUT MONEY IN

\$0.00

\$606.66

\$606.66

\$606.66

\$606.66

\$606.66

\$606.66

\$3,639.96

**BALANCE: \$2,745.69**

**EXPENSE**

Noel Mcfarlane Real Estate (Inv: 30/8 con)  
Preparation of Lease Fee (GST Paid: \$0.00)  
Management Fee (GST Paid: \$21.23)  
Management Fee (GST Paid: \$4.25)

\$614.00

\$233.56

\$46.71

\$894.27

(Incl GST: \$25.48)

MONEY OUT

MONEY IN

\$1.10

\$1.10

(Incl GST: \$0.10)

\$0.00

**BALANCE: -\$1.10**

**Ownership Contributions & Expenses**

**EXPENSE**

Disbursement Fee (GST Paid: \$0.10)

**CONTRIBUTION**

**Ownership Contributions & Expenses**

MONEY OUT MONEY IN

Ownership Account Balance

**\$2,744.59**

**Ownership Payments**

MONEY OUT MONEY IN

2/01/2020 EFT to account Damon O'Shea  
Westpac Banking Corporation (733-000 XXXX 7570)

\$2,744.59

**TOTAL OWNERSHIP PAYMENTS**

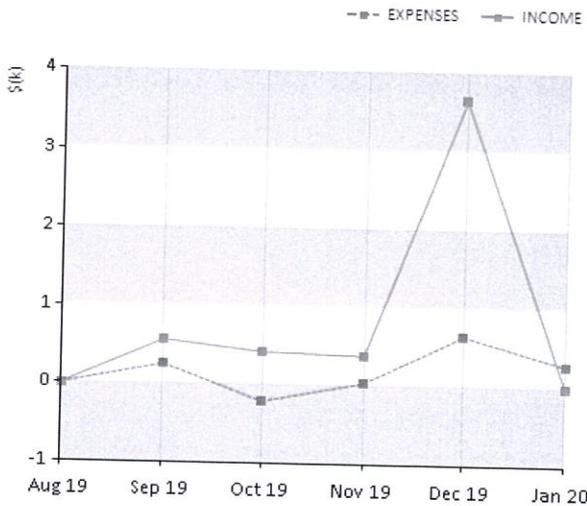
**\$2,744.59**

Balance Carried Forward

**\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Aug 19	\$0.00	\$0.00	\$0.00
Sep 19	\$253.00	\$560.00	\$0.00
Oct 19	-\$209.88	\$420.00	\$263.88
Nov 19	\$33.44	\$380.00	\$639.56
Dec 19	\$644.36	\$3,639.96	\$349.64
Jan 20	\$281.37	\$0.00	\$2,744.59
<b>AVERAGE</b>	<b>\$167.05</b>	<b>\$833.33</b>	<b>\$666.28</b>

**OWNERSHIP STATEMENT - DAMON GEORGE O'SHEA**

Mr Damon O'Shea  
6 Brock Place  
WHITEBRIDGE, NSW, 2290

Tax Invoice - Statement 5

STATEMENT PERIOD	2/01/2020 - 2/03/2020
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$0.00</b>

COMMERCIAL

30/8 CONCORD ST, BOOLAROO, NSW 2284

**INCOME**

CUTTING EDGE MINING SERVICES PTY LTD Status:  
Paid To 21/11/2019  
Moved Out 21/11/2019 Charge To 21/11/2019

No activity

Michael Rhys Galvin Status:  
Paid To 4/06/2020

Inv:12295, \$256.10, Strata Levies 15/01/20- 14/04/20 (GST Paid: \$23.28)

MONEY OUT MONEY IN

\$0.00

\$256.10

\$256.10

(Incl GST: \$23.28)

**EXPENSE**

Russell Property Partners (BPAY Ref: 150530048)  
Strata Levies 15/01/20- 14/04/20 (GST Paid: \$23.28)

\$256.10

\$256.10

(Incl GST: \$23.28)

**BALANCE: \$0.00**

**Ownership Contributions & Expenses**

**EXPENSE**

MONEY OUT

MONEY IN

\$0.00

**CONTRIBUTION**

\$0.00

**BALANCE: \$0.00**

Ownership Account Balance

**\$0.00**

**TOTAL OWNERSHIP PAYMENTS**

**\$0.00**

Balance Carried Forward

**\$0.00**

**OWNERSHIP STATEMENT - DAMON GEORGE O'SHEA**

Mr Damon O'Shea  
6 Brock Place  
WHITEBRIDGE, NSW, 2290

Tax Invoice - Statement 6

STATEMENT PERIOD	2/03/2020 - 1/05/2020
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$255.00</b>

COMMERCIAL

30/8 CONCORD ST, BOOLAROO, NSW 2284	MONEY OUT	MONEY IN
<b>INCOME</b>		
Michael Rhys Galvin Status: Paid To 4/06/2020		
Inv:18296, \$256.10, Strata Levies 15/04/20-14/07/20 (GST Paid: \$0.00)		\$256.10
		\$256.10
<b>EXPENSE</b>		
		\$0.00
		<b>BALANCE: \$256.10</b>

Ownership Contributions & Expenses	MONEY OUT	MONEY IN
<b>EXPENSE</b>		
Disbursement Fee (GST Paid: \$0.10)	\$1.10	
	\$1.10	
	(Incl GST: \$0.10)	
<b>CONTRIBUTION</b>		
		\$0.00
		<b>BALANCE: -\$1.10</b>

Ownership Account Balance **\$255.00**

Ownership Payments	MONEY OUT	MONEY IN
1/05/2020 EFT to account Damon O'Shea Westpac Banking Corporation (733-000 XXXX 7570)	\$255.00	

**TOTAL OWNERSHIP PAYMENTS** **\$255.00**

Balance Carried Forward **\$0.00**



BANK REC

### Transaction Search

Accounts: Westpac Choice - 597570 (\$1534.4800)

Searched for: all  
Search fields:  
Type: all  
Date Range: 01 Jul 2019 - 30 Jun 2020  
Amount Range: -

Date	Account	Description	Debit	Credit
29 Jun 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO TAL Life Limited 1667767-A7241303	-\$653.87	
25 Jun 2020	Saving Account 733-000 597570	DEPOSIT VISIONARY WEALTH VISIONARY WEALTH		\$94.72
16 Jun 2020	Saving Account 733-000 597570	DEPOSIT JAMISON ALLIOTT RE LAT 365		\$3975.02
11 Jun 2020	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt		\$100.00
08 Jun 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO COLONIAL MUTUAL 1235607280507531	-\$295.47	
05 Jun 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO WESTPAC BANKCORP DIRECT DR160849651	-\$801.45	
28 May 2020	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt		\$100.00
28 May 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO TAL Life Limited 1667767-A6586009	-\$653.87	
25 May 2020	Saving Account 733-000 597570	DEPOSIT VISIONARY WEALTH VISIONARY WEALTH		\$94.72
14 May 2020	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt		\$100.00
11 May 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO COLONIAL MUTUAL 1235607280320597	-\$295.47	
05 May 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO WESTPAC BANKCORP DIRECT DR160849651	-\$409.04	
04 May 2020	Saving Account 733-000 597570	DEPOSIT Noel McFarlane R RENT PAYMENT		\$255.00
30 Apr 2020	Saving Account 733-000 597570	DEPOSIT-OSKO PAYMENT 2428089 MR DAMON G O'SHEA		\$10000.00
30 Apr 2020	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt		\$100.00
30 Apr 2020	Saving Account 733-000 597570	WITHDRAWAL MOBILE 1433894 TFR Westpac Cho	-\$8000.00	
28 Apr 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO TAL Life Limited 1667767-A5916819	-\$653.87	
27 Apr 2020	Saving Account 733-000 597570	DEPOSIT VISIONARY WEALTH VISIONARY WEALTH		\$95.90
16 Apr 2020	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt		\$100.00
08 Apr 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO COLONIAL MUTUAL 1235607280120031	-\$295.47	
07 Apr 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO WESTPAC BANKCORP DIRECT DR160849651	-\$442.33	



02 Apr 2020	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt	\$100.00
30 Mar 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO TAL Life Limited 1667767-A5295442	-\$653.87
25 Mar 2020	Saving Account 733-000 597570	DEPOSIT VISIONARY WEALTH VISIONARY WEALTH	\$74.14
19 Mar 2020	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt	\$100.00
13 Mar 2020	Saving Account 733-000 597570	WITHDRAWAL MOBILE 1240188 TFR Altitude BI	-\$690.62
09 Mar 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO COLONIAL MUTUAL 1235607279918253	-\$295.47
05 Mar 2020	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt	\$100.00
05 Mar 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO WESTPAC BANKCORP DIRECT DR160849651	-\$315.49
02 Mar 2020	Saving Account 733-000 597570	DEPOSIT ONLINE 2016761 TFR Westpac Cho	\$2000.00
02 Mar 2020	Saving Account 733-000 597570	DEPOSIT ONLINE 2406481 TFR Westpac Cho	\$2000.00
02 Mar 2020	Saving Account 733-000 597570	WITHDRAWAL-OSKO PAYMENT 1001535 Visionary Advisors D OShea ITRR INV 8106	-\$291.50
02 Mar 2020	Saving Account 733-000 597570	WITHDRAWAL MOBILE 2410516 BPAY AMERICAN E	-\$1756.06
28 Feb 2020	Saving Account 733-000 597570	DEPOSIT VISIONARY WEALTH VISIONARY WEALTH	\$74.19
28 Feb 2020	Saving Account 733-000 597570	WITHDRAWAL ONLINE 1851089 TFR Westpac Cho	-\$100.00
28 Feb 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO TAL Life Limited 1667767-A4668492	-\$653.87
20 Feb 2020	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt	\$100.00
06 Feb 2020	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt	\$100.00
05 Feb 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO WESTPAC BANKCORP DIRECT DR160849651	-\$792.14
31 Jan 2020	Saving Account 733-000 597570	DEPOSIT VISIONARY WEALTH VISIONARY WEALTH	\$74.19
28 Jan 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO TAL Life Limited 1667767-A3979101	-\$513.55
23 Jan 2020	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt	\$100.00
09 Jan 2020	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt	\$100.00
07 Jan 2020	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO WESTPAC BANKCORP DIRECT DR160849651	-\$970.18
02 Jan 2020	Saving Account 733-000 597570	DEPOSIT Noel McFarlane R RENT PAYMENT	\$2744.59
30 Dec 2019	Saving Account 733-000 597570	DEPOSIT VISIONARY WEALTH VISIONARY WEALTH	\$127.72
30 Dec 2019	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO TAL Life Limited 1667767-A3321505	-\$513.55



24 Dec 2019	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt	\$100.00
12 Dec 2019	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt	\$100.00
05 Dec 2019	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO WESTPAC BANKCORP DIRECT DR160849651	-\$777.65
02 Dec 2019	Saving Account 733-000 597570	DEPOSIT Noel McFarlane R RENT PAYMENT	\$349.64
28 Nov 2019	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt	\$100.00
28 Nov 2019	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO TAL Life Limited 1667767-A2684152	-\$513.55
14 Nov 2019	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt	\$100.00
05 Nov 2019	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO WESTPAC BANKCORP DIRECT DR160849651	-\$806.81
01 Nov 2019	Saving Account 733-000 597570	DEPOSIT Noel McFarlane R RENT PAYMENT	\$639.56
31 Oct 2019	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt	\$100.00
30 Oct 2019	Saving Account 733-000 597570	DEPOSIT ONLINE 2827395 TFR Westpac Cho	\$2000.00
28 Oct 2019	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO TAL Life Limited 1667767-A1983474	-\$878.49
17 Oct 2019	Saving Account 733-000 597570	DEPOSIT-SALARY MRS K L BOENDERM trini loan pmt	\$100.00
07 Oct 2019	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO WESTPAC BANKCORP DIRECT DR160849651	-\$796.15
02 Oct 2019	Saving Account 733-000 597570	DEPOSIT Noel McFarlane R RENT PAYMENT	\$263.88
30 Sep 2019	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO TAL Life Limited 1667767-A1349028	-\$878.49
10 Sep 2019	Saving Account 733-000 597570	DEPOSIT ONLINE 2901715 TFR Westpac Choice	\$2000.00
05 Sep 2019	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO WESTPAC BANKCORP DIRECT DR160849651	-\$811.10
02 Sep 2019	Saving Account 733-000 597570	DEPOSIT Noel McFarlane R RENT PAYMNT OSHE30	\$646.10
28 Aug 2019	Saving Account 733-000 597570	WITHDRAWAL-OSKO PAYMENT 1157086 Buildcert Services	-\$201.00
28 Aug 2019	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO TAL Life Limited 1667767-A0653071	-\$878.49
12 Aug 2019	Saving Account 733-000 597570	DEPOSIT ONLINE 2418600 PYMT DAMON O'SHEA INV	\$10000.00
12 Aug 2019	Saving Account 733-000 597570	DEPOSIT ONLINE 2498354 TFR Westpac Choice	\$1000.00
12 Aug 2019	Saving Account 733-000 597570	WITHDRAWAL MOBILE 1423825 TFR Westpac Cho	-\$10000.00
12 Aug 2019	Saving Account 733-000 597570	WITHDRAWAL MOBILE 1483068 TFR Altitude BI	-\$231.46
06 Aug 2019	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO WESTPAC BANKCORP DIRECT DR160849651	-\$783.59



01 Aug 2019	Saving Account 733-000 597570	DEPOSIT Noel McFarlane R RENT PAYMNT OSHE30	\$516.88	/
29 Jul 2019	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO TAL Life Limited 1667767-7062291	-\$878.49	
08 Jul 2019	Saving Account 733-000 597570	DEPOSIT ONLINE 2461813 TFR Westpac Choice	\$1000.00	
05 Jul 2019	Saving Account 733-000 597570	PAYMENT BY AUTHORITY TO WESTPAC BANKCORP DIRECT DR160849651	-\$883.29	
04 Jul 2019	Saving Account 733-000 597570	DEPOSIT ONLINE 2175654 PYMT DAMON O'SHEA INV	\$30000.00	
04 Jul 2019	Saving Account 733-000 597570	WITHDRAWAL ONLINE 1186860 TFR Westpac Cho	-\$30000.00	
01 Jul 2019	Saving Account 733-000 597570	DEPOSIT-OSKO PAYMENT REVERSAL 1068112 01 Jul 2019 BE06 Unable to complete payment	\$1350.00	
01 Jul 2019	Saving Account 733-000 597570	DEPOSIT ONLINE 2027193 TFR Westpac Choice	\$1350.00	
01 Jul 2019	Saving Account 733-000 597570	DEPOSIT Noel McFarlane R RENT PAYMNT OSHE30	\$787.69	/
01 Jul 2019	Saving Account 733-000 597570	WITHDRAWAL-OSKO PAYMENT 1052761 Damon OShea ANZ	-\$1350.00	
01 Jul 2019	Saving Account 733-000 597570	WITHDRAWAL-OSKO PAYMENT 1068112 Damon O'Shea	-\$1350.00	

- end of report -

**Things you should know**

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.