

## 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

**TOTAL PAYMENTS \$349.64**

### 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)

Inv:4463, \$140.00, Rent 10/11/2019 - 16/11/2019 (GST Paid: \$0.00)

Inv:5661, \$100.00, Rent 17/11/2019 - 21/11/2019 (GST Paid: \$0.00)

\$140.00

\$140.00

\$100.00

**\$380.00**

#### EXPENSE

Management Fee (GST Paid: \$0.70)

Management Fee (GST Paid: \$0.98)

Management Fee (GST Paid: \$0.98)

\$7.70

\$10.78

\$10.78

\$29.26

(Incl GST: \$2.66)

**BALANCE: \$350.74**

### Ownership Contributions & Expenses

#### EXPENSE

Disbursement Fee (GST Paid: \$0.10)

#### MONEY OUT

#### MONEY IN

\$1.10

\$1.10

(Incl GST: \$0.10)

\$0.00

**BALANCE: -\$1.10**

#### CONTRIBUTION

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**

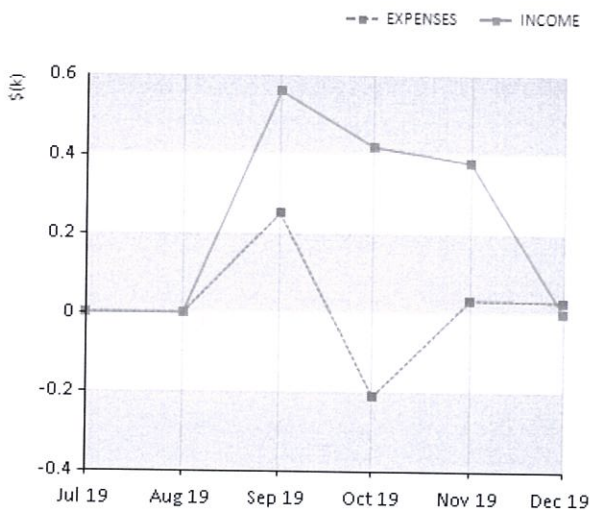
**\$349.64**

**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**

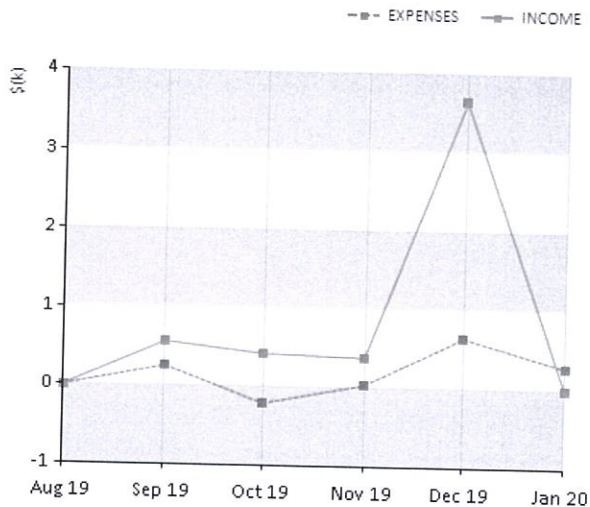
**\$2,744.59**

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



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



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



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