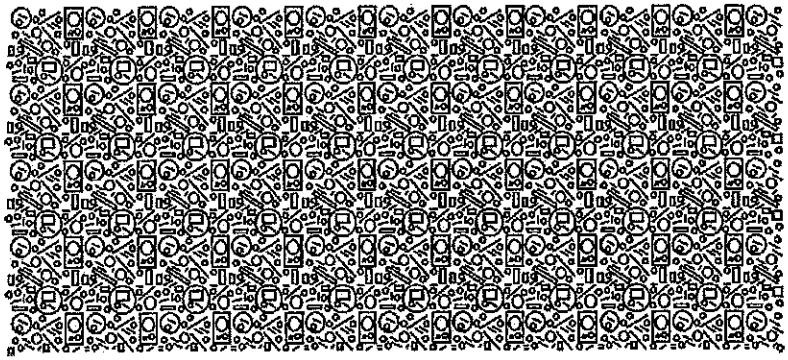


Account Number

06 2192 10346065



Date	Transaction	Debit	Credit	Balance
01 Apr	Credit Interest		225.45 ✓	\$176,732.35 CR
11 Apr	Transfer to other Bank NetBank LJ Hooker Advert	570.90 ✓		\$176,161.45 CR
20 Apr	Transfer to xx3859 NetBank Visa Payment	40,000.00 ✓		\$136,161.45 CR
27 Apr	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		237.50 ✓	\$136,398.95 CR
27 Apr	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,622.92 ✓	\$138,021.87 CR
27 Apr	Direct Debit 167499 SYDNEY WATER 54151900856	14.19 ✓		\$138,007.68 CR
01 May	Credit Interest		199.64 ✓	\$138,207.32 CR
01 May	Direct Credit 002221 SBSCH 460000908589		206.59 ✓	\$138,413.91 CR
25 May	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		237.50 ✓	\$138,651.41 CR
25 May	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,622.92 ✓	\$140,274.33 CR
01 Jun	Credit Interest		176.87 ✓	\$140,451.20 CR
20 Jun	Direct Credit 165074 BENDIGO BANK BOND RENT SUITE203		1,122.00 ✓	\$141,573.20 CR
27 Jun	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		475.00 ✓	\$142,048.20 CR
27 Jun	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		3,245.84 ✓	\$145,294.04 CR
27 Jun	Direct Credit 165074 BENDIGO BANK RENT SUITE 203		2,700.00 ✓	\$147,994.04 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$2,554.76			
01 Jul	Transfer to other Bank NetBank Fisher Rd SP81193	1,235.00 ✓		\$146,759.04 CR
01 Jul	Transfer to other Bank NetBank NBPD Cleaning	232.05 ✓		\$146,526.99 CR
01 Jul	Credit Interest		174.72 ✓	\$146,701.71 CR
05 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 795841049289160 ATO PAYG	664.00 ✓		\$146,037.71 CR
24 Jul	2017 CLOSING BALANCE			\$146,037.71 CR

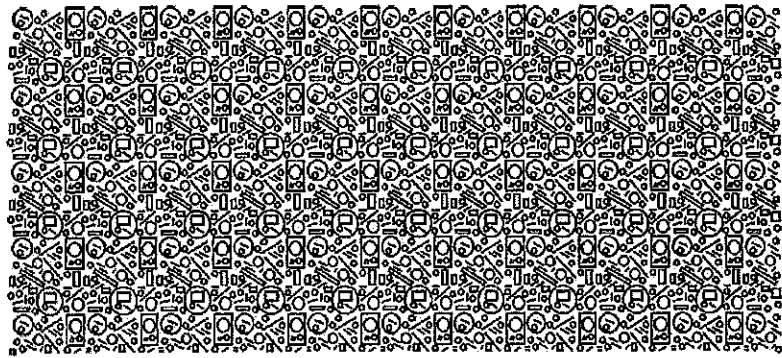
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$173,311.76 CR		\$45,572.43		\$18,298.38		\$146,037.71 CR

189.330.1.2 Z2258F8 P0009 SL.F3.S141.D205.O.V06.00.22



Account Number

06 2192 10346065



Date	Transaction	Debit	Credit	Balance
30 Oct	Transfer from ANNIEBELLE VERGE CommBank littlehandsatwork		1,500.00 ✓	\$153,072.75 CR
30 Oct	Direct Credit 002221 SBSCH 470000778003		437.73 ✓	\$153,510.48 CR
31 Oct	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		237.50 ✓	\$153,747.98 CR
31 Oct	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,662.50 ✓	\$155,410.48 CR
01 Nov	Credit Interest		193.27 ✓	\$155,603.75 CR
01 Nov	Direct Debit 167499 SYDNEY WATER 54151900872	14.50 ✓		\$155,589.25 CR
20 Nov	Direct Debit 000117 ZURICH LIFE 2688110 3N	5,616.02 ✓		\$149,973.23 CR
22 Nov	Transfer to xx0500 CommBank app Headland Rd	122,500.00 ✓		\$27,473.23 CR
22 Nov	Transfer from NetBank		122,500.00 ✓	\$149,973.23 CR
28 Nov	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		237.50 ✓	\$150,210.73 CR
28 Nov	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,662.50 ✓	\$151,873.23 CR
01 Dec	Credit Interest		189.52 ✓	\$152,062.75 CR
01 Dec	Transfer from ANNIEBELLE VERGE CommBank littlehandsatwork		1,500.00 ✓	\$153,562.75 CR
14 Dec	Direct Credit 301500 NORTHERN BEACHES NBC SUPER CAMILLA		237.50 ✓	\$153,800.25 CR
14 Dec	Direct Credit 301500 NORTHERN BEACHES NBC SUPER STEWART		1,662.50 ✓	\$155,462.75 CR
01 Jan	Transfer to other Bank NetBank Fisher Rd SP81193	1,235.00		\$154,227.75 CR
01 Jan	Transfer to other Bank NetBank NBPDP Cleaning	232.05		\$153,995.70 CR
01 Jan	Credit Interest		197.04 ✓	\$154,192.74 CR
03 Jan	Transfer from ANNIEBELLE VERGE CommBank littlehandsatwork		1,500.00 ✓	\$155,692.74 CR
23 Jan	Direct Credit 002221 SBSCH 440000866562		495.37 ✓	\$156,188.11 CR
24 Jan	2018 CLOSING BALANCE			\$156,188.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$146,037.71 CR		\$131,756.12		\$141,906.52		\$156,188.11 CR