

Statement



018 - 011897
 MRS K M VOYTAS & MR M J VOYTAS
 4 ALKINA STREET
 SAPPHIRE BEACH NSW 2450

Statement No. 9
 Period 01/01/2022 - 31/03/2022
 Statement Date 31/03/2022

Account No. 10682846 Access Account

BSB 533-000 Member 273976

Credit Interest Paid	\$0.00
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TFN Status	TFN Quoted
Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$207.24	\$42,150.94	\$42,050.00	\$106.30

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 22	Opening Balance			207.24
09 Feb 22	Dishonour Fee	6.00		201.24
14 Feb 22	Direct Credit Voytas M J & Voy - Shares		42,000.00	42,201.24
14 Feb 22	Direct Debit FinClear Service - 2461752	39,744.94		2,456.30
04 Mar 22	Payment to 182-182 001653591 Michael Transfer To Michael Voytas Account 001653591 MBL - Macquari Ref#217768035	2,000.00		456.30
18 Mar 22	Payment to Michael Osko Payment To Michael micha4031519593@au.binance.com Ref#218098029	400.00		56.30
31 Mar 22	Deposit - Cheque 00717959		50.00	106.30
31 Mar 22	Closing Balance			106.30

Account No. 10688601 Business Access

BSB 533-000 Member 273976

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance		Total Debits		Total Credits		Closing Balance
\$442.51	-	\$1,777.48	+	\$1,600.00	=	\$265.03

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 22	Opening Balance			442.51
04 Jan 22	Visa Purchase MULLAWAY GEN STORE MULLAWAY AU xx6142 Ref#351350	14.00		428.51
04 Jan 22	Visa Purchase THE BIG BANANA COFFS HARBOURAU xx6142 Ref#531019	128.00		300.51
04 Jan 22	Visa Purchase THE BIG BANANA COFFS HARBOURAU xx6142 Ref#531016	7.20		293.31
06 Jan 22	Visa Purchase MCDONALDS COFFS S/C COFFS HARBOURAU xx6142 Ref#279018	13.70		279.61
07 Jan 22	Eftpos Purchase Hungry Jacks Coffs HarbourAU xx6142 Ref#334675	10.35		269.26
10 Jan 22	Visa Purchase BIRCH CARROLL & COYL COFFS HARBOURAU xx6142 Ref#233386	20.40		248.86
11 Jan 22	Visa Purchase BIG BANANA COFFS HARBOURAU xx6142 Ref#885039	8.00		240.86
11 Jan 22	Eftpos Purchase Hungry Jacks South Coffs HAU xx6142 Ref#367816	3.50		237.36
12 Jan 22	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#216556910		100.00	337.36
12 Jan 22	Eftpos Purchase Hungry Jacks South Coffs HAU xx6142 Ref#344760	20.95		316.41
13 Jan 22	Visa Purchase THE BIG BANANA COFFS HARBOURAU xx3201 Ref#808796	128.00		188.41
13 Jan 22	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#216580688		200.00	388.41
13 Jan 22	Eftpos Purchase COFFS HARBOUR BUTTER BONVILLE AU xx6142 Ref#033328	42.00		346.41
13 Jan 22	Eftpos Purchase Hungry Jacks South Coffs HAU xx6142 Ref#359881	16.10		330.31
13 Jan 22	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#216591820		200.00	530.31
13 Jan 22	Eftpos Purchase COLES 5681 MOONEE BEACH AU xx3201 Ref#114659	199.26		331.05
14 Jan 22	Visa Purchase EAT 1 PTY LTD NAMBUCCA HEADAU xx6142 Ref#710027	9.00		322.05
14 Jan 22	Visa Purchase COFFS HARBOUR BUTTER BONVILLE AU xx6142 Ref#847116	9.00		313.05
14 Jan 22	Visa Purchase CLUB 300 BOWLG & BAR COFFS HARBOURAU xx3201 Ref#458563	2.50		310.55
14 Jan 22	Visa Purchase CLUB 300 BOWLG & BAR COFFS HARBOURAU xx3201 Ref#458564	5.00		305.55
14 Jan 22	Visa Purchase CLUB 300 BOWLING & B COFFS HARBOURAU xx3201 Ref#464278	61.00		244.55

Date	Description	Debits (\$)	Credits (\$)	Balance
17 Jan 22	Visa Purchase Surf St Cafe Emerald BeachAU xx6142 Ref#858913	42.42		202.13
19 Jan 22	Visa Purchase MCDONALDS COFFS S/C COFFS HARBOURAU xx3201 Ref#514202	17.50		184.63
21 Jan 22	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#216774133		500.00	684.63
30 Jan 22	Eftpos Purchase SQ *STEF BEACHSTONE Sapphire Beac AU xx6142 Ref#962440	12.00		672.63
01 Feb 22	Visa Purchase Menulog Pty Ltd Sydney AU xx6142 Ref#452814	41.23		631.40
06 Feb 22	Eftpos Purchase Hungry Jacks South Coffs HAU xx6142 Ref#359313	4.00		627.40
12 Feb 22	Visa Purchase THE COFFS HOTEL COFFS HARBOURAU xx3201 Ref#930534	7.20		620.20
12 Feb 22	Visa Purchase THE COFFS HOTEL COFFS HARBOURAU xx3201 Ref#930535	36.50		583.70
12 Feb 22	Eftpos Purchase SQ *BLACK BEAR Bellingin AU xx6142 Ref#494774	16.00		567.70
13 Feb 22	Visa Purchase GYG Coffs Harbour Coffs HarbourAU xx6142 Ref#030394	47.60		520.10
13 Feb 22	Eftpos Purchase Hungry Jacks South Coffs HAU xx6142 Ref#341137	16.15		503.95
14 Feb 22	Visa Purchase UBER *PASS SYDNEY AU xx6142 Ref#343403	9.99		493.96
14 Feb 22	ATM Withdrawal BCU COFFS HARBOURAU xx6142 Ref#007752	70.00		423.96
16 Feb 22	Visa Purchase MULLAWAY GEN STORE MULLAWAY AU xx6142 Ref#907444	18.70		405.26
27 Feb 22	Visa Purchase Park Beach Hotel Mote Coffs HarbourAU xx6142 Ref#882915	36.76		368.50
27 Feb 22	Visa Purchase Park Beach Hotel Mote Coffs HarbourAU xx6142 Ref#082296	10.27		358.23
01 Mar 22	Visa Purchase BIRCH CARROLL & COYL COFFS HARBOURAU xx3201 Ref#057591	13.00		345.23
04 Mar 22	Visa Purchase COLES 5681 MOONEE BEACH AU xx3201 Ref#176745	47.56		297.67
06 Mar 22	Visa Purchase ALDI STORES - MOONEE B MOONEE BEACH AU xx3201 Ref#008476	79.16		218.51
10 Mar 22	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#217885238		200.00	418.51
10 Mar 22	Eftpos Purchase COLES 5681 MOONEE BEACH AU xx3201 Ref#068326	191.65		226.86
11 Mar 22	Visa Purchase Spotify P1A3B80C11 Sydney AU xx3201 Ref#193990	11.99		214.87
11 Mar 22	Eftpos Purchase CHASATAXI 0411298014 BOAMBEE EAST AU xx3201 Ref#023816	27.41		187.46
11 Mar 22	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#217927438		100.00	287.46
12 Mar 22	Visa Purchase THE COFFS HOTEL COFFS HARBOURAU xx6142 Ref#952049	17.50		269.96
13 Mar 22	Visa Purchase Park Beach Hotel Mote Coffs HarbourAU xx6142 Ref#896527	29.20		240.76
13 Mar 22	Visa Purchase Park Beach Hotel Mote Coffs HarbourAU xx6142 Ref#113946	6.75		234.01
13 Mar 22	Visa Purchase Park Beach Hotel Mote Coffs HarbourAU xx6142 Ref#123470	5.64		228.37

Date	Description	Debits (\$)	Credits (\$)	Balance
14 Mar 22	Visa Purchase UBER *PASS SYDNEY AU xx6142 Ref#364479	9.99		218.38
14 Mar 22	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#217991963		100.00	318.38
16 Mar 22	Visa Purchase CH PINK LADIES AUX COFFS HARBOURAU xx3201 Ref#869392	13.50		304.88
16 Mar 22	Visa Purchase CH PINK LADIES AUX COFFS HARBOURAU xx3201 Ref#869522	8.00		296.88
16 Mar 22	Visa Purchase COFFS HARBOUR FISHER COFFS HARBOURAU xx6142 Ref#931229	35.30		261.58
16 Mar 22	Visa Purchase Park Beach Hotel Mote Coffs HarbourAU xx6142 Ref#194464	8.76		252.82
16 Mar 22	Visa Purchase CarePark BlighStreet AU xx3201 Ref#718796	5.00		247.82
16 Mar 22	Visa Purchase CarePark BlighStreet AU xx3201 Ref#718902	10.00		237.82
17 Mar 22	Visa Purchase CarePark BlighStreet AU xx3201 Ref#360550	10.00		227.82
17 Mar 22	Visa Purchase CH PINK LADIES AUX COFFS HARBOURAU xx3201 Ref#399187	11.00		216.82
18 Mar 22	Visa Purchase A&A34 PTY LTD COFFS HARBOURAU xx6142 Ref#632058	5.00		211.82
18 Mar 22	Visa Purchase CarePark BlighStreet AU xx3201 Ref#432947	10.00		201.82
26 Mar 22	Eftpos Purchase Hungry Jacks South Coffs HAU xx5803 Ref#348894	17.50		184.32
27 Mar 22	Eftpos Purchase Seaview Tavern Woolgoolga AU xx5803 Ref#280632	5.50		178.82
30 Mar 22	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#268366046		200.00	378.82
30 Mar 22	Visa Purchase COLES 5681 MOONEE BEACH AU xx5803 Ref#390492	99.39		279.43
31 Mar 22	Visa Purchase WOOLWORTHS/7 PARK AVE COFFS HARBOURAU xx5803 Ref#082787	14.40		265.03
31 Mar 22	Closing Balance			265.03

Account No. 10688695 Business Access

BSB 533-000 Member 273976

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$19,133.15	\$4,862.43	\$26,000.00	\$40,270.72

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 22	Opening Balance			19,133.15
06 Jan 22	Direct Credit CBA - Rent for 3 Elouera		2,000.00	21,133.15
13 Jan 22	Direct Credit CBA - Rent for 3 Elouera		2,000.00	23,133.15
18 Jan 22	Direct Debit LOAN REPAYMENT - 125028500041415587	3,805.93		19,327.22
20 Jan 22	Direct Credit CBA - Rent for 3 Elouera		2,000.00	21,327.22

Date	Description	Debits (\$)	Credits (\$)	Balance
27 Jan 22	Direct Credit CBA - Rent for 3 Elouera		2,000.00	23,327.22
27 Jan 22	Internet BPay Internet Banking BPay to CHCC Rates Rec#3313139493	860.00		22,467.22
31 Jan 22	Business Product Fee	20.00		22,447.22
03 Feb 22	Direct Credit CBA - Rent for 3 Elouera		2,000.00	24,447.22
10 Feb 22	Direct Credit CBA - Rent for 3 Elouera		2,000.00	26,447.22
17 Feb 22	Direct Credit CBA - Rent for 3 Elouera		2,000.00	28,447.22
24 Feb 22	Direct Credit CBA - Rent for 3 Elouera		2,000.00	30,447.22
24 Feb 22	Internet BPay Internet Banking BPay to CHCC Water Rec#3313221370	136.50		30,310.72
28 Feb 22	Business Product Fee	20.00		30,290.72
03 Mar 22	Direct Credit CBA - Rent for 3 Elouera		2,000.00	32,290.72
10 Mar 22	Direct Credit CBA - Rent for 3 Elouera		2,000.00	34,290.72
17 Mar 22	Direct Credit CBA - Rent for 3 Elouera		2,000.00	36,290.72
24 Mar 22	Direct Credit CBA - Rent for 3 Elouera		2,000.00	38,290.72
31 Mar 22	Direct Credit CBA - Rent for 3 Elouera		2,000.00	40,290.72
31 Mar 22	Business Product Fee	20.00		40,270.72
31 Mar 22	Closing Balance			40,270.72

Account No. 10679963 Business Basic Access

BSB 533-000 Member 273976

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$402,277.59	\$103,140.17	\$6,442.30	\$305,579.72

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 22	Opening Balance			402,277.59
31 Jan 22	Direct Credit ATO - ATO003000016053842 - 276342		2,692.32	404,969.91
31 Jan 22	Direct Credit ATO - ATO003000016053841 - 276342		3,749.98	408,719.89
09 Feb 22	Direct Debit FinClear Service - 2458289	100,049.17		308,670.72
14 Mar 22	Payment to 062-667 10318265 Corporat Osko Payment To Corporation 1 Account 10318265 CBA - Park Beach Ref#217986917	2,200.00		306,470.72
29 Mar 22	Internet BPay Internet Banking BPay to TAX OFFICE PAYMENTS Rec#3363318966	891.00		305,579.72
31 Mar 22	Closing Balance			305,579.72

