



018 - 011575

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

**Statement No. 7**  
Period 01/07/2021 - 30/09/2021  
Statement Date 30/09/2021

## Account No. 10682846 Access Account

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 |
|-----------------|--------------|---------------|-----------------|
| \$1,822.75      | \$107,703.48 | \$106,087.97  | \$207.24        |

| Date      | Description                                 | Debits (\$) | Credits (\$) | Balance    |
|-----------|---|-------------|--------------|------------|
| 01 Jul 21 | Opening Balance                             |             |              | 1,822.75   |
| 02 Jul 21 | Direct Credit ARISTOCRAT DIV - S00118645766 |             | 69.75        | 1,892.50   |
| 13 Jul 21 | Direct Credit PERSHING SECURIT - 2220430    |             | 105,810.98   | 107,703.48 |
| 14 Jul 21 | Deposit - Cheque                            |             | 207.24       | 107,910.72 |
| 14 Jul 21 | Transfer Withdrawal Transfer to 001653591   | 107,703.48  |              | 207.24     |
| 30 Sep 21 | Closing Balance                             |             |              | 207.24     |

## 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 |
|-----------------|--------------|---------------|-----------------|
| \$263.93        | \$2,531.69   | \$2,700.00    | \$432.24        |

| Date      | Description                             | Debits (\$) | Credits (\$) | Balance |
|-----------|---|-------------|--------------|---------|
| 01 Jul 21 | Opening Balance                         |             |              | 263.93  |
| 05 Jul 21 | POS#337631-Hungry Jacks South Coffs HAU | 4.50        |              | 259.43  |
| 06 Jul 21 | POS#348849-Hungry Jacks South Coffs HAU | 7.00        |              | 252.43  |

| Date      | Description   | Debits (\$) | Credits (\$) | Balance |
|-----------|---|-------------|--------------|---------|
| 07 Jul 21 | VISA-THE BIG BANANA COFFS<br>HARBOURAU#1003201(Ref.070701001899)            | 48.00       |              | 204.43  |
| 07 Jul 21 | VISA-SPRINGLOADED TOORMINA<br>AU#1003201(Ref.070700996483)                  | 5.00        |              | 199.43  |
| 07 Jul 21 | VISA-SPRINGLOADED TOORMINA<br>AU#1003201(Ref.070700996482)                  | 33.00       |              | 166.43  |
| 10 Jul 21 | VISA-Eric and Debs Homemad Coffs<br>HarbourAU#1003201(Ref.071001275361)     | 16.00       |              | 150.43  |
| 11 Jul 21 | Payment from KAREN VOYTAS Osko Payment From<br>KAREN VOYTAS Ref#212426588   |             | 300.00       | 450.43  |
| 11 Jul 21 | POS#342073-Hungry Jacks South Coffs HAU                                     | 21.80       |              | 428.63  |
| 12 Jul 21 | VISA-MANDEEP KAUR AND BALJ COFFS<br>HARBOURAU#1003201(Ref.071200375190)     | 10.50       |              | 418.13  |
| 12 Jul 21 | POS#055221-BP NORTH URUNGA 547\URUNGA AU                                    | 8.94        |              | 409.19  |
| 13 Jul 21 | VISA-SPRINGLOADED TOORMINA<br>AU#1003201(Ref.071300656189)                  | 33.00       |              | 376.19  |
| 13 Jul 21 | VISA-SPRINGLOADED TOORMINA<br>AU#1003201(Ref.071300656190)                  | 5.00        |              | 371.19  |
| 14 Jul 21 | VISA-MCDONALDS COFFS NTH COFFS<br>HARBOURAU#1003201(Ref.071400221071)       | 6.05        |              | 365.14  |
| 14 Jul 21 | VISA-MANDEEP KAUR AND BALJ COFFS<br>HARBOURAU#1003201(Ref.071400524763)     | 26.00       |              | 339.14  |
| 14 Jul 21 | VISA-MANDEEP KAUR AND BALJ COFFS<br>HARBOURAU#1003201(Ref.071400524764)     | 3.00        |              | 336.14  |
| 14 Jul 21 | VISA-WOOLWORTHS/CNR PACIFIC HWPARK BCH PLZ<br>AU#1003201(Ref.071401123646)  | 41.28       |              | 294.86  |
| 14 Jul 21 | VISA-BIG W/PACIFIC HWY & PARK COFFS<br>HARBOURAU#1003201(Ref.071401124292)  | 19.00       |              | 275.86  |
| 15 Jul 21 | Visa Purchase SMIGGLE PTY LTD COFFS HARBOURAU<br>xx3201 Ref#569801          | 34.95       |              | 240.91  |
| 15 Jul 21 | Payment from KAREN VOYTAS Osko Payment From<br>KAREN VOYTAS Ref#212508750   |             | 500.00       | 740.91  |
| 17 Jul 21 | Eftpos Purchase SQ *TANGO JUICE BAR Woolgoolga<br>AU xx3201 Ref#043291      | 10.00       |              | 730.91  |
| 18 Jul 21 | Visa Purchase RIPTIDE PIZZERIA WOO WOOLGOOLGA<br>AU xx3201 Ref#820515       | 47.90       |              | 683.01  |
| 20 Jul 21 | Visa Purchase WOOP TAKEAWAY WOOLGOOLGA AU<br>xx3201 Ref#324446              | 6.00        |              | 677.01  |
| 20 Jul 21 | Visa Purchase SPRINGLOADED TOORMINA AU xx3201<br>Ref#793000                 | 49.50       |              | 627.51  |
| 20 Jul 21 | Visa Purchase COLES 5681 MOONEE BEACH AU xx3201<br>Ref#359659               | 58.75       |              | 568.76  |
| 21 Jul 21 | Visa Purchase MCDONALDS COFFS NTH COFFS<br>HARBOURAU xx3201 Ref#643062      | 2.50        |              | 566.26  |
| 21 Jul 21 | Visa Purchase MNC FNC PTY LTD WOOLGOOLGA AU<br>xx3201 Ref#927224            | 11.60       |              | 554.66  |
| 25 Jul 21 | Visa Purchase BIG W/PACIFIC HWY & PARK COFFS<br>HARBOURAU xx3201 Ref#167184 | 15.00       |              | 539.66  |
| 27 Jul 21 | Visa Purchase DNUT KNG PRK BEACH COFFS<br>HARBOURAU xx3201 Ref#769822       | 20.00       |              | 519.66  |
| 29 Jul 21 | Eftpos Purchase Hungry Jacks Coffs HarbourAU xx3201<br>Ref#354279           | 8.00        |              | 511.66  |
| 31 Jul 21 | Eftpos Purchase Hungry Jacks Coffs HarbourAU xx6142<br>Ref#352026           | 13.90       |              | 497.76  |
| 01 Aug 21 | Eftpos Purchase Hungry Jacks South Coffs HAU xx6142<br>Ref#346728           | 15.10       |              | 482.66  |

| Date      | Description  | Debits (\$) | Credits (\$) | Balance |
|-----------|--|-------------|--------------|---------|
| 01 Aug 21 | Eftpos Purchase Hungry Jacks South Coffs HAU xx3201 Ref#336886           | 2.00        |              | 480.66  |
| 01 Aug 21 | Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#212882908   |             | 200.00       | 680.66  |
| 02 Aug 21 | Visa Purchase MOONEE BEACH HOTEL OPE MOONEE BEACH AU xx3201 Ref#316492   | 9.90        |              | 670.76  |
| 02 Aug 21 | Visa Purchase MOONEE BEACH HOTEL OPE MOONEE BEACH AU xx3201 Ref#316493   | 30.00       |              | 640.76  |
| 02 Aug 21 | Visa Purchase BIG W/PACIFIC HWY & PARK COFFS HARBOURAU xx6142 Ref#079004 | 36.99       |              | 603.77  |
| 03 Aug 21 | Visa Purchase MOONEE BEACH HOTEL OPE MOONEE BEACH AU xx3201 Ref#415554   | 10.30       |              | 593.47  |
| 03 Aug 21 | Visa Purchase MOONEE BEACH HOTEL OPE MOONEE BEACH AU xx3201 Ref#415555   | 21.00       |              | 572.47  |
| 03 Aug 21 | Visa Purchase KFC COFFS HARBOUR ST COFFS HARBOURAU xx3201 Ref#633003     | 13.45       |              | 559.02  |
| 03 Aug 21 | Visa Purchase SPRINGLOADED TOORMINA AU xx3201 Ref#789356                 | 33.00       |              | 526.02  |
| 03 Aug 21 | Visa Purchase BAILEY SERVICE CENTR COFFS HARBOURAU xx6142 Ref#915310     | 6.60        |              | 519.42  |
| 04 Aug 21 | Visa Purchase MCDONALDS COFFS NTH COFFS HARBOURAU xx3201 Ref#928114      | 21.00       |              | 498.42  |
| 04 Aug 21 | Visa Purchase MOONEE BEACH HOTEL OPE MOONEE BEACH AU xx6142 Ref#130196   | 12.60       |              | 485.82  |
| 04 Aug 21 | Visa Purchase MOONEE BEACH HOTEL OPE MOONEE BEACH AU xx6142 Ref#130197   | 57.00       |              | 428.82  |
| 05 Aug 21 | Eftpos Purchase Hungry Jacks Grafton AU xx6142 Ref#366340                | 21.70       |              | 407.12  |
| 07 Aug 21 | Eftpos Purchase Hungry Jacks South Coffs HAU xx3201 Ref#348630           | 21.70       |              | 385.42  |
| 10 Aug 21 | Visa Purchase SPRINGLOADED TOORMINA AU xx3201 Ref#023994                 | 5.00        |              | 380.42  |
| 10 Aug 21 | Visa Purchase SPRINGLOADED TOORMINA AU xx3201 Ref#023998                 | 33.00       |              | 347.42  |
| 12 Aug 21 | Visa Purchase SPRINGLOADED TOORMINA AU xx6142 Ref#757368                 | 11.00       |              | 336.42  |
| 13 Aug 21 | Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#213139406   |             | 400.00       | 736.42  |
| 14 Aug 21 | Visa Purchase MCDONALDS COFFS NTH COFFS HARBOURAU xx6142 Ref#895555      | 8.45        |              | 727.97  |
| 16 Aug 21 | Visa Purchase ALDI STORES - COFFS HA COFFS HARBOURAU xx3201 Ref#210081   | 182.29      |              | 545.68  |
| 18 Aug 21 | Visa Purchase COFFS SUSHI ROLL EXP COFFS HARBOURAU xx3201 Ref#800947     | 16.90       |              | 528.78  |
| 19 Aug 21 | Visa Purchase BAKERS DELIGHT COFFS COFFS HARBOURAU xx3201 Ref#557215     | 7.90        |              | 520.88  |
| 21 Aug 21 | Eftpos Purchase CORINDI BEACH GENER\CORINDI BEACH AU xx3201 Ref#022963   | 9.20        |              | 511.68  |
| 21 Aug 21 | Eftpos Purchase CORINDI BEACH GENER\CORINDI BEACH AU xx3201 Ref#022974   | 14.00       |              | 497.68  |
| 24 Aug 21 | Eftpos Purchase CORINDI BEACH GENER\CORINDI BEACH AU xx6142 Ref#023513   | 15.00       |              | 482.68  |
| 25 Aug 21 | Visa Purchase THE GALLEY TAKEAWAY COFFS HARBOURAU xx3201 Ref#611582      | 14.00       |              | 468.68  |
| 25 Aug 21 | Eftpos Purchase CORINDI BEACH GENER\CORINDI BEACH AU xx3201 Ref#023627   | 11.00       |              | 457.68  |

| Date      | Description  | Debits (\$) | Credits (\$) | Balance |
|-----------|--|-------------|--------------|---------|
| 26 Aug 21 | Visa Purchase MCDONALDS COFFS NTH COFFS HARBOURAU xx3201 Ref#960119    | 10.95       |              | 446.73  |
| 26 Aug 21 | Eftpos Purchase Hungry Jacks South Coffs HAU xx6142 Ref#337603         | 33.85       |              | 412.88  |
| 27 Aug 21 | Visa Purchase BUNNINGS 426000 COFFS HARBOURAU xx3201 Ref#874332        | 18.78       |              | 394.10  |
| 27 Aug 21 | Eftpos Purchase Hungry Jacks South Coffs HAU xx3201 Ref#359433         | 12.70       |              | 381.40  |
| 28 Aug 21 | Visa Purchase PETSTOCK COFFS HARBO COFFS HARBOURAU xx6142 Ref#078062   | 48.45       |              | 332.95  |
| 28 Aug 21 | Visa Purchase WOOLWORTHS/1849 SOLITARY WOOLGOOLGA AU xx6142 Ref#563984 | 19.00       |              | 313.95  |
| 30 Aug 21 | Visa Purchase COFFS HARBOUR FISHER COFFS HARBOURAU xx6142 Ref#188341   | 4.50        |              | 309.45  |
| 31 Aug 21 | Visa Purchase MOONEE BEACH HOTEL OPE MOONEE BEACH AU xx6142 Ref#939408 | 24.99       |              | 284.46  |
| 31 Aug 21 | Visa Purchase SPAR URUNGA URUNGA AU xx6142 Ref#044993                  | 29.36       |              | 255.10  |
| 31 Aug 21 | Eftpos Purchase Hungry Jacks South Coffs HAU xx3201 Ref#360695         | 7.00        |              | 248.10  |
| 03 Sep 21 | Visa Purchase MCDONALDS COFFS NTH COFFS HARBOURAU xx3201 Ref#262972    | 33.60       |              | 214.50  |
| 05 Sep 21 | Eftpos Purchase CORINDI BEACH GENER\CORINDI BEACH AU xx6142 Ref#025567 | 10.00       |              | 204.50  |
| 06 Sep 21 | Eftpos Purchase CORINDI BEACH GENER\CORINDI BEACH AU xx6142 Ref#025700 | 9.20        |              | 195.30  |
| 08 Sep 21 | Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#213710107 |             | 300.00       | 495.30  |
| 10 Sep 21 | Visa Purchase COLES 5681 MOONEE BEACH AU xx3201 Ref#292629             | 45.35       |              | 449.95  |
| 11 Sep 21 | Visa Purchase THE ORIGINAL MINI PA COFFS HARBOURAU xx3201 Ref#033432   | 11.00       |              | 438.95  |
| 12 Sep 21 | Visa Purchase COLES 5681 MOONEE BEACH AU xx3201 Ref#514130             | 9.30        |              | 429.65  |
| 12 Sep 21 | Visa Purchase Eric and Debs Homemad Coffs HarbourAU xx3201 Ref#565670  | 10.00       |              | 419.65  |
| 14 Sep 21 | Visa Purchase WOOLWORTHS/7 PARK AVE COFFS HARBOURAU xx3201 Ref#547191  | 99.00       |              | 320.65  |
| 14 Sep 21 | Visa Purchase WOOLWORTHS/7 PARK AVE COFFS HARBOURAU xx3201 Ref#472483  | 43.09       |              | 277.56  |
| 16 Sep 21 | Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#213887952 |             | 300.00       | 577.56  |
| 17 Sep 21 | Visa Purchase MIRAH HOLDINGS PTY LTD URUNGA AU xx3201 Ref#939876       | 56.58       |              | 520.98  |
| 17 Sep 21 | Visa Purchase KELCHANS CHINESE RES MYLESTOM AU xx3201 Ref#267506       | 26.00       |              | 494.98  |
| 19 Sep 21 | Visa Purchase MIRAH HOLDINGS PTY LTD URUNGA AU xx3201 Ref#616159       | 29.85       |              | 465.13  |
| 19 Sep 21 | Visa Purchase WOOLWORTHS/7 PARK AVE COFFS HARBOURAU xx3201 Ref#960453  | 204.60      |              | 260.53  |
| 19 Sep 21 | Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#213954051 |             | 300.00       | 560.53  |
| 20 Sep 21 | Visa Purchase KFC COFFS HARBOUR ST COFFS HARBOURAU xx3201 Ref#682021   | 29.95       |              | 530.58  |
| 21 Sep 21 | Visa Purchase SPRINGLOADED TOORMINA AU xx6142 Ref#420089               | 49.50       |              | 481.08  |

| Date      | Description  | Debits (\$) | Credits (\$) | Balance |
|-----------|--|-------------|--------------|---------|
| 22 Sep 21 | Visa Purchase KFC COFFS HARBOUR PL COFFS HARBOURAU xx3201 Ref#752110   | 17.40       |              | 463.68  |
| 24 Sep 21 | Visa Purchase SPRINGLOADED TOORMINA AU xx6142 Ref#218520               | 33.00       |              | 430.68  |
| 24 Sep 21 | Visa Purchase SPRINGLOADED TOORMINA AU xx6142 Ref#244509               | 2.50        |              | 428.18  |
| 24 Sep 21 | Visa Purchase SPRINGLOADED TOORMINA AU xx6142 Ref#244510               | 5.00        |              | 423.18  |
| 24 Sep 21 | Eftpos Purchase Hungry Jacks Coffs HarbourAU xx3201 Ref#340464         | 29.65       |              | 393.53  |
| 25 Sep 21 | Eftpos Purchase Hungry Jacks Coffs HarbourAU xx3201 Ref#331118         | 39.10       |              | 354.43  |
| 26 Sep 21 | Eftpos Purchase Hungry Jacks South Coffs HAU xx6142 Ref#360644         | 26.80       |              | 327.63  |
| 27 Sep 21 | Visa Purchase CHC PHARMACY COFFS HARBOURAU xx6142 Ref#303018           | 45.00       |              | 282.63  |
| 27 Sep 21 | Visa Purchase KFC NAMBUCCA BYPASS NAMBUCCA HEADAU xx6142 Ref#564905    | 11.45       |              | 271.18  |
| 27 Sep 21 | Eftpos Purchase COLES 5681 MOONEE BEACH AU xx3201 Ref#193579           | 134.29      |              | 136.89  |
| 27 Sep 21 | Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#214119062 |             | 400.00       | 536.89  |
| 29 Sep 21 | Eftpos Purchase THE BIG BANANA \COFFS HARBOUR AU xx3201 Ref#005078     | 64.00       |              | 472.89  |
| 30 Sep 21 | Eftpos Purchase BIG BANANA \COFFS HARBOUR AU xx3201 Ref#008504         | 12.00       |              | 460.89  |
| 30 Sep 21 | Eftpos Purchase Hungry Jacks Coffs HarbourAU xx3201 Ref#334678         | 28.65       |              | 432.24  |
| 30 Sep 21 | <b>Closing Balance</b>   |             |              | 432.24  |

Account No. 10688695 Business Access

BSB 533-000 Member 273976

|                             |        |                         |            |
|-----------------------------|--------|-------------------------|------------|
| <b>Credit Interest Paid</b> | \$0.00 | <b>TFN Status</b>       | TFN Quoted |
|                             |        | <b>Tax Withheld YTD</b> | NIL        |

| Opening Balance | Total Debits | Total Credits | Closing Balance |
|-----------------|--------------|---------------|-----------------|
| \$31,868.91     | \$213,600.82 | \$187,841.13  | \$6,109.22      |

| Date      | Description  | Debits (\$) | Credits (\$) | Balance   |
|-----------|--|-------------|--------------|-----------|
| 01 Jul 21 | <b>Opening Balance</b>   |             |              | 31,868.91 |
| 01 Jul 21 | Direct Credit CBA - Rent for 3 Elouera   |             | 1,000.00     | 32,868.91 |
| 04 Jul 21 | Internet Transfer Transfer to 10678438 Concreting  | 10,000.00   |              | 22,868.91 |
| 04 Jul 21 | Internet BPay Internet Banking BPay to ORIGIN ENERGY Rec#3312533142  | 740.82      |              | 22,128.09 |
| 05 Jul 21 | Internet Transfer Transfer to 10678438 Concreting SBHS   | 1,650.00    |              | 20,478.09 |
| 08 Jul 21 | Direct Credit CBA - Rent for 3 Elouera   |             | 1,000.00     | 21,478.09 |
| 08 Jul 21 | Direct Credit LYNETTE GROBLER - Rent Groblers  |             | 600.00       | 22,078.09 |
| 09 Jul 21 | Payment to 062-687 10180402 Kennys E Osko Payment To Kennys Earthmoving Pty Ltd Account 10180402 CBA Ref#212389569 | 979.00      |              | 21,099.09 |

| Date      | Description   | Debits (\$) | Credits (\$) | Balance   |
|-----------|---|-------------|--------------|-----------|
| 14 Jul 21 | Internet Transfer Transfer to 32807494 Inv 378  | 4,306.72    |              | 16,792.37 |
| 15 Jul 21 | Direct Credit CBA - Rent for 3 Elouera  |             | 1,000.00     | 17,792.37 |
| 15 Jul 21 | Payment to 062-678 10215559 Lucas R Osko Payment To Lucas R Bostock Account 10215559 CBA - Toormina Ref#212526552   | 3,889.50    |              | 13,902.87 |
| 19 Jul 21 | Direct Debit LOAN REPAYMENT - 125028500040742841  | 3,805.93    |              | 10,096.94 |
| 21 Jul 21 | Payment to 062-592 10049833 Alberi P Osko Payment To Alberi Pty Ltd Account 10049833 CBA - Port Macq Ref#212643772  | 337.18      |              | 9,759.76  |
| 22 Jul 21 | Direct Credit CBA - Rent for 3 Elouera  |             | 1,000.00     | 10,759.76 |
| 22 Jul 21 | Direct Credit LYNETTE GROBLER - Rent Groblers   |             | 600.00       | 11,359.76 |
| 28 Jul 21 | Internet BPay Internet Banking BPay to CHCC Rates Rec#3312605225  | 852.08      |              | 10,507.68 |
| 29 Jul 21 | Direct Credit CBA - Rent for 3 Elouera  |             | 1,000.00     | 11,507.68 |
| 31 Jul 21 | Business Product fee  | 20.00       |              | 11,487.68 |
| 04 Aug 21 | Payment to 012-572 420668824 TP Skip Osko Payment To TP Skips Account 420668824 ANZ - Coffs Harbour Ref#212930598   | 930.00      |              | 10,557.68 |
| 04 Aug 21 | Payment to 062-687 10180402 Kennys E Osko Payment To Kennys Earthmoving Pty Ltd Account 10180402 CBA Ref#212930616  | 2,722.50    |              | 7,835.18  |
| 04 Aug 21 | Payment to 084-004 266147632 Tile Ez Osko Payment To Tile Ezy Pty Ltd Account 266147632 NAB - Capita Ref#212930837  | 661.74      |              | 7,173.44  |
| 05 Aug 21 | Direct Credit CBA - Rent for 3 Elouera  |             | 1,000.00     | 8,173.44  |
| 05 Aug 21 | Direct Credit LYNETTE GROBLER - Rent Groblers   |             | 600.00       | 8,773.44  |
| 09 Aug 21 | Payment from MICHAEL VOYTAS Osko Payment From MICHAEL VOYTAS Ref#213042614  |             | 70,000.00    | 78,773.44 |
| 09 Aug 21 | Payment to 062-622 10517091 Wilk Con Osko Payment To Wilk Construction Co. Pty Ltd Account 10517091 Ref#213051004   | 54,325.43   |              | 24,448.01 |
| 10 Aug 21 | Payment to 062-445 10518273 Diykitich Osko Payment To Diykitchens Account 10518273 CBA - Westfield Pe Ref#213071596 | 8,000.00    |              | 16,448.01 |
| 12 Aug 21 | Payment to 062-678 10215559 Lucas R Osko Payment To Lucas R Bostock Account 10215559 CBA - Toormina Ref#213108513   | 3,515.00    |              | 12,933.01 |
| 12 Aug 21 | Direct Credit CBA - Rent for 3 Elouera  |             | 1,000.00     | 13,933.01 |
| 18 Aug 21 | Direct Debit LOAN REPAYMENT - 125028500040848428  | 3,805.93    |              | 10,127.08 |
| 19 Aug 21 | Direct Credit CBA - Rent for 3 Elouera  |             | 1,000.00     | 11,127.08 |
| 19 Aug 21 | Direct Credit LYNETTE GROBLER - Rent Groblers   |             | 600.00       | 11,727.08 |
| 21 Aug 21 | Payment from MICHAEL VOYTAS Transfer From MICHAEL VOYTAS Ref#213317807  |             | 20,000.00    | 31,727.08 |
| 22 Aug 21 | Internet Transfer Transfer to SAV 10678438 Ref#762329673 Concreting SBHS  | 11,990.00   |              | 19,737.08 |
| 22 Aug 21 | Payment to 032-576 459427 CC Service Osko Payment To CC Services Account 459427 WBC - Coffs Harbour Ref#213335095   | 1,000.00    |              | 18,737.08 |
| 26 Aug 21 | Direct Credit CBA - Rent for 3 Elouera  |             | 1,000.00     | 19,737.08 |
| 26 Aug 21 | Payment to 062-678 10215559 Lucas Bo Osko Payment To Lucas Bostock Account 10215559 CBA - Toormina Ref#213414057    | 7,220.00    |              | 12,517.08 |
| 30 Aug 21 | Payment to 062-667 10318265 Corporat Osko Payment To Corporation 1 Account 10318265 CBA - Park Beach Ref#213501429  | 1,320.00    |              | 11,197.08 |



| Date      | Description  | Debits (\$) | Credits (\$) | Balance   |
|-----------|--|-------------|--------------|-----------|
| 31 Aug 21 | Business Product fee   | 20.00       |              | 11,177.08 |
| 01 Sep 21 | Internet BPay Internet Banking BPay to CHCC Water Rec#3312714956   | 156.68      |              | 11,020.40 |
| 02 Sep 21 | Direct Credit CBA - Rent for 3 Elouera   |             | 1,000.00     | 12,020.40 |
| 04 Sep 21 | Payment from LYNETTE GROBLER Osko Payment From LYNETTE GROBLER Ref#213615600                                       |             | 441.13       | 12,461.53 |
| 04 Sep 21 | Internet Transfer Transfer to SAV 32807494 Ref#765150138 Inv 389   | 6,307.84    |              | 6,153.69  |
| 08 Sep 21 | Payment from MICHAEL VOYTAS Transfer From MICHAEL VOYTAS Ref#213703473   |             | 60,000.00    | 66,153.69 |
| 08 Sep 21 | Payment to 062-622 10517091 Wilk Con Osko Payment To Wilk Construction Co. Pty Ltd Account 10517091 Ref#213705095  | 57,878.54   |              | 8,275.15  |
| 09 Sep 21 | Direct Credit CBA - Rent for 3 Elouera   |             | 1,000.00     | 9,275.15  |
| 09 Sep 21 | Payment from MICHAEL VOYTAS Transfer From MICHAEL VOYTAS Ref#213728170   |             | 20,000.00    | 29,275.15 |
| 09 Sep 21 | Payment to 082-551 184807836 AW & LM Osko Payment To AW & LM Austin Account 184807836 NAB - Coffs Ha Ref#213730927 | 8,360.00    |              | 20,915.15 |
| 11 Sep 21 | Payment to 062-667 10503153 RJ Shear Osko Payment To RJ Shearer Account 10503153 CBA - Park Beach Pl Ref#213772516 | 1,403.50    |              | 19,511.65 |
| 13 Sep 21 | Payment to 082-551 145144208 North C Osko Payment To North Coast Trucks Account 145144208 NAB - Coff Ref#213810864 | 198.00      |              | 19,313.65 |
| 15 Sep 21 | Payment to 062-445 10518273 Diykitch Osko Payment To Diykitchens Account 10518273 CBA - Westfield Pe Ref#213845791 | 2,420.00    |              | 16,893.65 |
| 15 Sep 21 | Payment to 533-000 157413 K&W Securi Osko Payment To K&W Security Consultants Account 157413 BCC - b Ref#213845852 | 8,948.50    |              | 7,945.15  |
| 16 Sep 21 | Direct Credit CBA - Rent for 3 Elouera   |             | 1,000.00     | 8,945.15  |
| 16 Sep 21 | Payment to 062-667 10318265 Corporat Osko Payment To Corporation 1 Account 10318265 CBA - Park Beach Ref#213881378 | 110.00      |              | 8,835.15  |
| 20 Sep 21 | Direct Debit LOAN REPAYMENT - 125028500040965442   | 3,805.93    |              | 5,029.22  |
| 23 Sep 21 | Direct Credit CBA - Rent for 3 Elouera   |             | 1,000.00     | 6,029.22  |
| 27 Sep 21 | Payment to 062-692 39976664 Bons Nei Osko Payment To Bons Neighbourhood Removals Account 39976664 CB Ref#214113099 | 1,900.00    |              | 4,129.22  |
| 30 Sep 21 | Direct Credit CBA - Rent for 3 Elouera   |             | 2,000.00     | 6,129.22  |
| 30 Sep 21 | Business Product fee   | 20.00       |              | 6,109.22  |
| 30 Sep 21 | <b>Closing Balance</b>   |             |              | 6,109.22  |

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 |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$118,584.40    | - | \$0.00       | + | \$275,813.21  | = | \$394,397.61    |

| Date      | Description   | Debits (\$) | Credits (\$) | Balance    |
|-----------|---|-------------|--------------|------------|
| 01 Jul 21 | <b>Opening Balance</b>                                  |             |              | 118,584.40 |
| 02 Jul 21 | Direct Credit NAB INTERIM DIV - DV221/01241411 - 276342 |             | 720.00       | 119,304.40 |
| 13 Jul 21 | Direct Credit PERSHING SECURIT - 2220438                |             | 275,093.21   | 394,397.61 |
| 30 Sep 21 | <b>Closing Balance</b>                                  |             |              | 394,397.61 |