## Westpac Business Flexi - Account activity - Westpac Online Banking Page 1 of 23



## Account activity

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Westpac Business Fle	Account actions  See full account details  Manage account settings  View & download statements  View online service fees report			
\$153.25	Export Bank feeds			
ransactions				Open search
<u>Date</u> ▽	Description	Debit	Credit	Balance <sup>1</sup>
11 Apr 2017	WITHDRAWAL ONLINE PYMT Logan Hous Donation LHFN	-\$1,130.59		\$153.25
1 Apr 2017	DEPOSIT ONLINE PYMT RHONDA DORE RDore		\$153.25	\$1,283.84
	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75		\$1,130.59
Apr 2017	TRANSACTION FEE	-\$0.50		\$1,179.34
	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75		\$1,179.84
Mar 2017	TRANSACTION FEE	-\$1.50		\$1,228.59
	WITHDRAWAL ONLINE Accountants PYMT Whytes CPA Whytes	-\$3,850.00		\$1,230.09
3 Feb 2017	WITHDRAWAL ONLINE BPAY GRIFFITH U Griffith Uni	-\$665.50		\$5,080.09
	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75		\$5,745.59
31 Jan 2017	MONTHLY PLAN FEE	-\$10.00		\$5,794.34
1 Jan 2017	REFUND OF FEE CHARGED ON 310117 CBJKG747	Name of the Association of the A	\$40.00	\$5,804.34
	DEBIT CARD PURCHASE AAMI BUSINESS INSUR ADELAIDE AUS Card No. ~	-\$31.47		\$5,764.34
	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75		\$5,795.81
	DEBIT CARD PURCHASE Belong * Service PADDINGTON AUS	-\$75.00		\$5,844.56
	DEBIT CARD PURCHASE MYOB AUSTRALIA BURWOOD EAST AUS Card No. ~	-\$35.00		\$5,919.56
3 Jan 2017	MONTHLY PLAN FEE	-\$10.00		\$5,954.56
	DEBIT CARD PURCHASE AAMI BUSINESS INSUR ADELAIDE AUS Card No	-\$31.56		\$5,964.56
	DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No	-\$247.67		\$5,996.12

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<u>Date</u> ▽	Description	Debit	Credit	Balance 1
6 Dec 2016	DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No.	-\$154.07		\$6,243.79
5 Dec 2016	DEBIT CARD PURCHASE MYOB AUSTRALIA BURWOOD EAST AUS CARD NO.	-\$35.00		\$6,397.86
2 Dec 2016	DEBIT CARD PURCHASE Belong * Service PADDINGTON AUS Card No. :	-\$75.00		\$6,432.86
1 Dec 2016	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75		\$6,507.86
1 Dec 2016	MONTHLY PLAN FEE	-\$10.00		\$6,556.61
17 Nov 2016	DEBIT CARD PURCHASE MATER CAR PARKS SOUTH BRISBA AUS Card No.	-\$18.00		\$6,566.61
10 Nov 2016	DEBIT CARD PURCHASE AAMI BUSINESS INSUR ADELAIDE AUS Card No.	-\$31.56		\$6,584.61
3 Nov 2016	DEBIT CARD PURCHASE MYOB AUSTRALIA BURWOOD EAST AUS Card No	-\$35.00		\$6,616.17
2 Nov 2016	DEBIT CARD PURCHASE Belong * Service PADDINGTON AUS Card No.   2	-\$75.00		\$6,651.17
1 Nov 2016	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75		\$6,726.17
1 Nov 2016	MONTHLY PLAN FEE	-\$10.00		\$6,774.92
24 Oct 2016	DEBIT CARD PURCHASE THE COFFEE CLUB MEADOW MEADOWBROOK AUS CARD No.	-\$315.00		\$6,784.92
12 Oct 2016	DEBIT CARD PURCHASE AAMI BUSINESS INSUR ADELAIDE	-\$31.56		\$7,099.92
12 Oct 2016	DEBIT CARD PURCHASE OFFICEWORKS 0417 LOGANHOLME AUS Card No.	-\$15.50		\$7,131.48
4 Oct 2016	DEBIT CARD PURCHASE Belong * Service PADDINGTON AUS Card No. 2	-\$75.00		\$7,146.98
3 Oct 2016	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75		\$7,221.98
3 Oct 2016	DEBIT CARD PURCHASE MYOB AUSTRALIA BURWOOD EAST	-\$35.00		\$7,270.73
3 Oct 2016	MONTHLY PLAN FEE	-\$10.00		\$7,305.73
21 Sep 2016	DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No.	-\$250.00		\$7,315.73
21 Sep 2016	DEBIT CARD PURCHASE ORIGIN ENERGY HOLDIN ADELAIDE AUS Card No.	-\$97.02		\$7,565.73
19 Sep 2016	DEPOSIT Fee adjustment 0001125 SN-1201909		\$21.39	\$7,662.75
12 Sep 2016	DEBIT CARD PURCHASE AAMI BUSINESS INSUR ADELAIDE AUS Card No.	-\$31.56		\$7,641.36
5 Sep 2016	DEBIT CARD PURCHASE MYOB AUSTRALIA BURWOOD EAST AUS CARD No.	-\$35.00		\$7,672.92
2 Sep 2016	DEBIT CARD PURCHASE Belong 1300235664 PADDINGTON AUS Card No. 2	-\$75.00		\$7,707.92
1 Sep 2016	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75		\$7,782.92

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<u>Date</u> ▽	<u>Description</u>	Debit Credit	Balance <sup>1</sup>
1 Sep 2016	MONTHLY PLAN FEE	-\$10.00	\$7,831.67
26 Aug 2016	DEBIT CARD PURCHASE QLD MOTORWAYS MANAGEME EIGHT MILE P AUS Card No. 1	-\$36.07	\$7,841.67
23 Aug 2016	DEBIT CARD PURCHASE QUEENSLAND GOVERNMENT SPRING HILL AUS Card No.	-\$268.77	\$7,877.74
11 Aug 2016	DEBIT CARD PURCHASE MATER CAR PARKS SOUTH BRISBA AUS Card No.	-\$24.00	\$8,146.51
10 Aug 2016	DEBIT CARD PURCHASE AAMI BUSINESS INSUR ADELAIDE AUS CARD NO.	-\$31.56	\$8,170.51
3 Aug 2016	DEBIT CARD PURCHASE MYOB AUSTRALIA BURWOOD EAST AUS Card No.	-\$35.00	\$8,202.07
2 Aug 2016	DEBIT CARD PURCHASE Belong * Service PADDINGTON AUS	-\$75.00	\$8,237.07
1 Aug 2016	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75	\$8,312.07
1 Aug 2016	MONTHLY PLAN FEE	-\$10.00	\$8,360.82
25 Jul 2016	DEBIT CARD PURCHASE SHRED X PTY LTD ORMEAU AUS Card	-\$42.90	\$8,370.82
19 Jul 2016	DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No.	-\$258.86	\$8,413.72
12 Jul 2016	DEBIT CARD PURCHASE AAMI BUSINESS INSUR ADELAIDE AUS Card No. ~499812	-\$31.56	\$8,672.58
12 Jul 2016	DEPOSIT AUSTRALIA POST 7545986	\$133.58	\$8,704.14
7 Jul 2016	DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE	-\$140.00	\$8,570.56
4 Jul 2016	DEBIT CARD PURCHASE MYOB AUSTRALIA BURWOOD EAST	-\$35.00	\$8,710.56
1 Jul 2016	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75	\$8,745.56
1 Jul 2016	DEBIT CARD PURCHASE Belong * Service PADDINGTON AUS	-\$75.00	\$8,794.31
1 Jul 2016	MONTHLY PLAN FEE	-\$10.00	\$8,869.31
24 Jun 2016	DEBIT CARD PURCHASE PAYPAL *PARTYBOXAUS AUS Card No. 2	-\$199.00	\$8,879.31
24 Jun 2016	DEBIT CARD PURCHASE PAYPAL *PARTYBOXAUS AUS Card No 2	-\$35.20	\$9,078.31
10 Jun 2016	DEBIT CARD PURCHASE AAMI BUSINESS INSUR ADELAIDE AUS Card No.	-\$31.56	\$9,113.51
9 Jun 2016	WITHDRAWAL ONLINE 0902573 BPAY ASIC ASIC	-\$246.00	\$9,145.07
3 Jun 2016	WITHDRAWAL ONLINE 1665283 PYMT Basis Basis	-\$2,911.50	\$9,391.07
3 Jun 2016	DEBIT CARD PURCHASE MYOB AUSTRALIA BURWOOD EAST AUS CARD NO. 2	-\$35.00	\$12,302.57
) lun 2016	DEBIT CARD PURCHASE Belong * Service PADDINGTON AUS	-\$75.00	\$12,337.57
2 Juli 2016	Card No.		
2 Jun 2016 1 Jun 2016		-346.75	\$12,412.57

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<u>Date</u> ▽	Description	Debit	Credit	Balance 1
1 Jun 2016	MONTHLY PLAN FEE	-\$10.00		\$12,461.32
25 May 2016	DEBIT CARD PURCHASE HOOTSUITE MEDIA INC. 778-588-9767 USA Card No.	-\$15.99		\$12,471.32
20 May 2016	DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No.	-\$131.00		\$12,487.31
17 May 2016	DEPOSIT NERANG QLD		\$7,500.00	\$12,618.31
11 May 2016	DEBIT CARD PURCHASE AAMI BUSINESS INSUR ADELAIDE AUS Card No.	-\$31.56		\$5,118.31
10 May 2016	WITHDRAWAL ONLINE 1184873 PYMT Shout Grap Shout Graphics	-\$3,285.70		\$5,149.87
10 May 2016	WITHDRAWAL ONLINE 1102164 PYMT Brisbane S Bne screen printin	-\$3,828.00		\$8,435.57
3 May 2016	DEBIT CARD PURCHASE Belong * Service PADDINGTON AUS	-\$75.00		\$12,263.57
3 May 2016	DEBIT CARD PURCHASE MYOB AUSTRALIA BURWOOD EAST AUS Card No. ~499812	-\$35.00		\$12,338.57
2 May 2016	WITHDRAWAL ONLINE 1840477 PYMT Mark pasco mark pascoe	-\$849.75		\$12,373.57
2 May 2016	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75		\$13,223.32
2 May 2016	DEBIT CARD PURCHASE QUEENSLAND GOVERNMENT SPRING HILL AUS Card No.	-\$393.56		\$13,272.07
2 May 2016	MONTHLY PLAN FEE	-\$10.00		\$13,665.63
28 Apr 2016	DEBIT CARD REFUND LOMBARD THE PAPER PE SLACKS CREEK AUS Card No.:		\$39.40	\$13,675.63
26 Apr 2016	WITHDRAWAL ONLINE 1929659 BPAY ORIGIN ENE origin	-\$485.10		\$13,636.23
26 Apr 2016 26 Apr 2016	WITHDRAWAL ONLINE 1929659 BPAY ORIGIN ENE origin WITHDRAWAL ONLINE 1557648 PYMT Mark pasco mark pascoe	-\$485.10 -\$849.75		\$13,636.23 \$14,121.33
26 Apr 2016	WITHDRAWAL ONLINE 1557648 PYMT Mark pasco mark pascoe  DEBIT CARD PURCHASE HOOTSUITE MEDIA INC. 778-588-9767	-\$849.75		\$14,121.33
26 Apr 2016 26 Apr 2016	WITHDRAWAL ONLINE 1557648 PYMT Mark pasco mark pascoe  DEBIT CARD PURCHASE HOOTSUITE MEDIA INC. 778-588-9767 USA Card No.  DEBIT CARD PURCHASE TEAMMOTO YAMAHA MOOR	-\$849.75 -\$15.99		\$14,121.33 \$14,971.08
26 Apr 2016 26 Apr 2016 21 Apr 2016	WITHDRAWAL ONLINE 1557648 PYMT Mark pasco mark pascoe  DEBIT CARD PURCHASE HOOTSUITE MEDIA INC. 778-588-9767 USA Card No.  DEBIT CARD PURCHASE TEAMMOTO YAMAHA MOOR MOOROOKA AUS Card No.  DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE	-\$849.75 -\$15.99 -\$242.00		\$14,121.33 \$14,971.08 \$14,987.07
26 Apr 2016 26 Apr 2016 21 Apr 2016 19 Apr 2016	WITHDRAWAL ONLINE 1557648 PYMT Mark pasco mark pascoe  DEBIT CARD PURCHASE HOOTSUITE MEDIA INC. 778-588-9767 USA Card No.  DEBIT CARD PURCHASE TEAMMOTO YAMAHA MOOR MOOROOKA AUS Card No.  DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No.  DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE	-\$849.75 -\$15.99 -\$242.00 -\$262.00		\$14,121.33 \$14,971.08 \$14,987.07 \$15,229.07
26 Apr 2016 26 Apr 2016 21 Apr 2016 19 Apr 2016	WITHDRAWAL ONLINE 1557648 PYMT Mark pasco mark pascoe  DEBIT CARD PURCHASE HOOTSUITE MEDIA INC. 778-588-9767 USA Card No.  DEBIT CARD PURCHASE TEAMMOTO YAMAHA MOOR MOOROOKA AUS Card No.  DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No.  DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No.  2	-\$849.75 -\$15.99 -\$242.00 -\$262.00		\$14,971.08 \$14,987.07 \$15,229.07
26 Apr 2016 26 Apr 2016 21 Apr 2016 19 Apr 2016 19 Apr 2016	WITHDRAWAL ONLINE 1557648 PYMT Mark pasco mark pascoe  DEBIT CARD PURCHASE HOOTSUITE MEDIA INC. 778-588-9767 USA Card No. 2  DEBIT CARD PURCHASE TEAMMOTO YAMAHA MOOR MOOROOKA AUS Card No. 2  DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No. 2  DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No. 2  WITHDRAWAL ONLINE 1636976 PYMT Mark pasco mark pascoe  DEBIT CARD PURCHASE LEXIRES CATERING LOGAN CENTRA	-\$849.75 -\$15.99 -\$242.00 -\$262.00 -\$216.00	\$572.50	\$14,121.33 \$14,971.08 \$14,987.07 \$15,229.07 \$15,491.07
26 Apr 2016 26 Apr 2016 21 Apr 2016 19 Apr 2016 19 Apr 2016 18 Apr 2016 13 Apr 2016	WITHDRAWAL ONLINE 1557648 PYMT Mark pasco mark pascoe  DEBIT CARD PURCHASE HOOTSUITE MEDIA INC. 778-588-9767 USA Card No. 2  DEBIT CARD PURCHASE TEAMMOTO YAMAHA MOOR MOOROOKA AUS Card No. 2  DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No. 2  DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No. 2  WITHDRAWAL ONLINE 1636976 PYMT Mark pasco mark pascoe  DEBIT CARD PURCHASE LEXIRES CATERING LOGAN CENTRA AUS Card No. 2	-\$849.75 -\$15.99 -\$242.00 -\$262.00 -\$216.00	\$572.50	\$14,121.33 \$14,971.08 \$14,987.07 \$15,229.07 \$15,491.07 \$15,707.07 \$16,556.82
26 Apr 2016 26 Apr 2016 21 Apr 2016 19 Apr 2016 19 Apr 2016 18 Apr 2016 13 Apr 2016	WITHDRAWAL ONLINE 1557648 PYMT Mark pasco mark pascoe  DEBIT CARD PURCHASE HOOTSUITE MEDIA INC. 778-588-9767 USA Card No. 2  DEBIT CARD PURCHASE TEAMMOTO YAMAHA MOOR MOOROOKA AUS Card No. 2  DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No. 2  DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No. 2  WITHDRAWAL ONLINE 1636976 PYMT Mark pasco mark pascoe  DEBIT CARD PURCHASE LEXIRES CATERING LOGAN CENTRA AUS Card No. 2  DEPOSIT CBA Rtn dbi payment	-\$849.75 -\$15.99 -\$242.00 -\$262.00 -\$216.00 -\$849.75 -\$1,684.50	\$572.50	\$14,121.33 \$14,971.08 \$14,987.07 \$15,229.07 \$15,491.07 \$15,707.07 \$16,556.82
26 Apr 2016 26 Apr 2016 21 Apr 2016 19 Apr 2016 19 Apr 2016 18 Apr 2016 13 Apr 2016 13 Apr 2016	WITHDRAWAL ONLINE 1557648 PYMT Mark pasco mark pascoe  DEBIT CARD PURCHASE HOOTSUITE MEDIA INC. 778-588-9767 USA Card No	-\$849.75 -\$15.99 -\$242.00 -\$262.00 -\$216.00 -\$849.75 -\$1,684.50	\$572.50	\$14,121.33 \$14,971.08 \$14,987.07 \$15,229.07 \$15,491.07 \$15,707.07 \$16,556.82 \$18,241.32 \$17,668.82
26 Apr 2016 26 Apr 2016 21 Apr 2016 19 Apr 2016 19 Apr 2016 18 Apr 2016 13 Apr 2016 13 Apr 2016 12 Apr 2016	WITHDRAWAL ONLINE 1557648 PYMT Mark pasco mark pascoe  DEBIT CARD PURCHASE HOOTSUITE MEDIA INC. 778-588-9767 USA Card No. 2  DEBIT CARD PURCHASE TEAMMOTO YAMAHA MOOR MOOROOKA AUS Card No. 2  DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No. 2  DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No. 2  WITHDRAWAL ONLINE 1636976 PYMT Mark pasco mark pascoe  DEBIT CARD PURCHASE LEXIRES CATERING LOGAN CENTRA AUS Card No. 2  DEPOSIT CBA Rtn dbl payment  WITHDRAWAL ONLINE 1998860 PYMT sign it Sign it  DEBIT CARD PURCHASE AAMI BUSINESS INSUR ADELAIDE AUS Card No. 2	-\$849.75 -\$15.99 -\$242.00 -\$262.00 -\$216.00 -\$849.75 -\$1,684.50	\$572.50	\$14,121.33 \$14,971.08 \$14,987.07 \$15,229.07 \$15,491.07 \$15,707.07 \$16,556.82 \$18,241.32 \$17,668.82 \$18,163.82

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<u>Date</u> ▽	Description	Debit	Credit	Balance 1
11 Apr 2016	WITHDRAWAL ONLINE 1690187 PYMT Mark pasco mark pascoe	-\$849.75		\$36,192.87
5 Apr 2016	DEBIT CARD PURCHASE MYER CARINDALE CARINA AUS Card	-\$731.85		\$37,042.62
5 Apr 2016	DEBIT CARD PURCHASE SUPER CHEAP AUTO LOGANLEA AUS	-\$58.73		\$37,774.47
5 Apr 2016	ATM DEPOSIT HANDYBANK BEENLEIGH		\$1,500.00	\$37,833.20
4 Apr 2016	WITHDRAWAL AT HANDYBANK BEENLEIGH 1 Card No. 2	-\$300.00		\$36,333.20
4 Apr 2016	WITHDRAWAL ONLINE 1509882 PYMT Mark pasco mark pascoe	-\$849.75		\$36,633.20
4 Apr 2016	DEBIT CARD PURCHASE THAI ORCHID RESTAURN INGWOOD QL AUS Card No.	-\$235.50		\$37,482.95
4 Apr 2016	DEBIT CARD PURCHASE OROTON CARINDALE CARINDALE AUS Card No.	-\$107.50		\$37,718.45
4 Apr 2016	DEBIT CARD PURCHASE THAI ORCHID RESTAURN INGWOOD QL AUS Card No.	-\$100.00		\$37,825.95
4 Apr 2016	DEBIT CARD PURCHASE Belong * Service PADDINGTON AUS Card No. 2	-\$75.00		\$37,925.95
4 Apr 2016	DEBIT CARD PURCHASE MYOB AUSTRALIA BURWOOD EAST AUS Card No	-\$35.00		\$38,000.95
4 Apr 2016	FEE - MINISTATEMENT HANDYBANK CARINDLE 2 O/S 05820086 02/04/16	-\$0.65		\$38,035.95
1 Apr 2016	WITHDRAWAL ONLINE 1903241 PYMT Emma Bucha Emma	-\$2,500.00		\$38,036.60
1 Apr 2016	WITHDRAWAL ONLINE 1899352 PYMT PH Creative PH Creative	-\$533.50		\$40,536.60
1 Apr 2016	WITHDRAWAL ONLINE 1894602 PYMT PH Creative PH Creative	-\$90.75		\$41,070.10
1 Apr 2016	WITHDRAWAL ONLINE 1870152 PYMT Brisbane S Brisbane Screenpri	-\$3,014.00		\$41,160.85
1 Apr 2016	WITHDRAWAL ONLINE 1819815 PYMT Printing B Printing Brisbane	-\$287.10		\$44,174.85
1 Apr 2016	WITHDRAWAL ONLINE 1802372 PYMT UMR UMR	-\$5,500.00		\$44,461.95
1 Apr 2016	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75		\$49,961.95
1 Apr 2016	DEBIT CARD PURCHASE COTTON ON LOGANHOLME M LOGANHOLME AUS Card No.	-\$578.35		\$50,010.70
1 Apr 2016	DEBIT CARD PURCHASE MICHAEL HILL JEWLR LOGANHOLME AUS Card No.	-\$399.00		\$50,589.05
1 Apr 2016	DEBIT CARD PURCHASE FACEBK *HDXVE92WY2 650-543-7818 IRL Card No. 2	-\$253.95		\$50,988.05
1 Apr 2016	DEBIT CARD PURCHASE FACEBOOK ZPVJH9N7E2 www.fb.me/ad IRL Card No.	-\$17.74		\$51,242.00
1 Apr 2016	MONTHLY PLAN FEE	-\$10.00		\$51,259.74
31 Mar 2016	DEBIT CARD PURCHASE MYER MT GRAVATT MT GRAVATT AUS Card No.	-\$479.75		\$51,269.74
31 Mar 2016	DEBIT CARD PURCHASE WITCHERY FASHIONS PT UPPER MT GRA AUS Card No.	-\$59.95		\$51,749.49
31 Mar 2016	DEBIT CARD PURCHASE H AND M AUSTRALIA 0005 UPPER MOUNT AUS Card No.	-\$59.95		\$51,809.44

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<u>Date</u> ▽	Description	Debit	Credit	Balance <sup>1</sup>
30 Mar 2016	DEBIT CARD PURCHASE JB HI FI LOGANHOLME LOGANHOLME AUS Card No.	-\$2,680.95		\$51,869.39
30 Mar 2016	DEBIT CARD PURCHASE VIRGIN AUSTRALIA AIRLI SPRING HILL AUS Card No.	-\$333.40		\$54,550.34
29 Mar 2016	ATM OPERATOR FEE - WITHDRAWAL AT CAL ATM 8 \WINDARONSW BW712136044918 250316	-\$2.00		\$54,883.74
29 Mar 2016	WITHDRAWAL AT CAL ATM 8\WINDARONSW BW7I2136044918 250316 Card No	-\$500.00		\$54,885.74
29 Mar 2016	DEBIT CARD PURCHASE S E Q CLUB MANAGEMEN WINDAROO AUS Card No.	-\$4,481.70		\$55,385.74
29 Mar 2016	DEBIT CARD PURCHASE BAM SMASH REPAIRS PTY BEENLEIGH AUS Card No. :	-\$514.80		\$59,867.44
29 Mar 2016	DEBIT CARD PURCHASE HOOTSUITE MEDIA INC. 778-588-9767 USA Card No.	-\$15.99		\$60,382.24
24 Mar 2016	WITHDRAWAL BY EFTPOS 0035128 WOOLWORTHS 2077 MEADOWBROO 24/03 Card No.	-\$56.00		\$60,398.23
24 Mar 2016	WITHDRAWAL BY EFTPOS 0024972 WOOLWORTHS 2077 MEADOWBROO 24/03 Card No.	-\$34.97		\$60,454.23
24 Mar 2016	WITHDRAWAL BY EFTPOS 0017047 GIRDHAR ENTERPRISES MEADOWBROO 24/03 Card No.	-\$5.00		\$60,489.20
24 Mar 2016	WITHDRAWAL BY EFTPOS 0017042 GIRDHAR ENTERPRISES MEADOWBROO 24/03 Card No.	-\$29.98		\$60,494.20
24 Mar 2016	WITHDRAWAL ONLINE 1791424 PYMT Bishopp Bi bishop billboard	-\$605.00		\$60,524.18
24 Mar 2016	WITHDRAWAL ONLINE 1772573 PYMT Mark pasco Mark Pascoe	-\$849.75		\$61,129.18
24 Mar 2016	WITHDRAWAL ONLINE 1711150 PYMT Space BUil Space building des	-\$1,000.00		\$61,978.93
24 Mar 2016	DEBIT CARD PURCHASE SECURE PARKING -MAC BRISBANE AUS Card No.	-\$65.00		\$62,978.93
23 Mar 2016	WITHDRAWAL BY EFTPOS 0001322 ALL THE J S PTY LTD 23/03 Card No.	-\$595.00		\$63,043.93
23 Mar 2016	WITHDRAWAL ONLINE 1004853 PYMT Mark pasco mark pascoe	-\$850.00		\$63,638.93
23 Mar 2016	FEE - MINISTATEMENT HANDYBANK 260 QUEEN ST 3 17725115 23/03/16	-\$0.65		\$64,488.93
22 Mar 2016	WITHDRAWAL AT HANDYBANK BEENLEIGH 1 17817038 21/03/16 Card No.	-\$1,000.00		\$64,489.58
22 Mar 2016	WITHDRAWAL AT HANDYBANK WOODRIDGE O/S 25326201 22/03/16 Card No.	-\$500.00		\$65,489.58
22 Mar 2016	WITHDRAWAL BY EFTPOS 0148095 AITKENS SADDLERY PTY LOGANHOLME QLD 22/03 Card No.	-\$396.00		\$65,989.58
22 Mar 2016	DEBIT CARD PURCHASE ALL THE J'S PTY LTD BRISBANE CIT AUS Card No. 1	-\$3,630.00		\$66,385.58
22 Mar 2016	DEBIT CARD PURCHASE 7-ELEVEN 4058 WINDAROO AUS Card	-\$33.05		\$70,015.58
22 Mar 2016	DEBIT CARD PURCHASE QLD MOTORWAYS MANAGEME EIGHT MILE P AUS Card No.	-\$25.76		\$70,048.63
22 Mar 2016	DEBIT CARD PURCHASE QLD MOTORWAYS MANAGEME EIGHT MILE P AUS CAI'D NO.	-\$25.76		\$70,074.39

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<u>Date</u> ▽	Description	Debit	Credit	Balance 1
22 Mar 2016	DEBIT CARD PURCHASE QLD MOTORWAYS MANAGEME EIGHT MILE P AUS Card No.	-\$25.61		\$70,100.15
22 Mar 2016	DEBIT CARD PURCHASE QLD MOTORWAYS MANAGEME EIGHT MILE P AUS Card No.	-\$25.61		\$70,125.76
22 Mar 2016	DEBIT CARD PURCHASE QLD MOTORWAYS MANAGEME EIGHT MILE P AUS Card No.	-\$25.61		\$70,151.37
22 Mar 2016	DEBIT CARD PURCHASE QLD MOTORWAYS MANAGEME EIGHT MILE P AUS Card No.	-\$25.61		\$70,176.98
21 Mar 2016	WITHDRAWAL BY EFTPOS 0001103 S E Q CLUB MANAGEMEN WINDAROO QLD 20/03 Card No.	-\$73.70		\$70,202.59
21 Mar 2016	DEBIT CARD PURCHASE FACEBK *F8TAU8SWY2 650-543-7818 IRL Card No. 2	-\$950.45		\$70,276.29
21 Mar 2016	DEBIT CARD PURCHASE Horse N Rider Jimboomba AUS Card No.	-\$169.95		\$71,226.74
21 Mar 2016	DEBIT CARD PURCHASE COLES EXPRESS 1815 DAISY HILL AUS Card No.	-\$156.00		\$71,396.69
21 Mar 2016	DEBIT CARD PURCHASE ALDI BEENLEIGH AUS Card No.	-\$54.45		\$71,552.69
18 Mar 2016	WITHDRAWAL BY EFTPOS 0358677 MITRE 10 MEGA BEENLE BEENLEIGH 17/03 Card No.	-\$528.52		\$71,607.14
18 Mar 2016	DEBIT CARD PURCHASE KFC BEENLEIGH BEENLEIGH AUS Card No. 1	-\$28.85		\$72,135.66
17 Mar 2016	DEBIT CARD PURCHASE Logan Country Chamber BROWNS PLAIN AUS Card No. 2	-\$30.00		\$72,164.51
17 Mar 2016	ATM DEPOSIT HANDYBANK BEENLEIGH 2 25389187 16/03/16		\$666.00	\$72,194.51
16 Mar 2016	WITHDRAWAL BY EFTPOS 0083179 INNER CIRCLE DISTILL EAGLEBY QLD 16/03 Card No.	-\$180.00		\$71,528.51
16 Mar 2016	WITHDRAWAL ONLINE 1886135 PYMT Bishopp Bi Bishopp	-\$1,485.00		\$71,708.51
16 Mar 2016	WITHDRAWAL ONLINE 1804408 PYMT Lexies Cat Lexies catering	-\$572.50		\$73,193.51
16 Mar 2016	DEBIT CARD PURCHASE STAR BROADCASTING NORTH IPSWIC AUS Card No.	-\$2,178.00		\$73,766.01
16 Mar 2016	DIRECT CREDIT RETURNED 160316 LODGEMENT REF 311 ANSWER 5		\$572.50	\$75,944.01
15 Mar 2016	DEBIT CARD PURCHASE GATEWAY CONTAINER SA HEMMANT AUS Card No. ~499812	-\$3,657.50		\$75,371.51
15 Mar 2016	DEBIT CARD PURCHASE KMART BROWNS PLAINS 11 BROWNS PLAIN AUS Card No.	-\$118.75		\$79,029.01
15 Mar 2016	DEBIT CARD PURCHASE COLES 4453 JIMBOOMBA AUS Card No. 2	-\$27.35		\$79,147.76
15 Mar 2016	DEBIT CARD PURCHASE COLES WOODRIDGE AUS Card No.	-\$3.35		\$79,175.11
15 Mar 2016	FEE - MINISTATEMENT HANDYBANK BEENLEIGH 1 17817153 15/03/16	-\$0.65		\$79,178.46
14 Mar 2016	WITHDRAWAL BY EFTPOS 0456834 7-ELEVEN 4058 WINDAROO 12/03 Card No.	-\$102.58		\$79,179.11
14 Mar 2016	WITHDRAWAL ONLINE 1543905 PYMT Mark pasco Mark Pascoe	-\$849.75		\$79,281.69

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Data 🚍	Description	Dobit	Cradit	Poloneo 1
Date ▽	Description	Debit	Credit	Balance 1
14 Mar 2016	DEBIT CARD PURCHASE TRAVELMANAGERS AUSTRAL SYDNEY AUS CARD No.	-\$2,596.37		\$80,131.44
14 Mar 2016	DEBIT CARD PURCHASE OFFICEWORKS 417 LOGANHOLME AUS Card No.	-\$159.95		\$82,727.81
14 Mar 2016	DEBIT CARD PURCHASE PP*POPPYSCHOCLAT BEENL BEENLEIGH AUS Card No.	-\$125.00		\$82,887.76
4 Mar 2016	DEBIT CARD PURCHASE KMART LOGANHOLME AUS Card No.	-\$114.75		\$83,012.76
4 Mar 2016	DEBIT CARD PURCHASE COLES LOGANHOLME AUS Card No.	-\$69.73		\$83,127.51
4 Mar 2016	DEPOSIT CBA Paul Shih Donation		\$1,000.00	\$83,197.24
4 Mar 2016	DEPOSIT MR PAUL PO-HSIN ProperWealth Group		\$1,000.00	\$82,197.24
1 Mar 2016	DEBIT CARD PURCHASE FACEBK *6RSJV8NWY2 650-543-7818 IRL Card No.	-\$640.09		\$81,197.24
0 Mar 2016	WITHDRAWAL BY EFTPOS 0051961 S E Q CLUB MANAGEMEN WINDAROO QLD 09/03 Card No.	-\$441.70		\$81,837.33
0 Mar 2016	DEPOSIT Sally Sally IV009		\$35,000.00	\$82,279.03
Mar 2016	WITHDRAWAL ONLINE 1701864 PYMT Shred X shred x	-\$34.65		\$47,279.03
Mar 2016	WITHDRAWAL BY EFTPOS 0454956 7-ELEVEN 4058 WINDAROO 07/03 Card No.	-\$78.01		\$47,313.68
Mar 2016	WITHDRAWAL ONLINE 1980462 PYMT Shout Grap Shout	-\$3,285.70		\$47,391.69
Mar 2016	DEBIT CARD PURCHASE BCF AUSTRALIA LOGANHOLME AUS	-\$252.65		\$50,677.39
Mar 2016	DEPOSIT K GROUP Kitron Sydney		\$13,500.00	\$50,930.04
Mar 2016	DEPOSIT SKL CABLES AUST JORCE		\$5,500.00	\$37,430.04
Mar 2016	WITHDRAWAL ONLINE 1572137 PYMT Mark pasco Mark Pascoe	-\$849.75		\$31,930.04
Mar 2016	WITHDRAWAL ONLINE 1045461 PYMT Fergies Fergies	-\$3,306.85		\$32,779.79
Mar 2016	DEBIT CARD PURCHASE MITRE 10 MEGA BEENLEIG BEENLEIGH AUS Card No. 2	-\$14.00		\$36,086.64
Mar 2016	ATM DEPOSIT HANDYBANK BEENLEIGH 2 25389249 07/03/16		\$4,000.00	\$36,100.64
Mar 2016	ATM DEPOSIT HANDYBANK BEENLEIGH 2 25389248 07/03/16		\$4,000.00	\$32,100.64
Mar 2016	ATM DEPOSIT HANDYBANK BEENLEIGH 2 25389250 07/03/16		\$1,000.00	\$28,100.64
Mar 2016	WITHDRAWAL ONLINE 1864925 PYMT Fergies Fergies	-\$22,454.27		\$27,100.64
Mar 2016	WITHDRAWAL ONLINE 1835287 PYMT Bishopp Ou Bishopp	-\$825.00		\$49,554.91
Mar 2016	WITHDRAWAL ONLINE 1821125 PYMT Retail Fir Retail First	-\$220.00		\$50,379.91
Mar 2016	WITHDRAWAL ONLINE 1582154 PYMT Raine & Ho Rent	-\$1,800.00		\$50,599.91
Mar 2016	DEBIT CARD PURCHASE OFFICEWORKS 417 LOGANHOLME AUS Card No. 2	-\$455.87		\$52,399.91
Mar 2016	DEBIT CARD PURCHASE 7-ELEVEN 4058 WINDAROO AUS Card	-\$59.00	A Mile and the second s	\$52,855.78
Mar 2016	DEPOSIT Laurence Lancini LAURENCE LANCINI C		\$10,000.00	\$52,914.78
Mar 2016		-\$29.00		\$42,914.78

## Westpac Business Flexi - Account activity - Westpac Online Banking Page 9 of 23

<u>Date</u> ▽	Description  DEBIT CARD PURCHASE MYOB AUSTRALIA BURWOOD EAST	<u>Debit</u>	Credit	Balance <sup>1</sup>
	AUS Card No. 1			
3 Mar 2016	DEPOSIT PACIFIC FAIR, GOLD COAST QLD		\$3,000.00	\$42,943.78
2 Mar 2016	WITHDRAWAL AT HANDYBANK BEENLEIGH 1 17817031 02/03/16 Card No. 1997 2	-\$1,000.00		\$39,943.78
2 Mar 2016	DEBIT CARD PURCHASE JB HI FI LOGANHOLME LOGANHOLME AUS Card No.	-\$249.95		\$40,943.78
2 Mar 2016	DEBIT CARD PURCHASE Belong * Service PADDINGTON AUS	-\$75.00		\$41,193.73
2 Mar 2016	DEBIT CARD PURCHASE THE COFFEE CLUB JIMBOOMBA AUS	-\$13.90		\$41,268.73
2 Mar 2016	FEE - MINISTATEMENT HANDYBANK BEENLEIGH 1 17817032 02/03/16	-\$0.65		\$41,282.63
1 Mar 2016	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75		\$41,283.28
1 Mar 2016	DEBIT CARD PURCHASE POST Beenleigh BEENLEIGH AUS Card	-\$30,500.00		\$41,332.03
1 Mar 2016	DEBIT CARD PURCHASE FACEBK *HLAS596WY2 650-543-7818 IRL Card No. • 2	-\$486.05		\$71,832.03
1 Mar 2016	DEBIT CARD PURCHASE THE COFFEE CLUB JIMBOOMBA AUS Card No. ~499812	-\$82.40		\$72,318.08
1 Mar 2016	DEBIT CARD PURCHASE FACEBOOK IRL Card No. 2	-\$76.89		\$72,400.48
1 Mar 2016	DEBIT CARD PURCHASE BP SLACKS CREEK7413 SLACKS CREEK AUS Card No. 2	-\$36.16		\$72,477.37
1 Mar 2016	MONTHLY PLAN FEE	-\$10.00		\$72,513.53
29 Feb 2016	WITHDRAWAL ONLINE 1698948 PYMT Soroptimis Soroptimist Into	-\$28.00		\$72,523.53
29 Feb 2016	WITHDRAWAL ONLINE 1679257 PYMT Star Broad Star Broadcasting	-\$4,437.40		\$72,551.53
29 Feb 2016	WITHDRAWAL ONLINE 1639495 PYMT South Coas South Coast Bullet	-\$1,754.50		\$76,988.93
29 Feb 2016	WITHDRAWAL ONLINE 1619087 PYMT PH Creative PH Creative	-\$957.00		\$78,743.43
29 Feb 2016	WITHDRAWAL ONLINE 1607079 PYMT Bishopp Ou Bishopp	-\$3,506.25		\$79,700.43
29 Feb 2016	WITHDRAWAL ONLINE 1581704 PYMT Mark pasco Mark Pascoe	-\$849.75		\$83,206.68
29 Feb 2016	DEBIT CARD PURCHASE AAC WRISTBANDS AUST GAVEN AUS	-\$87.63		\$84,056.43
29 Feb 2016	DEBIT CARD PURCHASE WILSON PARKING BNE149 BRISBANE AUS Card No.	-\$74.16		\$84,144.06
29 Feb 2016	DEBIT CARD PURCHASE IGA WINDAROO WINDAROO AUS Card	-\$43.60		\$84,218.22
25 Feb 2016	DEBIT CARD PURCHASE POPPYS CHOCOLATE BEENLEIGH AUS Card No.	-\$50.00		\$84,261.82
25 Feb 2016	DEBIT CARD PURCHASE 7-ELEVEN 4058 WINDAROO AUS Card	-\$46.24		\$84,311.82
25 Feb 2016		-\$15.99		\$84,358.06

## Westpac Business Flexi - Account activity - Westpac Online Banking Page 10 of 23

<u>Date</u> ♥	Description	Debit	Credit	Balance <sup>1</sup>
	DEBIT CARD PURCHASE HOOTSUITE MEDIA INC. 778-588-9767 USA Card No.			
25 Feb 2016	DEPOSIT ACS LEGAL SOL PAYMENT 250220		\$25.00	\$84,374.05
23 Feb 2016	WITHDRAWAL ONLINE 1197072 PYMT Hill Films Hill Films	-\$1,500.00		\$84,349.05
23 Feb 2016	WITHDRAWAL ONLINE 1192392 PYMT Fergies Fergies	-\$1,409.21		\$85,849.05
23 Feb 2016	DEBIT CARD PURCHASE 7-ELEVEN 4058 WINDAROO AUS Card	-\$86.71		\$87,258.26
22 Feb 2016	ATM OPERATOR FEE - WITHDRAWAL AT CAL ATM CLUB INC.NSW CALA1848046312 200216	-\$2.50		\$87,344.97
22 Feb 2016	WITHDRAWAL AT CAL ATM CLUB INC.NSW CALA1848046312 200216 Card No.	-\$80.00		\$87,347.47
22 Feb 2016	WITHDRAWAL BY EFTPOS 0291293 BP LOGAN VIL 1971 \ LOGAN VILLAGE 20/02 Card No. 1	-\$63.09		\$87,427.47
22 Feb 2016	WITHDRAWAL BY EFTPOS 0038999 S E Q CLUB MANAGEMEN WINDAROO QLD 21/02 Card No. 1	-\$294.00		\$87,490.56
22 Feb 2016	WITHDRAWAL ONLINE 1561085 PYMT Mark pasco Mark Pascoe	-\$849.75		\$87,784.56
22 Feb 2016	DEBIT CARD PURCHASE TEAMMOTO YAMAHA MOOR MOOROOKA AUS Card No.	-\$2,264.00		\$88,634.31
22 Feb 2016	DEBIT CARD PURCHASE OFFICEWORKS LTD - LO LOGANHOLME AUS Card No.	-\$163.48		\$90,898.31
19 Feb 2016	WITHDRAWAL BY EFTPOS 0094731 QLD POLICE CITIZENS WELFARE ASSOCIA 19/02 Card No.	-\$200.00		\$91,061.79
19 Feb 2016	WITHDRAWAL BY EFTPOS 0053658 NOODLEBOXBEENLEIGH BEENLEIGH OLD 18/02 Card No. 1	-\$48.20		\$91,261.79
19 Feb 2016	DEBIT CARD PURCHASE APOSTOLIC CHURCH AUS NLEIGH QL AUS Card No.	-\$1,500.00		\$91,309.99
19 Feb 2016	MERCHANT SETTLEMENT 0910001 LOGAN FUTURES PTY LT0001 LOGANHOLME		\$1,500.00	\$92,809.99
18 Feb 2016	DEBIT CARD PURCHASE S E Q CLUB MANAGEMEN WINDAROO AUS Card No	-\$131.00		\$91,309.99
18 Feb 2016	ATM DEPOSIT HANDYBANK BEENLEIGH 18/02/16		\$3,000.00	\$91,440.99
17 Feb 2016	DEBIT CARD PURCHASE BY CHAM OF COMM INC BEENLEIGH AUS Card No.	-\$1,350.00		\$88,440.99
17 Feb 2016	DEBIT CARD PURCHASE VISTAPR*VISTAPRINT.AU 781-652-6300 NLD Card No.	-\$69.99		\$89,790.99
17 Feb 2016	DEBIT CARD PURCHASE LOGAN CC LEC LOGAN CENTRA AUS Card No.	-\$63.32		\$89,860.98
16 Feb 2016	DEBIT CARD PURCHASE BP LOGAN VIL 1971 LOGAN VILLAG AUS Card No.	-\$55.00		\$89,924.30
16 Feb 2016	DEBIT CARD PURCHASE THE COFFEE CLUB CAFE S SPRINGWOOD AUS Card No. 1	-\$23.20		\$89,979.30
16 Feb 2016	DEBIT CARD PURCHASE LOGAN CC METRO CRESTMEAD AUS Card No.	-\$19.80		\$90,002.50
16 Feb 2016	DEPOSIT ONLINE 2559424 PYMT GROUNDWORKS AUST DONATION		\$1,000.00	\$90,022.30
15 Feb 2016	WITHDRAWAL ONLINE 1536154 PYMT Mark pasco Mark Pascoe	-\$849.75		\$89,022.30

## Westpac Business Flexi - Account activity - Westpac Online Banking Page 11 of 23

<u>Date</u> ▽	Description	Debit	Credit	Balance 1
15 Feb 2016	DEBIT CARD PURCHASE Pauls Service Station Loganholme AUS Card No.   2	-\$55.11		\$89,872.05
15 Feb 2016	DEPOSIT Resolution Inv16 LoganFutures 16		\$1,000.00	\$89,927.16
12 Feb 2016	ATM DEPOSIT HANDYBANK BEENLEIGH 11/02/16		\$5,000.00	\$88,927.16
11 Feb 2016	WITHDRAWAL BY EFTPOS 0139646 Cafe On Cusack Jimboomba 11/02 Card No. 1	-\$53.60		\$83,927.16
11 Feb 2016	DEBIT CARD PURCHASE BUNNINGS 378000 BETHANIA AUS Card No.   2	-\$75.48		\$83,980.76
11 Feb 2016	DEBIT CARD PURCHASE S E Q CLUB MANAGEMEN WINDAROO AUS Card No.	-\$67.00		\$84,056.24
11 Feb 2016	ATM DEPOSIT HANDYBANK BEENLEIGH 2 25389007 11/02/16		\$3,000.00	\$84,123.24
10 Feb 2016	WITHDRAWAL ONLINE 1548254 PYMT Shred X Shred X	-\$49.50		\$81,123.24
10 Feb 2016	DEBIT CARD PURCHASE ELECTORIAL COMMISSIO BRISBANE AUS Card No.	-\$250.00		\$81,172.74
10 Feb 2016	FEE - MINISTATEMENT HANDYBANK LOGANHOLME 1 17821121 10/02/16	-\$0.65		\$81,422.74
10 Feb 2016	DEPOSIT LOGANHOLME QLD		\$9,000.00	\$81,423.39
9 Feb 2016	WITHDRAWAL BY EFTPOS 0716750 DAN MURPHY'S 2532 BEENLEIGH 09/02 Card No.	-\$115.88		\$72,423.39
9 Feb 2016	WITHDRAWAL BY EFTPOS 0023834 LANGS BUILDING SUPPL YATALA 09/02 Card No.	-\$708.18		\$72,539.27
9 Feb 2016	DEBIT CARD PURCHASE AHMETS TURKISH SOUTHBANK AUS Card No.	-\$94.80		\$73,247.45
9 Feb 2016	DEBIT CARD PURCHASE 7-ELEVEN 4058 WINDAROO AUS Card	-\$77.45		\$73,342.25
9 Feb 2016	DEBIT CARD PURCHASE PAYPAL *LOGANCOUNTR AUS Card No. 1	-\$30.00		\$73,419.70
8 Feb 2016	ATM OPERATOR FEE - WITHDRAWAL AT ATM LOGAN VILLA LOGAN VIL QLD 050216 19:18	-\$2.50		\$73,449.70
8 Feb 2016	WITHDRAWAL AT ATM LOGAN VILLA LOGAN VIL QLD 050216 19:18 Card No.	-\$200.00		\$73,452.20
8 Feb 2016	WITHDRAWAL BY EFTPOS 0443167 7-ELEVEN 4058 WINDAROO 07/02 Card No.	-\$175.49		\$73,652.20
8 Feb 2016	WITHDRAWAL ONLINE 1564298 PYMT Mark pasco Mark Pascoe	-\$849.75		\$73,827.69
8 Feb 2016	DEBIT CARD PURCHASE BUNNINGS 487000 UNDERWOOD AUS Card No. ~	-\$379.74		\$74,677.44
8 Feb 2016	DEBIT CARD PURCHASE BIG W 0275 BEENLEIGH QL AUS Card	-\$118.00		\$75,057.18
8 Feb 2016	DEPOSIT VERIFACT VERIFACT		\$1,500.00	\$75,175.18
5 Feb 2016	WITHDRAWAL BY EFTPOS 0066015 INNER CIRCLE DISTILL EAGLEBY QLD 04/02 Card No. ~	-\$100.00		\$73,675.18
5 Feb 2016	WITHDRAWAL BY EFTPOS 0020729 SERRANOS MEXICAN CAN BEENLEIGH QLD 04/02 Card No.	-\$52.50		\$73,775.18
5 Feb 2016	WITHDRAWAL BY EFTPOS 0004639 YELLOWCAB AUS 13192\ EAST SYDNEY 04/02 Card 2	-\$89.24		\$73,827.68

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Date ▽	Description	Debit	Credit	Balance 1
5 Feb 2016	DEPOSIT Virtual Travel Marketing Function	Debit	\$1,500.00	\$73,916.92
4 Feb 2016	WITHDRAWAL ONLINE 1670551 PYMT Raine & Ho Rent	-\$1,800.00		\$72,416.92
4 Feb 2016	DEPOSIT BEYOND PAYMENT S BPSH Donation		\$4,500.00	\$74,216.92
3 Feb 2016	WITHDRAWAL ONLINE 1169853 PYMT Logan Coun Logan Country	-\$60.00		\$69,716.92
3 Feb 2016	WITHDRAWAL ONLINE 1123980 PYMT PH Creativ PH Creative	-\$132.00		\$69,776.92
3 Feb 2016	WITHDRAWAL ONLINE 1114969 PYMT DJ and dM Milberry Reim	-\$479.76		\$69,908.92
3 Feb 2016	DEBIT CARD PURCHASE MYOB AUSTRALIA BURWOOD EAST AUS Card No.	-\$29.00		\$70,388.68
2 Feb 2016	DEBIT CARD PURCHASE Belong * Service PADDINGTON AUS Card No.	-\$75.00		\$70,417.68
2 Feb 2016	DEBIT CARD PURCHASE HOLMVIEW CENTRAL HOLMVIEW AUS Card No. 2	-\$27.00	44 - 44	\$70,492.68
2 Feb 2016	ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817073 02/02/16		\$2,000.00	\$70,519.68
2 Feb 2016	ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817072 02/02/16		\$2,000.00	\$68,519.68
2 Feb 2016	ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817074 02/02/16		\$1,950.00	\$66,519.68
2 Feb 2016	ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817075 02/02/16		\$1,500.00	\$64,569.68
2 Feb 2016	DEPOSIT CBA Therapy Sol 10		\$3,000.00	\$63,069.68
1 Feb 2016	WITHDRAWAL ONLINE 1661010 PYMT Mark pasco Mark Pascoe	-\$849.75		\$60,069.68
1 Feb 2016	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$99.12		\$60,919.43
1 Feb 2016	DEBIT CARD PURCHASE YELLOWCAB AUS 131924 DARLINGHURST AUS Card No.	-\$105.45		\$61,018.55
1 Feb 2016	DEBIT CARD PURCHASE FACEBK *CWX7T8JWY2 650-543-7818 IRL Card No. 2	-\$79.93		\$61,124.00
1 Feb 2016	DEBIT CARD PURCHASE BUNNINGS 604000 BROWNS PLAIN AUS Card No.	-\$59.64		\$61,203.93
1 Feb 2016	DEBIT CARD PURCHASE LOWES MANHATTAN P/L BROWNS PLAIN AUS Card No. 2	-\$29.85		\$61,263.57
1 Feb 2016	DEBIT CARD PURCHASE BIG W 0267 BROWNS PLAQL AUS Card No. 2	-\$18.00		\$61,293.42
1 Feb 2016	DEBIT CARD PURCHASE FACEBOOK KLJK69N7E2 www.fb.me/ad IRL Card No. 1	-\$3.37		\$61,311.42
1 Feb 2016	MONTHLY PLAN FEE	-\$10.00	The second section is a second second section of the second section of the second	\$61,314.79
1 Feb 2016	ATM DEPOSIT HANDYBANK BEENLEIGH 2 25389202 01/02/16		\$4,000.00	\$61,324.79
1 Feb 2016	ATM DEPOSIT HANDYBANK BEENLEIGH 2 25389203 01/02/16		\$3,900.00	\$57,324.79
1 Feb 2016	ATM DEPOSIT HANDYBANK BEENLEIGH 2 25389204 01/02/16		\$2,100.00	\$53,424.79
29 Jan 2016	ATM OPERATOR FEE - WITHDRAWAL AT CBA ATM WINDAROO	-\$2.00		\$51,324.79
29 Jan 2016	WITHDRAWAL AT CBA ATM WINDAROO QLD 440194 073438 290116 Card No. 2	-\$680.00		\$51,326.79
29 Jan 2016	WITHDRAWAL BY EFTPOS 0027816 THE COFFEE CLUB MEAD MEADOWBROO 29/01 Card No.	-\$300.00		\$52,006.79

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<u>Date</u> ▽	Description	Debit	Credit	Balance 1
29 Jan 2016	DEPOSIT 3541340 LUKE HAWKINS SPRINGWOOD NISSAN		\$1,500.00	\$52,306.79
29 Jan 2016	DEPOSIT FOX CERTARE PART StephenFox Contrib		\$1,500.00	\$50,806.79
28 Jan 2016	WITHDRAWAL ONLINE 1228556 PYMT Bishopp Ou Bishopp Adv	-\$3,506.25		\$49,306.79
28 Jan 2016	WITHDRAWAL ONLINE 1224428 PYMT QTCO QTCo	-\$5,395.50		\$52,813.04
28 Jan 2016	DEPOSIT MOTORAMA MANAGEM COSTA PAPPAS		\$1,500.00	\$58,208.54
28 Jan 2016	DEPOSIT BENDIGO BANK INV 13		\$90.00	\$56,708.54
27 Jan 2016	DEBIT CARD PURCHASE FACEBK	-\$320.02		\$56,618.54
27 Jan 2016	DEBIT CARD PURCHASE BWC BRISBANE 133222 DARLINGHURST AUS Card No. ~	-\$83.36		\$56,938.56
27 Jan 2016	DEBIT CARD PURCHASE 7-ELEVEN 4058 WINDAROO AUS Card	-\$39.80		\$57,021.92
27 Jan 2016	DEBIT CARD PURCHASE YELLOWCAB AUS 131924 DARLINGHURST AUS Card No. ~	-\$21.53		\$57,061.72
27 Jan 2016	DEPOSIT ONLINE 2554742 PYMT CHEN LI C.Li Golf		\$200.00	\$57,083.25
25 Jan 2016	WITHDRAWAL BY EFTPOS 0063117 KINGSLEYS STEAK BRISBANE QLD 23/01 Card No	-\$159.70		\$56,883.25
25 Jan 2016	WITHDRAWAL BY EFTPOS 0001562 BWC BRISBANE 133222\ EAST SYDNEY 23/01 Card No. ~	-\$106.89		\$57,042.95
25 Jan 2016	WITHDRAWAL ONLINE 1542436 PYMT Mark pasco Mark Pascoe	-\$849.75		\$57,149.84
25 Jan 2016	DEBIT CARD PURCHASE 7-ELEVEN 4198 SPRINGWOOD AUS	-\$63.82		\$57,999.59
25 Jan 2016	FEE - MINISTATEMENT HANDYBANK BEENLEIGH 2 25389111 23/01/16	-\$0.65		\$58,063.41
25 Jan 2016	ATM DEPOSIT HANDYBANK BEENLEIGH 2 25389110 23/01/16		\$3,800.00	\$58,064.06
22 Jan 2016	DEBIT CARD PURCHASE PAYPAL *PARTYBESTBU AUS Card No. ~	-\$195.00		\$54,264.06
22 Jan 2016	DEBIT CARD PURCHASE PAYPAL *OFFICEWORKS AUS Card No	-\$94.00		\$54,459.06
22 Jan 2016	DEBIT CARD PURCHASE PAYPAL *ITM Card No. ~	-\$70.31		\$54,553.06
22 Jan 2016	DEBIT CARD PURCHASE PAYPAL *EBAY No	-\$70.00		\$54,623.37
22 Jan 2016	DEBIT CARD PURCHASE PAYPAL *NIXONMARKET AUS Card No. ~	-\$63.50		\$54,693.37
22 Jan 2016	DEBIT CARD PURCHASE PAYPAL *LONGYANHONG AUS Card No. ~	-\$50.00		\$54,756.87
22 Jan 2016	DEBIT CARD PURCHASE PAYPAL *OZXININFORM AUS Card No. ~	-\$39.95		\$54,806.87
22 Jan 2016	DEBIT CARD PURCHASE PAYPAL *SELPAWSERV AUS Card No. ~	-\$37.98		\$54,846.82
22 Jan 2016	DEBIT CARD PURCHASE PAYPAL *EBAY No. ~	-\$29.00		\$54,884.80
22 Jan 2016	DEPOSIT OHREG (QLD) PTY IV0000000003		\$1,500.00	\$54,913.80

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QLD REG 0 21/01 Card No	Balance 1 \$53,413.80 \$53,746.80 \$53,831.60 \$54,244.54 \$54,679.54 \$57,679.54 \$58,119.54 \$58,589.54
20 Jan 2016 WITHDRAWAL ONLINE 126578 BPAY ORIGIN ENE origin -\$412.94 3 20 Jan 2016 WITHDRAWAL ONLINE 1597408 PYMT Dependable dependable -\$435.00 3 20 Jan 2016 WITHDRAWAL ONLINE 1593357 PYMT 101 FM 101fm -\$3,000.00 3 20 Jan 2016 WITHDRAWAL ONLINE 1500658 PYMT sign it sign it -\$440.00 3 20 Jan 2016 DEBIT CARD PURCHASE SPEEDY EXHUST TOWBR CKS CREEK QL AUS Card No.	\$53,831.60 \$54,244.54 \$54,679.54 \$57,679.54 \$58,119.54 \$58,589.54
20 Jan 2016 WITHDRAWAL ONLINE 1597408 PYMT Dependable dependable welding  20 Jan 2016 WITHDRAWAL ONLINE 1533357 PYMT 101 FM 101fm -\$3,000.00 S  20 Jan 2016 WITHDRAWAL ONLINE 1500658 PYMT sign it sign it -\$440.00 S  20 Jan 2016 DEBIT CARD PURCHASE SPEEDY EXHUST TOWBR CKS CREEK OLAUS Card No. P  20 Jan 2016 DEBIT CARD PURCHASE COLES EXPRESS 1808 WOODRIDGE -\$78.77 S  4US Card No. P  19 Jan 2016 WITHDRAWAL AT HANDYBANK BEENLEIGH 2 25389045 19/01/16 -\$340.00 S  19 Jan 2016 DEBIT CARD PURCHASE T CFE CLB VLG SQ BR WNS PLAINSQL -\$14.10 S  19 Jan 2016 FEE - MINISTATEMENT HANDYBANK BEENLEIGH 2 25389047 S  19 Jan 2016 WITHDRAWAL BY EFTPOS 0437454 7-ELEVEN 4058 WINDAROO -\$83.86 S  18 Jan 2016 WITHDRAWAL BY EFTPOS 0000381 CREAM COORPAROO PL \ -\$44.40	\$54,244.54 \$54,679.54 \$57,679.54 \$58,119.54 \$58,589.54 \$58,668.31
welding         20 Jan 2016       WITHDRAWAL ONLINE 1533357 PYMT 101 FM 101fm       -\$3,000.00       \$3,000.00         20 Jan 2016       WITHDRAWAL ONLINE 1500658 PYMT sign it sign it       -\$440.00       \$4,000         20 Jan 2016       DEBIT CARD PURCHASE SPEEDY EXHUST TOWBR CKS CREEK QL AUS Card No.       -\$470.00       \$3,000.00         20 Jan 2016       DEBIT CARD PURCHASE COLES EXPRESS 1808 WOODRIDGE AUS Card No.       -\$78.77       \$3,000.00         19 Jan 2016       WITHDRAWAL AT HANDYBANK BEENLEIGH 2 25389045 19/01/16       -\$340.00       \$3,000.00         19 Jan 2016       DEBIT CARD PURCHASE T CFE CLB VLG SQ BR WNS PLAINSQL AUS Card No.       -\$14.10       \$3,000.00         19 Jan 2016       FEE - MINISTATEMENT HANDYBANK BEENLEIGH 2 25389047 19/01/16       -\$0.65       \$3,000.00         18 Jan 2016       WITHDRAWAL BY EFTPOS 0437454 7-ELEVEN 4058 WINDAROO 16/01 Card No.       -\$83.86       \$3,000.00         18 Jan 2016       WITHDRAWAL BY EFTPOS 0000381 CREAM COORPAROO PL 1 -\$44.40       -\$44.40       \$3,000.00	\$54,679.54 \$57,679.54 \$58,119.54 \$58,589.54 \$58,668.31
20 Jan 2016 WITHDRAWAL ONLINE 1500658 PYMT sign it sign it -\$440.00 S  20 Jan 2016 DEBIT CARD PURCHASE SPEEDY EXHUST TOWBR CKS CREEK -\$470.00 S QL AUS Card No.	\$57,679.54 \$58,119.54 \$58,589.54 \$58,668.31
20 Jan 2016 DEBIT CARD PURCHASE SPEEDY EXHUST TOWBR CKS CREEK -\$470.00 SQL AUS Card No.	\$58,119.54 \$58,589.54 \$58,668.31
QL AUS Card No.       2         20 Jan 2016       DEBIT CARD PURCHASE COLES EXPRESS 1808 WOODRIDGE AUS Card No.       -\$78.77         19 Jan 2016       WITHDRAWAL AT HANDYBANK BEENLEIGH 2 25389045 19/01/16 Card No.       -\$340.00         19 Jan 2016       DEBIT CARD PURCHASE T CFE CLB VLG SQ BR WNS PLAINSQL AUS Card No.       -\$14.10         19 Jan 2016       FEE - MINISTATEMENT HANDYBANK BEENLEIGH 2 25389047 19/01/16       -\$0.65         18 Jan 2016       WITHDRAWAL BY EFTPOS 0437454 7-ELEVEN 4058 WINDAROO 16/01 Card No.       -\$83.86         18 Jan 2016       WITHDRAWAL BY EFTPOS 0000381 CREAM COORPAROO PL \ -\$44.40       -\$44.40	\$58,589.54 \$58,668.31
AUS Card No. 2  19 Jan 2016 WITHDRAWAL AT HANDYBANK BEENLEIGH 2 25389045 19/01/16 -\$340.00 S  19 Jan 2016 DEBIT CARD PURCHASE T CFE CLB VLG SQ BR WNS PLAINSQL -\$14.10 S  AUS Card No. 2  19 Jan 2016 FEE - MINISTATEMENT HANDYBANK BEENLEIGH 2 25389047 -\$0.65 S  18 Jan 2016 WITHDRAWAL BY EFTPOS 0437454 7-ELEVEN 4058 WINDAROO -\$83.86 S  18 Jan 2016 WITHDRAWAL BY EFTPOS 0000381 CREAM COORPAROO PL \ -\$44.40 S	\$58,668.31
Card No.   Card No.	
AUS Card No. 2  19 Jan 2016	
19/01/16  18 Jan 2016 WITHDRAWAL BY EFTPOS 0437454 7-ELEVEN 4058 WINDAROO -\$83.86 \$16/01 Card No. 2  18 Jan 2016 WITHDRAWAL BY EFTPOS 0000381 CREAM COORPAROO PL \ -\$44.40 \$3	\$59,008.31
16/01 Card No. 2  18 Jan 2016 <u>WITHDRAWAL BY EFTPOS 0000381 CREAM COORPAROO PL \</u> -\$44.40	\$59,022.41
	\$59,023.06
COORPAROO 16/01 Card No.	559,106.92
18 Jan 2016 <u>WITHDRAWAL ONLINE 1894013 PYMT PH Creative</u> -\$363,00	559,151.32
18 Jan 2016 <u>WITHDRAWAL ONLINE 1509578 PYMT Mark pasco Mark Pascoe</u> -\$849.75	559,514.32
18 Jan 2016 <u>WITHDRAWAL ONLINE 1500179 PYMT Quota Int Quota</u> -\$500.00	660,364.07
18 Jan 2016 <u>DEBIT CARD PURCHASE S E Q CLUB MANAGEMEN WINDAROO</u> -\$3,854.75	660,864.07
18 Jan 2016 DEBIT CARD PURCHASE THE COFFEE CLUB LOGANH  -\$17.50 \$ LOGANHOLME AUS Card No.	64,718.82
18 Jan 2016 <u>FEE - MINISTATEMENT HANDYBANK BEENLEIGH 1 17817095</u> -\$0.65 \$ 16/01/16	64,736.32
18 Jan 2016 ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817092 16/01/16 \$12,550.00 \$	64,736.97
18 Jan 2016 ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817093 16/01/16 \$2,000.00 \$	52,186.97
18 Jan 2016 <u>ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817094 16/01/16</u> \$625.00 \$	50,186.97
18 Jan 2016 <u>MERCHANT SETTLEMENT 0920001 LOGAN FUTURES PTY</u> \$5,600.00 \$ <u>LT0001 LOGANHOLME</u>	49,561.97
15 Jan 2016 <u>DEBIT CARD PURCHASE ARANDA TOWBARS UNDERWOOD</u> -\$120.00 \$ AUS Card No	43,961.97
14 Jan 2016 DEPOSIT Parkridgeproduce Donation \$3,000.00 \$	44,081.97
13 Jan 2016 <u>WITHDRAWAL AT HANDYBANK BEENLEIGH 2 25389133 13/01/16</u> -\$300.00 \$  Card No. 2	41,081.97
13 Jan 2016 DEBIT CARD PURCHASE 7-ELEVEN 4058 WINDAROO AUS Card -\$52.60 \$ No. 12 Purchase 7-ELEVEN 4058 WINDAROO AUS Card -\$52.60	

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Date ▽	Description	Debit	Credit	Balance -
11 Jan 2016	WITHDRAWAL BY EFTPOS 0177454 JB HI FI WESTFIELD G MT GRAVATT 08/01 Card No. 1	-\$179.85		\$41,434.57
11 Jan 2016	WITHDRAWAL ONLINE 1514733 PYMT Mark pasco Mark Pascoe	-\$849.75		\$41,614.42
	DEBIT CARD PURCHASE MCDONALDS LOGANLEA MEADOWBROOK AUS Card No.	-\$127.80		\$42,464.17
	DEBIT CARD PURCHASE 7-ELEVEN 4058 WINDAROO AUS Card	-\$106.61		\$42,591.97
	DEBIT CARD PURCHASE MITRE 10 MEGA BEENLEIG BEENLEIGH AUS Card No. 1	-\$97.88		\$42,698.58
	MERCHANT SETTLEMENT 0920001 LOGAN FUTURES PTY LT0001 LOGANHOLME		\$500.00	\$42,796.46
	WITHDRAWAL ONLINE 1691120 PYMT Bishopp Ou Bishopp Advertisin	-\$3,506.25	•	\$42,296.46
	DEBIT CARD PURCHASE 7-ELEVEN 4058 WINDAROO AUS Card	-\$51.66		\$45,802.71
The state of the s	DEBIT CARD PURCHASE MYOB AUSTRALIA BURWOOD EAST AUS Card No.	-\$24.79		\$45,854.37
	FEE - MINISTATEMENT HANDYBANK BEENLEIGH 1 17817101 08/01/16	-\$0.65		\$45,879.16
	WITHDRAWAL BY EFTPOS 0007672 THE COFFEE CLUB JIMBOOMBA 06/01 Card No.	-\$80.10		\$45,879.81
	DEBIT CARD PURCHASE DAD S GARAGE LABRADOR AUS Card	-\$300.30		\$45,959.91
	WITHDRAWAL BY EFTPOS 0073243 BUNNINGS BETHANIA 8171 QLD REG 1 06/01 Card No. ~499812	-\$462.14		\$46,260.21
	DEBIT CARD PURCHASE BELL PRINTING GROUP COOPERS PLAI AUS Card No.	-\$1,697.45		\$46,722.35
	DEBIT CARD PURCHASE TELSTRA BILL PAYMNT MELBOURNE AUS Card No.	-\$249.88		\$48,419.80
	DEBIT CARD PURCHASE AAMI BUSINESS INSUR MELBOURNE AUS Card No.	-\$99.00		\$48,669.68
	DEBIT CARD PURCHASE S E Q CLUB MANAGEMEN WINDAROO AUS Card No.	-\$29.60		\$48,768.68
	DEBIT CARD PURCHASE 7-ELEVEN 4058 WINDAROO AUS Card	-\$58.83		\$48,798.28
	DEBIT CARD PURCHASE 7-ELEVEN 4058 WINDAROO AUS Card	-\$18.61		\$48,857.11
	WITHDRAWAL BY EFTPOS 0057808 IGA WINDAROO WINDAROO QLD 04/01 Card No.	-\$44.78		\$48,875.72
	WITHDRAWAL BY EFTPOS 0014436 ZAMBEZE S CAFE BEENLEIGH QLD 04/01 Card No.	-\$12.50		\$48,920.50
4 Jan 2016	MTHDRAWAL ONLINE 1561419 PYMT Raine & Ho Rent	-\$1,800.00		\$48,933.00
4 Jan 2016	MITHDRAWAL ONLINE 1538376 PYMT Mark pasco Mark Pascoe	-\$849.75	11	\$50,733.00
- 70000 (Contract Contract Con	MTHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75		\$51,582.75
	DEBIT CARD PURCHASE FACEBOOK 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-\$349.49		\$51,631.50

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Date ▽	Description	Debit	Credit	Balance 1
4 Jan 2016	DEBIT CARD PURCHASE FACEBR	-\$165.93	Orean	\$51,980.99
	IRL Card No			****
4 Jan 2016	DEBIT CARD PURCHASE BELONG 61130023566 AUS Çard No.	-\$75.00		\$52,146.92
4 Jan 2016	DEBIT CARD PURCHASE AUTO BARN BEENLEIGH NLEIGH QL AUS Card No. 100 12	-\$32.97		\$52,221.92
4 Jan 2016	DEBIT CARD PURCHASE T CFE CLB VLG SQ BR WNS PLAINSQL AUS Card No. 12	-\$32.90		\$52,254.89
4 Jan 2016	DEBIT CARD PURCHASE AUTO BARN BEENLEIGH NLEIGH QL AUS Card No. 12	-\$30.17		\$52,287.79
4 Jan 2016	MONTHLY PLAN FEE	-\$10.00		\$52,317.96
4 Jan 2016	DEPOSIT Shine Lawyers 1990774973		\$1,500.00	\$52,327.96
31 Dec 2015	WITHDRAWAL AT HANDYBANK BEENLEIGH 2 25389141 31/12/15 Card No.: 12	-\$250.00		\$50,827.96
30 Dec 2015	FEE - MINISTATEMENT HANDYBANK BEENLEIGH 2 25389210 30/12/15	-\$0.65		\$51,077.96
29 Dec 2015	WITHDRAWAL ONLINE 1589268 PYMT Mark pasco Mark Pascoe	-\$849.75		\$51,078.61
29 Dec 2015	FEE - MINISTATEMENT HANDYBANK BEENLEIGH 2 25389125 26/12/15	-\$0.65		\$51,928.36
29 Dec 2015	FEE - MINISTATEMENT HANDYBANK BEENLEIGH 1 17817124 29/12/15	-\$0.65		\$51,929.01
29 Dec 2015	DEPOSIT Jorce Jorce		\$35,000.00	\$51,929.66
21 Dec 2015	ATM OPERATOR FEE - WITHDRAWAL AT CBA ATM ROCHEDALEQLD 417099 085370 191215	-\$2.00		\$16,929.66
21 Dec 2015	WITHDRAWAL AT CBA ATM ROCHEDALEQLD 417099 085370 191215 Card No	-\$680.00		\$16,931.66
21 Dec 2015	WITHDRAWAL ONLINE 1528980 PYMT Mark pasco Mark Pascoe	-\$849.75		\$17,611.66
21 Dec 2015	DEBIT CARD PURCHASE GOA BILLBOARDS BOWEN HILLS AUS Card No	-\$7,700.00		\$18,461.41
21 Dec 2015	DEBIT CARD PURCHASE GUZMAN Y GOMEZ LOGAQPS LOGANHOLME AUS Card No. 12	-\$26.90		\$26,161.41
21 Dec 2015	DEPOSIT V RESOURCE LOGAN FUTURE		\$7,000.00	\$26,188.31
18 Dec 2015	DEBIT CARD PURCHASE LUV A COFFEE BEENLEIGH BEENLEIGH AUS Card No. 12	-\$28.50		\$19,188.31
17 Dec 2015	ATM OPERATOR FEE - WITHDRAWAL AT CBA ATM WW/ MEADOWQLD 419494 081863 171215	-\$2.00		\$19,216.81
17 Dec 2015	WITHDRAWAL AT CBA ATM WW MEADOWQLD 419494 081863 171215 Card No. 12	-\$270.00		\$19,218.81
17 Dec 2015	WITHDRAWAL BY EFTPOS 0016463 GUSTO DA GIANNI \ HAMILTON 16/12 Card No. 12	-\$185.50		\$19,488.81
17 Dec 2015	DEBIT CARD PURCHASE WW PETROL 2283 MEADOWBROOQL AUS Card No. ~499812	-\$71.38		\$19,674.31
15 Dec 2015	DEBIT CARD PURCHASE FISHERMANS WHARF TAVE MAIN BEACH AUS Card No. 12	-\$105.69		\$19,745.69
15 Dec 2015	DEBIT CARD PURCHASE ALH VENUES 8763 ROYAL HOTEQL AUS Card No. 12	-\$87.00		\$19,851.38

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Date ▽	Description	Debit	Credit	Balance 1
15 Dec 2015	FEE - MINISTATEMENT HANDYBANK BEENLEIGH 2 25389070 15/12/15	-\$0.65		\$19,938.38
15 Dec 2015	ATM DEPOSIT HANDYBANK BEENLEIGH 2 25389069 15/12/15		\$500.00	\$19,939.03
14 Dec 2015	WITHDRAWAL ONLINE 1599845 PYMT Mark pasco Mark Pascoe	-\$849.75		\$19,439.03
14 Dec 2015	DEBIT CARD PURCHASE S E Q CLUB MANAGEMEN WINDAROO AUS Card No.	-\$27.00		\$20,288.78
14 Dec 2015	DEBIT CARD PURCHASE S E Q CLUB MANAGEMEN WINDAROO AUS Card No.	-\$23.00		\$20,315.78
14 Dec 2015	DEBIT CARD PURCHASE CGS COFFEE & GRUB QPS BETHANIA AUS Card No.	-\$15.50		\$20,338.78
11 Dec 2015	DEPOSIT NEW FARM QLD		\$5,000.00	\$20,354.28
9 Dec 2015	ATM OPERATOR FEE - WITHDRAWAL AT BBLSATM Jacobs We 82403004038835 091215	-\$2.90		\$15,354.28
9 Dec 2015	WITHDRAWAL AT BBLSATM Jacobs We 82403004038835 091215 Card No.	-\$200.00		\$15,357.18
9 Dec 2015	FEE - MINISTATEMENT HANDYBANK HOLMVIEW O/S 16118251 09/12/15	-\$0.65		\$15,557.18
8 Dec 2015	DEBIT CARD PURCHASE BP KURABY 5871 KURABY AUS Card	-\$76.79		\$15,557.83
7 Dec 2015	WITHDRAWAL ONLINE 1556751 PYMT Mark pasco Mark Pascoe	-\$849.75		\$15,634.62
7 Dec 2015	DEBIT CARD PURCHASE QLD MOTORWAYS MANAGEME EIGHT MILE P AUS Card No.	-\$50.00	THE CONTROL OF THE CO	\$16,484.37
7 Dec 2015	DEBIT CARD PURCHASE QLD MOTORWAYS MANAGEME EIGHT MILE P AUS Card No.	-\$50.00		\$16,534.37
7 Dec 2015	FEE - MINISTATEMENT HANDYBANK BEENLEIGH 1 17817091 07/12/15	-\$0.65		\$16,584.37
4 Dec 2015	WITHDRAWAL ONLINE 1669481 PYMT Raine & Ho Rent	-\$1,800.00		\$16,585.02
4 Dec 2015	DEPOSIT ONLINE 2153422 PYMT THAI ORCHID SPRI thai orchid spring		\$1,000.00	\$18,385.02
3 Dec 2015	DEBIT CARD PURCHASE ALH VENUES 8786 CHATSWD HIQL AUS Card No.	-\$27.40		\$17,385.02
2 Dec 2015	WITHDRAWAL ONLINE 1756806 PYMT Shout Grap Shout Graphics	-\$2,907.30		\$17,412.42
2 Dec 2015	DEBIT CARD PURCHASE BELONG 61130023566 AUS Card No.	-\$75.00		\$20,319.72
1 Dec 2015	WITHDRAWAL ONLINE 1797129 PYMT Printing B Pinting Brisbane	-\$10,111.20		\$20,394.72
1 Dec 2015	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75		\$30,505.92
1 Dec 2015	DEBIT CARD PURCHASE FACEBOOK QLPXT8W6E2  IRL Card No.	-\$290.06		\$30,554.67
1 Dec 2015	DEBIT CARD PURCHASE 7-ELEVEN 4058 WINDAROO AUS Card	-\$55.28		\$30,844.73
1 Dec 2015	DEBIT CARD PURCHASE FACEBK *94EUF8NWY2	-\$39.15		\$30,900.01
1 Dec 2015	FEE - MINISTATEMENT HANDYBANK HOLMVIEW O/S 16118215 01/12/15	-\$0.65		\$30,939.16

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<u>Date</u> ▽	Description	Debit	Credit	Balance 1
1 Dec 2015	MONTHLY PLAN FEE	-\$10.00		\$30,939.81
30 Nov 2015	WITHDRAWAL BY EFTPOS 0161711 TEAMMOTO HONDA SPRIN SPRINGWOOD QLD 30/11 Card No.	-\$169.95		\$30,949.81
30 Nov 2015	WITHDRAWAL BY EFTPOS 0018665 KINGSLEYS STEAK BRISBANE QLD 27/11 Card No. 2	-\$150.20		\$31,119.76
30 Nov 2015	WITHDRAWAL BY EFTPOS 0012036 FLUTE COORPAROO COORPAROO QLD 29/11 Card No.	-\$100.20		\$31,269.96
30 Nov 2015	WITHDRAWAL ONLINE 1896491 PYMT Mark pasco Mark Pascoe	-\$849.75		\$31,370.16
30 Nov 2015	DEBIT CARD PURCHASE SECURE PARKING - 175 BRISBANE AUS Card No.	-\$79.31		\$32,219.91
27 Nov 2015	WITHDRAWAL ONLINE 1782143 PYMT General Ou GOA	-\$7,392.00		\$32,299.22
26 Nov 2015	DEBIT CARD PURCHASE THE COFFEE CLUB LOGANH LOGANHOLME AUS Card No.	-\$38.00		\$39,691.22
26 Nov 2015	DEPOSIT KT CORP PL Swood Tower		\$1,000.00	\$39,729.22
25 Nov 2015	WITHDRAWAL ONLINE 1638913 PYMT Bishopp Ou Bishopp Signs	-\$2,090.00		\$38,729.22
25 Nov 2015	DEBIT CARD PURCHASE WINDAROO HOTEL WINDAROO AUS Card No.	-\$46.00		\$40,819.22
24 Nov 2015	WITHDRAWAL BY EFTPOS 0022162 LUV A COFFEE BEENLEI GHBEENLEIGH QLD 24/11 Card No.	-\$377.70		\$40,865.22
24 Nov 2015	WITHDRAWAL ONLINE 1877639 PYMT Raine & Ho Rent	-\$1,800.00		\$41,242.92
23 Nov 2015	WITHDRAWAL BY EFTPOS 0140189 CGS COFFEE & GRUB BETHANIA QLD 21/11 Card No	-\$26.50		\$43,042.92
23 Nov 2015	WITHDRAWAL ONLINE 1515873 PYMT Mark pasco Mark Pascoe	-\$849.75		\$43,069.42
20 Nov 2015	WITHDRAWAL BY EFTPOS 0022548 THE COFFEE CLUB MEAD MEADOWBROO 20/11 Card No.	-\$422.50		\$43,919.17
19 Nov 2015	WITHDRAWAL AT HANDYBANK HOLMVIEW O/S 16118009 19/11/15 Card No.	-\$200.00		\$44,341.67
19 Nov 2015	WITHDRAWAL BY EFTPOS 0002509 MAJO'S LOGAN PTY LTD 0001 LOGANHOLME 18/11 Card No.	-\$54.40		\$44,541.67
19 Nov 2015	DEBIT CARD PURCHASE MITRE 10 MEGA BEENLEIG BEENLEIGH AUS Card No.	-\$33.19		\$44,596.07
19 Nov 2015	ATM DEPOSIT HANDYBANK LOGANHOLME 1 17821073 18/11/15		\$15,000.00	\$44,629.26
19 Nov 2015	DEBIT CARD REFUND MITRE 10 MEGA BEENLEIG BEENLEIGH AUS Card No. 1		\$33.19	\$29,629.26
18 Nov 2015	DEBIT CARD PURCHASE PAYPAL *LOGANCOUNTF AUS Card No. 2	-\$90.00		\$29,596.07
16 Nov 2015	WITHDRAWAL ONLINE 1904135 PYMT Mark pasco Mark Pascoe	-\$849.75		\$29,686.07
16 Nov 2015	DEBIT CARD PURCHASE EXTREME MARQUEES PL BRENDALE AUS Card No. 2	-\$1,301.00		\$30,535.82
16 Nov 2015	FEE - MINISTATEMENT HANDYBANK BEENLEIGH 2 25389162 16/11/15	-\$0.65		\$31,836.82
12 Nov 2015	ATM OPERATOR FEE - WITHDRAWAL AT ATM BEENLEIGH R MT WARREN OLD 1111115 11:21	-\$2.50		\$31,837.47
12 Nov 2015	WITHDRAWAL AT ATM BEENLEIGH R MT WARREN QLD 111115	-\$50.00		\$31,839.97

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<u>Date</u> ▽	Description	Debit	Credit	Balance 1
12 Nov 2015	WITHDRAWAL ONLINE 1611793 PYMT JT Press JT Press conflutes	-\$9,582.00		\$31,889.97
11 Nov 2015	WITHDRAWAL ONLINE 1763776 PYMT PH Creativ Ph Creative	-\$181.50		\$41,471.97
11 Nov 2015	WITHDRAWAL ONLINE 1754016 PYMT Rotary Clu Rotary Beenleigh	-\$1,500.00		\$41.653.47
9 Nov 2015	WITHDRAWAL ONLINE 1516195 PYMT Mark pasco Mark Pascoe	-\$849.75		\$43,153.47
9 Nov 2015	DEBIT CARD PURCHASE AITKENS SADDLERY PTY LOGANHOLME AUS Card No.	-\$630.90		\$44,003.22
9 Nov 2015	DEBIT CARD PURCHASE DAVID CHARLES MANAGEME BEENLEIGH AUS CARD NO. 2	-\$111.80		\$44,634.12
9 Nov 2015	DEBIT CARD PURCHASE LOMBARD THE PAPER PE SLACKS CREEK AUS Card No. 2	-\$5.50		\$44,745.92
6 Nov 2015	WITHDRAWAL BY EFTPOS 0149690 LOMBARD THE PAPER PE SLACKS CREEK Q 06/11 Card No.	-\$149.95		\$44,751.42
6 Nov 2015	DEBIT CARD PURCHASE PIZZAHUT BEENLEIGH BEENLEIGH AUS Card No.	-\$47.75		\$44,901.37
6 Nov 2015	DEBIT CARD PURCHASE DAN MURPHY'S 2532 BEENLEIGH QL AUS Card No.	-\$44.99		\$44,949.12
5 Nov 2015	DEBIT CARD PURCHASE EXTREME MARQUEES PL BRENDALE AUS Card No.	-\$1,301.00		\$44,994.11
5 Nov 2015	DEBIT CARD PURCHASE ALH VENUES 8763 ROYAL HOTEQL AUS Card No.	-\$93.40		\$46,295.11
		The state of the s		N. P. S. Carlos and C. Carlos
5 Nov 2015	DEBIT CARD PURCHASE NANDOS SHAILER PARK SHAILER PARK AUS Card No. 1	-\$36.10		\$46,388.51
5 Nov 2015 5 Nov 2015		-\$36.10	\$10,000.00	\$46,388.51 \$46,424.61
	PARK AUS Card No.	-\$27.92	\$10,000.00	
5 Nov 2015	PARK AUS Card No.: 2  ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817041 05/11/15  DEBIT CARD PURCHASE COLES BEENLEIGH AUS Card No.		\$10,000.00	\$46,424.61
5 Nov 2015 4 Nov 2015	PARK AUS Card No.: 2  ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817041 05/11/15  DEBIT CARD PURCHASE COLES BEENLEIGH AUS Card No.: ~499812  DEBIT CARD PURCHASE BIG W 0275 BEENLEIGH QL AUS Card	-\$27.92	\$10,000.00	\$46,424.61 \$36,424.61
5 Nov 2015 4 Nov 2015 3 Nov 2015	PARK AUS Card No. 2  ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817041 05/11/15  DEBIT CARD PURCHASE COLES BEENLEIGH AUS Card No. ~499812  DEBIT CARD PURCHASE BIG W 0275 BEENLEIGH QL AUS Card No. 2  DEBIT CARD PURCHASE DAN MURPHY'S 2532 BEENLEIGH QL	-\$27.92 -\$62.90	\$10,000.00	\$46,424.61 \$36,424.61 \$36,452.53
5 Nov 2015 4 Nov 2015 3 Nov 2015 3 Nov 2015	PARK AUS Card No. 2  ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817041 05/11/15  DEBIT CARD PURCHASE COLES BEENLEIGH AUS Card No. ~499812  DEBIT CARD PURCHASE BIG W 0275 BEENLEIGH QL AUS Card No. 12  DEBIT CARD PURCHASE DAN MURPHY'S 2532 BEENLEIGH QL AUS Card No. 12  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE	-\$27.92 -\$62.90 -\$44.99	\$10,000.00	\$46,424.61 \$36,424.61 \$36,452.53 \$36,515.43
5 Nov 2015 4 Nov 2015 3 Nov 2015 3 Nov 2015	PARK AUS Card No. 2  ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817041 05/11/15  DEBIT CARD PURCHASE COLES BEENLEIGH AUS Card No. ~499812  DEBIT CARD PURCHASE BIG W 0275 BEENLEIGH QL AUS Card No. 2  DEBIT CARD PURCHASE DAN MURPHY'S 2532 BEENLEIGH QL AUS Card No. 2  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS Card No. 2  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA BEENLEIGH QL. 2	-\$27.92 -\$62.90 -\$44.99	\$10,000.00	\$46,424.61 \$36,424.61 \$36,452.53 \$36,515.43
5 Nov 2015 4 Nov 2015 3 Nov 2015 3 Nov 2015 3 Nov 2015	PARK AUS Card No. 2  ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817041 05/11/15  DEBIT CARD PURCHASE COLES BEENLEIGH AUS Card No. ~499812  DEBIT CARD PURCHASE BIG W 0275 BEENLEIGH QL AUS Card No. 2  DEBIT CARD PURCHASE DAN MURPHY'S 2532 BEENLEIGH QL AUS Card No. 2  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS Card No. 2  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS Card No. 2	-\$27.92 -\$62.90 -\$44.99 -\$35.00	\$10,000.00	\$46,424.61 \$36,424.61 \$36,452.53 \$36,515.43 \$36,560.42 \$36,595.42
5 Nov 2015 4 Nov 2015 3 Nov 2015 3 Nov 2015 3 Nov 2015 2 Nov 2015	PARK AUS Card No. 2  ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817041 05/11/15  DEBIT CARD PURCHASE COLES BEENLEIGH AUS Card No. 2499812  DEBIT CARD PURCHASE BIG W 0275 BEENLEIGH QL AUS Card No. 2  DEBIT CARD PURCHASE DAN MURPHY'S 2532 BEENLEIGH QL AUS Card No. 2  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS Card No. 2  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS Card No. 2  WITHDRAWAL ONLINE 1803435 PYMT Mark pasco Mark Pascoe  WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE	-\$27.92 -\$62.90 -\$44.99 -\$35.00 -\$15.00	\$10,000.00	\$46,424.61 \$36,424.61 \$36,452.53 \$36,515.43 \$36,560.42 \$36,595.42
5 Nov 2015 4 Nov 2015 3 Nov 2015 3 Nov 2015 3 Nov 2015 2 Nov 2015 2 Nov 2015	ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817041 05/11/15  DEBIT CARD PURCHASE COLES BEENLEIGH AUS Card No. ~499812  DEBIT CARD PURCHASE BIG W 0275 BEENLEIGH QL AUS Card No.  DEBIT CARD PURCHASE DAN MURPHY'S 2532 BEENLEIGH QL AUS Card No.  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS Card No.  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS Card No.  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS Card No.  WITHDRAWAL ONLINE 1803435 PYMT Mark pasco Mark Pascoe  WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556  DEBIT CARD PURCHASE FACEBOOK 7JS9Q8W6E2	-\$27.92 -\$62.90 -\$44.99 -\$35.00 -\$15.00 -\$849.75 -\$48.75	\$10,000.00	\$46,424.61 \$36,424.61 \$36,452.53 \$36,515.43 \$36,560.42 \$36,595.42 \$36,610.42 \$37,460.17
5 Nov 2015 4 Nov 2015 3 Nov 2015 3 Nov 2015 3 Nov 2015 2 Nov 2015 2 Nov 2015 2 Nov 2015	ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817041 05/11/15  DEBIT CARD PURCHASE COLES BEENLEIGH AUS Card No. ~499812  DEBIT CARD PURCHASE BIG W 0275 BEENLEIGH QL AUS Card No.  DEBIT CARD PURCHASE DAN MURPHY'S 2532 BEENLEIGH QL AUS Card No.  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS Card No.  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS Card No.  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS Card No.  WITHDRAWAL ONLINE 1803435 PYMT Mark pasco Mark Pascoe  WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556  DEBIT CARD PURCHASE FACEBOOK 7JS9Q8W6E2 Card No.  2	-\$27.92 -\$62.90 -\$44.99 -\$35.00 -\$15.00 -\$849.75 -\$48.75	\$10,000.00	\$46,424.61 \$36,424.61 \$36,452.53 \$36,515.43 \$36,560.42 \$36,595.42 \$36,610.42 \$37,460.17
5 Nov 2015 4 Nov 2015 3 Nov 2015 3 Nov 2015 3 Nov 2015 2 Nov 2015 2 Nov 2015 2 Nov 2015 2 Nov 2015	ATM DEPOSIT HANDYBANK BEENLEIGH 1 17817041 05/11/15  DEBIT CARD PURCHASE COLES BEENLEIGH AUS Card No. ~499812  DEBIT CARD PURCHASE BIG W 0275 BEENLEIGH QL AUS Card No.  DEBIT CARD PURCHASE DAN MURPHY'S 2532 BEENLEIGH QL AUS Card No.  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS Card No.  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS Card No.  DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS Card No.  WITHDRAWAL ONLINE 1803435 PYMT Mark pasco Mark Pascoe  WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556  DEBIT CARD PURCHASE FACEBOOK 7JS9Q8W6E2  Card No.  DEBIT CARD PURCHASE BELONG 61130023566 AUS Card No.	-\$27.92 -\$62.90 -\$44.99 -\$35.00 -\$15.00 -\$849.75 -\$48.75 -\$605.06	\$10,000.00	\$46,424.61 \$36,424.61 \$36,452.53 \$36,515.43 \$36,560.42 \$36,595.42 \$36,610.42 \$37,460.17 \$37,508.92

## Westpac Business Flexi - Account activity - Westpac Online Banking Page 20 of 23

<u>Date</u> ▽	Description	Debit	Credit	Balance 1
30 Oct 2015	DEPOSIT CCS MATERIAL CCS Materials		\$10,000.00	\$38,440.92
29 Oct 2015	DEBIT CARD PURCHASE OFFICEWORKS 417 LOGANHOLME AUS Card No.	-\$118.65		\$28,440.92
29 Oct 2015	DEBIT CARD PURCHASE WOOLWORTHS 2077 MEADOWBROOQL AUS Card No.	-\$66.07		\$28,559.57
27 Oct 2015	WITHDRAWAL ONLINE 1712526 PYMT JT Press JT Press conflutes	-\$9,582.00	magamagaggiff (p. 1991-1994 to 1) (p. 1994-1994 to 1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$28,625.64
27 Oct 2015	WITHDRAWAL ONLINE 1442556 PYMT Raine & Ho Rent	-\$1,800.00		\$38,207.64
27 Oct 2015	WITHDRAWAL ONLINE 1417987 PYMT sign it sign it	-\$2,101.69		\$40,007.64
27 Oct 2015	DEBIT CARD PURCHASE BCC ON-STREET PARKING BRISBANE AUS Card No.	-\$13.20		\$42,109.33
26 Oct 2015	WITHDRAWAL BY EFTPOS 0011664 HANA ZUSHI SUNNYBANK 23/10 Card No. 1	-\$278.00		\$42,122.53
23 Oct 2015	DEBIT CARD PURCHASE WW PETROL 2337 HOLMVIEW QL AUS Card No	-\$51.61		\$42,400.53
23 Oct 2015	ATM DEPOSIT HANDYBANK BEENLEIGH 2 25389167 23/10/15		\$500.00	\$42,452.14
20 Oct 2015	WITHDRAWAL ONLINE 1955493 PYMT MJ Tookey Big Tooks Sponsors	-\$1,500.00		\$41,952.14
19 Oct 2015	WITHDRAWAL BY EFTPOS 0004213 LOGAN CC ADMIN \ LOGAN CENTRAL 19/10 Card No. 1	-\$310.00		\$43,452.14
19 Oct 2015	WITHDRAWAL ONLINE 1283399 PYMT Document S document services	-\$217.80		\$43,762.14
19 Oct 2015	DEBIT CARD PURCHASE SECURE PARKING - M & FORTITUDE VA AUS Card No.	-\$15.00		\$43,979.94
19 Oct 2015	DEPOSIT JETA GARDNS Yuen-Cr Luke Smith		\$5,000.00	\$43,994.94
19 Oct 2015	DEPOSIT JETA GARDNS Jeta Cr Luke Smith		\$5,000.00	\$38,994.94
16 Oct 2015	DEBIT CARD PURCHASE S E Q CLUB MANAGEMEN WINDAROO AUS Card No.	-\$285.00		\$33,994.94
14 Oct 2015	WITHDRAWAL BY EFTPOS 0205820 BIG W 0275 BEENLEIGH 14/10 Card No.	-\$183.00		\$34,279.94
14 Oct 2015	WITHDRAWAL BY EFTPOS 0105468 DICK SMITH 8857 MOUNT GRAV 14/10 Card No.	-\$84.20		\$34,462.94
14 Oct 2015	WITHDRAWAL BY EFTPOS 0019491 LUV A COFFEE BEENLEI GHBEENLEIGH QLD 14/10 Card No.	-\$231.25		\$34,547.14
12 Oct 2015	DEBIT CARD PURCHASE WOOLWORTHS 2666 JIMBOOMBA QL AUS Card No.	-\$102.68	,	\$34,778.39
12 Oct 2015	DEBIT CARD PURCHASE 7-ELEVEN 4058 WINDAROO AUS Card No.	-\$61.55		\$34,881.07
12 Oct 2015	DEBIT CARD PURCHASE TOPMUST TRADING PTY JIMBOOMBA AUS Card No.	-\$15.90		\$34,942.62
9 Oct 2015	DEBIT CARD PURCHASE DAN MURPHY'S 2532 BEENLEIGH QL AUS Card No.	-\$158.81		\$34,958.52
9 Oct 2015	DEBIT CARD PURCHASE SECURE PARKING - CAT BRISBANE AUS Card No. 2	-\$62.83		\$35,117.33
7 Oct 2015	WITHDRAWAL ONLINE 1952185 PYMT true traction tractions	-\$1,784.42		\$35,180.16

## Westpac Business Flexi - Account activity - Westpac Online Banking Page 21 of 23

<u>Date</u> ▽	Description	Debit	Credit	Balance <sup>1</sup>
6 Oct 2015	WITHDRAWAL BY EFTPOS 0903309 GENERAL MOWERS POW0001 LOGANHOLME 06/10 Card No.	-\$175.00		\$36,964.58
5 Oct 2015	DEBIT CARD PURCHASE CARTRIDGE WORLD BNLG BEENLEIGH AUS Card No.	-\$89.00		\$37,139.58
5 Oct 2015	DEBIT CARD PURCHASE OFFICEWORKS 417 LOGANHOLME AUS Card No	-\$19.94		\$37,228.58
2 Oct 2015	DEBIT CARD PURCHASE CARTRIDGE WORLD BNLG BEENLEIGH AUS Card No.	-\$149.00		\$37,248.52
2 Oct 2015	DEBIT CARD PURCHASE BELONG 61130023566 AUS Card No.	-\$60.00		\$37,397.52
1 Oct 2015	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75		\$37,457.52
1 Oct 2015	DEBIT CARD PURCHASE FACEBOOK BBGTX828E2 www.fb.me/ad IRL Card No.	-\$423.46		\$37,506.27
1 Oct 2015	DEBIT CARD PURCHASE THE COFFEE CLUB MEADOW MEADOWBROOK AUS CARD NO. 1	-\$360.00		\$37,929.73
1 Oct 2015	DEBIT CARD PURCHASE WWW.ISTOCK.COM 866-478-6251 GBR Card No.	-\$39.60		\$38,289.73
1 Oct 2015	MONTHLY PLAN FEE	-\$10.00		\$38,329.33
29 Sep 2015	ATM DEPOSIT HANDYBANK LOGANHOLME 1 17821243 28/09/15		\$15,000.00	\$38,339.33
29 Sep 2015	ATM DEPOSIT HANDYBANK BEENLEIGH 2 25389150 29/09/15		\$2,000.00	\$23,339.33
28 Sep 2015	WITHDRAWAL ONLINE 1441038 PYMT sign it sign it	-\$1,100.00		\$21,339.33
28 Sep 2015	WITHDRAWAL ONLINE 1432273 PYMT sign it sign it	-\$450.00		\$22,439.33
28 Sep 2015	DEBIT CARD PURCHASE CGS COFFEE & GRUB QPS BETHANIA AUS Card No.	-\$31.50		\$22,889.33
25 Sep 2015	WITHDRAWAL ONLINE 1808780 PYMT PH Creative PH Creative	-\$800.80		\$22,920.83
25 Sep 2015	DEBIT CARD PURCHASE CHAN MINH TON NLEIGH QL AUS Card	-\$117.00		\$23,721.63
24 Sep 2015	WITHDRAWAL ONLINE 1646811 PYMT PH Creativ PH creative	-\$121.00		\$23,838.63
24 Sep 2015	WITHDRAWAL ONLINE 1588206 PYMT sign it Sign It	-\$1,952.50		\$23,959.63
24 Sep 2015	DEBIT CARD PURCHASE WOOLWORTHS 2668 BEENLEIGH QL AUS Card No.	-\$47.63		\$25,912.13
24 Sep 2015	DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS Card No.	-\$20.00		\$25,959.76
24 Sep 2015	DEBIT CARD PURCHASE CANCER COUNCIL QLD FORTITUDE VA AUS CARD No. :	-\$20.00		\$25,979.76
22 Sep 2015	WITHDRAWAL ONLINE 1716407 PYMT Document S Document Services	-\$209.50		\$25,999.76
21 Sep 2015	DEBIT CARD PURCHASE WWW.ALIEXPRESS.COM LONDON GBR USD 92.30 Card No. 2 incl. Westpac Foreign Transaction Fee AUD \$3.83	-\$131.79		\$26,209.26
21 Sep 2015	DEPOSIT BANK OF QLD PENNISI SW1006		\$400.00	\$26,341.05
18 Sep 2015	DEPOSIT OXENFORD QLD		\$5,000.00	\$25,941.05
14 Sep 2015	WITHDRAWAL ONLINE 1069805 PYMT Szu-Chu Hu Tuba Media	-\$1,746.25		\$20,941.05

## Westpac Business Flexi - Account activity - Westpac Online Banking Page 22 of 23

<u>Date</u> ▽	Description	Debit	Credit	Balance 1
14 Sep 2015	DEBIT CARD PURCHASE DAD S GARAGE LABRADOR AUS Card	-\$823.24		\$22,687.30
7 Sep 2015	WITHDRAWAL ONLINE 1153908 PYMT Document S	-\$209.50		\$23,510.54
7 Sep 2015	WITHDRAWAL ONLINE 1098718 PYMT Document S Document Services	-\$217.80		\$23,720.04
1 Sep 2015	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$48.75		\$23,937.84
1 Sep 2015	DEBIT CARD PURCHASE OFFICEWORKS COM AU BENTLEIGH EA AUS Card No.	-\$250.00		\$23,986.59
1 Sep 2015	DEBIT CARD PURCHASE FACEBOOK 876XG8N7E2 www.fb.me/ad IRL Card No.	-\$247.58		\$24,236.59
1 Sep 2015	MONTHLY PLAN FEE	-\$10.00		\$24,484.17
31 Aug 2015	WITHDRAWAL ONLINE 1456046 PYMT TMC tmc balloons	-\$391.60		\$24,494.17
31 Aug 2015	WITHDRAWAL ONLINE 1410709 PYMT sign it sign it	-\$2,775.90		\$24,885.77
31 Aug 2015	DEBIT CARD PURCHASE COLES BEENLEIGH AUS Card No.	-\$35.48		\$27,661.67
26 Aug 2015	DEPOSIT LOGANHOLME QLD		\$960.00	\$27,697.15
26 Aug 2015	DEPOSIT LOGANHOLME QLD		\$530.00	\$26,737.15
25 Aug 2015	WITHDRAWAL ONLINE 1592843 PYMT Johnny Vee Logan Futures	-\$880.00		\$26,207.15
21 Aug 2015	DEBIT CARD PURCHASE PIZZA HUT BEENLEGH BEENLEIGH AUS Card No. 1	-\$57.80		\$27,087.15
21 Aug 2015	DEBIT CARD PURCHASE BLACK LOCKSMITHS PL BEENLEIGH AUS Card No	-\$42.00		\$27,144.95
19 Aug 2015	DEPOSIT ONLINE 2056552 PYMT Isador hol Isador Donation		\$160.00	\$27,186.95
19 Aug 2015	DEPOSIT ONLINE 2052184 PYMT Tayfield Donation		\$160.00	\$27,026.95
17 Aug 2015	MERCHANT SETTLEMENT 0940001 LOGAN FUTURES PTY LT0001 LOGANHOLME		\$640.00	\$26,866.95
13 Aug 2015	DEBIT CARD PURCHASE JB HI FI LOGANHOLME LOGANHOLME AUS Card No. 2	-\$1,146.95		\$26,226.95
13 Aug 2015	MERCHANT SETTLEMENT 0970001 LOGAN FUTURES PTY LT0001 LOGANHOLME		\$240.00	\$27,373.90
12 Aug 2015	DEBIT CARD PURCHASE TOSCANIS LOGANHOLME LOGANHOLME AUS Card No.	-\$19.90		\$27,133.90
10 Aug 2015	DEBIT CARD PURCHASE THAI ORCHID RESTAURN INGWOOD OL AUS Card No.	-\$185.00		\$27,153.80
10 Aug 2015	DEBIT CARD PURCHASE LOMBARD THE PAPER PE SLACKS CREEK AUS Card No.	-\$120.99		\$27,338.80
10 Aug 2015	DEBIT CARD PURCHASE WOOLWORTHS 2077 MEADOWBROOQL AUS Card No.	-\$24.94		\$27,459.79
10 Aug 2015	DEBIT CARD PURCHASE WOOLWORTHS 2645 ROBINA QL AUS Card No.	-\$18.97		\$27,484.73
10 Aug 2015	MERCHANT SETTLEMENT 0920001 LOGAN FUTURES PTY LT0001 LOGANHOLME		\$120.00	\$27,503.70
10 Aug 2015	DEPOSIT ONLINE 2753958 PYMT REXVO PTY Kerry Armstrong		\$400.00	\$27,383.70

## Westpac Business Flexi - Account activity - Westpac Online Banking Page 23 of 23

<u>Date</u> ▽	Description	<u>Debit</u>	Credit	Balance <sup>1</sup>
6 Aug 2015	MERCHANT SETTLEMENT 0970001 LOGAN FUTURES PTY LT0001 LOGANHOLME		\$240.00	\$26,983.70
5 Aug 2015	WITHDRAWAL ONLINE 1379606 PYMT UMR umr	-\$13,200.00		\$26,743.70
3 Aug 2015	WITHDRAWAL WESTPAC MERCHANT FEES 25021254FEE 001556	-\$0.01		\$39,943.70
3 Aug 2015	MONTHLY PLAN FEE	-\$10.00		\$39,943.71
31 Jul 2015	MERCHANT SETTLEMENT 0910001 LOGAN FUTURES PTY LT0001 LOGANHOLME		\$0.01	\$39,953.71
23 Jul 2015	WITHDRAWAL ONLINE 1025821 PYMT A Milberry toner ink	-\$660.00	•	\$39,953.70
22 Jul 2015	WITHDRAWAL ONLINE 1861784 PYMT A Milberry Toner Ink	-\$434.07		\$40,613.70
13 Jul 2015	WITHDRAWAL - INTERNET ONLINE BANKING 1855374 PAYMENT TMC 13-JUL	-\$1,287.00		\$41,047.77
8 Jul 2015	RTGS HIGH VALUE PAYMENT REF NO 0339738 AU SN INTERNATION AUSTRALIA SN INTERNATION		\$20,000.00	\$42,334.77
26 Jun 2015	WITHDRAWAL - INTERNET ONLINE BANKING 1021223 PAYMENT Lease Deposit 26-JUN	-\$3,600.00		\$22,334.77
22 Jun 2015	WITHDRAWAL - INTERNET ONLINE BANKING 1515791 PAYMENT Gadens Lawyers 22-JUN	-\$457.00		\$25,934.77
19 Jun 2015	WITHDRAWAL - INTERNET ONLINE BANKING 1196183 PAYMENT Primetime 19-JUN	-\$10,408.23		\$26,391.77
17 Jun 2015	DEPOSIT V RESOURCE LOGAN FUTURE - LUK		\$11,000.00	\$36,800.00
5 Jun 2015	DEPOSIT NERANG QLD		\$25,800.00	\$25,800.00
(Showing 587 of 587 results)			277 200 200	Save as PDF ①

#### Things you should know

<sup>1.</sup> Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time.