

NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 17/06/2021 10:09:49 AM AWST and has been accepted for filing under the Court's Rules. Details of filing follow and important additional information about these are set out below.

Details of Filing

Document Lodged:	Expert Report
File Number:	WAD59/2021
File Title:	ADAM NICHOLAS IAN FLETCHER & ORS v CHRISTOPHER MICHAEL BROWN & ANOR
Registry:	WESTERN AUSTRALIA REGISTRY - FEDERAL COURT OF AUSTRALIA



Sia Lagos

Dated: 17/06/2021 2:55:24 PM AWST

Registrar

Important Information

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The date and time of lodgment also shown above are the date and time that the document was received by the Court. Under the Court's Rules the date of filing of the document is the day it was lodged (if that is a business day for the Registry which accepts it and the document was received by 4.30 pm local time at that Registry) or otherwise the next working day for that Registry.



Sent: Wednesday, 31 March 2021 9:57 AM
To: Sayer, Nick <[redacted]>
Subject: RE: nabtrade

Hi Nick,

After speaking with Anna I can confirm that the client has input this himself as a representation of his personal wealth on the Nabtrade Platform,

This is not actual cash being held on his accounts.

I hope this answers your query,

Kind regards,

Louis D
Client Associate, Self Directed Wealth
NAB Private Wealth

Level 21, 255 George Street, Sydney, 2000
www.nabtrade.com.au



From: Sayer, Nick <[redacted]>
Sent: Tuesday, 30 March 2021 2:51 PM
To: nabtrade Enquiries <enquiries@nabtrade.com.au>
Cc: Woods, Matthew <[redacted]>, Moyle, Andrew <[redacted]>, Pimm, Ben <[redacted]>
Subject: RE: nabtrade

Hi Anna

Could you please clarify for our understanding that the assets and liabilities balance is input by the customer as a representation of his personal wealth, rather than it being an actual balance of cash held by NAB?

I will give you a call separately to discuss.

Regards

Yours faithfully,
[redacted]

Tel: [redacted]

KPMG
235 St Georges Terrace
Perth WA 6000 Australia

kpmg.com.au

KPMG



From: Anna Idri <anna.idri@nabtrade.com.au> > On Behalf Of nabtrade Enquiries
Sent: Tuesday, 30 March 2021 10:59 AM
To: Sayer, Nick <nick.sayer@nabtrade.com.au>
Subject: nabtrade

Hi Nick,

Thank you for your call today.

As discussed, please see the account snapshot for Christopher Brown.

Your reference is _____

If you have any further queries, please call us on 13 13 80 (9am to 5pm, Monday to Friday AEST or + 61 3 8872 2316 if you're calling from overseas) or simply reply to this email.

Best wishes

Anna

Associate, Client Services

Trading & Client Services | Private Wealth

National Australia Bank

GPO BOX 4545 Melbourne VIC 3001

e enquiries@nabtrade.com.au w: nabtrade.com.au



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Appendix 4



26 March 2021

KPMG
Attn: Matthew Woods
GPO Box A29
PERTH WA 6837

Dear Matthew,

Re: Request to Freeze accounts - Christopher Brown
Ref: WAD59/2021

I refer to your letter dated 25 March 2021 requesting to freeze accounts in the name of Christopher Brown CMB Investments 1993 Pty Ltd.

- Christopher Brown solely held Orange Everyday [redacted] closed on the 10/3/2020, Orange Everyday [redacted] closed on the 22/12/2020 and Savings Maximiser [redacted] closed on the 22/12/2020.
- Enclosed statements from account open date to closure.
- No securities held.
- Periodical payment N/A
- No particulars of any negotiable instruments or certificates of title held.
- Christopher Brown is the only signatory.

No credit card accounts held.

CMB Investments 1993 Pty Ltd does not hold any accounts with ING.

We're here to help

For questions or if there's anything we can do, visit ing.com.au or call us on 133 464
The ING Team

ING IM102 12/17

ING is a business name of ING Bank (Australia) Limited ABN 24 000 893 292 AFSL and Australian Credit Licence 229823
GPO Box 4094 Sydney NSW Australia 2001 | Phone 133 464 | ing.com.au

Savings Maximiser statement



Mr Christopher Brown

Current credit line

\$5000 credit line

ING Savings Maximiser ING member

ING Savings Maximiser - 2

Statement from: 01/07/2020 to 31/12/2020

Need to update your details?

You can update your address, phone
number or email easily by giving us
a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing Balance
\$0.01	\$761.97	\$-762.04	\$0.00

Transactions

Account name: CB Personal

Date	Details	Money out \$	Money in \$	Balance \$
02/07/2020	Everyday round up - Receipt 124237 Oe Card xx5450 Transaction \$12.56 Transfer From		2.44	2.45
02/07/2020	Everyday round up - Receipt 125521 Oe Card xx5450 Transaction \$18.89 Transfer From		1.11	3.56
02/07/2020	Everyday round up - Receipt 351891 Oe Card xx5450 Transaction \$13.78 Transfer From		1.22	4.78
07/07/2020	Everyday round up - Receipt 334810 Oe Card xx5450 Transaction \$30.49 Transfer From		4.51	9.29
07/07/2020	Everyday round up - Receipt 304256 Oe Card xx5450 Transaction \$24.39 Transfer From		0.61	9.90
08/07/2020	Everyday round up - Receipt 620534 Oe Card xx5450 Transaction \$27.13 Transfer From		2.87	12.77
08/07/2020	Internal Transfer - Receipt 656666	-12.77		0.00

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
10/07/2020	To Orange Everyday Everyday round up - Receipt 897203 Oe Card xx5450 Transaction \$39.95 Transfer From		0.05	0.05
11/07/2020	Everyday round up - Receipt 546587 Oe Card xx5450 Transaction \$28.36 Transfer From		1.64	1.69
11/07/2020	Everyday round up - Receipt 718915 Oe Card xx5450 Transaction \$55.49 Transfer From		4.51	6.20
12/07/2020	Everyday round up - Receipt 759383 Oe Card xx5450 Transaction \$27.14 Transfer From		2.86	9.06
12/07/2020	Everyday round up - Receipt 621680 Oe Card xx5450 Transaction \$28.99 Transfer From		1.01	10.07
12/07/2020	Everyday round up - Receipt 403338 Oe Card xx5450 Transaction \$41.99 Transfer From		3.01	13.08
12/07/2020	Everyday round up - Receipt 391784 Oe Card xx5450 Transaction \$22.89 Transfer From		2.11	15.19
12/07/2020	Internal Transfer - Receipt 498565 To Orange Everyday	-15.19		0.00
18/07/2020	Everyday round up - Receipt 407631 Oe Card xx5450 Transaction \$272.00 Transfer From		3.00	3.00
18/07/2020	Everyday round up - Receipt 378779 Oe Card xx5450 Transaction \$39.00 Transfer From		1.00	4.00
19/07/2020	Everyday round up - Receipt 753459 Oe Card xx5450 Transaction \$38.00 Transfer From		2.00	6.00
19/07/2020	Everyday round up - Receipt 848130 Oe Card xx5450 Transaction \$21.00 Transfer From		4.00	10.00
20/07/2020	Everyday round up - Receipt 309562 Oe Card xx5450 Transaction \$19.50 Transfer From		0.50	10.50
20/07/2020	Everyday round up - Receipt 531794 Oe Card xx5450 Transaction \$3.50 Transfer From		1.50	12.00
20/07/2020	Internal Transfer - Receipt 670572 To Orange Everyday	-12.00		0.00
20/07/2020	Everyday round up - Receipt 701521 Oe Card xx5450 Transaction \$13.83 Transfer From		1.17	1.17
21/07/2020	Everyday round up - Receipt 451871 Oe Card xx5450 Transaction \$197.00 Transfer From		3.00	4.17
21/07/2020	Everyday round up - Receipt 549539 Oe Card xx5450 Transaction \$33.68 Transfer From		1.32	5.49
23/07/2020	Internal Transfer - Receipt 233703 To Orange Everyday	-5.49		0.00
24/07/2020	Everyday round up - Receipt 701917 Oe Card xx5450 Transaction \$24.89 Transfer From		0.11	0.11
25/07/2020	Everyday round up - Receipt 447564		1.18	1.29

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
	Oe Card xx5450 Transaction \$48.82			
	Transfer From			
26/07/2020	Everyday round up - Receipt 363245		1.25	2.54
	Oe Card xx5450 Transaction \$13.75			
	Transfer From			
26/07/2020	Everyday round up - Receipt 424729		3.00	5.54
	Oe Card xx5450 Transaction \$7.00			
	Transfer From			
26/07/2020	Everyday round up - Receipt 135991		3.01	8.55
	Oe Card xx5450 Transaction \$86.99			
	Transfer From			
28/07/2020	Everyday round up - Receipt 365848		1.00	9.55
	Oe Card xx5450 Transaction \$4.00			
	Transfer From			
30/07/2020	Internal Transfer - Receipt 000966	-9.55		0.00
	Cb			
	To Orange Everyday			
30/07/2020	Everyday round up - Receipt 068691		3.00	3.00
	Oe Card xx5450 Transaction \$52.00			
	Transfer From			
31/07/2020	Internal Transfer - Receipt 581513	-3.00		0.00
	To Orange Everyday			
02/08/2020	Everyday round up - Receipt 009803		3.00	3.00
	Oe Card xx5450 Transaction \$807.00			
	Transfer From			
02/08/2020	Everyday round up - Receipt 131752		3.00	6.00
	Oe Card xx5450 Transaction \$27.00			
	Transfer From			
02/08/2020	Everyday round up - Receipt 401797		3.93	9.93
	Oe Card xx5450 Transaction \$21.07			
	Transfer From			
03/08/2020	Everyday round up - Receipt 160056		4.24	14.17
	Oe Card xx5450 Transaction \$25.76			
	Transfer From			
05/08/2020	Internal Transfer - Receipt 013498	-14.17		0.00
	To Orange Everyday			
10/08/2020	Everyday round up - Receipt 004831		2.24	2.24
	Oe Card xx5450 Transaction \$27.76			
	Transfer From			
10/08/2020	Everyday round up - Receipt 814863		1.51	3.75
	Oe Card xx5450 Transaction \$18.49			
	Transfer From			
10/08/2020	Everyday round up - Receipt 389020		0.66	4.41
	Oe Card xx5450 Transaction \$14.34			
	Transfer From			
10/08/2020	Everyday round up - Receipt 024788		0.10	4.51
	Oe Card xx5450 Transaction \$14.90			
	Transfer From			
10/08/2020	Everyday round up - Receipt 012431		1.82	6.33
	Oe Card xx5450 Transaction \$153.18			
	Transfer From			
10/08/2020	Everyday round up - Receipt 256684		1.36	7.69
	Oe Card xx5450 Transaction \$108.64			
	Transfer From			
10/08/2020	Everyday round up - Receipt 369723		0.01	7.70
	Oe Card xx5450 Transaction \$124.99			
	Transfer From			
14/08/2020	Everyday round up - Receipt 447385		4.85	12.55
	Oe Card xx5450 Transaction \$15.15			

Page 3 of 12 Statement continued over

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
14/08/2020	Transfer From Everyday round up - Receipt 268041 Oe Card xx5450 Transaction \$1,208.70		1.30	13.85
15/08/2020	Transfer From Everyday round up - Receipt 090583 Oe Card xx5450 Transaction \$27.99		2.01	15.86
15/08/2020	Transfer From Everyday round up - Receipt 377954 Oe Card xx5450 Transaction \$12.31		2.69	18.55
15/08/2020	Transfer From Everyday round up - Receipt 710303 Oe Card xx5450 Transaction \$88.00		2.00	20.55
15/08/2020	Transfer From Everyday round up - Receipt 775871 Oe Card xx5450 Transaction \$8.65		1.35	21.90
15/08/2020	Internal Transfer - Receipt 694017 To Orange Everyday	-21.90		0.00
15/08/2020	Everyday round up - Receipt 25004 Oe Card xx5450 Transaction \$60.90		4.10	4.10
15/08/2020	Transfer From Internal Transfer - Receipt 157094 To Orange Everyday	-4.10		0.00
15/08/2020	Everyday round up - Receipt 45027 Oe Card xx5450 Transaction \$7.50		2.50	2.50
15/08/2020	Transfer From Everyday round up - Receipt 550388 Oe Card xx5450 Transaction \$42.60		2.40	4.90
15/08/2020	Transfer From Everyday round up - Receipt 447974 Oe Card xx5450 Transaction \$5.30		4.70	9.60
16/08/2020	Transfer From Everyday round up - Receipt 180432 Oe Card xx5450 Transaction \$52.00		3.00	12.60
16/08/2020	Transfer From Everyday round up - Receipt 180489 Oe Card xx5450 Transaction \$52.00		3.00	15.60
16/08/2020	Transfer From Everyday round up - Receipt 206230 Oe Card xx5450 Transaction \$16.64		3.36	18.96
16/08/2020	Internal Transfer - Receipt 269765 To Orange Everyday	-18.96		0.00
16/08/2020	Everyday round up - Receipt 73760 Oe Card xx5450 Transaction \$11.00		4.00	4.00
16/08/2020	Transfer From Everyday round up - Receipt 636969 Oe Card xx5450 Transaction \$48.20		1.80	5.80
16/08/2020	Transfer From Everyday round up - Receipt 544847 Oe Card xx5450 Transaction \$5.50		4.50	10.30
16/08/2020	Transfer From Everyday round up - Receipt 009870 Oe Card xx5450 Transaction \$22.31		2.69	12.99
16/08/2020	Transfer From Everyday round up - Receipt 102283 Oe Card xx5450 Transaction \$92.00		3.00	15.99
16/08/2020	Transfer From Everyday round up - Receipt 499933 Oe Card xx5450 Transaction \$78.00		2.00	17.99
16/08/2020	Transfer From Everyday round up - Receipt 318478 Oe Card xx5450 Transaction \$36.00		4.00	21.99
16/08/2020	Transfer From Everyday round up - Receipt 373815 Oe Card xx5450 Transaction \$26.00		4.00	25.99

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
16/08/2020	Transfer From Everyday round up - Receipt 848477 Oe Card xx5450 Transaction \$36.00		4.00	29.99
16/08/2020	Transfer From Everyday round up - Receipt 272745 Oe Card xx5450 Transaction \$19.73		0.27	30.26
16/08/2020	Transfer From Everyday round up - Receipt 398376 Oe Card xx5450 Transaction \$10.69		4.31	34.57
16/08/2020	Transfer From Everyday round up - Receipt 453831 Oe Card xx5450 Transaction \$8.99		1.01	35.58
17/08/2020	Internal Transfer - Receipt 336965 To Orange Everyday	-35.58		0.00
17/08/2020	Everyday round up - Receipt 444691 Oe Card xx5450 Transaction \$264.00		1.00	1.00
21/08/2020	Transfer From Everyday round up - Receipt 478804 Oe Card xx5450 Transaction \$14.88		0.12	1.12
22/08/2020	Transfer From Everyday round up - Receipt 432134 Oe Card xx5450 Transaction \$97.00		3.00	4.12
22/08/2020	Transfer From Everyday round up - Receipt 757522 Oe Card xx5450 Transaction \$28.64		1.36	5.48
22/08/2020	Transfer From Everyday round up - Receipt 750487 Oe Card xx5450 Transaction \$99.00		1.00	6.48
22/08/2020	Transfer From Everyday round up - Receipt 218147 Oe Card xx5450 Transaction \$34.00		1.00	7.48
23/08/2020	Transfer From Everyday round up - Receipt 411811 Oe Card xx5450 Transaction \$23.04		1.96	9.44
23/08/2020	Internal Transfer - Receipt 309827 To Orange Everyday	-9.44		0.00
23/08/2020	Everyday round up - Receipt 30016 Oe Card xx5450 Transaction \$48.00		2.00	2.00
23/08/2020	Transfer From Everyday round up - Receipt 090192 Oe Card xx5450 Transaction \$19.46		0.54	2.54
27/08/2020	Transfer From Internal Transfer - Receipt 535046 To Orange Everyday	-2.54		0.00
30/08/2020	Everyday round up - Receipt 109256 Oe Card xx5450 Transaction \$55.10		4.90	4.90
30/08/2020	Transfer From Everyday round up - Receipt 378311 Oe Card xx5450 Transaction \$1,080.60		4.40	9.30
31/08/2020	Credit Bonus Interest - Receipt 929678		0.01	9.31
01/09/2020	Transfer From Everyday round up - Receipt 807274 Oe Card xx5450 Transaction \$88.50		1.50	10.81
02/09/2020	Transfer From Everyday round up - Receipt 599940 Oe Card xx5450 Transaction \$22.00		3.00	13.81
	Transfer From			

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
03/09/2020	Everyday round up - Receipt 326948 Oe Card xx5450 Transaction \$26.00 Transfer From		4.00	17.81
03/09/2020	Everyday round up - Receipt 741751 Oe Card xx5450 Transaction \$55.85 Transfer From		4.15	21.96
03/09/2020	Internal Transfer - Receipt 796715 To Orange Everyday	-21.96		0.00
03/09/2020	Everyday round up - Receipt 819262 Oe Card xx5450 Transaction \$78.00 Transfer From		2.00	2.00
07/09/2020	Everyday round up - Receipt 664548 Oe Card xx5450 Transaction \$11.99 Transfer From		3.01	5.01
08/09/2020	Everyday round up - Receipt 483343 Oe Card xx5450 Transaction \$27.20 Transfer From		2.80	7.81
08/09/2020	Everyday round up - Receipt 674552 Oe Card xx5450 Transaction \$8.00 Transfer From		2.00	9.81
09/09/2020	Everyday round up - Receipt 132116 Oe Card xx5450 Transaction \$62.80 Transfer From		2.20	12.01
09/09/2020	Everyday round up - Receipt 632236 Oe Card xx5450 Transaction \$44.34 Transfer From		0.66	12.67
09/09/2020	Everyday round up - Receipt 780257 Oe Card xx5450 Transaction \$96.00 Transfer From		4.00	16.67
09/09/2020	Everyday round up - Receipt 095031 Oe Card xx5450 Transaction \$103.00 Transfer From		2.00	18.67
09/09/2020	Everyday round up - Receipt 173345 Oe Card xx5450 Transaction \$1,816.20 Transfer From		3.80	22.47
10/09/2020	Everyday round up - Receipt 192221 Oe Card xx5450 Transaction \$24.00 Transfer From		1.00	23.47
10/09/2020	Everyday round up - Receipt 782961 Oe Card xx5450 Transaction \$25.77 Transfer From		4.23	27.70
10/09/2020	Everyday round up - Receipt 790514 Oe Card xx5450 Transaction \$24.99 Transfer From		0.01	27.71
10/09/2020	Everyday round up - Receipt 851959 Oe Card xx5450 Transaction \$22.00 Transfer From		3.00	30.71
11/09/2020	Everyday round up - Receipt 500733 Oe Card xx5450 Transaction \$29.00 Transfer From		1.00	31.71
11/09/2020	Everyday round up - Receipt 854442 Oe Card xx5450 Transaction \$39.00 Transfer From		1.00	32.71
11/09/2020	Everyday round up - Receipt 591285 Oe Card xx5450 Transaction \$19.67 Transfer From		0.33	33.04
12/09/2020	Everyday round up - Receipt 488507 Oe Card xx5450 Transaction \$51.00 Transfer From		4.00	37.04
12/09/2020	Everyday round up - Receipt 101061 Oe Card xx5450 Transaction \$10.29 Transfer From		4.71	41.75
13/09/2020	Internal Transfer - Receipt 991191 To Orange Everyday	-41.75		0.00
13/09/2020	Everyday round up - Receipt 1246 Oe Card xx5450 Transaction \$19.59		0.41	0.41

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
15/09/2020	Transfer From Everyday round up - Receipt 468924 Oe Card xx5450 Transaction \$8.34		1.66	2.07
15/09/2020	Transfer From Everyday round up - Receipt 540892 Oe Card xx5450 Transaction \$47.81		2.19	4.26
17/09/2020	Transfer From Internal Transfer - Receipt 595584 To Orange Everyday	-4.26		0.00
18/09/2020	Everyday round up - Receipt 760577 Oe Card xx5450 Transaction \$46.72		3.28	3.28
18/09/2020	Transfer From Everyday round up - Receipt 394716 Oe Card xx5450 Transaction \$270.50		4.50	7.78
19/09/2020	Transfer From Everyday round up - Receipt 057478 Oe Card xx5450 Transaction \$12.51		2.49	10.27
19/09/2020	Transfer From Everyday round up - Receipt 062840 Oe Card xx5450 Transaction \$23.49		1.51	11.78
19/09/2020	Transfer From Everyday round up - Receipt 106623 Oe Card xx5450 Transaction \$22.89		2.11	13.89
20/09/2020	Transfer From Everyday round up - Receipt 721927 Oe Card xx5450 Transaction \$9.72		0.28	14.17
22/09/2020	Transfer From Internal Transfer - Receipt 228475 To Orange Everyday	-14.00		0.17
29/09/2020	Everyday round up - Receipt 445247 Oe Card xx5450 Transaction \$565.15		4.85	5.02
29/09/2020	Transfer From Everyday round up - Receipt 028286 Oe Card xx5450 Transaction \$239.00		1.00	6.02
30/09/2020	Transfer From Everyday round up - Receipt 382424 Oe Card xx5450 Transaction \$46.00		4.00	10.02
30/09/2020	Credit Bonus Interest - Receipt 907678		0.01	10.03
03/10/2020	Everyday round up - Receipt 264839 Oe Card xx5450 Transaction \$64.99		0.01	10.04
04/10/2020	Transfer From Internal Transfer - Receipt 271500 To Orange Everyday	-10.04		0.00
06/10/2020	Everyday round up - Receipt 258025 Oe Card xx5450 Transaction \$8.20		1.80	1.80
06/10/2020	Transfer From Everyday round up - Receipt 269606 Oe Card xx5450 Transaction \$8.20		1.80	3.60
06/10/2020	Transfer From Everyday round up - Receipt 391876 Oe Card xx5450 Transaction \$59.22		0.78	4.38
06/10/2020	Transfer From Everyday round up - Receipt 847336 Oe Card xx5450 Transaction \$0.01		4.99	9.37
06/10/2020	Transfer From Everyday round up - Receipt 558357 Oe Card xx5450 Transaction \$229.84		0.16	9.53
	Transfer From			

Page 7 of 12 Statement continued over

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
06/10/2020	Internal Transfer - Receipt 353846 From Orange Everyday		321.00	330.53
06/10/2020	Internal Transfer - Receipt 637245 To Orange Everyday	-65.00		265.53
07/10/2020	Internal Transfer - Receipt 072643 To Orange Everyday	-50.00		215.53
07/10/2020	Internal Transfer - Receipt 125616 To Orange Everyday	-100.00		115.53
07/10/2020	Everyday round up - Receipt 141528 Oe Card xx5450 Transaction \$21.30 Transfer From		3.70	119.23
09/10/2020	Internal Transfer - Receipt 641476 To Orange Everyday	-119.00		0.23
10/10/2020	Everyday round up - Receipt 822245 Oe Card xx5450 Transaction \$11.99 Transfer From		3.01	3.24
14/10/2020	Everyday round up - Receipt 297107 Oe Card xx5450 Transaction \$225.40 Transfer From		4.60	7.84
15/10/2020	Everyday round up - Receipt 169147 Oe Card xx5450 Transaction \$33.24 Transfer From		1.76	9.60
15/10/2020	Everyday round up - Receipt 310928 Oe Card xx5450 Transaction \$63.00 Transfer From		2.00	11.60
16/10/2020	Internal Transfer - Receipt 312743 To Orange Everyday	-11.60		0.00
19/10/2020	Everyday round up - Receipt 289048 Oe Card xx5450 Transaction \$24.50 Transfer From		0.50	0.50
19/10/2020	Everyday round up - Receipt 731031 Oe Card xx5450 Transaction \$28.50 Transfer From		1.50	2.00
19/10/2020	Everyday round up - Receipt 716712 Oe Card xx5450 Transaction \$21.09 Transfer From		3.91	5.91
20/10/2020	Everyday round up - Receipt 603843 Oe Card xx5450 Transaction \$39.00 Transfer From		1.00	6.91
20/10/2020	Everyday round up - Receipt 830291 Oe Card xx5450 Transaction \$22.95 Transfer From		2.05	8.96
20/10/2020	Everyday round up - Receipt 145985 Oe Card xx5450 Transaction \$22.29 Transfer From		2.71	11.67
21/10/2020	Everyday round up - Receipt 166573 Oe Card xx5450 Transaction \$64.50 Transfer From		0.50	12.17
21/10/2020	Everyday round up - Receipt 765390 Oe Card xx5450 Transaction \$19.00 Transfer From		1.00	13.17
23/10/2020	Everyday round up - Receipt 109011 Oe Card xx5450 Transaction \$49.00 Transfer From		1.00	14.17
23/10/2020	Everyday round up - Receipt 888972 Oe Card xx5450 Transaction \$74.00 Transfer From		1.00	15.17
23/10/2020	Everyday round up - Receipt 223570 Oe Card xx5450 Transaction \$79.01 Transfer From		0.99	16.16
23/10/2020	Everyday round up - Receipt 314591 Oe Card xx5450 Transaction \$88.13 Transfer From		1.87	18.03
23/10/2020	Everyday round up - Receipt 035405 Oe Card xx5450 Transaction \$1.00 Transfer From		4.00	22.03

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
23/10/2020	Everyday round up - Receipt 046574 Oe Card xx5450 Transaction \$24.61 Transfer From		0.39	22.42
23/10/2020	Everyday round up - Receipt 510651 Oe Card xx5450 Transaction \$386.27 Transfer From		3.73	26.15
24/10/2020	Everyday round up - Receipt 656064 Oe Card xx5450 Transaction \$22.35 Transfer From		2.65	28.80
24/10/2020	Everyday round up - Receipt 663362 Oe Card xx5450 Transaction \$39.29 Transfer From		0.71	29.51
24/10/2020	Everyday round up - Receipt 231539 Oe Card xx5450 Transaction \$108.80 Transfer From		1.20	30.71
25/10/2020	Everyday round up - Receipt 232049 Oe Card xx5450 Transaction \$9.32 Transfer From		0.68	31.39
25/10/2020	Everyday round up - Receipt 237918 Oe Card xx5450 Transaction \$30.29 Transfer From		4.71	36.10
25/10/2020	Everyday round up - Receipt 391456 Oe Card xx5450 Transaction \$37.99 Transfer From		2.01	38.11
26/10/2020	Everyday round up - Receipt 131254 Oe Card xx5450 Transaction \$53.00 Transfer From		2.00	40.11
26/10/2020	Everyday round up - Receipt 659994 Oe Card xx5450 Transaction \$69.57 Transfer From		0.43	40.54
26/10/2020	Everyday round up - Receipt 726160 Oe Card xx5450 Transaction \$47.00 Transfer From		3.00	43.54
26/10/2020	Everyday round up - Receipt 832972 Oe Card xx5450 Transaction \$36.00 Transfer From		4.00	47.54
28/10/2020	Internal Transfer - Receipt 286860 To Orange Everyday	-47.54		0.00
31/10/2020	Credit Bonus Interest - Receipt 221301		0.03	0.03
01/11/2020	Everyday round up - Receipt 578232 Oe Card xx5450 Transaction \$11.88 Transfer From		3.12	3.15
06/11/2020	Everyday round up - Receipt 030400 Oe Card xx5450 Transaction \$193.00 Transfer From		2.00	5.15
10/11/2020	Internal Transfer - Receipt 587060 To Orange Everyday	-5.00		0.15
11/11/2020	Int. Rate Changed To .05% p.a.			
19/11/2020	Everyday round up - Receipt 503646 Oe Card xx5450 Transaction \$74.00 Transfer From		1.00	1.15
19/11/2020	Everyday round up - Receipt 851236 Oe Card xx5450 Transaction \$11.99 Transfer From		3.01	4.16
20/11/2020	Everyday round up - Receipt 237698 Oe Card xx5450 Transaction \$14.13 Transfer From		0.87	5.03
20/11/2020	Everyday round up - Receipt 220958 Oe Card xx5450 Transaction \$44.50		0.50	5.53

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
21/11/2020	Transfer From Everyday round up - Receipt 758766 Oe Card xx5450 Transaction \$48.00		2.00	7.53
21/11/2020	Transfer From Everyday round up - Receipt 148395 Oe Card xx5450 Transaction \$36.00		4.00	11.53
21/11/2020	Transfer From Everyday round up - Receipt 561369 Oe Card xx5450 Transaction \$36.00		4.00	15.53
21/11/2020	Transfer From Everyday round up - Receipt 242779 Oe Card xx5450 Transaction \$12.00		3.00	18.53
22/11/2020	Transfer From Everyday round up - Receipt 777359 Oe Card xx5450 Transaction \$35.05		4.95	23.48
22/11/2020	Transfer From Everyday round up - Receipt 155404 Oe Card xx5450 Transaction \$39.99		0.01	23.49
22/11/2020	Transfer From Everyday round up - Receipt 498197 Oe Card xx5450 Transaction \$49.00		1.00	24.49
24/11/2020	Transfer From Internal Transfer - Receipt 771962 To Orange Everyday	-24.00		0.49
24/11/2020	Transfer From Everyday round up - Receipt 166721 Oe Card xx5450 Transaction \$89.92		0.08	0.57
24/11/2020	Transfer From Everyday round up - Receipt 168657 Oe Card xx5450 Transaction \$29.48		0.52	1.09
24/11/2020	Transfer From Everyday round up - Receipt 818045 Oe Card xx5450 Transaction \$50.72		4.28	5.37
25/11/2020	Transfer From Internal Transfer - Receipt 342668 To Orange Everyday	-5.37		0.00
25/11/2020	Transfer From Everyday round up - Receipt 179999 Oe Card xx5450 Transaction \$98.49		1.51	1.51
26/11/2020	Transfer From Everyday round up - Receipt 263377 Oe Card xx5450 Transaction \$87.40		2.60	4.11
26/11/2020	Transfer From Everyday round up - Receipt 844021 Oe Card xx5450 Transaction \$26.00		4.00	8.11
26/11/2020	Transfer From Everyday round up - Receipt 582434 Oe Card xx5450 Transaction \$64.00		1.00	9.11
26/11/2020	Transfer From Everyday round up - Receipt 641673 Oe Card xx5450 Transaction \$71.00		4.00	13.11
27/11/2020	Transfer From Everyday round up - Receipt 193235 Oe Card xx5450 Transaction \$14.80		0.20	13.31
27/11/2020	Transfer From Everyday round up - Receipt 721714 Oe Card xx5450 Transaction \$65.27		4.73	18.04
29/11/2020	Transfer From Everyday round up - Receipt 392339 Oe Card xx5450 Transaction \$44.49		0.51	18.55
30/11/2020	Transfer From Everyday round up - Receipt 445879 Oe Card xx5450 Transaction \$167.31		2.69	21.24
30/11/2020	Transfer From Everyday round up - Receipt 227445 Oe Card xx5450 Transaction \$26.85		3.15	24.39
30/11/2020	Transfer From Everyday round up - Receipt 274299		4.51	28.90

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
	Oe Card xx5450 Transaction \$25.49 Transfer From			
30/11/2020	Credit Bonus Interest - Receipt 901460		0.01	28.91
02/12/2020	Everyday round up - Receipt 841898 Oe Card xx5450 Transaction \$12.40 Transfer From		2.60	31.51
03/12/2020	Internal Transfer - Receipt 312030 To Orange Everyday	-31.51		0.00
04/12/2020	Everyday round up - Receipt 760040 Oe Card xx5450 Transaction \$17.82 Transfer From		2.18	2.18
04/12/2020	Everyday round up - Receipt 419457 Oe Card xx5450 Transaction \$71.00 Transfer From		4.00	6.18
04/12/2020	Everyday round up - Receipt 244819 Oe Card xx5450 Transaction \$88.00 Transfer From		2.00	8.18
04/12/2020	Everyday round up - Receipt 870664 Oe Card xx5450 Transaction \$11.99 Transfer From		3.01	11.19
04/12/2020	Everyday round up - Receipt 056418 Oe Card xx5450 Transaction \$16.00 Transfer From		4.00	15.19
05/12/2020	Everyday round up - Receipt 876741 Oe Card xx5450 Transaction \$18.16 Transfer From		1.84	17.03
05/12/2020	Everyday round up - Receipt 181846 Oe Card xx5450 Transaction \$24.03 Transfer From		0.97	18.00
05/12/2020	Everyday round up - Receipt 622018 Oe Card xx5450 Transaction \$28.00 Transfer From		2.00	20.00
06/12/2020	Internal Transfer - Receipt 220494 To Orange Everyday	-20.00		0.00
06/12/2020	Everyday round up - Receipt 302994 Oe Card xx5450 Transaction \$7.70 Transfer From		2.30	2.30
06/12/2020	Everyday round up - Receipt 155192 Oe Card xx5450 Transaction \$10.26 Transfer From		4.74	7.04
06/12/2020	Everyday round up - Receipt 603138 Oe Card xx5450 Transaction \$23.99 Transfer From		1.01	8.05
07/12/2020	Everyday round up - Receipt 170932 Oe Card xx5450 Transaction \$2.02 Transfer From		2.98	11.03
07/12/2020	Everyday round up - Receipt 027957 Oe Card xx5450 Transaction \$100.74 Transfer From		4.26	15.29
07/12/2020	Everyday round up - Receipt 598155 Oe Card xx5450 Transaction \$10.50 Transfer From		4.50	19.79
07/12/2020	Internal Transfer - Receipt 650355 To Orange Everyday	-19.79		0.00
07/12/2020	Everyday round up - Receipt 498001 Oe Card xx5450 Transaction \$22.00 Transfer From		3.00	3.00
08/12/2020	Everyday round up - Receipt 157916 Oe Card xx5450 Transaction \$14.18		0.82	3.82

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Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
08/12/2020	Transfer From 00000000000000000000 Everyday round up - Receipt 253760 Oe Card xx5450 Transaction \$37.29		2.71	6.53
16/12/2020	Transfer From Internal Transfer - Receipt 972186 To Orange Everyday	-6.53		0.00
22/12/2020	Account Closure - Receipt 551830			0.00

Interest rate at end of statement period: 0.05% p.a.

Total Interest Financial Year to Date: \$0.06

Total Interest for this statement: \$0.06

Tax File Number / Exemption Provided: No

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

For the curious:

Keeping me safe and secure

ING takes the security of customers' transactions and information very seriously and are committed to protecting you against online fraud. If you use our Interactive Services (online, mobile or phone banking), please remember these security guidelines:

1. Ensure that your Access Code, Security Code and PIN are not disclosed to anyone.
2. Choose an Access Code that is difficult to guess. It should not be your date of birth, a part of your name, or consist of repeated, ascending or descending characters.
3. Avoid using computers that are shared with other unknown people for online banking, such as internet cafes and libraries.
4. If you record your Access Code, store it in a safe place, separate from your Client Number.
5. Use care to prevent anyone else seeing your Access Code or PIN when being entered.
6. ING will never send you an email asking you to click on a link to access online banking, or to provide your Access Code, Security Code or PIN.
7. Please check all transactions carefully. If you think there's been an error or unauthorised transaction, call us as soon as possible on 133 464.

These guidelines do not set out the circumstances in which you may be liable for unauthorised electronic transactions. Your liability for unauthorised electronic transactions will be determined under the ePayments Code (as reflected in your Terms and Conditions booklet).

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making a decision in relation to any personal savings product, you should read the relevant Terms and Conditions booklet available at ing.com.au or by calling 133 464. If you have a complaint, please call us at any time as we have procedures in place to help resolve any issues you may have. Savings Maximiser, Savings Accelerator and Personal Term Deposits are issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

Orange Everyday statement



Mr Christopher Brown

Client number:

BSB number:

Orange Everyday number:

Statement number: 3

Statement from: 01/01/2020 to 31/03/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$0.00	\$4,000.00	\$-4,000.00	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
08/01/2020	Internal Transfer - Receipt 535338 From Orange Everyday		2,000.00	2,000.00
08/01/2020	ATM Withdrawal - Cash - receipt 004001 CBA ATM HAY ST MALL A W A Date 08/01/20 Card 0222	-1,000.00		1,000.00
08/01/2020	ATM Withdrawal - Cash - Receipt 004002 CBA ATM HAY ST MALL A W A Date 08/01/20 Card 0222	-1,000.00		0.00
22/02/2020	Internal Transfer - Receipt 425016 From Orange Everyday		2,000.00	2,000.00
22/02/2020	Internal Transfer - Receipt 492250 To Orange Everyday	-2,000.00		0.00
10/03/2020	Account Closure - Receipt 308320			0.00

Total Bonuses Financial Year to Date: \$0.00

Total Bonuses for this statement: \$0.00

Total Rebates Financial Year to Date: \$0.00

Total Rebates for this statement: \$0.00

Total Fees Financial Year to Date: \$0.00

Total Fees for this statement: \$0.00

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

We recommend you retain a copy of your statement for taxation purposes and seek tax advice if required.

For the curious:

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to an Orange Everyday or Orange Everyday Youth, you should read the Orange Everyday and Orange Everyday Youth Terms and Conditions booklet and the Orange Everyday and Orange Everyday Youth Fees and Limits Schedule, available at ing.com.au or by calling 133 464. If you have a complaint, please call us at any time as we have procedures in place to help resolve any issues you may have. Orange Everyday is issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

Orange Everyday statement



Mr Christopher Brown

Client number

BSB number

Orange Everyday number

Statement number: 8

Statement from: 01/10/2020 to 31/12/2020

Need to update your details?

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$52,881.84	\$214,803.18	\$-267,685.02	\$0.00

Transactions

Account name: Everyday

Date	Details	Money out \$	Money in \$	Balance \$
01/10/2020	Visa Purchase - Receipt 187333 DAVID JONES LIMITED BOORAGOON Date 29/09/20 Card 5450	-239.00		52,642.84
01/10/2020	Visa Purchase - Receipt 187334 DAVID JONES LIMITED BOORAGOON Date 29/09/20 Card 5450	-565.15		52,077.69
01/10/2020	Osko Payment - Receipt 838483 Transfer To Cb Nab	-500.00		51,577.69
02/10/2020	Visa Purchase - Receipt 179177 LADBROKES AUSTRALIA LUTWYCHE RD Date 30/09/20 Card 5450	-20,000.00		31,577.69
02/10/2020	Visa Purchase - Receipt 179178 LADBROKES AUSTRALIA LUTWYCHE RD Date 30/09/20 Card 5450	-9,000.00		22,577.69
02/10/2020	Visa Purchase - Receipt 179179 LADBROKES AUSTRALIA LUTWYCHE RD Date 30/09/20 Card 5450	-5,000.00		17,577.69
02/10/2020	Visa Purchase - Receipt 179180 LADBROKES AUSTRALIA LUTWYCHE RD Date 30/09/20 Card 5450	-1,000.00		16,577.69
02/10/2020	Visa Purchase - Receipt 179181 LADBROKES AUSTRALIA LUTWYCHE RD Date 30/09/20 Card 5450	-2,000.00		14,577.69

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
02/10/2020	Visa Purchase - Receipt 179182 SPORTSBET PTY ONLINE Date 30/09/20 Card 5450	-10,000.00		4,577.69
02/10/2020	Visa Purchase - Receipt 179183 SPORTSBET PTY ONLINE Date 30/09/20 Card 5450	-4,000.00		577.69
02/10/2020	Visa Purchase - Receipt 179184 PALACE HOTEL KALGOORLIE Date 30/09/20 Card 5450	-46.00		531.69
03/10/2020	Visa Purchase - Receipt 160039 LADBROKES AUSTRALIA LUTWYCHE RD Date 01/10/20 Card 5450	-500.00		31.69
03/10/2020	Deposit - Receipt 897803 Mr Gavin Sinclair Brown		1,000.00	1,031.69
03/10/2020	Osko Payment - Receipt 473431 Transfer To Terry Leighton	-900.00		131.69
03/10/2020	Osko Deposit - Receipt 646789 Gavin Brown		4,000.00	4,131.69
03/10/2020	Everyday round up - Receipt 264839 Oe Card Xx5450 Transaction \$64.99 Transfer To	-0.01		4,131.68
04/10/2020	Internal Transter - Receipt 271500 From Savings Maximiser		10.04	4,141.72
04/10/2020	Osko Deposit - Receipt 297190 Mr Christopher Michael Brown		42.00	4,183.72
04/10/2020	Osko Payment - Receipt 331552 Transfer To Cb Nab	-63.00		4,120.72
05/10/2020	Visa Purchase - Receipt 186292 SPORTSBET PTY ONLINE Date 03/10/20 Card 5450	-4,000.00		120.72
05/10/2020	Osko Deposit - Receipt 191657 C M Brown		36.00	156.72
05/10/2020	Osko Deposit - Receipt 735961 Terry Leighton		6,000.00	6,156.72
05/10/2020	Osko Payment - Receipt 785748 Transfer To H Duff Hair	-310.00		5,846.72
05/10/2020	Pay Anyone - Receipt 803967 Chris Brown Calcut Mark Bayless Transfer To	-2,200.00		3,646.72
05/10/2020	Osko Payment - Receipt 892211 Transfer To Brodie Gorman	-500.00		3,146.72
06/10/2020	Visa Purchase - Receipt 107806 DE BERNALES PTY LTD KALGOORLIE Date 03/10/20 Card 5450	-50.00		3,096.72
06/10/2020	Visa Purchase - Receipt 107807 DE BERNALES PTY LTD KALGOORLIE Date 04/10/20 Card 5450	-5.00		3,091.72
06/10/2020	Osko Deposit - Receipt 176801 Terry Leighton		5,500.00	8,591.72
06/10/2020	Osko Payment - Receipt 485391 Transfer To Cb Nab	-1,000.00		7,591.72
06/10/2020	Pay Anyone - Receipt 611793 Sam Garstone Transfer To	-1,100.00		6,491.72
06/10/2020	Osko Deposit - receipt 372200 Morgan Darcy Hindle		25.00	6,516.72
06/10/2020	Osko Deposit - Receipt 382208 Wyatt Gordon		30.00	6,546.72
06/10/2020	Everyday round up - Receipt 238025 Oe Card Xx5450 Transaction \$8.20 Transfer To	-1.80		6,544.92

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Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
06/10/2020	Everyday round up - Receipt 269606 Oe Card Xx5450 Transaction \$8.20 Transfer To	-1.80		6,543.12
06/10/2020	Everyday round up - Receipt 391876 Oe Card Xx5450 Transaction \$59.22 Transfer To	-0.78		6,542.34
06/10/2020	Osko Deposit - Receipt 382692 Mario Di Lena		1,600.00	8,142.34
06/10/2020	Everyday round up - Receipt 847336 Oe Card Xx5450 Transaction \$0.01 Transfer To	-4.99		8,137.35
06/10/2020	Osko Deposit - Receipt 482182 Mr Christopher Michael Brown		300.00	8,437.35
06/10/2020	Everyday round up - Receipt 558357 Oe Card Xx5450 Transaction \$229.84 Transfer To	-0.16		8,437.19
06/10/2020	Osko Deposit - Receipt 844879 Kimberley Shepherd		150.00	8,587.19
06/10/2020	Internal Transfer - Receipt 353846 To Savings Maximiser	-321.00		8,266.19
06/10/2020	Internal Transfer - Receipt 857249 From Savings Maximiser		65.00	8,331.19
07/10/2020	Visa Purchase - Receipt 157494 STAR AND GARTER HOTE KALGOORLIE Date 03/10/20 Card 5450	-64.99		8,266.20
07/10/2020	Visa Purchase - Receipt 197495 SPORTSBET PTY ONLINE Date 05/10/20 Card 5450	-2,000.00		6,266.20
07/10/2020	Visa Purchase - Receipt 197496 EZI*RPGC Inc. South Perth Date 05/10/20 Card 5450	-1,000.00		5,266.20
07/10/2020	Internal Transfer - Receipt 072643 From Savings Maximiser		50.00	5,316.20
07/10/2020	Internal Transfer - Receipt 163010 From Savings Maximiser		100.00	5,416.20
07/10/2020	Everyday round up - Receipt 141528 Oe Card Xx5450 Transaction \$21.30 Transfer To	-3.70		5,412.50
07/10/2020	Osko Payment - Receipt 092360 Transfer To Cb Nab	-135.00		5,277.50
08/10/2020	Visa Purchase - Receipt 106460 PAYPAL *TIGERECOMME Date 06/10/20 Card 5450	-229.84		5,047.66
08/10/2020	Visa Purchase - Receipt 106461 LANGTONS SURRY HILLS Date 06/10/20 Card 5450	-1,895.00		3,152.66
08/10/2020	Visa Purchase - Receipt 106462 SECURE PARKING - COLLI FREMANTLE Date 06/10/20 Card 5450	-8.20		3,144.46
08/10/2020	Visa Purchase - Receipt 106463 SPORTSBET PTY ONLINE Date 06/10/20 Card 5450	-3,000.00		144.46
08/10/2020	Visa Purchase - Receipt 106464 UBER* EATS SYDNEY Date 06/10/20 Card 5450	-54.99		89.47
09/10/2020	Visa Purchase - Receipt 137637 TAYLOR RD IGA NEDLANDS Date 06/10/20 Card 5450	-59.22		30.25
09/10/2020	Visa Purchase - Receipt 137638 UBER* TRIP SYDNEY Date 07/10/20 Card 5450	-21.30		8.95
09/10/2020	Internal Transfer - Receipt 641476 From Savings Maximiser		119.00	127.95

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
09/10/2020	Osko Payment - Receipt 744008 Transfer To Cb Nab	-100.00		27.95
10/10/2020	Osko Deposit - Receipt 982700 Gavin Brown		1,000.00	1,027.95
09/10/2020	EFTPOS Cashout - Receipt 001430 SMP*/CrownCasino/Perth Perth06 Date 09/10/20 Card 5450	-400.00		627.95
09/10/2020	Cash Out Bonus - Receipt 001430 We paid you!		0.50	628.45
10/10/2020	Osko Payment - Receipt 082448 Transfer To Tom Currie	-570.00		58.45
10/10/2020	Osko Deposit - Receipt 319512 Mark Leahy		10,000.00	10,058.45
10/10/2020	Everyday round up - Receipt 822245 Oe Card Xx5450 Transaction \$11.99 Transfer To	-3.01		10,055.44
10/10/2020	Osko Deposit - Receipt 652974 Mark Leahy		10,000.00	20,055.44
11/10/2020	Osko Payment - Receipt 217503 Transfer To Mum	-1,000.00		19,055.44
12/10/2020	Visa Purchase - Receipt 191868 Spotify Sydney Date 10/10/20 Card 5450	-11.99		19,043.45
12/10/2020	Visa Purchase - Receipt 191869 SPORTSBET PTY ONLINE Date 10/10/20 Card 5450	-5,000.00		14,043.45
12/10/2020	Visa Purchase - Receipt 191870 SPORTSBET PTY ONLINE Date 10/10/20 Card 5450	-4,000.00		10,043.45
12/10/2020	Visa Purchase - Receipt 191871 SPORTSBET PTY ONLINE Date 10/10/20 Card 5450	-5,000.00		5,043.45
12/10/2020	Visa Purchase - Receipt 191872 BESK West Leederv Date 10/10/20 Card 5450	-30.00		5,013.45
12/10/2020	Visa Purchase - Receipt 191873 BESK West Leederv Date 10/10/20 Card 5450	-165.00		4,848.45
12/10/2020	Osko Payment - Receipt 413011 Transfer To Cb Nab	-1,000.00		3,848.45
12/10/2020	Pay Anyone - Receipt 157633 Chris Brown Fernie Racina Transfer To	-644.50		3,203.95
12/10/2020	Osko Deposit - Receipt 601955 Kimberley Shepherd		310.00	3,513.95
12/10/2020	Pay Anyone - Receipt 158568 Transfer To Brodie Gorman Ing	-1,600.00		1,913.95
13/10/2020	Osko Payment - Receipt 619030 Transfer To Cb Nab	-1,000.00		913.95
14/10/2020	Everyday round up - Receipt 297107 Oe Card Xx5450 Transaction \$225.40 Transfer To	-4.60		909.35
14/10/2020	Osko Deposit - Receipt 379188 JT Brown		400.00	1,309.35
15/10/2020	Deposit - Receipt 688530 Mario Di Lena		1,600.00	2,909.35
15/10/2020	Everyday round up - Receipt 169147 Oe Card Xx5450 Transaction \$33.24 Transfer To	-1.76		2,907.59
15/10/2020	Everyday round up - Receipt 310928 Oe Card Xx5450 Transaction \$63.00 Transfer To	-2.00		2,905.59

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Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
16/10/2020	Visa Purchase - Receipt 159809 LANGTONS SURRY HILLS Date 14/10/20 Card 5450	-225.40		2,680.19
16/10/2020	Visa Purchase - Receipt 159810 SPORTSBET PTY ONLINE Date 14/10/20 Card 5450	-400.00		2,280.19
16/10/2020	Visa Purchase - Receipt 159811 SPORTSBET PTY ONLINE Date 14/10/20 Card 5450	-150.00		2,130.19
16/10/2020	Visa Purchase - Receipt 159812 SPORTSBET PTY ONLINE Date 14/10/20 Card 5450	-500.00		1,630.19
16/10/2020	Internal Transfer - Receipt 312743 From Savings Maximiser :		11.60	1,641.79
16/10/2020	Osko Payment - Receipt 320007 Transfer To Cb Nab	-23.36		1,618.43
16/10/2020	Osko Deposit - Receipt 462951 Mr Gavin Sinclair Brown		50.00	1,668.43
17/10/2020	Osko Deposit - Receipt 944538 Matthew C Hogan		1,313.02	2,981.45
17/10/2020	Visa Purchase - Receipt 131699 WEIRS BUTCHERS NEDLANDS Date 15/10/20 Card 5450	-63.00		2,918.45
17/10/2020	Visa Purchase - Receipt 131700 BROADWAY IGA NEDLANDS Date 15/10/20 Card 5450	-33.24		2,885.21
17/10/2020	Visa Purchase - Receipt 131701 SPORTSBET PTY ONLINE Date 15/10/20 Card 5450	-500.00		2,385.21
17/10/2020	Visa Purchase - Receipt 131702 SPORTSBET PTY ONLINE Date 15/10/20 Card 5450	-1,000.00		1,385.21
18/10/2020	Visa Purchase - Receipt 197546 EB *Ten Year Reunion Date 15/10/20 Card 5450	-22.19		1,363.02
18/10/2020	Osko Payment - Receipt 618200 Transfer To Cb Nab	-63.02		1,300.00
18/10/2020	Deposit - Receipt 731591 Mr Gavin Sinclair Brown		40.00	1,340.00
19/10/2020	Visa Purchase - Receipt 198694 SPORTSBET PTY ONLINE Date 17/10/20 Card 5450	-300.00		1,040.00
19/10/2020	Visa Purchase - Receipt 198695 SPORTSBET PTY ONLINE Date 17/10/20 Card 5450	-1,000.00		40.00
19/10/2020	Deposit - Receipt 894964 Mr Gavin Sinclair Brown		50.00	90.00
19/10/2020	Everyday round up - Receipt 289048 Oe Card Xx5450 Transaction \$24.50 Transfer To	-0.50		89.50
19/10/2020	Osko Deposit - Receipt 245437 Ryan Melvin		100.00	189.50
19/10/2020	Everyday round up - Receipt 731031 Oe Card Xx5450 Transaction \$28.50 Transfer To	-1.50		188.00
19/10/2020	Osko Deposit - Receipt 562071 N Rodan		150.00	338.00
19/10/2020	Everyday round up - Receipt 716712 Oe Card Xx5450 Transaction \$21.09 Transfer To	-3.91		334.09
19/10/2020	Osko Payment - Receipt 506734 Transfer To Cb Nab	-100.00		234.09

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
20/10/2020	Everyday round up - Receipt 603843 Oe Card Xx5450 Transaction \$39.00 Transfer To i	-1.00		233.09
20/10/2020	Everyday round up - Receipt 830291 Oe Card Xx5450 Transaction \$22.95 Transfer To	-2.05		231.04
20/10/2020	Everyday round up - Receipt 145985 Oe Card Xx5450 Transaction \$22.29 Transfer To	-2.71		228.33
21/10/2020	Visa Purchase - Receipt 123414 BROADWAY IGA NEDLANDS Date 19/10/20 Card 5450	-21.09		207.24
21/10/2020	Visa/Eftpos Refund - Receipt 145762 LANGTONS SURRY HILLS Date 19/10/20 Card 5450		600.00	807.24
21/10/2020	Everyday round up - Receipt 166573 Oe Card Xx5450 Transaction \$64.50 Transfer To	-0.50		806.74
21/10/2020	Everyday round up - Receipt 765390 Oe Card Xx5450 Transaction \$19.00 Transfer To	-1.00		805.74
21/10/2020	Osko Payment - Receipt 281778 Transfer To Sam Brown Cba	-300.00		505.74
21/10/2020	Osko Payment - Receipt 025613 Transfer To Cb Nab	-100.00		405.74
21/10/2020	Osko Deposit - Receipt 691429 Mark Leahy		10,000.00	10,405.74
21/10/2020	Osko Payment - Receipt 735604 Transfer To Cb Nab	-600.00		9,805.74
21/10/2020	Pay Anyone - Receipt 757430 Transfer To Gavin Brown	-1,000.00		8,805.74
21/10/2020	Pay Anyone - Receipt 826328 Transfer To Mum Ing	-1,000.00		7,805.74
22/10/2020	Visa Purchase - Receipt 106770 SEA VIEW PRO SHOP COTTESLOE Date 19/10/20 Card 5450	-24.50		7,781.24
22/10/2020	Visa Purchase - Receipt 106771 CALTEX NEDLANDS NEDLANDS Date 19/10/20 Card 5450	-39.25		7,741.99
22/10/2020	Visa Purchase - Receipt 106772 WEIRS BUTCHERS NEDLANDS Date 20/10/20 Card 5450	-22.29		7,719.70
22/10/2020	Visa Purchase - Receipt 106773 SEA VIEW GOLF CLUB I COTTESLOE Date 19/10/20 Card 5450	-28.50		7,691.20
22/10/2020	Visa Purchase - Receipt 106774 NEDLANDS GOLF CLUB NEDLANDS Date 20/10/20 Card 5450	-39.00		7,652.20
22/10/2020	Visa Purchase - Receipt 106775 BROADWAY FAIR PHARMA NEDLANDS Date 20/10/20 Card 5450	-22.95		7,629.25
22/10/2020	Osko Deposit - Receipt 014045 Mr Christopher Michael Brown		4,000.00	11,629.25
22/10/2020	Osko Payment - Receipt 141343 Transfer To Nicole Low	-350.00		11,279.25
23/10/2020	Visa Purchase - Receipt 152428 SPORTSBET PTY ONLINE Date 21/10/20 Card 5450	-1,000.00		10,279.25
23/10/2020	Visa Purchase - Receipt 152429 SPORTSBET PTY ONLINE Date 21/10/20 Card 5450	-2,500.00		7,779.25
23/10/2020	Visa Purchase - Receipt 152430 SPORTSBET PTY ONLINE Date 21/10/20 Card 5450	-1,500.00		6,279.25

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
23/10/2020	Visa Purchase - Receipt 152431 SPORTSBET PTY ONLINE Date 21/10/20 Card 5450	-2,500.00		3,779.25
23/10/2020	Visa Purchase - Receipt 152432 Wines of While Perth Date 21/10/20 Card 5450	-41.00		3,738.25
23/10/2020	Everyday round up - Receipt 109011 Oe Card Xx5450 Transaction \$49.00 Transfer To	-1.00		3,737.25
23/10/2020	Osko Deposit - Receipt 301958 Wyatt Gordon		4,350.00	8,087.25
23/10/2020	Osko Deposit - Receipt 366906 S T Garstone		2,000.00	10,087.25
23/10/2020	Pay Anyone - Receipt 510475 Transfer To Francis Soale Ing	-1,000.00		9,087.25
23/10/2020	Everyday round up - Receipt 888972 Oe Card Xx5450 Transaction \$74.00 Transfer To	-1.00		9,086.25
23/10/2020	Everyday round up - Receipt 223570 Oe Card Xx5450 Transaction \$79.01 Transfer To	-0.99		9,085.26
23/10/2020	Everyday round up - Receipt 314591 Oe Card Xx5450 Transaction \$88.13 Transfer To	-1.87		9,083.39
23/10/2020	Everyday round up - Receipt 035405 Oe Card Xx5450 Transaction \$1.00 Transfer To	-4.00		9,079.39
23/10/2020	Everyday round up - Receipt 046574 Oe Card Xx5450 Transaction \$24.61 Transfer To	-0.39		9,079.00
23/10/2020	Everyday round up - Receipt 510651 Oe Card Xx5450 Transaction \$386.27 Transfer To	-3.73		9,075.27
24/10/2020	Osko Payment - Receipt 923411 Transfer To Daniel James Cripps	-50.00		9,025.27
24/10/2020	Visa Purchase - Receipt 119840 LADBROKES AUSTRALIA LUTWYCHE RD Date 22/10/20 Card 5450	-2,000.00		7,025.27
24/10/2020	Visa Purchase - Receipt 119841 LADBROKES AUSTRALIA LUTWYCHE RD Date 22/10/20 Card 5450	-1,000.00		6,025.27
24/10/2020	Visa Purchase - Receipt 119842 MATILDA BAY TEA ROOM CRAWLEY Date 21/10/20 Card 5450	-64.50		5,960.77
24/10/2020	Visa Purchase - Receipt 119843 MATILDA BAY TEA ROOM CRAWLEY Date 21/10/20 Card 5450	-19.00		5,941.77
24/10/2020	Everyday round up - Receipt 656064 Oe Card Xx5450 Transaction \$22.35 Transfer To	-2.65		5,939.12
24/10/2020	Everyday round up - Receipt 663362 Oe Card Xx5450 Transaction \$39.29 Transfer To	-0.71		5,938.41
24/10/2020	Osko Deposit - Receipt 068183 Mark Leahy		5,000.00	10,938.41
24/10/2020	Everyday round up - Receipt 231539 Oe Card Xx5450 Transaction \$108.80 Transfer To	-1.20		10,937.21
25/10/2020	Visa Purchase - Receipt 136744 UBER SYDNEY Date 23/10/20 Card 5450	-24.61		10,912.60
25/10/2020	Visa Purchase - Receipt 136745 SPORTSBET PTY ONLINE Date 23/10/20 Card 5450	-1,000.00		9,912.60

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Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
25/10/2020	Visa Purchase - Receipt 136746 SPORTSBET PTY ONLINE Date 23/10/20 Card 5450	-2,000.00		7,912.60
25/10/2020	Visa Purchase - Receipt 136747 SPORTSBET PTY ONLINE Date 23/10/20 Card 5450	-1,000.00		6,912.60
25/10/2020	Visa Purchase - Receipt 136748 SPORTSBET PTY ONLINE Date 23/10/20 Card 5450	-900.00		6,012.60
25/10/2020	Visa Purchase - Receipt 136749 Samson's Paddock Mosman Park Date 23/10/20 Card 5450	-79.01		5,933.59
25/10/2020	Visa Purchase - Receipt 136750 Samson's Paddock Mosman Park Date 23/10/20 Card 5450	-88.13		5,845.46
25/10/2020	Everyday round up - Receipt 232049 Oe Card Xx5450 Transaction \$9.32 Transfer To	-0.68		5,844.78
25/10/2020	Everyday round up - Receipt 237918 Oe Card Xx5450 Transaction \$30.29 Transfer To	-4.71		5,840.07
25/10/2020	Everyday round up - Receipt 391456 Oe Card Xx5450 Transaction \$37.99 Transfer To	-2.01		5,838.06
25/10/2020	Osko Deposit - Receipt 695322 Harrison E Mettam		350.00	6,188.06
26/10/2020	Visa Purchase - Receipt 112258 THE MEAT AND WINE CO P PERTH Date 23/10/20 Card 5450	-386.27		5,801.79
26/10/2020	Visa Purchase - Receipt 112259 UBER SYDNEY Date 24/10/20 Card 5450	-22.35		5,779.44
26/10/2020	Visa Purchase - Receipt 112260 UBER SYDNEY Date 24/10/20 Card 5450	-39.29		5,740.15
26/10/2020	Visa Purchase - Receipt 112261 MOUNT LAWLEY GOLF CL INGLEWOOD Date 24/10/20 Card 5450	-108.80		5,631.35
26/10/2020	Visa Purchase - Receipt 112262 LITTLE WAY NEDLANDS Date 23/10/20 Card 5450	-49.00		5,582.35
26/10/2020	Visa Purchase - Receipt 112263 POINTSBET AUSTRALIA PT CREMORNE Date 24/10/20 Card 5450	-5,000.00		582.35
26/10/2020	Visa Purchase - Receipt 112264 METRO CITY Northbridge Date 25/10/20 Card 5450	-50.00		532.35
26/10/2020	Osko Payment - Receipt 545725 Transfer To Vapespot	-109.97		422.38
26/10/2020	Everyday round up - Receipt 131254 Oe Card Xx5450 Transaction \$53.00 Transfer To	-2.00		420.38
26/10/2020	Everyday round up - Receipt 659994 Oe Card Xx5450 Transaction \$69.57 Transfer To	-0.43		419.95
26/10/2020	Everyday round up - Receipt 726160 Oe Card Xx5450 Transaction \$47.00 Transfer To	-3.00		416.95
26/10/2020	Everyday round up - Receipt 832972 Oe Card Xx5450 Transaction \$36.00 Transfer To	-4.00		412.95
26/10/2020	Osko Payment - Receipt 306923 Transfer To Gerard Arangio	-50.00		362.95

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
27/10/2020	Visa Purchase - Receipt 194472 UBER SYDNEY Date 25/10/20 Card 5450	-9.32		353.63
27/10/2020	Visa Purchase - Receipt 194473 UBER SYDNEY Date 25/10/20 Card 5450	-37.99		315.64
27/10/2020	Visa Purchase - Receipt 194474 NEDLANDS GOLF CLUB NEDLANDS Date 23/10/20 Card 5450	-74.00		241.64
27/10/2020	Visa Purchase - Receipt 194475 WEIRS BUTCHERS NEDLANDS Date 26/10/20 Card 5450	-36.00		205.64
27/10/2020	Visa Purchase - Receipt 194476 UBER* EATS SYDNEY Date 25/10/20 Card 5450	-30.29		175.35
28/10/2020	Visa Purchase - Receipt 197760 BROADWAY IGA NEDLANDS Date 26/10/20 Card 5450	-47.00		128.35
28/10/2020	Internal Transfer - Receipt 286860 From Savings Maximiser		47.54	175.89
29/10/2020	Visa Purchase - Receipt 190254 POINTSBET AUSTRALIA PT CREMORNE Date 27/10/20 Card 5450	-0.44		175.45
29/10/2020	Visa Purchase - Receipt 190255 IL LIDO ITALN CANTEE COTTESLOE Date 26/10/20 Card 5450	-53.00		122.45
29/10/2020	Visa Purchase - Receipt 190256 TAYLOR RD IGA NEDLANDS Date 26/10/20 Card 5450	-69.57		52.88
30/10/2020	Deposit - Receipt 149099 Pointsbet Austr Wdrl		1,000.00	1,052.88
30/10/2020	Deposit - Receipt 149100 Pointsbet Austr Wdrl		19,500.00	20,552.88
30/10/2020	Osko Payment - Receipt 190254 Transfer To J O'sullivan	-1,000.00		19,552.88
30/10/2020	Pay Anyone - Receipt 245507 Transfer To Francis Soale Ing	-1,000.00		18,552.88
30/10/2020	Pay Anyone - Receipt 261713 Transfer To Harley De Lucia	-2,000.00		16,552.88
31/10/2020	Visa Purchase - Receipt 125804 SNDC WA PTY LTD DALKEITH Date 28/10/20 Card 5450	-46.54		16,506.34
31/10/2020	Deposit - Receipt 613388 Mr Gavin Sinclair Brown		40.00	16,546.34
01/11/2020	Everyday round up - Receipt 578232 Oe Card Xx5450 Transaction \$11.88 Transfer To	-3.12		16,543.22
01/11/2020	Osko Deposit - Receipt 606359 Mr Christopher Michael Brown		10.26	16,553.48
02/11/2020	Visa Purchase - Receipt 106748 POINTSBET AUSTRALIA PT CREMORNE Date 30/10/20 Card 5450	-5,000.00		11,553.48
02/11/2020	Visa Purchase - Receipt 106749 POINTSBET AUSTRALIA PT CREMORNE Date 30/10/20 Card 5450	-5,000.00		6,553.48
02/11/2020	Visa Purchase - Receipt 106750 POINTSBET AUSTRALIA PT CREMORNE Date 30/10/20 Card 5450	-5,000.00		1,553.48
02/11/2020	Visa Purchase - Receipt 106751 POINTSBET AUSTRALIA PT CREMORNE Date 30/10/20 Card 5450	-1,000.00		553.48
02/11/2020	Visa Purchase - Receipt 106752 POINTSBET AUSTRALIA PT CREMORNE Date 30/10/20 Card 5450	-500.00		53.48

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
02/11/2020	Visa Purchase - Receipt 106753 UBER* EATS SYDNEY Date 01/11/20 Card 5450	-38.99		14.49
02/11/2020	Osko Deposit - Receipt 898387 Gavin Brown		150.00	164.49
02/11/2020	Osko Deposit - Receipt 675849 Peter Aleksander		1,000.00	1,164.49
03/11/2020	Visa Purchase - Receipt 190929 UBER SYDNEY Date 01/11/20 Card 5450	-11.88		1,152.61
03/11/2020	Osko Deposit - Receipt 814219 Gavin Brown		9,000.00	10,152.61
04/11/2020	Visa Purchase - Receipt 126173 SPORTSBET PTY ONLINE Date 02/11/20 Card 5450	-1,000.00		9,152.61
04/11/2020	Visa Purchase - Receipt 126174 SPORTSBET PTY ONLINE Date 02/11/20 Card 5450	-150.00		9,002.61
05/11/2020	Visa Purchase - Receipt 177682 POINTSBET AUSTRALIA PT CREMORNE Date 03/11/20 Card 5450	-9,000.00		2.61
05/11/2020	Osko Deposit - Receipt 661726 J T Brown		30.00	32.61
05/11/2020	Osko Deposit - Receipt 260387 Mr Gavin Sinclair Brown		200.00	232.61
06/11/2020	Everyday round up - Receipt 030400 Oe Card Xx5450 Transaction \$193.00 Transfer To	-2.00		230.61
06/11/2020	Osko Deposit - Receipt 358704 Rhiley Glazbrook		180.00	410.61
06/11/2020	Osko Deposit - Receipt 426719 Paris Jessica Ward		160.00	570.61
06/11/2020	Osko Deposit - Receipt 439966 A Moir		160.00	730.61
07/11/2020	Visa Purchase - Receipt 116275 MANGJA PTY LTD SUBIACO Date 05/11/20 Card 5450	-193.00		537.61
07/11/2020	Visa Purchase - Receipt 116276 Pressed Earth Claremont Date 06/11/20 Card 5450	-35.60		502.01
07/11/2020	Osko Deposit - Receipt 013559 Gavin Brown		4,500.00	5,002.01
07/11/2020	Pay Anyone - Receipt 063777 Transfer To Brodie Gorman Ing	-2,000.00		3,002.01
08/11/2020	Visa Purchase - Receipt 178400 LADBROKES AUSTRALIA LUTWYCHE RD Date 06/11/20 Card 5450	-500.00		2,502.01
10/11/2020	Visa Purchase - Receipt 158147 POINTSBET AUSTRALIA PT CREMORNE Date 07/11/20 Card 5450	-2,500.00		2.01
10/11/2020	Internal Transfer - Receipt 587060 From Savings Maximiser		5.00	7.01
10/11/2020	Pay Anyone - Receipt 625561 Transfer To Adam Fletcher Ing	-5.00		2.01
14/11/2020	Osko Deposit - Receipt 430625 Mark Leahy		5,000.00	5,002.01
14/11/2020	Osko Payment - Receipt 476445 Transfer To Cb Nab	-1,000.00		4,002.01
14/11/2020	Osko Deposit - Receipt 378846 Mark Leahy		5,000.00	9,002.01
14/11/2020	Osko Deposit - Receipt 093777 Mark Leahy		5,000.00	14,002.01
14/11/2020	Pay Anyone - Receipt 123115 Transfer To Brodie Gorman Ing	-1,000.00		13,002.01

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Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
16/11/2020	Visa Purchase - Receipt 114621 LADBROKES AUSTRALIA LUTWYCHE RD Date 14/11/20 Card 5450	-4,000.00		9,002.01
16/11/2020	Visa Purchase - Receipt 114622 LADBROKES AUSTRALIA LUTWYCHE RD Date 14/11/20 Card 5450	-4,000.00		5,002.01
16/11/2020	Visa Purchase - Receipt 114623 SPORTSBET PTY ONLINE Date 14/11/20 Card 5450	-1,000.00		4,002.01
16/11/2020	Visa Purchase - Receipt 114624 SPORTSBET PTY ONLINE Date 14/11/20 Card 5450	-4,000.00		2.01
18/11/2020	Osko Deposit - Receipt 695870 Mark Leahy		10,000.00	10,002.01
18/11/2020	Osko Deposit - Receipt 376050 Mark Leahy		5,000.00	15,002.01
19/11/2020	Osko Deposit - Receipt 688346 Mark Leahy		5,000.00	20,002.01
19/11/2020	Pay Anyone - Receipt 398120 Transfer To Brodie Gorman Ing	-2,000.00		18,002.01
19/11/2020	Osko Deposit - Receipt 703084 Mark Leahy		10,000.00	28,002.01
19/11/2020	Pay Anyone - Receipt 578691 Transfer To Gavin Brown	-50.00		27,952.01
19/11/2020	Everyday round up - Receipt 503646 Oe Card Xx5450 Transaction \$74.00 Transfer To	-1.00		27,951.01
19/11/2020	Everyday round up - Receipt 851236 Oe Card Xx5450 Transaction \$11.99 Transfer To	-3.01		27,948.00
20/11/2020	Visa Purchase - Receipt 180037 LADBROKES AUSTRALIA LUTWYCHE RD Date 18/11/20 Card 5450	-5,000.00		22,948.00
20/11/2020	Visa Purchase - Receipt 180038 SPORTSBET PTY ONLINE Date 18/11/20 Card 5450	-3,000.00		19,948.00
20/11/2020	Everyday round up - Receipt 237698 Oe Card Xx5450 Transaction \$14.13 Transfer To	-0.87		19,947.13
20/11/2020	Everyday round up - Receipt 220958 Oe Card Xx5450 Transaction \$44.50 Transfer To	-0.50		19,946.63
21/11/2020	Osko Payment - Receipt 989040 Transfer To Cb Nab	-47.00		19,899.63
21/11/2020	Visa Purchase - Receipt 153974 LANGTONS SURRY HILLS Date 19/11/20 Card 5450	-1,080.00		18,819.63
21/11/2020	Visa Purchase - Receipt 153975 Spotify P1235E0ADF Sydney Date 19/11/20 Card 5450	-11.99		18,807.64
21/11/2020	Visa Purchase - Receipt 153976 POINTSBET AUSTRALIA PT CREMORNE Date 18/11/20 Card 5450	-10,000.00		8,807.64
21/11/2020	Visa Purchase - Receipt 153977 POINTSBET AUSTRALIA PT CREMORNE Date 19/11/20 Card 5450	-5,000.00		3,807.64
21/11/2020	Visa Purchase - Receipt 153978 LADBROKES AUSTRALIA LUTWYCHE RD Date 19/11/20 Card 5450	-3,500.00		307.64
21/11/2020	Visa Purchase - Receipt 153979 Deli Chicchi Mount Clarem Date 20/11/20 Card 5450	-14.13		293.51

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
21/11/2020	Visa Purchase - Receipt 153980 V/CELLARS 3271 COTTESLOE Date 20/11/20 Card 5450	-105.00		188.51
21/11/2020	Osko Deposit - Receipt 240739 Toni Brown		250.00	438.51
21/11/2020	Everyday round up - Receipt 758766 Oe Card Xx5450 Transaction \$48.00 Transfer To	-2.00		436.51
21/11/2020	Everyday round up - Receipt 148395 Oe Card Xx5450 Transaction \$36.00 Transfer To	-4.00		432.51
21/11/2020	Everyday round up - Receipt 561369 Oe Card Xx5450 Transaction \$36.00 Transfer To	-4.00		428.51
21/11/2020	Everyday round up - Receipt 242779 Oe Card Xx5450 Transaction \$12.00 Transfer To	-3.00		425.51
22/11/2020	Visa Purchase - Receipt 103712 STEVES BAR & CAFE PTY NEDLANDS Date 19/11/20 Card 5450	-74.00		351.51
22/11/2020	Osko Deposit - Receipt 666323 J T Brown		130.00	481.51
22/11/2020	Everyday round up - Receipt 777359 Oe Card Xx5450 Transaction \$35.05 Transfer To	-4.95		476.56
22/11/2020	Everyday round up - Receipt 155404 Oe Card Xx5450 Transaction \$39.99 Transfer To	-0.01		476.55
22/11/2020	Osko Deposit - Receipt 005253 Toni Brown		100.00	576.55
22/11/2020	Everyday round up - Receipt 498197 Oe Card Xx5450 Transaction \$49.00 Transfer To	-1.00		575.55
23/11/2020	Visa Purchase - Receipt 118284 STEVES BAR & CAFE PTY NEDLANDS Date 20/11/20 Card 5450	-44.50		531.05
23/11/2020	Visa Purchase - Receipt 118285 SQ *VIP Burswood Date 21/11/20 Card 5450	-36.00		495.05
23/11/2020	Visa Purchase - Receipt 118286 SQ *METRO CITY Northbridge Date 22/11/20 Card 5450	-20.00		475.05
23/11/2020	Visa Purchase - Receipt 118287 SQ *METRO CITY Northbridge Date 22/11/20 Card 5450	-20.00		455.05
23/11/2020	Visa Purchase - Receipt 118288 SQ *VIP Burswood Date 21/11/20 Card 5450	-48.00		407.05
23/11/2020	Visa Purchase - Receipt 118289 SQ *VIP Burswood Date 21/11/20 Card 5450	-36.00		371.05
23/11/2020	Visa Purchase - Receipt 118290 SQ *VIP Burswood Date 21/11/20 Card 5450	-12.00		359.05
23/11/2020	Visa Purchase - Receipt 118291 BESK West Leederv Date 22/11/20 Card 5450	-109.00		250.05
23/11/2020	Visa Purchase - Receipt 118292 UBER* TRIP SYDNEY Date 22/11/20 Card 5450	-35.05		215.00
24/11/2020	Visa Purchase - Receipt 189487 UBER SYDNEY Date 22/11/20 Card 5450	-39.99		175.01

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Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
24/11/2020	Visa Purchase - Receipt 189488 The Quarter Acre Hote Applecross Date 22/11/20 Card 5450	-49.00		126.01
24/11/2020	Internal Transfer - Receipt 771962 From Savings Maximiser		24.00	150.01
24/11/2020	Osko Deposit - Receipt 594586 Mark Leahy		5,000.00	5,150.01
24/11/2020	Everyday round up - Receipt 087721 Oe Card Xx5450 Transaction \$89.92 Transfer To	-0.08		5,149.93
24/11/2020	Everyday round up - Receipt 168657 Oe Card Xx5450 Transaction \$29.48 Transfer To	-0.52		5,149.41
24/11/2020	Everyday round up - Receipt 818045 Oe Card Xx5450 Transaction \$50.72 Transfer To	-4.28		5,145.13
24/11/2020	Pay Anyone - Receipt 265386 Transfer To Gavin Brown	-150.00		4,995.13
25/11/2020	Visa Purchase - Receipt 178466 COTTESLOE BEACH HOTEL COTTESLOE Date 20/11/20 Card 5450	-70.00		4,925.13
25/11/2020	Visa Purchase - Receipt 178467 UBER* EATS SYDNEY Date 23/11/20 Card 5450	-44.99		4,880.14
25/11/2020	Internal Transfer - Receipt 342668 From Savings Maximiser		5.37	4,885.51
25/11/2020	Osko Deposit - Receipt 204559 Mark Leahy		10,000.00	14,885.51
25/11/2020	Osko Deposit - Receipt 530974 Mark Leahy		1,000.00	15,885.51
25/11/2020	Everyday round up - Receipt 799999 Oe Card Xx5450 Transaction \$98.49 Transfer To	-1.51		15,884.00
26/11/2020	Osko Payment - Receipt 964767 Transfer To Hayley Joyce	-75.00		15,809.00
26/11/2020	Visa Purchase - Receipt 163299 WEIRS BUTCHERS NEDLANDS Date 24/11/20 Card 5450	-29.48		15,779.52
26/11/2020	Visa Purchase - Receipt 163300 BROADWAY IGA NEDLANDS Date 24/11/20 Card 5450	-89.92		15,689.60
26/11/2020	Visa Purchase - Receipt 163301 LADBROKES AUSTRALIA LUTWYCHE RD Date 24/11/20 Card 5450	-4,000.00		11,689.60
26/11/2020	Visa Purchase - Receipt 163302 LADBROKES AUSTRALIA LUTWYCHE RD Date 24/11/20 Card 5450	-500.00		11,189.60
26/11/2020	Visa Purchase - Receipt 163303 BROADWAY IGA NEDLANDS Date 24/11/20 Card 5450	-14.98		11,174.62
26/11/2020	Visa Purchase - Receipt 163304 PAYPAL *MANICWAPTYL Date 24/11/20 Card 5450	-155.00		11,019.62
26/11/2020	Visa Purchase - Receipt 163305 BP ROSEGARDEN 6161 NEDLANDS Date 24/11/20 Card 5450	-50.72		10,968.90
26/11/2020	Everyday round up - Receipt 263377 Oe Card Xx5450 Transaction \$87.40 Transfer To	-2.60		10,966.30
26/11/2020	Osko Payment - Receipt 235953 Transfer To Kiz	-143.00		10,823.30
26/11/2020	Pay Anyone - Receipt 880484 Transfer To Gavin Brown	-15.00		10,808.30

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
26/11/2020	Everyday round up - Receipt 844021 Oe Card Xx5450 Transaction \$26.00 Transfer To	-4.00		10,804.30
26/11/2020	Osko Deposit - Receipt 472430 Mark Leahy		1,000.00	11,804.30
26/11/2020	Everyday round up - Receipt 582434 Oe Card Xx5450 Transaction \$64.00 Transfer To	-1.00		11,803.30
26/11/2020	Everyday round up - Receipt 641673 Oe Card Xx5450 Transaction \$71.00 Transfer To	-4.00		11,799.30
26/11/2020	Osko Deposit - Receipt 310570 Brodie Gorman		500.00	12,299.30
27/11/2020	Pay Anyone - Receipt 928031 Transfer To Gavin Brown	-250.00		12,049.30
27/11/2020	Osko Payment - Receipt 930967 Transfer To Mum	-500.00		11,549.30
27/11/2020	Visa Purchase - Receipt 124781 LADBROKES AUSTRALIA LUTWYCHE RD Date 25/11/20 Card 5450	-5,000.00		6,549.30
27/11/2020	Visa Purchase - Receipt 124782 LADBROKES AUSTRALIA LUTWYCHE RD Date 25/11/20 Card 5450	-500.00		6,049.30
27/11/2020	Visa Purchase - Receipt 124783 UBER SYDNEY Date 25/11/20 Card 5450	-98.49		5,950.81
27/11/2020	Visa Purchase - Receipt 124784 MATILDA BAY TEA ROOM CRAWLEY Date 24/11/20 Card 5450	-19.10		5,931.71
27/11/2020	Visa Purchase - Receipt 124785 MOUNT LAWLEY GOLF CL INGLEWOOD Date 25/11/20 Card 5450	-4.40		5,927.31
27/11/2020	Visa Purchase - Receipt 124786 SPORTSBET PTY ONLINE Date 25/11/20 Card 5450	-5,000.00		927.31
27/11/2020	Everyday round up - Receipt 193235 Oe Card Xx5450 Transaction \$14.80 Transfer To	-0.20		927.11
27/11/2020	Deposit - Receipt 004003 Mr Gavin Sinclair Brown		60.00	987.11
27/11/2020	Everyday round up - Receipt 721714 Oe Card Xx5450 Transaction \$65.27 Transfer To	-4.73		982.38
27/11/2020	Osko Deposit - Receipt 317026 Gavin Brown		18,000.00	18,982.38
27/11/2020	Pay Anyone - Receipt 349309 Cb Nab Transfer To	-1,000.00		17,982.38
27/11/2020	Osko Payment - Receipt 448240 Transfer To Wyatt	-500.00		17,482.38
27/11/2020	Pay Anyone - Receipt 408398 Transfer To Dylan Hindle Ing	-2,500.00		14,982.38
27/11/2020	Pay Anyone - Receipt 447051 Transfer To Sam Garston Ing	-2,500.00		12,482.38
27/11/2020	Pay Anyone - Receipt 603157 Cb Nab Transfer To	-6,000.00		6,482.38
27/11/2020	Osko Deposit - Receipt 841961 Claire Josephine Cowcher		50.00	6,532.38
28/11/2020	Visa Purchase - Receipt 146639 MOUNT LAWLEY GOLF CL INGLEWOOD Date 26/11/20 Card 5450	-87.40		6,444.98

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
28/11/2020	Visa Purchase - Receipt 146640 MOUNT LAWLEY GOLF CL INGLEWOOD Date 26/11/20 Card 5450	-20.00		6,424.98
28/11/2020	Visa Purchase - Receipt 146641 VARSITY BAR NEDLANDS Date 25/11/20 Card 5450	-19.00		6,405.98
28/11/2020	Visa Purchase - Receipt 146642 SPORTSBET PTY ONLINE Date 26/11/20 Card 5450	-500.00		5,905.98
28/11/2020	Visa Purchase - Receipt 146643 BESK West Leederv Date 26/11/20 Card 5450	-64.00		5,841.98
28/11/2020	Visa Purchase - Receipt 146644 Nicks Mens Barbers Nedlands Date 27/11/20 Card 5450	-35.00		5,806.98
28/11/2020	Visa Purchase - Receipt 146645 BESK West Leederv Date 26/11/20 Card 5450	-71.00		5,735.98
28/11/2020	Visa Purchase - Receipt 146646 BESK West Leederv Date 26/11/20 Card 5450	-26.00		5,709.98
29/11/2020	Visa Purchase - Receipt 114566 LADBROKES AUSTRALIA LUTWYCHE RD Date 27/11/20 Card 5450	-500.00		5,209.98
29/11/2020	Visa Purchase - Receipt 114567 BROADWAY IGA NEDLANDS Date 27/11/20 Card 5450	-65.27		5,144.71
29/11/2020	Visa Purchase - Receipt 114568 POINTSBET AUSTRALIA PT CREMORNE Date 27/11/20 Card 5450	-5,000.00		144.71
29/11/2020	Everyday round up - Receipt 392339 Oe Card Xx5450 Transaction \$44.49 Transfer To	-0.51		144.20
30/11/2020	Visa Purchase - Receipt 161400 MATILDA BAY TEA ROOM CRAWLEY Date 27/11/20 Card 5450	-14.80		129.40
30/11/2020	Osko Deposit - Receipt 433136 Gavin Brown		4,500.00	4,629.40
30/11/2020	Everyday round up - Receipt 445879 Oe Card Xx5450 Transaction \$167.31 Transfer To	-2.69		4,626.71
30/11/2020	Everyday round up - Receipt 227445 Oe Card Xx5450 Transaction \$26.85 Transfer To	-3.15		4,623.56
30/11/2020	Everyday round up - Receipt 274299 Oe Card Xx5450 Transaction \$25.49 Transfer To	-4.51		4,619.05
30/11/2020	Osko Deposit - Receipt 864982 Mark Leahy		5,000.00	9,619.05
01/12/2020	Visa Purchase - Receipt 180873 UBER SYDNEY Date 29/11/20 Card 5450	-44.49		9,574.56
01/12/2020	Visa Purchase - Receipt 180874 NEDLANDS GOLF CLUB NEDLANDS Date 27/11/20 Card 5450	-4.50		9,570.06
01/12/2020	Visa Purchase - Receipt 180875 NEDLANDS GOLF CLUB NEDLANDS Date 27/11/20 Card 5450	-60.00		9,510.06
01/12/2020	Osko Payment - Receipt 227642 Transfer To Huizhen	-199.88		9,310.18
01/12/2020	Pay Anyone - Receipt 114628 Transfer To Joel Turner	-50.00		9,260.18

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
02/12/2020	Visa Purchase - Receipt 189829 LADBROKES AUSTRALIA LUTWYCHE RD Date 30/11/20 Card 5450	-3,000.00		6,260.18
02/12/2020	Visa Purchase - Receipt 189830 LADBROKES AUSTRALIA LUTWYCHE RD Date 30/11/20 Card 5450	-2,000.00		4,260.18
02/12/2020	Visa Purchase - Receipt 189831 BROADWAY IGA NEDLANDS Date 30/11/20 Card 5450	-25.49		4,234.69
02/12/2020	Visa Purchase - Receipt 189832 SPORTSBET PTY ONLINE Date 30/11/20 Card 5450	-2,000.00		2,234.69
02/12/2020	Visa Purchase - Receipt 189833 SPORTSBET PTY ONLINE Date 30/11/20 Card 5450	-1,000.00		1,234.69
02/12/2020	Visa Purchase - Receipt 189834 SPORTSBET PTY ONLINE Date 30/11/20 Card 5450	-1,000.00		234.69
02/12/2020	Everyday round up - Receipt 841898 Oe Card Xx5450 Transaction \$12.40 Transfer To	-2.60		232.09
03/12/2020	Visa Purchase - Receipt 117362 TAYLOR RD IGA NEDLANDS Date 30/11/20 Card 5450	-26.85		205.24
03/12/2020	Visa Purchase - Receipt 117363 TAYLOR RD IGA NEDLANDS Date 30/11/20 Card 5450	-167.31		37.93
03/12/2020	Internal Transfer - Receipt 312030 From Savings Maximiser		31.51	69.44
03/12/2020	Osko Deposit - Receipt 064434 Mark Leahy		7,500.00	7,569.44
03/12/2020	ATM Withdrawal - Cash - Receipt 008200 CBA ATM UNI OF WA A Date 03/12/20 Card 5450	-2,000.00		5,569.44
03/12/2020	Osko Payment - Receipt 336413 Transfer To Peter Sullivan	-50.00		5,519.44
03/12/2020	Pay Anyone - Receipt 349154 Transfer To Gavin Brown	-250.00		5,269.44
03/12/2020	Osko Payment - Receipt 499375 Transfer To Josh Hunt Personal	-125.00		5,144.44
04/12/2020	Visa Purchase - Receipt 144151 MOUNT LAWLEY GOLF CL INGLEWOOD Date 02/12/20 Card 5450	-12.40		5,132.04
04/12/2020	Osko Deposit - Receipt 119093 Mr Christopher Michael Brown		200.00	5,332.04
04/12/2020	Osko Payment - Receipt 273621 Transfer To Cb Nab	-50.00		5,282.04
04/12/2020	Osko Deposit - Receipt 769251 Mr Christopher Michael Brown		181.40	5,463.44
04/12/2020	Everyday round up - Receipt 760040 Oe Card Xx5450 Transaction \$17.82 Transfer To	-2.18		5,461.26
04/12/2020	Everyday round up - Receipt 419457 Oe Card Xx5450 Transaction \$71.00 Transfer To	-4.00		5,457.26
04/12/2020	Everyday round up - Receipt 244819 Oe Card Xx5450 Transaction \$88.00 Transfer To	-2.00		5,455.26
04/12/2020	Everyday round up - Receipt 870664 Oe Card Xx5450 Transaction \$11.99 Transfer To	-3.01		5,452.25
04/12/2020	Everyday round up - Receipt 056418 Oe Card Xx5450 Transaction \$16.00 Transfer To	-4.00		5,448.25

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Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
04/12/2020	Deposit - Receipt 459083 Mr Gavin Sinclair Brown		50.00	5,498.25
05/12/2020	Osko Deposit - Receipt 937134 Wyatt Gordon		100.00	5,598.25
05/12/2020	Visa Purchase - Receipt 116102 LADBROKES AUSTRALIA LUTWYCHE RD Date 03/12/20 Card 5450	-5,000.00		598.25
05/12/2020	Visa Purchase - Receipt 116103 SQ *PEP'S WINE BAR Cottesloe Date 03/12/20 Card 5450	-25.00		573.25
05/12/2020	Visa Purchase - Receipt 116104 BESK West Leederv Date 04/12/20 Card 5450	-71.00		502.25
05/12/2020	Visa Purchase - Receipt 116105 BESK West Leederv Date 04/12/20 Card 5450	-150.00		352.25
05/12/2020	Visa Purchase - Receipt 116106 BESK West Leederv Date 04/12/20 Card 5450	-75.00		277.25
05/12/2020	Visa Purchase - Receipt 116107 UBER* TRIP SYDNEY Date 04/12/20 Card 5450	-17.82		259.43
05/12/2020	Visa Purchase - Receipt 116108 BESK West Leederv Date 04/12/20 Card 5450	-88.00		171.43
05/12/2020	Visa Purchase - Receipt 116109 BESK West Leederv Date 04/12/20 Card 5450	-16.00		155.43
05/12/2020	Everyday round up - Receipt 876741 Oe Card Xx5450 Transaction \$18.16 Transfer To :	-1.84		153.59
05/12/2020	Everyday round up - Receipt 181846 Oe Card Xx5450 Transaction \$24.03 Transfer To :	-0.97		152.62
05/12/2020	Osko Deposit - Receipt 778483 JT Brown		80.00	232.62
05/12/2020	Everyday round up - Receipt 622018 Oe Card Xx5450 Transaction \$28.00 Transfer To :	-2.00		230.62
05/12/2020	EFTPOS Cashout - Receipt 003681 SMP*/CrownCasino/Perth Perth06 Date 05/12/20 Card 5450	-100.00		130.62
06/12/2020	Internal Transfer - Receipt 220494 From Savings Maximiser		20.00	150.62
06/12/2020	Osko Payment - Receipt 224296 Transfer To Cb Nab	-43.44		107.18
06/12/2020	Osko Deposit - Receipt 235933 Mr Christopher Michael Brown		51.61	158.79
06/12/2020	Visa Purchase - Receipt 165835 Spotify P12707F2D5 Sydney Date 04/12/20 Card 5450	-11.99		146.80
06/12/2020	Visa Purchase - Receipt 165836 HYLIN WEST LEEDERVIL WEST LEEDERV Date 03/12/20 Card 5450	-25.00		121.80
06/12/2020	Visa Purchase - Receipt 165837 UBER* TRIP SYDNEY Date 05/12/20 Card 5450	-18.16		103.64
06/12/2020	Visa Purchase - Receipt 165838 UBER* TRIP SYDNEY Date 05/12/20 Card 5450	-24.03		79.61
06/12/2020	Osko Deposit - Receipt 760893 Gavin Brown		9,000.00	9,079.61

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
06/12/2020	Everyday round up - Receipt 502994 Oe Card Xx5450 Transaction \$7.70 Transfer To	-2.30		9,077.31
06/12/2020	Osko Payment - Receipt 526534 Transfer To Brodie Gorman	-500.00		8,577.31
06/12/2020	Everyday round up - Receipt 155192 Oe Card Xx5450 Transaction \$10.26 Transfer To	-4.74		8,572.57
06/12/2020	Everyday round up - Receipt 603138 Oe Card Xx5450 Transaction \$23.99 Transfer To	-1.01		8,571.56
07/12/2020	Visa Purchase - Receipt 149546 UBER* TRIP SYDNEY Date 05/12/20 Card 5450	-50.19		8,521.37
07/12/2020	Everyday round up - Receipt 170932 Oe Card Xx5450 Transaction \$2.02 Transfer To	-2.98		8,518.39
07/12/2020	Everyday round up - Receipt 027957 Oe Card Xx5450 Transaction \$100.74 Transfer To	-4.26		8,514.13
07/12/2020	Everyday round up - Receipt 598155 Oe Card Xx5450 Transaction \$10.50 Transfer To	-4.50		8,509.63
07/12/2020	Internal Transfer - Receipt 650355 From Savings Maximiser		19.79	8,529.42
07/12/2020	Osko Deposit - Receipt 479386 Mr Gavin Sinclair Brown		40.00	8,569.42
07/12/2020	Everyday round up - Receipt 498001 Oe Card Xx5450 Transaction \$22.00 Transfer To	-3.00		8,566.42
08/12/2020	Visa Purchase - Receipt 137329 CROWN PERTH - THE WAIT BURSWOOD Date 05/12/20 Card 5450	-28.00		8,538.42
08/12/2020	Visa Purchase - Receipt 137330 UBER SYDNEY Date 06/12/20 Card 5450	-23.99		8,514.43
08/12/2020	Visa Purchase - Receipt 137331 LADBROKES AUSTRALIA LUTWYCHE RD Date 06/12/20 Card 5450	-3,000.00		5,514.43
08/12/2020	Visa Purchase - Receipt 137332 UBER* TRIP SYDNEY Date 06/12/20 Card 5450	-10.26		5,504.17
08/12/2020	Visa Purchase - Receipt 137333 UBER* TRIP SYDNEY Date 06/12/20 Card 5450	-7.70		5,496.47
08/12/2020	Deposit - Receipt 121728 Racing And Wager 617551		357.00	5,853.47
08/12/2020	Everyday round up - Receipt 157916 Oe Card Xx5450 Transaction \$14.18 Transfer To	-0.82		5,852.65
08/12/2020	Pay Anyone - Receipt 205439 Transfer To Chris Woodford	-60.00		5,792.65
08/12/2020	Osko Deposit - Receipt 295849 Gavin Brown		60.00	5,852.65
08/12/2020	Everyday round up - Receipt 253760 Oe Card Xx5450 Transaction \$37.29 Transfer To	-2.71		5,849.94
09/12/2020	Visa Purchase - Receipt 141376 BROADWAY IGA NEDLANDS Date 07/12/20 Card 5450	-100.74		5,749.20
09/12/2020	Visa Purchase - Receipt 141377 LADBROKES AUSTRALIA LUTWYCHE RD Date 07/12/20 Card 5450	-300.00		5,449.20

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Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
09/12/2020	Visa Purchase - Receipt 141378 POINTSBET AUSTRALIA PT CREMORNE Date 06/12/20 Card 5450	-5,000.00		449.20
09/12/2020	Visa Purchase - Receipt 141379 CITY OF PERTH PARKING-ONS PERTH Date 07/12/20 Card 5450	-2.02		447.18
10/12/2020	Visa Purchase - Receipt 101262 VARSITY BAR NEDLANDS Date 07/12/20 Card 5450	-22.00		425.18
10/12/2020	Visa Purchase - Receipt 101263 VARSITY BAR NEDLANDS Date 07/12/20 Card 5450	-10.50		414.68
10/12/2020	Visa Purchase - Receipt 101264 VARSITY BAR NEDLANDS Date 07/12/20 Card 5450	-30.50		384.18
10/12/2020	Visa Purchase - Receipt 101265 UBER SYDNEY Date 08/12/20 Card 5450	-37.29		346.89
10/12/2020	Visa Purchase - Receipt 101266 SPORTSBET PTY ONLINE Date 08/12/20 Card 5450	-250.00		96.89
10/12/2020	Visa Purchase - Receipt 101267 MEGATIX.COM.AU PERTH Date 08/12/20 Card 5450	-50.00		46.89
11/12/2020	Visa Purchase - Receipt 156760 LADBROKES AUSTRALIA LUTWYCHE RD Date 09/12/20 Card 5450	-32.00		14.89
11/12/2020	Visa Purchase - Receipt 156761 THE GOOD GROCER APPLECROSS Date 08/12/20 Card 5450	-14.18		0.71
11/12/2020	Deposit - Receipt 106818 Rwaa 612357		34.00	34.71
15/12/2020	Osko Payment - Receipt 474977 Transfer To Cb Nab	-9.00		25.71
16/12/2020	Internal Transfer - Receipt 972186 From Savings Maximiser		6.53	32.24
16/12/2020	Osko Payment - Receipt 511433 Transfer To Cb Nab	-7.24		25.00
16/12/2020	Visa Purchase - Receipt 102970 The Garden Leederville Date 15/12/20 Card 5450	-25.00		0.00
19/12/2020	Osko Deposit - Receipt 726149 Miss Jamie Rose Davidson		100.00	100.00
22/12/2020	Deposit - Receipt 131287 Racing And Wager 622844		17.00	117.00
22/12/2020	Misc Adjustment - Receipt 551904		0.01	117.01
22/12/2020	Osko Payment - Receipt 668968 Transfer To Cb Nab	-117.01		0.00
22/12/2020	Account Closure - Receipt 733844			0.00

Total Bonuses Financial Year to Date: \$0.50

Total Bonuses for this statement: \$0.50

Total Rebates Financial Year to Date: \$0.00

Total Rebates for this statement: \$0.00

Total Fees Financial Year to Date: \$0.00

Total Fees for this statement: \$0.00

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

We recommend you retain a copy of your statement for taxation purposes and seek tax advice if required.

For the curious:

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to an Orange Everyday or Orange Everyday Youth, you should read the Orange Everyday and Orange Everyday Youth Terms and Conditions booklet and the Orange Everyday and Orange Everyday Youth Fees and Limits Schedule, available at ing.com.au or by calling 133 464. If you have a complaint, please call us at any time as we have procedures in place to help resolve any issues you may have. Orange Everyday is issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

Appendix 5



Bank of Queensland Limited
100 Skyring Terrace, Newstead QLD 4006
GPO Box 898, Brisbane 4001
www.boq.com.au

26 March 2021

KPMG
GPO Box A29
Perth WA 6837

Dear Sir/ Madam,

**Re: Mr. Christopher Michael Brown
(Receivers and Managers Appointed)**

I refer to your correspondence dated 26/03/2021 concerning the above.

We have undertaken a search of our records and hold the following current account/s:

Day 2 Day Plus Account Name:	Mr. Christopher Michael Brown
Account Number:	– Sole Owner – Opened 22/12/20
Current Balance:	\$ 3.00
Direct Debits:	NIL
Signatories:	Mr. Christopher Michael Brown
Fast Track Account Name:	Mr. Christopher Michael Brown
Account Number:	– Sole Owner – Opened 22/12/20
Current Balance:	\$ 0.00
Direct Debits:	NIL
Signatories:	Mr. Christopher Michael Brown
TFN Quoted:	Yes / No

BOQ does not hold any other accounts, documents or securities on behalf of the customer.

Please find the enclosed documents / statement copies / transaction listings.

For more information, please call on (07) 3212 3539 or e-mail amuinsolvencynotifications@boq.com.au.

Yours sincerely,

Peter Collins
Bankruptcy & Insolvency Officer



Appendix 6

Macquarie Bank Limited
ABN 46 008 583 542 | AFS Licence Number 237502
Macquarie Banking and Financial Services Group
A Member of the Macquarie Group

1 Shelley Street
Sydney NSW 2000
GPO Box 2520
Sydney NSW 2001

Telephone Adviser Freecall
Telephone Client Freecall
Facsimile
Internet

1800 806 506
1800 806 310
1800 550 140
www.macquarie.com.au

Offices also in Brisbane and Melbourne

26 March 2021
Ref: SAQ-95898

KPMG
Attn: Matthew Woods & Hayden White
Level 8 235 St Georges Terrace
PERTH WA 6000



By email to: [REDACTED]

Dear Matthew and Hayden

RE: NOTICE OF COURT APPOINTED RECEIVER AND MANAGER
CHRISTOPHER MICHAEL BROWN
CMB INVESTMENTS 1993 PTY LTD

Thank you for your request regarding the above entities.

Following a review of our records, we have identified the below accounts previously held by the entities. No current accounts were identified.

Account Type	Account Number	Account Name	Account Opened	Account Closed
Macquarie Cash Management Account	[REDACTED]	Christopher Michael Brown	29/07/2019	18/08/2020
Macquarie Cash Management Account	[REDACTED]	Christopher Brown	24/06/2020	18/08/2020 (never transacted)
Macquarie Cash Management Account	[REDACTED]	Christopher Michael Brown	23/06/2020	18/08/2020 (never transacted)
Macquarie Savings Account	[REDACTED]	Christopher Michael Brown	29/06/2020	18/08/2020 (never transacted)
Macquarie Platinum Transaction Account	[REDACTED]	Christopher Michael Brown	29/06/2020	18/08/2020 (never transacted)
Macquarie Cash Management Account	[REDACTED]	CMB Investments 1993 Pty Ltd	24/06/2020	18/08/2020 (never transacted)
Macquarie Cash Management Account	[REDACTED]	CMB Investments 1993 Pty Ltd ATF CMB Investments 1993 Family Trust	24/06/2020	18/08/2020 (never transacted)

- Please find attached copies of account statements for the above accounts.
- Christopher Michael Brown was the sole signatory on the above accounts.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives, financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

If you require further information, please contact me on 1800 806 310 quoting reference SAQ-95898.

Yours sincerely

Bronwyn Cunningham
Case Manager
Legal and Regulatory Notices
Banking and Financial Services Group

Appendix 7

C M Brown

Date: 29/03/2021

Period: 05/03/2021 - 26/03/2021
(22 Days)

Account SAV - 02373030

Savings Account Zero

Date	Effective Date	Description	Debits	Credits	Balance
19/03/2021		Osko Payment From Christopher M Brown Ref#51061022		100.00	100.00
19/03/2021		Osko Payment From SAMUEL BUTLER Ref#51061733		15,000.00	15,100.00
19/03/2021		Ext TFR - APP #872297185 to SG BBL - Bendigo-Payroll Services	1,000.00		14,100.00
19/03/2021		Osko Payment To G BROWN APP#51061741	1,000.00		13,100.00
19/03/2021		Osko Payment To C M Brown APP#51061768	1,000.00		12,100.00
20/03/2021		POS#366238-BESK West LeederviAU	71.00		12,029.00
20/03/2021		Ext TFR - APP #872406226 to Maddie Farmer ING - ING Direct	20.00		12,009.00
21/03/2021		VISA-LADBROKES AUSTRALIA LUTWYCHE RD AU#4544(Ref.989815616744)	10,000.00		2,009.00
21/03/2021		VISA-LADBROKES AUSTRALIA LUTWYCHE RD AU#4544(Ref.175186652176)	1,000.00		1,009.00
21/03/2021		VISA-LADBROKES AU 000 AU#4544(Ref.522169411973)	1,000.00		9.00
21/03/2021		Osko Payment From SAMUEL BUTLER Ref#51064589		2,500.00	2,509.00
21/03/2021		Ext TFR - APP #872498302 to Maddie Farmer ING - ING Direct	500.00		2,009.00
21/03/2021		Osko Payment To T BROWN APP#51064693	50.00		1,959.00
21/03/2021		Ext TFR - APP #872502653 to YOU - 86 400 LTD	100.00		1,859.00
21/03/2021		Osko Payment To C M Brown APP#51064592	1,500.00		359.00
21/03/2021		Osko Payment To C M Brown APP#51064638	100.00		259.00
21/03/2021		Osko Payment To C M Brown APP#51064823	250.00		9.00
23/03/2021		Transfer to SAV 02373xxx APP#872706380	5.00		4.00
26/03/2021		Ext TFR - APP #873043520 to Maddie Farmer ING - ING Direct	4.00		0.00
26/03/2021		Transfer from SAV 02373xxx APP#873081663		5.00	5.00
26/03/2021		Osko Payment To T BROWN APP#51076977	5.00		0.00

This is a transaction listing only and not a formal statement.

Page: 1

C M Brown

Date: 29/03/2021
Period: 15/03/2021 - 26/03/2021
(12 Days)

Account SAV - 02373301

CB Savings

Date	Effective Date	Description	Debits	Credits	Balance
23/03/2021		Transfer from SAV 02373xxx APP#872706380		5.00	5.00
26/03/2021		Transfer to SAV 02373xxx APP#873081663	5.00		0.00

This is a transaction listing only and not a formal statement.

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Appendix 8

From: Servicing Mailbox
To: Pimm, Ben
Subject: RE: [REDACTED] CHRISTOPHER MICHAEL BROWN & CMB INVESTMENTS 1993 PTY LTD 210326
Date: Monday, 29 March 2021 1:40:38 PM

Good afternoon Ben

With reference to our phone conversation today, please be advised that there are no active accounts held by the above-named. We will provide further detail in our formal response

Should you have any further queries, please don't hesitate to contact the Servicing Department on 1300 012 477

Kind Regards

Kelli Plummer | Servicing Department
Consumer Processing | Bendigo & Adelaide Bank Ltd
80 Grenfell Street, Adelaide SA 5000 | GPO Box 1048, Adelaide 5001
P: 1300 012 477 | F: 08 8300 6898 | E: Servicing.Mailbox@bendigoadelaide.com.au
Work days: Monday - Thursday, 8:00am - 4:00pm CST

-----Original Message-----

From: Pimm, Ben [REDACTED]
Sent: Thursday, 25 March 2021 8:09 PM
To: Servicing Mailbox <Servicing.Mailbox@bendigoadelaide.com.au>
Subject: [REDACTED] CHRISTOPHER MICHAEL BROWN & CMB INVESTMENTS 1993 PTY LTD 210326

CAUTION: This email originated from outside of the organisation. Do not click links or open attachments unless you recognise the sender's full email address and know the content is safe

Urgent, see attached Notice of Court appointed Receiver and Manager, please action immediately

Kind regards,
KPMG Restructuring Services

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The legal privilege and confidentiality attached to this e-mail is not waived, lost or destroyed by reason of a mistaken delivery to you. If you have received this message in error, we would appreciate an immediate notification via e-mail to ContactUs@bendigoadelaide.com.au or by phoning 1300 BENDIGO (1300 236 344), and ask that the e-mail be permanently deleted from your system.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178

Appendix 9

From: [Tom Frail](#)
To: [Egon Ron](#)
Subject: KPMG - Notice of Court appointed Receiver and Manager
Date: Monday, 29 March 2021 7:07:49 AM
Attachments: [image001.jpg](#)
[image002.jpg](#)
[image003.jpg](#)
[image004.jpg](#)
[image005.jpg](#)
[image007.jpg](#)
[Notice of Court appointed Receiver and Manager.pdf](#)

Importance: High

Dear Ben,

Please be advised that all entities listed on the attached court notice are not AMP Bank customers.

Disclaimer: The searches conducted relate only to accounts held with AMP Bank Limited. If you are seeking information relating to AMP Life related products, please forward your request to Financialcrime@amplife.com.au. For all AMP Group Superannuation or Investment products, please forward your request to Fraud@amp.com.au.

Regards,

Bank Fraud & AMP Fund
www.fraudcenter.org www.ampfund.org

The Australian Privacy Foundation (APF) is a not-for-profit organisation that promotes the protection of personal information. APF has provided the information in this document to assist you to understand your rights and to help you to make informed decisions about whether to provide information to the relevant agency. The information provided here is not intended to be a substitute for legal advice. If you are in doubt about your rights or obligations, you should seek legal advice from a qualified legal professional. The information provided here is not intended to be a substitute for legal advice.

From: Pinim, Ben [REDACTED]
Sent: Friday, 26 March 2021 4:54 PM
To: Pinim, Ben [REDACTED]
Subject: URGENT - Notice of Court appointed Receiver and Manager

Dear Sir/Madam,

Please see attached urgent correspondence from the Receiver and Manager.
Please action immediately

Kind regards,

Tel. [REDACTED]
[REDACTED]

KPMG
 235 2nd Avenue - Toronto
 Ont. M5E 1B6, Canada

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□ □ □ □

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