

RJS INFRASTRUCTURE GROUP PTY LTD

CBA Business Transaction Account 062-770 [REDACTED] 1251

Signatory: Tony Nguyen & Aiden Cox (from 26/07/2019)

				DEBITS	
INDEX	DATE	DESCRIPTION	BANK VOUCHERS	BALLYHOOLY CIVIL PTY LTD CBA 8802	PAGE REF
1	11 Jan 19	Transfer to CBA A/c CommBank app INV00002217	Netbank transfer to BALLYHOOLY CIVIL PTY LTD - CBA A/C No. 062516102 [REDACTED] 2	13,040.50	2-3
2	28 May 19	Wdl Branch Lithgow	International Money Transfer for \$137,294.72 - Beneficiary Name: BALLYHOOLY CIVIL PTY LTD - Address: PO BOX 4333 PENRITH PLAZA PENRITH NSW 2750 - \$30 fees paid for IMT	137,324.72	5-8
3	02 Aug 19	Wdl Branch Market Place	International Money Transfer - Beneficiary Name: BALLYHOOLY CIVIL PTY LTD - Address: PO BOX 4333 PENRITH NSW AUSTRLIA	187,000.00	27-30
4	07 Feb 20	Wdl Branch MARKET PLACE LEICHHARDT	Teller deposit correction made and deposited the amount to BALLYHOOLY CIVIL PTY LTD - CBA A/C No. 062516102 [REDACTED] 2 processed at CBA Marketplace Leichhardt Branch NSW BSB 062770	239,300.85	21-26
5	26 Jul 20	Transfer to CBA A/c NetBank INV0016	Netbank transfer to BALLYHOOLY CIVIL PTY LTDCBA ACC062516 [REDACTED] 8802	45,424.50	19-20
6	26 Jul 20	Transfer to CBA A/c NetBank INV0017	Netbank transfer to BALLYHOOLY CIVIL PTY LTDCBA ACC062516 [REDACTED] 8802	2,552.00	19-20
7	17 Aug 20	Transfer to CBA A/c NetBank INV0040	Netbank transfer to BALLYHOOLY CIVIL PTY LTDCBA ACC062516 [REDACTED] 8802	13,098.25	17-18
8	20 Nov 20	Transfer to CBA A/c NetBank BH Civil INV0051		4,235.00	16
9	04 Dec 20	Wdl Branch STRATHFIELD	Voucherless funds transfer to BALLYHOOLY CIVIL PTY LTD using Business Visa Debit Card 4065875204857535 in name of NGUYEN, TONY (Mr) CBA ACC 062516102 [REDACTED] 2.	138,989.40	13-15
10	14 Jan 21	Transfer To Ballyhooly Civil Pty Ltd CommBank App Ballyhooly INV0102		41,679.55	12
11	14 Jan 21	Transfer To Ballyhooly Civil Pty Ltd CommBank App Ballyhooly INV0103		50,818.08	12
12	10 Mar 21	Transfer to CBA A/c NetBank BHC INV0136		44,553.32	11
13	08 Apr 21	Transfer To Ballyhooly Civil Pty Ltd CommBank App BH Civil INV0148		41,049.25	10
				FREQUENCY	13
				TOTAL	959,065.42

Bank Authority Docs - RJS INFRASTRUCTURE GROUP PTY LTD p.31 - 37

Bank Authority Docs - BALLYHOOLY CIVIL PTY LTD p.38 - 40



Account Number 06 2770 [REDACTED] 1251

Statement Period 31 Dec 2018 - 30 Mar 2019

Closing Balance \$954.74 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



009

THE DIRECTOR
 RJS INFRASTRUCTURE GROUP PTY LTD
 [REDACTED]
 YAGOONA NSW 2199

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: RJS INFRASTRUCTURE GROUP PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
31 Dec 2018	OPENING BALANCE			\$142.93 CR
01 Jan	Account Fee	10.00		\$132.93 CR
02 Jan	Direct Credit 429253 DOWNER 244430		98,242.10	\$98,375.03 CR
10 Jan	Transfer to CBA A/c NetBank INV080613	73,564.53		\$24,810.50 CR
11 Jan	Transfer to CBA A/c CommBank app INV00002217	13,040.50		\$11,770.00 CR
14 Jan	Transfer to CBA A/c CommBank app INV080615	5,500.00		\$6,270.00 CR
01 Feb	Account Fee	10.00		\$6,260.00 CR
17 Feb	Transfer to CBA A/c NetBank BAS Q2 Value Date: 18/02/2019	275.00		\$5,985.00 CR
21 Feb	Direct Credit 012721 ATO ATO85626627941K002		240.00	\$6,225.00 CR
27 Feb	DELAWARE NORTH RETAIL HAYMARKET AU Card xx8029	13.50		\$6,211.50 CR
27 Feb	HI-CRAFT GROUP PTY L TAREN POINT AU Card xx8029	362.36		\$5,849.14 CR
01 Mar	Account Fee	10.00		\$5,839.14 CR
02 Mar	PEGASUS 665525 Newca stle AU Card xx8029 Value Date: 28/02/2019	33.00		\$5,806.14 CR
02 Mar	PEGASUS 665575 Newca stle AU Card xx8029 Value Date: 28/02/2019	33.00		\$5,773.14 CR

**# 2685.8424.1.2 Z2258R3 0303 SL R3.S944.D090.O V06.00.25

Transaction Items						
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Open Payment	CommBank app	N011198028751	11/01/2019	062063		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062516 802	\$13,040.50		CR	INV00002217	
AccountMovement	062771 251	\$13,040.50		DR	INV00002217	

Payment Component Details - Complete View							
DisplayMode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete							
CIF :	780330695	Input Description :	INV00002217	Component ID :	1	Reversal Flag :	N
Processing BSB :	067904	Posting Date :	11/01/2019 00:00:00	Component Type :	AccountMovement	Component Processing Status :	Processed
Account Title :	BALLYHOOLY CIVIL PTY LTD	Value Date :	11/01/2019 00:00:00	Product Type :	DDA	APCA Id :	068523
Account Number :	062516 802	Clearing Date :	12/01/2019 00:00:00	Ref Tran Code :	5002	Foreign Currency Transaction Amount :	0
CR / DR :	CR	Input Tran Code :	5002	Processing System :	SAP	Transaction Description :	Credit Transfer
Transaction Amount :	\$13,040.50	Override Flag :	N	Input Tran Code Format :	Reference Tran Code	Name of Remitter :	CBA
Cash:	\$13,040.50	Payment Component ID :	59194450317	Product System Tran Code :	500086	Created by User ID :	272103809
Cheques:	\$0.00	Event Creation :	11/01/2019 11:56:02	Account Number Format :	Account		
No.Cheques:	0	Payment Event ID :	29614437263	Target Sys Ref Num :	N011198028751001NPA		



Account Number 06 2770 [REDACTED] 251

Statement Period 31 Mar 2019 - 30 Jun 2019

Closing Balance \$804.95 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



009

THE DIRECTOR
 RJS INFRASTRUCTURE GROUP PTY LTD
 [REDACTED]
 YAGOONA NSW 2199

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: RJS INFRASTRUCTURE GROUP PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

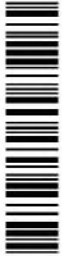
Date	Transaction	Debit	Credit	Balance
31 Mar	2019 OPENING BALANCE			\$954.74 CR
01 Apr	Account Fee	10.00		\$944.74 CR
01 Apr	Cash Dep Branch Rozelle 999 directors loan		10,000.00	\$10,944.74 CR
04 Apr	SUEZ RECYCLING P/L KEMPS CREEK AU Card xx8029 Value Date: 01/04/2019	2,061.46		\$8,883.28 CR
05 Apr	SUEZ RECYCLING P/L KEMPS CREEK AU Card xx8029 Value Date: 02/04/2019	1,431.85		\$7,451.43 CR
05 Apr	BUNNINGS 370000 ALEXANDRIA AU Card xx8029	240.18		\$7,211.25 CR
06 Apr	SUEZ RECYCLING P/L KEMPS CREEK AU Card xx8029 Value Date: 03/04/2019	1,469.16		\$5,742.09 CR
06 Apr	BUNNINGS 339000 CASTLE HILL AU Card xx8029	47.96		\$5,694.13 CR
09 Apr	PPG INDUSTRIES AUSTR BONDJ JUNCTIO AU Card xx8029 Value Date: 04/04/2019	201.09		\$5,493.04 CR
09 Apr	SYNERGY ALUMINIUM REVESBY AU Card xx8029 Value Date: 04/04/2019	620.00		\$4,873.04 CR
09 Apr	BUNNINGS 339000 CASTLE HILL AU Card xx8029	13.54		\$4,859.50 CR



*** 4071.9148.1.4 ZZ258R3 0303SLR3.S942.D173.O V06.00.25

Account Number 06 2770 [REDACTED] 1251

Date	Transaction	Debit	Credit	Balance
27 May	BUNNINGS 763000 LITHGOW AU Card xx8029	44.10		\$222,305.42 CR
27 May	BUNNINGS 763000 LITHGOW AU Card xx8029	110.08		\$222,195.34 CR
28 May	EG FUELCO 1863 LITHGOW LITHGOW AU Card xx8029 Value Date: 24/05/2019	58.80		\$222,136.54 CR
28 May	Wdl Branch Lithgow	137,324.72		\$84,811.82 CR
28 May	PIZZA HUT LITHGOW LITHGOW AU Card xx8029	12.95		\$84,798.87 CR
29 May	PEGASUS 717019 Newca stle AU Card xx8029 Value Date: 27/05/2019	66.00		\$84,732.87 CR
29 May	TLE ELECTRICAL PTY L LITHGOW AU Card xx8029 Value Date: 27/05/2019	137.84		\$84,595.03 CR
29 May	WALLERAWANG BAKER WALLERAWANG AU Card xx8029 Value Date: 26/05/2019	23.80		\$84,571.23 CR
29 May	SUBWAY LITHGOW LITHGOW AU Card xx8029 Value Date: 25/05/2019	18.75		\$84,552.48 CR
29 May	TUNKS LANDSCAPE SUPPLI KATOOMBA AU	90.00		\$84,462.48 CR
30 May	COATES HIRE WALLERWN WALLERAWANG AU Card xx8029 Value Date: 27/05/2019	113.28		\$84,349.20 CR
30 May	TRADELINK LITHGOW AU Card xx8029 Value Date: 25/05/2019	50.05		\$84,299.15 CR
30 May	TRADELINK LITHGOW AU Card xx8029 Value Date: 27/05/2019	40.24		\$84,258.91 CR
30 May	PIZZA HUT LITHGOW LITHGOW AU Card xx8029 Value Date: 26/05/2019	156.40		\$84,102.51 CR
30 May	EG FUELCO 1863 LITHGOW LITHGOW AU Card xx8029 Value Date: 28/05/2019	60.57		\$84,041.94 CR
30 May	TIMBERFIX LITHGOW AU Card xx8029 Value Date: 28/05/2019	32.67		\$84,009.27 CR
30 May	Return BUNNINGS 763000 LITHGOW Card xx8029		335.63	\$84,344.90 CR
30 May	LITHGOW & DISTRICTS WO LITHGOW AU Card xx8029	467.25		\$83,877.65 CR
30 May	GRAND CENTRAL HOTEL LITHGOW AU Card xx8029	37.50		\$83,840.15 CR
31 May	Katoomba Electronics Katoomba AU Card xx8029 Value Date: 29/05/2019	69.95		\$83,770.20 CR
31 May	TRADELINK LITHGOW AU Card xx8029 Value Date: 28/05/2019	102.69		\$83,667.51 CR



4071.9150.3.4.ZZ258R3.0303.SL.R3.S942.D173.O.V06.00.25

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Telling	Standard Branch	T914803983099	28/05/2019	062566	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062770-251	\$137,324.72		DR	
GLMovement	1195062	\$137,294.72		CR	
GLMovement	7110801	\$30.00		CR	

Payment Component Details - Complete View

DisplayMode: Concise Complete

Processing BSB :	062566	Posting Date :	28/05/2019 00:00:00	Payment Event ID :	31530064453	Input Tran Code Format :	Reference Tran Code	Foreign Currency Transaction Amount :	0
Account Number :	62	Value Date :	28/05/2019 00:00:00	Component ID :	3	Account Number Format :	GL MSA Account	Transaction Description :	General Ledger Credit
CR / DR :	CR	Input Tran Code :	4022	Component Type :	GLMovement	Responsibility Centre :	2566000	Created by User ID :	258945
Transaction Amount :	\$137,294.72	Override Flag :	N	Product Type :	GL	Reversal Flag :	N		
Cash:	\$137,294.72	Payment Component ID :	63082299723	Ref Tran Code :	4022	Component Processing Status :	Processed		
Cheques:	\$0.00	Event Creation :	28/05/2019 11:34:18	Processing System :	GL	External Clearing Reference Number :	5140		
No.Cheques:	0								

Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

Branch: 1234567

BSB: 2566



Withdrawal Voucher

Date: 28/05/2019

Time: 11:31:49

WS ID: W45

Teller ID: 45

Account Number: [REDACTED] 1251

Withdrawal Amount: \$137,324.72

Signature: [REDACTED]

PMS TRN		20190528	00028554
Source			
CFX	Value Date		
28-MAY-2019	DBT Amount		
137294.72	AUD	DBT Account Number	
██████████5062	DBT Name		
SAIT (2566) C/O LITHGOW NSW 109 MAIN STREET LITHGOW NSW	DBT BNK INF		
	Sending BK ID Type		
	Sending BK ID		
	Sending BK Name		
	Sender Reference		
2566M01IMT002799	Ordering BK ID Type		
	Ordering BK ID		
	Ordering BK Name		

Advice Method		RTS	
Exchange Rate			
1	CDT Account Number		
██████████1702	CDT Amount		
137294.72	AUD	CDT Name	
NATIONAL AUSTRALIA BANK LIMITED VOSTRO MELBOURNE	Beneficiary BK ID		
AU082778	Beneficiary BK NAME		
NAB Penrith- Henry & Riley Sts	Beneficiary		
BALLYHOOLY CIVIL PTY LTDD	Beneficiary Account ID Type		
	Beneficiary Account ID		
082778751073462	Beneficiary Name		
BALLYHOOLY CIVIL PTY LTDD PO BOX 4333 PENRITH PLAZA PENRITH NSW 2750	Payment Charge Flag		
B	Intermediary BK ID		
	Intermediary BK Name		
	Remitter ID and Name		
TONY NGUYEN 17 SOLANDER ST MATRAVILLE NSW AUSTRALIA 2036			



Account Number	062770	1251
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List of Transactions

Account name RJS INFRASTRUCTURE GROUP PTY LTD
BSB 062770
Account number 1251
Account type Business Transaction Account
Account currency AUD
Transactions from 01/07/19 - 17/04/21

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
17 Apr 2021	RNR RENTALS PTY LTD PRESTONS AU Card xx7535 Value Date: 14/04/2021	-\$1,540.00	\$229,845.81
17 Apr 2021	MINI STORE WOOLSTONE WOLLSTONECRAF AU Tap and Pay xx2221 Value Date: 14/04/2021	-\$58.00	\$231,385.81
17 Apr 2021	TRADELINK ARTARMON AU Card xx7535 Value Date: 14/04/2021	-\$43.32	\$231,443.81
17 Apr 2021	WOLLSTONECRAFT CAFE WOLLSTONECRAF AU Tap and Pay xx2221 Value Date: 14/04/2021	-\$7.60	\$231,487.13
17 Apr 2021	EG GROUP/97 HUME HWY CHULLORA AU Tap and Pay xx2221 Value Date: 15/04/2021	-\$72.98	\$231,494.73
17 Apr 2021	Return GO ELECTRICAL WHOLES ARTARMON AU Card xx7535 Value Date: 14/04/2021	+\$46.16	\$231,567.71
16 Apr 2021	Direct Credit 158824 ARCADIS AUSTRALI 9050003523	+\$2,508.00	\$231,521.55
16 Apr 2021	CONCRETE RECYCLERS G CAMELLIA AU Card xx7535	-\$561.44	\$229,013.55
16 Apr 2021	BUNNINGS 594000 ARTARMON AU Card xx7535	-\$37.86	\$229,574.99
16 Apr 2021	BUNNINGS 594000 ARTARMON AU Card xx7535	-\$18.00	\$229,612.85
16 Apr 2021	BUNNINGS 594000 ARTARMON AU Tap and Pay xx2221 Value Date: 13/04/2021	-\$188.14	\$229,630.85

Date	Transaction details	Amount	Balance
13 Apr 2021	KONNECT SHOP ARTARMON AU Card xx7535 Value Date: 09/04/2021	-\$141.17	\$310,054.92
10 Apr 2021	KONNECT SHOP ARTARMON AU Card xx7535 Value Date: 07/04/2021	-\$66.00	\$310,196.09
10 Apr 2021	KONNECT SHOP ARTARMON AU Card xx7535 Value Date: 07/04/2021	-\$24.09	\$310,262.09
9 Apr 2021	BP EXP NTHWOOD 2199 NORTHWOOD AU	-\$30.07	\$310,286.18
9 Apr 2021	BUNNINGS 594000 ARTARMON AU Card xx7535	-\$19.96	\$310,316.25
9 Apr 2021	WOLLSTONECRAFT CAFE WOLLSTONECRAF AU Tap and Pay xx2221 Value Date: 06/04/2021	-\$3.80	\$310,336.21
8 Apr 2021	BUNNINGS 594000 ARTARMON AU Card xx7535	-\$30.12	\$310,340.01
8 Apr 2021	BUNNINGS 594000 ARTARMON AU Card xx7535	-\$25.70	\$310,370.13
8 Apr 2021	BUNNINGS 594000 ARTARMON AU Card xx7535	-\$30.43	\$310,395.83
8 Apr 2021	Transfer To Ballyhooly Civil Pty Ltd CommBank App BH Civil INV0148	-\$41,049.25	\$310,426.26
8 Apr 2021	BP LANVALE 2296 LANVALE AU	-\$43.53	\$351,475.51
8 Apr 2021	EG GROUP/97 HUME HWY CHULLORA AU Tap and Pay xx2221 Value Date: 06/04/2021	-\$43.45	\$351,519.04
7 Apr 2021	BUNNINGS 594000 ARTARMON AU Card xx7535	-\$29.10	\$351,562.49
7 Apr 2021	RNR RENTALS PTY LTD PRESTONS AU Card xx7535 Value Date: 31/03/2021	-\$770.00	\$351,591.59
7 Apr 2021	WOLLSTONECRAFT CAFE WOLLSTONECRAF AU Tap and Pay xx2221 Value Date: 31/03/2021	-\$3.80	\$352,361.59
7 Apr 2021	EG GROUP/97 HUME HWY CHULLORA AU Tap and Pay xx2221 Value Date: 01/04/2021	-\$55.78	\$352,365.39
7 Apr 2021	KFC ENFIELD ENFIELD AU Tap and Pay xx2221 Value Date: 31/03/2021	-\$11.95	\$352,421.17
7 Apr 2021	MINI STORE WOOLSTONE WOLLSTONECRAF AU Tap and Pay xx2221 Value Date: 01/04/2021	-\$31.00	\$352,433.12

Account Number 062770 [REDACTED] 251
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Date	Transaction details	Amount	Balance
15 Mar 2021	BP EXP NTHWOOD 2199 NORTHWOOD AU	-\$35.08	\$474,678.91
15 Mar 2021	BUNNINGS 594000 ARTARMON AU Card xx7535	-\$46.43	\$474,713.99
13 Mar 2021	Return BUNNINGS 434000 BONNYRIGG AU Card xx7535	+\$8.60	\$474,760.42
13 Mar 2021	BIG RIVER GROUP PTY LT JUNCTION HILL AU Card xx7535 Value Date: 09/03/2021	-\$3,668.61	\$474,751.82
13 Mar 2021	TLE TELCON LAKEMBA E SILVERWATER AU Card xx7535 Value Date: 10/03/2021	-\$134.79	\$478,420.43
12 Mar 2021	BP EXP NTHWOOD 2199 NORTHWOOD AU	-\$73.94	\$478,555.22
12 Mar 2021	BP EXP NTHWOOD 2199 NORTHWOOD AU	-\$29.95	\$478,629.16
12 Mar 2021	MCDONALDS M4 WEST EASTERN CREEK AU Tap and Pay xx2221 Value Date: 08/03/2021	-\$14.10	\$478,659.11
11 Mar 2021	BP EXP NTHWOOD 2199 NORTHWOOD AU	-\$41.99	\$478,673.21
11 Mar 2021	Direct Credit 421520 BRODYN PTY LTD TCQ CONSTRUCTION	+\$12,490.75	\$478,715.20
11 Mar 2021	BUNNINGS 594000 ARTARMON AU Card xx7535	-\$88.50	\$466,224.45
11 Mar 2021	BP EXP NTHWOOD 2199 NORTHWOOD AU Tap and Pay xx2221 Value Date: 08/03/2021	-\$71.65	\$466,312.95
11 Mar 2021	MINI STORE WOOLSTONE WOLLSTONECRAF AU Card xx7535 Value Date: 08/03/2021	-\$9.00	\$466,384.60
10 Mar 2021	Transfer to CBA A/c NetBank Construct INV0081 Value Date: 11/03/2021	-\$8,789.00	\$466,393.60
10 Mar 2021	Transfer to CBA A/c NetBank Construct INV0079 Value Date: 11/03/2021	-\$11,594.00	\$475,182.60
10 Mar 2021	Transfer to CBA A/c NetBank BHC INV0136	-\$44,553.32	\$486,776.60
10 Mar 2021	Transfer to other Bank NetBank Niall WE03May	-\$2,131.18	\$531,329.92
10 Mar 2021	BP EXP NTHWOOD 2199 NORTHWOOD AU	-\$42.53	\$533,461.10
10 Mar 2021	BUNNINGS 594000 ARTARMON AU Card xx7535	-\$56.40	\$533,503.63
10 Mar 2021	CIVILCAST EMU PLAINS AU Card xx7535 Value Date: 08/03/2021	-\$1,377.76	\$533,560.03



Date	Transaction details	Amount	Balance
19 Jan 2021	MINI STORE WOOLSTONE WOLLSTONECRAF AU Card xx7535 Value Date: 15/01/2021	-\$28.00	\$1,511,849.06
18 Jan 2021	BUNNINGS 594000 ARTARMON AU Card xx7535	-\$26.46	\$1,511,877.06
16 Jan 2021	WOLLSTONECRAFT CAFE WOLLSTONECRAF AU Tap and Pay xx7475 Value Date: 13/01/2021	-\$4.30	\$1,511,903.52
16 Jan 2021	JB HI FI ARTARMON ARTARMON AU Card xx7535 Value Date: 12/01/2021	-\$1,198.00	\$1,511,907.82
16 Jan 2021	HABIBI WAVERTON PTY WAVERTON AU Card xx7535 Value Date: 13/01/2021	-\$31.80	\$1,513,105.82
16 Jan 2021	HABIBI WAVERTON PTY WAVERTON AU Card xx7535 Value Date: 13/01/2021	-\$14.00	\$1,513,137.62
16 Jan 2021	MINI STORE WOOLSTONE WOLLSTONECRAF AU Card xx7535 Value Date: 13/01/2021	-\$39.00	\$1,513,151.62
15 Jan 2021	Direct Credit 429253 DOWNER 556519	+\$20,043.62	\$1,513,190.62
15 Jan 2021	RevenueNSW Debt NetBank BPAY 198788 40277515586 Fine Mt Tomah	-\$337.00	\$1,493,147.00
15 Jan 2021	HILTI AUST PTY LTD RHODES AU Card xx7535 Value Date: 13/01/2021	-\$1,062.05	\$1,493,484.00
15 Jan 2021	BOTANY ACCESS PTY LTD BANKSMEADOW AU Card xx7535 Value Date: 12/01/2021	-\$1,562.00	\$1,494,546.05
15 Jan 2021	WOLLSTONECRAFT CAFE WOLLSTONECRAF AU Tap and Pay xx7475 Value Date: 12/01/2021	-\$11.40	\$1,496,108.05
15 Jan 2021	MINI STORE WOOLSTONE WOLLSTONECRAF AU Tap and Pay xx7475 Value Date: 12/01/2021	-\$8.50	\$1,496,119.45
14 Jan 2021	Direct Debit 001518 AMPOL CLEARING 0602350476 14/01	-\$92.76	\$1,496,127.95
14 Jan 2021	BUNNINGS 434000 BONNYRIGG AU Card xx7535	-\$19.96	\$1,496,220.71
14 Jan 2021	Transfer To Ballyhooly Civil Pty Ltd CommBank App Ballyhooly INV0103	-\$50,818.08	\$1,496,240.67
14 Jan 2021	Transfer To Ballyhooly Civil Pty Ltd CommBank App Ballyhooly INV0102	-\$41,679.55	\$1,547,058.75
14 Jan 2021	BP EXP NTHWOOD 2199 NORTHWOOD AU	-\$23.45	\$1,588,738.30

Date	Transaction details	Amount	Balance
5 Dec 2020	Transfer to other Bank NetBank Lack INV9181861	-\$1,393.17	\$1,625,926.75
5 Dec 2020	Transfer to other Bank NetBank Lack INV9181860	-\$663.67	\$1,627,319.92
5 Dec 2020	Transfer To Jims Skip Bins CommBank App Jim's Bin INV9649	-\$770.00	\$1,627,983.59
5 Dec 2020	Transfer To TND Tiling Services CommBank App TND INV00000285	-\$3,025.00	\$1,628,753.59
5 Dec 2020	Transfer To Trover Pty Ltd CommBank App Trover INV5959	-\$144.98	\$1,631,778.59
5 Dec 2020	Transfer To MCR Rail CommBank App MCR INVS202633	-\$510.40	\$1,631,923.57
5 Dec 2020	Transfer To DL Engineering PL CommBank App Fabinox INV6340	-\$2,369.40	\$1,632,433.97
5 Dec 2020	AUS STEEL CO CommBank app BPAY 958900 320306467 ARC Reo	-\$13,153.73	\$1,634,803.37
4 Dec 2020	Wdl Branch STRATHFIELD	-\$133,294.04	\$1,647,957.10
4 Dec 2020	Wdl Branch STRATHFIELD	-\$138,989.40	\$1,781,251.14
4 Dec 2020	BUNNINGS 594000 ARTARMON AU Card xx7535	-\$128.60	\$1,920,240.54
4 Dec 2020	COLES EXPRESS 1723 LANE COVE AU	-\$51.63	\$1,920,369.14
4 Dec 2020	COLES EXPRESS 1723 LANE COVE AU	-\$22.00	\$1,920,420.77
4 Dec 2020	AUST NATIVE L/S-N/R NORTH RYDE AU Card xx7535 Value Date: 01/12/2020	-\$206.00	\$1,920,442.77
4 Dec 2020	WOLLSTONECRAFT CAFE WOLLSTONECRAF AU Tap and Pay xx0365 Value Date: 01/12/2020	-\$5.50	\$1,920,648.77
4 Dec 2020	GO ELECTRICAL WHOLES ARTARMON AU Tap and Pay xx0365 Value Date: 01/12/2020	-\$104.11	\$1,920,654.27
4 Dec 2020	KONNECT SHOP ARTARMON AU Card xx7535 Value Date: 01/12/2020	-\$605.00	\$1,920,758.38
4 Dec 2020	COOKIES LOUNGE BAR NORTH STRATHF AU Tap and Pay xx0365 Value Date: 01/12/2020	-\$64.14	\$1,921,363.38
4 Dec 2020	BP EXP NTHWOOD 2199 NORTHWOOD AU Tap and Pay xx0365 Value Date: 01/12/2020	-\$71.37	\$1,921,427.52
3 Dec 2020	COLES EXPRESS 1723 LANE COVE AU	-\$47.37	\$1,921,498.89
3 Dec 2020	BUNNINGS 594000 ARTARMON AU Card xx7535	-\$107.00	\$1,921,546.26

72	02/12/2020	Dr	Transfer to other Bank NetBank INV9407249571	\$3,752.76	extract attached	Netbank transfer to Holcim Pty Ltd ANZ ACC017906 [REDACTED] 2510
73	02/12/2020	Dr	Transfer to other Bank NetBank INV9407249573	\$7,603.20	extract attached	Netbank transfer to Holcim Pty Ltd ANZ ACC017906 [REDACTED] 2510
74	02/12/2020	Dr	Transfer to other Bank NetBank INV9407260857	\$3,530.45	extract attached	Netbank transfer to Holcim Pty Ltd ANZ ACC017906 [REDACTED] 2510
75	02/12/2020	Dr	Transfer to other Bank NetBank INV9407274928	\$228.80	extract attached	Netbank transfer to Holcim Pty Ltd ANZ ACC017906 [REDACTED] 2510
76	04/12/2020	Dr	Wdl Branch STRATHFIELD	\$138,989.40	extract attached	Voucherless funds transfer to BALLYHOOLY CIVIL PTY LTD using Business Visa Debit Card [REDACTED] 7535 in name of NGUYEN, TONY (Mr) CBA ACC 062516 [REDACTED] 3802.
77	04/12/2020	Dr	Wdl Branch STRATHFIELD	\$133,294.04	extract attached	Voucherless funds transfer to ANDERSON TRUCKING PTY LTD using Business Visa Debit Card [REDACTED] 7535 in name of NGUYEN, TONY (Mr) CBA ACC 062656 [REDACTED] 3143 Transaction done at Strathfield Branch NSW
78	08/12/2020	Dr	Transfer to other Bank NetBank Konnect 224562 Oct	\$3,288.34	extract attached	Netbank transfer to Coventry Group Ltd ANZ ACC01698 [REDACTED] 5243
79	08/12/2020	Dr	Transfer to other Bank NetBank Treadwell INV205388	\$5,826.50	extract attached	Netbank transfer to Treadwell Group BSA ACC105015 [REDACTED] 4940
80	11/12/2020	Dr	Transfer to other Bank NetBank Hoarding INV360008	\$6,220.50	extract attached	Netbank transfer to Ready Industries PL ANZ ACC013141 [REDACTED] 4490
81	11/12/2020	Dr	Transfer to other Bank NetBank Hoarding INV357623	\$20,295.00	extract attached	Netbank transfer to Ready Industries PL ANZ ACC013141 [REDACTED] 4490
82	16/12/2020	Dr	Transfer to other Bank NetBank RMD INV21033952	\$2,951.08	extract attached	Netbank transfer to RMD Australia WBC ACC035048 [REDACTED] 009
83	24/12/2020	Dr	Transfer to CBA A/c NetBank Acce Pier INV21022	\$30,800.00	extract attached	Netbank transfer to ACCESS PIERING PTY LTD CBA ACC062600 [REDACTED] 7028
84	24/12/2020	Dr	Transfer to other Bank NetBank INV00000805	\$2,200.00	extract attached	Netbank transfer to Arjun Chhabra WBC ACC032006 [REDACTED] 078
85	31/12/2020	Dr	Transfer to other Bank NetBank Palm Tree RJS001	\$2,475.00	extract attached	Netbank transfer to Our Garden Path ING ACC923100 [REDACTED] 3862

Transaction Items

Processing type	Channel	Receipt Number	Event Creation Date	Collecting SSB	
Telling	Standard Branch	T831914249025	04/12/2020	062256	
Component Type	Account Number	Transaction Amount	Ending Amount	CR/DR	Description
Account Movement	062256 002	\$138,989.48			DR
Account Movement	062256 001	\$138,989.48			DR

Transfer Funds Reverse of Entry

Payment Component Details - Complete View

Display Mode: Concise Complete

CF: 1585619	Posting Date: 04/12/2020 12:00:00 AM	Component ID: 1	Target Sys Ref Num: T033914249225002HPC
Processing SSB: 062256	Value Date: 04/12/2020 12:00:00 AM	Component Type: Account Movement	Reversal Flag: N
Account role: RJS INFRASTRUCTURE GROUP PTY LTD	Input ref Code: 4519	Product Type: DDA	Component Processing Status: Processed
Account number: 062771 001	Account Access Card: 4069875204657535	Ref Tran Code: 4519	Foreign Currency Transaction Amount: 0
CR / DR: DR	Override Flag: N	Processing System: SAP	Transaction Description: Withdraw
Transaction Amount: \$138,989.48	Payment Component ID: 80490340398	Inst Tran Code Format: Reference Tran Code	Created by User ID: 412156
Cash: \$1,989.48	Event Creator: 04/12/2020 4:00:05 PM	Product System Tran Code: 590000	
Cheques: \$336	Payment Event ID: 40112301792	Account Number Format: Account	
No. Cheques: 0			

Account Number 062770 [REDACTED] 1251
Page 40 of 104

Date	Transaction details	Amount	Balance
21 Nov 2020	CALTEX MT VICTORIA MOUNT VICTORI AU Tap and Pay xx0365 Value Date: 18/11/2020	-\$76.00	\$10,901.67
21 Nov 2020	CALTEX MT VICTORIA MOUNT VICTORI AU Tap and Pay xx0365 Value Date: 18/11/2020	-\$4.00	\$10,977.67
21 Nov 2020	BUNNINGS 324000 KATOOMBA AU Tap and Pay xx0365 Value Date: 18/11/2020	-\$32.92	\$10,981.67
21 Nov 2020	MINI STORE WOOLSTONE WOLLSTONECRAF AU Card xx7535 Value Date: 18/11/2020	-\$8.00	\$11,014.59
21 Nov 2020	COLES EXPRESS 1618 LIDCOMBE AU Tap and Pay xx9437 Value Date: 19/11/2020	-\$35.92	\$11,022.59
20 Nov 2020	COLES EXPRESS 1723 LANE COVE AU	-\$22.00	\$11,058.51
20 Nov 2020	Transfer to CBA A/c NetBank BH Civil INV0051	-\$4,235.00	\$11,080.51
20 Nov 2020	MINI STORE WOOLSTONE WOLLSTONECRAF AU Card xx7535 Value Date: 17/11/2020	-\$16.00	\$15,315.51
20 Nov 2020	BUNNINGS 593000 LIDCOMBE AU Tap and Pay xx0365 Value Date: 17/11/2020	-\$316.69	\$15,331.51
20 Nov 2020	WOLLSTONECRAFT CAFE WOLLSTONECRAF AU Tap and Pay xx0365 Value Date: 17/11/2020	-\$4.30	\$15,648.20
20 Nov 2020	COOKIES LOUNGE BAR NORTH STRATHF AU Tap and Pay xx0365 Value Date: 17/11/2020	-\$32.32	\$15,652.50
20 Nov 2020	icare Workers Ins NetBank BPAY 258251 183743501862 iCare 1010115016	-\$1,003.62	\$15,684.82
20 Nov 2020	Transfer to other Bank NetBank Probrick IV846	-\$3,586.00	\$16,688.44
20 Nov 2020	Transfer to other Bank NetBank Fabinox INV6268	-\$50,153.40	\$20,274.44
20 Nov 2020	WOLLSTONECRAFT CAFE WOLLSTONECRAF AU Tap and Pay xx9437 Value Date: 17/11/2020	-\$11.10	\$70,427.84
20 Nov 2020	Number 5 Cafe Restaur North Strathf AU Tap and Pay xx9437 Value Date: 18/11/2020	-\$16.00	\$70,438.94
20 Nov 2020	Transfer From RJS Projects CREDIT TO ACCOUNT	+\$50,000.00	\$70,454.94

Account Number 062770 [REDACTED] 1251
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Date	Transaction details	Amount	Balance
18 Aug 2020	BUNNINGS 493000 PADSTOW AU Tap and Pay xx9437 Value Date: 13/08/2020	-\$97.99	\$242,679.93
18 Aug 2020	PARCHEM PADSTOW PADSTOW AU Tap and Pay xx9437 Value Date: 13/08/2020	-\$209.84	\$242,777.92
17 Aug 2020	Transfer to CBA A/c NetBank INV0040	-\$13,098.25	\$242,987.76
17 Aug 2020	Transfer to other Bank NetBank INV00003810	-\$8,285.75	\$256,086.01
17 Aug 2020	Transfer to CBA A/c NetBank S2023524	-\$510.40	\$264,371.76
17 Aug 2020	Transfer to CBA A/c NetBank S2022934	-\$510.40	\$264,882.16
17 Aug 2020	Transfer to CBA A/c NetBank S2022468	-\$510.40	\$265,392.56
17 Aug 2020	Transfer to CBA A/c NetBank S2022418	-\$836.00	\$265,902.96
17 Aug 2020	Transfer to CBA A/c NetBank S2022112	-\$2,027.30	\$266,738.96
16 Aug 2020	Transfer to other Bank CommBank app inv 057343	-\$53,124.00	\$268,766.26
15 Aug 2020	CALTEX STAR MART GLENB GLENBROOK AU Tap and Pay xx9437 Value Date: 11/08/2020	-\$82.71	\$321,890.26
14 Aug 2020	Direct Debit 001518 CALTEX CLEARING 0602350476 14/08	-\$4.95	\$321,972.97
14 Aug 2020	ASHFIELD CATHOLIC AND ASHFIELD AU Card xx2010	-\$43.80	\$321,977.92
14 Aug 2020	BP JINDABYNE 1221 JINDABYNE AU Card xx2010 Value Date: 10/08/2020	-\$80.73	\$322,021.72
12 Aug 2020	Transfer to CBA A/c NetBank S2024958	-\$510.40	\$322,102.45
12 Aug 2020	Transfer to other Bank NetBank ExpenseClaim060820	-\$475.15	\$322,612.85
12 Aug 2020	OPTUS PREPAID MELBOURNE AU Card xx2010 Value Date: 09/08/2020	-\$30.00	\$323,088.00
11 Aug 2020	BUNNINGS 595000 ASHFIELD AU Tap and Pay xx9437 Value Date: 06/08/2020	-\$24.01	\$323,118.00

27	26/07/2020	Dr	extract attached	5,500.00	Netbank transfer to URAKAWA JENKINS PTY LTD CBA ACC062000 [REDACTED] 1116
28	30/07/2020	Dr	extract attached	1,585.10	Netbank transfer to Workzone Pty Ltd NAB ACC082330 [REDACTED] 9193
29	04/08/2020	Dr	extract attached	721.33	Netbank transfer to Traffic Kontrol PL STG ACC112879 [REDACTED] 5562
30	12/08/2020	Dr	extract attached	510.40	Netbank transfer to MULTI CIVIL & RAIL SERVICES PTY LTD CBA ACC062493 [REDACTED] 9157
31	12/08/2020	Dr	extract attached	475.15	Netbank transfer to Thien Nhan Pham Vu ANZ ACC012253 [REDACTED] 8394
32	16/08/2020	Dr	extract attached	53,124.00	Netbank transfer to Ceilingway Pty Ltd ANZ ACC0122601 [REDACTED] 3116
33	17/08/2020	Dr	extract attached	13,098.25	Netbank transfer to BALLYHOOLY CIVIL PTY LTD CBA ACC062516 [REDACTED] 8802
34	17/08/2020	Dr	extract attached	8,285.75	Netbank transfer to Ausflam Fire System ANZ ACC012468 [REDACTED] 8736
35	17/08/2020	Dr	extract attached	510.40	Netbank transfer to MULTI CIVIL & RAIL SERVICES PTY LTD CBA ACC062493 [REDACTED] 9157
36	17/08/2020	Dr	extract attached	510.40	Netbank transfer to MULTI CIVIL & RAIL SERVICES PTY LTD CBA ACC062493 [REDACTED] 9157
37	17/08/2020	Dr	extract attached	510.40	Netbank transfer to MULTI CIVIL & RAIL SERVICES PTY LTD CBA ACC062493 [REDACTED] 9157
38	17/08/2020	Dr	extract attached	836.00	Netbank transfer to MULTI CIVIL & RAIL SERVICES PTY LTD CBA ACC062493 [REDACTED] 9157
39	17/08/2020	Dr	extract attached	2,027.30	Netbank transfer to MULTI CIVIL & RAIL SERVICES PTY LTD CBA ACC062493 [REDACTED] 9157



Date	Transaction details	Amount	Balance
30 Jul 2020	Transfer to other Bank CommBank app Invoice 00043144	-\$1,585.10	\$268,871.83
30 Jul 2020	The Pig & Pastry Petersham AU Tap and Pay xx9437 Value Date: 28/07/2020	-\$28.50	\$270,456.93
29 Jul 2020	VICTORY CAFE PTY LIM BLACKHEATH AU Card xx2010	-\$20.90	\$270,485.43
29 Jul 2020	AIRBNB * HMF958WTJQ SURRY HILLS AU Card xx2010 Value Date: 25/07/2020	-\$1,310.00	\$270,506.33
28 Jul 2020	SUPER CHEAP AUTO BANKSTOWN AU Card xx2010 Value Date: 23/07/2020	-\$47.98	\$271,816.33
28 Jul 2020	SUPER CHEAP AUTO BANKSTOWN AU Card xx2010 Value Date: 23/07/2020	-\$26.99	\$271,864.31
28 Jul 2020	BUNNINGS 593000 LIDCOMBE AU Tap and Pay xx9437 Value Date: 25/07/2020	-\$86.13	\$271,891.30
27 Jul 2020	CALTEX MT VICTORIA MOUNT VICTORIAU Card xx2010	-\$22.40	\$271,977.43
27 Jul 2020	CALTEX MT VICTORIA MOUNT VICTORIAU Card xx2010	-\$9.95	\$271,999.83
26 Jul 2020	Transfer to CBA A/c NetBank INV0016	-\$45,424.50	\$272,009.78
26 Jul 2020	Transfer to CBA A/c NetBank INV0017	-\$2,552.00	\$317,434.28
26 Jul 2020	Transfer to other Bank NetBank IV792	-\$3,850.00	\$319,986.28
26 Jul 2020	Transfer to CBA A/c NetBank INV00000114	-\$3,553.00	\$323,836.28
26 Jul 2020	Transfer to CBA A/c NetBank INV33706	-\$5,500.00	\$327,389.28
23 Jul 2020	RBG SYDNEY SYDNEY AU Card xx2010 Value Date: 18/07/2020	-\$19.00	\$332,889.28
22 Jul 2020	Transfer to other Bank CommBank app INV110	-\$5,098.50	\$332,908.28
22 Jul 2020	CALTEX MT VICTORIA MOUNT VICTORIAU Card xx2010	-\$3.30	\$338,006.78
22 Jul 2020	CALTEX MT VICTORIA MOUNT VICTORIAU Card xx2010	-\$17.05	\$338,010.08
22 Jul 2020	W M HUME PTY LIMITED BLACKHEATH AU Card xx2010	-\$89.49	\$338,027.13

12	17/06/2020	Dr	extract attached	1,240.80	Netbank transfer to Traffic Kontrol PL STG ACC112879 [REDACTED] 5562
13	21/06/2020	Dr	extract attached	23,000.00	Netbank transfer to Kaizen NAB ACC082356 [REDACTED] 1943
14	21/06/2020	Dr	extract attached	2,920.50	Netbank transfer to Bay Civil PL ANZ ACC012301 [REDACTED] 5222
15	21/06/2020	Dr	extract attached	1,930.50	Netbank transfer to Bay Civil PL ANZ ACC012301 [REDACTED] 5222
16	13/07/2020	Dr	extract attached	1,479.50	Netbank transfer to AUM ANZ ACC012491 [REDACTED] 8304
17	13/07/2020	Dr	extract attached	510.40	Netbank transfer to MULTI CIVIL & RAIL SERVICES PTY LTD CBA ACC062493 [REDACTED] 9157
18	13/07/2020	Dr	extract attached	959.75	Netbank transfer to AUM ANZ ACC012491 [REDACTED] 8304
19	13/07/2020	Dr	extract attached	48,884.08	Netbank transfer to TND Tiling Services ANZ ACC012071 [REDACTED] 2528
20	13/07/2020	Dr	extract attached	14,797.45	Netbank transfer to CTA NSW Pty Ltd ANZ ACC013442 [REDACTED] 6051
21	14/07/2020	Dr	extract attached	8,438.10	Netbank transfer to Ausflam Fire System ANZ ACC013442 [REDACTED] 6051
22	22/07/2020	Dr	extract attached	5,098.50	Netbank transfer to Bay Civil PL NAB ACC012301 [REDACTED] 5222
23	26/07/2020	Dr	extract attached	45,424.50	Netbank transfer to BALLYHOOLY CIVIL PTY LTD CBA ACC062516 [REDACTED] 8802
24	26/07/2020	Dr	extract attached	2,552.00	Netbank transfer to BALLYHOOLY CIVIL PTY LTD CBA ACC062516 [REDACTED] 8802
25	26/07/2020	Dr	extract attached	3,850.00	Netbank transfer to Pro Brick Build ANZ ACC012243 [REDACTED] 9529
26	26/07/2020	Dr	extract attached	3,553.00	Netbank transfer to DUNDALLERICK CIVIL PTY LTD CBA ACC062445 [REDACTED] 0663

Account Number 062770 [REDACTED] 251
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Date	Transaction details	Amount	Balance
13 Feb 2020	Return TRANSPORTFORNSW TAP SYDNEY AU Card xx5536 Value Date: 11/02/2020	+\$8.86	\$344,473.94
11 Feb 2020	SP * WELLIES ONLINE NORTH GEELONG AU Card xx8029 Value Date: 08/02/2020	-\$480.19	\$344,465.08
11 Feb 2020	UnderArmourAU Nrth Manly AU Card xx8029 Value Date: 08/02/2020	-\$140.00	\$344,945.27
10 Feb 2020	BUNNINGS 413000 DURAL AU Card xx8029	-\$419.09	\$345,085.27
9 Feb 2020	Transfer to CBA A/c CommBank app S2018025	-\$635.80	\$345,504.36
8 Feb 2020	JB HI FI HORNSBY HORNSBY AU Card xx8029 Value Date: 04/02/2020	-\$1,038.95	\$346,140.16
8 Feb 2020	VODAFONE NORTH SYDNEY AU Card xx8029 Value Date: 05/02/2020	-\$30.00	\$347,179.11
7 Feb 2020	Wdl Branch MARKET PLACE LEICHHARDT INVOICE 00002411	-\$239,300.85	\$347,209.11
7 Feb 2020	Reversal 07/02/20 Wdl Branch MARKET PLACE LEICHHARDT	+\$239,300.85	\$586,509.96
7 Feb 2020	Wdl Branch MARKET PLACE LEICHHARDT	-\$239,300.85	\$347,209.11
6 Feb 2020	STAR PHONE HORNSBY HORNSBY AU Card xx8029 Value Date: 04/02/2020	-\$20.00	\$586,509.96
2 Feb 2020	Transfer to CBA A/c NetBank INV337 03	-\$5,041.30	\$586,529.96
1 Feb 2020	Account Fee	-\$10.00	\$591,571.26
31 Jan 2020	Direct Credit 429253 DOWNER 421279	+\$284,934.50	\$591,581.26
27 Jan 2020	CALIBRATE ROSEVILLE Roseville AU	-\$12.00	\$306,646.76
25 Jan 2020	BAR BISCTI BK H Q PL NORTH STRATHF AU Card xx5536 Value Date: 22/01/2020	-\$51.00	\$306,658.76
24 Jan 2020	AFFORDABLE RENOVATIN BLACKTOWN AU Card xx8029	-\$2,500.00	\$306,709.76
23 Jan 2020	Transfer to CBA A/c NetBank INV0000111	-\$11,550.00	\$309,209.76
23 Jan 2020	Transfer to CBA A/c NetBank INV00000110	-\$25,001.90	\$320,759.76
23 Jan 2020	Wdl Branch CONCORD	-\$172,122.80	\$345,761.66

Transaction Items						
Processing Type			Channel	Receipt Number	Event Creation Date	Collecting BSB
Telling Continuation			Standard Branch	T003821433560	07/02/2020	062770
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062770 1251	\$239,300.85	\$239,300.85	DR	INVOICE 00002411	
Processing Type			Channel	Receipt Number	Event Creation Date	Collecting BSB
Telling SameDay Correction			Standard Branch	T003821433560	07/02/2020	062770
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062770 1251	\$239,300.85	\$239,300.85	CR		
Processing Type			Channel	Receipt Number	Event Creation Date	Collecting BSB
Telling			Standard Branch	T003821433560	07/02/2020	062770
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062770 1251	\$239,300.85	\$239,300.85	DR		
AccountMovement	062516 8802	\$239,300.85	\$239,300.85	CR	00002411	

Payment Component Details - Complete View

Display Mode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete					
CIF :	11585619	Input Description :	INVOICE 00002411	Component ID :	9
Processing BSB :	062770	Posting Date :	07/02/2020 00:00:00	Component Type :	AccountMovement
Account Title :	RJS INFRASTRUCTURE GROUP PTY LTD	Value Date :	07/02/2020 00:00:00	Product Type :	DDA
Account Number :	062770 1251	Input Tran Code :	4519	Ref Tran Code :	4519
CR / DR :	DR	Override Flag :	N	Processing System :	SAP
Transaction Amount :	\$239,300.85	Payment Component ID :	70967490634	Input Tran Code Format :	Reference Tran Code
Cash :	\$239,300.85	Event Creation :	07/02/2020 13:40:04	Product System Tran Code :	550000
Cheques :	\$0.00	Payment Event ID :	35419671437	Account Number Format :	Account
No. Cheques :	0			Target Sys Ref Num :	T00380508075000 INPC
				Reversal Flag :	N
				Component Processing Status :	Processed
				Foreign Currency Transaction Amount :	0
				Transaction Description :	Withdraw
				Created by User ID :	383784

Commonwealth Bank
Commonwealth Bank of Australia
ASN 48 123 123 124
Branch: LITCHFIELD MP
BBN: 2770

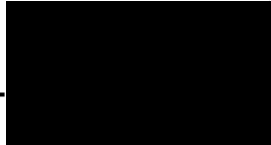


Withdrawal Voucher

Date: 07/02/2020
Time: 13:28:37
WS ID: W02
Teller ID: 02
Account Number: 277010171251

Withdrawal Amount: \$239,300.85

Signature —



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Transaction Items						
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Telling Continuation	Standard Branch	T003821433560	07/02/2020	062770		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062770 251	\$239,300.85		DR	INVOICE 00002411	
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Telling SameDay Correction	Standard Branch	T003821433560	07/02/2020	062770		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062770 251	\$239,300.85		CR		
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Telling	Standard Branch	T003821433560	07/02/2020	062770		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062770 251	\$239,300.85		DR		
AccountMovement	062518 802	\$239,300.85		CR	00002411	

Payment Component Details - Complete View							
Display Mode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete							
CIF :	11585619	Posting Date :	07/02/2020 00:00:00	Component Type :	AccountMovement	Reversal Event Rcpt Num :	T003821433560
Processing BSB :	062770	Value Date :	07/02/2020 00:00:00	Product Type :	DDA	Reversed Component Id :	7
Account Title :	RJS INFRASTRUCTURE GROUP PTY LTD	Input Tran Code :	4519	Ref Tran Code :	4519	Component Processing Status :	Processed
Account Number :	062770 251	Account Access Card :	4065871303028029	Processing System :	SAP	Foreign Currency Transaction Amount :	0
CR / DR :	CR	Override Flag :	N	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Withdraw
Transaction Amount :	\$239,300.85	Payment Component ID :	70967490579	Product System Tran Code :	550000	Created by User ID :	383784
Cash :	\$239,300.85	Event Creation :	07/02/2020 13:40:04	Account Number Format :	Account		
Cheques :	\$0.00	Payment Event ID :	35419671409	Target Sys Ref Num :	T003805080742001NRR		
No.Cheques :	0	Component ID :	8	Reversal Flag :	Y		

DLM

101 b

Transaction Items						
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Telling Continuation	Standard Branch	T003821433560	07/02/2020	062770		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062770 251	\$239,300.85		DR	INVOICE 00002411	
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Telling SameDay Correction	Standard Branch	T003821433560	07/02/2020	062770		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062770 251	\$239,300.85		CR		
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Telling	Standard Branch	T003821433560	07/02/2020	062770		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062770 251	\$239,300.85		DR		
AccountMovement	062518 802	\$239,300.85		CR	00002411	

Payment Component Details - Complete View

DisplayMode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete							
CFI :	11585619	Posting Date :	07/02/2020 00:00:00	Component ID :	7	Target Sys Ref Num :	T003821433560002NPC
Processing BSB :	062770	Value Date :	07/02/2020 00:00:00	Component Type :	AccountMovement	Reversal Flag :	N
Account Title :	RJS INFRASTRUCTURE GROUP PTY LTD	Input Tran Code :	4519	Product Type :	DDA	Component Processing Status :	Processed
Account Number :	062770 251	Account Access Card :	4065871303028029	Ref Tran Code :	4519	Foreign Currency Transaction Amount :	0
CR / DR :	DR	Override Flag :	N	Processing System :	SAP	Transaction Description :	Withdraw
Transaction Amount :	\$239,300.85	Payment Component ID :	70967315155	Input Tran Code Format :	Reference Tran Code	Created by User ID :	418479
Cash :	\$239,300.85	Event Creation :	07/02/2020 13:31:31	Product System Tran Code :	550000		
Cheques :	\$0.00	Payment Event ID :	35419586036	Account Number Format :	Account		
No.Cheques :	0						

DLM

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Transaction Items						
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Telling Continuation	Standard Branch	T003821433560	07/02/2020	062770		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062770 [REDACTED] 251	\$239,300.85		DR	INVOICE 00002411	
Telling SameDay Correction	Standard Branch	T003821433560	07/02/2020	062770		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062770 [REDACTED] 251	\$239,300.85		CR		
Telling	Standard Branch	T003821433560	07/02/2020	062770		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062770 [REDACTED] 251	\$239,300.85		DR		
AccountMovement	06251 [REDACTED] 802	\$239,300.85		CR	00002411	

Payment Component Details - Complete View					
DisplayMode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete					
CIF :	780330695	Input Description :	00002411	Component ID :	6
Processing BSB :	062770	Posting Date :	07/02/2020 00:00:00	Component Type :	AccountMovement
Account Title :	BALLYHOOLY CIVIL PTY LTD	Value Date :	07/02/2020 00:00:00	Product Type :	DDA
Account Number :	06251 [REDACTED] 802	Input Tran Code :	5000	Ref Tran Code :	5000
CR / DR :	CR	Override Flag :	N	Processing System :	SAP
Transaction Amount :	\$239,300.85	Payment Component ID :	70967315154	Input Tran Code Format :	Reference Tran Code
Cash:	\$239,300.85	Event Creation :	07/02/2020 13:31:31	Product System Tran Code :	500000
Cheques:	\$0.00	Payment Event ID :	35419586036	Account Number Format :	Account
No.Cheques:	0				
		Target Sys Ref Num :	T00382143356000INPC	Reversal Flag :	N
		Component Processing Status :	Processed	Foreign Currency Transaction Amount :	0
		Transaction Description :	Cash Deposit	Created by User ID :	418479

Account Number 062770 [REDACTED] 1251
Page 102 of 104

Date	Transaction details	Amount	Balance
2 Aug 2019	BUNNINGS 595000 ASHFIELD AU Card xx8029	-\$38.98	\$1,415,016.91
2 Aug 2019	Wdl Branch Market Place	-\$30.00	\$1,415,055.89
2 Aug 2019	Wdl Branch Market Place	-\$187,000.00	\$1,415,085.89
1 Aug 2019	Account Fee	-\$10.00	\$1,602,085.89
1 Aug 2019	ASIC POST MELBOURNE AU Card xx8029 Value Date: 28/07/2019	-\$263.00	\$1,602,095.89
31 Jul 2019	Direct Credit 429253 DOWNER 340559	+\$1,583,210.50	\$1,602,358.89
28 Jul 2019	Transfer to CBA A/c CommBank app INV2891	-\$275.00	\$19,148.39
26 Jul 2019	CLOVER CAFE ON BOOTH ANNANDALE AU Card xx8029	-\$56.00	\$19,423.39
25 Jul 2019	Transfer to CBA A/c NetBank INV0026	-\$48,100.86	\$19,479.39
25 Jul 2019	Transfer to other Bank NetBank INV423	-\$5,445.00	\$67,580.25
24 Jul 2019	COPC- HORWOOD PLACE PARRAMATTA AU Card xx8029 Value Date: 23/07/2019	-\$10.00	\$73,025.25
20 Jul 2019	Transfer to other Bank NetBank Quote423	-\$605.00	\$73,035.25
19 Jul 2019	METROTRAINS AU 61381997208 AU Card xx8029 Value Date: 15/07/2019	-\$33.00	\$73,640.25
19 Jul 2019	METROTRAINS AU 61381997208 AU Card xx8029 Value Date: 15/07/2019	-\$60.50	\$73,673.25
19 Jul 2019	MCDONALDS LITHGOW LITHGOW AU Card xx8029 Value Date: 15/07/2019	-\$21.40	\$73,733.75
19 Jul 2019	DNH*GODADDY.COM AUD 480-505-8855 AZ US Card xx8029 AUD 236.28 Value Date: 16/07/2019	-\$236.28	\$73,755.15
18 Jul 2019	AUSTRALIA POST PO BOX MELBOURNE AU Card xx8029 Value Date: 13/07/2019	-\$170.00	\$73,991.43
17 Jul 2019	VODAFONE NORTH SYDNEY AU Card xx8029 Value Date: 13/07/2019	-\$150.00	\$74,161.43
16 Jul 2019	OFWKS ONLINE BENTLEIGH 03 AU Card xx8029 Value Date: 14/07/2019	-\$177.00	\$74,311.43

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Telling	Standard Branch	T921427210142	02/08/2019	062770	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	06277 1251	\$187,000.00		\$187,000.00 DR	
AccountMovement	06277 1251	\$30.00		\$30.00 DR	
GLMovement	1195062	\$187,000.00		\$187,000.00 CR	
GLMovement	7110801	\$30.00		\$30.00 CR	

Payment Component Details - Complete View

DisplayMode: Concise Complete

Processing BSB : 062770	Posting Date : 02/08/2019 00:00:00	Payment Event ID : 32514837687	Input Tran Code Format :	Reference Tran Code	Foreign Currency Transaction Amount : 0
Account Number : 062	Value Date : 02/08/2019 00:00:00	Component ID : 4	Account Number Format :	GL MSA Account	Transaction Description : General Ledger Credit
CR / DR : CR	Input Tran Code : 4022	Component Type : GLMovement	Responsibility Centre :	2770000	Created by User ID : 378576
Transaction Amount : \$187,000.00	Override Flag : N	Product Type : GL	Reversal Flag :	N	
Cash: \$187,000.00	Payment Component ID : 65075707256	Ref Tran Code : 4022	Component Processing Status :	Processed	
Cheques: \$0.00	Event Creation : 02/08/2019 14:16:46	Processing System : GL	External Clearing Reference Number :	4814	
No.Cheques: 0					

PMS TRN	20190802	00037476
Source		
CFX	Value Date	
02-AUG-2019	DBT Amount	
187000	AUD	DBT Account Number
[REDACTED] 5062	DBT Name	
SAIT (2770) (SAITENSE AC 2770) SHOP 1 MARKETOWN SHOPP CTR CNR MARION & FLOOD ST	DBT BNK INF	
	Sending BK ID Type	
	Sending BK ID	
	Sending BK Name	
	Sender Reference	
2770M01IMT001239	Ordering BK ID Type	
	Ordering BK ID	
	Ordering BK Name	

Advice Method	RTS	
Exchange Rate		
1	CDT Account Number	
[REDACTED] 1702	CDT Amount	
187000	AUD	CDT Name
NATIONAL AUSTRALIA BANK LIMITED VOSTRO MELBOURNE	Beneficiary BK ID	
AU083098	Beneficiary BK NAME	
NAB	Beneficiary	
BALLYHOOLY CIVIL PTY LTD	Beneficiary Account ID Type	
	Beneficiary Account ID	
[REDACTED] 3462	Beneficiary Name	
BALLYHOOLY CIVIL PTY LTD PO BOX 4333 PENRITH NSW AUSTRLIA	Payment Charge Flag	
B	Intermediary BK ID	
	Intermediary BK Name	
	Remitter ID and Name	
TONY NGUYEN 17 SOLANDER ST MATRAVILLE NSW AUSTRALIA 2036		

Commonwealth Bank

Commonwealth Bank of Australia
ASBN 481 153 123 124
Branch: LEICHHARDT M/P
BSB: 2770



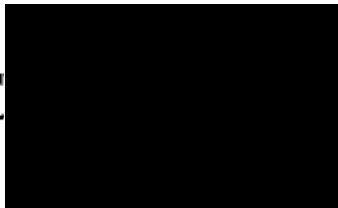
Withdrawal Voucher

Date: 02/08/2019
Time: 14:02:59
WS ID: W03
Teller ID: 03

Account Number: [REDACTED] 1251

Withdrawal Amount: \$187,000.00

Signature



Authority for Business Accounts - Branch customers

1. Your account details - Please record your existing and/or new account number(s) below and indicate account type(s)

Branch number	Account number	Full account name
062770	1251	RJS INFRASTRUCTURE GROUP PTY LTD
<input type="checkbox"/> Business Transaction Account	<input type="checkbox"/> Business Online Saver	
<input type="checkbox"/> Premium Business Cheque Account	<input type="checkbox"/> Statutory Trust Option (e.g. Solicitors Statutory Trust Account, Real Estate Statutory Trust Account)	
<input type="checkbox"/> Society Business Cheque Account	Please specify trust option:	
<input type="checkbox"/> Other please specify		

2. Method of operation - The same authorised signatory(s) and method of operation will apply to all your account(s) listed above.

Any one of the authorised signatories or sole signatory specified in Section 3 below can operate on the above account(s)

Any two of the authorised signatories specified in Section 3 below must operate jointly on the above account(s)


Or, please specify other method of operation

3. Persons authorised to operate the above account(s) - This is your consent to be a signatory of the above account(s)

I, Tony Nguyen:

* Agree the Bank may obtain personal information about me to verify the details provided and consent to the use of my information as set out in the Terms and Conditions given to me

* Confirm the details I have provided are true and correct

Authorised signatory 1	Full given name(s)	Surname
TONY		NGUYEN
Customer (CIF) ID (Bank use only)	Signature	Date
272103809		19/06/2018

3a. Additional person authorised to obtain general information only (optional)

Full given name(s)

Surname

Other names known by (if any)

Title (e.g. Director/Partner)

Date of birth

Signature

Date

X

4. Quick reference guide to determine person(s) authorised to open the account and sign the declaration in Section 5

Note: When an account structure has a combination of more than one of the Customer Types below, select and follow the signature and documentation requirement for each Customer Type

Select the Customer Type for each of the entities involved	Person(s) required to sign declaration below. Note: These person(s) must be named in the documents.	Commonly required documents for verification
<input type="checkbox"/> Company	2 Directors or Director and Secretary or Sole Director	ASIC search
<input type="checkbox"/> Incorporated Association	Chairperson, President or Public Officer	ASIC search or state/territory/overseas body or Association rules or constitution
<input type="checkbox"/> Unincorporated Association	Chairperson, President or Public Officer	Association meeting minutes, rules or constitution
<input type="checkbox"/> Formal Partnership	Managing Partner or Corporate Partners or 2 Partners	Partnership agreement
<input type="checkbox"/> Informal Partnership	2 Partners	ASIC Search or Business Name Search
<input type="checkbox"/> Sole Trader	Sole Trader (owner of the business)	Individual KYC identification
<input type="checkbox"/> Trust (Discretionary Trust, e.g. Rose Family Trust)	All individual Trustees/Custodians or if Trustee is a Company, 2 Directors or Director and Secretary or Sole Director	Trust deed
<input type="checkbox"/> Other Trust Types	For Deceased Estates: Executor(s), Administrator(s) For Statutory Trusts: Owner(s), Director(s) of entity opening account	For Deceased Estates: Grant of Probate or Letter(s) of Appointment For Statutory Trusts: refer to iSource
<input type="checkbox"/> Business Name	Proprietor/owner of the business name	Business Name search (if registered)
<input type="checkbox"/> Self Managed Super Fund (SMSF)	All individual Trustees and All Directors where there is a Corporate Trustee	Copy of the search of the "Superfund lookup" website that confirms the SMSF name and that it is regulated by the ATO
<input type="checkbox"/> Individual	Individual account holder or Trustee or owner of Business Name	Individual KYC identification

5. Persons authorised to open the above account(s) - This is your declaration and acceptance of the Terms and Conditions

I, Tony Nguyen:

- * Have been given and agree to the Terms and Conditions for this account 2770 10171251
- * Authorise Tony Nguyen to operate this account in accordance with the method of operation
- * If applicable, authorise <Not Applicable> to obtain statements and any other information required concerning this account
- * Confirm that where I am signing on behalf of an entity I am authorised to do so
- * Confirm I have viewed and approve the details recorded by the Bank as to authorised signatories and that the method of operation is any one to operate

Full name of Person authorised to sign declaration

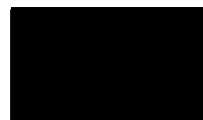
Title: e.g.

Director/Proprietor/Trustee

Signature

NGUYEN, TONY (Mr)

Director



For Companies: Record above the names of all Directors. The signature box can be left blank for Directors who are not signing the declaration (see Section 4 above for persons required to sign declaration). If there are more than 4 Directors, record additional names on a separate sheet. **Enter all Director names in CommSee under Organisational Members** (as Directors AND Beneficial Owners if they are both).

Ensure Beneficial Owner details are correctly entered in CommSee under Organisational Members.

Bank use only - your confirmation that authorised signatory(s) in Section 3 have been identified (please tick box to confirm)

- CommSee Client Profile exists or has been created for each individual signatory in Section 3 and the Identity Verified flag is set to 'Yes'. I have recorded the CommSee Client Profile number beside each signatory in Section 3.
- All director(s) and beneficial owner(s) information collected from customer.
- I have linked each authorised signatory in Section 3 client profile to the related business profile via Relationship Editor:
 1. Select Related clients on right hand side 2. Under links, select Relationship Editor 3. Search additional Related Clients 4. Bring up the related client profile 5. Select continue 6. Select the appropriate relationship type, for all others select 'Other (Non-Sales Group)' 7. Select add - update and close.
- Where the authority is being updated to remove a signatory, I have removed NetBank/Keycard and/or phone banking access and de-linked the relevant Relationship Editor linkage.

Staff Name

Staff Signature

Date

Luke Jacobs

X

19/06/2018



Authority for Business Accounts - Branch customers

1. Your account details - Please record your existing and/or new account number(s) below and indicate account type(s)

Branch number	Account number	Full account name
062770	1251	RJS INFRASTRUCTURE GROUP PTY LTD
		RJS INFRASTRUCTURE GROUP PTY LTD

Business Transaction Account
 Business Online Saver
 Premium Business Cheque Account
 Statutory Trust Option (e.g. Solicitors Statutory Trust Account, Real Estate Statutory Trust Account)
 Society Business Cheque Account
 Please specify trust option:

 Other please specify

2. Method of operation - The same authorised signatory(s) and method of operation will apply to all your account(s) listed above.

Any one of the authorised signatories or sole signatory specified in Section 3 below can operate on the above account(s)
 Any two of the authorised signatories specified in Section 3 below must operate jointly on the above account(s)
 Or, please specify other method of operation

3. Persons authorised to operate the above account(s) - This is your consent to be a signatory of the above account(s)

I, Aidan John Cox:

* Agree the Bank may obtain personal information about me to verify the details provided and consent to the use of my information as set out in the Terms and Conditions given to me

* Confirm the details I have provided are true and correct

Authorised signatory 1	Full given name(s)	Surname
	AIDAN JOHN	COX
Customer (CIF) ID (Bank use only)	Signature	Date
13106123		26/07/2019

3. Persons authorised to operate the above account(s) - This is your consent to be a signatory of the above account(s) (continued)

I, Tony Nguyen:

* Agree the Bank may obtain personal information about me to verify the details provided and consent to the use of my information as set out in the Terms and Conditions given to me

* Confirm the details I have provided are true and correct

Authorised signatory 2 Full given name(s)

TONY


Surname

NGUYEN

Customer (CIF) ID (Bank use only)

272103809

Signature



Date

26/07/2019

3a. Additional person authorised to obtain general information only (optional)

Full given name(s)

Surname

Other names known by (if any)

Title (e.g. Director/Partner)

Date of birth

Signature



Date

X

4. Quick reference guide to determine person(s) authorised to open the account and sign the declaration in Section 5

Note: When an account structure has a combination of more than one of the Customer Types below, select and follow the signature and documentation requirement for each Customer Type

Select the Customer Type for each of the entities involved	Person(s) required to sign declaration below. Note: These person(s) must be named in the documents.	Commonly required documents for verification
<input type="checkbox"/> Company	2 Directors or Director and Secretary or Sole Director	ASIC search
<input type="checkbox"/> Incorporated Association	Chairperson, President or Public Officer	ASIC search or state/territory/overseas body or Association rules or constitution
<input type="checkbox"/> Unincorporated Association	Chairperson, President or Public Officer	Association meeting minutes, rules or constitution
<input type="checkbox"/> Formal Partnership	Managing Partner or Corporate Partners or 2 Partners	Partnership agreement
<input type="checkbox"/> Informal Partnership	2 Partners	ASIC Search or Business Name Search

4. Quick reference guide to determine person(s) authorised to open the account and sign the declaration in Section 5 (continued)

<input type="checkbox"/> Sole Trader	Sole Trader (owner of the business)	Individual KYC identification
<input type="checkbox"/> Trust (Discretionary Trust, e.g. Rose Family Trust)	All individual Trustees/Custodians or if Trustee is a Company, 2 Directors or Director and Secretary or Sole Director	Trust deed
<input type="checkbox"/> Other Trust Types	For Deceased Estates: Executor(s), Administrator(s) For Statutory Trusts: Owner(s), Director(s) of entity opening account	For Deceased Estates: Grant of Probate or Letter(s) of Appointment For Statutory Trusts: refer to iSource
<input type="checkbox"/> Business Name	Proprietor/owner of the business name	Business Name search (if registered)
<input type="checkbox"/> Self Managed Super Fund (SMSF)	All individual Trustees and All Directors where there is a Corporate Trustee	Copy of the search of the "Superfund lookup" website that confirms the SMSF name and that it is regulated by the ATO
<input type="checkbox"/> Individual	Individual account holder or Trustee or owner of Business Name	Individual KYC identification

5. Persons authorised to open the above account(s) - This is your declaration and acceptance of the Terms and Conditions

I, Tony Nguyen:

- * Have been given and agree to the Terms and Conditions for this account 2770 10171278, 2770 10171251
- * Authorise Aidan Cox, Tony Nguyen to operate this account in accordance with the method of operation
- * If applicable, authorise <Not Applicable> to obtain statements and any other information required concerning this account
- * Confirm that where I am signing on behalf of an entity I am authorised to do so
- * Confirm I have viewed and approve the details recorded by the Bank as to authorised signatories and that the method of operation is any one to operate

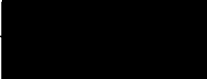
Full name of Person authorised to sign declaration

Title: e.g.
Director/Proprietor/Trustee

Signature

NGUYEN, TONY (Mr)

Director



I, Aidan John Cox:

- * Have been given and agree to the Terms and Conditions for this account 2770 10171278, 2770 10171251
- * Authorise Aidan Cox, Tony Nguyen to operate this account in accordance with the method of operation
- * If applicable, authorise <Not Applicable> to obtain statements and any other information required concerning this account
- * Confirm that where I am signing on behalf of an entity I am authorised to do so
- * Confirm I have viewed and approve the details recorded by the Bank as to authorised signatories and that the method of operation is any one to operate


Full name of Person authorised to sign declaration

Title: e.g.
Director/Proprietor/Trustee

Signature

COX, AIDAN JOHN (Mr)

share Holder



For Companies: Record above the names of all Directors. The signature box can be left blank for Directors who are not signing the declaration (see Section 4 above for persons required to sign declaration). If there are more than 4 Directors, record additional names on a separate sheet. **Enter all Director names in CommSee under Organisational Members** (as Directors AND Beneficial Owners if they are both).

Ensure Beneficial Owner details are correctly entered in CommSee under Organisational Members.

Bank use only - your confirmation that authorised signatory(s) in Section 3 have been identified (please tick box to confirm)

CommSee Client Profile exists or has been created for each individual signatory in Section 3 and the Identity Verified flag is set to 'Yes'. I have recorded the CommSee Client Profile number beside each signatory in Section 3.

All director(s) and beneficial owner(s) information collected from customer.

I have linked each authorised signatory in Section 3 client profile to the related business profile via Relationship Editor:
1. Select Related clients on right hand side 2. Under links, select Relationship Editor 3. Search additional Related Clients 4. Bring up the related client profile 5. Select continue 6. Select the appropriate relationship type, for all others select 'Other (Non-Sales Group)' 7. Select add - update and close.

Where the authority is being updated to remove a signatory, I have removed NetBank/Keycard and/or phone banking access and de-linked the relevant Relationship Editor linkage.

Staff Name

Nouman Maroof

Staff Signature

X

Date

26/07/2019



Authority for Business Accounts – Branch customers

1. Your account details – Please record your existing and/or new account number(s) below and indicate account type(s)

Branch number	Account number	Full account name
062516	10288802	Ballyhooly Civil PtyLtd

- Business Transaction Account
- Premium Business Cheque Account
- Statutory Trust Option (e.g. Solicitors Statutory Trust Account, Real Estate Statutory Trust Account)*
- Business Online Saver
- Society Business Cheque Account

Please specify trust option:

* For NSW Real Estate & Licensed Agents Statutory Trust Accounts, a Unique Identifier (UID) must be provided for each account.

Other please specify

2. Method of operation – The same authorised signatory(s) and method of operation will apply to all your account(s) listed above.

- Any one of the authorised signatories or sole signatory specified in Section 3 below can operate on the above account(s)
- Any two of the authorised signatories specified in Section 3 below must operate jointly on the above account(s)
- Or, please specify other method of operation

3. Persons authorised to operate the above account(s) – This is your consent to be a signatory of the above account(s)

By signing below, each Authorised Signatory:

- Agrees the Bank may obtain personal information about him or her to verify the personal details provided in this application
- Acknowledges and consents to the use of his or her personal information as detailed in the section on "Privacy" in the Terms and Conditions for this account

I/We declare that the details as shown on this form are complete and correct and that I will advise the Bank if these details change. I/we understand it is a serious offence to provide false or misleading information.

Title Mr Mrs Miss Ms Other

Authorised signatory 1 Full given name(s) Surname

Customer (CIF) ID (Bank use only) Signature Date

Title Mr Mrs Miss Ms Other

Authorised signatory 2 Full given name(s) Surname

Customer (CIF) ID (Bank use only) Signature Date

Title Mr Mrs Miss Ms Other

Authorised signatory 3 Full given name(s) Surname

Customer (CIF) ID (Bank use only) Signature Date

Title Mr Mrs Miss Ms Other

Authorised signatory 4 Full given name(s) Surname

Customer (CIF) ID (Bank use only) Signature Date

3. Persons authorised to operate the above account(s) (continued)



Note: If additional authorised signatories or person authorised to obtain general information is required, please tick (✓) here and ask staff to complete and attach Authority for Business Accounts – additional signatories (004-432).

4. Primary Business Activity (Partnerships, Unlisted Companies, Trusts & Associations Only)

Is your entity's primary business activity investing?

Tick 'Yes' if the entity earns more than 50% of its total income from investment activities (e.g. rent, interest or dividends) or more than 50% of the entity's assets produce or are held for producing investment income.

Yes No

5. Quick reference guide to determine person(s) authorised to open the account and sign the declaration in Section 6

Note: When an account structure has a combination of more than one of the Customer Types below, select and follow the signature and documentation requirement for each Customer Type.

Select the Customer Type for each of the entities involved	Person(s) required to sign declaration below. Note: These person(s) must be named in the documents.	Commonly required documents for verification
<input checked="" type="checkbox"/> Company	2 Directors or Director and Secretary or Sole Director	ASIC search
<input type="checkbox"/> Incorporated Association	Chairperson, President or Public Officer	ASIC search or state/territory/overseas body or Association rules or constitution
<input type="checkbox"/> Unincorporated Association	Chairperson, President or Public Officer	Association meeting minutes, rules or constitution
<input type="checkbox"/> Formal Partnership	Managing Partner or Corporate Partners or 2 Partners	Partnership agreement
<input type="checkbox"/> Informal Partnership	2 Partners	ASIC search or Business Name Search
<input type="checkbox"/> Sole Trader	Sole Trader (owner of the business)	Individual KYC identification
<input type="checkbox"/> Trust (Discretionary Trust, e.g. Rose Family Trust)	All individual Trustees/Custodians or if Trustee is a Company, 2 Directors or Director and Secretary or Sole Director	Trust deed
<input type="checkbox"/> Other Trust Types	For Deceased Estates: Executor(s), Administrator(s) For Statutory Trusts: Owner(s), Director(s) of entity opening account	For Deceased Estates: Grant of Probate or Letter(s) of Appointment For Statutory Trusts: refer to iSource
<input type="checkbox"/> Business Name	Proprietor/owner of the business name	Business Name search (if registered)
<input type="checkbox"/> Self Managed Super Fund (SMSF)	All individual trustees and All Directors where there is a Corporate Trustee	Copy of the search of the "Superfund lookup" website that confirms the SMSF name and that it is regulated by the ATO
<input type="checkbox"/> Individual	Individual account holder or Trustee or owner of Business Name	Individual KYC identification

6. Persons authorised to open the above account(s) – This is your declaration and acceptance of the Terms and Conditions

By signing below, each Authorised Person:

- Acknowledges they have been given and agree to the Terms and Conditions which apply to this account
- Requests the Bank to act on this authority (or any variation to it) or on any cancellation of it by me/any one of us (in accordance with the method of operation)
- Confirms that where this account is operated on behalf of an entity: (1) they have provided the Bank current documents relating to that entity; and (2) they have been duly authorised (e.g. by resolution of Directors/Trustee(s)/Custodian or Committee Members) to sign this authority and operate the account as set out in this authority and the account Terms and Conditions.

Full name of Person authorised to sign declaration

Position (e.g. Director/Partner)

Paul O' Riordan

Director

Full name of Person authorised to sign declaration

Position (e.g. Director/Partner)

Signature

Declan O' Mahony

Director

Full name of Person authorised to sign declaration

Position (e.g. Director/Partner)

Signature

Full name of Person authorised to sign declaration

Position (e.g. Director/Partner)

Signature

For Companies: Record above the names of all Directors. The Signature box can be left blank for Directors who are not signing the declaration (see Section 4 above for persons required to sign declaration). If there are more than 4 Directors, record additional names on a separate sheet.

Enter all Director names in CommSee under Organisational Members (as Directors AND Beneficial Owners if they are both). Ensure Beneficial Owner details are correctly entered in CommSee under Organisational Members.

Bank use only – your confirmation that authorised signatory(s) in Section 3 have been identified (please tick box to confirm)

- CommSee Client Profile exists or has been created for each individual signatory in Section 3 and the Identity Verified flag is set to 'Yes'.
I have recorded theCommSee Client Profile number beside each signatory in Section 3.
- All director(s) and beneficial owner(s) information collected from customer.
- I have linked each authorised signatory in Section 3 client profile to the related business profile via Relationship Editor:
1. Select Related clients on right hand side 2. Under links, select Relationship Editor 3. Search additional Related Clients
4. Bring up the related client profile 5. Select continue 6. Select the appropriate relationship type, for all others select 'Other (Non-Sales Group)' 7. Select add – update and close.
- Where the authority is being updated to remove a signatory, I have removed NetBank/Keycard and/or phone banking access and de-linked the relevant Relationship Editor linkage.

Staff Name

Staff Signature

Date