

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	CONSTRUCTICON CBA 2112		PAGE REF
1	25 Jul 19	Transfer to CBA A/c NetBank INV0026	Netbank transfer to CONSTRUCTICON PTY LTD - CBA A/C No. 062134 [REDACTED] 2112	48,100.86		3-4
2	29 Aug 19	Wdl Branch Rhodes	Fund transfer to CONSTRUCTICON PTY LTD - CBA A/C No. 062134 [REDACTED] 2112 processed at CBA Rhodes Branch NSW BSB 062475	161,011.37		5-7
3	26 Sep 19	Transfer to CBA A/c NetBank INV0028	Netbank transfer to CONSTRUCTICON PTY LTD - CBA A/C No. 062134 [REDACTED] 2112	26,659.71		8-9
4	30 Oct 19	Transfer to CBA A/c NetBank INV 0031 PC04	Netbank transfer to CONSTRUCTICON CBA 2112	26,692.60		11-12
5	22 Nov 19	Transfer to CBA A/c CommBank app INV0043	Netbank transfer to CONSTRUCTICON PTY LTD - CBA A/C No. 062134 [REDACTED] 2112	32,211.17		13-14
6	29 Feb 20	Transfer to CBA A/c CommBank app INV0045	Funds to CONSTRUCTICON PTY LTDCBA ACC 062134 [REDACTED] 2112	45,821.62		19-20
7	25 Mar 20	Transfer to CBA A/c NetBank INV0046	Funds to CONSTRUCTICON PTY LTDCBA ACC 062134 [REDACTED] 2112	12,409.06		16,18
8	25 Mar 20	Transfer to CBA A/c NetBank INV0053	Funds to CONSTRUCTICON PTY LTDCBA ACC 062134 [REDACTED] 2112	6,186.46		16-17
9	20 Mar 21	Transfer to CBA A/c NetBank Construct INV0082	Net Bank channel - Funds credited to CBA Bank account number 062134 [REDACTED] 2112 in the name of CONSTRUCTICON PTY LTD	6,358.00		22,24
10	20 Mar 21	Transfer to CBA A/c NetBank Construct INV0083	Net Bank channel - Funds credited to CBA Bank account number 062134 [REDACTED] 2112 in the name of CONSTRUCTICON PTY LTD	8,228.00		22-23
				FREQUENCY	10	
				TOTAL	373,678.85	

Bank Opening Docs - RJS INFRASTRUCTURE GROUP PTY LTD p.25 - 35

Bank Opening Docs - CONSTRUCTICON PTY LTD p.36 - 38

CommonwealthBankCommonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

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Account Number 06 2770 [REDACTED] 1251

Statement

Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$69,998.73 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.

01 Jul	2019 OPENING BALANCE		\$804.95 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2019 is \$0.49		
01 Jul	Account Fee	10.00	\$794.95 CR
01 Jul	Direct Credit 429253 DOWNER 322207	91,473.11	\$92,268.06 CR
02 Jul	LAKE PARRAMATTA CAFE PARRAMATTA AU Card xx8029 Value Date: 28/06/2019	35.20	\$92,232.86 CR
02 Jul	WILSON PARKING SYD190 NORTH SYDNEY AU Card xx8029 Value Date: 28/06/2019	24.00	\$92,208.86 CR
02 Jul	Transfer to other Bank NetBank INV00035644	631.18	\$91,577.68 CR
02 Jul	Transfer to other Bank NetBank INV00000726	17,028.00	\$74,549.68 CR
02 Jul	Transfer to other Bank NetBank INV945	5,348.75	\$69,200.93 CR
02 Jul	Transfer to CBA A/c NetBank INV2906	84.00	\$69,116.93 CR
03 Jul	RevenueNSW Fine NetBank BPAY 36848 89460874196637 6087419663	275.00	\$68,841.93 CR
04 Jul	PEGASUS 737796 Newca stle AU Card xx8029 Value Date: 01/07/2019	258.50	\$68,583.43 CR

*# 1958.6146.1.4 ZZ256R3 0303 SL.R3.S946.D273.O V06.00.26

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Account Number

06 2770 [REDACTED] 1251

19 Jul	MCDONALDS LITHGOW LITHGOW AU Card xx8029 Value Date: 15/07/2019	21.40	\$73,733.75 CR
19 Jul	METROTRAINS AU 61381997208 AU Card xx8029 Value Date: 15/07/2019	60.50	\$73,673.25 CR
19 Jul	METROTRAINS AU 61381997208 AU Card xx8029 Value Date: 15/07/2019	33.00	\$73,640.25 CR
20 Jul	Transfer to other Bank NetBank Quote423	605.00	\$73,035.25 CR
24 Jul	COPC- HORWOOD PLACE PARRAMATTA AU Card xx8029 Value Date: 23/07/2019	10.00	\$73,025.25 CR
25 Jul	Transfer to other Bank NetBank INV423	5,445.00	\$67,580.25 CR
25 Jul	Transfer to CBA A/c NetBank INV0026	48,100.86	\$19,479.39 CR
26 Jul	CLOVER CAFE ON BOOTH ANNANDALE AU Card xx8029	56.00	\$19,423.39 CR
28 Jul	Transfer to CBA A/c CommBank app INV2891	275.00	\$19,148.39 CR
31 Jul	Direct Credit 429253 DOWNER 340559	1,583,210.50	\$1,602,358.89 CR
01 Aug	ASIC POST MELBOURNE AU Card xx8029 Value Date: 28/07/2019	263.00	\$1,602,095.89 CR
01 Aug	Account Fee	10.00	\$1,602,085.89 CR
02 Aug	Wdl Branch Market Place	187,000.00	\$1,415,085.89 CR
02 Aug	Wdl Branch Market Place	30.00	\$1,415,055.89 CR
02 Aug	BUNNINGS 595000 ASHFIELD AU Card xx8029	38.98	\$1,415,016.91 CR
06 Aug	PEGASUS 754110 Newca stle AU Card xx8029 Value Date: 01/08/2019	82.50	\$1,414,934.41 CR
06 Aug	Transfer to xx8526 NetBank Direct loan repaid	37,000.00	\$1,377,934.41 CR
10 Aug	VODAFONE NORTH SYDNEY AU Card xx8029 Value Date: 07/08/2019	30.00	\$1,377,904.41 CR
13 Aug	Wdl Branch Leichhardt	385,030.00	\$992,874.41 CR
13 Aug	Wdl Branch Leichhardt	120,530.45	\$872,343.96 CR
15 Aug	Transfer to CBA A/c NetBank INV No28	750.00	\$871,593.96 CR
16 Aug	Cash Dep Branch Leichhardt RETURN OF FUNDS TRAN	120,500.45	\$992,094.41 CR
18 Aug	Transfer to other Bank CommBank app INV20190808	5,500.00	\$986,594.41 CR
19 Aug	Transfer to CBA A/c NetBank	500,000.00	\$486,594.41 CR
19 Aug	Transfer to CBA A/c NetBank INV3255	330.00	\$486,264.41 CR
19 Aug	Transfer to CBA A/c NetBank INV3264	2,200.00	\$484,064.41 CR

1958.6147.2.4 ZZ256R3 0303 SL.R3.S946.D273.O.V06.00.26



Transaction Items						
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Open Payment	NetBank	N072594965543	25/07/2019	062063		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062134-1112	\$48,100.86		CR	INV0026	
AccountMovement	062770-251	\$48,100.86		DR	INV0026	

Payment Component Details - Complete View									
DisplayMode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete									
CIF :	9653113	Input Description :	INW026	Event Creation :	25/07/2019 23:40:36	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer
Processing BSB :	067904	Posting Date :	25/07/2019 00:00:00	Payment Event ID :	32392457431	Product System Tran Code :	500086	Name of Remitter :	CBA
Account Title :	CONSTRUCTICON PTY LTD	Value Date :	25/07/2019 00:00:00	Component ID :	1	Account Number Format :	Account	Created by User ID :	272103809
Account Number :	062134-1112	Clearing Date :	27/07/2019 00:00:00	Component Type :	AccountMovement	Target Sys Ref Num :	N072594965543001NPA		
CR / DR :	CR	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N		
Transaction Amount :	\$48,100.86	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Cash:	\$48,100.86	Payment Component ID :	64832086228	Processing System :	SAP	Foreign Currency Transaction Amount :	0		
Cheques:	\$0.00								
No.Cheques:	0								

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Account Number

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19 Aug	Transfer to CBA A/c NetBank INV No28a	1,750.00	\$482,314.41 CR
20 Aug	Wdl Branch Market Place	120,530.45	\$361,783.96 CR
21 Aug	Transfer to other Bank CommBank app Lithgow tactiles	3,707.00	\$358,076.96 CR
21 Aug	Transfer to other Bank NetBank INV00002454	2,079.00	\$355,997.96 CR
21 Aug	Transfer to other Bank NetBank INV00036496	19,554.03	\$336,443.93 CR
22 Aug	Transfer to CBA A/c NetBank INV11353644983	440.00	\$336,003.93 CR
22 Aug	Transfer to other Bank NetBank INV77455	483.55	\$335,520.38 CR
28 Aug	Direct Credit 012721 ATO ATO85626627941K002	4,374.00	\$339,894.38 CR
28 Aug	Transfer to other Bank NetBank INV20915	2,140.00	\$337,754.38 CR
29 Aug	Wdl Branch Rhodes	161,011.37	\$176,743.01 CR
30 Aug	AIRBNB * HMAPE9ACRB SURRY HILLS AU Card xx8029 Value Date: 27/08/2019	616.63	\$176,126.38 CR
30 Aug	Direct Credit 429253 DOWNER 352614	219,468.76	\$395,595.14 CR
01 Sep	Account Fee	10.00	\$395,585.14 CR
02 Sep	BUNNINGS 763000 LITHGOW AU Card xx4054	220.03	\$395,365.11 CR
02 Sep	BUNNINGS 763000 LITHGOW AU Card xx4054	42.15	\$395,322.96 CR
03 Sep	PEGASUS 768706 Newca stle AU Card xx8029 Value Date: 29/08/2019	770.00	\$394,552.96 CR
03 Sep	BUNNINGS 763000 LITHGOW AU Card xx8029	329.49	\$394,223.47 CR
04 Sep	BUNNINGS 324000 KATOOMBA AU Card xx4054	120.14	\$394,103.33 CR
04 Sep	BUNNINGS 763000 LITHGOW AU Card xx4054	9.98	\$394,093.35 CR
04 Sep	BUNNINGS 763000 LITHGOW AU Card xx4054	8.60	\$394,084.75 CR
04 Sep	BUNNINGS 763000 LITHGOW AU Card xx4054	67.60	\$394,017.15 CR
04 Sep	BUNNINGS 763000 LITHGOW AU Card xx4054	8.60	\$394,008.55 CR
04 Sep	BUNNINGS 595000 ASHFIELD AU Card xx8029	367.00	\$393,641.55 CR
05 Sep	PEGASUS 770218 Newca stle AU Card xx8029 Value Date: 02/09/2019	247.50	\$393,394.05 CR
05 Sep	Lithgow Valley Enginee LITHGOW AU Card xx4054 Value Date: 02/09/2019	100.00	\$393,294.05 CR

1958.6147.2.4 ZZ258R3 0303 SL.R3.S946.D273.O V06.00.26

Transaction Items		Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB
Telling			Standard Branch	T924136543178	29/08/2019	062475
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062134-1112	\$161,011.37		\$161,011.37 CR		
AccountMovement	062770-1251	\$161,011.37		\$161,011.37 DR		

Payment Component Details - Complete View								
Display Mode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete								
CIF : 9653113 Processing BSB : 062475 Account Title : CONSTRUCTION PTY LTD Account Number : 062134-1112 CR / DR : CR Transaction Amount : \$161,011.37 Cash: \$161,011.37 Cheques: \$0.00 No.Cheques: 0	Posting Date : 29/08/2019 00:00:00 Value Date : 29/08/2019 00:00:00 Input Tran Code : 5000 Override Flag : N Payment Component ID : 65876422835 Event Creation : 29/08/2019 11:07:15	Payment Event ID : 32906391322 Component ID : 2 Component Type : AccountMovement Product Type : DDA Ref Tran Code : 5000 Processing System : SAP	Input Tran Code Format : Product System Tran Code : 500000 Account Number Format : Account Target Sys Ref Num : T924136543178001NPC Reversal Flag : N Component Processing Status : Processed	Reference Tran Code Transaction Description : Cash Deposit Created by User ID : 389707	Foreign Currency Transaction Amount : 0			

Commonwealth Bank

Commonwealth Bank of Australia
ABN 481 159 105 194

Branch: Rhodes NSW
BSB: 0475



Withdrawal Voucher

Date: 29/08/2019

Time: 11:05:08

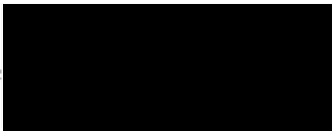
WS ID: W01

Teller ID: 01

Account Number: 2770 [REDACTED] 251

Withdrawal Amount: \$161,011.37

Signature



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Account Number 06 2770 [REDACTED] 1251

13 Sep	TIMBERFIX LITHGOW AU Card xx4054 Value Date: 11/09/2019	205.00	\$124,078.64 CR
13 Sep	BUNNINGS 763000 LITHGOW AU Card xx8029	61.49	\$124,017.15 CR
13 Sep	BUNNINGS 763000 LITHGOW AU Card xx8029	99.51	\$123,917.64 CR
16 Sep	Transfer to CBA A/c CommBank app Dayworks Lithgow	907.50	\$123,010.14 CR
17 Sep	EG FUELCO 1863 LITHGOW LITHGOW AU Card xx8029 Value Date: 13/09/2019	54.38	\$122,955.76 CR
17 Sep	HENRY PLANT & EQUIP LITHGOW AU Card xx4054 Value Date: 13/09/2019	118.34	\$122,837.42 CR
17 Sep	Transfer to other Bank CommBank app Lithgow brickwork	18,436.00	\$104,401.42 CR
20 Sep	Transfer to other Bank NetBank INV00001989	759.00	\$103,642.42 CR
21 Sep	ADOBE ACROPRO SUBS 1800614863 IE Card xx8029 AUD 263.87 Value Date: 18/09/2019	263.87	\$103,378.55 CR
22 Sep	DEFT INSURANCE NetBank BPAY 20362 4054642112993 Insurance	1,650.00	\$101,728.55 CR
26 Sep	Transfer to CBA A/c CommBank app GEMQ0036160CH	1,443.44	\$100,285.11 CR
26 Sep	Transfer to CBA A/c NetBank INV0028	26,659.71	\$73,625.40 CR
26 Sep	Transfer to other Bank NetBank INV00013909	365.00	\$73,260.40 CR
27 Sep	Transfer to other Bank CommBank app Lithgow Concrete	3,261.67	\$69,998.73 CR
30 Sep	2019 CLOSING BALANCE		\$69,998.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$804.95 CR		\$2,261,361.04		\$2,330,554.82		\$69,998.73 CR

1958.6148.3.4 ZZ258R3 0303 SL.R3.S946.D273.O.V06.00.26

Transaction Items		Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB
Open Payment			NetBank	N092695243889	26/09/2019	062063
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062134 2112	\$26,659.71		CR	INV0028	
AccountMovement	062770 251	\$26,659.71		DR	INV0028	

Payment Component Details - Complete View							
DisplayMode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete							
CIF :	9653113	Input Description :	INV0028	Event Creation :	26/09/2019 22:32:57	Input Tran Code Format :	Reference Tran Code
Processing BSB :	067904	Posting Date :	26/09/2019 00:00:00	Payment Event ID :	33344438817	Product System Tran Code :	500086
Account Title :	CONSTRUCTICON PTY LTD	Value Date :	26/09/2019 00:00:00	Component ID :	1	Account Number Format :	Account
Account Number :	062134 2112	Clearing Date :	28/09/2019 00:00:00	Component Type :	AccountMovement	Target Sys Ref Num :	N092695243889001NPA
CR / DR :	CR	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N
Transaction Amount :	\$26,659.71	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed
Cash:	\$26,659.71	Payment Component ID :	66762250387	Processing System :	SAP	Foreign Currency Transaction Amount :	0
Cheques:	\$0.00						
No.Cheques:	0						
Transaction Description :	Credit Transfer	Name of Remitter :	CBA	Created by User ID :	272103809		

Commonwealth BankCommonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement/Tax invoice 7

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THE DIRECTOR
RJS INFRASTRUCTURE GROUP PTY LTD
[REDACTED]
YAGOONA NSW 2199**Total amount of taxable
Bank services including
GST** \$2.50**Total GST paid on
taxable Bank services** \$0.23**Account Number** 06 2770 [REDACTED] 1251**Statement
Period** 1 Oct 2019 - 30 Dec 2019**Closing Balance** \$14,454.27 CR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

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.

GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

01 Oct	2019 OPENING BALANCE		\$69,998.73 CR
01 Oct	Transfer to CBA A/c CommBank app Quote 63626	17,024.25	\$52,974.48 CR
01 Oct	Account Fee	10.00	\$52,964.48 CR
06 Oct	BUNNINGS 407000 ROUSE HILL AU Card xx8029	65.75	\$52,898.73 CR
07 Oct	Direct Credit 429253 DOWNER 369240	336,964.11	\$389,862.84 CR
08 Oct	Vodafone Australia North Sydney AU Card xx8029 Value Date: 04/10/2019	30.00	\$389,832.84 CR
08 Oct	Transfer to other Bank NetBank INV71747.	500.00	\$389,332.84 CR
09 Oct	ROUSE HILL IRRIGATION BOX HILL AU Card xx8029	885.94	\$388,446.90 CR
14 Oct	Transfer to xx8526 CommBank app	200,000.00	\$188,446.90 CR

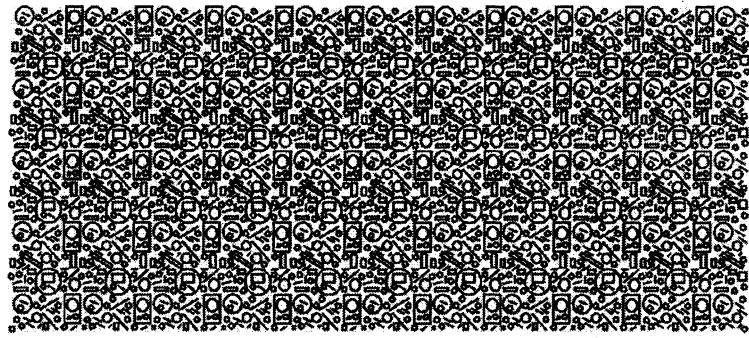
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Account Number

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18 Oct	BUNNINGS 407000 ROUSE HILL AU Card xx8029	314.00	\$188,132.90 CR
19 Oct	Transfer to CBA A/c NetBank INV201957181	319.00	\$187,813.90 CR
19 Oct	Transfer to other Bank NetBank INV0002	1,265.00	\$186,548.90 CR
25 Oct	ACTION ELECTRICAL SU BELFIELD AU Card xx5536	3,498.94	\$183,049.96 CR
27 Oct	Transfer to CBA A/c NetBank CRJS01QT64329	3,344.44	\$179,705.52 CR
30 Oct	KENNARDS HIRE HO NSW 2 SEVEN HILLS AU Card xx5536 Value Date: 29/10/2019	3,240.00	\$176,465.52 CR
30 Oct	ACTION ELECTRICAL SU BELFIELD AU Card xx5536	544.50	\$175,921.02 CR
30 Oct	Transfer to CBA A/c NetBank INV 0031 PC04	26,692.60	\$149,228.42 CR
31 Oct	Direct Credit 429253 DOWNER 379348	58,449.44	\$207,677.86 CR
01 Nov	Account Fee	10.00	\$207,667.86 CR
04 Nov	BUNNINGS 593000 LIDCOMBE AU Cash Out \$300.00 Purchase \$198.95	498.95	\$207,168.91 CR
05 Nov	Return MASCOT STEEL FABRICA MASCOT AU Card xx5536 Value Date: 31/10/2019	939.65	\$208,108.56 CR
05 Nov	MASCOT STEEL FABRICA MASCOT AU Card xx5536 Value Date: 31/10/2019	939.65	\$207,168.91 CR
05 Nov	MASCOT STEEL FABRICA MASCOT AU Card xx5536 Value Date: 31/10/2019	1,995.00	\$205,173.91 CR
05 Nov	CONCORD HOTEL CONCORD WEST AU Card xx5536	11.92	\$205,161.99 CR
05 Nov	CONCORD HOTEL CONCORD WEST AU Card xx5536	52.52	\$205,109.47 CR
05 Nov	Transfer to other Bank NetBank IV702	1,760.00	\$203,349.47 CR
06 Nov	VODAFONE NORTH SYDNEY AU Card xx8029 Value Date: 04/11/2019	30.00	\$203,319.47 CR
06 Nov	BUNNINGS 593000 LIDCOMBE AU Cash Out \$300.00 Purchase \$49.90	349.90	\$202,969.57 CR
07 Nov	BLUAPE PTY LTD NORTH STRATHFAU Card xx5536	7.00	\$202,962.57 CR

7461.41981.1.4 ZZ258R3 0303 SL R3.S946.D365.OV06.00.28

Transaction Items							
Processing Type	Channel			Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank			N103090734101	30/10/2019	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description		
AccountMovement	062134 112	\$26,692.60		CR	INV 0031 PC04		
AccountMovement	062770 251	\$26,692.60		DR	INV 0031 PC04		

Payment Component Details - Complete View

Display Mode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete					
CIF :	11585619	Input Description :	INV 0031 PC04	Component ID :	0
Processing BSB :	067904	Posting Date :	30/10/2019 00:00:00	Component Type :	AccountMovement
Account Title :	RJS INFRASTRUCTURE GROUP PTY LTD	Value Date :	30/10/2019 00:00:00	Product Type :	DDA
Account Number :	062770 251	Input Tran Code :	5502	Ref Tran Code :	5502
CR / DR :	DR	Override Flag :	N	Processing System :	SAP
Transaction Amount :	\$26,692.60	Payment Component ID :	67814683003	Input Tran Code Format :	Reference Tran Code
Cash:	\$26,692.60	Event Creation :	30/10/2019 22:32:26	Product System Tran Code :	550086
Cheques:	\$0.00	Payment Event ID :	33862734664	Account Number Format :	Account
No.Cheques:	0				
		Target Sys Ref Num :	N103090734101002NPA	Reversal Flag :	N
		Component Processing Status :	Processed	Foreign Currency Transaction Amount :	0
		Transaction Description :	Debit Transfer	Name of Remitter :	CBA
		Created by User ID :	272103809		

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Account Number 06 2770 [REDACTED] 1251

19 Nov	COOKIES LOUNGE BAR NORTH STRATHF AU Card xx5536 Value Date: 14/11/2019	28.48	\$167,504.06 CR
19 Nov	COOKIES LOUNGE BAR NORTH STRATHF AU Card xx5536 Value Date: 14/11/2019	47.47	\$167,456.59 CR
19 Nov	BAR BISCTI BK H Q PL NORTH STRATHF AU Card xx5536 Value Date: 14/11/2019	21.50	\$167,435.09 CR
19 Nov	Transfer to CBA A/c CommBank app Kingswood stairs	5,192.00	\$162,243.09 CR
20 Nov	ACTION ELECTRICAL SU BELFIELD AU Card xx8029	502.59	\$161,740.50 CR
21 Nov	SECURE PARKING SYDNEY AU Card xx5536 Value Date: 20/11/2019	32.80	\$161,707.70 CR
21 Nov	White Cockatoo Hotel Petersham AU Card xx5536 Value Date: 19/11/2019	40.40	\$161,667.30 CR
21 Nov	White Cockatoo Hotel Petersham AU Card xx5536 Value Date: 19/11/2019	12.12	\$161,655.18 CR
21 Nov	THE COFFEE BOX ESP B SYDNEY AU Card xx5536 Value Date: 18/11/2019	7.00	\$161,648.18 CR
21 Nov	BAR BISCTI BK H Q PL NORTH STRATHF AU Card xx5536 Value Date: 13/11/2019	47.50	\$161,600.68 CR
22 Nov	Transfer to CBA A/c CommBank app INV0043	32,211.17	\$129,389.51 CR
22 Nov	BUNNINGS 407000 ROUSE HILL AU Card xx8029	672.90	\$128,716.61 CR
23 Nov	SECURE PARKING AUS Card xx5536 Value Date: 21/11/2019	45.00	\$128,671.61 CR
23 Nov	ROSEWOOD CAFE ROSEVILLE AU Card xx5536 Value Date: 20/11/2019	8.00	\$128,663.61 CR
27 Nov	DAN MURPHYS LIQ W1906 BURWOOD AU Card xx5536	184.90	\$128,478.71 CR
28 Nov	Transfer to other Bank CommBank app North Strathfield	3,476.00	\$125,002.71 CR
29 Nov	Transfer to other Bank NetBank 2856286279417060	27,554.00	\$97,448.71 CR
29 Nov	BUNNINGS 407000 ROUSE HILL AU Card xx8029	191.34	\$97,257.37 CR
29 Nov	Direct Credit 429253 DOWNER 392382	50,972.98	\$148,230.35 CR
30 Nov	SECURE PARKING AUS Card xx5536 Value Date: 28/11/2019	89.00	\$148,141.35 CR
30 Nov	BUNNINGS 593000 LIDCOMBE AU Card xx5536	375.00	\$147,766.35 CR
30 Nov	Transfer to CBA A/c CommBank app inv 18 NS stn	539.00	\$147,227.35 CR

7461.41982.2.4 ZZ258R3 0303 SL.R3.S946.D365.O V06.00.28

Transaction Items		Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB
Open Payment			CommBank app	N112296179781	22/11/2019	062063
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062134 2112	\$32,211.17		\$32,211.17 CR	INV0043	
AccountMovement	062770 1251	\$32,211.17		\$32,211.17 DR	INV0043	

Payment Component Details - Complete View

Display Mode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete							
CIF :	9653113	Input Description :	INV0043	Event Creation :	22/11/2019 11:05:12	Input Tran Code Format :	Reference Tran Code
Processing BSB :	067904	Posting Date :	22/11/2019 00:00:00	Payment Event ID :	34223581904	Product System Tran Code :	500086
Account Title :	CONSTRUCTICON PTY LTD	Value Date :	22/11/2019 00:00:00	Component ID :	1	Account Number Format :	Account
Account Number :	062134 2112	Clearing Date :	23/11/2019 00:00:00	Component Type :	AccountMovement	Target Sys Ref Num :	N11229617978100INPA
CR / DR :	CR	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N
Transaction Amount :	\$32,211.17	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed
Cash :	\$32,211.17	Payment Component ID :	68545683444	Processing System :	SAP	APCA Id :	068523
Cheques :	\$0.00						
No. Cheques :	0						
Foreign Currency Transaction Amount :	0	Transaction Description :	Credit Transfer	Name of Remitter :	CBA	Created by User ID :	272103809

List of Transactions

Account name RJS INFRASTRUCTURE GROUP PTY LTD
BSB 062770
Account number [REDACTED] 1251
Account type Business Transaction Account
Account currency AUD
Transactions from 01/02/20 - 21/05/20

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
21 May 2020	CALTEX MT VICTORIA MOUNT VICTORIA AU Card xx2010	-\$40.77	\$293,634.45
21 May 2020	BUNNINGS 324000 KATOOMBA AU Card xx2010	-\$124.14	\$293,675.22
21 May 2020	W M HUME PTY LIMITED BLACKHEATH AU Card xx2010	-\$59.50	\$293,799.36
21 May 2020	PAYPAL *METROTRAINS 4029357733 AU Card xx2010 Value Date: 18/05/2020	-\$11.00	\$293,858.86
21 May 2020	PAYPAL *METROTRAINS 4029357733 AU Card xx2010 Value Date: 18/05/2020	-\$11.00	\$293,869.86
21 May 2020	MCDONALDS BLAXLAND BLAXLAND AU Card xx2010 Value Date: 15/05/2020	-\$18.35	\$293,880.86
21 May 2020	Kogan.com RWMM8ND3 Melbourne AU Card xx2010 Value Date: 18/05/2020	-\$319.00	\$293,899.21
21 May 2020	EZI*FREDDY & CO PTY LT RANSOME AU Card xx2010 Value Date: 16/05/2020	-\$159.00	\$294,218.21
21 May 2020	KENNARDS HIRE HO NSW 2 SEVEN HILLS AU Card xx2010 Value Date: 20/05/2020	-\$106.00	\$294,377.21
21 May 2020	MCDONALDS M4 WEST EASTERN CREEK AU Card xx5536 Value Date: 17/05/2020	-\$10.40	\$294,483.21
21 May 2020	MCDONALDS M4 WEST EASTERN CREEK AU Card xx5536 Value Date: 16/05/2020	-\$20.80	\$294,493.61

Date	Transaction details	Amount	Balance
26 Mar 2020	SINEW PTY LTD BANKSIA AU Card xx5536 Value Date: 21/03/2020	-\$39.00	\$292,104.21
26 Mar 2020	SINEW PTY LTD BANKSIA AU Card xx5536 Value Date: 21/03/2020	-\$8.00	\$292,143.21
25 Mar 2020	Transfer to CBA A/c NetBank INV0000368	-\$12,386.00	\$292,151.21
25 Mar 2020	Transfer to CBA A/c NetBank INV0053	-\$6,186.46	\$304,537.21
25 Mar 2020	Transfer to CBA A/c NetBank INV0046	-\$12,409.06	\$310,723.67
25 Mar 2020	NESPRESSO AUSTRALIA AU Card xx8029 Value Date: 22/03/2020	-\$40.20	\$323,132.73
25 Mar 2020	AUSTRALIAN FITNESS SUP MOLENDINAR AU Card xx8029 Value Date: 22/03/2020	-\$587.77	\$323,172.93
24 Mar 2020	METROTRAINS AU 61381997208 AU Card xx8029 Value Date: 18/03/2020	-\$16.50	\$323,760.70
24 Mar 2020	METROTRAINS AU 61381997208 AU Card xx8029 Value Date: 18/03/2020	-\$93.50	\$323,777.20
24 Mar 2020	GLOBAL FITNESS AND L CAMPBELLFIELD AU Card xx8029 Value Date: 23/03/2020	-\$203.32	\$323,870.70
23 Mar 2020	Transfer to other Bank NetBank 32842PNinv2	-\$20,790.00	\$324,074.02
23 Mar 2020	Transfer to other Bank NetBank 32842PNinv1	-\$16,632.00	\$344,864.02
23 Mar 2020	Transfer to other Bank NetBank 32841PNinv2	-\$6,380.00	\$361,496.02
23 Mar 2020	Transfer to other Bank NetBank E32841BTinv3	-\$1,408.00	\$367,876.02
23 Mar 2020	Transfer to other Bank NetBank E32842BTinv2	-\$3,762.00	\$369,284.02
23 Mar 2020	Transfer to other Bank NetBank E32841BTinv2	-\$3,762.00	\$373,046.02
23 Mar 2020	Transfer to other Bank NetBank E32841BTinv	-\$3,751.00	\$376,808.02
23 Mar 2020	Transfer to other Bank NetBank E32842BTinv	-\$3,751.00	\$380,559.02

45.

Transaction Items						
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Open Payment	NetBank	N032505552813	25/03/2020	062063		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062134-1112	\$6,186.46		\$6,186.46 CR	INV0053	
AccountMovement	062770-251	\$6,186.46		\$6,186.46 DR	INV0053	

Payment Component Details - Complete View

Display Mode: Concise Complete

CIF :	9653113	Input Description :	INV0053	Payment Event ID :	36145737793	Product System Tran Code :	500086	Name of Remitter :	CBA
Processing BSB :	067904	Posting Date :	25/03/2020 12:00:00 AM	Component ID :	1	Account Number Format :	Account	Created by User ID :	272103809
Account Title :	CONSTRUCTION PTY LTD	Value Date :	25/03/2020 12:00:00 AM	Component Type :	AccountMovement	Target Sys Ref Num :	N032505552813001NPA		
Account Number :	062134-1112	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N		
CR / DR :	CR	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Transaction Amount :	\$6,186.46	Payment Component ID :	72444257588	Processing System :	SAP	Foreign Currency Transaction Amount :	0		
Cash:	\$6,186.46	Event Creation :	25/03/2020 3:11:51 PM	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer		
Cheques:	\$0.00								
No. Cheques:	0								

44.

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N032504253284	25/03/2020	162163	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	062134 112	\$12,409.06		CR	INV0046
AccountMovement	062770 251	\$12,409.06		DR	INV0046

Payment Component Details - Complete View									
Display Mode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete									
CIF :	9653113	Input Description :	INV0046	Payment Event ID :	36143032615	Product System Tran Code :	500086	Name of Remitter :	CBA
Processing BSB :	067904	Posting Date :	25/03/2020 12:00:00 AM	Component ID :	1	Account Number Format :	Account	Created by User ID :	272103809
Account Title :	CONSTRUCTICON PTY LTD	Value Date :	25/03/2020 12:00:00 AM	Component Type :	AccountMovement	Target Sys Ref Num :	N032504253284000/PA		
Account Number :	062134 112	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N		
CR / DR :	CR	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Transaction Amount :	\$12,409.06	Payment Component ID :	72438377163	Processing System :	SAP	Foreign Currency Transaction Amount :	0		
Cash :	\$12,409.06	Event Creation :	25/03/2020 10:50:45 AM	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer		
Cheques :	\$0.00								
No.Cheques :	0								

Date	Transaction details	Amount	Balance
10 Mar 2020	Transfer to CBA A/c NetBank INV00018169	-\$165.00	\$204,482.85
10 Mar 2020	Transfer to other Bank NetBank INV00006631	-\$17,620.00	\$204,647.85
10 Mar 2020	Transfer to CBA A/c NetBank S2020277	-\$1,403.60	\$222,267.85
10 Mar 2020	Transfer to CBA A/c NetBank S2020276	-\$2,125.20	\$223,671.45
10 Mar 2020	Transfer to other Bank NetBank INV004	-\$6,360.00	\$225,796.65
10 Mar 2020	Transfer to other Bank NetBank INV003	-\$10,890.00	\$232,156.65
10 Mar 2020	Transfer to CBA A/c NetBank S2019349	-\$1,188.00	\$243,046.65
10 Mar 2020	VODAFONE NORTH SYDNEY AU Card xx8029 Value Date: 05/03/2020	-\$30.00	\$244,234.65
8 Mar 2020	Transfer to CBA A/c NetBank INVOICE 1240	-\$17,250.00	\$244,264.65
7 Mar 2020	CATCH MULGRAVE AU Card xx8029 Value Date: 05/03/2020	-\$118.88	\$261,514.65
6 Mar 2020	Direct Credit 429253 DOWNER 436035	+\$80,818.82	\$261,633.53
5 Mar 2020	Transfer to CBA A/c CommBank app INV161	-\$1,045.00	\$180,814.71
5 Mar 2020	OFWKS ONLINE BENTLEIGH 03 AU Card xx8029 Value Date: 02/03/2020	-\$159.00	\$181,859.71
1 Mar 2020	Account Fee	-\$10.00	\$182,018.71
29 Feb 2020	Transfer to CBA A/c CommBank app INV0045	-\$45,821.62	\$182,028.71
29 Feb 2020	HILLS DISTRICT FARM DURAL AU Card xx8029 Value Date: 27/02/2020	-\$110.70	\$227,850.33
28 Feb 2020	Direct Credit 429253 DOWNER 432848	+\$70,610.93	\$227,961.03
28 Feb 2020	Transfer to other Bank NetBank 2856266279417060	-\$15,711.00	\$157,350.10
26 Feb 2020	(T) DE Reject Return Fee	-\$2.50	\$173,061.10

21.

Transaction Items						
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Open Payment	CommBank app	N022906032259	29/02/2020	062063		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	062134 112	\$45,821.62		CR	IN0045	
AccountMovement	062771 251	\$45,821.62		DR	IN0045	

Payment Component Details - Complete View							
Display Mode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete							
CF :	9633113	Input Description :	IN0045	Event Creation :	29/02/2020 2:11:43 PM	Input Tran Code Format :	Reference Tran Code
Processing BSB :	067904	Posting Date :	29/02/2020 12:00:00 AM	Payment Event ID :	35755359085	Product System Tran Code :	50086
Account Title :	CONSTRUCTICON PTY LTD	Value Date :	29/02/2020 12:00:00 AM	Component ID :	1	Account Number Format :	Account
Account Number :	062134 112	Clearing Date :	01/03/2020 12:00:00 AM	Component Type :	AccountMovement	Target Sys Ref Num :	N022906032259001/WPA
CR / DR :	CR	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N
Transaction Amount :	\$45,821.62	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed
Cash :	\$45,821.62	Payment Component ID :	70653996923	Processing System :	SAP	APCA Id :	068523
Cheques :	\$0.00						
No. Cheques :	0						
		Foreign Currency Transaction Amount :	0				
		Transaction Description :	Credit Transfer				
		Name of Remitter :	CBA				
		Created by User ID :	272103809				



Account Number	062770	1251
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List of Transactions

Account name RJS INFRASTRUCTURE GROUP PTY LTD
BSB 062770
Account number 251
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

Account Number 062770 [REDACTED] 1251
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Date	Transaction details	Amount	Balance
24 Mar 2021	Return BUNNINGS 594000 ARTARMON AU Card xx7535	+\$7.56	\$426,904.71
24 Mar 2021	BUNNINGS 594000 ARTARMON AU Card xx7535	-\$18.62	\$426,897.15
24 Mar 2021	BUNNINGS 594000 ARTARMON AU Card xx7535	-\$24.55	\$426,915.77
24 Mar 2021	MINI STORE WOOLSTONE WOLLSTONECRAF AU Tap and Pay xx2221 Value Date: 21/03/2021	-\$10.70	\$426,940.32
24 Mar 2021	WOLLSTONECRAFT CAFE WOLLSTONECRAF AU Tap and Pay xx2221 Value Date: 21/03/2021	-\$29.00	\$426,951.02
23 Mar 2021	Transfer to other Bank NetBank Niall WE17Mar	-\$1,425.17	\$426,980.02
23 Mar 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001005036856748321 ATO EOFY RJS	-\$64,395.10	\$428,405.19
23 Mar 2021	WOLLSTONECRAFT CAFE WOLLSTONECRAF AU Tap and Pay xx2221 Value Date: 18/03/2021	-\$3.80	\$492,800.29
23 Mar 2021	WOLLSTONECRAFT CAFE WOLLSTONECRAF AU Tap and Pay xx2221 Value Date: 18/03/2021	-\$8.10	\$492,804.09
23 Mar 2021	PARCHEM PADSTOW PADSTOW AU Tap and Pay xx2221 Value Date: 17/03/2021	-\$345.18	\$492,812.19
23 Mar 2021	MINI STORE WOOLSTONE WOLLSTONECRAF AU Tap and Pay xx2221 Value Date: 18/03/2021	-\$33.50	\$493,157.37
23 Mar 2021	Number 5 Cafe Restaur North Strathf AU Tap and Pay xx2221 Value Date: 19/03/2021	-\$18.30	\$493,190.87
23 Mar 2021	Number 5 Cafe Restaur North Strathf AU Tap and Pay xx2221 Value Date: 19/03/2021	-\$29.60	\$493,209.17
23 Mar 2021	RNR RENTALS PTY LTD PRESTONS AU Card xx7535 Value Date: 20/03/2021	-\$385.00	\$493,238.77
20 Mar 2021	Transfer to CBA A/c NetBank Construct INV0083	-\$8,228.00	\$493,623.77
20 Mar 2021	Transfer to CBA A/c NetBank Construct INV0082	-\$6,358.00	\$501,851.77
20 Mar 2021	Transfer to other Bank NetBank Mandurah INV0046	-\$29,295.75	\$508,209.77
20 Mar 2021	AUS STEEL CO NetBank BPAY 958900 320306467 ARC INV3283950	-\$10,621.09	\$537,505.52

Item: (10)

Transaction Items							
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB			
Open Payment	NetBank	N232010532667	20/03/2021	062063			
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description		
AccountMovement	062134-1112	\$8,228.00		\$8,228.00 CR	Construct INV0083		
AccountMovement	062770-1251	\$8,228.00		\$8,228.00 DR	Construct INV0083		

Transfer Funds Reverse & Repost

Payment Component Details - Complete View							
DisplayMode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete							
CIF :	9653113	Input Description :	Construct INV0083	Component ID :	1	Target Sys Ref Num :	N232010532667001NPA
Processing BSB :	067904	Posting Date :	20/03/2021 12:00:00 AM	Component Type :	AccountMovement	Reversal Flag :	N
Account Title :	CONSTRUCTICON PTY LTD	Value Date :	20/03/2021 12:00:00 AM	Product Type :	DDA	Component Processing Status :	Processed
Account Number :	062134-1112	Input Tran Code :	5002	Ref Tran Code :	5002	Foreign Currency Transaction Amount :	0
CR / DR :	CR	Override Flag :	N	Processing System :	SAP	Transaction Description :	Credit Transfer
Transaction Amount :	\$8,228.00	Payment Component ID :	84227475481	Input Tran Code Format :	Reference Tran Code	Name of Remitter :	CBA
Cash:	\$8,228.00	Event Creation :	20/03/2021 11:38:26 AM	Product System Tran Code :	500086	Created by User ID :	99999999
Cheques:	\$0.00	Payment Event ID :	41954205888	Account Number Format :	Account		
No.Cheques:	0						

Item: (9)

Transaction Items							
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB			
Open Payment	NetBank	N232010271709	20/03/2021	062063			
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description		
AccountMovement	062134-1112	\$6,358.00		CR	Construct INV0082		
AccountMovement	062770-1251	\$6,358.00		DR	Construct INV0082		

Transfer Funds Reverse & Repost

Payment Component Details - Complete View							
DisplayMode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete							
CIF :	9653113	Input Description :	Construct INV0082	Component ID :	1	Target Sys Ref Num :	N232010271709001NPA
Processing BSB :	067904	Posting Date :	20/03/2021 12:00:00 AM	Component Type :	AccountMovement	Reversal Flag :	N
Account Title :	CONSTRUCTICON PTY LTD	Value Date :	20/03/2021 12:00:00 AM	Product Type :	DDA	Component Processing Status :	Processed
Account Number :	062134-1112	Input Tran Code :	5002	Ref Tran Code :	5002	Foreign Currency Transaction Amount :	0
CR / DR :	CR	Override Flag :	N	Processing System :	SAP	Transaction Description :	Credit Transfer
Transaction Amount :	\$6,358.00	Payment Component ID :	84227463865	Input Tran Code Format :	Reference Tran Code	Name of Remitter :	CBA
Cash:	\$6,358.00	Event Creation :	20/03/2021 11:37:50 AM	Product System Tran Code :	500086	Created by User ID :	99999999
Cheques:	\$0.00	Payment Event ID :	41954200127	Account Number Format :	Account		
No.Cheques:	0						



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
<input type="text" value="062770"/>	<input type="text" value="██████ 251"/>	<input type="text" value="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="text"/>
<input type="checkbox"/> Other please specify <input type="text"/>		

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
<input type="text" value="TONY"/>		<input type="text" value="NGUYEN"/>
Customer (CIF) ID (Bank use only)	Signature	Date
<input type="text" value="272103809"/>	<input type="text" value="████████████████████"/>	<input type="text" value="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
062770	1278	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.

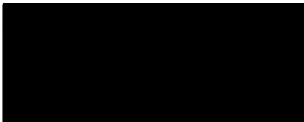
Any one of the authorised signatories or sole signatory specified in Section 3 below can operate on the above account(s)
 Any two of the authorised signatories specified in Section 3 below must operate jointly on the above account(s)
 Or, please specify other method of operation

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)

Surname

TONY

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

CommonwealthBankCommonwealth Bank of Australia
ABN 48 123 123 124Locked Bag 8400
Kingsgrove NSW 2208
www.commbank.com.au/business

19 June 2018

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

Dear Customer

Your new business account

Account held by: RJS INFRASTRUCTURE GROUP PTY LTD**Account Number: 062-770 [REDACTED] 1251**

Thank you for banking with us. When it comes to business banking, we're determined to offer you the highest standard of personalised service. You work hard to delight your customers, and exceptional service is an essential part of our business too. That's why we offer you expert help, 24 hours a day, 7 days a week.

How to contact us

Your Business Banking Service Centre

Our Australian-based Business Banking Service Centre is available 24 hours a day, 7 days a week, on **13 1998**. When you call, you'll always speak to a qualified Business Banker, at any time of the day or night. So you'll never need to leave a voicemail again.

All of our branches mean business

Your local Commonwealth Bank branch can assist with your day-to-day business transactions, and with more Business Bankers and the largest branch network in Australia, you don't have to go far for help.

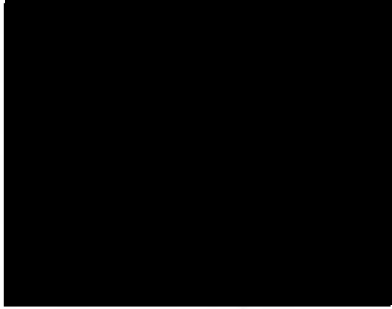
Australia's No.1 online banking service

We've spent the time understanding the needs of our business customers, so doing business online has never been easier. Our internet banking solutions give you the flexibility to bank when you want using Australia's best online banking facilities, NetBank or CommBiz.

We're here to help

If you have any questions or would like to talk to us about solutions for your specific business needs, please contact your Relationship Manager, call **13 1998**, 24 hours a day, 7 days a week, go to commbank.com.au/business or visit any branch.

Yours sincerely



Brian Moseley
General Manager
Customer Service



Your account confirmation as at 19 June 2018

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to netbank.com.au, call **13 2221**, 24 hours a day, 7 days a week or visit any branch.

Account details

Account type Business Transaction Account
BSB 062-770
Account number [REDACTED] 1251
Account title RJS INFRASTRUCTURE GROUP PTY LTD
Start date 19/06/2018
TFN/ABN/Exemption quoted Yes

Features Enjoy the convenience of a flexible, full-service account for businesses that offers a range of transactions for a flat monthly fee.

- Unlimited electronic transactions and Commonwealth Bank ATM cash withdrawals each month
- 20 fee-free cheque, assisted and Quick deposit transactions each month
- Access cash at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch
- Available with a Business Debit Card¹

¹ The free electronic transactions and ATM cash withdrawals, and cheque, assisted and Quick deposit transactions each month excludes access, CommBiz and NetBank service fees.

Fees

This section shows some of the fees and charges that apply to your account. Please refer to your Letter of Offer and Current Terms and Conditions for Business Finance for further information on the fees and charges applicable to your account.

Type of fee	Standard fee
Account Fee	\$10.00 per month
CBA ATM cash withdrawals in Australia	Free
CBA ATM transfers in Australia	Free
EFTPOS in Australia	Free
NetBank transfers and BPAY	Free
Electronic credits	Free
Business Debit Card credit option	Free
Self service phone withdrawals	Free
Direct debits or periodical payments (excluding NetBank)	Free
Staff assisted withdrawals	\$2.50 each
Over the counter deposit	\$2.50 each
Cheques written	\$1.50 each

Type of fee	Standard fee
Cheque deposit	\$1.50 each
Deposits via the quick deposit box or quick cash envelope	\$0.20 each
Cheque deposits in quick deposits box	\$1.50 each

When are fees charged?

We charge the above fees monthly.
Your next fee charge date is 1 July 2018.

Type of fee	Standard fee	When is fee charged
Overdraft line fee	1.12% p.a.	Charged per quarter and on cancellation of limit. Your next fee payment date is 01/09/2018.

Statements

Delivery method Online
Statement frequency Quarterly

Important information: This information is correct as at the date above, however is subject to change and should be read in conjunction with the Terms and Conditions of your account.



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
<input type="text" value="062134"/>	<input type="text" value="112"/>	<input type="text" value="CONSTRUCTICON 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="text"/>
<input type="checkbox"/> Other please specify <input type="text"/>		

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, Monty Nguy:

* 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
<input type="text" value="MONTY"/>	<input type="text" value="MONTY"/>	<input type="text" value="NGUY"/>
Customer (CIF) ID (Bank use only)	Signature	Date
<input type="text" value="945695"/>	<input type="text" value=""/>	<input type="text" value="06/04/2017"/>

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, Monty Nguy:

- * Have been given and agree to the Terms and Conditions for this account 2134 10352112
- * Authorise Monty Nguy 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

NGUY, MONTY (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.
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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

Kim Ta

X

06/04/2017