

INDEX	DATE	DESCRIPTION	INVOICES	BANK VOUCHERS	DEBITS			CREDITS				PAGE REF
					TRESCA PTY LTD	ISUZU UTE	ABDI (N+F) - Adl. Bank 6769	INNER WEST COUNCIL	DOWNER	RJS CBA 1251	RJS ANZ 9152	
1	21/10/2018	Transfer from CBA NetBank Loan		Netbank transfer from RJS INFRASTRUCTURE GROUP PTY LTD CBA ACC062776 1251						100.00		12 - 13
2	30/01/2019	Direct Credit 010555 INNER WEST COUNC 61536	181901					1,584.00				12, 26
3	27/02/2019	Direct Credit 010555 INNER WEST COUNC 63076	181905					1,023.00				12, 27
4	10/09/2019	Cash Dep Branch Market Place INV 109		Fund transfer from RJS INFRASTRUCTURE GROUP PTY LTD CBA ACC062776 1251						560,997.55		6, 11
5	25/09/2019	Wdl Branch ROUND CORNER DURAL		Remitter name: TRESCA PTY LTD LVL 5 4 COLUMBIA COURT BAULKHAM HILLS AUSTRALIA	207,372.52							6, 10
6	15/11/2019	Direct Credit 010555 INNER WEST COUNC 82352	IV702					22,012.60				6, 28
7	19/11/2019	Wdl Branch ROUND CORNER DURAL		Purchased Bank cheque recipient : TRESCA PTY LTD serial no 500560 at CBA Round Corner Dural Branch (2313)	107,723.98							6, 9
8	19/02/2020	Transfer from CBA NetBank INV121		Netbank transfer from RJS INFRASTRUCTURE GROUP PTY LTD CBA ACC062776 1251						86,967.78		6, 8
9	13/03/2020	Direct Credit 429253 DOWNER 439245	002147	Remitter name: DOWNER ANZ trace account 7161					41,372.10			6 - 7, 29
10	30/03/2020	Transfer to other Bank NetBank Tresca0004532		Netbank transfer to TRESCA PTY LIMITED NAB	20,000.00							2, 5
11	31/03/2020	Transfer to other Bank NetBank Tresca0004532		Netbank transfer to TRESCA PTY LIMITED NAB	9,486.60							2, 4
12	30/04/2020	Transfer to other Bank CommBank app Isuzu ute JTG		Netbank transfer to SUTHERLAND ISUZU UTE ANZ		44,990.00						2 - 3
13	21/05/2020	TONY NGUYEN REF 612 INVOICE NUMBER 129									109,534.64	18
14	9/06/2020	SUTHERLAND ISUZU UTE TAREN POINT AU				1,510.00						18
15	15/07/2020	Direct Credit 429253 DOWNER 490097	002247						89,555.40			14, 30
16	22/07/2020	Wdl Branch ROUND CORNER DURAL		IMT-AUD207000,-Remitted to NIMA ABDI GLENORIE NSW 2157ref:DIVIDENDS DIRECTORS FEE. \$30.00			207,030.00					14 - 16
17	14/08/2020	Direct Credit 429253 DOWNER 501909	002305						97,160.80			19, 31
<b>FREQUENCY</b>					4	2	1	3	3	3	1	
<b>TOTALS:</b>					<b>344,583.10</b>	<b>46,500.00</b>	<b>207,030.00</b>	<b>24,619.60</b>	<b>228,088.30</b>	<b>648,065.33</b>	<b>109,534.64</b>	

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## List of Transactions

**Account name** JTG SERVICES PTY LTD  
**BSB** 062313  
**Account number** [REDACTED] 6004  
**Account type** Business Transaction Account  
**Account currency** AUD  
**Transactions from** 01/10/18 - 16/05/20

### 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
16 May 2020	BUNNINGS 413000 DURAL AU Card xx8888	-\$494.13	\$266,764.91
16 May 2020	RHILL LANDSCAPE SUPP BOX HILL AU Card xx8888 Value Date: 13/05/2020	-\$386.10	\$267,259.04
12 May 2020	Return REPCO DURAL AU Card xx8888 Value Date: 07/05/2020	+\$189.00	\$267,645.14
11 May 2020	Transfer to other Bank CommBank app invoice 24145	-\$385.00	\$267,456.14
9 May 2020	REPCO DURAL AU Card xx8888 Value Date: 07/05/2020	-\$189.00	\$267,841.14
7 May 2020	BATTERY WORLD HORNSBY HORNSBY AU Card xx8888	-\$160.00	\$268,030.14
1 May 2020	Account Fee	-\$10.00	\$268,190.14
30 Apr 2020	Transfer to other Bank CommBank app Isuzu ute JTG	-\$44,990.00	\$268,200.14
1 Apr 2020	Account Fee	-\$10.00	\$313,190.14
31 Mar 2020	Transfer to other Bank NetBank Tresca0004532	-\$9,486.60	\$313,200.14
30 Mar 2020	Transfer to other Bank NetBank Tresca0004532	-\$20,000.00	\$322,686.74
23 Mar 2020	TURTLE TRANSPORT PTY ROUSE HILL AU Card xx8888	-\$357.00	\$342,686.74
21 Mar 2020	Transfer to other Bank NetBank Inv24084accountant	-\$385.00	\$343,043.74
21 Mar 2020	Transfer to other Bank NetBank Inv24005accountant	-\$385.00	\$343,428.74

14.

Transaction Items						
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Open Payment	CommBank app	N043005984641	30/04/2020	062063		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	██████████6004	\$44,990.00		DR	Isuzu ute JTG	
OFIMovement	██████████6759	\$44,990.00		CR	Isuzu ute JTG	

Payment Component Details - Complete View							
DisplayMode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete							
Processing BSB :	067904	Input Description :	Isuzu ute JTG	Payment Event ID :	36610078890	Account Number Format :	OFI Account
Account Title :	SUTHERLAND ISUZU UTE	Posting Date :	30/04/2020 12:00:00 AM	Component ID :	1	Reversal Flag :	N
Account Number :	██████████6759	Value Date :	30/04/2020 12:00:00 AM	Component Type :	OFIMovement	Component Processing Status :	Processed
CR / DR :	CR	Input Tran Code :	5002	Ref Tran Code :	5002	APCA Id :	068523
Transaction Amount :	\$44,990.00	Override Flag :	N	Processing System :	DE	Foreign Currency Transaction Amount :	0
Cash:	\$44,990.00	Payment Component ID :	73387097382	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer
Cheques:	\$0.00	Event Creation :	30/04/2020 1:29:58 PM	Product System Tran Code :	50	Trace Account :	██████████6004
No.Cheques:	0						

13.

Transaction Items						
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Open Payment	NetBank	N033109090948	31/03/2020	062063		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	██████████5004	\$9,486.60		\$9,486.60 DR	Tresca0004532	
OFIMovement	██████████5708	\$9,486.60		\$9,486.60 CR	Tresca0004532	

Payment Component Details - Complete View							
Display Mode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete							
Processing BSB :	067904	Input Description :	Tresca0004532	Event Creation :	31/03/2020 10:25:59 AM	Input Tran Code Format :	Reference Tran Code
Account Title :	Trescapty limited	Posting Date :	31/03/2020 12:00:00 AM	Payment Event ID :	36216662819	Product System Tran Code :	50
Account Number :	██████████5708	Value Date :	31/03/2020 12:00:00 AM	Component ID :	1	Account Number Format :	OFI Account
CR / DR :	CR	Input Tran Code :	5002	Component Type :	OFIMovement	Reversal Flag :	N
Transaction Amount :	\$9,486.60	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed
Cash :	\$9,486.60	Payment Component ID :	72589410969	Processing System :	DE	Foreign Currency Transaction Amount :	0
Cheques :	\$0.00						
No. Cheques :	0						
Transaction Description :	Credit Transfer	Trace Account :	██████████5004	Name of Remitter :	CBA	Created by User ID :	311600825

12.

Transaction Items							
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB			
Open Payment	NetBank	N033006723012	30/03/2020	062063			
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description		
AccountMovement	██████████004	\$20,000.00		\$20,000.00 DR	Tresca0004532		
OFIMovement	██████████6708	\$20,000.00		\$20,000.00 CR	Tresca0004532		

Payment Component Details - Complete View

DisplayMode:  Concise  Complete

Processing BSB : 067904	Input Description : Tresca0004532	Event Creation : 30/03/2020 9:23:53 AM	Input Tran Code Format :	Reference Tran Code	Transaction Description : Credit Transfer
Account Title : Trescapty limited	Posting Date : 30/03/2020 12:00:00 AM	Payment Event ID : 36198758276	Product System Tran Code : 50	Trace Account : ██████████004	
Account Number : ██████████6708	Value Date : 30/03/2020 12:00:00 AM	Component ID : 1	Account Number Format : OFI Account	Name of Remitter : CBA	
CR / DR : CR	Input Tran Code : 5002	Component Type : OFIMovement	Reversal Flag : N	Created by User ID : 311600825	
Transaction Amount : \$20,000.00	Override Flag : N	Ref Tran Code : 5002	Component Processing Status : Processed		
Cash: \$20,000.00	Payment Component ID : 72552060761	Processing System : DE	Foreign Currency Transaction Amount : 0		
Cheques: \$0.00					
No.Cheques: 0					

Date	Transaction details	Amount	Balance
13 Mar 2020	Direct Credit 429253 DOWNER 439245	+\$41,372.10	\$343,813.74
1 Mar 2020	Account Fee	-\$10.00	\$302,441.64
19 Feb 2020	Transfer from CBA NetBank INV121	+\$86,967.78	\$302,451.64
6 Feb 2020	Transfer to other Bank NetBank 236 [REDACTED] 3160	-\$20,000.00	\$215,483.86
5 Feb 2020	Transfer to other Bank NetBank 236 [REDACTED] 3160	-\$12,141.00	\$235,483.86
5 Feb 2020	Transfer to other Bank NetBank Invoice 23978	-\$220.00	\$247,624.86
5 Feb 2020	Transfer to other Bank NetBank Invoice 23977	-\$220.00	\$247,844.86
1 Feb 2020	Account Fee	-\$10.00	\$248,064.86
7 Jan 2020	DNH*GODADDY.COM AUD 480-505-8855 AZ US Card xx8888 AUD 118.14 Value Date: 03/01/2020	-\$118.14	\$248,074.86
1 Jan 2020	Account Fee	-\$10.00	\$248,193.00
1 Dec 2019	Account Fee	-\$10.00	\$248,203.00
30 Nov 2019	DNH*GODADDY.COM AUD 480-505-8855 AZ US Card xx8888 AUD 104.94 Value Date: 27/11/2019	-\$104.94	\$248,213.00
19 Nov 2019	Wdl Branch ROUND CORNER DURAL	-\$15.00	\$248,317.94
19 Nov 2019	Wdl Branch ROUND CORNER DURAL	-\$107,723.98	\$248,332.94
19 Nov 2019	Wdl Branch ROUND CORNER DURAL	-\$20,900.00	\$356,056.92
15 Nov 2019	Direct Credit 010555 INNER WEST COUNC 082352	+\$22,012.60	\$376,956.92
5 Nov 2019	Transfer to other Bank CommBank app 2019 tax	-\$660.00	\$354,944.32
1 Nov 2019	Account Fee	-\$10.00	\$355,604.32
17 Oct 2019	Direct Credit 012721 ATO ATO36627709460K002	+\$18.00	\$355,614.32
1 Oct 2019	Account Fee	-\$10.00	\$355,596.32
25 Sep 2019	Wdl Branch ROUND CORNER DURAL	-\$207,372.52	\$355,606.32
10 Sep 2019	Cash Dep Branch Market Place INV 109	+\$560,997.55	\$562,978.84
1 Sep 2019	Account Fee	-\$10.00	\$1,981.29
23 Aug 2019	DNH*GODADDY.COM AUD 480-505-8855 AZ US Card xx8888 AUD 104.94 Value Date: 20/08/2019	-\$104.94	\$1,991.29

21.

Transaction Items						
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
DE IN	Direct Entry	D007302765907	13/03/2020	068903		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	██████████004	\$41,372.10		\$41,372.10 CR	439245	
SettlementMovement		\$41,372.10		\$0.00 DR		

Payment Component Details - Complete View							
Display Mode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete							
CIF :	11870204	Input Description :	439245	Payment Event ID :	35971877361	Product System Tran Code :	500003
Processing BSB :	067904	Posting Date :	13/03/2020 12:00:00 AM	Component ID :	1	Target Sys Ref Num :	D007302765907001NPA
Account Title :	JTG SERVICES PTY LTD	Value Date :	13/03/2020 12:00:00 AM	Component Type :	AccountMovement	Reversal Flag :	N
Account Number :	██████████004	Input Tran Code :	50	Product Type :	DDA	Component Processing Status :	Processed
CR / DR :	CR	Override Flag :	N	Ref Tran Code :	4008	APCA Id :	429253
Transaction Amount :	\$41,372.10	Payment Component ID :	72089504733	Processing System :	SAP	Foreign Currency Transaction Amount :	0
Cash:	\$41,372.10	Event Creation :	13/03/2020 7:46:54 PM	Input Tran Code Format :	DETran Code	Transaction Description :	Emergency Payment
Cheques:	\$0.00						
No.Cheques:	0						
Trace Account :	██████████161	Name of Remitter :	DOWNER	Created by User ID :	99999999		

20.

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N021907789269	19/02/2020	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	██████████6004	\$86,967.78		\$86,967.78 CR	INV121
AccountMovement	██████████1251	\$86,967.78		\$86,967.78 DR	INV121

Payment Component Details - Complete View

DisplayMode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete					
CIF : ██████████619 Processing BSB : 067904 Account Title : RJS INFRASTRUCTURE GROUP PTY LTD Account Number : ██████████1251 CR / DR : DR Transaction Amount : \$86,967.78 Cash: \$86,967.78 Cheques: \$0.00 No.Cheques: 0	Input Description : INV121 Posting Date : 19/02/2020 12:00:00 AM Value Date : 19/02/2020 12:00:00 AM Input Tran Code : 5502 Override Flag : N Payment Component ID : 71337252633 Event Creation : 19/02/2020 9:22:58 PM Payment Event ID : 35600220580	Component ID : 0 Component Type : AccountMovement Product Type : DDA Ref Tran Code : 5502 Processing System : SAP Input Tran Code Format : Reference Tran Code Product System Tran Code : 550086 Account Number Format : Account	Target Sys Ref Num : N021907789269002NPA 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		



4.

Processing Type		Channel	Receipt Number	Event Creation Date	Collecting BSB
Telling		Standard Branch	T932317911179	19/11/2019	062313
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	██████████3483	\$107,723.98	\$107,723.98	CR	
AccountMovement	██████████6004	\$107,723.98	\$107,723.98	DR	
AccountMovement	██████████6004	\$15.00	\$15.00	DR	
GLMovement	██████████001	\$15.00	\$15.00	CR	

Payment Component Details - Complete View

Display Mode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete					
CIF : ██████████129 Processing BSB : 062313 Account Title : COMMONWEALTH BANK OF AUSTRALIA PROCESSING SERVICES MELBOURNE BANK CHEQUES Account Number : ██████████3483 CR / DR : CR Transaction Amount : \$107,723.98 Cash: \$0.00 Cheques: \$107,723.98 No. Cheques: 1 Serial Number : 500560 Posting Date : 19/11/2019 12:00:00 AM	Value Date : 19/11/2019 12:00:00 AM Input Tran Code : 5029 Override Flag : N Bank Chq Recipient : TRESCA PTY LTD Payment Component ID : 68429630898 Event Creation : 19/11/2019 11:22:47 AM Payment Event ID : 34167038018 Component ID : 2 Component Type : AccountMovement Product Type : DDA Ref Tran Code : 5029	Processing System : SAP Input Tran Code Format : Reference Tran Code Product System Tran Code : 500008 Account Number Format : Account Target Sys Ref Num : T932317911179001NPB Reversal Flag : N Component Processing Status : Processed Foreign Currency Transaction Amount : 0 Transaction Description : Bank Cheque Credit Created by User ID : 142037			

1.

Transaction Items						
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Telling	Standard Branch	T926822279708	25/09/2019	062313		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	██████████004	\$207,372.52		DR		
GLMovement	██████████62	\$207,342.52		CR		
GLMovement	██████████01	\$30.00		CR		

Payment Component Details - Complete View						
Display Mode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete						
Processing BSB :	062313	Posting Date :	25/09/2019 12:00:00 AM	Payment Event ID :	33320825610	Input Tran Code Format :
Account Number :	1195062	Value Date :	25/09/2019 12:00:00 AM	Component ID :	2	Reference Tran Code :
CR / DR :	CR	Input Tran Code :	4022	Component Type :	GLMovement	Foreign Currency Transaction Amount :
Transaction Amount :	\$207,342.52	Override Flag :	N	Product Type :	GL	Transaction Description :
Cash :	\$207,342.52	Payment Component ID :	66712317651	Ref Tran Code :	4022	General Ledger Credit
Cheques :	\$0.00	Event Creation :	25/09/2019 3:31:05 PM	Processing System :	GL	Created by User ID :
No.Cheques :	0					142037
						Responsibility Centre :
						2313000
						Reversal Flag :
						N
						Component Processing Status :
						Processed
						External Clearing Reference Number :
						1584

18.

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Telling	Standard Branch	T925328076492	10/09/2019	062770	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	██████████004	\$560,997.55		\$560,997.55 CR	INV 109
AccountMovement	██████████1251	\$560,997.55		\$560,997.55 DR	

Payment Component Details - Complete View					
Display Mode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete					
CIF : ██████████619 Processing BSB : 062770 Account Title : RJS INFRASTRUCTURE GROUP PTY LTD Account Number : ██████████1251 CR / DR : DR Transaction Amount : \$560,997.55 Cash: \$560,997.55 Cheques: \$0.00 No.Cheques: 0	Posting Date : 10/09/2019 12:00:00 AM Value Date : 10/09/2019 12:00:00 AM Input Tran Code : 4519 Account Access Card : ██████████8029 Override Flag : N Payment Component ID : 66240331030 Event Creation : 10/09/2019 1:04:41 PM Payment Event ID : 33090022587	Component ID : 1 Component Type : AccountMovement Product Type : DDA Ref Tran Code : 4519 Processing System : SAP Input Tran Code Format : Reference Tran Code Product System Tran Code : 550000 Account Number Format : Account	Target Sys Ref Num : T925328076492002NPC Reversal Flag : N Component Processing Status : Processed Foreign Currency Transaction Amount : 0 Transaction Description : Withdraw Created by User ID : 420878		



Account Number 062313 [REDACTED] 6004

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Date	Transaction details	Amount	Balance
8 Aug 2019	ASIC [REDACTED] NetBank BPAY 17301 229 [REDACTED] 4605 ASIC	-\$267.00	\$2,096.23
1 Aug 2019	Account Fee	-\$10.00	\$2,363.23
1 Jul 2019	Account Fee	-\$10.00	\$2,373.23
1 Jun 2019	Account Fee	-\$10.00	\$2,383.23
29 May 2019	TAX OFFICE PAYMENTS Phone BPAY 75556 236 [REDACTED] 3160	-\$237.00	\$2,393.23
1 May 2019	Account Fee	-\$10.00	\$2,630.23
1 Apr 2019	Account Fee	-\$10.00	\$2,640.23
1 Mar 2019	Account Fee	-\$10.00	\$2,650.23
27 Feb 2019	Direct Credit 010555 INNER WEST COUNC 063076	+\$1,023.00	\$2,660.23
1 Feb 2019	Account Fee	-\$10.00	\$1,637.23
30 Jan 2019	Direct Credit 010555 INNER WEST COUNC 061536	+\$1,584.00	\$1,647.23
8 Jan 2019	DNH*GODADDY.COM AUD 480-505-8855 AZ US Card xx8888 AUD 196.67 Value Date: 03/01/2019	-\$196.67	\$63.23
3 Jan 2019	Cash Dep Branch Condell Park	+\$200.00	\$259.90
1 Jan 2019	Account Fee	-\$10.00	\$59.90
1 Dec 2018	Account Fee	-\$10.00	\$69.90
1 Nov 2018	Account Fee	-\$10.00	\$79.90
1 Nov 2018	Debit Excess Interest	-\$0.10	\$89.90
21 Oct 2018	Transfer from CBA NetBank Loan	+\$100.00	\$90.00
1 Oct 2018	Account Fee	-\$10.00	-\$10.00

16.

Transaction Items						
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB		
Open Payment	NetBank	N102187769021	21/10/2018	062063		
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description	
AccountMovement	██████████004	\$100.00		\$100.00 CR	Loan	
AccountMovement	██████████1251	\$100.00		\$100.00 DR	Loan	

Payment Component Details - Complete View					
DisplayMode: <input type="radio"/> Concise <input checked="" type="radio"/> Complete					
CIF :	██████████6619	Input Description :	Loan	Component ID :	0
Processing BSB :	067904	Posting Date :	21/10/2018 12:00:00 AM	Component Type :	AccountMovement
Account Title :	RJS INFRASTRUCTURE GROUP PTY LTD	Value Date :	21/10/2018 12:00:00 AM	Product Type :	DDA
Account Number :	██████████1251	Input Tran Code :	5502	Ref Tran Code :	5502
CR / DR :	DR	Override Flag :	N	Processing System :	SAP
Transaction Amount :	\$100.00	Payment Component ID :	56870220848	Input Tran Code Format :	Reference Tran Code
Cash: \$100.00		Event Creation :	21/10/2018 11:17:55 PM	Product System Tran Code :	550086
Cheques: \$0.00		Payment Event ID :	28466606415	Account Number Format :	Account
No.Cheques: 0				Target Sys Ref Num :	N102187769021002NPA
				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

## List of Transactions

**Account name** JTG SERVICES PTY LTD  
**BSB** 062313  
**Account number** [REDACTED] 6004  
**Account type** Business Transaction Account  
**Account currency** AUD  
**Transactions from** 09/06/20 - 22/07/20

### Note:

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Date	Transaction details	Amount	Balance
22 Jul 2020	Wdl Branch ROUND CORNER DURAL	-\$207,030.00	\$242,814.94
22 Jul 2020	icare Workers Ins CommBank app BPAY 258251 204948301625 JTG workers comp	-\$350.58	\$449,844.94
22 Jul 2020	Transfer to other Bank CommBank app ref no 100479585	-\$10,450.00	\$450,195.52
15 Jul 2020	Direct Credit 429253 DOWNER 490097	+\$89,555.40	\$460,645.52
14 Jul 2020	GIO COMMERCIAL INSRNCE BRISBANE AU Card xx8888 Value Date: 10/07/2020	-\$173.44	\$371,090.12
1 Jul 2020	Account Fee	-\$10.00	\$371,263.56
22 Jun 2020	Transfer to other Bank CommBank app 236 [REDACTED] 3160	-\$577.77	\$371,273.56
21 Jun 2020	Transfer to other Bank CommBank app June invoice 24281	-\$385.00	\$371,851.33
20 Jun 2020	GET WASTED ANNANGROVE AU Card xx8888 Value Date: 17/06/2020	-\$350.00	\$372,236.33
13 Jun 2020	GIO COMMERCIAL INSRNCE BRISBANE AU Card xx8888 Value Date: 10/06/2020	-\$173.44	\$372,586.33
9 Jun 2020	SUTHERLAND ISUZU UTE TAREN POINT AU	-\$1,510.00	\$372,759.77

Item 5

<b>PMS TRN</b>	20200722	00027899	<b>Advice Method</b>	RTS
<b>Source</b>	CFX		<b>Exchange Rate</b>	1
<b>Value Date</b>	22-JUL-2020		<b>CDT Account Number</b>	██████████1702
<b>DBT Amount</b>	207000	AUD	<b>CDT Amount</b>	207000
<b>DBT Account Number</b>	██████████5062		<b>CDT Name</b>	BENDIGO BANK LTD REPAIR BSB MELBOURNE
<b>DBT Name</b>	SAIT (2313) C/O ROUND CORNER DURAL NSW 504 OLD NORTHERN ROAD ROUND CORNER DURAL NSW		<b>Beneficiary BK ID</b>	
<b>DBT BNK INF</b>			<b>Beneficiary BK NAME</b>	BENDIGO BANK
<b>Sending BK ID Type</b>			<b>Beneficiary</b>	NIMA ABDI
<b>Sending BK ID</b>			<b>Beneficiary Account ID Type</b>	
<b>Sending BK Name</b>			<b>Beneficiary Account ID</b>	██████████6769
<b>Sender Reference</b>	2313M01IMT009504		<b>Beneficiary Name</b>	NIMA ABDI ████████████████████ GLENORIE NSW 2157
<b>Ordering BK ID Type</b>			<b>Payment Charge Flag</b>	B
<b>Ordering BK ID</b>			<b>Intermediary BK ID</b>	AU633000
<b>Ordering BK Name</b>			<b>Intermediary BK Name</b>	BENDIGO BANK LTD
			<b>Remitter ID and Name</b>	JESSICA TOSH ████████████████████ GLENORIE NSW AUSTRALIA 2157

Item 5

**Commonwealth Bank**  
Commonwealth Bank of Australia  
ABN 48 123 125 124  
Branch: ROUND CNR DURAL  
BSB: 2313



### Withdrawal Voucher

Date: 22/07/2020

Time: 15:58:22

WS ID: W42

Teller ID: 42

Account Number: [REDACTED] 6004

**Withdrawal Amount: \$207,030.00**

Signature \_\_\_\_\_ [REDACTED]







# Your Statement

Statement 8 (Page 1 of 3)

Account Number 06 2313 [REDACTED] 6004

Statement Period 31 Mar 2020 - 30 Jun 2020

Closing Balance \$371,273.56 CR

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

005

DIRECTOR

[REDACTED]  
GLENORIE NSW 2157

## 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](http://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: JTG SERVICES 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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar 2020	OPENING BALANCE			\$322,686.74 CR
31 Mar	Transfer to other Bank NetBank Tresca0004532	9,486.60		\$313,200.14 CR
01 Apr	Account Fee	10.00		\$313,190.14 CR
30 Apr	Transfer to other Bank CommBank app Isuzu ute JTG	44,990.00		\$268,200.14 CR
01 May	Account Fee	10.00		\$268,190.14 CR
07 May	BATTERY WORLD HORNSBY HORNSBY AU Card xx8888	160.00		\$268,030.14 CR
09 May	REPCO DURAL AU Card xx8888 Value Date: 07/05/2020	189.00		\$267,841.14 CR
11 May	Transfer to other Bank CommBank app invoice 24145	385.00		\$267,456.14 CR
12 May	Return REPCO DURAL AU Card xx8888 Value Date: 07/05/2020		189.00	\$267,645.14 CR
16 May	RHILL LANDSCAPE SUPP BOX HILL AU Card xx8888 Value Date: 13/05/2020	386.10		\$267,259.04 CR



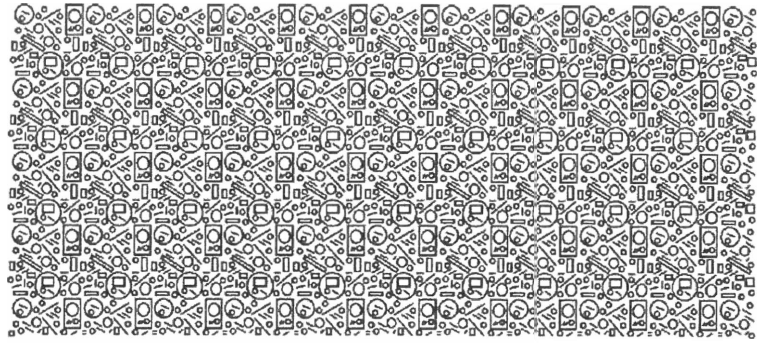
\*# 11036.22794.1.2.ZZ256R3.0303.SL.R3.S941.D165.OV06.00.30

## Statement 8

(Page 2 of 3)

Account Number

06 2313 [REDACTED] 6004



Date	Transaction	Debit	Credit	Balance			
16 May	BUNNINGS 413000 DURAL AU Card xx8888	494.13		\$266,764.91 CR			
21 May	Transfer to other Bank CommBank app 236 [REDACTED] 3160	630.67		\$266,134.24 CR			
21 May	Transfer to other Bank CommBank app May invoice 24228	385.00		\$265,749.24 CR			
21 May	TONY NGUYEN REF 2020052100018612 INVOICE NUMBER 129		109,534.64	\$375,283.88 CR			
22 May	HOLCIM AUSTRALIA PTY L MILTON AU Card xx8888 Value Date: 19/05/2020	717.00		\$374,566.88 CR			
01 Jun	Account Fee	10.00		\$374,556.88 CR			
01 Jun	BUNNINGS 573000 THORNLEIGH AU	287.11		\$374,269.77 CR			
09 Jun	SUTHERLAND ISUZU UTE TAREN POINT AU	1,510.00		\$372,759.77 CR			
13 Jun	GIO COMMERCIAL INSRNCE BRISBANE AU Card xx8888 Value Date: 10/06/2020	173.44		\$372,586.33 CR			
20 Jun	GET WASTED ANNANGROVE AU Card xx8888 Value Date: 17/06/2020	350.00		\$372,236.33 CR			
21 Jun	Transfer to other Bank CommBank app June invoice 24281	385.00		\$371,851.33 CR			
22 Jun	Transfer to other Bank CommBank app 236 [REDACTED] 3160	577.77		\$371,273.56 CR			
30 Jun	2020 CLOSING BALANCE			\$371,273.56 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$322,686.74 CR		\$61,136.82		\$109,723.64		\$371,273.56 CR

11036.22794.1.2 ZZ256R3 0303SL.RG.S941.D165.OV06.00.30

## List of Transactions

**Account name** JTG SERVICES PTY LTD  
**BSB** 062313  
**Account number** [REDACTED] 6004  
**Account type** Business Transaction Account  
**Account currency** AUD  
**Transactions from** 22/07/20 - 15/09/20

### 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
15 Sep 2020	GIO COMMERCIAL INSRNCE BRISBANE AU Card xx8888 Value Date: 10/09/2020	-\$173.44	\$336,052.70
10 Sep 2020	Transfer to other Bank CommBank app BRL Invoice 4	-\$385.00	\$336,226.14
5 Sep 2020	LEWS FLOORING FAIRFIELD EAS AU Card xx8888 Value Date: 03/09/2020	-\$204.00	\$336,611.14
1 Sep 2020	Account Fee	-\$10.00	\$336,815.14
31 Aug 2020	Transfer to other Bank CommBank app august inv 24426	-\$385.00	\$336,825.14
28 Aug 2020	BUNNINGS 413000 DURAL AU Card xx8888	-\$55.58	\$337,210.14
28 Aug 2020	HILLS DISTRICT FARM DURAL AU Card xx8888 Value Date: 25/08/2020	-\$247.60	\$337,265.72
25 Aug 2020	DNH*GODADDY.COM AUD 480-505-8855 AZ US Card xx8888 AUD 104.94 Value Date: 20/08/2020	-\$104.94	\$337,513.32
23 Aug 2020	FREEDOM FUEL VINEYAR VINEYARD AU	-\$87.07	\$337,618.26
21 Aug 2020	BUNNINGS 413000 DURAL AU Card xx8888	-\$355.17	\$337,705.33
14 Aug 2020	Direct Credit 429253 DOWNER 501909	+\$97,160.80	\$338,060.50
14 Aug 2020	GIO COMMERCIAL INSRNCE BRISBANE AU Card xx8888 Value Date: 11/08/2020	-\$173.44	\$240,899.70
1 Aug 2020	Account Fee	-\$10.00	\$241,073.14

Account Number 062313 6004

Page 2 of 2

Date	Transaction details	Amount	Balance
30 Jul 2020	DURAL IRRIGATION PTY DURAL AU Card xx8888	-\$1,073.80	\$241,083.14
28 Jul 2020	Transfer to other Bank CommBank app July invoice 24330	-\$385.00	\$242,156.94
28 Jul 2020	ASIC CommBank app BPAY 17301 2296277094605 ASICS FEE	-\$273.00	\$242,541.94
22 Jul 2020	Wdl Branch ROUND CORNER DURAL	-\$207,030.00	\$242,814.94
22 Jul 2020	icare Workers Ins CommBank app BPAY 258251 204948301625 JTG workers comp	-\$350.58	\$449,844.94
22 Jul 2020	Transfer to other Bank CommBank app ref no 100479585	-\$10,450.00	\$450,195.52



## 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
062313	██████ 6004	JTG SERVICES 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)

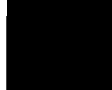
Or, please specify other method of operation

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

I, Jessica Tosh:

\* 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

<b>Authorised signatory 1</b>	Full given name(s)	Surname
JESSICA		TOSH
Customer (CIF) ID (Bank use only)	Signature	Date
██████ 0825		28/08/2018

**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 <b>or</b> Director and Secretary <b>or</b> Sole Director	ASIC search
<input type="checkbox"/> Incorporated Association	Chairperson, President <b>or</b> Public Officer	ASIC search <b>or</b> state/territory/overseas body <b>or</b> Association rules <b>or</b> constitution
<input type="checkbox"/> Unincorporated Association	Chairperson, President <b>or</b> Public Officer	Association meeting minutes, rules <b>or</b> constitution
<input type="checkbox"/> Formal Partnership	Managing Partner <b>or</b> Corporate Partners <b>or</b> 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 <b>or</b> if Trustee is a Company, 2 Directors <b>or</b> Director and Secretary <b>or</b> 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 <b>or</b> Trustee <b>or</b> 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, Jessica Tosh:

- \* Have been given and agree to the Terms and Conditions for this account 2313 [REDACTED] 6004
- \* Authorise Jessica Tosh 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

TOSH, JESSICA (Miss)

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


X28/08/2018



## Your account confirmation as at 28 August 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](http://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** 062-313

**Account number** [REDACTED] 6004

**Account title** JTG SERVICES PTY LTD

**Start date** 28/08/2018

**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 Card<sup>1</sup>

<sup>1</sup> 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



## Details for your account cont...

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 September 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.

## TAX INVOICE

**INVOICE NO.:** 181901

**DATE:** 04.01.2019

**TO:** Inner West Council  
Att: **Tony Nguyen**  
2-14 Fisher Street  
Petersham NSW 2049

**FROM:** JTG Services Pty Ltd  
ABN: 36 627 709 460  
[REDACTED]  
Glenorie NSW 2157

**PROJECT:** May Murray Children Centre  
**SCOPE:** RE: Quote 182712  
Additional painting works outside normal business hours (Christmas break)

ITEM	CONTRACT WORKS (Description)	CONTRACT SUM (\$)	PREVIOUS CLAIM (%)	THIS CLAIM (%)	CLAIM AMOUNT (\$)
1.0	Additional Painting	\$ 1,440.00	0.00	100.00	\$ 1,440.00

Subtotal \$ 1,440.00

GST 10% \$ 144.00

**TOTAL PAYABLE THIS CLAIM \$ 1,584.00**

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### PAYMENT TERMS

Customer: Inner West Council  
Invoice Number: 181901  
Amount Due: \$1,584.00  
Due Date: 4<sup>th</sup> February 2019 or earlier

### Banking Details for Direct Deposit:

Account Name: **JTG Services Pty Ltd**  
Bank: **Commonwealth Bank of Australia**  
BSB: **062-313** Account No: [REDACTED] **6004**

## TAX INVOICE

**INVOICE NO.:** 181905

**DATE:** 11.01.2019

**TO:** Inner West Council  
Att: **Tony Nguyen**  
2-14 Fisher Street  
Petersham NSW 2049

**FROM:** JTG Services Pty Ltd  
ABN: 36 627 709 460  
[REDACTED]  
Glenorie NSW 2157

**PROJECT:** Enmore Children Centre  
**SCOPE:** Labour hire outside normal business hours (Christmas break) to move and disposal furniture.

ITEM	CONTRACT WORKS (Description)	CONTRACT SUM (\$)	PREVIOUS CLAIM (%)	THIS CLAIM (%)	CLAIM AMOUNT (\$)
1.0	2 x CW5 Labour @ 3hrs	\$ 570.00	0.00	100.00	\$ 570.00
2.0	Disposal of rubbish	\$ 360.00	0.00	100.00	\$ 360.00
Subtotal					\$ 930.00
GST 10%					\$ 93.00
<b>TOTAL PAYABLE THIS CLAIM</b>					<b>\$ 1,023.00</b>

---

### PAYMENT TERMS

Customer: Inner West Council  
Invoice Number: 181905  
Amount Due: \$1,023.00  
Due Date: 11<sup>th</sup> February 2019 or earlier

### Banking Details for Direct Deposit:

Account Name: **JTG Services Pty Ltd**  
Bank: **Commonwealth Bank of Australia**  
BSB: **062-313** Account No: [REDACTED] **6004**

## TAX INVOICE

**INVOICE NO.:** IV702

**DATE:** 30.10.2019

**TO:** Inner West Council  
Att: **Tony Nguyen**  
2-14 Fisher Street  
Petersham NSW 2049

**FROM:** Jessica Tosh, Works Coordinator  
JTG Services Pty Ltd  
ABN: 36 627 709 460

**PROJECT:** Leichhardt Oval Grandstand misc painting works  
**SCOPE:** RE: Quote ref-0227

ITEM	CONTRACT WORKS (Description)	CONTRACT SUM (\$)	PREVIOUS CLAIM (%)	THIS CLAIM (%)	CLAIM AMOUNT (\$)
1.0	Painting	\$ 20,011.45	0.00	100.00	\$ 20,011.45

Subtotal \$ 20,011.45

GST 10% \$ 2,001.15

**TOTAL PAYABLE THIS CLAIM \$ 22,012.60**

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### PAYMENT TERMS

Customer: Inner West Council  
Invoice Number: IV702  
Amount Due: \$22,012.60  
Due Date: 6<sup>th</sup> November 2019 or earlier

### Banking Details for Direct Deposit:

Account Name: **JTG Services Pty Ltd**  
Bank: **Commonwealth Bank of Australia**  
BSB: **062-313** Account No: **6004**

JTG Services Pty Ltd  
 ABN: 36 627 709 460  
 Level 5, 4 Columbia Court, Norwest Business Park,  
 Baulkham Hills NSW 2153



## TAX INVOICE

**INVOICE DATE: 15.01.2020**

**INVOICE NO.:** 002147

**TO:** Downer EDI Works Pty Ltd  
 ABN: 66 008 709 608  
 PO Box 1823  
 North Ryde NSW 2113

**Client Purchase Order No:** 21264032

**Attention:** Laura Inglis

**PROJECT:** NIF Stations and Signalling Enabling Works Project

ITEM	CONTRACT WORKS (Description)	CONTRACT SUM (\$)	PREVIOUS CLAIM (%)	THIS CLAIM (%)	CLAIM AMOUNT (\$)
1.0	CM CAD services, survey and setout for NIF SSEW Project Northern Sites (Portion 1).	\$ 37,611.00	0.00	100.00	\$ 37,611.00

Subtotal \$ 37,611.00

GST 10% \$ 3,761.10

**TOTAL PAYABLE THIS CLAIM \$ 41,372.10**

---

**Banking Details for Direct Deposit:**  
 Account Name: **JTG Services Pty Ltd**  
 Bank: **Commonwealth Bank of Australia**  
 BSB: **062-313** Account No: **██████████ 6004**

## TAX INVOICE

INVOICE DATE: 25.05.2020

INVOICE NO.: 002274

TO: Downer EDI Works Pty Ltd  
ABN: 66 008 709 608  
PO Box 1823  
North Ryde NSW 2113

Client Purchase Order No: 21264032

Attention: Neridah Lerchner

PROJECT: NIF Stations and Signalling Enabling Works Project

ITEM	CONTRACT WORKS (Description)	CONTRACT SUM (\$)	PREVIOUS CLAIM (%)	THIS CLAIM (%)	CLAIM AMOUNT (\$)
1.0	CM As Built surveys for NIF SSEW Project Portion 2 incl. update of GIS data and coordinates.	\$ 81,414.00	0.00	100.00	\$ 81,414.00

Subtotal \$ 81,414.00

GST 10% \$ 8,141.40

**TOTAL PAYABLE THIS CLAIM \$ 89,555.40**

---

**Banking Details for Direct Deposit:**  
Account Name: **JTG Services Pty Ltd**  
Bank: **Commonwealth Bank of Australia**  
BSB: **062-313** Account No: **6004**

## TAX INVOICE

INVOICE DATE: 23.06.2020

INVOICE NO.: 002305

TO: Downer EDI Works Pty Ltd  
ABN: 66 008 709 608  
PO Box 1823  
North Ryde NSW 2113

Client Purchase Order No: 21264032

Attention: Neridah Lerchner

PROJECT: NIF Stations and Signalling Enabling Works Project

ITEM	CONTRACT WORKS (Description)	CONTRACT SUM (\$)	PREVIOUS CLAIM (%)	THIS CLAIM (%)	CLAIM AMOUNT (\$)
1.0	CM As Built survey coordinates for NIF SSEW Project Portion 3 South Line (Illawarra) stations including update of GIS data & ASDO data correlation.	\$ 88,328.00	0.00	100.00	\$ 88,328.00

Subtotal \$ 88,328.00

GST 10% \$ 8,832.80

**TOTAL PAYABLE THIS CLAIM \$ 97,160.80**

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**Banking Details for Direct Deposit:**  
Account Name: **JTG Services Pty Ltd**  
Bank: **Commonwealth Bank of Australia**  
BSB: **062-313** Account No: **██████████6004**