

CAMLIN CONSTRUCTION SERVICES PTY LTD
STG FREEDOM BUSINESS 112-879 [REDACTED] 7548

Period between 1 May 2020 to 31 December 2020

Signatory: Ross Patrick Dean

CREDITS

INDEX	DATE	DESCRIPTION	INVOICES	PAY ADVANTAGE / TFNSW PAYMENTS / SYDNEY TRAINS	SYDNEY TRAINS	PAGE REF
1	5/05/2020	PAY ADVANTAGE SET000000000AW9RPZ		4,857.10		11
2	22/09/2020	PAY ADVANTAGE 5ET000000000VNW3TA		4,695.19		9
3	15/10/2020	PAY ADVANTAGE SET000000000VMFKTA		9,761.70		7
4	10/11/2020	Sydney Trains 80001 04889	GAR 003		32,472.00	5,14
5	21/12/2020	Sydney Trains 80001 09095	CANBERRA 002		79,272.60	3,15
			FREQUENCY	3	2	
			TOTAL	19,313.99	111,744.60	

BANK OPENING DOCUMENTS P.12-13



Statement of Account

FREEDOM BUSINESS



CAMLIN CONSTRUCTION SERVICES PTY LTD
UNIT 6
38 GLEBE STREET
RANDWICK NSW 2031

Customer Enquiries [REDACTED]00
8am-8pm (EST), Mon-Sat
112-879
BSB Number
Account Number [REDACTED]7548
Statement Period 01/12/2020 to 30/12/2020
Statement No. 42(page 1 of 12)

CAMLIN CONSTRUCTION SERVICES PTY LTD

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
28,937.44	+ 82,043.99	- 39,294.41	= 71,687.02

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	<i>OPENING BALANCE</i>			28,937.44
01 DEC	VISA PURCHASE 29/11/20 UBER *EATS SYDNEY EFFECTIVE DATE 30NOV	6.74		28,930.70
01 DEC	humm by Certegy A00000001261730031	8.00		28,922.70
01 DEC	VISA PURCHASE 29/11/20 UBER *EATS SYDNEY EFFECTIVE DATE 30NOV	10.84		28,911.86
01 DEC	VISA PURCHASE 29/11/20 UBER *TRIP SYDNEY EFFECTIVE DATE 30NOV	11.33		28,900.53
01 DEC	VISA PURCHASE 28/11/20 Potts Point Hotel Potts Poi EFFECTIVE DATE 30NOV	34.85		28,865.68
01 DEC	VISA PURCHASE 29/11/20 UBER *EATS SYDNEY EFFECTIVE DATE 30NOV	59.19		28,806.49
01 DEC	VISA PURCHASE 28/11/20 UBER *TRIP SYDNEY EFFECTIVE DATE 30NOV	75.31		28,731.18
01 DEC	VISA PURCHASE 28/11/20 KOH.COM 013000005 EFFECTIVE DATE 30NOV	115.30		28,615.88
01 DEC	VISA PURCHASE 29/11/20 UBER *EATS SYDNEY EFFECTIVE DATE 30NOV	134.99		28,480.89
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			28,480.89

Account Number [REDACTED] 7548
Statement Period 01/12/2020 to 30/12/2020
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			15,244.23
19 DEC	VISA PURCHASE 18/12/20 Coogee Bay Hotel Coogee EFFECTIVE DATE 18DEC	46.69		15,197.54
21 DEC	Sydney Trains 8000109095		79,272.60	94,470.14
21 DEC	OSKO WITHDRAWAL 21DEC 07:53 Ross and Jess Kitchen cabinet group PL	5,000.00		89,470.14
21 DEC	VISA PURCHASE 18/12/20 GIZT PTY LTD REGENTS P EFFECTIVE DATE 19DEC	3.50		89,466.64
21 DEC	VISA PURCHASE 18/12/20 LUCKY HOT BREAD SHOP REGENTS P EFFECTIVE DATE 19DEC	6.00		89,460.64
21 DEC	VISA PURCHASE 18/12/20 UBER *TRIP SYDNEY EFFECTIVE DATE 19DEC	19.94		89,440.70
21 DEC	VISA PURCHASE 18/12/20 Coogee Bay Hotel Coogee EFFECTIVE DATE 19DEC	20.30		89,420.40
21 DEC	VISA PURCHASE 18/12/20 Coogee Bay Hotel Coogee EFFECTIVE DATE 19DEC	29.94		89,390.46
21 DEC	VISA PURCHASE 19/12/20 Brick Pit Espresso Kirrawee EFFECTIVE DATE 19DEC	75.20		89,315.26
21 DEC	VISA PURCHASE 18/12/20 UBER *TRIP SYDNEY EFFECTIVE DATE 19DEC	82.28		89,232.98
22 DEC	EFTPOS DEBIT 22DEC 15:12 BUNNINGS 724000 KIRRAWEE NSWAU	205.93		89,027.05
22 DEC	EFTPOS DEBIT 22DEC 15:13 BUNNINGS 724000 KIRRAWEE NSWAU	300.00		88,727.05
22 DEC	EFTPOS DEBIT 22DEC 19:31 BUNNINGS 331000 CARINGBAH NSWAU	200.00		88,527.05
22 DEC	VISA PURCHASE 19/12/20 7-ELEVEN 2237 KIRRAWEE EFFECTIVE DATE 21DEC	2.50		88,524.55
22 DEC	VISA PURCHASE 20/12/20 CLUB CATCH BENTLEIGH EFFECTIVE DATE 21DEC	6.50		88,518.05
22 DEC	VISA PURCHASE 21/12/20 MLC LIMITED DOCKLANDS EFFECTIVE DATE 21DEC	13.70		88,504.35
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			88,504.35



Statement of Account

FREEDOM BUSINESS



CAMLIN CONSTRUCTION SERVICES PTY LTD
UNIT 6
38 GLEBE STREET
RANDWICK NSW 2031

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8am-8pm (EST), Mon-Sat
112-879
BSB Number
Account Number [REDACTED]7548
Statement Period 31/10/2020 to 30/11/2020
Statement No. 41(page 1 of 11)

CAMLIN CONSTRUCTION SERVICES PTY LTD

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
7,316.19	+ 36,635.74	- 15,014.49	= 28,937.44

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 OCT	OPENING BALANCE			7,316.19
31 OCT	VISA PURCHASE 29/10/20 HABIBI WAVERTON PTY WAVERTON EFFECTIVE DATE 30OCT	10.00		7,306.19
31 OCT	VISA PURCHASE 30/10/20 RMS ETOLL PH 131865 PARRAMATT EFFECTIVE DATE 30OCT	40.18		7,266.01
31 OCT	VISA PURCHASE 29/10/20 EZI*COATES HIRE Mascot EFFECTIVE DATE 30OCT	76.11		7,189.90
31 OCT	VISA PURCHASE 30/10/20 EG FUELCO 1584 CAMPBELLT EFFECTIVE DATE 30OCT	89.49		7,100.41
31 OCT	VISA PURCHASE 29/10/20 HOLCIM AUSTRALIA PTY MILTON EFFECTIVE DATE 30OCT	164.34		6,936.07
31 OCT	ACCOUNT SERVICE FEE	10.00		6,926.07
02 NOV	VISA CREDIT 30/10/20 HOLCIM AUSTRALIA PTY MILTON EFFECTIVE DATE 31OCT		25.96	6,952.03
02 NOV	EFTPOS DEBIT 01NOV 17:00 CALTEX CARLINGFORD COUCARLINGFORD NSWAU	144.38		6,807.65
02 NOV	humm by Certegy A00000001250843846	8.00		6,799.65
03 NOV	VISA PURCHASE 30/10/20 AMAZON AU SYDNEY SO EFFECTIVE DATE 02NOV	34.42		6,765.23
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			6,765.23



Account Number [REDACTED] 7548
 Statement Period 31/10/2020 to 30/11/2020
 Statement No. 41 (page 3 of 11)
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			7,472.81
10 NOV	VISA CREDIT 08/11/20 SUTHERLAND LEISURE C SUTHERLAN EFFECTIVE DATE 09NOV		9.00	7,481.81
10 NOV	Sydney Trains 8000104889		32,472.00	39,953.81
10 NOV	INTERNET WITHDRAWAL 10NOV 05:40 Marlowe savings	20.00		39,933.81
10 NOV	VISA PURCHASE 09/11/20 Eliette Sutherland EFFECTIVE DATE 09NOV	4.00		39,929.81
10 NOV	VISA PURCHASE 07/11/20 NOURISH BY PROTEIN B SUTHERLAN EFFECTIVE DATE 09NOV	4.40		39,925.41
10 NOV	VISA PURCHASE 08/11/20 SUTHERLAND LEISURE C SUTHERLAN EFFECTIVE DATE 09NOV	9.00		39,916.41
10 NOV	VISA PURCHASE 07/11/20 SUTHERLAND LEISURE C SUTHERLAN EFFECTIVE DATE 09NOV	25.00		39,891.41
10 NOV	VISA PURCHASE 07/11/20 WEST END ESPRESSO JANNALI EFFECTIVE DATE 09NOV	38.60		39,852.81
10 NOV	VISA PURCHASE 08/11/20 UBER* EATS SYDNEY EFFECTIVE DATE 09NOV	85.79		39,767.02
11 NOV	OSKO WITHDRAWAL 11NOV 09:09 Jess wages Jessica Nash	2,400.00		37,367.02
11 NOV	TFR WDL BPAY INTERNET 11NOV 19:19 TO SYDNEY WATER 40014920009	274.21		37,092.81
11 NOV	EFTPOS DEBIT 11NOV 21:27 7-ELEVEN 2249 MENAI AU	142.38		36,950.43
11 NOV	VISA PURCHASE 10/11/20 SINEW PTY LTD BANKSIA EFFECTIVE DATE 10NOV	7.50		36,942.93
11 NOV	VISA PURCHASE 09/11/20 SUTHERLAND LEISURE C SUTHERLAN EFFECTIVE DATE 10NOV	9.00		36,933.93
11 NOV	VISA PURCHASE 10/11/20 RMS ETOLL PH 131865 PARRAMATT EFFECTIVE DATE 10NOV	40.18		36,893.75
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			36,893.75



Statement of Account

FREEDOM BUSINESS



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UNIT 6
38 GLEBE STREET
RANDWICK NSW 2031

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8am-8pm (EST), Mon-Sat
112-879
BSB Number
Account Number [REDACTED]7548
Statement Period 01/10/2020 to 30/10/2020
Statement No. 40(page 1 of 7)

CAMLIN CONSTRUCTION SERVICES PTY LTD

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
14,855.50	+ 12,821.76	- 20,361.07	= 7,316.19

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 OCT	OPENING BALANCE			14,855.50
01 OCT	hummm by Certegy A00000001241784936	8.00		14,847.50
01 OCT	VW FINANCE 00582774	259.75		14,587.75
02 OCT	EFTPOS DEBIT 02OCT 17:23 SMP*Hijazi Halal MeatsRevesby02 AU	85.80		14,501.95
03 OCT	VISA PURCHASE 02/10/20 DAN MURPHY'S 1552 MENAI EFFECTIVE DATE 02OCT	213.43		14,288.52
05 OCT	VISA PURCHASE 02/10/20 FOUR SEASONS REVESBY EFFECTIVE DATE 03OCT	38.44		14,250.08
06 OCT	EFTPOS DEBIT 06OCT 17:30 STOP N SAVE PADSTOW NSW AU	103.68		14,146.40
06 OCT	VISA PURCHASE 03/10/20 BUNNINGS 724000 KIRRAWEE EFFECTIVE DATE 05OCT	23.73		14,122.67
06 OCT	VISA PURCHASE 03/10/20 RMS ETOLL PH 131865 PARRAMATT EFFECTIVE DATE 05OCT	40.18		14,082.49
06 OCT	VISA PURCHASE 04/10/20 LADBROKES AUSTRALIA LUTWYCHE EFFECTIVE DATE 05OCT	50.00		14,032.49
06 OCT	VISA PURCHASE 04/10/20 UBER *EATS SYDNEY EFFECTIVE DATE 05OCT	102.79		13,929.70
08 OCT	EFTPOS DEBIT 08OCT 09:04 BP FYSHWICK 7075 \FYSHWICK AU	128.23		13,801.47
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			13,801.47



Account Number [REDACTED] 7548
 Statement Period 01/10/2020 to 30/10/2020
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			12,847.85
10 OCT	VISA PURCHASE 08/10/20 BUNNINGS 461000 FYSHWICK EFFECTIVE DATE 09OCT	97.36		12,750.49
10 OCT	VISA PURCHASE 08/10/20 KENNARDS HIRE ACT SEVEN HIL EFFECTIVE DATE 09OCT	130.00		12,620.49
10 OCT	VISA PURCHASE 08/10/20 KENNARDS HIRE ACT SEVEN HIL EFFECTIVE DATE 09OCT	195.00		12,425.49
10 OCT	VISA PURCHASE 08/10/20 RSEA PTY LTD - FYSHW FYSHWICK EFFECTIVE DATE 09OCT	204.90		12,220.59
12 OCT	VISA PURCHASE 09/10/20 UBER *TRIP SYDNEY EFFECTIVE DATE 10OCT	3.00		12,217.59
12 OCT	VISA PURCHASE 09/10/20 UBER* TRIP SYDNEY EFFECTIVE DATE 10OCT	18.90		12,198.69
12 OCT	VISA PURCHASE 09/10/20 SPECSAVERS SYDNEY EFFECTIVE DATE 10OCT	193.00		12,005.69
13 OCT	EFTPOS DEBIT 13OCT 11:53 PHILIP PETROLEUM FAIRFIELD NSWAU	135.60		11,870.09
13 OCT	VISA PURCHASE 11/10/20 PAD*Oke Financial HOMEBUSH EFFECTIVE DATE 12OCT	29.00		11,841.09
13 OCT	VISA PURCHASE 12/10/20 Reg Now*ELITEENERGY regnow.co EFFECTIVE DATE 12OCT	212.50		11,628.59
13 OCT	VISA PURCHASE 09/10/20 CRKD WNE BR & RSNT P MENAI EFFECTIVE DATE 12OCT	248.50		11,380.09
14 OCT	ATO ATO009000013658974		3,000.00	14,380.09
15 OCT	PAY ADVANTAGE SET000000000VMFKTA		9,761.70	24,141.79
15 OCT	OSKO WITHDRAWAL 15OCT 15:56 Car service Invoice 0145 Roadside Automo	355.30		23,786.49
15 OCT	VISA PURCHASE 13/10/20 NETFLIX.COM Melbourne EFFECTIVE DATE 14OCT	13.99		23,772.50
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			23,772.50



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112-879
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Account Number [REDACTED]7548
Statement Period 31/08/2020 to 30/09/2020
Statement No. 39(page 1 of 9)

CAMLIN CONSTRUCTION SERVICES PTY LTD

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
19,704.07	+ 16,089.14	- 20,937.71	= 14,855.50

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 AUG	OPENING BALANCE			19,704.07
31 AUG	ORIGIN ELEC 079406441120	828.11		18,875.96
31 AUG	ACCOUNT SERVICE FEE	10.00		18,865.96
01 SEP	OSKO WITHDRAWAL 01SEP 16:33 mortgage and insurance ANZ account	3,100.00		15,765.96
01 SEP	EFTPOS DEBIT 01SEP 18:54 NIP HOLDINGS PTY LTD JANNALI NSWAU	122.95		15,643.01
01 SEP	hummm by Certegy A00000001233475231	8.00		15,635.01
01 SEP	VISA PURCHASE 29/08/20 UberUAE_EATS Sydney EFFECTIVE DATE 31AUG	114.99		15,520.02
03 SEP	VISA PURCHASE 01/09/20 UberUAE_EATS Sydney EFFECTIVE DATE 02SEP	57.39		15,462.63
03 SEP	VW FINANCE 00582774	259.75		15,202.88
04 SEP	VISA PURCHASE 03/09/20 RMS ETOLL PH 131865 PARRAMATT EFFECTIVE DATE 03SEP	40.18		15,162.70
07 SEP	VISA PURCHASE 04/09/20 UBER *EATS SYDNEY EFFECTIVE DATE 05SEP	89.79		15,072.91
08 SEP	VISA PURCHASE 06/09/20 Audible Australia MELBOURNE EFFECTIVE DATE 07SEP	16.45		15,056.46
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			15,056.46



Account Number [REDACTED] 7548
 Statement Period 31/08/2020 to 30/09/2020
 Statement No. 39(page 5 of 9)
 [REDACTED]

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			15,913.29
19 SEP	VISA PURCHASE 16/09/20 BUDGET DIRECT TOOWONG EFFECTIVE DATE 18SEP	1,021.40		14,891.89
21 SEP	TFR WDL BPAY INTERNET21SEP 19:17 TO SSC RATES 0167447	456.80		14,435.09
22 SEP	PAY ADVANTAGE SET000000000VNW3TA		4,695.19	19,130.28
22 SEP	EFTPOS DEBIT 22SEP 14:32 BP YAGOONA 1033 \YAGOONA AU	113.24		19,017.04
22 SEP	VISA PURCHASE 20/09/20 CLUB CATCH MULGRAVE EFFECTIVE DATE 21SEP	6.50		19,010.54
22 SEP	VISA PURCHASE 21/09/20 MLC LIMITED DOCKLANDS EFFECTIVE DATE 21SEP	13.70		18,996.84
22 SEP	VISA PURCHASE 20/09/20 UBER *EATS SYDNEY EFFECTIVE DATE 21SEP	25.40		18,971.44
22 SEP	VISA PURCHASE 20/09/20 UBER *EATS SYDNEY EFFECTIVE DATE 21SEP	39.99		18,931.45
22 SEP	VISA PURCHASE 21/09/20 MLC LIMITED DOCKLANDS EFFECTIVE DATE 21SEP	118.19		18,813.26
22 SEP	VISA PURCHASE 19/09/20 BUNNINGS 724000 KIRRAWEE EFFECTIVE DATE 21SEP	126.51		18,686.75
22 SEP	VISA PURCHASE 18/09/20 TOWN AND COUNTRY BEVERLY H EFFECTIVE DATE 21SEP	500.00		18,186.75
22 SEP	VISA PURCHASE 19/09/20 BUNNINGS 724000 KIRRAWEE EFFECTIVE DATE 21SEP	1,103.20		17,083.55
23 SEP	VISA CREDIT 21/09/20 BUDGET DIRECT TOOWONG EFFECTIVE DATE 22SEP		52.94	17,136.49
24 SEP	EFTPOS DEBIT 24SEP 08:15 BUNNINGS 724000 KIRRAWEE NSWAU	421.20		16,715.29
24 SEP	VW FINANCE 00582774	259.75		16,455.54
25 SEP	OSKO WITHDRAWAL 25SEP 20:05 Painting services Michael Gaviria Painte	931.00		15,524.54
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			15,524.54



Statement of Account

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112-879
BSB Number
Account Number [REDACTED] 7548
Statement Period 01/05/2020 to 30/05/2020
Statement No. 35(page 1 of 11)

CAMLIN CONSTRUCTION SERVICES PTY LTD

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,019.89	+ 50,150.73	- 32,377.11	= 18,793.51

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAY	OPENING BALANCE			1,019.89
01 MAY	OSKO DEPOSIT 01MAY 05:10 CCS033 StrategicPMS		23,512.50	24,532.39
01 MAY	OSKO WITHDRAWAL 01MAY 16:53 10612 10612 accountant fees Oke financia	1,435.00		23,097.39
01 MAY	PAYMENT HONOUR FEE	15.00		23,082.39
01 MAY	humm by Certegy A00000001201592841	8.00		23,074.39
01 MAY	VISA PURCHASE 29/04/20 7 ELEVEN 2363 RUTHERFOR EFFECTIVE DATE 30APR	84.43		22,989.96
01 MAY	VISA PURCHASE 29/04/20 BUNNINGS 424000 MAIT MAITLAND EFFECTIVE DATE 30APR	182.40		22,807.56
02 MAY	VISA CREDIT 24/04/20 BUNNINGS 724000 KIRRAWEE EFFECTIVE DATE 01MAY		23.66	22,831.22
02 MAY	VISA PURCHASE 01/05/20 BRANXTON CRIB BOX C BRANXTON EFFECTIVE DATE 01MAY	4.00		22,827.22
02 MAY	VISA PURCHASE 01/05/20 BRANXTON CRIB BOX C BRANXTON EFFECTIVE DATE 01MAY	4.50		22,822.72
02 MAY	VISA PURCHASE 01/05/20 REECE 2062 RUTHERFOR EFFECTIVE DATE 01MAY	9.57		22,813.15
02 MAY	VISA PURCHASE 25/04/20 COLES 5588 KIRRAWEE EFFECTIVE DATE 01MAY	15.00		22,798.15
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			22,798.15

Account Number ██████████ 7548
Statement Period 01/05/2020 to 30/05/2020
Statement No. 35(page 2 of 11)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			22,798.15
02 MAY	VISA PURCHASE 24/04/20 UberUAE_EATS Sydney EFFECTIVE DATE 01MAY	51.49		22,746.66
02 MAY	VISA PURCHASE 24/04/20 BUNNINGS 724000 KIRRAWEE EFFECTIVE DATE 01MAY	107.79		22,638.87
02 MAY	VISA PURCHASE 25/04/20 LIQUORLAND 2609 KIRRAWEE EFFECTIVE DATE 01MAY	122.00		22,516.87
02 MAY	VISA PURCHASE 30/04/20 PREMIUM FUNDING PTY. PARADISE EFFECTIVE DATE 01MAY	538.32		21,978.55
05 MAY	PAY ADVANTAGE SET000000000AW9RPZ		4,857.10	26,835.65
05 MAY	EFTPOS DEBIT 05MAY 21:02 BP ROSSMORE ROSSMORE NSWAU	104.88		26,730.77
05 MAY	VISA PURCHASE 02/05/20 UBER *EATS SYDNEY EFFECTIVE DATE 04MAY	5.00		26,725.77
05 MAY	VISA PURCHASE 03/05/20 Home Specialty Coffe Kirrawee EFFECTIVE DATE 04MAY	10.00		26,715.77
05 MAY	VISA PURCHASE 02/05/20 UBER *EATS SYDNEY EFFECTIVE DATE 04MAY	47.49		26,668.28
06 MAY	VISA PURCHASE 05/05/20 COLES 4789 SUTHERLAN EFFECTIVE DATE 05MAY	25.00		26,643.28
07 MAY	VISA PURCHASE 06/05/20 7-ELEVEN 2030 WEST WOLL EFFECTIVE DATE 06MAY	9.00		26,634.28
07 MAY	VISA PURCHASE 05/05/20 ICR CONCRETE SUPPLIE ALBION PA EFFECTIVE DATE 06MAY	48.00		26,586.28
07 MAY	VW FINANCE 00582774	259.75		26,326.53
07 MAY	VISA PURCHASE 05/05/20 BUNNINGS 445000 ALBION PA EFFECTIVE DATE 06MAY	423.70		25,902.83
07 MAY	VISA PURCHASE 05/05/20 ICR CONCRETE SUPPLIE ALBION PA EFFECTIVE DATE 06MAY	619.00		25,283.83
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			25,283.83

NAME OF ACCOUNT (Name of Applicant) CAMLIN CONSTRUCTION SERVICES PTY LTD
ACCOUNT NUMBER 754R
ACCOUNT TYPE 1021
DATE OPENED 01/07/17
BUSINESS 11:12
METHOD OF OPERATION 1
TO SIGN - SPECIFY ANY SPECIAL INSTRUCTIONS IN DECLARATION

APPLICANT 1
FULL NAME (Include title) ROSS PATRICK DEAN
ADDRESS (No PO Box, include State and Postcode) RANDWICK NSW 2031
MAILING ADDRESS
EMAIL ADDRESS ROSSPJDEAN@GMAIL.COM
OTHER NAMES (Commonly known as (if any))
BIRTH DATE 85
MARITAL STATUS F
ABN/ACN
OCCUPATION 0100 Semi-professional (other)
HOME PH 5438
BUS PH 0439-640111
MOBILE
FAX
ACC REL 516
CARD No. 4089670001833108
54657291

APPLICANT 2/SIGNATORY
FULL NAME (Include title) CAMLIN CONSTRUCTION SERVICES PTY LTD
ADDRESS (No PO Box, include State and Postcode) RANDWICK NSW 2031
MAILING ADDRESS
EMAIL ADDRESS ROSSPJDEAN@GMAIL.COM
OTHER NAMES (Commonly known as (if any))
BIRTH DATE 26619716335
MARITAL STATUS
ABN/ACN
OCCUPATION
HOME PH 5438
BUS PH
MOBILE
FAX
ACC REL NTN
CARD No. 55767975

APPLICANT 3/SIGNATORY
FULL NAME (Include title)
ADDRESS (No PO Box, include State and Postcode)
MAILING ADDRESS
EMAIL ADDRESS
OTHER NAMES (Commonly known as (if any))
BIRTH DATE
MARITAL STATUS
ABN/ACN
OCCUPATION
HOME PH
BUS PH
MOBILE
FAX
ACC REL
CARD No.

APPLICANT 4/SIGNATORY
FULL NAME (Include title)
ADDRESS (No PO Box, include State and Postcode)
MAILING ADDRESS
EMAIL ADDRESS
OTHER NAMES (Commonly known as (if any))
BIRTH DATE
MARITAL STATUS
ABN/ACN
OCCUPATION
HOME PH
BUS PH
MOBILE
FAX
ACC REL
CARD No.

APPLICANT 5/SIGNATORY
FULL NAME (Include title)
ADDRESS (No PO Box, include State and Postcode)
MAILING ADDRESS
EMAIL ADDRESS
OTHER NAMES (Commonly known as (if any))
BIRTH DATE
MARITAL STATUS
ABN/ACN
OCCUPATION
HOME PH
BUS PH
MOBILE
FAX
ACC REL
CARD No.

APPLICANT 6/SIGNATORY
FULL NAME (Include title)
ADDRESS (No PO Box, include State and Postcode)
MAILING ADDRESS
EMAIL ADDRESS
OTHER NAMES (Commonly known as (if any))
BIRTH DATE
MARITAL STATUS
ABN/ACN
OCCUPATION
HOME PH
BUS PH
MOBILE
FAX
ACC REL
CARD No.

OPTIONAL
IMPORTANT INFORMATION ABOUT OUR PRODUCTS AND SERVICES
From time to time, St. George Group would like to provide you with information about products and services - which may be supplied by the Bank, any member of the St. George Group or the Bank's preferred providers - that the Bank believes may be of interest or value to you. Simply by ticking the YES box below, you can be sure that as your financial needs change you won't miss out on the information, special offers and opportunities that could help you to simplify your banking, lower banking costs and build your investments.

Tick Here
Applicant 1 Signatory Applicant 2 Signatory Applicant 3 Signatory Applicant 4 Signatory Applicant 5 Signatory Applicant 6 Signatory
Yes No Yes No Yes No Yes No Yes No Yes No Yes No
If you do not tick any box, then the Bank will continue to provide you with information about products and services.

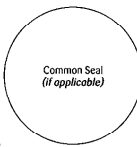
DECLARATION BY EACH APPLICANT
By signing this application, I apply to open the bank account(s) ("accounts") and request any card identified at the start of this application. I declare that I am a resident of Australia (if not please cross out). Change of Australian resident status requires notification to the Bank in writing within seven days.
I acknowledge receiving the Terms and Conditions Document(s) for the account(s) and any card and agree to be bound by the terms and conditions. I understand that I may be liable for government charges payable in relation to the account(s).

DECLARATION BY EACH APPLICANT and EACH SIGNATORY
By signing this application, I acknowledge that I have read and understand the Privacy Statement in this form and I consent to the collection, use and disclosure of personal information in accordance with the Privacy Statement. Where I have provided information about another individual, I declare that the individual has been made aware of that fact and the contents of the Privacy Statement.

Method of Operation
If more than one Applicant/additional Signatory and Method of Operation is not completed - account will be ANY ONE TO OPERATE
Special Instructions (please specify)

Authority to Operate
I/We the person(s) who apply to open the account(s):
1. Appoint with me/us the person(s) whose name(s) and signature(s) appear below as authorised to sign, subject to the Method of Operation in this request, any document required to operate the account(s) subject to the terms and conditions applying to the account(s), and to deal fully and effectively with the Bank including:
(a) to sign and endorse cheques and make withdrawals;
(b) to authorise periodical payments and direct debits;
(c) to operate and enter into agreements to operate on the account in any way permitted by the Bank including transactions by electronic, mechanical and other means;
(d) to cancel any cheque drawn on the account; and
(e) to request and obtain any or all information relating to the account(s).

2. Acknowledge that:
(a) any liability in connection with the operation of the account(s) generally is joint and several;
(b) this Authority remains in force until the Bank receives written notice of its cancellation; and
(c) the Bank is released from liability for loss or damage caused by persons authorised to sign by this Authority except for loss or damage arising from fraudulent conduct by the Bank's agents or employees;
(d) any St. George Card(s) issued pursuant to this Authority must be surrendered upon cancellation.
Any/all passbook(s) issued on the Account(s) must be produced to cancel this Authority.
I believe the above details to be true and correct.



Level of Access
Full: Signatories can view and transact on Business account(s) while accessing their personal account(s) held with St. George by all methods of operation permitted by the Bank including phone/internet banking.
Restricted: Signatories can view and transact on Business account(s) while accessing their personal account(s) held with St. George by all methods of operation permitted by the Bank excluding phone/internet banking.

SIGNATURE(S) OF APPLICANT(S)/SIGNATORIES Each Applicant and Signatory must sign:
Signature Applicant 1/Signatory
Signature Applicant 2/Signatory
Signature Applicant 3/Signatory
Signature Applicant 4/Signatory
Signature Applicant 5/Signatory
Signature Applicant 6/Signatory
Official Position Level of Access Full Restricted
Official Position Level of Access Full Restricted
Official Position Level of Access Full Restricted
Official Position Level of Access Full Restricted

TAX FILE NUMBERS [Optional] Please tick if applicable.
 Collection of tax file numbers is authorised by law for disclosure to the Tax Office.
 You do not have to quote your tax file number.
 Tax may be taken out of your interest if you don't quote your tax file number or an exemption.

I authorise the Bank to apply my Tax File Number to the specified account(s)

Applicant 1 <input type="checkbox"/> Yes <input type="checkbox"/> No	Applicant 2 <input type="checkbox"/> Yes <input type="checkbox"/> No	Applicant 3 <input type="checkbox"/> Yes <input type="checkbox"/> No	Applicant 4 <input type="checkbox"/> Yes <input type="checkbox"/> No	Applicant 5 <input type="checkbox"/> Yes <input type="checkbox"/> No	Applicant 6 <input type="checkbox"/> Yes <input type="checkbox"/> No
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I authorise the Bank to apply the Tax File Number already on the file to the specified account(s)

Applicant 1 <input type="checkbox"/> Yes <input type="checkbox"/> No	Applicant 2 <input type="checkbox"/> Yes <input type="checkbox"/> No	Applicant 3 <input type="checkbox"/> Yes <input type="checkbox"/> No	Applicant 4 <input type="checkbox"/> Yes <input type="checkbox"/> No	Applicant 5 <input type="checkbox"/> Yes <input type="checkbox"/> No	Applicant 6 <input type="checkbox"/> Yes <input type="checkbox"/> No
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TFN/Exempt

Applicant 1 <input type="checkbox"/> Yes <input type="checkbox"/> No	Applicant 2 <input type="checkbox"/> Yes <input type="checkbox"/> No	Applicant 3 <input type="checkbox"/> Yes <input type="checkbox"/> No	Applicant 4 <input type="checkbox"/> Yes <input type="checkbox"/> No	Applicant 5 <input type="checkbox"/> Yes <input type="checkbox"/> No	Applicant 6 <input type="checkbox"/> Yes <input type="checkbox"/> No
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PRIVACY STATEMENT

Personal Information
 We collect personal information from you to process your application, provide you with your product or service, and manage your product or service. We may also use your information to comply with legislative or regulatory requirements in any jurisdiction, prevent fraud, crime or other activity that may cause harm in relation to our products or services and help us run our business. We may also use your information to tell you about products or services we think may interest you.
 If you do not provide all the information we request, we may need to reject your application or we may no longer be able to provide a product or service to you.
 We may disclose your personal information to other members of the Westpac Group, anyone we engage to do something on our behalf and other organisations that assist us with our business.
 We may disclose your personal information to an entity which is located outside Australia. Details of the countries where the overseas recipients are likely to be located are in our privacy policy.
 As a provider of financial services, we have obligations to disclose some personal information to government agencies and regulators in Australia, and in some cases offshore. We are not able to ensure that foreign government agencies or regulators will comply with Australian privacy laws, although they may have their own privacy laws. By using our products or services, you consent to these disclosures.
 We are required or authorised to collect personal information from you by certain laws. Details of these laws are in our privacy policy.
 Our privacy policy is available at stgeorge.com.au or by calling 13 33 30.
 It covers:
 • how you can access the personal information we hold about you and ask for it to be corrected;
 • how you may complain about a breach of the Australian Privacy Principles or a registered privacy code and how we will deal with your complaint;
 • how we collect, hold, use and disclose your personal information in more detail.
 We will update our privacy policy from time to time.

Other acknowledgments and consents
 • We may confirm the details of the information provided in this application.
 • Where you have provided information about another individual, you must make them aware of that fact and the contents of the Privacy statement.
 • This application form is not an offer or acceptance of credit.
Our Reporting Obligations
 We are required to identify certain US persons in order to meet account information reporting requirements under local and international laws.
 If you or (where you are applying on behalf of an entity) the entity and/or any office bearer* of the entity and/or any individual who holds an interest in the entity of more than 25% (a Controlling Person) are a US citizen or US tax resident, you must telephone 1300 663 738 at the time of completing this application. When you contact us you will be asked to provide additional information about your US tax status and/or the US tax status of the entity and/or any Controlling Person which will constitute certification of US tax status for the purposes of this application.
 Unless you notify us that you or (where you are applying on behalf of an entity) the entity and/or any Controlling Person are a US citizen or US tax resident as specified above, by completing this application you certify that you or (where you are applying on behalf of an entity) the entity and/or any Controlling Person are not a US citizen or US tax resident.
 If at any time after account opening, information in our possession suggests that you, the entity and/or any Controlling Person may be a US citizen or US tax resident, you may be contacted to provide further information on your US tax status and/or the US tax status of the entity and/or any Controlling Person. Failure to respond may lead to certain reporting requirements applying to the account.
*Director of a company, partner in a partnership, trustee of a trust, chairman, secretary or treasurer of an association or co-operative
Your authority to us
 By signing this application form you authorise us to collect, maintain, use and disclose your personal information in the manner set out in this privacy statement.

<p>Personal Account</p> <input type="checkbox"/> XSMM Statement <input type="checkbox"/> All Applicants signed form <input type="checkbox"/> Method of Operation Recorded <input type="checkbox"/> Branch Stamp on Form <input type="checkbox"/> Processing User ID and Initials <input type="checkbox"/> Photocopy form (retain until signbank updated) <input type="checkbox"/> Check all customers have provided identification <input type="checkbox"/> Send to Image Management, Kogarah, in Red Satchel	<p>Business Account</p> <input type="checkbox"/> Ensure all signatories are linked <input type="checkbox"/> All Applicants signed form <input type="checkbox"/> Method of Operation Recorded <input type="checkbox"/> Processing User ID and Initials <input type="checkbox"/> Manager Signs form for checking application <input type="checkbox"/> Photocopy form (retain until signbank updated) <input type="checkbox"/> Check all customers have provided identification <input type="checkbox"/> Send to Image Management, Kogarah in Red Satchel
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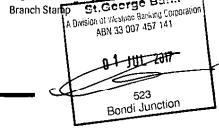
Processed by:

User ID and Initials

Business Accounts checked by:

.....

Manager



Request for Account



Camlin Construction Services Pty Ltd

ABN 266 19 716 335
 Camlin Construction Services Pty Ltd
 14 Wylie St Kirrawee
 NSW 2232
 m: [REDACTED] 5438

Invoice No.

GAR 003

Date

29-Oct-2020

Sydney Trains
 Accounts Payable
 PO Box K349
 Sydney
 NSW 2001
Ben.Vardanega3@transport.nsw.gov.au
 m: [REDACTED] 2371

Attention: Ben Vardanega

1. Blacktown Car Siding;
2. Blacktown Goods Siding;
3. Campbelltown Yard – Shelter
4. Richmond;
5. Hornsby Yard;
6. Port Kembla.

Purchase Order Number:

4200182300

Cost Code - P.0036448.03.006

Item	Dates	Rate	Total
Garrison Slabs x 6 at above locations			
Permanent and temporary materials including formwork concrete re-bar, chairs with broom finish			\$ 29,520.00
Inclusions: All plant, labour, safe working & equipment required for slab install only. 150mm slab with SI 72 mesh (1 layer) and 32mpa concrete is assumed with basic set out agreed on site with Sydney Trains PM. Pick up, delivery & install of garrison to site from Chullora yard.			
Exclusions: No allowance for survey set out or design, landscaping or ground treatment, bearing capacity for slab and garrison is assumed to be sufficient. Access at each location is assumed to be free of obstruction to allow safe delivery of formwork materials, concrete & garrison structure			
Subtotal			\$ 29,520.00
GST			\$ 2,952.00
Total			\$ 32,472.00

Banking Details

Camlin Construction Pty Ltd

St George Bank
 Acnt No

BSB 112-879
 [REDACTED] 7 548

Camlin Construction Services Pty Ltd

ABN 266 19 716 335
 Camlin Construction Services Pty Ltd
 14 Wylie St Kirrawee
 NSW 2232
 m: 0 5438

Invoice No.

Canberra 002

Date

16-Dec-2020

Sydney Trains
 Accounts Payable
 BURWOOD NSW 2134
 Sydney
 NSW 2134

[Mark Edmonds <MARK.EDMONDS@transport.nsw.gov.au>](mailto:Mark.Edmonds<MARK.EDMONDS@transport.nsw.gov.au>)

m: 1 664

tss.accounts payable@transport.nsw.gov.au

Attention: Mark Edmonds

Tax Invoice for works performed at Canberra yard

Invoice Period

Dec-2020

Sydney Trains order code provided:

4200185632

Item	Dates	Rate	Total
Canberra Yard remote security monitoring system pole and civil installation	6/11/2020- 16/11/2020		\$ 72,066.00
Project management, Site Supervision, Plant, Materials & Protection Officer for Remote Security Monitoring System civil works			
Subtotal			\$ 72,066.00
GST			\$ 7,206.60
Total			\$ 79,272.60

Banking Details

Camlin Construction Pty Ltd

St George Bank

Acnt No

BSB 112-879

7 548