

Payments from JHA Recruitment & Staff@Work Pty Ltd (Spinifex) to PMLV Invest and Const Pty Ltd and Disbursements to Contractors

Employee Code Per Bank Statement	Time Period	PMLV Contractor	Payment Received from JHA Recruitment & Staff@Work Pty Ltd (Spinifex) for Contractor	Amount Paid by PMLV Invest and Const Pty Ltd to Contractor	Difference
JHA RECRUITMENT 500010980	17/08/2022 - 5/04/2023	Ahmed Abdelhalim	\$ 179,465.00	\$ 64,687.45	\$ 114,777.55
JHA RECRUITMENT 500009667	13/10/2021 - 31/05/2023	Ali Istanbuli	\$ 340,743.65	\$ 100,769.09	\$ 239,974.56
JHA RECRUITMENT 500009976	22/12/2021 - 5/04/2023	Aline Medeiros	\$ 222,944.86	\$ 76,944.55	\$ 146,000.31
JHA RECRUITMENT 500009506	1/09/2021 - 14/06/2023	Astia Jahan	\$ 462,615.77	\$ 155,341.55	\$ 307,274.22
JHA RECRUITMENT 500010330	13/04/2022 - 3/05/2023	Franklin Ozoemena	\$ 253,506.00	\$ 64,498.75	\$ 189,007.25
JHA RECRUITMENT 500008390	17/03/2021 - 28/06/2023	James Magsipoc	\$ 463,346.88	\$ 179,825.50	\$ 283,521.38
JHA RECRUITMENT 500010201	16/03/2022 - 27/04/2022	John Paul Sullano	\$ 26,946.57	\$ 8,209.53	\$ 18,737.04
JHA RECRUITMENT 500010052	16/02/2022 - 3/05/2023	Lionel Kools	\$ 434,603.40	\$ 218,797.50	\$ 215,805.90
JHA RECRUITMENT 500009925	22/12/2021 - 5/04/2023	Mayra Rodrigues Miranda	\$ 175,352.53	\$ 64,977.69	\$ 110,374.84
JHA RECRUITMENT 500008172	18/02/2021 - 2/03/2022	Melanie Chaparro	\$ 240,284.44	\$ 90,202.66	\$ 150,081.78
JHA RECRUITMENT 500010381	27/04/2022 - 28/06/2023	Mohamad El Halabi	\$ 240,772.26	\$ 62,839.60	\$ 177,932.66
JHA RECRUITMENT 500008283	3/03/2021 - 31/05/2023	Mohammed Qutubuddin	\$ 579,488.59	\$ 223,642.90	\$ 355,845.69
JHA RECRUITMENT 500009666	13/10/2021 - 28/06/2023	Muhammad Shafique	\$ 335,155.84	\$ 103,300.45	\$ 231,855.39
JHA RECRUITMENT 500009472	1/09/2021 - 15/02/2023	Najee Sumreen	\$ 381,407.11	\$ 109,551.78	\$ 271,855.33
JHA RECRUITMENT 500010413	11/05/2022 - 28/06/2023	Ngoc Tuan Hoang (Leo)	\$ 322,608.00	\$ 81,334.90	\$ 241,273.10
JHA RECRUITMENT 500010040	1/02/2022 - 5/04/2023	Noor Wiss	\$ 258,697.39	\$ 73,428.80	\$ 185,268.59
JHA RECRUITMENT 500009705	27/10/2021 - 17/05/2023	Nosakhare Dankaro	\$ 405,016.96	\$ 205,022.39	\$ 199,994.57
JHA RECRUITMENT 500010259	30/03/2022 - 5/04/2023	Peter Bell	\$ 245,916.00	\$ 115,517.04	\$ 130,398.96
JHA RECRUITMENT 500010067	2/03/2022 - 2/03/2023	Qurat Ul Ain Butt	\$ 164,340.00	\$ 61,172.80	\$ 103,167.20
JHA RECRUITMENT 500010615	8/06/2022 - 31/08/2022	Sadaat Tareen	\$ 70,620.00	\$ 7,886.41	\$ 62,733.59
JHA RECRUITMENT 500009529	1/09/2021 - 26/10/2022	Sam Haddad	\$ 279,280.31	\$ 123,676.40	\$ 155,603.91
JHA RECRUITMENT 500010414	11/05/2022 - 7/06/2023	Shanthikumar Ariyaratnam	\$ 350,922.00	\$ 194,700.00	\$ 156,222.00
Frequency			22	22	22
Total			\$ 6,434,033.56	\$ 2,386,327.74	\$ 4,047,705.82

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1	10/02/2021	Melanie Chaparro	OSKO WITHDRAWAL17FEB 06:38 WE 702 Melanie Chaparro Bautista		\$ 1,178.00	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	183
2	17/02/2021	Melanie Chaparro	OSKO WITHDRAWAL17FEB 06:49 Week ending 14 February Melanie Chaparro		\$ 1,178.00		184
3	18/02/2021	Melanie Chaparro	JHA RECRUITMENT 500008172		\$	\$ 7,531.92	41
4	24/02/2021	Melanie Chaparro	OSKO WITHDRAWAL24FEB 05:39 Bankstown council Wages Melanie Chaparro		\$ 1,178.00		185
5	24/02/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL24FEB 05:40 Bankstown council Wages Mohammed Qutubuddin		\$ 1,128.00		185
6	3/03/2021	Melanie Chaparro	JHA RECRUITMENT 500008172		\$	\$ 7,531.92	42
7	3/03/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	\$ 7,531.92	42
8	3/03/2021	Melanie Chaparro	OSKO WITHDRAWAL03MAR 07:18 WE 28 February Melanie Chaparro Bautista		\$ 1,178.00		186
9	3/03/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL03MAR 07:19 WE 28 February Mohammed Qutubuddin		\$ 1,128.00		186
10	10/03/2021	James Magsipoc	OSKO WITHDRAWAL10MAR 05:19 pay run WE 7 March James Magsipoc		\$ 1,178.00		187
11	10/03/2021	Melanie Chaparro	OSKO WITHDRAWAL10MAR 05:20 pay run WE 7 March Melanie Chaparro Baut		\$ 1,178.00		187
12	10/03/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL10MAR 05:21 pay run WE 7 March Mohammed Qutubuddin		\$ 1,128.00		187
13	17/03/2021	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 6,778.73	44
14	17/03/2021	Melanie Chaparro	JHA RECRUITMENT 500008172		\$	\$ 7,531.92	44
15	17/03/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	\$ 7,531.92	44
16	17/03/2021	James Magsipoc	OSKO WITHDRAWAL17MAR 06:56 WE 14 March James Magsipoc		\$ 1,427.00		188
17	17/03/2021	Melanie Chaparro	OSKO WITHDRAWAL17MAR 06:57 WE 14 March Melanie Chaparro Bautista		\$ 1,178.00		188
18	17/03/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL17MAR 06:58 WE 14 March Mohammed Qutubuddin		\$ 1,128.00		188
19	24/03/2021	James Magsipoc	OSKO WITHDRAWAL24MAR 07:55 WE 21 March James Magsipoc		\$ 1,427.00		189
20	24/03/2021	Melanie Chaparro	OSKO WITHDRAWAL24MAR 07:57 WE 21 March Melanie Chaparro Bautista		\$ 1,178.00		189
21	24/03/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL24MAR 07:58 WE 21 March Mohammed Qutubuddin		\$ 1,128.00		190
22	31/03/2021	Melanie Chaparro	JHA RECRUITMENT 500008172		\$	\$ 3,765.96	45
23	31/03/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	\$ 3,765.96	45
24	31/03/2021	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 3,765.96	45
25	31/03/2021	James Magsipoc	OSKO WITHDRAWAL31MAR 06:53 Weekly Pay run WE 28 March James Magsipoc		\$ 1,427.00		191
26	31/03/2021	Melanie Chaparro	OSKO WITHDRAWAL31MAR 06:54 Weekly pay run WE 28 March Melanie Chapa		\$ 1,178.00		191
27	31/03/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL31MAR 06:55 Weekly pay run WE 28 March Mohammed Qutu		\$ 1,178.00		191
28	1/04/2021	Melanie Chaparro	JHA RECRUITMENT 500008172		\$	\$ 3,765.96	45
29	1/04/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	\$ 3,765.96	45
30	1/04/2021	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 3,765.96	45
31	7/04/2021	James Magsipoc	OSKO WITHDRAWAL07APR 05:35 WE 7 April James Magsipoc		\$ 1,427.00		192
32	7/04/2021	Melanie Chaparro	OSKO WITHDRAWAL07APR 05:37 WE 7 April Melanie Chaparro Bautista		\$ 1,178.00		193
33	7/04/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL07APR 05:37 WE 7 April Mohammed Qutubuddin		\$ 1,178.00		193
34	14/04/2021	Melanie Chaparro	JHA RECRUITMENT 500008172		\$	\$ 6,025.54	47
35	14/04/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	\$ 6,025.54	47
36	14/04/2021	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 6,025.54	47
37	14/04/2021	James Magsipoc	OSKO WITHDRAWAL14APR 06:05 WE 11 March James Magsipoc		\$ 1,427.00		195
38	14/04/2021	Melanie Chaparro	OSKO WITHDRAWAL14APR 06:07 WE 11 March Melanie Chaparro Bautista		\$ 1,178.00		195
39	14/04/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL14APR 06:07 WE 11 March Mohammed Qutubuddin		\$ 1,178.00		195
40	21/04/2021	James Magsipoc	OSKO WITHDRAWAL21APR 05:32 WE 18 April James Magsipoc		\$ 1,427.00		196
41	21/04/2021	Melanie Chaparro	OSKO WITHDRAWAL21APR 05:33 WE 18 April Melanie Chaparro Bautista		\$ 1,178.00		196
42	21/04/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL21APR 05:33 WE 18 April Mohammed Qutubuddin		\$ 1,178.00		196
43	28/04/2021	Melanie Chaparro	JHA RECRUITMENT 500008172		\$	\$ 7,531.92	48
44	28/04/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	\$ 7,531.92	49
45	28/04/2021	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 7,531.92	49
46	28/04/2021	Melanie Chaparro	OSKO WITHDRAWAL28APR 05:50 WE 18 April Melanie Chaparro Bautista		\$ 1,178.00		197
47	28/04/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL28APR 05:51 WE 18 April Mohammed Qutubuddin		\$ 1,427.00		197
48	28/04/2021	James Magsipoc	OSKO WITHDRAWAL28APR 07:23 WE 18 April James Magsipoc		\$ 1,427.00		198
49	5/05/2021	James Magsipoc	OSKO WITHDRAWAL05MAY 06:11 WE 2 May James Magsipoc		\$		198
50	5/05/2021	Melanie Chaparro	OSKO WITHDRAWAL05MAY 06:13 WE 2 May Melanie Chaparro Bautista		\$ 1,178.00		198
51	5/05/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL05MAY 06:14 WE 2 May Mohammed Qutubuddin		\$		198
52	12/05/2021	Melanie Chaparro	JHA RECRUITMENT 500008172		\$	\$ 7,531.92	50
53	12/05/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	\$ 7,531.92	50
54	12/05/2021	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 7,531.92	50

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
55	12/05/2021	James Magsipoc	OSKO WITHDRAWAL12MAY 06:14 WE 9 May James Magsipoc		\$ 1,427.00		199
56	12/05/2021	Melanie Chaparro	OSKO WITHDRAWAL12MAY 06:15 WE 9 May Melanie Chaparro Bautista		\$ 1,178.00		199
57	12/05/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL12MAY 06:16 WE 9 May Mohammed Qutubuddin		\$ 1,178.00		199
58	19/05/2021	James Magsipoc	OSKO WITHDRAWAL19MAY 05:51 WE 16 May James Magsipoc		\$ 1,427.00		200
59	19/05/2021	Melanie Chaparro	OSKO WITHDRAWAL19MAY 05:52 WE 16 May Melanie Chaparro Bautista		\$ 1,178.00		200
60	19/05/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL19MAY 05:53 WE 16 May Mohammed Qutubuddin		\$ 1,213.20		200
61	26/05/2021	Melanie Chaparro	JHA RECRUITMENT 500008172			\$ 7,531.92	51
62	26/05/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 7,531.92	51
63	26/05/2021	James Magsipoc	JHA RECRUITMENT 500008390			\$ 7,531.92	51
64	26/05/2021	James Magsipoc	OSKO WITHDRAWAL26MAY 05:46 WE 23 May James Magsipoc		\$ 1,427.00		201
65	26/05/2021	Melanie Chaparro	OSKO WITHDRAWAL26MAY 05:47 WE 23 May Melanie Chaparro Bautista		\$ 1,178.00		201
66	26/05/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL26MAY 05:48 WE 23 May Mohammed Qutubuddin		\$ 1,178.00		201
67	2/06/2021	James Magsipoc	OSKO WITHDRAWAL02JUN 05:30 WE 30 May James Magsipoc		\$ 1,427.00		202
68	2/06/2021	Melanie Chaparro	OSKO WITHDRAWAL02JUN 05:32 WE 30 May Melanie Chaparro Bautista		\$ 1,178.00		202
69	2/06/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL02JUN 05:33 WE 30 May Mohammed Qutubuddin		\$ 1,178.00		202
70	9/06/2021	Melanie Chaparro	JHA RECRUITMENT 500008172			\$ 7,531.92	52
71	9/06/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 7,531.92	52
72	9/06/2021	James Magsipoc	JHA RECRUITMENT 500008390			\$ 7,531.92	52
73	9/06/2021	James Magsipoc	OSKO WITHDRAWAL09JUN 05:55 WE 6 June James Magsipoc		\$ 1,427.00		203
74	9/06/2021	Melanie Chaparro	OSKO WITHDRAWAL09JUN 05:56 WE 6 June Melanie Chaparro Bautista		\$ 1,213.00		203
75	9/06/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL09JUN 05:58 WE 6 June Mohammed Qutubuddin		\$ 1,178.00		203
76	16/06/2021	James Magsipoc	OSKO WITHDRAWAL16JUN 05:31 WE 13 June James Magsipoc		\$ 1,427.00		205
77	16/06/2021	Melanie Chaparro	OSKO WITHDRAWAL16JUN 05:33 WE 13 June Melanie Chaparro Bautista		\$ 1,178.00		205
78	16/06/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL16JUN 05:34 WE 13 June Mohammed Qutubuddin		\$ 1,178.00		205
79	23/06/2021	Melanie Chaparro	JHA RECRUITMENT 500008172			\$ 6,778.73	54
80	23/06/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 6,778.73	54
81	23/06/2021	James Magsipoc	JHA RECRUITMENT 500008390			\$ 6,778.73	54
82	23/06/2021	James Magsipoc	OSKO WITHDRAWAL23JUN 05:34 WE 20 June James Magsipoc		\$ 1,470.50		206
83	23/06/2021	Melanie Chaparro	OSKO WITHDRAWAL23JUN 05:36 WE 20 June Melanie Chaparro Bautista		\$ 1,178.00		206
84	23/06/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL23JUN 05:37 WE 20 June Mohammed Qutubuddin		\$ 1,178.00		206
85	30/06/2021	James Magsipoc	OSKO WITHDRAWAL30JUN 05:38 WE 27 June James Magsipoc		\$ 1,427.00		207
86	30/06/2021	Melanie Chaparro	OSKO WITHDRAWAL30JUN 05:39 WE 27 June Melanie Chaparro Bautista		\$ 1,414.00		207
87	30/06/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL30JUN 05:40 WE 27 June Mohammed Qutubuddin		\$ 1,178.00		207
88	7/07/2021	James Magsipoc	OSKO WITHDRAWAL07JUL 06:23 WE 4 July James Magsipoc		\$ 1,647.00		208
89	7/07/2021	Melanie Chaparro	OSKO WITHDRAWAL07JUL 06:24 WE 4 July Melanie Chaparro Bautista		\$ 1,457.00		209
90	7/07/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL07JUL 06:25 WE 4 July Mohammed Qutubuddin		\$ 1,352.00		209
91	9/07/2021	James Magsipoc	JHA RECRUITMENT 500008390			\$ 8,285.11	55
92	9/07/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 8,708.78	55
93	9/07/2021	Melanie Chaparro	JHA RECRUITMENT 500008172			\$ 8,975.54	55
94	14/07/2021	James Magsipoc	OSKO WITHDRAWAL14JUL 05:11 WE 11 July James Magsipoc		\$ 1,741.00		210
95	14/07/2021	Melanie Chaparro	OSKO WITHDRAWAL14JUL 05:12 WE 11 July Melanie Chaparro Bautista		\$ 1,939.00		211
96	14/07/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL14JUL 05:13 WE 11 July Mohammed Qutubuddin		\$ 1,756.00		211
97	21/07/2021	James Magsipoc	JHA RECRUITMENT 500008390			\$ 9,038.30	57
98	21/07/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 10,898.93	57
99	21/07/2021	Melanie Chaparro	JHA RECRUITMENT 500008172			\$ 11,040.65	57
100	21/07/2021	James Magsipoc	OSKO WITHDRAWAL21JUL 07:15 WE 18 July James Magsipoc		\$ 1,427.00		212
101	21/07/2021	Melanie Chaparro	OSKO WITHDRAWAL21JUL 07:16 WE 18 July Melanie Chaparro Bautista		\$ 1,948.00		212
102	21/07/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL21JUL 07:19 WE 18 July Mohammed Qutubuddin		\$ 1,781.00		212
103	28/07/2021	James Magsipoc	OSKO WITHDRAWAL28JUL 09:30 Pay run WE 25 July James Magsipoc		\$ 1,427.00		213
104	28/07/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL28JUL 09:31 Pay run WE 25 July Mohammed Qutubuddin		\$ 1,623.00		213
105	28/07/2021	Melanie Chaparro	OSKO WITHDRAWAL28JUL 09:32 Pay run WE 25 July Melanie Chaparro Baut		\$ 2,040.00		213
106	4/08/2021	James Magsipoc	JHA RECRUITMENT 500008390			\$ 7,531.92	58
107	4/08/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 10,124.38	58
108	4/08/2021	Melanie Chaparro	JHA RECRUITMENT 500008172			\$ 12,249.86	58
109	4/08/2021	James Magsipoc	OSKO WITHDRAWAL04AUG 06:42 Pay run WE 1 August James Magsipoc		\$ 1,427.00		214
110	4/08/2021	Melanie Chaparro	OSKO WITHDRAWAL04AUG 06:45 Pay run WE 1 August Melanie Chaparro Bau		\$ 1,964.00		214
111	4/08/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL04AUG 06:45 Pay run WE 1 August Mohammed Qutubuddin		\$ 1,607.00		214
112	11/08/2021	James Magsipoc	OSKO WITHDRAWAL11AUG 09:10 Pay run WE 8 August James Magsipoc		\$ 1,427.00		215
113	11/08/2021	Melanie Chaparro	OSKO WITHDRAWAL11AUG 09:12 Pay run WE 8 August Melanie Chaparro Bau		\$ 1,623.00		215
114	11/08/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL11AUG 09:13 Pay run WE 8 August Mohammed Qutubuddin		\$ 1,536.00		215
115	18/08/2021	James Magsipoc	JHA RECRUITMENT 500008390			\$ 7,531.92	60
116	18/08/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 9,737.11	60

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spmifex)	
117	18/08/2021	Melanie Chaparro	JHA RECRUITMENT 500008172		\$	\$ 9,778.86	60
118	18/08/2021	James Magsipoc	OSKO WITHDRAWAL18AUG 07:10 Pay run WE 15 August James Magsipoc		\$ 1,425.00		216
119	18/08/2021	Melanie Chaparro	OSKO WITHDRAWAL18AUG 07:12 Pay run WE 15 August Melanie Chaparro Ba		\$ 1,640.00		216
120	18/08/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL18AUG 07:13 Pay run WE 15 August Mohammed Qutubuddin		\$ 1,558.00		216
121	25/08/2021	James Magsipoc	OSKO WITHDRAWAL25AUG 08:17 Pay run WE 25 August James Magsipoc		\$ 1,427.00		217
122	25/08/2021	Melanie Chaparro	OSKO WITHDRAWAL25AUG 08:19 Pay run WE 25 August Melanie Chaparro Ba		\$ 1,689.00		217
123	25/08/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL25AUG 08:20 Pay run WE 25 August Mohammed Qutubuddin		\$ 1,689.00		217
124	1/09/2021	Asfia Jahan	JHA RECRUITMENT 500009506		\$	\$ 3,765.96	61
125	1/09/2021	Najee Sumreen	JHA RECRUITMENT 500009472		\$	\$ 4,425.96	61
126	1/09/2021	Sam Haddad	JHA RECRUITMENT 500009529		\$	\$ 4,645.96	61
127	1/09/2021	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 8,851.92	61
128	1/09/2021	Melanie Chaparro	JHA RECRUITMENT 500008172		\$	\$ 10,199.45	61
129	1/09/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	\$ 10,290.36	61
130	1/09/2021	Asfia Jahan	OSKO WITHDRAWAL01 SEP 08:28 Pay run WE 29 August Asfia Jahan		\$ 1,054.00		218
131	1/09/2021	James Magsipoc	OSKO WITHDRAWAL01 SEP 08:29 Pay run WE 29 August James Magsipoc		\$ 1,427.00		218
132	1/09/2021	Melanie Chaparro	OSKO WITHDRAWAL01 SEP 08:30 Pay run WE 29 August Melanie Chaparro Ba		\$ 1,525.00		218
133	1/09/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL01 SEP 08:31 Pay run WE 29 August Mohammed Qutubuddin		\$ 1,591.00		218
134	1/09/2021	Najee Sumreen	OSKO WITHDRAWAL01 SEP 08:37 Pay run WE 29 August Najee Sumreen		\$ 960.00		218
135	1/09/2021	Sam Haddad	OSKO WITHDRAWAL01 SEP 13:14 Short pay Short pay for the weeks Melani		\$ 1,909.00		218
136	1/09/2021	Melanie Chaparro	OSKO WITHDRAWAL08 SEP 06:19 Pay run WE 5 September Asfia Jahan		\$ 244.00		219
137	8/09/2021	Asfia Jahan	OSKO WITHDRAWAL08 SEP 06:20 Pay run WE 5 September James Magsipoc		\$ 1,168.00		220
138	8/09/2021	James Magsipoc	OSKO WITHDRAWAL08 SEP 06:22 Pay run WE 5 September Melanie Chaparro		\$ 1,492.00		220
139	8/09/2021	Melanie Chaparro	OSKO WITHDRAWAL08 SEP 06:23 Pay run WE 5 September Melanie Chaparro		\$ 1,819.50		220
140	8/09/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL08 SEP 06:23 Pay run WE 5 September Mohammed Qutubuddin		\$ 1,964.00		220
141	8/09/2021	Najee Sumreen	OSKO WITHDRAWAL08 SEP 06:24 Pay run WE 5 September Najee Sumreen		\$ 1,036.00		220
142	8/09/2021	Sam Haddad	OSKO WITHDRAWAL08 SEP 06:25 Pay run WE 5 September Sarmad Haddad		\$ 1,994.00		220
143	15/09/2021	Asfia Jahan	JHA RECRUITMENT 500009506		\$	\$ 8,143.89	63
144	15/09/2021	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 8,851.92	63
145	15/09/2021	Najee Sumreen	JHA RECRUITMENT 500009472		\$	\$ 8,851.92	63
146	15/09/2021	Sam Haddad	JHA RECRUITMENT 500009529		\$	\$ 9,291.92	63
147	15/09/2021	Melanie Chaparro	JHA RECRUITMENT 500008172		\$	\$ 10,882.92	63
148	15/09/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	\$ 11,175.55	63
149	15/09/2021	Asfia Jahan	OSKO WITHDRAWAL15 SEP 07:43 Pay run WE 12 September Asfia Jahan		\$ 1,179.50		222
150	15/09/2021	James Magsipoc	OSKO WITHDRAWAL15 SEP 07:44 Pay run WE 12 September James Magsipoc		\$ 1,492.00		222
151	15/09/2021	Melanie Chaparro	OSKO WITHDRAWAL15 SEP 07:45 Pay run WE 12 September Melanie Chaparro		\$ 1,903.00		222
152	15/09/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL15 SEP 07:46 Pay run WE 12 September Mohammed Qutubuddin		\$ 1,689.00		222
153	15/09/2021	Najee Sumreen	OSKO WITHDRAWAL15 SEP 07:46 Pay run WE 12 September Najee Sumreen		\$ 1,036.00		223
154	15/09/2021	Sam Haddad	OSKO WITHDRAWAL15 SEP 07:47 Pay run WE 12 September Sarmad Haddad		\$ 1,994.00		223
155	22/09/2021	James Magsipoc	OSKO WITHDRAWAL22 SEP 06:00 Pay run WE 19 September James Magsipoc		\$ 1,656.00		224
156	22/09/2021	Melanie Chaparro	OSKO WITHDRAWAL22 SEP 06:02 Pay run WE 19 September Melanie Chaparro		\$ 1,857.00		225
157	22/09/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL22 SEP 06:03 Pay run WE 19 September Mohammed Qutubuddin		\$ 1,656.00		225
158	22/09/2021	Najee Sumreen	OSKO WITHDRAWAL22 SEP 06:04 Pay run WE 19 September Najee Sumreen		\$ 1,182.00		225
160	22/09/2021	Sam Haddad	OSKO WITHDRAWAL22 SEP 06:05 Pay run WE 19 September Sarmad Haddad		\$ 1,994.00		225
161	23/09/2021	Najee Sumreen	OSKO WITHDRAWAL23 SEP 14:55 Parts Najee Sumreen		\$ 95.00		225
162	29/09/2021	Asfia Jahan	JHA RECRUITMENT 500009506		\$	\$ 8,850.01	64
163	29/09/2021	Sam Haddad	JHA RECRUITMENT 500009529		\$	\$ 9,291.92	64
164	29/09/2021	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 9,405.17	64
165	29/09/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	\$ 10,456.33	64
166	29/09/2021	Melanie Chaparro	JHA RECRUITMENT 500008172		\$	\$ 10,988.07	65
167	29/09/2021	Najee Sumreen	JHA RECRUITMENT 500009472		\$	\$ 11,728.79	65
168	29/09/2021	Asfia Jahan	OSKO WITHDRAWAL29 SEP 05:33 Pay run WE 26 September Asfia Jahan		\$ 1,294.50		226
169	29/09/2021	James Magsipoc	OSKO WITHDRAWAL29 SEP 05:34 Pay run WE 26 September James Magsipoc		\$ 1,492.00		226
170	29/09/2021	Melanie Chaparro	OSKO WITHDRAWAL29 SEP 05:35 Pay run WE 26 September Melanie Chaparro		\$ 1,903.00		226
171	29/09/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL29 SEP 05:36 Pay run WE 26 September Mohammed Qutubuddin		\$ 1,796.00		226
172	29/09/2021	Najee Sumreen	OSKO WITHDRAWAL29 SEP 05:37 Pay run WE 26 September Najee Sumreen		\$ 1,329.00		226
173	29/09/2021	Sam Haddad	OSKO WITHDRAWAL29 SEP 05:39 Pay run WE 26 September Sarmad Haddad		\$ 1,994.00		226
174	6/10/2021	Asfia Jahan	OSKO WITHDRAWAL06 OCT 12:16 Pay run WE 3 October Asfia Jahan		\$ 1,283.00		227
175	6/10/2021	James Magsipoc	OSKO WITHDRAWAL06 OCT 12:16 Pay run WE 3 October James Magsipoc		\$ 1,492.00		228
176	6/10/2021	Melanie Chaparro	OSKO WITHDRAWAL06 OCT 12:18 Pay run WE 3 October Melanie Chaparro Ba		\$ 1,994.00		228
177	6/10/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL06 OCT 12:19 Pay run WE 3 October Mohammed Qutubuddin		\$ 1,796.00		228
178	6/10/2021	Najee Sumreen	OSKO WITHDRAWAL06 OCT 12:19 Pay run WE 3 October Najee Sumreen		\$ 1,257.00		228

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179	6/10/2021	Sam Haddad	OSKO WITHDRAWAL060CT 12:21 Pay run WE 3 October Sarmsad Haddad		\$ 1,994.00		228
180	11/10/2021	Nosakhare Dankaro	OSKO WITHDRAWAL100CT 08:44 Nosakhare Dankaro		\$ 1.00		229
181	12/10/2021	Ali Istambouli	OSKO WITHDRAWAL120CT 06:55 Pay run WE 10 October Ali Istambouli		\$ 854.00		229
182	13/10/2021	Muhammad Shaifque	JHA RECRUITMENT 500009666			\$ 3,540.77	66
183	13/10/2021	Ali Istambouli	JHA RECRUITMENT 500009667			\$ 3,540.77	66
184	13/10/2021	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 8,049.74	67
185	13/10/2021	Sam Haddad	JHA RECRUITMENT 500009529			\$ 8,362.73	67
186	13/10/2021	James Magsipoc	JHA RECRUITMENT 500008390			\$ 8,519.97	67
187	13/10/2021	Mohammed Outubuddin	JHA RECRUITMENT 500008283			\$ 9,626.46	67
188	13/10/2021	Melanie Chaparro	JHA RECRUITMENT 500008172			\$ 10,830.35	67
189	13/10/2021	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 11,950.09	67
190	13/10/2021	Asfia Jahan	OSKO WITHDRAWAL13 OCT 03:32 Pay run WE 10 October Asfia Jahan		\$ 1,214.00		230
191	13/10/2021	James Magsipoc	OSKO WITHDRAWAL13 OCT 03:33 Pay run WE 10 October James Magsipoc		\$ 1,640.00		230
192	13/10/2021	Melanie Chaparro	OSKO WITHDRAWAL13 OCT 03:34 Pay run WE 10 October Melanie Chaparro B		\$ 1,948.00		230
193	13/10/2021	Mohammed Outubuddin	OSKO WITHDRAWAL13 OCT 03:35 Pay run WE 10 October Mohammed Qutubuddi		\$ 1,796.00		230
194	13/10/2021	Muhammad Shaifque	OSKO WITHDRAWAL13 OCT 03:36 Pay run WE 10 October Muhammad Shaifque		\$ 875.00		230
195	13/10/2021	Najee Sumreen	OSKO WITHDRAWAL13 OCT 03:37 WE 10 October Najee Sumreen		\$ 1,460.00		230
196	13/10/2021	Sam Haddad	OSKO WITHDRAWAL13 OCT 03:38 Pay run WE 10 October Sarmsad Haddad		\$ 1,973.00		230
197	20/10/2021	Ali Istambouli	OSKO WITHDRAWAL20OCT 08:43 payrun, we 17 October 2021 Ali Istambouli		\$ 994.00		231
198	20/10/2021	Asfia Jahan	OSKO WITHDRAWAL20OCT 08:46 payrun, we 17 October 2021 Asfia Jahan		\$ 1,237.00		231
199	20/10/2021	James Magsipoc	OSKO WITHDRAWAL20OCT 08:47 payrun, we 17 October 2021 James Magsipoc		\$ 1,492.00		231
200	20/10/2021	Melanie Chaparro	OSKO WITHDRAWAL20OCT 08:49 payrun, we 17 October 2021 Melanie Chapar		\$ 1,765.00		231
201	20/10/2021	Mohammed Outubuddin	OSKO WITHDRAWAL20OCT 08:50 payrun, we 17 October 2021 Mohammed Qutubu		\$ 1,830.00		231
202	20/10/2021	Muhammad Shaifque	OSKO WITHDRAWAL20OCT 08:52 payrun, we 17 October 2021 Muhammad Shafi		\$ 1,047.00		231
203	20/10/2021	Najee Sumreen	OSKO WITHDRAWAL20OCT 08:53 payrun, we 17 October 2021 Najee Sumreen		\$ 1,182.00		231
204	20/10/2021	Nosakhare Dankaro	OSKO WITHDRAWAL20OCT 08:55 payrun, we 17 October 2021 Nosakhare Bank		\$ 781.00		231
205	20/10/2021	Sam Haddad	OSKO WITHDRAWAL20OCT 08:57 payrun, we 17 October 2021 Sarmsad Haddad		\$ 1,994.00		231
206	27/10/2021	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 7,413.48	68
207	27/10/2021	Muhammad Shaifque	JHA RECRUITMENT 500009666			\$ 8,851.92	68
208	27/10/2021	Ali Istambouli	JHA RECRUITMENT 500009667			\$ 8,851.92	68
209	27/10/2021	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 8,991.23	68
210	27/10/2021	Sam Haddad	JHA RECRUITMENT 500009529			\$ 9,291.92	68
211	27/10/2021	James Magsipoc	JHA RECRUITMENT 500008390			\$ 9,294.52	68
212	27/10/2021	Mohammed Outubuddin	JHA RECRUITMENT 500008283			\$ 10,069.06	68
213	27/10/2021	Melanie Chaparro	JHA RECRUITMENT 500008172			\$ 10,146.88	68
214	27/10/2021	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 11,175.55	69
215	27/10/2021	Ali Istambouli	OSKO WITHDRAWAL27OCT 07:52 payrun we 24 October 2021 Ali Istambouli		\$ 994.00		232
216	27/10/2021	Asfia Jahan	OSKO WITHDRAWAL27OCT 07:54 payrun we 24 October 2021 Asfia Jahan		\$ 1,317.50		232
217	27/10/2021	James Magsipoc	OSKO WITHDRAWAL27OCT 07:55 payrun we 24 October 2021 James Magsipoc		\$ 1,623.00		232
218	27/10/2021	Melanie Chaparro	OSKO WITHDRAWAL27OCT 07:58 payrun we 24 October 2021 Melanie Chapar		\$ 1,750.00		232
219	27/10/2021	Mohammed Outubuddin	OSKO WITHDRAWAL27OCT 07:59 payrun we 24 October 2021 Mohammed Qutub		\$ 1,796.00		232
220	27/10/2021	Muhammad Shaifque	OSKO WITHDRAWAL27OCT 08:00 payrun we 24 October 2021 Muhammad Shafi		\$ 1,047.00		232
221	27/10/2021	Najee Sumreen	OSKO WITHDRAWAL27OCT 08:02 payrun we 24 October 2021 Najee Sumreen		\$ 1,276.00		232
222	27/10/2021	Nosakhare Dankaro	OSKO WITHDRAWAL27OCT 08:03 payrun we 24 October 2021 Nosakhare Dank		\$ 1,692.00		232
223	27/10/2021	Sam Haddad	OSKO WITHDRAWAL27OCT 08:06 payrun we 24 October 2021 Sarmsad Haddad		\$ 1,994.00		232
224	3/11/2021	Melanie Chaparro	OSKO WITHDRAWAL03NOV 07:56 payrun we 31 October 2021 Melanie Chapar		\$ 1,948.00		233
225	3/11/2021	James Magsipoc	OSKO WITHDRAWAL03NOV 07:57 payrun we 31 October 2021 James Magsipoc		\$ 994.00		233
226	3/11/2021	Mohammed Outubuddin	OSKO WITHDRAWAL03NOV 07:59 payrun we 31 October 2021 Mohammed Qutub		\$ 1,796.00		233
227	3/11/2021	Sam Haddad	OSKO WITHDRAWAL03NOV 08:00 payrun we 31 October 2021 Sarmsad Haddad		\$ 1,994.00		233
228	3/11/2021	Asfia Jahan	OSKO WITHDRAWAL03NOV 08:01 payrun we 31 October 2021 Asfia Jahan		\$ 1,214.00		233
229	3/11/2021	Ali Istambouli	OSKO WITHDRAWAL03NOV 08:02 payrun we 31 October 2021 Ali Istambouli		\$ 994.00		233
230	3/11/2021	Muhammad Shaifque	OSKO WITHDRAWAL03NOV 08:04 payrun we 31 October 2021 Muhammad Shafi		\$ 1,047.00		233
231	3/11/2021	Nosakhare Dankaro	OSKO WITHDRAWAL03NOV 08:05 payrun we 31 October 2021 Nosakhare Bank		\$ 1,440.00		233
232	3/11/2021	Najee Sumreen	OSKO WITHDRAWAL03NOV 11:55 payrun we 31 October 2021 Najee Sumreen		\$ 1,329.00		233
233	10/11/2021	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 8,567.56	70
234	10/11/2021	James Magsipoc	JHA RECRUITMENT 500008390			\$ 8,851.92	70
235	10/11/2021	Muhammad Shaifque	JHA RECRUITMENT 500009666			\$ 8,851.92	70
236	10/11/2021	Ali Istambouli	JHA RECRUITMENT 500009667			\$ 8,851.92	70
237	10/11/2021	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 9,756.52	70
238	10/11/2021	Sam Haddad	JHA RECRUITMENT 500009529			\$ 9,847.76	70
239	10/11/2021	Mohammed Outubuddin	JHA RECRUITMENT 500008283			\$ 10,935.50	70
240	10/11/2021	Melanie Chaparro	JHA RECRUITMENT 500008172			\$ 10,935.50	70

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241	10/11/2021	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 11,507.50	70
242	10/11/2021	Melanie Chaparro	OSKO WITHDRAWAL10NOV 07:35 payrun we 7 November 2021 Melanie Chapar		\$ 1,796.00		234
243	10/11/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL10NOV 07:36 payrun we 7 November 2021 Mohammed Qutub		\$ 1,762.00		234
244	10/11/2021	James Magsipoc	OSKO WITHDRAWAL10NOV 07:37 payrun we 7 November 2021 James Magsipoc		\$ 1,492.00		235
245	10/11/2021	Sam Haddad	OSKO WITHDRAWAL10NOV 07:38 payrun we 7 November 2021 Sarmad Haddad		\$ 2,165.00		235
246	10/11/2021	Asfia Jahan	OSKO WITHDRAWAL10NOV 07:40 payrun we 7 November 2021 Asfia Jahan		\$ 1,237.00		235
247	10/11/2021	Najee Sumreen	OSKO WITHDRAWAL10NOV 07:41 payrun we 7 November 2021 Najee Sumreen		\$ 1,182.00		235
248	10/11/2021	Ali Istanbuli	OSKO WITHDRAWAL10NOV 07:41 payrun we 7 November 2021 Ali Istanbuli		\$ 994.00		235
249	10/11/2021	Muhammad Shafique	OSKO WITHDRAWAL10NOV 07:43 payrun we 7 November 2021 Muhammad Shaf		\$ 1,047.00		235
250	10/11/2021	Nosakhare Dankaro	OSKO WITHDRAWAL10NOV 07:44 payrun we 7 November 2021 Nosakhare Dank		\$ 1,440.00		235
251	17/11/2021	Melanie Chaparro	OSKO WITHDRAWAL17NOV 06:53 payrun we 14 November 2021 Melanie Chapa		\$ 1,781.00		236
252	17/11/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL17NOV 06:54 payrun we 14 November 2021 Mohammed Qutu		\$ 1,762.00		236
253	17/11/2021	Sam Haddad	OSKO WITHDRAWAL17NOV 06:56 payrun we 14 November 2021 Sarmad Haddad		\$ 2,418.00		236
254	17/11/2021	Asfia Jahan	OSKO WITHDRAWAL17NOV 06:57 payrun we 14 November 2021 Asfia Jahan		\$ 1,214.00		236
255	17/11/2021	Najee Sumreen	OSKO WITHDRAWAL17NOV 06:58 payrun we 14 November 2021 Najee Sumreen		\$ 1,036.00		236
256	17/11/2021	Ali Istanbuli	OSKO WITHDRAWAL17NOV 06:59 payrun we 14 November 2021 Ali Istanbul		\$ 994.00		236
257	17/11/2021	Muhammad Shafique	OSKO WITHDRAWAL17NOV 07:00 payrun we 14 November 2021 Muhammad Shaf		\$ 1,047.00		236
258	17/11/2021	Nosakhare Dankaro	OSKO WITHDRAWAL17NOV 07:01 payrun we 14 November 2021 Nosakhare Dan		\$ 1,440.00		236
259	17/11/2021	James Magsipoc	OSKO WITHDRAWAL17NOV 07:18 payrun we 14 November 2021 Nosakhare Dan		\$ 1,492.00		236
260	24/11/2021	James Magsipoc	JHA RECRUITMENT 500008390			\$ 8,851.92	71
261	24/11/2021	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 8,851.92	71
262	24/11/2021	Muhammad Shafique	JHA RECRUITMENT 500009666			\$ 8,851.92	71
263	24/11/2021	Ali Istanbuli	JHA RECRUITMENT 500009667			\$ 8,851.92	71
264	24/11/2021	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 8,851.92	71
265	24/11/2021	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 9,367.83	71
266	24/11/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 9,958.41	71
267	24/11/2021	Melanie Chaparro	JHA RECRUITMENT 500008172			\$ 10,041.73	71
268	24/11/2021	Sam Haddad	JHA RECRUITMENT 500009529			\$ 10,041.73	71
269	24/11/2021	Melanie Chaparro	OSKO WITHDRAWAL24NOV 08:46 payrun we 21 November 2021 Melanie Chapa		\$ 1,704.00		237
270	24/11/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL24NOV 08:48 payrun we 21 November 2021 Mohammed Qutu		\$ 1,796.00		238
271	24/11/2021	James Magsipoc	OSKO WITHDRAWAL24NOV 08:49 payrun we 21 November 2021 James Q. Mags		\$ 1,492.00		238
272	24/11/2021	Sam Haddad	OSKO WITHDRAWAL24NOV 08:50 payrun we 21 November 2021 Sarmad Haddad		\$ 2,080.00		238
273	24/11/2021	Asfia Jahan	OSKO WITHDRAWAL24NOV 08:52 payrun we 21 November 2021 Asfia Jahan		\$ 1,431.50		238
274	24/11/2021	Najee Sumreen	OSKO WITHDRAWAL24NOV 08:53 payrun we 21 November 2021 Najee Sumreen		\$ 1,036.00		238
275	24/11/2021	Ali Istanbuli	OSKO WITHDRAWAL24NOV 08:54 payrun we 21 November 2021 Ali Istanbul		\$ 994.00		238
276	24/11/2021	Muhammad Shafique	OSKO WITHDRAWAL24NOV 08:56 payrun we 21 November 2021 Muhammad Shaf		\$ 1,047.00		238
277	24/11/2021	Nosakhare Dankaro	OSKO WITHDRAWAL24NOV 08:57 payrun we 21 November 2021 Nosakhare Dan		\$ 1,440.00		238
278	1/12/2021	Melanie Chaparro	OSKO WITHDRAWAL01DEC 06:44 payrun we 28 November 2021 Melanie Chapa		\$ 1,826.00		239
279	1/12/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL01DEC 06:46 payrun we 28 November 2021 Mohammed Qutu		\$ 1,729.00		239
280	1/12/2021	James Magsipoc	OSKO WITHDRAWAL01DEC 06:48 payrun we 28 November 2021 James Q. Mags		\$ 1,492.00		239
281	1/12/2021	Sam Haddad	OSKO WITHDRAWAL01DEC 06:50 payrun we 28 November 2021 Sarmad Haddad		\$ 2,037.00		239
282	1/12/2021	Asfia Jahan	OSKO WITHDRAWAL01DEC 06:51 payrun we 28 November 2021 Asfia Jahan		\$ 1,225.50		239
283	1/12/2021	Najee Sumreen	OSKO WITHDRAWAL01DEC 06:52 payrun we 28 November 2021 Najee Sumreen		\$ 1,036.00		239
284	1/12/2021	Ali Istanbuli	OSKO WITHDRAWAL01DEC 06:53 payrun we 28 November 2021 Ali Istanbul		\$ 994.00		239
285	1/12/2021	Muhammad Shafique	OSKO WITHDRAWAL01DEC 06:54 payrun we 28 November 2021 Muhammad Shaf		\$ 1,047.00		239
286	1/12/2021	Nosakhare Dankaro	OSKO WITHDRAWAL01DEC 06:56 payrun we 28 November 2021 Nosakhare Dan		\$ 1,721.00		239
287	8/12/2021	James Magsipoc	JHA RECRUITMENT 500008390			\$ 8,851.92	72
288	8/12/2021	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 8,851.92	73
289	8/12/2021	Muhammad Shafique	JHA RECRUITMENT 500009666			\$ 8,851.92	73
290	8/12/2021	Ali Istanbuli	JHA RECRUITMENT 500009667			\$ 8,851.92	73
291	8/12/2021	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 9,962.57	73
292	8/12/2021	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 9,367.83	73
293	8/12/2021	Sam Haddad	JHA RECRUITMENT 500009529			\$ 9,408.07	73
294	8/12/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 9,958.41	73
295	8/12/2021	Melanie Chaparro	JHA RECRUITMENT 500008172			\$ 10,304.60	73
296	8/12/2021	Melanie Chaparro	OSKO WITHDRAWAL08DEC 09:05 payrun we 5 December 2021 Melanie Chapar		\$ 1,775.50		240
297	8/12/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL08DEC 09:00 payrun we 5 December 2021 Mohammed Qutub		\$ 1,796.00		240
298	8/12/2021	James Magsipoc	OSKO WITHDRAWAL08DEC 09:01 payrun we 5 December 2021 James Q. Magsi		\$ 1,492.00		240
299	8/12/2021	Sam Haddad	OSKO WITHDRAWAL08DEC 09:03 payrun we 5 December 2021 Sarmad Haddad		\$ 1,994.00		240
300	8/12/2021	Asfia Jahan	OSKO WITHDRAWAL08DEC 09:04 payrun we 5 December 2021 Asfia Jahan		\$ 1,420.00		240
301	8/12/2021	Najee Sumreen	OSKO WITHDRAWAL08DEC 09:09 payrun we 5 December 2021 Najee Sumreen		\$ 1,036.00		240
302	8/12/2021	Ali Istanbuli	OSKO WITHDRAWAL08DEC 09:10 payrun we 5 December 2021 Ali Istanbuli		\$ 994.00		240

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303	8/12/2021	Muhammad Shafiq	OSKO WITHDRAWAL08DEC 09:11 payrun. we 5 December 2021 Muhammad Shafi		\$ 1,047.00		240
304	8/12/2021	Nosakhare Dankaro	OSKO WITHDRAWAL08DEC 09:14 payrun. we 5 December 2021 Nosakhare Dank		\$ 1,523.68		240
305	15/12/2021	Melanie Chaparro	OSKO WITHDRAWAL15DEC 08:39 payrun we 12 December 2021 Melanie Chapa		\$ 1,758.50		242
306	15/12/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL15DEC 08:40 payrun we 12 December 2021 Mohammed Qutu		\$ 1,729.00		242
307	15/12/2021	James Magsipoc	OSKO WITHDRAWAL15DEC 08:41 payrun we 12 December 2021 James G. Mags		\$ 1,492.00		242
308	15/12/2021	Sam Haddad	OSKO WITHDRAWAL15DEC 08:42 payrun we 12 December 2021 Sarmad Haddad		\$ 1,994.00		242
309	15/12/2021	Asfia Jahan	OSKO WITHDRAWAL15DEC 08:42 payrun we 12 December 2021 Asfia Jahan		\$ 1,397.00		242
310	15/12/2021	Najee Sumreen	OSKO WITHDRAWAL15DEC 08:43 payrun we 12 December 2021 Najee Sumreen		\$ 1,093.00		243
311	15/12/2021	Ali Istambouli	OSKO WITHDRAWAL15DEC 08:44 payrun we 12 December 2021 Ali Istamboul		\$ 1,048.00		243
312	15/12/2021	Muhammad Shafiq	OSKO WITHDRAWAL15DEC 08:45 payrun we 12 December 2021 Muhammad Shaf		\$ 1,047.00		243
313	15/12/2021	Nosakhare Dankaro	OSKO WITHDRAWAL15DEC 08:47 payrun we 12 December 2021 Nosakhare Dank		\$ 1,597.00	\$ 2,259.58	75
314	22/12/2021	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925			\$ 2,259.58	75
315	22/12/2021	Aline Medeiros	JHA RECRUITMENT 500009976			\$ 8,519.97	75
316	22/12/2021	Ali Istambouli	JHA RECRUITMENT 500009667			\$ 8,851.92	75
317	22/12/2021	James Magsipoc	JHA RECRUITMENT 500008390			\$ 8,851.92	75
318	22/12/2021	Muhammad Shafiq	JHA RECRUITMENT 500009666			\$ 9,001.55	75
319	22/12/2021	Sam Haddad	JHA RECRUITMENT 500009529			\$ 9,515.81	75
320	22/12/2021	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 9,831.43	75
321	22/12/2021	Melanie Chaparro	JHA RECRUITMENT 500008172			\$ 9,979.79	75
322	22/12/2021	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 10,179.71	75
323	22/12/2021	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 10,179.71	75
324	22/12/2021	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 1,656.00	244
325	22/12/2021	Melanie Chaparro	OSKO WITHDRAWAL22DEC 09:00 payrun we 19 December 2021 Melanie Chapa		\$ 1,930.00		244
326	22/12/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL22DEC 09:01 payrun. we 19 December 2021 Mohammed Qutu		\$ 1,492.00		244
327	22/12/2021	James Magsipoc	OSKO WITHDRAWAL22DEC 09:02 payrun. we 19 December 2021 James Q. Mags		\$ 1,887.00		244
328	22/12/2021	Sam Haddad	OSKO WITHDRAWAL22DEC 09:03 payrun we 19 December 2021 Sarmad Haddad		\$ 1,203.00		244
329	22/12/2021	Asfia Jahan	OSKO WITHDRAWAL22DEC 09:05 payrun. we 19 December 2021 Asfia Jahan		\$ 1,397.00		244
330	22/12/2021	Najee Sumreen	OSKO WITHDRAWAL22DEC 09:06 payrun we 19 December 2021 Najee Sumreen		\$ 890.00		244
331	22/12/2021	Ali Istambouli	OSKO WITHDRAWAL22DEC 09:07 payrun. we 19 December 2021 Ali Istamboul		\$ 1,047.00		244
332	22/12/2021	Muhammad Shafiq	OSKO WITHDRAWAL22DEC 09:08 payrun. we 19 December 2021 Muhammad Shaf		\$ 1,471.00		244
333	22/12/2021	Nosakhare Dankaro	OSKO WITHDRAWAL22DEC 09:11 payrun we 19 December 2021 Nosakhare Dan		\$ 189.00		244
334	22/12/2021	Aline Medeiros	OSKO WITHDRAWAL22DEC 09:12 payrun. we 19 December 2021 Aline Medeiro		\$ 567.00		244
335	22/12/2021	Mayra Rodrigues Miranda	OSKO WITHDRAWAL22DEC 09:13 payrun we 19 December 2021 Mayra Miranda		\$ 164.00		245
336	23/12/2021	Mayra Rodrigues Miranda	OSKO WITHDRAWAL23DEC 15:59 Loan to Maya Mayra Miranda		\$ 1,842.00		246
337	29/12/2021	Melanie Chaparro	OSKO WITHDRAWAL29DEC 09:27 payrun we 24 December 2021 Melanie Chapa		\$ 1,796.00		246
338	29/12/2021	Mohammed Qutubuddin	OSKO WITHDRAWAL29DEC 09:28 payrun. we 24 December 2021 Mohammed Qutu		\$ 1,492.00		246
339	29/12/2021	James Magsipoc	OSKO WITHDRAWAL29DEC 09:29 payrun. we 24 December 2021 James Q. Mags		\$ 1,994.00		246
340	29/12/2021	Sam Haddad	OSKO WITHDRAWAL29DEC 09:30 payrun we 24 December 2021 Sarmad Haddad		\$ 1,214.00		246
341	29/12/2021	Asfia Jahan	OSKO WITHDRAWAL29DEC 09:31 payrun. we 24 December 2021 Asfia Jahan		\$ 1,036.00		246
342	29/12/2021	Najee Sumreen	OSKO WITHDRAWAL29DEC 09:32 payrun. we 24 December 2021 Najee Sumreen		\$ 994.00		246
343	29/12/2021	Ali Istambouli	OSKO WITHDRAWAL29DEC 09:33 payrun. we 24 December 2021 Ali Istamboul		\$ 1,047.00		246
344	29/12/2021	Muhammad Shafiq	OSKO WITHDRAWAL29DEC 09:35 payrun. we 24 December 2021 Muhammad Shaf		\$ 1,440.00		246
345	29/12/2021	Nosakhare Dankaro	OSKO WITHDRAWAL29DEC 09:36 payrun we 24 December 2021 Nosakhare Dan		\$ 731.00		246
346	29/12/2021	Mayra Rodrigues Miranda	OSKO WITHDRAWAL29DEC 09:37 payrun. we 24 December 2021 Mayra Miranda		\$ 731.00		246
347	29/12/2021	Aline Medeiros	OSKO WITHDRAWAL29DEC 09:39 payrun we 24 December 2021 Aline Medeiro		\$ 1,557.50		247
348	5/01/2022	Melanie Chaparro	OSKO WITHDRAWAL05JAN 08:44 payrun. we 2 January 2022 Holid Melanie C		\$ 1,427.00		247
349	5/01/2022	James Magsipoc	OSKO WITHDRAWAL05JAN 08:46 payrun. we 2 January 2022 Holid James Q.		\$ 1,994.00		247
350	5/01/2022	Sam Haddad	OSKO WITHDRAWAL05JAN 08:47 payrun. we 2 January 2022 Sarmad Haddad		\$ 1,145.65		247
351	5/01/2022	Asfia Jahan	OSKO WITHDRAWAL05JAN 08:49 payrun we 2 January 2022 Holid Asfia Jah		\$ 1,079.65		247
352	5/01/2022	Najee Sumreen	OSKO WITHDRAWAL05JAN 08:51 payrun. we 2 January 2022 Holid Najee Sum		\$ 1,081.45		247
353	5/01/2022	Ali Istambouli	OSKO WITHDRAWAL05JAN 08:52 payrun we 2 January 2022 Holid Ali Istan		\$ 1,047.00		247
354	5/01/2022	Muhammad Shafiq	OSKO WITHDRAWAL05JAN 08:54 payrun. we 2 January 2022 Muhammad Shafiq		\$ 1,440.00		247
355	5/01/2022	Nosakhare Dankaro	OSKO WITHDRAWAL05JAN 08:55 payrun. we 2 January 2022 Nosakhare Dan		\$ 731.00		247
356	5/01/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL05JAN 08:57 payrun we 2 January 2022 Mayra Miranda		\$ 731.00		247
357	5/01/2022	Aline Medeiros	OSKO WITHDRAWAL05JAN 08:58 payrun we 2 January 2022 Aline Medeiros		\$ 4,425.96		76
358	6/01/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$ 4,425.96		76
359	6/01/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$ 4,425.96		76
360	6/01/2022	Ali Istambouli	JHA RECRUITMENT 500009667		\$ 4,519.15		76
361	6/01/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$ 4,519.15		76
362	6/01/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$ 4,519.15		76
363	6/01/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$ 4,519.15		76
364	6/01/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$ 4,979.21		76

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
365	6/01/2022	Melanie Chaparro	JHA RECRUITMENT 500008172		\$	5,362.60	76
366	6/01/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	7,081.54	76
367	6/01/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	7,745.43	76
368	6/01/2022	Sam Haddad	JHA RECRUITMENT 500009529		\$	9,291.92	77
369	12/01/2022	Melanie Chaparro	OSKO WITHDRAWAL12JAN 07:39 payrun we 9 January 2022 Iol Melanie C		\$	1,644.00	250
370	12/01/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL12JAN 07:41 payrun we 9 January 2022 Mohammed Qutub		\$	1,762.00	250
371	12/01/2022	James Magsipoc	OSKO WITHDRAWAL12JAN 07:42 payrun we 9 January 2022 James Magsipoc		\$	1,536.50	250
372	12/01/2022	Sam Haddad	OSKO WITHDRAWAL12JAN 07:43 payrun we 9 January 2022 Sarmad Haddad		\$	2,051.00	250
373	12/01/2022	Asfia Jahan	OSKO WITHDRAWAL12JAN 07:45 payrun we 9 January 2022 Asfia Jahan		\$	1,701.00	250
374	12/01/2022	Najee Sumreen	OSKO WITHDRAWAL12JAN 07:46 payrun we 9 January 2022 Najee Sumreen		\$	1,036.00	250
375	12/01/2022	Ali Istanbuli	OSKO WITHDRAWAL12JAN 07:47 payrun we 9 January 2022 Ali Istanbuli		\$	1,020.89	250
376	12/01/2022	Muhammad Shafique	OSKO WITHDRAWAL12JAN 07:49 payrun we 9 January 2022 Muhammad Shafiq		\$	1,047.00	250
377	12/01/2022	Nosakhare Dankaro	OSKO WITHDRAWAL12JAN 07:51 payrun we 9 January 2022 Nosakhare Banka		\$	1,440.00	250
378	12/01/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL12JAN 07:53 payrun we 9 January 2022 Mayra Miranda		\$	731.00	250
379	12/01/2022	Aline Medeiros	OSKO WITHDRAWAL12JAN 07:54 payrun we 9 January 2022 Aline Medeiros		\$	1,099.00	250
380	19/01/2022	Melanie Chaparro	JHA RECRUITMENT 500008172		\$	4,731.71	79
381	19/01/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	5,272.34	79
382	19/01/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$	6,196.34	79
383	19/01/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$	7,720.22	79
384	19/01/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$	7,966.73	79
385	19/01/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	7,966.73	79
386	19/01/2022	Ali Istanbuli	JHA RECRUITMENT 500009667		\$	7,966.73	79
387	19/01/2022	Sam Haddad	JHA RECRUITMENT 500009529		\$	8,362.73	79
388	19/01/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	9,847.76	80
389	19/01/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$	9,979.79	80
390	19/01/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	11,507.50	80
391	19/01/2022	Melanie Chaparro	OSKO WITHDRAWAL19JAN 08:42 payrun we 16 January 2022 Melanie Chaparr		\$	1,656.00	251
392	19/01/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL19JAN 08:43 payrun we 16 January 2022 Mohammed Qutub		\$	1,796.00	251
393	19/01/2022	James Magsipoc	OSKO WITHDRAWAL19JAN 08:45 payrun we 16 January 2022 James O. Magsi		\$	1,514.00	251
394	19/01/2022	Sam Haddad	OSKO WITHDRAWAL19JAN 08:46 payrun we 16 January 2022 Sarmad Haddad		\$	1,994.00	251
395	19/01/2022	Asfia Jahan	OSKO WITHDRAWAL19JAN 08:47 payrun we 16 January 2022 Asfia Jahan		\$	1,440.00	251
396	19/01/2022	Najee Sumreen	OSKO WITHDRAWAL19JAN 08:48 payrun we 16 January 2022 Najee Sumreen		\$	1,036.00	251
397	19/01/2022	Ali Istanbuli	OSKO WITHDRAWAL19JAN 08:49 payrun we 16 January 2022 Ali Istanbuli		\$	994.00	251
398	19/01/2022	Muhammad Shafique	OSKO WITHDRAWAL19JAN 08:50 payrun we 16 January 2022 Muhammad Shafi		\$	1,047.00	251
399	19/01/2022	Nosakhare Dankaro	OSKO WITHDRAWAL19JAN 08:53 payrun we 16 January 2022 Nosakhare Dank		\$	2,394.00	251
400	19/01/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL19JAN 08:54 payrun we 16 January 2022 Mayra Miranda		\$	731.00	251
401	19/01/2022	Aline Medeiros	OSKO WITHDRAWAL19JAN 08:55 payrun we 16 January 2022 Aline Medeiros		\$	1,145.00	251
402	25/01/2022	Melanie Chaparro	OSKO WITHDRAWAL25JAN 08:11 payrun we 23 January 2022 Melanie Chapar		\$	1,811.00	252
403	25/01/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL25JAN 08:14 payrun we 23 January 2022 Mohammed Qutub		\$	1,796.00	252
404	25/01/2022	James Magsipoc	OSKO WITHDRAWAL25JAN 08:15 payrun we 23 January 2022 James O. Magsi		\$	1,492.00	252
405	25/01/2022	Sam Haddad	OSKO WITHDRAWAL25JAN 08:18 payrun we 23 January 2022 Sarmad Haddad		\$	1,994.00	252
406	25/01/2022	Asfia Jahan	OSKO WITHDRAWAL25JAN 08:19 payrun we 23 January 2022 Asfia Jahan		\$	1,676.00	252
407	25/01/2022	Najee Sumreen	OSKO WITHDRAWAL25JAN 08:20 payrun we 23 January 2022 Najee Sumreen		\$	1,127.00	252
408	25/01/2022	Ali Istanbuli	OSKO WITHDRAWAL25JAN 08:21 payrun we 23 January 2022 Ali Istanbuli		\$	994.00	252
409	25/01/2022	Muhammad Shafique	OSKO WITHDRAWAL25JAN 08:23 payrun we 23 January 2022 Muhammad Shafi		\$	1,047.00	252
410	25/01/2022	Nosakhare Dankaro	OSKO WITHDRAWAL25JAN 08:24 payrun we 23 January 2022 Nosakhare Bank		\$	2,700.00	252
411	25/01/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL25JAN 08:25 payrun we 23 January 2022 Mayra Miranda		\$	731.00	252
412	25/01/2022	Aline Medeiros	OSKO WITHDRAWAL25JAN 08:27 payrun we 23 January 2022 Aline Medeiros		\$	1,111.50	252
413	1/02/2022	Noor Wais	JHA RECRUITMENT 500010040		\$	3,540.77	81
414	1/02/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	4,519.15	81
415	1/02/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$	6,872.88	81
416	1/02/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$	7,966.73	81
417	1/02/2022	Ali Istanbuli	JHA RECRUITMENT 500009667		\$	7,966.73	81
418	1/02/2022	Sam Haddad	JHA RECRUITMENT 500009529		\$	8,362.73	81
419	1/02/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	8,851.92	81
420	1/02/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$	8,962.57	81
421	1/02/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	9,183.87	81
422	1/02/2022	Melanie Chaparro	JHA RECRUITMENT 500008172		\$	9,463.41	81
423	1/02/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$	9,791.50	81
424	1/02/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	16,818.65	81
425	2/02/2022	Melanie Chaparro	OSKO WITHDRAWAL02FEB 08:42 payrun we 30 January 2022 Melanie Chaparr		\$	1,750.00	253
426	2/02/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL02FEB 08:44 payrun we 30 January 2022 Mohammed Qutub		\$	1,830.00	253

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
427	2/02/2022	James Magsipoc	OSKO WITHDRAWAL02FEB 08:45 payrun we 30 January 2022 James Q. Magsi		\$ 1,492.00		253
428	2/02/2022	Sam Haddad	OSKO WITHDRAWAL02FEB 08:46 payrun we 30 January 2022 Sarmad Haddad		\$ 2,051.00		253
429	2/02/2022	Asfia Jahan	OSKO WITHDRAWAL02FEB 08:47 payrun we 30 January 2022 Asfia Jahan		\$ 1,623.00		253
430	2/02/2022	Najee Sumreen	OSKO WITHDRAWAL02FEB 08:49 payrun we 30 January 2022 Najee Sumreen		\$ 1,114.00		253
431	2/02/2022	Ali Istambouli	OSKO WITHDRAWAL02FEB 08:50 payrun we 30 January 2022 Ali Istambouli		\$ 994.00		253
432	2/02/2022	Muhammad Shafique	OSKO WITHDRAWAL02FEB 08:59 payrun we 30 January 2022 Muhammad Shafi		\$ 1,047.00		253
433	2/02/2022	Nosakhare Dankaro	OSKO WITHDRAWAL02FEB 09:00 payrun we 30 January 2022 Nosakhare Dank		\$ 2,277.00		253
434	2/02/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL02FEB 09:02 payrun we 30 January 2022 Mayra Miranda		\$ 916.00		253
435	2/02/2022	Aline Medeiros	OSKO WITHDRAWAL02FEB 09:05 payrun we 30 January 2022 Aline Medeiros		\$ 1,111.50		253
436	2/02/2022	Noor Wiss	OSKO WITHDRAWAL02FEB 09:41 payrun we 30 January 2022 Noor Wiss		\$ 1,102.00		254
			Paid to Account: 062108-7254 - CBA To (name): Euraus Developments Pty Ltd, Details ' As per Invoice Number 06.02.22'		\$ 4,620.00		255, 257
437	9/02/2022	Lionel Kools	OSKO WITHDRAWAL09FEB 09:05 As per Invoice Number 0 Euraus Developme		\$ 1,656.00		255
438	9/02/2022	Melanie Chaparro	OSKO WITHDRAWAL09FEB 09:07 payrun we 6 February 2022 Melanie Chapar		\$ 1,830.00		255
439	9/02/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL09FEB 09:08 payrun we 6 February 2022 Mohammed Qutub		\$ 1,492.00		255
440	9/02/2022	James Magsipoc	OSKO WITHDRAWAL09FEB 09:09 payrun we 6 February 2022 James Q. Magsi		\$ 1,994.00		255
441	9/02/2022	Sam Haddad	OSKO WITHDRAWAL09FEB 09:11 payrun we 6 February 2022 Sarmad Haddad		\$ 1,787.00		255
442	9/02/2022	Asfia Jahan	OSKO WITHDRAWAL09FEB 09:11 payrun we 6 February 2022 Asfia Jahan		\$ 1,182.00		256
443	9/02/2022	Najee Sumreen	OSKO WITHDRAWAL09FEB 09:14 payrun we 6 February 2022 Najee Sumreen		\$ 1,081.00		256
444	9/02/2022	Ali Istambouli	OSKO WITHDRAWAL09FEB 09:14 payrun we 6 February 2022 Ali Istambouli		\$ 1,047.00		256
445	9/02/2022	Muhammad Shafique	OSKO WITHDRAWAL09FEB 09:15 payrun we 6 February 2022 Muhammad Shafi		\$ 1,440.00		256
446	9/02/2022	Nosakhare Dankaro	OSKO WITHDRAWAL09FEB 09:18 payrun we 6 February 2022 Nosakhare Dank		\$ 731.00		256
447	9/02/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL09FEB 09:19 payrun we 6 February 2022 Mayra Miranda		\$ 1,102.00		256
448	9/02/2022	Noor Wiss	OSKO WITHDRAWAL09FEB 09:20 payrun we 6 February 2022 Noor Wiss		\$ 1,054.00		256
449	9/02/2022	Aline Medeiros	OSKO WITHDRAWAL09FEB 09:21 payrun we 6 February 2022 Aline Medeiros		\$ 4,613.30		83
450	16/02/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 5000099925		\$ 7,155.32		84
451	16/02/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$ 8,519.97		84
452	16/02/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$ 8,851.92		84
453	16/02/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$ 8,851.92		84
454	16/02/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$ 8,851.92		84
455	16/02/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$ 8,937.67		84
456	16/02/2022	Melanie Chaparro	JHA RECRUITMENT 500008172		\$ 9,291.92		84
457	16/02/2022	Sam Haddad	JHA RECRUITMENT 500009529		\$ 9,405.17		84
458	16/02/2022	Ali Istambouli	JHA RECRUITMENT 500009667		\$ 10,179.71		84
459	16/02/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$ 10,780.06		84
460	16/02/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$ 11,064.90		84
461	16/02/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$ 12,147.30		84
462	16/02/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$ 1,492.00		259
463	16/02/2022	Melanie Chaparro	OSKO WITHDRAWAL16FEB 08:39 payrun we 13 February 2022 Melanie Chapa		\$ 1,830.00		259
464	16/02/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL16FEB 08:40 payrun we 13 February 2022 Mohammed Qutu		\$ 1,492.00		259
465	16/02/2022	James Magsipoc	OSKO WITHDRAWAL16FEB 08:42 payrun we 13 February 2022 James Q. Mags		\$ 1,994.00		259
466	16/02/2022	Sam Haddad	OSKO WITHDRAWAL16FEB 08:43 payrun we 13 February 2022 Sarmad Haddad		\$ 1,571.00		259
467	16/02/2022	Asfia Jahan	OSKO WITHDRAWAL16FEB 08:45 payrun we 13 February 2022 Asfia Jahan		\$ 1,257.00		259
468	16/02/2022	Najee Sumreen	OSKO WITHDRAWAL16FEB 08:46 payrun we 13 February 2022 Najee Sumreen		\$ 994.00		259
469	16/02/2022	Ali Istambouli	OSKO WITHDRAWAL16FEB 08:47 payrun we 13 February 2022 Ali Istambouli		\$ 1,047.00		259
470	16/02/2022	Muhammad Shafique	OSKO WITHDRAWAL16FEB 08:49 payrun we 13 February 2022 Muhammad She		\$ 1,346.00		260
471	16/02/2022	Nosakhare Dankaro	OSKO WITHDRAWAL16FEB 08:50 payrun we 13 February 2022 Nosakhare Dan		\$ 757.00		260
472	16/02/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL16FEB 08:52 payrun we 13 February 2022 Mayra Miranda		\$ 1,102.00		260
473	16/02/2022	Noor Wiss	OSKO WITHDRAWAL16FEB 08:53 payrun we 13 February 2022 Noor Wiss		\$ 1,330.00		260
474	16/02/2022	Aline Medeiros	OSKO WITHDRAWAL16FEB 08:55 payrun we 13 February 2022 Aline Medeiro		\$ 5,775.00		260, 266
			Paid to Account: 062108-7254 (CBA) Details: "Invoice 12.02.22" Euraus Developments Pty Ltd		\$ 1,623.00		261
475	17/02/2022	Lionel Kools	INTERNET WITHDRAWAL 17FEB 05:41 Invoice 12.02.22.1		\$ 1,933.00		261
476	23/02/2022	Melanie Chaparro	OSKO WITHDRAWAL23FEB 09:11 payrun we 20 February 2022 Melanie Chapa		\$ 1,492.00		261
477	23/02/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL23FEB 09:13 payrun we 20 February 2022 Mohammed Qutu		\$ 1,994.00		261
478	23/02/2022	James Magsipoc	OSKO WITHDRAWAL23FEB 09:14 payrun we 20 February 2022 James Q. Mags		\$ 1,571.00		261
479	23/02/2022	Sam Haddad	OSKO WITHDRAWAL23FEB 09:15 payrun we 20 February 2022 Sarmad Haddad		\$ 1,571.00		261
480	23/02/2022	Asfia Jahan	OSKO WITHDRAWAL23FEB 09:18 payrun we 20 February 2022 Asfia Jahan		\$ 1,102.00		261
481	23/02/2022	Najee Sumreen	OSKO WITHDRAWAL23FEB 09:19 payrun we 20 February 2022 Najee Sumreen		\$ 1,102.00		261
482	23/02/2022	Ali Istambouli	OSKO WITHDRAWAL23FEB 09:20 payrun we 20 February 2022 Ali Istambouli		\$ 1,178.00		261
483	23/02/2022	Muhammad Shafique	OSKO WITHDRAWAL23FEB 09:21 payrun we 20 February 2022 Muhammad Shaf		\$ 1,692.00		261
484	23/02/2022	Nosakhare Dankaro	OSKO WITHDRAWAL23FEB 09:22 payrun we 20 February 2022 Nosakhare Dan		\$		261

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485	23/02/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL23FEB 09:23 payrun we 20 February 2022 Mayra Miranda		\$ 731.00		261
486	23/02/2022	Noor Wiss	OSKO WITHDRAWAL23FEB 09:25 payrun we 20 February 2022 Noor Wiss		\$ 1,102.00		261
487	23/02/2022	Aline Medeiros	OSKO WITHDRAWAL23FEB 09:26 payrun we 20 February 2022 Aline Medeiros		\$ 1,054.00		261
488	2/03/2022	Melanie Chaparro	JHA RECRUITMENT 500008172			\$ 2,523.58	85
489	2/03/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067			\$ 3,300.00	85
490	2/03/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925			\$ 4,801.60	85
491	2/03/2022	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 7,081.54	86
492	2/03/2022	Aline Medeiros	JHA RECRUITMENT 500009576			\$ 7,484.85	86
493	2/03/2022	Sam Haddad	JHA RECRUITMENT 500009529			\$ 8,827.32	86
494	2/03/2022	James Magsipoc	JHA RECRUITMENT 500008390			\$ 8,851.92	86
495	2/03/2022	Muhammad Shafique	JHA RECRUITMENT 500009666			\$ 8,851.92	86
496	2/03/2022	Ali Istambouli	JHA RECRUITMENT 500009667			\$ 8,851.92	86
497	2/03/2022	Noor Wiss	JHA RECRUITMENT 500010040			\$ 8,851.92	86
498	2/03/2022	Nosakhare Bankaro	JHA RECRUITMENT 500009705			\$ 9,737.11	86
499	2/03/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 9,958.41	86
500	2/03/2022	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 9,979.79	86
501	2/03/2022	Lionel Kools	JHA RECRUITMENT 500010052			\$ 13,497.00	86
502	2/03/2022	Melanie Chaparro	OSKO WITHDRAWAL02MAR 08:56 payrun Termination pay Melanie Chaparro		\$ 4,908.66		262
503	2/03/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL02MAR 09:04 payrun we 27 February 2022 Mohammed Qutu		\$ 1,933.00		262
504	2/03/2022	James Magsipoc	OSKO WITHDRAWAL02MAR 09:05 payrun we 27 February 2022 James Q. Mags		\$ 1,492.00		262
505	2/03/2022	Sam Haddad	OSKO WITHDRAWAL02MAR 09:08 payrun we 27 February 2022 Sarmad Haddad		\$ 2,051.00		262
506	2/03/2022	Asfia Jahan	OSKO WITHDRAWAL02MAR 09:09 payrun we 27 February 2022 Asfia Jahan		\$ 1,571.00		262
507	2/03/2022	Najee Sumreen	OSKO WITHDRAWAL02MAR 09:10 payrun we 27 February 2022 Najee Sumreen		\$ 1,155.08		262
508	2/03/2022	Ali Istambouli	OSKO WITHDRAWAL02MAR 09:12 payrun we 27 February 2022 Ali Istambouli		\$ 1,102.00		262
509	2/03/2022	Muhammad Shafique	OSKO WITHDRAWAL02MAR 09:13 payrun we 27 February 2022 Muhammad Shaf		\$ 1,178.00		262
510	2/03/2022	Nosakhare Bankaro	OSKO WITHDRAWAL02MAR 09:15 payrun we 27 February 2022 Nosakhare Dan		\$ 1,492.00		262
511	2/03/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL02MAR 09:16 payrun we 27 February 2022 Mayra Miranda		\$ 802.00		263
512	2/03/2022	Noor Wiss	OSKO WITHDRAWAL02MAR 09:18 payrun we 27 February 2022 Noor Wiss		\$ 1,102.00		263
513	2/03/2022	Aline Medeiros	OSKO WITHDRAWAL02MAR 09:19 payrun we 27 February 2022 Aline Medeiros		\$ 1,133.50		263
514	9/03/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL09MAR 08:15 payrun we 6 March 2 022 Mohammed Qutubudd		\$ 1,933.00		264
515	9/03/2022	James Magsipoc	OSKO WITHDRAWAL09MAR 08:17 payrun we 6 March 2 022 James Q. Magsipoc		\$ 1,492.00		264
516	9/03/2022	Sam Haddad	OSKO WITHDRAWAL09MAR 08:18 payrun we 6 March 2 022 Sarmad Haddad		\$ 1,994.00		264
517	9/03/2022	Asfia Jahan	OSKO WITHDRAWAL09MAR 08:19 payrun we 6 March 2 022 Asfia Jahan		\$ 1,597.00		264
518	9/03/2022	Najee Sumreen	OSKO WITHDRAWAL09MAR 08:20 payrun we 6 March 2022 Najee Sumreen		\$ 1,102.00		265
519	9/03/2022	Ali Istambouli	OSKO WITHDRAWAL09MAR 08:21 payrun we 6 March 2022 Ali Istambouli		\$ 943.00		265
520	9/03/2022	Muhammad Shafique	OSKO WITHDRAWAL09MAR 08:22 payrun we 6 March 2022 Muhammad Shafique		\$ 1,178.00		265
521	9/03/2022	Nosakhare Bankaro	OSKO WITHDRAWAL09MAR 08:23 payrun we 6 March 2022 Nosakhare Bankaro		\$ 1,750.00		265
522	9/03/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL09MAR 08:24 payrun we 6 March 2022 Mayra Miranda		\$ 802.00		265
523	9/03/2022	Noor Wiss	OSKO WITHDRAWAL09MAR 08:25 payrun we 6 March 2022 Noor Wiss		\$ 1,102.00		265
524	9/03/2022	Aline Medeiros	OSKO WITHDRAWAL09MAR 08:26 payrun we 6 March 2022 Aline Medeiros		\$ 1,191.00		265
525	9/03/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL09MAR 08:41 payrun we 6 March 2022 Qurat ul Ain Butt		\$ 1,178.00		265
526	16/03/2022	John Paul Sullano	JHA RECRUITMENT 500010021			\$ 4,645.96	88
527	16/03/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925			\$ 4,942.82	88
528	16/03/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067			\$ 6,600.00	88
529	16/03/2022	Ali Istambouli	JHA RECRUITMENT 500009667			\$ 7,966.73	88
530	16/03/2022	Aline Medeiros	JHA RECRUITMENT 500009976			\$ 8,379.26	88
531	16/03/2022	James Magsipoc	JHA RECRUITMENT 500008390			\$ 8,851.92	88
532	16/03/2022	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 8,851.92	88
533	16/03/2022	Muhammad Shafique	JHA RECRUITMENT 500009666			\$ 8,851.92	88
534	16/03/2022	Noor Wiss	JHA RECRUITMENT 500010040			\$ 8,851.92	88
535	16/03/2022	Sam Haddad	JHA RECRUITMENT 500009529			\$ 9,291.92	88
536	16/03/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 9,958.41	88
537	16/03/2022	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 10,168.09	88
538	16/03/2022	Nosakhare Bankaro	JHA RECRUITMENT 500009705			\$ 10,622.30	88
539	16/03/2022	Lionel Kools	JHA RECRUITMENT 500010052			\$ 14,846.70	88
540	16/03/2022	John Paul Sullano	OSKO WITHDRAWAL16MAR 09:58 payrun we 13 March 2022 John Paul Vosotr		\$ 1,350.00		268
541	16/03/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL16MAR 10:03 payrun we 13 March 2022 Mohammed Qutubud		\$ 1,933.00		268
542	16/03/2022	James Magsipoc	OSKO WITHDRAWAL16MAR 10:04 payrun we 13 March 2022 James Q. Magsipoc		\$ 1,492.00		268
543	16/03/2022	Sam Haddad	OSKO WITHDRAWAL16MAR 10:06 payrun we 13 March 2022 Sarmad Haddad		\$ 1,994.00		268
544	16/03/2022	Asfia Jahan	OSKO WITHDRAWAL16MAR 10:07 payrun we 13 March 2022 Asfia Jahan		\$ 1,597.00		269
545	16/03/2022	Najee Sumreen	OSKO WITHDRAWAL16MAR 10:08 payrun we 13 March 2022 Najee Sumreen		\$ 1,102.00		269
546	16/03/2022	Ali Istambouli	OSKO WITHDRAWAL16MAR 10:09 payrun we 13 March 2022 Ali Istambouli		\$ 1,102.00		269

Index	Date	Employee	Description	Bank Voucher	Debit	Credit	Page Ref
					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
547	16/03/2022	Muhammad Shafique	OSKO WITHDRAWAL16MAR 10:11 payrun we 13 March 2022 Muhammad Shafique		\$ 1,178.00		269
548	16/03/2022	Nosakhare Dankaro	OSKO WITHDRAWAL16MAR 10:12 payrun we 13 March 2022 Nosakhare Dankar		\$ 1,750.00		269
549	16/03/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL16MAR 10:14 payrun we 13 March 2022 Mayra Miranda		\$ 768.50		269
550	16/03/2022	Noor Wiss	OSKO WITHDRAWAL16MAR 10:16 payrun we 13 March 2022 Noor Wiss		\$ 1,102.00		269
551	16/03/2022	Aline Medeiros	OSKO WITHDRAWAL16MAR 10:17 payrun we 13 March 2022 Aline Medeiros		\$ 1,099.00		269
552	16/03/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL16MAR 10:18 payrun we 13 March 2022 Qurat ul Ain Butt		\$ 1,178.00		269
553	23/03/2022	John Paul Sullano	OSKO WITHDRAWAL23MAR 09:19 payrun we 20 March 2022 John Paul Vosotr		\$ 1,350.00		270
554	23/03/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL23MAR 09:23 payrun we 20 March 2022 Mohammed Qutubud		\$ 1,970.00		270
555	23/03/2022	James Magsipoc	OSKO WITHDRAWAL23MAR 09:26 payrun we 20 March 2022 James Q. Magsipoc		\$ 1,492.00		270
556	23/03/2022	Sam Haddad	OSKO WITHDRAWAL23MAR 09:26 payrun we 20 March 2022 Sarmad Haddad		\$ 1,994.00		270
557	23/03/2022	Asfia Jahan	OSKO WITHDRAWAL23MAR 09:27 payrun we 20 March 2022 Asfia Jahan		\$ 1,466.00		270
558	23/03/2022	Najee Sumreen	OSKO WITHDRAWAL23MAR 09:29 payrun we 20 March 2022 Najee Sumreen		\$ 1,258.00		270
559	23/03/2022	Ali Istanbuli	OSKO WITHDRAWAL23MAR 09:30 payrun we 20 March 2022 Ali Istanbuli		\$ 1,102.00		270
560	23/03/2022	Muhammad Shafique	OSKO WITHDRAWAL23MAR 09:31 payrun we 20 March 2022 Muhammad Shafiqu		\$ 1,178.00		270
561	23/03/2022	Nosakhare Dankaro	OSKO WITHDRAWAL23MAR 09:33 payrun we 20 March 2022 Nosakhare Dankar		\$ 1,994.00		270
562	23/03/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL23MAR 09:34 payrun we 20 March 2022 Mayra Miranda		\$ 894.00		270
563	23/03/2022	Noor Wiss	OSKO WITHDRAWAL23MAR 09:35 payrun we 20 March 2022 Noor Wiss		\$ 1,102.00		270
564	23/03/2022	Aline Medeiros	OSKO WITHDRAWAL23MAR 09:36 payrun we 20 March 2022 Aline Medeiros		\$ 1,099.00		270
565	30/03/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL23MAR 09:37 payrun we 20 March 2022 Qurat ul Ain Butt		\$ 1,178.00		270
566	30/03/2022	Peter Bell	JHA RECRUITMENT 500010259		\$ 5,060.00		89
567	30/03/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$ 5,460.64		89
568	30/03/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$ 6,600.00		89
569	30/03/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$ 8,002.67		89
570	30/03/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$ 8,850.01		89
571	30/03/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$ 8,851.92		89
572	30/03/2022	Ali Istanbuli	JHA RECRUITMENT 500009667		\$ 8,851.92		89
573	30/03/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$ 8,851.92		89
574	30/03/2022	Sam Haddad	JHA RECRUITMENT 500009529		\$ 9,291.92		89
575	30/03/2022	John Paul Sullano	JHA RECRUITMENT 500010201		\$ 9,291.92		89
576	30/03/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$ 10,290.36		89
577	30/03/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$ 10,401.01		90
578	30/03/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$ 11,507.50		90
579	30/03/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$ 14,846.70		90
580	30/03/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$ 17,703.84		90
581	30/03/2022	John Paul Sullano	OSKO WITHDRAWAL30MAR 09:19 payrun we 27 March 2022 John Paul Vosotr		\$ 1,350.00		271
582	30/03/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL30MAR 09:20 payrun we 27 March 2022 Mohammed Qutubud		\$ 1,933.00		271
583	30/03/2022	James Magsipoc	OSKO WITHDRAWAL30MAR 09:21 payrun we 27 March 2022 James Q. Magsipoc		\$ 1,492.00		271
584	30/03/2022	Sam Haddad	OSKO WITHDRAWAL30MAR 09:22 payrun we 27 March 2022 Sarmad Haddad		\$ 1,994.00		271
585	30/03/2022	Asfia Jahan	OSKO WITHDRAWAL30MAR 09:23 payrun we 27 March 2022 Asfia Jahan		\$ 1,230.00		271
586	30/03/2022	Najee Sumreen	OSKO WITHDRAWAL30MAR 09:24 payrun we 27 March 2022 Najee Sumreen		\$ 1,222.00		271
587	30/03/2022	Ali Istanbuli	OSKO WITHDRAWAL30MAR 09:27 payrun we 27 March 2022 Ali Istanbuli		\$ 1,102.00		271
588	30/03/2022	Muhammad Shafique	OSKO WITHDRAWAL30MAR 09:28 payrun we 27 March 2022 Muhammad Shafiqu		\$ 1,178.00		271
589	30/03/2022	Nosakhare Dankaro	OSKO WITHDRAWAL30MAR 09:29 payrun we 27 March 2022 Nosakhare Dankar		\$ 1,750.00		271
590	30/03/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL30MAR 09:30 payrun we 27 March 2022 Mayra Miranda		\$ 802.00		271
591	30/03/2022	Noor Wiss	OSKO WITHDRAWAL30MAR 09:32 payrun we 27 March 2022 Noor Wiss		\$ 1,102.00		271
592	30/03/2022	Aline Medeiros	OSKO WITHDRAWAL30MAR 09:34 payrun we 27 March 2022 Aline Medeiros		\$ 1,191.00		271
593	30/03/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL30MAR 09:37 payrun we 27 March 2022 Qurat ul Ain Butt		\$ 1,178.00		271
594	30/03/2022	Peter Bell	OSKO WITHDRAWAL30MAR 09:47 payrun we 27 March 2022 Peter Bell		\$ 2,067.00		272
595	6/04/2022	John Paul Sullano	OSKO WITHDRAWAL06APR 10:19 payrun we 3 April 2022 John Paul Vosotro		\$ 1,350.00		273
596	6/04/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL06APR 10:20 payrun we 3 April 2022 Mohammed Qutubudd		\$ 1,970.00		273
597	6/04/2022	James Magsipoc	OSKO WITHDRAWAL06APR 10:22 payrun we 3 April 2022 James Q. Magsipoc		\$ 1,470.00		273
598	6/04/2022	Sam Haddad	OSKO WITHDRAWAL06APR 10:23 payrun we 3 April 2022 Sarmad Haddad		\$ 1,994.00		273
599	6/04/2022	Asfia Jahan	OSKO WITHDRAWAL06APR 10:25 payrun we 3 April 2022 Asfia Jahan		\$ 1,519.00		273
600	6/04/2022	Najee Sumreen	OSKO WITHDRAWAL06APR 10:26 payrun we 3 April 2022 Najee Sumreen		\$ 1,178.00		273
601	6/04/2022	Ali Istanbuli	OSKO WITHDRAWAL06APR 10:27 payrun we 3 April 2022 Ali Istanbuli		\$ 1,063.00		273
602	6/04/2022	Muhammad Shafique	OSKO WITHDRAWAL06APR 10:28 payrun we 3 April 2022 Muhammad Shafique		\$ 1,178.00		273
603	6/04/2022	Nosakhare Dankaro	OSKO WITHDRAWAL06APR 10:29 payrun we 3 April 2022 Nosakhare Dankaro		\$ 1,623.00		273
604	6/04/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL06APR 10:30 payrun we 3 April 2022 Mayra Miranda		\$ 939.00		273
605	6/04/2022	Noor Wiss	OSKO WITHDRAWAL06APR 10:31 payrun we 3 April 2022 Noor Wiss		\$ 1,102.00		274
606	6/04/2022	Peter Bell	OSKO WITHDRAWAL06APR 10:33 payrun we 3 April 2022 Peter Bell		\$ 2,067.00		274
607	6/04/2022	Aline Medeiros	OSKO WITHDRAWAL06APR 10:34 payrun we 3 April 2022 Aline Medeiros		\$ 1,191.00		274
608	6/04/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL06APR 10:35 payrun we 3 April 2022 Qurat ul Ain Butt		\$ 1,178.00		274

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
609	13/04/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	5,060.00	92
610	13/04/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	5,790.16	92
611	13/04/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	6,600.00	92
612	13/04/2022	Ali Istabouli	JHA RECRUITMENT 500009667		\$	7,081.54	92
613	13/04/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$	7,966.73	92
614	13/04/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$	8,285.11	92
615	13/04/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	8,851.92	92
616	13/04/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$	8,851.92	92
617	13/04/2022	Sam Haddad	JHA RECRUITMENT 500009529		\$	9,291.92	92
618	13/04/2022	John Paul Sullano	JHA RECRUITMENT 500010201		\$	9,291.92	92
619	13/04/2022	Peter Bell	JHA RECRUITMENT 500010259		\$	10,120.00	92
620	13/04/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$	10,725.20	92
621	13/04/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$	10,843.60	92
622	13/04/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	11,313.36	92
623	13/04/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	11,773.15	92
624	13/04/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$	12,773.15	92
625	13/04/2022	John Paul Sullano	OSKO WITHDRAWAL13APR 08:28 payrun we 10 April 2022 John Paul Vosotr		\$	1,350.00	276
626	13/04/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL13APR 08:29 payrun we 10 April 2022 Mohammed Qutubud		\$	2,006.00	276
627	13/04/2022	James Magsipoc	OSKO WITHDRAWAL13APR 08:31 payrun we 10 April 2022 James Q. Magsipoc		\$	1,490.00	277
628	13/04/2022	Sam Haddad	OSKO WITHDRAWAL13APR 08:33 payrun we 10 April 2022 Sarmad Haddad		\$	1,994.00	277
629	13/04/2022	Asfia Jahan	OSKO WITHDRAWAL13APR 08:34 payrun we 10 April 2022 Asfia Jahan		\$	1,519.00	277
630	13/04/2022	Najee Sumreen	OSKO WITHDRAWAL13APR 08:36 payrun we 10 April 2022 Najee Sumreen		\$	1,550.00	277
631	13/04/2022	Ali Istabouli	OSKO WITHDRAWAL13APR 08:38 payrun we 10 April 2022 Ali Istabouli		\$	1,102.00	277
632	13/04/2022	Muhammad Shafique	OSKO WITHDRAWAL13APR 08:40 payrun we 10 April 2022 Muhammad Shafiqu		\$	1,178.00	277
633	13/04/2022	Nosakhare Dankaro	OSKO WITHDRAWAL13APR 08:41 payrun we 10 April 2022 Nosakhare Dankar		\$	2,458.00	277
634	13/04/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL13APR 08:47 payrun we 10 April 2022 Mayra Miranda		\$	836.50	277
635	13/04/2022	Noor Wiss	OSKO WITHDRAWAL13APR 08:48 payrun we 10 April 2022 Noor Wiss		\$	1,102.00	277
636	13/04/2022	Peter Bell	OSKO WITHDRAWAL13APR 08:51 payrun we 10 April 2022 Peter Bell		\$	2,067.00	277
637	13/04/2022	Aline Medeiros	OSKO WITHDRAWAL13APR 08:52 payrun we 10 April 2022 Aline Medeiros		\$	1,191.00	277
638	13/04/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL13APR 08:53 payrun we 10 April 2022 Qurat ul Min Butt		\$	1,178.00	277
639	20/04/2022	John Paul Sullano	OSKO WITHDRAWAL20APR 09:10 payrun we 17 April 2022 John Paul Vosotr		\$	1,350.00	278
640	20/04/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL20APR 09:11 payrun we 17 APRIL 2022 Mohammed Qutabud		\$	1,878.00	278
641	20/04/2022	James Magsipoc	OSKO WITHDRAWAL20APR 09:12 payrun we 17 April 2022 James Q. Magsipoc		\$	1,492.00	278
642	20/04/2022	Sam Haddad	OSKO WITHDRAWAL20APR 09:13 payrun we 17 APRIL 2022 Sarmad Haddad		\$	2,051.00	278
643	20/04/2022	Asfia Jahan	OSKO WITHDRAWAL20APR 09:14 payrun we 17 April 2022 Asfia Jahan		\$	1,335.00	278
644	20/04/2022	Najee Sumreen	OSKO WITHDRAWAL20APR 09:15 payrun we 17 April 2022 Najee Sumreen		\$	1,244.00	278
645	20/04/2022	Ali Istabouli	OSKO WITHDRAWAL20APR 09:16 payrun we 17 April 2022 Ali Istabouli		\$	1,102.00	278
646	20/04/2022	Muhammad Shafique	OSKO WITHDRAWAL20APR 09:17 payrun we 17 April 2022 Muhammad Shafiqu		\$	1,178.00	278
647	20/04/2022	Nosakhare Dankaro	OSKO WITHDRAWAL20APR 09:20 payrun we 17 April 2022 Nosakhare Dankar		\$	2,299.00	278
648	20/04/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL20APR 09:21 payrun we 17 April 2022 Mayra Miranda		\$	1,145.00	278
649	20/04/2022	Noor Wiss	OSKO WITHDRAWAL20APR 09:22 payrun we 17 April 2022 Noor Wiss		\$	1,102.00	278
650	20/04/2022	Peter Bell	OSKO WITHDRAWAL20APR 09:23 payrun we 17 April 2022 Peter Bell		\$	2,067.00	278
651	20/04/2022	Aline Medeiros	OSKO WITHDRAWAL20APR 09:25 payrun we 17 April 2022 Aline Medeiros		\$	1,260.00	278
652	20/04/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL20APR 09:27 payrun we 17 April 2022 Qurat ul Ain Butt		\$	1,178.00	278
653	27/04/2022	John Paul Sullano	JHA RECRUITMENT 500010201		\$		93
654	27/04/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	3,716.77	93
655	27/04/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	5,280.00	93
656	27/04/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$	6,355.06	93
657	27/04/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$	6,778.73	93
658	27/04/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$	7,081.54	94
659	27/04/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	7,081.54	94
660	27/04/2022	Ali Istabouli	JHA RECRUITMENT 500009667		\$	7,081.54	94
661	27/04/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$	7,081.54	94
662	27/04/2022	Mohamad El Halabi	JHA RECRUITMENT 500009381		\$	7,081.54	94
663	27/04/2022	Sam Haddad	JHA RECRUITMENT 500009529		\$	7,549.69	94
664	27/04/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$	7,781.03	94
665	27/04/2022	Peter Bell	JHA RECRUITMENT 500010259		\$	8,096.00	94
666	27/04/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	8,096.00	94
667	27/04/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	8,096.00	94
668	27/04/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$	8,758.73	94
669	27/04/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	11,472.45	94
670	27/04/2022	John Paul Sullano	OSKO WITHDRAWAL27APR 10:04 payrun Terminated John Paul Vosotros Sul		\$	13,138.09	279

Index	Date	Employee	Description	Bank Voucher	Debit	Credit	Page Ref
					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
671	27/04/2022	Mohammed Outubuddin	OSKO WITHDRAWAL27APR 10:05 payrun we 24 April 2022 Mohammed Outubud		\$ 1,897.00		279
672	27/04/2022	James Magsipoc	OSKO WITHDRAWAL27APR 10:06 payrun we 24 April 2022 James Q. Magsipoc		\$ 1,476.00		279
673	27/04/2022	Sam Haddad	OSKO WITHDRAWAL27APR 10:07 payrun we 24 April 2022 Sarmad Haddad		\$ 2,072.10		279
674	27/04/2022	Asfia Jahan	OSKO WITHDRAWAL27APR 10:08 payrun we 24 April 2022 Asfia Jahan		\$ 1,375.00		279
675	27/04/2022	Najee Sumreen	OSKO WITHDRAWAL27APR 10:09 payrun we 24 April 2022 Najee Sumreen		\$ 1,230.50		279
676	27/04/2022	Ali Istambouli	OSKO WITHDRAWAL27APR 10:10 navrun we 24 April 2022 Ali Istambouli		\$ 1,102.00		279
677	27/04/2022	Muhammad Shafiqe	OSKO WITHDRAWAL27APR 10:12 payrun we 24 April 2022 Muhammad Shafiqe		\$ 1,166.00		280
678	27/04/2022	Nosakhare Dankaro	OSKO WITHDRAWAL27APR 10:13 payrun we 24 April 2022 Nosakhare Dankar		\$ 2,414.50		280
679	27/04/2022	Franklin Ozoemena	OSKO WITHDRAWAL27APR 10:15 payrun we 24 April 2022 Franklin Ozoemena		\$ 1,605.50		280
680	27/04/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL27APR 10:16 payrun we 24 April 2022 Mayra Miranda		\$ 1,122.00		280
681	27/04/2022	Noor Wiss	OSKO WITHDRAWAL27APR 10:17 payrun we 24 April 2022 Noor Wiss		\$ 1,091.00		280
682	27/04/2022	Peter Bell	OSKO WITHDRAWAL27APR 10:19 payrun we 24 April 2022 Peter Bell		\$ 2,045.50		280
683	27/04/2022	Aline Medeiros	OSKO WITHDRAWAL27APR 10:20 payrun we 24 April 2022 Aline Medeiros		\$ 1,111.50		280
684	27/04/2022	Mohamad El Halabi	OSKO WITHDRAWAL27APR 10:21 payrun we 24 April 2022 Mohamad El Halab		\$ 1,191.50		280
685	27/04/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL27APR 10:22 payrun we 24 April 2022 Qurat ul Ain Butt		\$ 1,166.00		280
686	4/05/2022	Mohammed Outubuddin	OSKO WITHDRAWAL04MAY 10:42 we 1 May 2022 Mohammed Outubuddin		\$ 1,878.00		281
687	4/05/2022	James Magsipoc	OSKO WITHDRAWAL04MAY 10:44 payrun we 1 May 2022 James Q. Magsipoc		\$ 1,492.00		282
688	4/05/2022	Sam Haddad	OSKO WITHDRAWAL04MAY 10:45 payrun we 1 May 2022 Sarmad Haddad		\$ 2,122.00		282
689	4/05/2022	Asfia Jahan	OSKO WITHDRAWAL04MAY 10:46 payrun we 1 May 2020 Asfia Jahan		\$ 1,519.00		282
690	4/05/2022	Najee Sumreen	OSKO WITHDRAWAL04MAY 10:48 payrun we 1 May 2022 Najee Sumreen		\$ 1,244.00		282
691	4/05/2022	Ali Istambouli	OSKO WITHDRAWAL04MAY 10:49 payrun we 1 May 2022 Ali Istambouli		\$ 1,102.00		282
692	4/05/2022	Nosakhare Dankaro	OSKO WITHDRAWAL04MAY 10:51 payrun we 1 May 2022 Nosakhare Dankaro		\$ 2,031.00		282
693	4/05/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL04MAY 10:53 payrun we 1 May 2022 Mayra Miranda		\$ 1,008.00		282
694	4/05/2022	Noor Wiss	OSKO WITHDRAWAL04MAY 10:54 payrun we 1 May 2022 Noor Wiss		\$ 1,102.00		282
695	4/05/2022	Peter Bell	OSKO WITHDRAWAL04MAY 10:55 payrun we 1 May 2022 Peter Bell		\$ 2,089.50		282
696	4/05/2022	Aline Medeiros	OSKO WITHDRAWAL04MAY 10:56 payrun we 1 May 2022 Aline Medeiros		\$ 1,145.00		282
697	4/05/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL04MAY 11:00 payrun we 1 May 2022 Qurat ul Ain Butt		\$ 1,178.00		282
698	11/05/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	\$ 5,178.20	95
699	11/05/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	\$ 5,280.00	95
700	11/05/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	\$ 6,864.00	95
701	11/05/2022	Ali Istambouli	JHA RECRUITMENT 500009667		\$	\$ 7,081.54	95
702	11/05/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	\$ 7,081.54	95
703	11/05/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$	\$ 7,202.40	95
704	11/05/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 7,966.73	96
705	11/05/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$	\$ 7,966.73	96
706	11/05/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$	\$ 7,966.73	96
707	11/05/2022	Sam Haddad	JHA RECRUITMENT 500009529		\$	\$ 8,827.32	96
708	11/05/2022	Peter Bell	JHA RECRUITMENT 500010259		\$	\$ 9,108.00	96
709	11/05/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	\$ 9,108.00	96
710	11/05/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$	\$ 9,884.01	96
711	11/05/2022	Mohammed Outubuddin	JHA RECRUITMENT 500008283		\$	\$ 10,218.52	96
712	11/05/2022	Shanthikumar Arivaratnam	JHA RECRUITMENT 500010414		\$	\$ 10,296.00	96
713	11/05/2022	Nosakhare Dankaro	JHA RECRUITMENT 500007705		\$	\$ 11,191.71	96
714	11/05/2022	Lionel Kools	JHA RECRUITMENT 500010062		\$	\$ 11,191.71	96
715	11/05/2022	Mohammed Outubuddin	OSKO WITHDRAWAL11MAY 09:38 we 8 May 2022 Mohammed Outubuddin		\$ 1,750.00		284
716	11/05/2022	James Magsipoc	OSKO WITHDRAWAL11MAY 09:39 payrun we 8 May 2022 James Q. Magsipoc		\$ 1,492.00		284
717	11/05/2022	Sam Haddad	OSKO WITHDRAWAL11MAY 09:40 payrun we 8 May 2022 Sarmad Haddad		\$ 2,037.00		284
718	11/05/2022	Asfia Jahan	OSKO WITHDRAWAL11MAY 09:42 payrun we 8 May 2022 Asfia Jahan		\$ 1,309.00		284
719	11/05/2022	Najee Sumreen	OSKO WITHDRAWAL11MAY 09:43 payrun we 8 May 2022 Najee Sumreen		\$ 1,305.70		284
720	11/05/2022	Ali Istambouli	OSKO WITHDRAWAL11MAY 09:45 payrun we 8 May 2022 Ali Istambouli		\$ 992.80		284
721	11/05/2022	Nosakhare Dankaro	OSKO WITHDRAWAL11MAY 09:49 payrun we 8 May 2022 Nosakhare Dankaro		\$ 1,897.00		284
722	11/05/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL11MAY 09:51 payrun we 8 May 2022 Mayra Miranda		\$ 802.00		284
723	11/05/2022	Noor Wiss	OSKO WITHDRAWAL11MAY 09:54 payrun we 8 May 2022 Noor Wiss		\$ 1,102.00		284
724	11/05/2022	Peter Bell	OSKO WITHDRAWAL11MAY 09:55 payrun we 8 May 2022 Peter Bell		\$ 2,067.00		285
725	11/05/2022	Aline Medeiros	OSKO WITHDRAWAL11MAY 09:57 payrun we 8 May 2022 Aline Medeiros		\$ 1,156.50		285
726	11/05/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL11MAY 09:59 payrun we 8 May 2022 Qurat ul Ain Butt		\$ 1,014.20		285
727	18/05/2022	Mohammed Outubuddin	OSKO WITHDRAWAL18MAY 12:38 payrun we 15 May 2022 Mohammed Outubuddi		\$ 2,153.00		286
728	18/05/2022	James Magsipoc	OSKO WITHDRAWAL18MAY 12:39 payrun we 15 May 2022 James O. Magsipoc		\$ 1,492.00		286
729	18/05/2022	Sam Haddad	OSKO WITHDRAWAL18MAY 12:40 payrun we 15 May 2022 Sarmad Haddad		\$ 2,037.00		286
730	18/05/2022	Asfia Jahan	OSKO WITHDRAWAL18MAY 12:40 payrun we 15 May 2022 Asfia Jahan		\$ 1,701.00		286
731	18/05/2022	Najee Sumreen	OSKO WITHDRAWAL18MAY 12:41 payrun we 15 May 2022 Najee Sumreen		\$ 1,424.00		286
732	18/05/2022	Ali Istambouli	OSKO WITHDRAWAL18MAY 12:43 payrun we 15 May 2022 Ali Istambouli		\$ 1,258.00		286

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
733	18/05/2022	Muhammad Shafique	OSKO WITHDRAWAL18MAY 12:45 payrun we 15 May 2022 Holiday Muhammad S		\$ 1,293.00		286
734	18/05/2022	Nosakhare Dankaro	OSKO WITHDRAWAL18MAY 12:46 payrun we 15 May 2022 Nosakhare Dankaro		\$ 1,623.00		286
735	18/05/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL18MAY 12:49 payrun we 15 May 2022 Mayra Miranda		\$ 757.00		286
736	18/05/2022	Noor Wiss	OSKO WITHDRAWAL18MAY 12:52 payrun we 15 May 2022 Noor Wiss		\$ 1,102.00		286
737	18/05/2022	Peter Bell	OSKO WITHDRAWAL18MAY 12:53 payrun we 15 May 2022 Peter Bell		\$ 2,067.00		286
738	18/05/2022	Aline Medeiros	OSKO WITHDRAWAL18MAY 12:54 payrun we 15 May 2022 Aline Medeiros		\$ 1,145.00		286
739	18/05/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500009925		\$ 1,178.00		97
740	25/05/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$ 4,895.75		97
741	25/05/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$ 6,600.00		97
742	25/05/2022	Sam Haddad	JHA RECRUITMENT 500009529		\$ 7,908.52		97
743	25/05/2022	James Magjipoc	JHA RECRUITMENT 500008390		\$ 8,595.03		97
744	25/05/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$ 8,851.92		97
745	25/05/2022	Ali Istanbouli	JHA RECRUITMENT 500009667		\$ 8,851.92		97
746	25/05/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500010040		\$ 8,851.92		97
747	25/05/2022	Noor Wiss	JHA RECRUITMENT 500010381		\$ 8,851.92		97
748	25/05/2022	Mohamad El Halabi	JHA RECRUITMENT 500009705		\$ 9,731.92		97
749	25/05/2022	Nosakhare Dankaro	JHA RECRUITMENT 500010259		\$ 10,120.00		97
750	25/05/2022	Peter Bell	JHA RECRUITMENT 500010330		\$ 10,514.90		98
751	25/05/2022	Franklin Ozoemena	JHA RECRUITMENT 500009506		\$ 11,440.00		98
752	25/05/2022	Asfia Jahan	JHA RECRUITMENT 500010413		\$ 11,440.00		98
753	25/05/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500008283		\$ 12,164.90		98
754	25/05/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500010414		\$ 14,300.00		98
755	25/05/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010052		\$ 16,196.40		98
756	25/05/2022	Lonel Kools	OSKO WITHDRAWAL25MAY 09:08 payrun we 22 May 2022 Mohammed Qutubuddi		\$ 1,970.00		287
757	25/05/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL25MAY 09:11 payrun we 22 May 2022 James O. Magjipoc		\$ 1,492.00		287
758	25/05/2022	James Magjipoc	OSKO WITHDRAWAL25MAY 09:12 payrun we 22 May 2022 Sarhad Haddad		\$ 1,752.10		287
759	25/05/2022	Sam Haddad	OSKO WITHDRAWAL25MAY 09:14 payrun we 22 May 2022 Asfia Jahan		\$ 1,361.00		287
760	25/05/2022	Asfia Jahan	OSKO WITHDRAWAL25MAY 09:15 payrun we 22 May 2022 Najee Sumreen		\$ 1,244.00		287
761	25/05/2022	Najee Sumreen	OSKO WITHDRAWAL25MAY 09:16 payrun we 22 May 2022 Ali Istanbouli		\$ 1,102.00		287
762	25/05/2022	Ali Istanbouli	OSKO WITHDRAWAL25MAY 09:19 payrun we 22 May 2022 Muhammad Shafique		\$ 1,293.70		287
763	25/05/2022	Muhammad Shafique	OSKO WITHDRAWAL25MAY 09:21 payrun we 22 May 2022 Nosakhare Dankaro		\$ 1,623.00		287
764	25/05/2022	Nosakhare Dankaro	OSKO WITHDRAWAL25MAY 09:23 payrun we 22 May 2022 Mayra Miranda		\$ 802.00		287
765	25/05/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL25MAY 09:24 payrun we 22 May 2022 Noor Wiss		\$ 1,102.00		287
766	25/05/2022	Noor Wiss	OSKO WITHDRAWAL25MAY 09:26 payrun we 22 May 2022 Peter Bell		\$ 2,067.00		287
767	25/05/2022	Peter Bell	OSKO WITHDRAWAL25MAY 09:30 we 22 May 2022 Aline Medeiros		\$ 1,145.00		287
768	25/05/2022	Aline Medeiros	OSKO WITHDRAWAL25MAY 09:40 we 22 May 2022 Qurat ul Ain Butt		\$ 1,178.00		287
769	25/05/2022	Qurat Ul Ain Butt	INTERNET WITHDRAWAL 25MAY 10:39 Shanthi Invoice20.05.22		\$ 5,500.00		288
770	25/05/2022	Shanthikumar Ariyaratnam	OSKO WITHDRAWAL01JUN 08:08 payrun we 29 May 2022 Mohammed Qutubuddi		\$ 1,769.00		288
771	1/06/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL01JUN 08:09 payrun we 29 May 2022 James O. Magjipoc		\$ 1,492.00		289
772	1/06/2022	James Magjipoc	OSKO WITHDRAWAL01JUN 08:10 payrun we 29 May 2022 Sarhad Haddad		\$ 2,037.00		289
773	1/06/2022	Sam Haddad	OSKO WITHDRAWAL01JUN 08:12 payrun we 29 May 2022 Asfia Jahan		\$ 1,492.00		289
774	1/06/2022	Asfia Jahan	OSKO WITHDRAWAL01JUN 08:13 payrun we 29 May 2022 Najee Sumreen		\$ 1,244.00		289
775	1/06/2022	Najee Sumreen	OSKO WITHDRAWAL01JUN 08:14 payrun we 29 May 2022 Ali Istanbouli		\$ 1,102.00		289
776	1/06/2022	Ali Istanbouli	OSKO WITHDRAWAL01JUN 08:16 payrun we 29 May 2022 Holiday Muhammad S		\$ 1,293.00		290
777	1/06/2022	Muhammad Shafique	OSKO WITHDRAWAL01JUN 08:17 payrun we 29 May 2022 Nosakhare Dankaro		\$ 1,695.00		290
778	1/06/2022	Nosakhare Dankaro	OSKO WITHDRAWAL01JUN 08:18 payrun we 29 May 2022 Mayra Miranda		\$ 779.00		290
779	1/06/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL01JUN 08:19 payrun we 29 May 2022 Noor Wiss		\$ 1,102.00		290
780	1/06/2022	Noor Wiss	OSKO WITHDRAWAL01JUN 08:20 payrun we 29 May 2022 Peter Bell		\$ 2,067.00		290
781	1/06/2022	Peter Bell	OSKO WITHDRAWAL01JUN 08:21 payrun we 29 May 2022 Aline Medeiros		\$ 1,156.00		290
782	1/06/2022	Aline Medeiros	OSKO WITHDRAWAL01JUN 08:23 payrun we 29 May 2022 Qurat ul Ain Butt		\$ 1,178.00		290
783	1/06/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500009666		\$ 4,425.96		99
784	8/06/2022	Muhammad Shafique	JHA RECRUITMENT 500009925		\$ 4,895.75		99
785	8/06/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500010067		\$ 6,600.00		99
786	8/06/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500009976		\$ 7,861.44		99
787	8/06/2022	Aline Medeiros	JHA RECRUITMENT 500008390		\$ 8,851.92		99
788	8/06/2022	James Magjipoc	JHA RECRUITMENT 500009667		\$ 8,851.92		99
789	8/06/2022	Ali Istanbouli	JHA RECRUITMENT 500010040		\$ 8,851.92		99
790	8/06/2022	Noor Wiss	JHA RECRUITMENT 500010381		\$ 8,851.92		99
791	8/06/2022	Mohamad El Halabi	JHA RECRUITMENT 500009529		\$ 8,851.92		99
792	8/06/2022	Sam Haddad	JHA RECRUITMENT 500009472		\$ 9,408.07		99
793	8/06/2022	Najee Sumreen	JHA RECRUITMENT 500010259		\$ 9,737.11		100
794	8/06/2022	Peter Bell			\$ 10,120.00		100

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
795	8/06/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330			\$ 10,246.50	100
796	8/06/2022	Sadaat Tareen	JHA RECRUITMENT 500010615			\$ 10,560.00	100
797	8/06/2022	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 11,040.65	100
798	8/06/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 11,191.71	100
799	8/06/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 11,440.00	100
800	8/06/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 11,556.66	100
801	8/06/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414			\$ 14,300.00	100
802	8/06/2022	Lionel Kools	JHA RECRUITMENT 500010052			\$ 16,196.40	100
803	8/06/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL08JUN 06:47 payrun we 5 June 2022 Mohammed Qutubuddi		\$ 1,787.00		291
804	8/06/2022	James Magsipoc	OSKO WITHDRAWAL08JUN 06:48 payrun we 5 June 2022 James Q. Magsipoc		\$ 1,492.00		291
805	8/06/2022	Sam Haddad	OSKO WITHDRAWAL08JUN 06:50 payrun we 5 June 2022 Sarmad Haddad		\$ 1,994.00		291
806	8/06/2022	Asfia Jahan	OSKO WITHDRAWAL08JUN 06:51 payrun we 5 June 2022 Asfia Jahan		\$ 1,571.00		291
807	8/06/2022	Najee Sumreen	OSKO WITHDRAWAL08JUN 06:55 payrun we 5 June 2022 Najee Sumreen		\$ 1,424.00		291
808	8/06/2022	Ali Istanbouli	OSKO WITHDRAWAL08JUN 06:57 payrun we 5 June 2022 Ali Istanbouli		\$ 1,102.00		291
809	8/06/2022	Muhammad Shafique	OSKO WITHDRAWAL08JUN 06:59 payrun we 5 June 2022 Muhammad Shafique		\$ 1,178.00		291
810	8/06/2022	Nosakhare Dankaro	OSKO WITHDRAWAL08JUN 07:00 payrun we 5 June 2022 Nosakhare Dankaro		\$ 1,964.00		291
811	8/06/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL08JUN 07:01 payrun we 5 June 2022 Mayra Miranda		\$ 779.00		291
812	8/06/2022	Noor Wiss	OSKO WITHDRAWAL08JUN 07:02 payrun we 5 June 2022 Noor Wiss		\$ 1,102.00		291
813	8/06/2022	Peter Bell	OSKO WITHDRAWAL08JUN 07:03 payrun we 5 June 2022 Peter Bell		\$ 2,067.00		292
814	8/06/2022	Aline Medeiros	OSKO WITHDRAWAL08JUN 07:04 payrun we 5 June 2022 Aline Medeiros		\$ 1,122.00		292
815	8/06/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL08JUN 07:07 payrun we 5 June 2022 Qurat ul Ain Butt		\$ 1,178.00		292
816	15/06/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL15JUN 14:13 payrun we 12 June 2022 Mohammed Qutubudd		\$ 2,116.00		294
817	15/06/2022	James Magsipoc	OSKO WITHDRAWAL15JUN 14:14 payrun we 12 June 2022 James Q. Magsipoc		\$ 1,492.00		294
818	15/06/2022	Sam Haddad	OSKO WITHDRAWAL15JUN 14:15 payrun we 12 June 2022 Sarmad Haddad		\$ 2,080.00		294
819	15/06/2022	Asfia Jahan	OSKO WITHDRAWAL15JUN 14:15 payrun we 12 June 2022 Asfia Jahan		\$ 1,701.00		294
820	15/06/2022	Najee Sumreen	OSKO WITHDRAWAL15JUN 14:17 payrun we 12 June 2022 Najee Sumreen		\$ 1,424.00		294
821	15/06/2022	Ali Istanbouli	OSKO WITHDRAWAL15JUN 14:18 payrun we 12 June 2022 Ali Istanbouli		\$ 1,023.00		294
822	15/06/2022	Muhammad Shafique	OSKO WITHDRAWAL15JUN 14:19 payrun we 12 June 2022 Muhammad Shafique		\$ 1,178.00		294
823	15/06/2022	Nosakhare Dankaro	OSKO WITHDRAWAL15JUN 14:20 payrun we 12 June 2022 Nosakhare Dankaro		\$ 1,575.30		294
824	15/06/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL15JUN 14:21 payrun we 12 June 2022 Mayra Miranda		\$ 871.00		294
825	15/06/2022	Noor Wiss	OSKO WITHDRAWAL15JUN 14:22 payrun we 12 June 2022 Noor Wiss		\$ 1,102.00		294
826	15/06/2022	Peter Bell	OSKO WITHDRAWAL15JUN 14:23 payrun we 12 June 2022 Peter Bell		\$ 2,067.00		294
827	15/06/2022	Aline Medeiros	OSKO WITHDRAWAL15JUN 14:24 payrun we 12 June 2022 Aline Medeiros		\$ 1,145.00		294
828	15/06/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL15JUN 14:25 payrun we 12 June 2022 Qurat ul Ain Butt		\$ 1,178.00		294
829	22/06/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925			\$ 5,272.34	102
830	22/06/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067			\$ 5,940.00	102
831	22/06/2022	Aline Medeiros	JHA RECRUITMENT 500009976			\$ 6,967.03	102
832	22/06/2022	Ali Istanbouli	JHA RECRUITMENT 500009667			\$ 7,856.08	102
833	22/06/2022	James Magsipoc	JHA RECRUITMENT 500008390			\$ 7,966.73	102
834	22/06/2022	Muhammad Shafique	JHA RECRUITMENT 500009666			\$ 7,966.73	102
835	22/06/2022	Noor Wiss	JHA RECRUITMENT 500010040			\$ 7,966.73	102
836	22/06/2022	Sam Haddad	JHA RECRUITMENT 500009529			\$ 8,827.32	102
837	22/06/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381			\$ 8,851.92	102
838	22/06/2022	Peter Bell	JHA RECRUITMENT 500010259			\$ 9,108.00	102
839	22/06/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330			\$ 9,108.00	102
840	22/06/2022	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 9,737.11	102
841	22/06/2022	Sadaat Tareen	JHA RECRUITMENT 500010615			\$ 10,032.00	102
842	22/06/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 10,096.87	102
843	22/06/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 10,725.00	103
844	22/06/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 11,009.23	103
845	22/06/2022	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 11,093.22	103
846	22/06/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414			\$ 12,870.00	103
847	22/06/2022	Lionel Kools	JHA RECRUITMENT 500010052			\$ 14,846.70	103
848	22/06/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL22JUN 09:24 payrun we 19 June 2022 Mohammed Qutubudd		\$ 2,043.00		295
849	22/06/2022	James Magsipoc	OSKO WITHDRAWAL22JUN 09:25 payrun we 19 June 2022 James Q. Magsipoc		\$ 1,492.00		295
850	22/06/2022	Sam Haddad	OSKO WITHDRAWAL22JUN 09:26 payrun we 19 June 2022 Sarmad Haddad		\$ 2,115.10		295
851	22/06/2022	Asfia Jahan	OSKO WITHDRAWAL22JUN 09:28 payrun we 19 July 2022 Asfia Jahan		\$ 1,623.00		295
852	22/06/2022	Najee Sumreen	OSKO WITHDRAWAL22JUN 09:29 payrun we 19 June 2022 Najee Sumreen		\$ 1,411.50		295
853	22/06/2022	Ali Istanbouli	OSKO WITHDRAWAL22JUN 09:41 payrun we 19 June 2022 Ali Istanbouli		\$ 1,305.00		295
854	22/06/2022	Muhammad Shafique	OSKO WITHDRAWAL22JUN 09:41 payrun we 19 June 2022 Muhammad Shafique		\$ 1,166.00		295
855	22/06/2022	Nosakhare Dankaro	OSKO WITHDRAWAL22JUN 09:43 payrun we 19 June 2022 Nosakhare Dankaro		\$ 2,114.50		295
856	22/06/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL22JUN 09:45 payrun we 19 June 2022 Mayra Miranda		\$ 950.00		295

Index	Date	Employee	Description	Bank Voucher	Debit	Credit	Page Ref
					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
857	22/06/2022	Noor Wiss	OSKO WITHDRAWAL22JUN 09:47 payrun we 19 June 2022 Noor Wiss		\$ 1,091.00		295
858	22/06/2022	Peter Bell	OSKO WITHDRAWAL22JUN 09:48 payrun we 19 June 2022 Peter Bell		\$ 2,067.00		295
859	22/06/2022	Aline Medeiros	OSKO WITHDRAWAL22JUN 09:50 payrun we 19 June 2022 Aline Medeiros		\$ 1,088.50		295
860	22/06/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL22JUN 10:01 payrun we 19 June 2022 Qurat ul Ain Butt		\$ 1,166.00		295
861	28/06/2022	Lionel Kools	OSKO WITHDRAWAL28JUN 06:06 25.06.22.1 18 to 24 June Euraua Developm		\$ 5,775.00		296
862	28/06/2022	Shanthikumar Ariyaratnam	OSKO WITHDRAWAL28JUN 06:08 AOC:22.09 We 24 June Shanthikumar Ariyar		\$ 5,500.00		296
863	28/06/2022	Franklin Ozoemena	OSKO WITHDRAWAL28JUN 06:21 Pay run We 26 June 22 Franklin Ozoemena		\$ 1,623.00		296
864	28/06/2022	Mohamad El Halabi	OSKO WITHDRAWAL28JUN 06:24 Pay run We 26 June 22 Mohamad El Halabi		\$ 1,204.00		297
865	28/06/2022	Sadaat Tareen	OSKO WITHDRAWAL28JUN 06:26 Pay run We 26 June 22 Sadaat Tareen		\$ 2,250.00		297
866	28/06/2022	Ngoc Tuan Hoang (Leo)	OSKO WITHDRAWAL28JUN 06:29 Pay run We 26 June 22 Ngoc Hoang		\$ 1,952.00		297
867	29/06/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL29JUN 08:37 Pay run We 26 June 22 Mohammed Qutubuddi		\$ 1,970.00		297
868	29/06/2022	James Magisipoc	OSKO WITHDRAWAL29JUN 08:39 Pay run We 26 June 22 James O. Magisipoc		\$ 1,492.00		297
869	29/06/2022	Sam Haddad	OSKO WITHDRAWAL29JUN 08:42 Pay run We 26 June 22 Sarmad Haddad		\$ 2,037.00		297
870	29/06/2022	Asfia Jahan	OSKO WITHDRAWAL29JUN 08:43 Pay run We 26 June 22 Asfia Jahan		\$ 1,584.00		297
871	29/06/2022	Najee Sumreen	OSKO WITHDRAWAL29JUN 08:44 Pay run We 26 June 22 Najee Sumreen		\$ 1,663.00		297
872	29/06/2022	Ali Istanbuli	OSKO WITHDRAWAL29JUN 08:45 Pay run We 26 June 22 Ali Istanbuli		\$ 1,258.00		297
873	29/06/2022	Muhammad Shafique	OSKO WITHDRAWAL29JUN 08:46 Pay run We 26 June 22 Muhammad Shafique		\$ 1,178.00		298
874	29/06/2022	Nosakhare Dankaro	OSKO WITHDRAWAL29JUN 08:47 Pay run We 26 June 22 Nosakhare Dankaro		\$ 1,729.00		298
875	29/06/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL29JUN 08:48 Holiday pay Accrued leave Mayra Miranda		\$ 1,525.30		298
876	29/06/2022	Peter Bell	OSKO WITHDRAWAL29JUN 08:49 Pay run We 26 June 22 Peter Bell		\$ 2,067.00		298
877	29/06/2022	Noor Wiss	OSKO WITHDRAWAL29JUN 08:50 Pay run We 26 June 22 Noor Wiss		\$ 1,102.00		298
878	29/06/2022	Aline Medeiros	OSKO WITHDRAWAL29JUN 08:51 Pay run We 26 June 22 Aline Medeiros		\$ 1,099.00		298
879	29/06/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL29JUN 08:52 Pay run We 26 June 22 Qurat ul Ain Butt		\$ 1,178.00		298
880	4/07/2022	Lionel Kools	OSKO WITHDRAWAL04JUL 09:00 INV 28.05.22.1 and INV Euraua Developmen		\$ 1,080.00		299
881	6/07/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$ 6,600.00		104
882	6/07/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$ 7,531.92		104
883	6/07/2022	James Magisipoc	JHA RECRUITMENT 500008390		\$ 8,851.92		104
884	6/07/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$ 8,851.92		104
885	6/07/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$ 8,851.92		104
886	6/07/2022	Sam Haddad	JHA RECRUITMENT 500009529		\$ 9,524.22		104
887	6/07/2022	Peter Bell	JHA RECRUITMENT 500010259		\$ 10,120.00		104
888	6/07/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$ 10,120.00		104
889	6/07/2022	Ali Istanbuli	JHA RECRUITMENT 500009667		\$ 10,290.36		104
890	6/07/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$ 10,622.30		104
891	6/07/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$ 11,313.36		104
892	6/07/2022	Sadaat Tareen	JHA RECRUITMENT 500010615		\$ 11,748.00		104
893	6/07/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$ 11,950.09		105
894	6/07/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$ 12,155.00		105
895	6/07/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$ 12,286.55		105
896	6/07/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$ 12,565.31		105
897	6/07/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$ 13,497.00		105
898	6/07/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$ 14,300.00		105
899	6/07/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL06JUL 06:55 payrun we 3 July 2022 Mohammed Qutubuddi		\$ 1,933.00		300
900	6/07/2022	James Magisipoc	OSKO WITHDRAWAL06JUL 06:57 payrun we 3 July 2022 James O. Magisipoc		\$ 1,492.00		300
901	6/07/2022	Sam Haddad	OSKO WITHDRAWAL06JUL 06:58 payrun we 3 July 2022 Sarmad Haddad		\$ 2,037.00		300
902	6/07/2022	Asfia Jahan	OSKO WITHDRAWAL06JUL 07:00 payrun we 3 July 2022 Asfia Jahan		\$ 1,897.00		300
903	6/07/2022	Najee Sumreen	OSKO WITHDRAWAL06JUL 07:00 payrun we 3 July 2022 Najee Sumreen		\$ 1,424.00		300
904	6/07/2022	Ali Istanbuli	OSKO WITHDRAWAL06JUL 07:03 payrun we 3 July 2022 Ali Istanbuli		\$ 1,199.00		300
905	6/07/2022	Muhammad Shafique	OSKO WITHDRAWAL06JUL 07:04 payrun we 3 July 2022 Muhammad Shafique		\$ 1,576.00		300
906	6/07/2022	Nosakhare Dankaro	OSKO WITHDRAWAL06JUL 07:06 payrun we 3 July 2022 Nosakhare Dankaro		\$ 2,232.00		300
907	6/07/2022	Noor Wiss	OSKO WITHDRAWAL06JUL 07:08 payrun we 3 July 2022 Noor Wiss		\$ 1,102.00		300
908	6/07/2022	Peter Bell	OSKO WITHDRAWAL06JUL 07:10 payrun we 3 July 2022 Peter Bell		\$ 2,067.00		300
909	6/07/2022	Aline Medeiros	OSKO WITHDRAWAL06JUL 07:11 payrun we 3 July 2022 Aline Medeiros		\$ 1,099.00		300
910	6/07/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL06JUL 07:13 payrun we 3 July 2022 Qurat ul Ain Butt		\$ 1,178.00		300
911	13/07/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL13JUL 09:25 payrun we 10 July 2022 Mohammed Qutubuddi		\$ 1,970.00		301
912	13/07/2022	James Magisipoc	OSKO WITHDRAWAL13JUL 09:27 payrun we 10 July 2022 James O. Magisipoc		\$ 1,492.00		301
913	13/07/2022	Sam Haddad	OSKO WITHDRAWAL13JUL 09:29 payrun we 10 July 2022 Sarmad Haddad		\$ 2,037.00		301
914	13/07/2022	Asfia Jahan	OSKO WITHDRAWAL13JUL 09:31 payrun we 10 July 2022 Asfia Jahan		\$ 1,823.00		301
915	13/07/2022	Najee Sumreen	OSKO WITHDRAWAL13JUL 09:33 payrun we 10 July 2022 Najee Sumreen		\$ 1,340.00		301
916	13/07/2022	Ali Istanbuli	OSKO WITHDRAWAL13JUL 09:34 payrun we 10 July 2022 Ali Istanbuli		\$ 1,102.00		302
917	13/07/2022	Muhammad Shafique	OSKO WITHDRAWAL13JUL 09:36 payrun we 10 July 2022 Muhammad Shafique		\$ 1,178.00		302
918	13/07/2022	Nosakhare Dankaro	OSKO WITHDRAWAL13JUL 09:38 payrun we 10 July 2022 Nosakhare Dankaro		\$ 2,165.00		302

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919	13/07/2022	Noor Wiss	OSKO WITHDRAWAL13JUL 09:40 payrun we 10 July 2022 Noor Wiss		\$ 1,102.00	JHA Recruitment & Staff@Work Pty Ltd (Sprimifex)	302
920	13/07/2022	Peter Bell	OSKO WITHDRAWAL13JUL 09:44 payrun we 10 July 2022 Peter Bell		\$ 2,067.00		302
921	13/07/2022	Aline Medeiros	OSKO WITHDRAWAL13JUL 09:45 payrun we 10 July 2022 Aline Medeiros		\$ 1,111.50		302
922	13/07/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL13JUL 09:47 payrun we 10 July 2022 Qurat ul Ain Butt		\$ 1,178.00		302
923	20/07/2022		JHA RECRUITMENT 500010067			\$ 6,600.00	107
924	20/07/2022	Aline Medeiros	JHA RECRUITMENT 500009976			\$ 7,578.99	107
925	20/07/2022	Muhammad Shafique	JHA RECRUITMENT 500009666			\$ 7,966.73	107
926	20/07/2022	James Magsipoc	JHA RECRUITMENT 500008390			\$ 8,851.92	107
927	20/07/2022	Ali Istambouli	JHA RECRUITMENT 500009667			\$ 8,851.92	107
928	20/07/2022	Noor Wiss	JHA RECRUITMENT 500010040			\$ 8,851.92	107
929	20/07/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381			\$ 8,851.92	107
930	20/07/2022	Sam Haddad	JHA RECRUITMENT 500009529			\$ 9,524.22	107
931	20/07/2022	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 9,737.11	107
932	20/07/2022	Peter Bell	JHA RECRUITMENT 500010259			\$ 10,120.00	107
933	20/07/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 11,011.00	107
934	20/07/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 11,435.01	107
935	20/07/2022	Sadaat Tareen	JHA RECRUITMENT 500010615			\$ 11,616.00	107
936	20/07/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 11,921.60	107
937	20/07/2022	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 12,407.58	107
938	20/07/2022	Lionel Kools	JHA RECRUITMENT 500010052			\$ 13,497.00	107
939	20/07/2022	Shanthikumar Aiyaratnam	JHA RECRUITMENT 500010414			\$ 14,300.00	107
940	20/07/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330			\$ 15,686.00	107
941	20/07/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL20JUL 08:00 payrun we 17 July 2022 Mohammed Qutubudd		\$ 2,043.00		303
942	20/07/2022	James Magsipoc	OSKO WITHDRAWAL20JUL 08:01 payrun we 17 July 2022 James O. Magsipoc		\$ 1,492.00		303
943	20/07/2022	Sam Haddad	OSKO WITHDRAWAL20JUL 08:04 payrun we 17 July 2022 Sarmad Haddad		\$ 2,037.00		303
944	20/07/2022	Asfia Jahan	OSKO WITHDRAWAL20JUL 08:06 payrun we 17 July 2022 Asfia Jahan		\$ 1,623.00		303
945	20/07/2022	Najee Sumreen	OSKO WITHDRAWAL20JUL 08:10 payrun we 17 July 2022 Najee Sumreen		\$ 1,340.00		303
946	20/07/2022	Ali Istambouli	OSKO WITHDRAWAL20JUL 08:12 payrun we 17 July 2022 Ali Istambouli		\$ 1,102.00		303
947	20/07/2022	Muhammad Shafique	OSKO WITHDRAWAL20JUL 08:13 payrun we 17 July 2022 Muhammad Shafique		\$ 1,168.00		303
948	20/07/2022	Nosakhare Dankaro	OSKO WITHDRAWAL20JUL 08:14 payrun we 17 July 2022 Nosakhare Dankaro		\$ 1,695.00		303
949	20/07/2022	Noor Wiss	OSKO WITHDRAWAL20JUL 08:16 payrun we 17 July 2022 Noor Wiss		\$ 1,102.00		303
950	20/07/2022	Peter Bell	OSKO WITHDRAWAL20JUL 08:17 payrun we 17 July 2022 Peter Bell		\$ 2,067.00		303
951	20/07/2022	Aline Medeiros	OSKO WITHDRAWAL20JUL 08:19 payrun we 17 July 2022 Aline Medeiros		\$ 1,099.00		303
952	20/07/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL20JUL 08:20 payrun we 17 July 2022 Qurat ul Ain Butt		\$ 1,178.00		303
953	21/07/2022	Nosakhare Dankaro	OSKO WITHDRAWAL21JUL 13:03 Site extra work Nosakhare Dankaro		\$ 2,000.00		304
954	27/07/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL27JUL 09:54 payrun we 24 July 2022 Mohammed Qutubudd		\$ 1,945.80		305
955	27/07/2022	James Magsipoc	OSKO WITHDRAWAL27JUL 09:55 payrun we 24 July 2022 James O. Magsipoc		\$ 1,492.00		305
956	27/07/2022	Sam Haddad	OSKO WITHDRAWAL27JUL 09:57 payrun we 24 July 2022 Sarmad Haddad		\$ 2,037.00		305
957	27/07/2022	Asfia Jahan	OSKO WITHDRAWAL27JUL 09:58 payrun we 24 July 2022 Asfia Jahan		\$ 1,340.30		306
958	27/07/2022	Najee Sumreen	OSKO WITHDRAWAL27JUL 10:00 payrun we 24 July 2022 Najee Sumreen		\$ 1,777.00		306
959	27/07/2022	Ali Istambouli	OSKO WITHDRAWAL27JUL 10:01 payrun we 24 July 2022 Ali Istambouli		\$ 1,102.00		306
960	27/07/2022	Muhammad Shafique	OSKO WITHDRAWAL27JUL 10:02 payrun we 24 July 2022 Muhammad Shafique		\$ 1,178.00		306
961	27/07/2022	Nosakhare Dankaro	OSKO WITHDRAWAL27JUL 10:04 payrun we 24 July 2022 Nosakhare Dankaro		\$ 1,695.00		306
962	27/07/2022	Noor Wiss	OSKO WITHDRAWAL27JUL 10:06 payrun we 24 July 2022 Noor Wiss		\$ 1,102.00		306
963	27/07/2022	Peter Bell	OSKO WITHDRAWAL27JUL 10:07 payrun we 24 July 2022 Peter Bell		\$ 2,067.00		306
964	27/07/2022	Aline Medeiros	OSKO WITHDRAWAL27JUL 10:08 payrun we 24 July 2022 Aline Medeiros		\$ 1,099.00		306
965	27/07/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL27JUL 10:10 payrun we 24 July 2022 Qurat ul Ain Butt		\$ 1,178.00		306
966	3/08/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925			\$ 753.19	108
967	3/08/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067			\$ 6,600.00	108
968	3/08/2022	Aline Medeiros	JHA RECRUITMENT 500009976			\$ 6,825.80	108
969	3/08/2022	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 7,518.15	108
970	3/08/2022	Ali Istambouli	JHA RECRUITMENT 500009667			\$ 7,856.08	108
971	3/08/2022	James Magsipoc	JHA RECRUITMENT 500008390			\$ 8,851.92	108
972	3/08/2022	Muhammad Shafique	JHA RECRUITMENT 500009666			\$ 8,851.92	108
973	3/08/2022	Noor Wiss	JHA RECRUITMENT 500010040			\$ 8,851.92	108
974	3/08/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381			\$ 8,851.92	108
975	3/08/2022	Sam Haddad	JHA RECRUITMENT 500009529			\$ 9,524.22	108
976	3/08/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 9,975.22	108
977	3/08/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 9,975.22	108
978	3/08/2022	Peter Bell	JHA RECRUITMENT 500010259			\$ 10,120.00	108
979	3/08/2022	Sadaat Tareen	JHA RECRUITMENT 500010615			\$ 10,824.00	108
980	3/08/2022	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 11,839.44	108

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981	3/08/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	12,226.50	108
982	3/08/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	12,650.00	109
983	3/08/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	14,300.00	109
984	3/08/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL03AUG 11:00 payrun we 31 July 2022 Mohammed Qutubuddin		\$	1,972.00	307
985	3/08/2022	James Magsipoc	OSKO WITHDRAWAL03AUG 11:01 payrun we 31 July 2022 James O. Magsipoc		\$	1,492.00	307
986	3/08/2022	Sam Haddad	OSKO WITHDRAWAL03AUG 11:03 payrun we 31 July 2022 Sarmad Haddad		\$	2,037.00	307
987	3/08/2022	Asfia Jahan	OSKO WITHDRAWAL03AUG 11:04 payrun we 31 July 2022 Asfia Jahan		\$	1,466.80	307
988	3/08/2022	Najee Sumreen	OSKO WITHDRAWAL03AUG 11:05 payrun we 31 July 2022 Najee Sumreen		\$	1,288.00	307
989	3/08/2022	Ali Istambouli	OSKO WITHDRAWAL03AUG 11:06 payrun we 31 July 2022 Ali Istambouli		\$	1,075.00	307
990	3/08/2022	Muhammad Shafique	OSKO WITHDRAWAL03AUG 11:08 payrun we 31 July 2022 Muhammad Shafique		\$	1,178.00	307
991	3/08/2022	Nosakhare Dankaro	OSKO WITHDRAWAL03AUG 11:09 payrun we 31 July 2022 Nosakhare Dankaro		\$	1,623.00	307
992	3/08/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL03AUG 11:10 payrun we 31 July 2022 Mayra Miranda		\$	280.00	307
993	3/08/2022	Noor Wiss	OSKO WITHDRAWAL03AUG 11:12 payrun we 31 July 2022 Noor Wiss		\$	1,102.00	307
994	3/08/2022	Peter Bell	OSKO WITHDRAWAL03AUG 11:13 payrun we 31 July 2022 Peter Bell		\$	2,067.00	307
995	3/08/2022	Aline Medeiros	OSKO WITHDRAWAL03AUG 11:14 payrun we 31 July 2022 Aline Medeiros		\$	1,111.50	307
996	3/08/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL03AUG 11:16 payrun we 31 July 2022 Qurat ul Ain Butt		\$	1,178.00	307
997	4/08/2022	Asfia Jahan	INTERNET WITHDRAWAL 04AUG 10:06 Courses Asfia Jahan		\$	1,044.75	308
998	10/08/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL10AUG 09:04 payrun we 7 August 2022 Mohammed Qutubuddin		\$	2,189.00	309
999	10/08/2022	James Magsipoc	OSKO WITHDRAWAL10AUG 09:05 payrun we 7 August 2022 James O. Magsipoc		\$	1,492.00	309
1000	10/08/2022	Sam Haddad	OSKO WITHDRAWAL10AUG 09:06 payrun we 7 August 2022 Sarmad Haddad		\$	2,080.00	309
1001	10/08/2022	Asfia Jahan	OSKO WITHDRAWAL10AUG 09:07 payrun we 7 August 2022 Asfia Jahan		\$	1,715.50	309
1002	10/08/2022	Najee Sumreen	OSKO WITHDRAWAL10AUG 09:08 payrun we 7 August 2022 Najee Sumreen		\$	1,340.55	309
1003	10/08/2022	Ali Istambouli	OSKO WITHDRAWAL10AUG 09:09 payrun we 7 August 2022 Ali Istambouli		\$	942.00	309
1004	10/08/2022	Muhammad Shafique	OSKO WITHDRAWAL10AUG 09:10 payrun we 7 August 2022 Muhammad Shafique		\$	1,402.00	309
1005	10/08/2022	Nosakhare Dankaro	OSKO WITHDRAWAL10AUG 09:11 payrun we 7 August 2022 Nosakhare Dankaro		\$	1,623.00	309
1006	10/08/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL10AUG 09:13 payrun we 7 August 2022 Mayra Miranda		\$	802.00	309
1007	10/08/2022	Noor Wiss	OSKO WITHDRAWAL10AUG 09:14 we 7 August 2022 Noor Wiss		\$	1,102.00	309
1008	10/08/2022	Peter Bell	OSKO WITHDRAWAL10AUG 09:16 payrun we 7 August 2022 Peter Bell		\$	2,067.00	309
1009	10/08/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL10AUG 09:18 payrun we 7 August 2022 Qurat ul Ain Butt		\$	1,178.00	309
1010	17/08/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	5,696.01	111
1011	17/08/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	5,720.00	111
1012	17/08/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	6,600.00	111
1013	17/08/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$	7,578.99	111
1014	17/08/2022	Ali Istambouli	JHA RECRUITMENT 500009667		\$	7,966.73	111
1015	17/08/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$	8,188.03	111
1016	17/08/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	8,758.73	111
1017	17/08/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$	8,851.92	111
1018	17/08/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$	8,851.92	111
1019	17/08/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	8,851.92	111
1020	17/08/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	9,108.00	111
1021	17/08/2022	Sam Haddad	JHA RECRUITMENT 500009529		\$	9,756.52	111
1022	17/08/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	9,847.76	111
1023	17/08/2022	Peter Bell	JHA RECRUITMENT 500010615		\$	10,120.00	111
1024	17/08/2022	Sadaat Tareen	JHA RECRUITMENT 500010615		\$	10,560.00	111
1025	17/08/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$	11,250.94	111
1026	17/08/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	11,797.50	111
1027	17/08/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	12,408.20	111
1028	17/08/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$	13,497.00	112
1029	17/08/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	14,300.00	112
1030	17/08/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL17AUG 09:55 payrun we 14 August 2022 Mohammed Qutubuddin		\$	2,116.00	310
1031	17/08/2022	James Magsipoc	OSKO WITHDRAWAL17AUG 09:55 payrun we 14 August 2022 James O. Magsipoc		\$	1,492.00	310
1032	17/08/2022	Sam Haddad	OSKO WITHDRAWAL17AUG 09:56 payrun we 14 August 2022 Sarmad Haddad		\$	2,080.00	310
1033	17/08/2022	Asfia Jahan	OSKO WITHDRAWAL17AUG 09:57 payrun we 14 August 2022 Asfia Jahan		\$	1,661.50	310
1034	17/08/2022	Najee Sumreen	OSKO WITHDRAWAL17AUG 10:01 payrun we 14 August 2022 Najee Sumreen		\$	1,465.00	310
1035	17/08/2022	Ali Istambouli	OSKO WITHDRAWAL17AUG 10:02 payrun we 14 August 2022 Ali Istambouli		\$	1,102.00	310
1036	17/08/2022	Muhammad Shafique	OSKO WITHDRAWAL17AUG 10:03 payrun we 14 August 2022 Muhammad Shafique		\$	1,178.00	310
1037	17/08/2022	Nosakhare Dankaro	OSKO WITHDRAWAL17AUG 10:06 payrun we 14 August 2022 Nosakhare Dankaro		\$	1,674.00	310
1038	17/08/2022	Franklin Ozoemena	OSKO WITHDRAWAL17AUG 10:07 payrun we 14 August 2022 Franklin Ozoemena		\$	1,674.00	310
1039	17/08/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL17AUG 10:08 payrun we 14 August 2022 Mayra Miranda		\$	950.50	310
1040	17/08/2022	Noor Wiss	OSKO WITHDRAWAL17AUG 10:12 payrun we 14 August 2022 Noor Wiss		\$	1,102.00	310
1041	17/08/2022	Peter Bell	OSKO WITHDRAWAL17AUG 10:13 payrun we 14 August 2022 Peter Bell		\$	2,067.00	310
1042	17/08/2022	Aline Medeiros	OSKO WITHDRAWAL17AUG 10:15 payrun we 14 August 2022 Aline Medeiros		\$	1,099.00	310

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1043	17/08/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL17AUG 10:17 payrun we 14 August 2022 Qurat ul Ain Bu		\$ 1,178.00		310
1044	24/08/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL24AUG 07:28 we 21 August 2022 Mohammed Qutubuddin		\$ 2,153.00		311
1045	24/08/2022	James Magsipoc	OSKO WITHDRAWAL24AUG 07:30 payrun we 21 August 2022 James O. Magsip		\$ 1,492.00		311
1046	24/08/2022	Sam Haddad	OSKO WITHDRAWAL24AUG 07:31 payrun we 21 August 2022 Sarmad Haddad		\$ 2,037.00		312
1047	24/08/2022	Asfia Jahan	OSKO WITHDRAWAL24AUG 07:33 payrun we 21 August 2022 Asfia Jahan		\$ 1,633.50		312
1048	24/08/2022	Najee Sumreen	OSKO WITHDRAWAL24AUG 07:34 payrun we 21 August 2022 Najee Sumreen		\$ 1,630.00		312
1049	24/08/2022	Ali Istanbouli	OSKO WITHDRAWAL24AUG 07:35 payrun we 21 August 2022 Ali Istanbouli		\$ 1,102.00		312
1050	24/08/2022	Muhammed Shafique	OSKO WITHDRAWAL24AUG 07:36 payrun we 21 August 2022 Muhammad Shafiq		\$ 1,728.00		312
1051	24/08/2022	Nosakhare Dankaro	OSKO WITHDRAWAL24AUG 07:38 payrun we 21 August 2022 Nosakhare Dankaro		\$ 2,333.00		312
1052	24/08/2022	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 24AUG 07:45 Ariya Quantium C 19 Aug		\$ 5,500.00		312
1053	24/08/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 24AUG 07:51 Ahmed we 21 Aug 2022		\$ 1,726.00		312
1054	24/08/2022	Lionel Kools	INTERNET WITHDRAWAL 24AUG 07:55 Euraua Dev 19 Aug		\$ 6,930.00		312
1055	24/08/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 24AUG 07:58 Ozoemena 21 Aug 2022		\$ 1,633.00		312
1056	24/08/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 24AUG 08:00 Halabi 21 Aug 2022		\$ 1,204.00		312
1057	24/08/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 24AUG 08:06 Ngoc Hoang 21 Aug 22		\$ 1,952.00		312
1058	24/08/2022	Sadaat Tareen	INTERNET WITHDRAWAL 24AUG 08:08 Sadaat Tareen 21 Aug 22		\$ 1,994.00		312
1059	24/08/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL24AUG 08:12 payrun we 21 August 2022 Mayra Miranda		\$ 848.00		312
1060	24/08/2022	Noor Wiss	OSKO WITHDRAWAL24AUG 08:14 payrun we 21 August 2022 Noor Wiss		\$ 1,102.00		312
1061	24/08/2022	Peter Bell	OSKO WITHDRAWAL24AUG 08:15 payrun we 21 Aug 2022 Peter Bell		\$ 2,067.00		312
1062	24/08/2022	Aline Medeiros	OSKO WITHDRAWAL24AUG 08:16 payrun we 21 Aug 22 Aline Medeiros		\$ 1,099.00		312
1063	24/08/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL24AUG 09:16 payrun we 21 Aug 22 Qurat ul Ain Butt		\$ 1,178.00		313
1064	31/08/2022	Sadaat Tareen	JHA RECRUITMENT 500010615			\$ 5,280.00	113
1065	31/08/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925			\$ 5,554.79	113
1066	31/08/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067			\$ 6,600.00	113
1067	31/08/2022	Aline Medeiros	JHA RECRUITMENT 500009976			\$ 7,484.85	113
1068	31/08/2022	James Magsipoc	JHA RECRUITMENT 500008390			\$ 8,851.92	113
1069	31/08/2022	Muhammed Shafique	JHA RECRUITMENT 500009666			\$ 8,851.92	113
1070	31/08/2022	Ali Istanbouli	JHA RECRUITMENT 500009667			\$ 8,851.92	113
1071	31/08/2022	Noor Wiss	JHA RECRUITMENT 500010040			\$ 8,851.92	113
1072	31/08/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381			\$ 8,851.92	113
1073	31/08/2022	Sam Haddad	JHA RECRUITMENT 500009529			\$ 9,524.22	113
1074	31/08/2022	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 9,673.71	114
1075	31/08/2022	Peter Bell	JHA RECRUITMENT 500010259			\$ 10,120.00	114
1076	31/08/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330			\$ 10,120.00	114
1077	31/08/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 11,678.30	114
1078	31/08/2022	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 11,950.09	114
1079	31/08/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 12,155.00	114
1080	31/08/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980			\$ 12,298.00	114
1081	31/08/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 12,529.85	114
1082	31/08/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414			\$ 14,300.00	114
1083	31/08/2022	Lionel Kools	JHA RECRUITMENT 500010052			\$ 15,521.55	114
1084	31/08/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL31AUG 10:35 payrun we 28 August 2022 Mohammed Qutub		\$ 1,933.00		314
1085	31/08/2022	James Magsipoc	OSKO WITHDRAWAL31AUG 10:34 payrun we 28 August 2022 James O. Magsip		\$ 1,492.00		314
1086	31/08/2022	Sam Haddad	OSKO WITHDRAWAL31AUG 10:36 payrun we 28 August 2022 Sarmad Haddad		\$ 2,037.00		314
1087	31/08/2022	Asfia Jahan	OSKO WITHDRAWAL31AUG 10:3 8 payrun we 28 August 2022 Asfia Jahan		\$ 1,534.00		314
1088	31/08/2022	Najee Sumreen	OSKO WITHDRAWAL31AUG 10:40 payrun we 28 August 2022 Najee Sumreen		\$ 1,465.00		314
1089	31/08/2022	Ali Istanbouli	OSKO WITHDRAWAL31AUG 10:41 payrun we 28 August 2022 Ali Istanbouli		\$ 1,102.00		314
1090	31/08/2022	Muhammed Shafique	OSKO WITHDRAWAL31AUG 10:44 payrun we 28 August 2022 Muhammad Shafiq		\$ 1,728.00		314
1091	31/08/2022	Nosakhare Dankaro	OSKO WITHDRAWAL31AUG 10:46 payrun we 28 August 2022 Nosakhare Dankaro		\$ 1,695.00		314
1092	31/08/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL31AUG 10:47 payrun we 28 August 2022 Mayra Miranda		\$ 871.00		314
1093	31/08/2022	Noor Wiss	OSKO WITHDRAWAL31AUG 10:48 payrun we 28 August 2022 Noor Wiss		\$ 1,102.00		314
1094	31/08/2022	Peter Bell	OSKO WITHDRAWAL31AUG 10:50 payrun we 28 August 2022 Peter Bell		\$ 2,067.00		315
1095	31/08/2022	Aline Medeiros	OSKO WITHDRAWAL31AUG 10:51 payrun we 28 August 2022 Aline Medeiros		\$ 1,099.00		315
1096	31/08/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL31AUG 10:55 payrun we 28 August 2022 Qurat ul Ain Bu		\$ 1,178.00		315
1097	31/08/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 31AUG 11:28 Ozoemena we 28 Aug 22		\$ 1,623.00		315
1098	31/08/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 31AUG 11:30 Halabi we 28 Aug 22		\$ 1,204.00		315
1099	31/08/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 31AUG 11:32 Ngoc Hoang we 28 Aug 22		\$ 1,991.00		315
1100	31/08/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 31AUG 11:34 Abdelhalim we 28 Aug 22		\$ 1,942.00		315
1101	31/08/2022	Sadaat Tareen	INTERNET WITHDRAWAL 31AUG 11:36 Tareen we 28 Aug 22		\$ 3,642.41		315
1102	31/08/2022	Lionel Kools	INTERNET WITHDRAWAL 31AUG 11:42 Euraua Dev Inv.26.08.22		\$ 6,352.50		315
1103	31/08/2022	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 31AUG 11:47 AriyaQuantumCon26 Aug22		\$ 5,500.00		315
1104	7/09/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL07SEP 08:35 payrun we 4 September 2022 Mohammed Qutu		\$ 2,153.00		316

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
1105	7/09/2022	James Magsipoc	OSKO WITHDRAWAL07SEP 08:36 payrun we 4 September 2022 James O. Mags		\$ 1,492.00		316
1106	7/09/2022	Sam Haddad	OSKO WITHDRAWAL07SEP 08:38 payrun we 4 September 2022 Sarmad Haddad		\$ 2,037.00		316
1107	7/09/2022	Asfia Jahan	OSKO WITHDRAWAL07SEP 08:39 payrun we 4 September 2022 Asfia Jahan		\$ 1,729.00		316
1108	7/09/2022	Najee Sumreen	OSKO WITHDRAWAL07SEP 08:40 payrun we 4 September 2022 Najee Sumreen		\$ 1,424.00		316
1109	7/09/2022	Ali Istanbouli	OSKO WITHDRAWAL07SEP 08:41 payrun we 4 September 2022 Ali Istanbouli		\$ 1,140.00		316
1110	7/09/2022	Muhammad Shafique	OSKO WITHDRAWAL07SEP 08:43 payrun we 4 September 2022 Muhammad Shaf		\$ 1,178.00		316
1111	7/09/2022	Nosakhare Dankaro	OSKO WITHDRAWAL07SEP 08:45 payrun we 4 September 2022 Nosakhare Dan		\$ 1,623.00		316
1112	7/09/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL07SEP 08:46 payrun we 4 September 2022 Mayra Miranda		\$ 985.00		316
1113	7/09/2022	Noor Wiss	OSKO WITHDRAWAL07SEP 08:48 payrun we 4 September 2022 Noor Wiss		\$ 1,102.00		317
1114	7/09/2022	Peter Bell	OSKO WITHDRAWAL07SEP 08:49 payrun we 4 September 2022 Peter Bell		\$ 2,067.00		317
1115	7/09/2022	Aline Medeiros	OSKO WITHDRAWAL07SEP 08:50 payrun we 4 September 2022 Aline Medeiros		\$ 1,099.00		317
1116	7/09/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL07SEP 08:52 payrun we 4 September 2022 Qurat ul Ain		\$ 1,178.00		317
1117	7/09/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 07SEP 09:03 Ozoemena we 4.09.22		\$ 1,623.00		317
1118	7/09/2022	Lionel Kools	INTERNET WITHDRAWAL 07SEP 09:06 Kools Inv. we 4.09.22	Paid to Account: 062-108 [REDACTED] 254 (CBA) Name: Eurauts Developments Pty Ltd	\$ 6,930.00		317, 318
1119	7/09/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 07SEP 09:09 Halabi we 4.09.22		\$ 1,281.00		317
1120	7/09/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 07SEP 09:10 Hoang we 4.09.22		\$ 1,991.00		317
1121	7/09/2022	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 07SEP 09:14 AriyaQuantumComInv4 Sep		\$ 5,500.00		317
1122	7/09/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 07SEP 09:18 Ahmed we 4Sept 22		\$ 1,870.00		317
1123	14/09/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$ 6,449.21		116
1124	14/09/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$ 6,600.00		116
1125	14/09/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$ 6,778.73		116
1126	14/09/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$ 8,851.92		116
1127	14/09/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$ 8,851.92		116
1128	14/09/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$ 8,851.92		116
1129	14/09/2022	Ali Istanbouli	JHA RECRUITMENT 500009667		\$ 9,073.22		116
1130	14/09/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$ 9,515.81		116
1131	14/09/2022	Sam Haddad	JHA RECRUITMENT 500009529		\$ 9,524.22		116
1132	14/09/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$ 9,731.92		116
1133	14/09/2022	Peter Bell	JHA RECRUITMENT 500010259		\$ 10,120.00		116
1134	14/09/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$ 10,120.00		116
1135	14/09/2022	Nejee Sumreen	JHA RECRUITMENT 500009472		\$ 10,622.30		116
1136	14/09/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$ 11,556.66		116
1137	14/09/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$ 11,829.26		116
1138	14/09/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$ 12,441.00		116
1139	14/09/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$ 12,870.00		116
1140	14/09/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$ 14,300.00		116
1141	14/09/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$ 16,196.40		116
1142	14/09/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL14SEP 09:42 payrun we 11 September 2022 Mohammed Qut		\$ 1,897.00		320
1143	14/09/2022	James Magsipoc	OSKO WITHDRAWAL14SEP 09:43 payrun we 11 September 2022 James O. Mag		\$ 1,492.00		321
1144	14/09/2022	Sam Haddad	OSKO WITHDRAWAL14SEP 09:45 payrun we 11 September 2022 Sarmad Hadda		\$ 2,037.00		321
1145	14/09/2022	Asfia Jahan	OSKO WITHDRAWAL14SEP 10:03 payrun we 11 September 2022 Asfia Jahan		\$ 1,794.50		321
1146	14/09/2022	Najee Sumreen	OSKO WITHDRAWAL14SEP 10:06 payrun we 11 September 2022 Najee Sumree		\$ 1,424.00		321
1147	14/09/2022	Ali Istanbouli	OSKO WITHDRAWAL14SEP 10:07 payrun we 11 September 2022 Ali Istanbou		\$ 1,102.00		321
1148	14/09/2022	Muhammad Shafique	OSKO WITHDRAWAL14SEP 10:08 payrun we 11 September 2022 Muhammad Sha		\$ 1,178.00		321
1149	14/09/2022	Nosakhare Dankaro	OSKO WITHDRAWAL14SEP 10:09 payrun we 11 September 2022 Nosakhare Da		\$ 1,623.00		321
1150	14/09/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL14SEP 10:11 payrun we 11 September 2022 Mayra Mirand		\$ 950.50		321
1151	14/09/2022	Noor Wiss	OSKO WITHDRAWAL14SEP 10:11 payrun we 11 Sept 2022 Noor Wiss		\$ 1,102.00		321
1152	14/09/2022	Peter Bell	OSKO WITHDRAWAL14SEP 10:12 payrun we 11 Sept 2022 Peter Bell		\$ 2,067.00		321
1153	14/09/2022	Aline Medeiros	OSKO WITHDRAWAL14SEP 10:13 payrun we 11 Sept 2022 Aline Medeiros		\$ 916.00		321
1154	14/09/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL14SEP 10:14 payrun we 11 Sept 2022 Qurat ul Ain Butt		\$ 1,178.00		321
1155	14/09/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 14SEP 10:21 Ozoemena we 11Sept22		\$ 1,551.00		321
1156	14/09/2022	Lionel Kools	INTERNET WITHDRAWAL 14SEP 10:25 Eurauts Dev Inv 10.9.22		\$ 6,930.00		321
1157	14/09/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 14SEP 10:27 Halabi we 11 Sept 22		\$ 1,281.00		321
1158	14/09/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 14SEP 10:28 Hoang we 11 Sept 22		\$ 1,952.00		321
1159	14/09/2022	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 14SEP 10:30 AriyaQuantum Inv 9.9.22		\$ 5,500.00		321
1160	14/09/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 14SEP 10:33 Halim we 11 Sept 22		\$ 1,942.00		322
1161	19/09/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL19SEP 15:48 Transfer Mohammed Qutubuddin		\$ 380.00		323
1162	21/09/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL21SEP 09:29 payrun we 18 Sept 22 Mohammed Qutubuddin		\$ 1,933.00		323
1163	21/09/2022	James Magsipoc	OSKO WITHDRAWAL21SEP 09:30 payrun we 18 Sept 22 James O. Magsipoc		\$ 1,492.00		323
1164	21/09/2022	Sam Haddad	OSKO WITHDRAWAL21SEP 09:32 Dawun we 18 Sept 22 Sarmad Haddad		\$ 2,037.00		323
1165	21/09/2022	Asfia Jahan	OSKO WITHDRAWAL21SEP 09:33 payrun we 18 Sept 22 Asfia Jahan		\$ 1,548.50		324

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
1166	21/09/2022	Najee Sumreen	OSKO WITHDRAWAL21 SEP 09:34 payrun. we 18 Sept 22 Najee Sumreen.		\$	1,630.00	324
1167	21/09/2022	Ali Istanbouli	OSKO WITHDRAWAL21 SEP 09:35 payrun. we 18 Sept 22 Ali Istanbouli		\$	1,102.00	324
1168	21/09/2022	Muhammad Shafique	OSKO WITHDRAWAL21 SEP 09:36 payrun. we 18 Sept 22 Muhammad Shafique		\$	1,278.00	324
1169	21/09/2022	Nosakhare Dankaro	OSKO WITHDRAWAL21 SEP 09:39 payrun. we 18 Sept 22 Nosakhare Dankaro		\$	1,784.75	324
1170	21/09/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL21 SEP 09:40 payrun. we 18 Sept 22 Mayra Miranda		\$	757.00	324
1171	21/09/2022	Noor Wiss	OSKO WITHDRAWAL21 SEP 09:41 payrun. we 18 Sept 22 Noor Wiss		\$	1,102.00	324
1172	21/09/2022	Peter Bell	OSKO WITHDRAWAL21 SEP 09:42 payrun. we 18 Sept 22 Peter Bell		\$	2,067.00	324
1173	21/09/2022	Aline Medeiros	OSKO WITHDRAWAL21 SEP 09:43 payrun. we 18 Sept 22 Aline Medeiros		\$	1,315.00	324
1174	21/09/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL21 SEP 09:44 payrun. we 18 Sept 22 Qurat ul Ain Butt		\$	1,178.00	324
1175	21/09/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 21 SEP 10:07 Ozoemena wellSept22		\$	1,623.00	324
1176	21/09/2022	Lionel Kools	INTERNET WITHDRAWAL 21 SEP 10: 11 EurastDev Inv 19 Sept22		\$	6,930.00	324
1177	21/09/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 21 SEP 10: 14 Halabi we 18 Sept 22		\$	1,204.00	324
1178	21/09/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 21 SEP 10: 15 Hoang we 18Sept22		\$	1,991.00	324
1179	21/09/2022	Shanthikumar Arivaratnam	INTERNET WITHDRAWAL 21 SEP 10: 18 AriyaQuantumInv19Sept22		\$	5,500.00	324
1180	21/09/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 21 SEP 10: 21 Halim we 18 Sept 22		\$	1,762.00	324
1181	21/09/2022	Mohammed Qutubuddin	INTERNET WITHDRAWAL 21SEP 17:16 Qutubuddin -adjustment		\$	1,500.00	325
1182	28/09/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	4,707.45	117
1183	28/09/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	5,940.00	117
1184	28/09/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$	6,025.54	117
1185	28/09/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$	7,966.73	117
1186	28/09/2022	Ali Istanbouli	JHA RECRUITMENT 500009667		\$	7,966.73	117
1187	28/09/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$	7,966.73	117
1188	28/09/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	8,298.68	117
1189	28/09/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	8,409.32	118
1190	28/09/2022	Sam Haddad	JHA RECRUITMENT 500009529		\$	8,595.03	118
1191	28/09/2022	Peter Bell	JHA RECRUITMENT 500010259		\$	9,108.00	118
1192	28/09/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	9,108.00	118
1193	28/09/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	9,867.00	118
1194	28/09/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$	10,345.50	118
1195	28/09/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	10,725.00	118
1196	28/09/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	11,068.75	118
1197	28/09/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$	11,728.79	118
1198	28/09/2022	Shanthikumar Arivaratnam	JHA RECRUITMENT 500010414		\$	12,870.00	118
1199	28/09/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$	16,196.40	118
1200	28/09/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL28SEP 10:48 payrun we 25 Sept 22 Mohammed Qutubuddin		\$	1,878.00	326
1201	28/09/2022	James Magsipoc	OSKO WITHDRAWAL28SEP 10:50 payrun we 25 Sept 22 James Q. Magsipoc		\$	1,492.00	326
1202	28/09/2022	Asfia Jahan	OSKO WITHDRAWAL28SEP 11:00 payrun we 25 Sept 22 Asfia Jahan		\$	1,675.00	326
1203	28/09/2022	Najee Sumreen	OSKO WITHDRAWAL28SEP 11:01 payrun we25 Sept 22 Najee Sumreen		\$	1,584.00	326
1204	28/09/2022	Ali Istanbouli	OSKO WITHDRAWAL28SEP 11:02 payrun we25 Sept 22 Ali Istanbouli		\$	1,102.00	326
1205	28/09/2022	Muhammad Shafique	OSKO WITHDRAWAL28SEP 11:03 payrun we 25 Sept 22 Muhammad Shafique		\$	1,178.00	326
1206	28/09/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL28SEP 11:04 payrun we 25 Sept 22 Mayra Miranda		\$	939.00	326
1207	28/09/2022	Noor Wiss	OSKO WITHDRAWAL28SEP 11:07 payrun we 25 Sept 22 Noor Wiss		\$	1,102.00	326
1208	28/09/2022	Peter Bell	OSKO WITHDRAWAL28SEP 11:08 payrun we 25 Sept 22 Peter Bell		\$	2,067.00	326
1209	28/09/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL28SEP 11:10 payrun we 25 Sept 22 Qurat ul Ain Butt		\$	1,178.00	327
1210	28/09/2022	Lionel Kools	INTERNET WITHDRAWAL 28SEP 11:24 EurastDev.Inv24.9.22		\$	6,930.00	327
1211	28/09/2022	Shanthikumar Arivaratnam	INTERNET WITHDRAWAL 28SEP 11:33 Ariya.QuantumInv25-Sep22		\$	4,400.00	327
1212	28/09/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 28SEP 11:38 Halim we 25 Sept 22		\$	1,798.00	327
1213	28/09/2022	Sam Haddad	OSKO WITHDRAWAL28SEP 14:35 payrun we 25 Sept 22 Sammad Haddad		\$	2,094.10	327
1214	28/09/2022	Aline Medeiros	OSKO WITHDRAWAL28SEP 14:36 payrun we 25 Sept 22 Aline Medeiros		\$	1,283.00	327
1215	28/09/2022	Nosakhare Dankaro	OSKO WITHDRAWAL28 SEP 14:40 payrun we 25 Sept 22 Nosakhare Dankaro		\$	1,863.00	327
1216	5/10/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL05OCT 08:20 payrun we 2 Oct 22 Mohammed Qutubuddin.		\$	2,385.00	328
1217	5/10/2022	James Magsipoc	OSKO WITHDRAWAL05OCT 08:21 payrun we 2 Oct 22 James Q. Magsipoc		\$	1,492.00	328
1218	5/10/2022	Sam Haddad	OSKO WITHDRAWAL05OCT 08:22 payrun we 2 Oct 22 Sammad Haddad		\$	2,037.00	328
1219	5/10/2022	Asfia Jahan	OSKO WITHDRAWAL05OCT 08:23 payrun we 2 Oct 22 Asfia Jahan		\$	2,321.00	328
1220	5/10/2022	Najee Sumreen	OSKO WITHDRAWAL05OCT 08:24 payrun we 2 Oct 22 Najee Sumreen		\$	1,663.00	328
1221	5/10/2022	Ali Istanbouli	OSKO WITHDRAWAL05OCT 08:25 payrun we 2 Oct 22 Ali Istanbouli		\$	1,102.00	328
1222	5/10/2022	Muhammad Shafique	OSKO WITHDRAWAL05OCT 08:25 payrun we 2 Oct 22 Muhammad Shafique		\$	1,178.00	328
1223	5/10/2022	Nosakhare Dankaro	OSKO WITHDRAWAL05OCT 08:26 payrun we 2 Oct 22 Nosakhare Dankaro		\$	1,863.00	328
1224	5/10/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL05OCT 08:28 payrun we 2 Oct 22 Mayra Miranda		\$	1,156.50	328
1225	5/10/2022	Noor Wiss	OSKO WITHDRAWAL05OCT 08:29 payrun we 2 Oct 22 Noor Wiss		\$	1,102.00	328
1226	5/10/2022	Peter Bell	OSKO WITHDRAWAL05 OCT 08:30 payrun we 2 Oct 22 Peter Bell		\$	2,067.00	328
1227	5/10/2022	Aline Medeiros	OSKO WITHDRAWAL05OCT 08:31 payrun we 2 Oct 22 Aline Medeiros		\$	1,099.00	329

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
1228	5/10/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL05OCT 08:32 payrun we 2 Oct 22 Qurat ul Ain Butt		\$ 1,178.00		329
1229	5/10/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 05OCT 08:42 Ozoemena 2 Oct 22		\$ 1,623.00		329
1230	5/10/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 05OCT 08:44 Halabi we 2 Oct 22		\$ 1,255.00		329
1231	5/10/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 05OCT 08:45 Hoang we 2 Oct 22		\$ 1,991.00		329
1232	5/10/2022	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 05OCT 08:47 AriyaQuantum20c122		\$ 5,500.00		329
1233	5/10/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 05OCT 10:57 Abdelhalim we 2 Oct 22		\$ 1,834.00		329
1234	12/10/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067			\$ 2,640.00	119
1235	12/10/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009667			\$ 2,655.58	119
1236	12/10/2022	Ali Istanbuli	JHA RECRUITMENT 500009925			\$ 3,012.77	119
1237	12/10/2022	Aline Medeiros	JHA RECRUITMENT 500009976			\$ 3,012.77	120
1238	12/10/2022	James Magisipoc	JHA RECRUITMENT 500008390			\$ 3,300.00	120
1239	12/10/2022	Muhammad Shafique	JHA RECRUITMENT 500009666			\$ 3,540.77	120
1240	12/10/2022	Ali Istanbuli	JHA RECRUITMENT 500009667			\$ 3,540.77	120
1241	12/10/2022	Noor Wiss	JHA RECRUITMENT 500010040			\$ 3,540.77	120
1242	12/10/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381			\$ 3,540.77	120
1243	12/10/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925			\$ 3,765.96	120
1244	12/10/2022	Aline Medeiros	JHA RECRUITMENT 500009976			\$ 3,765.96	120
1245	12/10/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500009529			\$ 3,832.92	120
1246	12/10/2022	Sam Haddad	JHA RECRUITMENT 500008283			\$ 3,850.00	120
1247	12/10/2022	Nosakhare Bankaro	JHA RECRUITMENT 500009705			\$ 3,892.77	120
1248	12/10/2022	Peter Bell	JHA RECRUITMENT 500010259			\$ 4,048.00	120
1249	12/10/2022	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 4,114.00	120
1250	12/10/2022	James Magisipoc	JHA RECRUITMENT 500008390			\$ 4,149.34	120
1251	12/10/2022	Muhammad Shafique	JHA RECRUITMENT 500009666			\$ 4,425.96	120
1252	12/10/2022	Noor Wiss	JHA RECRUITMENT 500010040			\$ 4,425.96	120
1253	12/10/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 4,576.00	120
1254	12/10/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381			\$ 4,647.26	120
1255	12/10/2022	Sam Haddad	JHA RECRUITMENT 500009529			\$ 4,762.11	120
1256	12/10/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980			\$ 4,862.00	121
1257	12/10/2022	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 4,868.56	121
1258	12/10/2022	Peter Bell	JHA RECRUITMENT 500010259			\$ 5,060.00	121
1259	12/10/2022	Franklin Ozoemena	JHA RECRUITMENT 500010390			\$ 5,060.00	121
1260	12/10/2022	Lionel Kools	JHA RECRUITMENT 500010052			\$ 5,398.80	121
1261	12/10/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 5,720.00	121
1262	12/10/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414			\$ 5,720.00	121
1263	12/10/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980			\$ 6,149.00	121
1264	12/10/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 6,187.50	121
1265	12/10/2022	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 6,638.94	121
1266	12/10/2022	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 6,846.58	121
1267	12/10/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414			\$ 7,150.00	121
1268	12/10/2022	Lionel Kools	JHA RECRUITMENT 500010052			\$ 8,773.05	121
1269	12/10/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL12OCT 10:07 payrun we 9 Oct 22 Mohammed Qutubuddin		\$ 2,485.40		331
1270	12/10/2022	James Magisipoc	OSKO WITHDRAWAL12OCT 10:08 payrun we 9 Oct 22 James Q. Magisipoc		\$ 1,519.50		331
1271	12/10/2022	Sam Haddad	OSKO WITHDRAWAL12OCT 10:09 payrun we 9 Oct 22 Samad Haddad		\$ 2,037.00		331
1272	12/10/2022	Asfia Jahan	OSKO WITHDRAWAL12OCT 10:11 payrun we 9 Oct 22 Asfia Jahan		\$ 2,105.20		331
1273	12/10/2022	Najee Sumreen	OSKO WITHDRAWAL12OCT 10:12 payrun we 9 Oct 22 Najee Sumreen		\$ 1,515.00		332
1274	12/10/2022	Ali Istanbuli	OSKO WITHDRAWAL12OCT 10:13 payrun we 9 Oct 22 Ali Istanbuli		\$ 1,102.00		332
1275	12/10/2022	Muhammad Shafique	OSKO WITHDRAWAL12OCT 10:13 payrun we 9 Oct 22 Muhammad Shafique		\$ 1,178.00		332
1276	12/10/2022	Nosakhare Bankaro	OSKO WITHDRAWAL12OCT 10:21 ForWrd Group Inv. 0001 Nosakhare Bankaro		\$ 2,892.00		332
1277	12/10/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL12OCT 10:22 payrun we 9 Oct 22 Mayra Mir anda		\$ 1,099.00		332
1278	12/10/2022	Noor Wiss	OSKO WITHDRAWAL12OCT 10:23 payrun we 9 Oct 22 Noor Wiss		\$ 1,102.00		332
1279	12/10/2022	Peter Bell	OSKO WITHDRAWAL12OCT 10:24 payrun we 9 Oct 22 Peter Bell		\$ 2,067.00		332
1280	12/10/2022	Aline Medeiros	OSKO WITHDRAWAL12OCT 10:25 payrun we 9 Oct 22 Aline Medeiros		\$ 1,099.00		332
1281	12/10/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL12OCT 10:26 payrun we 9 Oct 22 Qurat ul Ain Butt		\$ 1,178.00		332
1282	12/10/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 12OCT 10:44 Abdelhalim we 9 Oct 22		\$ 1,798.00		332
1283	12/10/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 12OCT 10:47 Halabi we 9 Oct 22		\$ 1,204.00		332
1284	12/10/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 12OCT 10:48 Hoang we 9 Oct 22		\$ 1,872.00		332
1285	12/10/2022	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 12OCT 10:54 AriyaQuantum Inv.70ct22		\$ 4,400.00		332
1286	12/10/2022	Lionel Kools	INTERNET WITHDRAWAL 12OCT 14:34 Eurau KoolsInv.8.10.22		\$ 6,352.50		333, 344
1287	12/10/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 12OCT 17:06 Ozoemena we 9 Oct 22		\$ 1,623.00		333

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
1289	19/10/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL190CT 10:13 payrun we 6 Oct 22 Mohammed Qutubuddin		\$	2,385.00	334
1290	19/10/2022	James Magsipoc	OSKO WITHDRAWAL190CT 10:15 payrun we 16 Oct 22 James Q. Magsipoc		\$	1,720.00	334
1291	19/10/2022	Asfia Jahan	OSKO WITHDRAWAL190CT 10:22 payrun we 16 Oct 22 Asfia Jahan		\$	2,091.00	334
1292	19/10/2022	Najee Sumreen	OSKO WITHDRAWAL190CT 10:23 payrun we 16 Oct 22 Najee Sumreen		\$	1,584.00	334
1293	19/10/2022	Ali Istambouli	OSKO WITHDRAWAL190CT 10:24 payrun we 16 Oct 22 Ali Istambouli		\$	1,140.00	334
1294	19/10/2022	Muhammad Shafique	OSKO WITHDRAWAL190CT 10:25 payrun we 16 Oct 22 Muhammad Shafique		\$	1,178.00	334
1295	19/10/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL190CT 10:36 payrun we 16 Oct 22 Mayra Miranda		\$	859.50	334
1296	19/10/2022	Noor Wiss	OSKO WITHDRAWAL190CT 10:37 payrun we 16 Oct 22 Noor Wiss		\$	1,102.00	334
1297	19/10/2022	Peter Bell	OSKO WITHDRAWAL190CT 10:39 payrun we 16 Oct 22 Peter Bell		\$	2,067.00	334
1298	19/10/2022	Aline Medeiros	OSKO WITHDRAWAL190CT 10:40 payrun we 16 Oct 22 Aline Medeiros		\$	1,099.00	334
1299	19/10/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL190CT 10:41 payrun we 16 Oct 22 Qurat Ul Ain Butt		\$	1,178.00	334
1300	19/10/2022	Sam Haddad	OSKO WITHDRAWAL190CT 10:43 payrun we 16 Oct 22 Samad Haddad		\$	2,080.00	334
1301	19/10/2022	Nosakhare Bankaro	INTERNET WITHDRAWAL 190CT 11:07 For Wrd Group Inv. 0002		\$	5,693.63	334
1302	19/10/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 190CT 11:13 Ozoemena we 16 Oct 22		\$	1,623.00	334
1303	19/10/2022	Lionel Kools	INTERNET WITHDRAWAL 190CT 11:19 Eurasus Dev Inv 16.10.22		\$	5,775.00	334
1304	19/10/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 190CT 11:23 Halabi we 16 Oct 22		\$	1,383.00	334
1305	19/10/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 190CT 11:25 Hoang we 16 Oct 22		\$	1,872.00	335
1306	19/10/2022	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 190CT 11:29 ArivaQuantumInv4.10.22		\$	5,500.00	335
1307	19/10/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 190CT 11:34 Abdelhalim we 16 Oct 22		\$	1,736.00	335
1308	26/10/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	2,636.17	122
1309	26/10/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	2,655.58	122
1310	26/10/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	2,777.40	122
1311	26/10/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	3,300.00	122
1312	26/10/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	3,300.00	122
1313	26/10/2022	Ali Istambouli	JHA RECRUITMENT 500009667		\$	3,540.77	122
1314	26/10/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$	3,765.96	122
1315	26/10/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$	3,765.96	123
1316	26/10/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	4,048.00	123
1317	26/10/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$	4,425.96	123
1318	26/10/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	4,425.96	123
1319	26/10/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$	4,425.96	123
1320	26/10/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$	4,425.96	123
1321	26/10/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	4,576.00	123
1322	26/10/2022	Ali Istambouli	JHA RECRUITMENT 500009667		\$	4,647.26	123
1323	26/10/2022	Nosakhare Bankaro	JHA RECRUITMENT 500009705		\$	4,865.96	123
1324	26/10/2022	Sam Haddad	JHA RECRUITMENT 500009529		\$	4,878.26	123
1325	26/10/2022	Sam Haddad	JHA RECRUITMENT 500009529		\$	4,878.26	123
1326	26/10/2022	Peter Bell	JHA RECRUITMENT 500010259		\$	5,060.00	123
1327	26/10/2022	Peter Bell	JHA RECRUITMENT 500010259		\$	5,060.00	123
1328	26/10/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	5,060.00	123
1329	26/10/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	5,060.00	123
1330	26/10/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	5,720.00	123
1331	26/10/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	5,720.00	123
1332	26/10/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	5,720.00	123
1333	26/10/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	5,720.00	123
1334	26/10/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	5,912.50	124
1335	26/10/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	6,050.00	124
1336	26/10/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$	6,171.00	124
1337	26/10/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$	6,413.00	124
1338	26/10/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	6,435.00	124
1339	26/10/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$	6,638.94	124
1340	26/10/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$	6,748.50	124
1341	26/10/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$	6,748.50	124
1342	26/10/2022	Nosakhare Bankaro	JHA RECRUITMENT 500009705		\$	7,542.24	124
1343	26/10/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL260CT 11:04 payrun we 23 Oct 22 Mohammed Qutubuddin		\$	2,429.00	336
1344	26/10/2022	James Magsipoc	OSKO WITHDRAWAL260CT 11:05 payrun we 23 Oct 22 James Q. Magsipoc		\$	1,720.00	336
1345	26/10/2022	Asfia Jahan	OSKO WITHDRAWAL260CT 11:06 payrun we 23 Oct 22 Asfia Jahan		\$	2,161.00	336
1346	26/10/2022	Najee Sumreen	OSKO WITHDRAWAL260CT 11:07 payrun we 23 Oct 22 Najee Sumreen		\$	1,663.00	336
1347	26/10/2022	Ali Istambouli	OSKO WITHDRAWAL260CT 11:08 payrun we 23 Oct 22 Ali Istambouli		\$	1,102.00	336
1348	26/10/2022	Muhammad Shafique	OSKO WITHDRAWAL260CT 11:10 payrun we 23 Oct 22 Muhammad Shafique		\$	1,178.00	336
1349	26/10/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL260CT 11:12 payrun we 23 Oct 22 Mayra Miranda		\$	1,003.75	336
1350	26/10/2022	Noor Wiss	OSKO WITHDRAWAL260CT 11:13 payrun we 23 Oct 22 Noor Wiss		\$	1,102.00	336

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
1351	26/10/2022	Peter Bell	OSKO WITHDRAWAL260CT 11:14 payrun we 23 Oct 22 Peter Bell		\$ 2,067.00		336
1352	26/10/2022	Aline Medeiros	OSKO WITHDRAWAL260CT 11:14 payrun we 23 Oct 22 Aline Medeiros		\$ 1,296.00		336
1353	26/10/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL260CT 11:17 payrun we 23 Oct 22 Qurat Ul Ain Butt		\$ 1,178.00		336
1354	26/10/2022	Nosakhare Dankaro	INTERNET WITHDRAWAL 260CT 11:31 For'Wrd Group Inv. 0003		\$ 3,615.00		337
1355	26/10/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 260CT 11:36 Ozoemena we 23 Oct 22		\$ 1,633.00		337
1356	26/10/2022	Lionel Kools	INTERNET WITHDRAWAL 260CT 11:38 Eurau Dev. Inv. 23:10:22		\$ 5,775.00		337
1357	26/10/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 260CT 11:44 Halabi we 23 Oct 22		\$ 1,383.00		337
1358	26/10/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 260CT 11:46 Hoang we 23 Oct 22		\$ 1,872.00		337
1359	26/10/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 260CT 11:50 Abdelhalim we 23 Oct 22		\$ 1,906.00		337
1360	27/10/2022	Sam Haddad	OSKO WITHDRAWAL270CT 10:41 Pay run we 23 Oct 22 Sarmaad Haddad		\$ 2,080.00		337
1361	28/10/2022	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 280CT 10:16 AriyaQuantumInv2Oct22		\$ 4,400.00		338
1362	2/11/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$ 2,259.58		125
1363	2/11/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$ 3,300.00		125
1364	2/11/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$ 3,374.25		125
1365	2/11/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$ 3,765.96		125
1366	2/11/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$ 4,425.96		125
1367	2/11/2022	Ali Istanbuli	JHA RECRUITMENT 500009667		\$ 4,425.96		125
1368	2/11/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$ 4,425.96		125
1369	2/11/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$ 4,427.50		125
1370	2/11/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$ 4,865.96		125
1371	2/11/2022	Peter Bell	JHA RECRUITMENT 500010259		\$ 5,060.00		125
1372	2/11/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$ 5,720.00		125
1373	2/11/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$ 5,720.00		125
1374	2/11/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$ 5,912.50		125
1375	2/11/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$ 5,989.50		125
1376	2/11/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$ 6,578.00		125
1377	2/11/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$ 6,638.94		125
1378	2/11/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL02NOV10:10 payrun we 30 Oct 22 Mohammed Qutubuddin		\$ 2,385.00		339
1379	2/11/2022	James Magsipoc	OSKO WITHDRAWAL02NOV10:13 payrun we 30 Oct 2022 James Q. Magsipoc		\$ 1,720.00		340
1380	2/11/2022	Asfia Jahan	OSKO WITHDRAWAL02NOV10:19 payrun we 30 Oct 22 Asfia Jahan		\$ 2,038.00		340
1381	2/11/2022	Najee Sumreen	OSKO WITHDRAWAL02NOV10:20 payrun we 30 Oct 22 Najee Sumreen		\$ 1,663.00		340
1382	2/11/2022	Ali Istanbuli	OSKO WITHDRAWAL02NOV10:21 payrun we 30 Oct 22 Ali Istanbuli		\$ 1,102.00		340
1383	2/11/2022	Muhammad Shafique	OSKO WITHDRAWAL02NOV10:22 payrun we 30 Oct 22 Muhammad Shafique		\$ 1,178.00		340
1384	2/11/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL02NOV10:28 payrun we 30 Oct 22 Mayra Miranda		\$ 851.00		340
1385	2/11/2022	Noor Wiss	OSKO WITHDRAWAL02NOV10:30 payrun we 30 Oct 22 Noor Wiss		\$ 1,102.00		340
1386	2/11/2022	Peter Bell	OSKO WITHDRAWAL02NOV10:32 payrun we 30 Oct 22 Peter Bell		\$ 2,067.00		340
1387	2/11/2022	Aline Medeiros	OSKO WITHDRAWAL02NOV10:35 payrun we 30 Oct 22 Aline Medeiros		\$ 1,296.00		340
1388	2/11/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL02NOV10:35 payrun we 30 Oct 22 Qurat Ul Ain Butt		\$ 1,178.00		340
1389	2/11/2022	Lionel Kools	INTERNET WITHDRAWAL 02NOV 10:52 Eurau Dev. Inv. 30:10:22		\$ 2,887.50		340
1390	2/11/2022	Nosakhare Dankaro	INTERNET WITHDRAWAL 02NOV 11:01 For'Wrd Group Inv. 0004		\$ 3,600.00		340
1391	2/11/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 02NOV 11:10 Ozoemena we 30 Oct 22		\$ 1,443.00		340
1392	2/11/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 02NOV 11:12 Halabi we 30 Oct 22		\$ 1,323.35		340
1393	2/11/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 02NOV 11:14 Hoang we 30 Oct 22		\$ 1,872.00		340
1394	2/11/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 02NOV 11:16 Abdelhalim we 30 Oct 22		\$ 1,942.00		340
1395	2/11/2022	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 02NOV 16:28 AriyaQuantumInv280ct22		\$ 4,400.00		341
1396	9/11/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$ 2,683.25		126
1397	9/11/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$ 3,300.00		126
1398	9/11/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$ 3,374.25		126
1399	9/11/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$ 3,624.74		126
1400	9/11/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$ 4,425.96		126
1401	9/11/2022	Ali Istanbuli	JHA RECRUITMENT 500009667		\$ 4,425.96		126
1402	9/11/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$ 4,425.96		126
1403	9/11/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$ 4,425.96		126
1404	9/11/2022	Peter Bell	JHA RECRUITMENT 500010259		\$ 5,060.00		126
1405	9/11/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$ 5,720.00		126
1406	9/11/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$ 5,720.00		126
1407	9/11/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$ 5,839.15		126
1408	9/11/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$ 5,863.00		126
1409	9/11/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$ 5,929.00		126
1410	9/11/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$ 5,981.25		126
1411	9/11/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$ 7,302.83		126
1412	9/11/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL09NOV 11:09 payrun WE 6 Nov 22 Mohammed Qutubuddin		\$ 2,407.00		342

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
1413	9/11/2022	James Magsipoc	OSKO WITHDRAWAL09NOV 11:10 payrun we 6 Nov 22 James Q. Magsipoc		\$ 1,720.00		342
1414	9/11/2022	Asfia Jahan	OSKO WITHDRAWAL09NOV 11:11 payrun we 6 Nov 22 Asfia Jahan		\$ 2,020.00		342
1415	9/11/2022	Najee Sumreen	OSKO WITHDRAWAL09NOV 11:12 payrun we 6 Nov 22 Najee Sumreen		\$ 1,801.00		342
1416	9/11/2022	Ali Istambouli	OSKO WITHDRAWAL09NOV 11:13 payrun we 6 Nov 22 Ali Istambouli		\$ 1,102.00		342
1417	9/11/2022	Muhammad Shafique	OSKO WITHDRAWAL09NOV 11:13 payrun we 6 Nov 22 Muhammad Shafique		\$ 1,178.00		342
1418	9/11/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL09NOV 11:16 payrun we 6 Nov 22 Mayra Miranda		\$ 976.25		342
1419	9/11/2022	Noor Wiss	OSKO WITHDRAWAL09NOV 11:17 payrun we 6 Nov 22 Noor Wiss		\$ 1,102.00		342
1420	9/11/2022	Peter Bell	OSKO WITHDRAWAL09NOV 11:18 payrun we 6 Nov 22 Peter Bell		\$ 2,067.00		342
1421	9/11/2022	Aline Medeiros	OSKO WITHDRAWAL09NOV 11:19 payrun we 6 Nov 22 Aline Medeiros		\$ 1,254.25		342
1422	9/11/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL09NOV 11:20 payrun we 6 Nov 22 Qurat ul Ain Butt		\$ 1,178.00		342
1423	9/11/2022	Nosakhare Dankaro	INTERNET WITHDRAWAL 09NOV 11:45 For'Wrd Group Inv. 0005		\$ 4,345.88		342
1424	9/11/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 09NOV 11:53 Ozoemena we 6 Nov 22		\$ 1,863.00		342
1425	9/11/2022	Lionel Kools	INTERNET WITHDRAWAL 09NOV 11:56 Euraut Dev Inv.6Nov22		\$ 2,887.50		342
1426	9/11/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 09NOV 12:03 Halabi we 6 Nov 22		\$ 1,204.00		342
1427	9/11/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 09NOV 12:10 Hoang we 6 Nov 22		\$ 1,872.00		343
1428	9/11/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 09NOV 12:13 Abdelhalim we 6Nov22		\$ 1,942.00		343
1429	9/11/2022	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 09NOV 12:23 AriyaQuantum Inv.4Nov22		\$ 4,400.00		343
1430	15/11/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 15NOV 09:37 AhmedSuper&entitlements		\$ 1,970.20		346
1431	16/11/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL15NOV 09:37 Aline Super & entitleme Aline Medeiros		\$ 3,670.30	\$ 3,153.99	128
1432	16/11/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	\$ 3,300.00	128
1433	16/11/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 3,540.77	128
1434	16/11/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$	\$ 3,671.81	128
1435	16/11/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	\$ 4,425.96	128
1436	16/11/2022	Ali Istambouli	JHA RECRUITMENT 500009667		\$	\$ 4,425.96	128
1437	16/11/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$	\$ 4,425.96	128
1438	16/11/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	\$ 4,865.96	128
1439	16/11/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	\$ 4,868.56	128
1440	16/11/2022	Peter Bell	JHA RECRUITMENT 500010259		\$	\$ 5,060.00	129
1441	16/11/2022	Asfia Jahan	JHA RECRUITMENT 500009925		\$	\$ 5,082.00	129
1442	16/11/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	\$ 5,720.00	129
1443	16/11/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	\$ 5,720.00	129
1444	16/11/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	\$ 5,720.00	129
1445	16/11/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	\$ 6,187.50	129
1446	16/11/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$	\$ 6,748.50	129
1447	16/11/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$	\$ 6,860.24	129
1448	16/11/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL16NOV 11:03 payrun. we 13 Nov 22 Mohammed Qutubuddin		\$ 2,471.00		347
1449	16/11/2022	James Magsipoc	OSKO WITHDRAWAL16NOV 11:05 payrun. we 13 Nov 22 James Q. Magsipoc		\$ 1,538.00		347
1450	16/11/2022	Asfia Jahan	OSKO WITHDRAWAL16NOV 11:06 payrun we 13 Nov 22 Asfia Jahan		\$ 2,055.00		347
1451	16/11/2022	Najee Sumreen	OSKO WITHDRAWAL16NOV 11:07 payrun. we 13 Nov 22 Najee Sumreen		\$ 1,709.00		347
1452	16/11/2022	Ali Istambouli	OSKO WITHDRAWAL16NOV 11:08 payrun we 13 Nov 22 Ali Istambouli		\$ 1,102.00		347
1453	16/11/2022	Muhammad Shafique	OSKO WITHDRAWAL16NOV 11:09 payrun. we 13 Nov 22 Muhammad Shafique		\$ 1,178.00		347
1454	16/11/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL16NOV 11:11 payrun. we 13 Nov 22 Mayra Miranda		\$ 1,114.75		347
1455	16/11/2022	Noor Wiss	OSKO WITHDRAWAL16NOV 11:24 payrun we 13 Nov 22 Noor Wiss		\$ 1,102.00		347
1456	16/11/2022	Peter Bell	OSKO WITHDRAWAL16NOV 11:25 payrun. we 13 Nov 22 Peter Bell		\$ 2,067.00		347
1457	16/11/2022	Aline Medeiros	OSKO WITHDRAWAL16NOV 11:26 payrun we 13 Nov 22 Aline Medeiros		\$ 1,523.50		347
1458	16/11/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL16NOV 11:27 payrun we 13 Nov 22 Qurat ul Ain Butt		\$ 1,178.00		347
1459	16/11/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 16NOV 11:57 Ozoemena we 13 Nov 22		\$ 1,863.00		348
1460	16/11/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 16NOV 11:58 Halabi we 13 Nov 22		\$ 1,306.00		348
1461	16/11/2022	Nosakhare Dankaro	INTERNET WITHDRAWAL 16NOV 12:12 ForWrdgroupInv.0006		\$ 3,615.00		348
1462	16/11/2022	Lionel Kools	INTERNET WITHDRAWAL 16NOV 12:16 AriyaQuantumInv.11Nov22		\$ 4,400.00		348
1463	16/11/2022	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 16NOV 12:20 EurautDevInv.13 Nov 22		\$ 5,775.00		348
1464	16/11/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	\$ 3,106.92	130
1465	23/11/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	\$ 3,300.00	130
1466	23/11/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$	\$ 3,540.77	130
1467	23/11/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$	\$ 3,765.96	130
1468	23/11/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 4,425.96	130
1469	23/11/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	\$ 4,425.96	130
1470	23/11/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	\$ 4,425.96	131
1471	23/11/2022	Peter Bell	JHA RECRUITMENT 500010259		\$	\$ 4,647.26	131
1472	23/11/2022	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	\$ 5,060.00	131
1473	23/11/2022				\$	\$ 5,720.00	131
1474	23/11/2022				\$	\$ 5,720.00	131

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1475	23/11/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	5,720.00	131
1476	23/11/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	5,863.00	131
1477	23/11/2022	Mohammed Outubuddin	JHA RECRUITMENT 500008283		\$	5,912.50	131
1478	23/11/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$	6,413.00	131
1479	23/11/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$	6,638.94	131
1480	23/11/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$	6,748.50	131
1481	23/11/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	6,812.34	131
1482	23/11/2022	Mohammed Outubuddin	OSKO WITHDRAWAL23NOV 08:50 payrun we 20 Nov 22. Mohammed Outubuddin		\$	2,385.00	349
1483	23/11/2022	James Magsipoc	OSKO WITHDRAWAL23NOV 08:50 payrun we 20 Nov 22. James Q. Magsipoc		\$	1,492.00	349
1484	23/11/2022	Asfia Jahan	OSKO WITHDRAWAL23NOV 08:52 payrun we 20 Nov 22. Asfia Iohani		\$	2,161.00	349
1485	23/11/2022	Muhammad Shafique	OSKO WITHDRAWAL23NOV 08:56 payrun we 20 Nov 22. Ali Istanbouli		\$	4,181.70	349
1487	23/11/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL23NOV 08:59 payrun we 20 Nov 22. Muhammad Shafique		\$	2,892.50	349
1488	23/11/2022	Noor Wiss	OSKO WITHDRAWAL23NOV 09:01 payrun we 20 Nov 22. Mayra Miranda		\$	1,317.50	349
1489	23/11/2022	Peter Bell	OSKO WITHDRAWAL23NOV 09:03 payrun we 20 Nov 22. Noor Wiss		\$	1,102.00	349
1490	23/11/2022	Aline Medeiros	OSKO WITHDRAWAL23NOV 09:04 payrun we 20 Nov 22. Peter Bell		\$	2,067.00	349
1491	23/11/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL23NOV 09:05 payrun we 20 Nov 22. Aline Medeiros		\$	1,558.00	349
1492	23/11/2022	Najee Sumreen	INTERNET WITHDRAWAL 23NOV 09:41 Sumreen we 20 Nov 22		\$	1,178.00	350
1493	23/11/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 23NOV 09:45 Ozoemena we 20 Nov 22		\$	6,267.80	350
1494	23/11/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 23NOV 09:50 Halabi we 20 Nov 22		\$	1,863.00	350
1495	23/11/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 23NOV 09:54 Abdelhalim we 20 Nov 22		\$	1,791.50	350
1496	23/11/2022	Shanthikumar Arivaratham	INTERNET WITHDRAWAL 23NOV 10: 12 AriyaQuantumInv.18Nov22		\$	2,551.00	350
1497	30/11/2022	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	4,400.00	350
1498	30/11/2022	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	2,640.00	132
1499	30/11/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$	3,153.99	132
1500	30/11/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$	3,765.96	132
1501	30/11/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	4,425.96	132
1502	30/11/2022	Ali Istanbouli	JHA RECRUITMENT 500009667		\$	4,425.96	132
1503	30/11/2022	Noor Wiss	JHA RECRUITMENT 500010040		\$	4,425.96	132
1504	30/11/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	4,425.96	132
1505	30/11/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	4,719.00	132
1506	30/11/2022	Peter Bell	JHA RECRUITMENT 500010259		\$	5,060.00	132
1507	30/11/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	5,060.00	132
1508	30/11/2022	Shanthikumar Arivaratham	JHA RECRUITMENT 500010414		\$	5,720.00	132
1509	30/11/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	5,720.00	132
1510	30/11/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	5,839.15	132
1511	30/11/2022	Mohammed Outubuddin	JHA RECRUITMENT 500008283		\$	6,050.00	132
1512	30/11/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$	6,352.50	132
1513	30/11/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$	6,638.94	132
1514	30/11/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$	6,748.50	132
1515	30/11/2022	Mohammed Outubuddin	OSKO WITHDRAWAL30NOV 09:37 Mohammed Outubuddin		\$	2,429.00	351
1516	30/11/2022	James Magsipoc	OSKO WITHDRAWAL30NOV 09:38 James Q. Magsipoc		\$	1,492.00	351
1517	30/11/2022	Asfia Jahan	OSKO WITHDRAWAL30NOV 09:39 Asfia Jahan		\$	2,144.00	351
1518	30/11/2022	Najee Sumreen	OSKO WITHDRAWAL30NOV 09:40 Najee Sumreen		\$	2,111.00	351
1519	30/11/2022	Ali Istanbouli	OSKO WITHDRAWAL30NOV 09:41 Ali Istanbouli		\$	1,390.00	351
1520	30/11/2022	Muhammad Shafique	OSKO WITHDRAWAL30NOV 09:46 Muhammad Shafique		\$	1,720.00	351
1521	30/11/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL30NOV 09:48 Mayra, Miranda		\$	1,348.69	351
1522	30/11/2022	Noor Wiss	OSKO WITHDRAWAL30NOV 09:50 Noor Wiss		\$	1,102.00	351
1523	30/11/2022	Peter Bell	OSKO WITHDRAWAL30NOV 09:54 Peter Bell		\$	2,067.00	351
1524	30/11/2022	Aline Medeiros	OSKO WITHDRAWAL30NOV 09:55 Aline Medeiros		\$	1,558.00	351
1525	30/11/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL30NOV 09:56 Qurat Ul Ain Butt		\$	1,178.00	351
1526	30/11/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 30NOV 10: 16 Ozoemena we 27 Nov 22		\$	1,623.00	351
1527	30/11/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 30NOV 10: 18 Halabi we 27 Nov 22		\$	1,720.00	351
1528	30/11/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 30NOV 10:21 Hoang we 27 Nov 22		\$	1,912.00	351
1529	30/11/2022	Shanthikumar Arivaratham	INTERNET WITHDRAWAL 30NOV 10:36 AriyaQuantumInv25Nov22		\$	4,400.00	352
1530	30/11/2022	Lionel Kools	INTERNET WITHDRAWAL 30NOV 10:48 EurauDev. Inv.27 Nov22		\$	5,775.00	352
1531	30/11/2022	Nosakhare Dankaro	INTERNET WITHDRAWAL 30NOV 10:56 For"Wrd Group Inv.7		\$	5,061.00	352
1532	30/11/2022	Nosakhare Dankaro	INTERNET WITHDRAWAL 30NOV 11:27 ForWrd Group Inv. 8		\$	4,338.00	352
1533	7/12/2022	Aline Medeiros	JHA RECRUITMENT 500009976		\$	3,765.96	133
1534	7/12/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$	4,425.96	133
1535	7/12/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	4,425.96	133
1536	7/12/2022	Ali Istanbouli	JHA RECRUITMENT 500009667		\$	4,425.96	133

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spmifex)	
1537	7/12/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381			\$ 4,425.96	133
1538	7/12/2022	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 4,868.56	134
1539	7/12/2022	Peter Bell	JHA RECRUITMENT 500010259			\$ 5,060.00	134
1540	7/12/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330			\$ 5,060.00	134
1541	7/12/2022	Nosakhare Bankaro	JHA RECRUITMENT 500009705			\$ 5,230.91	134
1542	7/12/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 5,720.00	134
1543	7/12/2022	Shanthikumar Arivaratham	JHA RECRUITMENT 500010414			\$ 5,720.00	134
1544	7/12/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980			\$ 5,720.00	134
1545	7/12/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 5,843.75	134
1546	7/12/2022	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 6,090.00	134
1547	7/12/2022	Lionel Kools	JHA RECRUITMENT 500010052			\$ 6,748.50	134
1548	7/12/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL07DEC 08:23 Qurat ul Ain Butt		\$ 1,178.00		353
1549	7/12/2022	Aline Medeiros	OSKO WITHDRAWAL07DEC 08:25 Aline Medeiros		\$ 1,558.00		353
1550	7/12/2022	Peter Bell	OSKO WITHDRAWAL07DEC 08:27 Peter Bell		\$ 2,067.00		353
1551	7/12/2022	Noor Wiss	OSKO WITHDRAWAL07DEC 08:29 Noor Wiss		\$ 1,102.00		353
1552	7/12/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL07DEC 08:30 Mayra, Miranda		\$ 1,018.00		353
1553	7/12/2022	Franklin Ozoemena	OSKO WITHDRAWAL07DEC 08:31 Franklin Ozoemena		\$ 1,623.00		353
1554	7/12/2022	Muhammad Shafique	OSKO WITHDRAWAL07DEC 08:33 Muhammad Shafique		\$ 1,720.00		354
1555	7/12/2022	Ali Istanbuli	OSKO WITHDRAWAL07DEC 08:35 Ali Istanbuli		\$ 1,390.00		354
1556	7/12/2022	Asfia Jahan	OSKO WITHDRAWAL07DEC 08:36 Asfia Jahan		\$ 2,055.00		354
1557	7/12/2022	James Magsipoc	OSKO WITHDRAWAL07DEC 08:37 James Q. Magsipoc		\$ 1,492.00		354
1558	7/12/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL07DEC 08:38 Mohammed Qutubuddin		\$ 2,360.00		354
1559	7/12/2022	Najee Sumreen	OSKO WITHDRAWAL07DEC 08:39 Najee Sumreen		\$ 1,646.00		354
1560	7/12/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 07DEC 08:45 Halabi we 4 Dec 22		\$ 1,720.00		354
1561	7/12/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 07DEC 08:47 Hoang we 4 Dec 22		\$ 1,872.00		354
1562	7/12/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 07DEC 08:49 Abdelhalim we 4 Dec 22		\$ 2,551.00		354
1563	7/12/2022	Shanthikumar Arivaratham	INTERNET WITHDRAWAL 07DEC 08:56 ArivaQuantum Inv. 2Dec22		\$ 4,400.00		354
1564	7/12/2022	Lionel Kools	INTERNET WITHDRAWAL 07DEC 09:02 Eurau Dev Inv. 4 Dec22		\$ 5,775.00		354
1565	7/12/2022	Nosakhare Bankaro	INTERNET WITHDRAWAL 07DEC 09:07 For Wrd Group Inv. 7		\$ 3,886.50		354
1566	14/12/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL14DEC 12:36 Qurat ul Ain Butt		\$ 1,178.00		356
1567	14/12/2022	Aline Medeiros	OSKO WITHDRAWAL14DEC 12:37 Aline Medeiros		\$ 1,558.00		356
1568	14/12/2022	Peter Bell	OSKO WITHDRAWAL14DEC 12:38 Peter Bell		\$ 2,067.00		356
1569	14/12/2022	Noor Wiss	OSKO WITHDRAWAL14DEC 12:40 Noor Wiss		\$ 1,102.00		356
1570	14/12/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL14DEC 12:43 Mayra Miranda		\$ 788.00		356
1571	14/12/2022	Muhammad Shafique	OSKO WITHDRAWAL14DEC 12:45 Muhammad Shafique		\$ 2,006.00		356
1572	14/12/2022	Ali Istanbuli	OSKO WITHDRAWAL14DEC 12:47 Ali Istanbuli		\$ 1,390.00		356
1573	14/12/2022	Najee Sumreen	OSKO WITHDRAWAL14DEC 12:48 Najee Sumreen		\$ 1,534.00		356
1574	14/12/2022	Asfia Jahan	OSKO WITHDRAWAL14DEC 12:49 Asfia Jahan		\$ 2,055.00		356
1575	14/12/2022	James Magsipoc	OSKO WITHDRAWAL14DEC 12:50 James Q. Magsipoc		\$ 1,492.00		356
1576	14/12/2022	Mohammed Qutubuddin	OSKO WITHDRAWAL14DEC 12:51 Mohammed Qutubuddin		\$ 2,336.00		356
1577	14/12/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 14DEC 13:07 Ozoemena we 11 Dec 22		\$ 1,623.00		356
1578	14/12/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 14DEC 13:09 Halabi we 11 Dec 22		\$ 1,720.00		356
1579	14/12/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 14DEC 13:10 Hoang we 11 Dec 22		\$ 1,872.00		356
1580	14/12/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 14DEC 13:12 Abdelhalim we 11 Dec 22		\$ 2,551.00		356
1581	14/12/2022	Lionel Kools	INTERNET WITHDRAWAL 14DEC 13:25 EurauDev. Inv. 11Dec22		\$ 5,775.00		357
1582	14/12/2022	Shanthikumar Arivaratham	INTERNET WITHDRAWAL 14DEC 13:33 ArivaQuantum NV 9Dec 2		\$ 4,400.00		357
1583	14/12/2022	Nosakhare Bankaro	INTERNET WITHDRAWAL 14DEC 19:05 For Wrd Group Inv. 10		\$ 3,615.00		357
1584	15/12/2022	Aline Medeiros	JHA RECRUITMENT 500009506			\$ 3,765.96	136
1585	15/12/2022	James Magsipoc	JHA RECRUITMENT 500008390			\$ 4,425.96	136
1586	15/12/2022	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 4,425.96	136
1587	15/12/2022	Ali Istanbuli	JHA RECRUITMENT 500009667			\$ 4,425.96	137
1588	15/12/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381			\$ 4,425.96	137
1589	15/12/2022	Nosakhare Bankaro	JHA RECRUITMENT 500009705			\$ 4,865.96	137
1590	15/12/2022	Peter Bell	JHA RECRUITMENT 500010259			\$ 5,060.00	137
1591	15/12/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330			\$ 5,311.15	137
1592	15/12/2022	Muhammad Shafique	JHA RECRUITMENT 500009666			\$ 5,060.00	137
1593	15/12/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 5,720.00	137
1594	15/12/2022	Shanthikumar Arivaratham	JHA RECRUITMENT 500010414			\$ 5,720.00	137
1595	15/12/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980			\$ 5,720.00	137
1596	15/12/2022	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 5,775.00	137
1597	15/12/2022	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 6,090.00	137
1598	15/12/2022	Lionel Kools	JHA RECRUITMENT 500010052			\$ 6,748.50	137

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
1599	21/12/2022	Ali Istambouli	JHA RECRUITMENT 500009667		\$	\$ 3,540.77	138
1600	21/12/2022	Najee Sumreen	JHA RECRUITMENT 500009472		\$	\$ 3,983.36	138
1601	21/12/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	\$ 4,379.36	138
1602	21/12/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 4,425.96	138
1603	21/12/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	\$ 4,425.96	139
1604	21/12/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	\$ 4,425.96	139
1605	21/12/2022	Peter Bell	JHA RECRUITMENT 500010259		\$	\$ 5,060.00	139
1606	21/12/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	\$ 5,060.00	139
1607	21/12/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$	\$ 5,445.00	139
1608	21/12/2022	Mohammed Outubuddin	JHA RECRUITMENT 500008283		\$	\$ 5,637.50	139
1609	21/12/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	\$ 5,720.00	139
1610	21/12/2022	Shanthikumar Arivaratham	JHA RECRUITMENT 500010414		\$	\$ 5,720.00	139
1611	21/12/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	\$ 5,720.00	139
1612	21/12/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$	\$ 6,748.50	139
1613	21/12/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL21 DEC 12:19 we 18 Dec 22 Qurat ul Ain Butt		\$ 1,178.00		358
1614	21/12/2022	Peter Bell	OSKO WITHDRAWAL21DEC 12:20 we 18 Dec 22 Peter Bell		\$ 2,067.00		358
1615	21/12/2022	Noor Wiss	OSKO WITHDRAWAL21DEC 12:22 we 18 Dec 22 Noor Wiss		\$ 1,267.20		359
1616	21/12/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL21DEC 12:23 we 18 Dec 22 Mayra Miranda		\$ 1,261.88		359
1617	21/12/2022	Muhammad Shafique	OSKO WITHDRAWAL21DEC 12:24 we 18 Dec 22 Muhammad Shafique		\$ 1,720.00		359
1618	21/12/2022	Ali Istambouli	OSKO WITHDRAWAL21DEC 12:25 we 18 Dec 22 Ali Istambouli		\$ 1,182.00		359
1619	21/12/2022	Najee Sumreen	OSKO WITHDRAWAL21DEC 12:26 we 18 Dec 22 Najee Sumreen		\$ 1,424.00		359
1620	21/12/2022	Asfia Jahan	OSKO WITHDRAWAL21DEC 12:27 we 18 Dec 22 Asfia Jahan		\$ 1,878.00		359
1621	21/12/2022	James Magsipoc	OSKO WITHDRAWAL21DEC 12:28 we 18 Dec 22 James Q. Magsipoc		\$ 1,492.00		359
1622	21/12/2022	Mohammed Outubuddin	OSKO WITHDRAWAL21DEC 12:29 we 18 Dec 22 Mohammed Outubuddin		\$ 2,287.00		359
1623	21/12/2022	Nosakhare Dankaro	INTERNET WITHDRAWAL 21DEC 12:32 For Wrd Group Inv.11		\$ 3,253.50		359
1624	21/12/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 21DEC 14:17 Halabi we 18 Dec 22		\$ 1,720.00		359
1625	21/12/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 21DEC 14:20 Hoang we 18 Dec 22		\$ 1,872.00		359
1626	21/12/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 21DEC 14:22 Abdelhalim we 18Dec22		\$ 2,551.00		359
1627	21/12/2022	Lionel Kools	INTERNET WITHDRAWAL 21DEC 14:28 EurastDev Inv.18Dec22		\$ 5,775.00		359
1628	21/12/2022	Shanthikumar Arivaratham	INTERNET WITHDRAWAL 21DEC 14:33 AriyaQuantumInv.16Dec22		\$ 4,400.00		359
1629	29/12/2022	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	\$ 3,540.77	140
1630	29/12/2022	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 4,204.66	140
1631	29/12/2022	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	\$ 4,425.96	140
1632	29/12/2022	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	\$ 4,865.96	140
1633	29/12/2022	Peter Bell	JHA RECRUITMENT 500010259		\$	\$ 5,060.00	140
1634	29/12/2022	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	\$ 5,060.00	140
1635	29/12/2022	Asfia Jahan	JHA RECRUITMENT 500009506		\$	\$ 5,082.00	140
1636	29/12/2022	Mohammed Outubuddin	JHA RECRUITMENT 500008283		\$	\$ 5,637.50	140
1637	29/12/2022	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	\$ 5,720.00	140
1638	29/12/2022	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	\$ 5,720.00	141
1639	29/12/2022	Lionel Kools	JHA RECRUITMENT 500010052		\$	\$ 6,748.50	141
1640	29/12/2022	Qurat Ul Ain Butt	OSKO WITHDRAWAL29DEC 10:56 we 25 Dec 22 Qurat ul Ain Butt		\$ 1,178.00		360
1641	29/12/2022	Peter Bell	OSKO WITHDRAWAL29DEC 11:57 we 25 Dec 22 Peter Bell		\$ 2,067.00		360
1642	29/12/2022	Noor Wiss	OSKO WITHDRAWAL29DEC 11:58 we 25 Dec 22 Noor Wiss		\$ 1,102.00		360
1643	29/12/2022	Mayra Rodrigues Miranda	OSKO WITHDRAWAL29DEC 11:59 we 25 Dec 22 Mayra Miranda		\$ 1,574.00		360
1644	29/12/2022	Muhammad Shafique	OSKO WITHDRAWAL29DEC 12:00 we 25 Dec 22 Muhammad Shafique		\$ 1,720.00		360
1645	29/12/2022	Najee Sumreen	OSKO WITHDRAWAL29DEC 12:02 we 25 Dec 22 Najee Sumreen		\$ 1,534.00		360
1646	29/12/2022	Asfia Jahan	OSKO WITHDRAWAL29DEC 12:03 we 25 Dec 22 Asfia Jahan		\$ 1,772.00		360
1647	29/12/2022	James Magsipoc	OSKO WITHDRAWAL29DEC 12:04 we 25 Dec 22 James Q. Magsipoc		\$ 1,504.50		360
1648	29/12/2022	Mohammed Outubuddin	OSKO WITHDRAWAL29DEC 12:06 we 25 Dec 22 Mohammed Outubuddin		\$ 2,287.00		360
1649	29/12/2022	Nosakhare Dankaro	INTERNET WITHDRAWAL 29DEC 12:12 For Wrd Group Inv. 12		\$ 3,615.00		360
1650	29/12/2022	Franklin Ozoemena	INTERNET WITHDRAWAL 29DEC 12:16 Ozoemena we 25Dec22		\$ 1,623.00		360
1651	29/12/2022	Lionel Kools	INTERNET WITHDRAWAL 29DEC 12:18 EurastDev. Inv.25Dec22		\$ 5,775.00		360
1652	29/12/2022	Mohamad El Halabi	INTERNET WITHDRAWAL 29DEC 12:22 Halabi we 25 Dec 22		\$ 1,414.00		360
1653	29/12/2022	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 29DEC 12:24 Hoang we 25 Dec 22		\$ 1,872.00		360
1654	29/12/2022	Shanthikumar Arivaratham	INTERNET WITHDRAWAL 29DEC 12:27 AriyaQuantumInv23Dec22		\$ 4,400.00		361
1655	29/12/2022	Ahmed Abdelhalim	INTERNET WITHDRAWAL 29DEC 12:34 Abdelhalim we 25 Dec 22		\$ 2,551.00		361
1656	5/01/2023	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	\$ 3,300.00	142
1657	5/01/2023	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	\$ 3,300.00	142
1658	5/01/2023	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	\$ 3,300.00	142
1659	5/01/2023	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	\$ 3,300.00	142
1660	5/01/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	\$ 3,342.29	142

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1661	5/01/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	3,765.96	142
1662	5/01/2023	Noor Wiss	JHA RECRUITMENT 500010040		\$	4,315.31	142
1663	5/01/2023	Najee Sumreen	JHA RECRUITMENT 500009472		\$	4,425.96	142
1664	5/01/2023	Noor Wiss	JHA RECRUITMENT 500010040		\$	4,425.96	142
1665	5/01/2023	Noor Wiss	JHA RECRUITMENT 500010040		\$	4,425.96	142
1666	5/01/2023	Noor Wiss	JHA RECRUITMENT 500010040		\$	4,425.96	142
1667	5/01/2023	Shanthikumar Arivaratham	JHA RECRUITMENT 500010414		\$	5,720.00	142
1668	5/01/2023	Mohammed Qutubuddin	OSKO WITHDRAWALS:JAN 04:3 8 we 1 Jan 23 Mohammed Qutubuddin		\$	2,437.00	362
1669	5/01/2023	James Magsipoc	OSKO WITHDRAWALS:JAN 04:3 8 we 1 Jan 23 James Q. Magsipoc		\$	1,630.00	362
1670	5/01/2023	Asfia Jahan	OSKO WITHDRAWALS:JAN 04:39 we 1 Jan 23 Asfia Jahan		\$	1,850.60	362
1671	5/01/2023	Najee Sumreen	OSKO WITHDRAWALS:JAN 04:42 we 1 Jan 23 Najee Sumreen		\$	900.00	362
1672	5/01/2023	Noor Wiss	OSKO WITHDRAWALS:JAN 04:42 we 1 Jan 23 Noor Wiss		\$	1,181.60	362
1673	5/01/2023	Peter Bell	OSKO WITHDRAWALS:JAN 04:43 we 1 Jan 23 Peter Bell		\$	2,254.60	363
1674	5/01/2023	Qurat Ul Ain Butt	OSKO WITHDRAWALS:JAN 04:44 we 1 Jan 23 Qurat ul Min Butt		\$	1,282.60	363
1675	5/01/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 05JAN 04:50 Ozoemena we 1 Jan 23		\$	1,769.00	363
1676	5/01/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 05JAN 04:52 Hoang we 1 Jan 23		\$	1,898.90	363
1677	11/01/2023	Najee Sumreen	JHA RECRUITMENT 500009472		\$	2,102.33	143
1678	11/01/2023	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	2,640.00	143
1679	11/01/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	3,012.77	143
1680	11/01/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	3,432.00	143
1681	11/01/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	3,437.50	143
1682	11/01/2023	James Magsipoc	JHA RECRUITMENT 500008390		\$	3,540.77	143
1683	11/01/2023	Najee Sumreen	JHA RECRUITMENT 500009472		\$	3,540.77	143
1684	11/01/2023	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	3,540.77	143
1685	11/01/2023	Noor Wiss	JHA RECRUITMENT 500010040		\$	3,540.77	143
1686	11/01/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	3,540.77	144
1687	11/01/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	4,048.00	144
1688	11/01/2023	Shanthikumar Arivaratham	JHA RECRUITMENT 500010414		\$	4,576.00	144
1689	11/01/2023	Shanthikumar Arivaratham	JHA RECRUITMENT 500010414		\$	4,576.00	144
1690	11/01/2023	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	4,576.00	144
1691	11/01/2023	Asfia Jahan	JHA RECRUITMENT 500009506		\$	4,840.00	144
1692	11/01/2023	Lionel Kools	JHA RECRUITMENT 500010052		\$	5,398.80	144
1693	11/01/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	5,839.15	144
1694	11/01/2023	Qurat Ul Ain Butt	OSKO WITHDRAWAL11 JAN 08:02 we 8 Jan 23 Qurat ul Ain Butt		\$	1,178.00	365
1695	11/01/2023	Peter Bell	OSKO WITHDRAWAL11 JAN 08:03 we 8 Jan 23 Peter Bell		\$	2,316.00	365
1696	11/01/2023	Noor Wiss	OSKO WITHDRAWAL11 JAN 08:04 we 8 Jan 23 Noor Wiss		\$	1,102.00	365
1697	11/01/2023	Mayra Rodrigues Miranda	OSKO WITHDRAWAL11 JAN 08:05 we 8 Jan 23 Mayra Miranda		\$	1,296.00	365
1698	11/01/2023	Muhammad Shafique	OSKO WITHDRAWAL11 JAN 08:06 we 8 Jan 23 Muhammad Shafique		\$	1,414.00	365
1699	11/01/2023	Najee Sumreen	OSKO WITHDRAWAL11 JAN 08:07 we 8 Jan 23 Najee Sumreen		\$	1,306.00	365
1700	11/01/2023	Asfia Jahan	OSKO WITHDRAWAL11 JAN 08:09 we 8 Jan 23 Asfia Jahan		\$	1,949.00	365
1701	11/01/2023	James Magsipoc	OSKO WITHDRAWAL11 JAN 08:11 we 8 Jan 23 James Q. Magsipoc		\$	1,492.00	365
1702	11/01/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL11 JAN 08:12 we 8 Jan 23 Mohammed Qutubuddin		\$	2,355.00	366
1703	11/01/2023	Nosakhare Dankaro	INTERNET WITHDRAWAL 11JAN 08:17 For Wrd Group we 8 Jan 23		\$	4,338.00	366
1704	11/01/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 11JAN 08:23 Ozoemena we 8 Jan 23		\$	1,623.00	366
1705	11/01/2023	Lionel Kools	INTERNET WITHDRAWAL 11JAN 08:25 Eurau Dev Inv. 8Jan 23		\$	4,620.00	366
1706	11/01/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 11JAN 08:27 Halab we 8 Jan 23		\$	1,414.00	366
1707	11/01/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 11JAN 08:31 Hoang we 8 Jan 23		\$	1,872.00	366
1708	11/01/2023	Shanthikumar Arivaratham	INTERNET WITHDRAWAL 11JAN 08:34 AryaQuantum Inv.6Jan23		\$	3,520.00	366
1709	11/01/2023	Ahmed Abdelhalim	INTERNET WITHDRAWAL 11JAN 08:37 Abdelhalim we8Jan23		\$	2,116.00	366
1710	18/01/2023	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	3,300.00	145
1711	18/01/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	3,765.96	145
1712	18/01/2023	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	4,094.01	145
1713	18/01/2023	James Magsipoc	JHA RECRUITMENT 500008390		\$	4,425.96	145
1714	18/01/2023	Ali Iktanbouli	JHA RECRUITMENT 500009667		\$	4,425.96	146
1715	18/01/2023	Noor Wiss	JHA RECRUITMENT 500010040		\$	4,425.96	146
1716	18/01/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	4,425.96	146
1717	18/01/2023	Najee Sumreen	JHA RECRUITMENT 500009472		\$	4,979.21	146
1718	18/01/2023	Peter Bell	JHA RECRUITMENT 500010259		\$	5,060.00	146
1719	18/01/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	5,060.00	146
1720	18/01/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	5,500.00	146
1721	18/01/2023	Asfia Jahan	JHA RECRUITMENT 500009506		\$	5,566.00	146
1722	18/01/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	5,720.00	146

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1723	18/01/2023	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	6,578.00	146
1724	18/01/2023	Lionel Kools	JHA RECRUITMENT 500010052		\$	6,748.50	146
1725	18/01/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	7,150.00	146
1726	18/01/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	8,941.20	146
1727	18/01/2023	Qurat Ul Ain Butt	OSKO WITHDRAWAL18JAN 11:42 we 15 Jan 23 Qurat ul Ain Butt		\$	1,178.00	367
1728	18/01/2023	Peter Bell	OSKO WITHDRAWAL18JAN 11:43 we 15 Jan 23 Peter Bell		\$	2,067.00	368
1729	18/01/2023	Noor Wiss	OSKO WITHDRAWAL18JAN 11:44 we 15 Jan 23 Noor Wiss		\$	1,102.00	368
1730	18/01/2023	Mayra Rodrigues Miranda	OSKO WITHDRAWAL18JAN 11:45 we 15 Jan 23 Mayra Miranda		\$	1,574.00	368
1731	18/01/2023	Muhammad Shafique	OSKO WITHDRAWAL18JAN 11:47 we 15 Jan 23 Muhammad Shafique		\$	1,720.00	368
1732	18/01/2023	Ali Istambouli	OSKO WITHDRAWAL18JAN 11:48 we 15 Jan 23 Ali Istambouli		\$	1,390.00	368
1733	18/01/2023	Najee Sumreen	OSKO WITHDRAWAL18JAN 11:50 we 15 Jan 23 Najee Sumreen		\$	1,663.00	368
1734	18/01/2023	Asfia Jahan	OSKO WITHDRAWAL18JAN 11:52 we 15 Jan 23 Asfia Jahan		\$	1,914.00	368
1735	18/01/2023	James Magsipoc	OSKO WITHDRAWAL18JAN 11:54 we 15 Jan 23 James Q. Magsipoc		\$	1,492.00	368
1736	18/01/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL18JAN 11:55 we 15 Jan 23 Mohammed Qutubuddin		\$	2,238.00	368
1737	18/01/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 18JAN 12:21 Ozoemena we 15 Jan 23		\$	1,623.00	368
1738	18/01/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 18JAN 12:23 Halabi we 15 Jan 23		\$	1,720.00	368
1739	18/01/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 18JAN 12:25 Hoang we 15 Jan 23		\$	1,872.00	368
1740	18/01/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 18JAN 12:27 AriyaQuantumInv.1 3Jan23		\$	5,500.00	368
1741	18/01/2023	Ahmed Abdelhalim	INTERNET WITHDRAWAL 18JAN 12:29 Abdelhalim we 15 Jan 23		\$	2,848.50	368
1742	18/01/2023	Nosakhare Dankaro	INTERNET WITHDRAWAL 18JAN 12:46 For WrdGroup Inv. 14		\$	6,710.55	368
1743	18/01/2023	Najee Sumreen	OSKO WITHDRAWAL18JAN 13:11 TFNSW short pay Najee Sumreen		\$	5,700.00	369
1744	19/01/2023	Lionel Kools	INTERNET WITHDRAWAL 19JAN 10:22 EurAusDev Inv. 15Jan23		\$	5,775.00	369
1745	25/01/2023	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	3,300.00	147
1746	25/01/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	3,765.96	147
1747	25/01/2023	James Magsipoc	JHA RECRUITMENT 500008390		\$	4,425.96	147
1748	25/01/2023	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	4,425.96	147
1749	25/01/2023	Ali Istambouli	JHA RECRUITMENT 500009667		\$	4,425.96	147
1750	25/01/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	4,425.96	147
1751	25/01/2023	Peter Bell	JHA RECRUITMENT 500010259		\$	5,060.00	147
1752	25/01/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	5,060.00	148
1753	25/01/2023	Najee Sumreen	JHA RECRUITMENT 500009472		\$	5,311.15	148
1754	25/01/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	5,500.00	148
1755	25/01/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	5,720.00	148
1756	25/01/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	5,720.00	148
1757	25/01/2023	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	5,720.00	148
1758	25/01/2023	Asfia Jahan	JHA RECRUITMENT 500009506		\$	5,868.50	148
1759	25/01/2023	Lionel Kools	JHA RECRUITMENT 500010052		\$	6,748.50	148
1760	25/01/2023	Qurat Ul Ain Butt	OSKO WITHDRAWAL25JAN 10:00 we 22 Jan 23 Qurat ul Ain Butt		\$	1,178.00	370
1761	25/01/2023	Peter Bell	OSKO WITHDRAWAL25JAN 10:03 we 22 Jan 23 Peter Bell		\$	2,067.00	370
1762	25/01/2023	Noor Wiss	OSKO WITHDRAWAL25JAN 10:04 we 22 Jan 23 Noor Wiss		\$	1,102.00	370
1763	25/01/2023	Mayra Rodrigues Miranda	OSKO WITHDRAWAL25JAN 10:05 we 22 Jan 23 Mayra Miranda		\$	1,574.00	370
1764	25/01/2023	Muhammad Shafique	OSKO WITHDRAWAL25JAN 10:06 we 22 Jan 23 Muhammad Shafique		\$	1,720.00	370
1765	25/01/2023	Ali Istambouli	OSKO WITHDRAWAL25JAN 10:07 we 22 Jan 23 Ali Istambouli		\$	1,390.00	370
1766	25/01/2023	Najee Sumreen	OSKO WITHDRAWAL25JAN 10:08 we 22 Jan 23 Najee Sumreen		\$	1,755.00	370
1767	25/01/2023	Asfia Jahan	OSKO WITHDRAWAL25JAN 10:09 we 22 Jan 23 Asfia Jahan		\$	2,002.00	370
1768	25/01/2023	James Magsipoc	OSKO WITHDRAWAL25JAN 10:10 we 22 Jan 23 James Q. Magsipoc		\$	1,492.00	371
1769	25/01/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL25JAN 10:11 we 22 Jan 23 Mohammed Qutubuddin		\$	2,238.00	371
1770	25/01/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 25JAN 10:14 Ozoemena we 22Jan23		\$	1,623.00	371
1771	25/01/2023	Nosakhare Dankaro	INTERNET WITHDRAWAL 25JAN 10:17 For WrdGroup Inv. 15		\$	4,136.00	371
1772	25/01/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 25JAN 10:27 Halabi we 22 Jan 23		\$	1,720.00	371
1773	25/01/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 25JAN 10:30 Hoang we 22 Jan 23		\$	1,872.00	371
1774	25/01/2023	Ahmed Abdelhalim	INTERNET WITHDRAWAL 25JAN 10:30 Abdelhalim we 22Jan23		\$	2,551.00	371
1775	25/01/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 25JAN 10:38 AriyaQuantumInv.20Jan23		\$	4,400.00	371
1776	25/01/2023	Lionel Kools	INTERNET WITHDRAWAL 25JAN 10:44 EurAusDev Inv.22Jan23		\$	5,775.00	371
1777	1/02/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	1,506.38	149
1778	1/02/2023	Ali Istambouli	JHA RECRUITMENT 500009667		\$	1,770.38	149
1779	1/02/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	2,259.58	149
1780	1/02/2023	Aline Wedeiros	JHA RECRUITMENT 500009976		\$	2,259.58	149
1781	1/02/2023	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	2,640.00	149
1782	1/02/2023	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	2,655.58	149
1783	1/02/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	2,919.58	149
1784	1/02/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	3,012.77	149

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
1785	1/02/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	3,036.00	149
1786	1/02/2023	Asfia Jahan	JHA RECRUITMENT 500009506		\$	3,206.50	149
1787	1/02/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	3,300.00	149
1788	1/02/2023	James Magsipoc	JHA RECRUITMENT 500008390		\$	3,540.77	149
1789	1/02/2023	Najee Sumreen	JHA RECRUITMENT 500009472		\$	3,540.77	149
1790	1/02/2023	Noor Wiss	JHA RECRUITMENT 500010040		\$	3,540.77	149
1791	1/02/2023	Noor Wiss	JHA RECRUITMENT 500010040		\$	3,540.77	149
1792	1/02/2023	Peter Bell	JHA RECRUITMENT 500010259		\$	4,048.00	149
1793	1/02/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	4,315.31	149
1794	1/02/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	4,576.00	149
1795	1/02/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	4,576.00	150
1796	1/02/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	4,865.96	150
1797	1/02/2023	Lionel Kools	JHA RECRUITMENT 500010052		\$	5,398.80	150
1798	2/02/2023	Qurat Ul Ain Butt	OSKO WITHDRAWAL02FEB 10:05 we 29 Jan 23 Qurat ul Ain Butt		\$	1,178.00	372
1799	2/02/2023	Aline Medeiros	OSKO WITHDRAWAL02FEB 10:09 we 29 Jan 23 Aline Medeiros		\$	1,008.00	372
1800	2/02/2023	Peter Bell	OSKO WITHDRAWAL02FEB 10:11 we 29 Jan 23 Peter Bell		\$	2,067.00	372
1801	2/02/2023	Noor Wiss	OSKO WITHDRAWAL02FEB 10:12 we 29 Jan 23 Noor Wiss		\$	1,102.00	372
1802	2/02/2023	Mayra Rodrigues Miranda	OSKO WITHDRAWAL02FEB 10:13 we 29 Jan 23 Mayra Miranda		\$	731.00	372
1803	2/02/2023	Muhammad Shafique	OSKO WITHDRAWAL02FEB 10:14 we 29 Jan 23 Muhammad Shafique		\$	1,106.00	372
1804	2/02/2023	Ali Istambouli	OSKO WITHDRAWAL02FEB 10:15 we 29 Jan 23 Ali Istambouli		\$	1,296.00	372
1805	2/02/2023	Najee Sumreen	OSKO WITHDRAWAL02FEB 10:16 we 29 Jan 23 Najee Sumreen		\$	1,306.00	373
1806	2/02/2023	Asfia Jahan	OSKO WITHDRAWAL02FEB 10:17 Asfia Jahan		\$	1,772.00	373
1807	2/02/2023	James Magsipoc	OSKO WITHDRAWAL02FEB 10:18 we 29 Jan 23 James Q. Magsipoc		\$	1,492.00	373
1808	2/02/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL02FEB 10:19 we 29 JAN 23 Mohammed Qutubuddin		\$	2,307.00	373
1809	2/02/2023	Nosakhare Dankaro	INTERNET WITHDRAWAL 02FEB 10:34 For WrdGr.Inv, 16we29Jan		\$	2,481.60	373
1810	2/02/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 02FEB 10:44 Ozoemena we 29 Jan 23		\$	1,674.00	373
1811	2/02/2023	Lionel Kools	INTERNET WITHDRAWAL 02FEB 10:48 EurautsDev. Inv.29Jan23		\$	1,683.25	373
1812	2/02/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 02FEB 10:55 Halabi we 29 Jan 23		\$	1,683.25	373
1813	2/02/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 02FEB 11:00 Hoang we 29 Jan 23		\$	1,872.00	373
1814	2/02/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 02FEB 11:08 ArivaQuantumInv.29Jan23		\$	3,520.00	373
1815	8/02/2023	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067		\$	3,300.00	151
1816	8/02/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	3,765.96	151
1817	8/02/2023	Aline Medeiros	JHA RECRUITMENT 500009976		\$	3,765.96	151
1818	8/02/2023	James Magsipoc	JHA RECRUITMENT 500008390		\$	4,425.96	151
1819	8/02/2023	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	4,425.96	151
1820	8/02/2023	Ali Istambouli	JHA RECRUITMENT 500009667		\$	4,425.96	152
1821	8/02/2023	Noor Wiss	JHA RECRUITMENT 500010040		\$	4,425.96	152
1822	8/02/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	4,576.00	152
1823	8/02/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	4,865.96	152
1824	8/02/2023	Peter Bell	JHA RECRUITMENT 500010259		\$	5,060.00	152
1825	8/02/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	5,060.00	152
1826	8/02/2023	Asfia Jahan	JHA RECRUITMENT 500009506		\$	5,384.50	152
1827	8/02/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	5,500.00	152
1828	8/02/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	5,532.45	152
1829	8/02/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	5,720.00	152
1830	8/02/2023	Najee Sumreen	JHA RECRUITMENT 500009472		\$	6,196.34	152
1831	8/02/2023	Lionel Kools	JHA RECRUITMENT 500010052		\$	8,098.20	152
1832	9/02/2023	Najee Sumreen	OSKO WITHDRAWAL09FEB 09:17 we 5 Feb 23 Najee Sumreen		\$	2,000.00	374
1833	9/02/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL09FEB 09:17 we 5 Feb 23 Mohammed Qutubuddin		\$	2,238.00	374
1834	9/02/2023	James Magsipoc	OSKO WITHDRAWAL09FEB 09:18 we 5 Feb 23 James Q. Magsipoc		\$	1,492.00	374
1835	9/02/2023	Asfia Jahan	OSKO WITHDRAWAL09FEB 09:18 we 5 Feb 23 Asfia Jahan		\$	1,861.00	375
1836	9/02/2023	Ali Istambouli	OSKO WITHDRAWAL09FEB 09:20 we 5 Feb 23 Ali Istambouli		\$	1,586.00	375
1837	9/02/2023	Muhammad Shafique	OSKO WITHDRAWAL09FEB 09:27 we 5 Feb 23 Muhammad Shafique		\$	1,720.00	375
1838	9/02/2023	Mayra Rodrigues Miranda	OSKO WITHDRAWAL09FEB 09:28 we 5 Feb 23 Mayra Miranda		\$	1,574.00	375
1839	9/02/2023	Noor Wiss	OSKO WITHDRAWAL09FEB 09:31 we 5 Feb 23 Noor Wiss		\$	1,342.00	375
1840	9/02/2023	Peter Bell	OSKO WITHDRAWAL09FEB 09:32 we 5 Feb 23 Peter Bell		\$	2,067.00	375
1841	9/02/2023	Aline Medeiros	OSKO WITHDRAWAL09FEB 09:33 we 5 Feb 23 Aline Medeiros		\$	1,558.00	375
1842	9/02/2023	Qurat Ul Ain Butt	OSKO WITHDRAWAL09FEB 09:34 we 5 Feb 23 Qurat ul Ain Butt		\$	1,178.00	375
1843	9/02/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 09FEB 10:04 Ozoemena we 5 Feb 23		\$	1,623.00	375
1844	9/02/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 09FEB 10:04 Halabi we 5 Feb 23		\$	2,078.50	375
1845	9/02/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 09FEB 10:06 Hoang we 5 Feb 23		\$	1,872.00	375
1846	9/02/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 09FEB 10:28 ArivaQuantumwe5Feb23		\$	4,400.00	375

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
1847	9/02/2023	Lionel Kools	INTERNET WITHDRAWAL 09FEB 10:39 EurAusDev. we5Feb 23		\$ 6,930.00		375
1848	9/02/2023	Nosakhare Dankaro	INTERNET WITHDRAWAL 09FEB 10:53 ForWrd Group Inv. 17		\$ 4,136.00		375
1849	15/02/2023	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067			\$ 2,640.00	154
1850	15/02/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925			\$ 3,671.81	154
1851	15/02/2023	Aline Medeiros	JHA RECRUITMENT 500009976			\$ 3,765.96	154
1852	15/02/2023	Muhammad Shafigue	JHA RECRUITMENT 500009666			\$ 4,425.96	154
1853	15/02/2023	Ali Istambouli	JHA RECRUITMENT 500009667			\$ 4,425.96	154
1854	15/02/2023	Noor Wiss	JHA RECRUITMENT 500010040			\$ 4,425.96	154
1855	15/02/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381			\$ 4,425.96	154
1856	15/02/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 4,865.96	154
1857	15/02/2023	Najee Sumreen	JHA RECRUITMENT 500009472			\$ 4,868.56	154
1858	15/02/2023	Peter Bell	JHA RECRUITMENT 500010259			\$ 5,060.00	154
1859	15/02/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330			\$ 5,060.00	154
1860	15/02/2023	Ahmed Abdelhalim	JHA RECRUITMENT 500010980			\$ 5,291.00	154
1861	15/02/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 5,500.00	154
1862	15/02/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 5,720.00	154
1863	15/02/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414			\$ 5,720.00	154
1864	15/02/2023	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 5,868.50	154
1865	15/02/2023	Lionel Kools	JHA RECRUITMENT 500010052			\$ 8,098.20	154
1866	16/02/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL16FEB 08:06 we 12 Feb 23 Mohammed Qutubuddin		\$ 2,238.00		377
1867	16/02/2023	James Magsipoc	OSKO WITHDRAWAL16FEB 08:07 we 12 Feb 23 James Q. Magsipoc		\$ 1,720.00		377
1868	16/02/2023	Asfia Jahan	OSKO WITHDRAWAL16FEB 08:08 we 12 Feb 23 Asfia Jahan		\$ 2,002.00		377
1869	16/02/2023	Najee Sumreen	OSKO WITHDRAWAL16FEB 08:09 we 12 Feb 23 Najee Sumreen		\$ 1,646.00		377
1870	16/02/2023	Ali Istambouli	OSKO WITHDRAWAL16FEB 08:10 we 12 Feb 23 Ali Istambouli		\$ 1,586.00		377
1871	16/02/2023	Muhammad Shafigue	OSKO WITHDRAWAL16FEB 08:11 we 12 Feb 23 Muhammad Shafigue		\$ 1,720.00		377
1872	16/02/2023	Mayra Rodrigues Miranda	OSKO WITHDRAWAL16FEB 08:15 we 12 Feb 23 Mayra Miranda		\$ 1,539.88		377
1873	16/02/2023	Noor Wiss	OSKO WITHDRAWAL16FEB 08:21 we 12 Feb 23 Noor Wiss		\$ 1,342.00		377
1874	16/02/2023	Peter Bell	OSKO WITHDRAWAL16FEB 08:22 we 12 Feb 23 Peter Bell		\$ 2,067.00		377
1875	16/02/2023	Aline Medeiros	OSKO WITHDRAWAL16FEB 08:23 we 12 Feb 23 Aline Medeiros		\$ 1,558.00		377
1876	16/02/2023	Qurat Ul Ain Butt	OSKO WITHDRAWAL16FEB 08:25 we 12 Feb 23 Qurat ul Ain Butt		\$ 1,178.00		377
1877	16/02/2023	Ahmed Abdelhalim	INTERNET WITHDRAWAL 16FEB 08:49 Abdelhalim we12Feb 23		\$ 2,401.75		378
1878	16/02/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 16FEB 08:51 Hoang we 12 Feb 23		\$ 1,872.00		378
1879	16/02/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 16FEB 08:52 Halabi we 12 Feb 23		\$ 1,720.00		378
1880	16/02/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 16FEB 09:06 Ozoemena we12 Feb23		\$ 1,623.00		378
1881	16/02/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 16FEB 09:22 AriyaQuantumInv.1 0Feb23		\$ 4,400.00		378
1882	16/02/2023	Lionel Kools	INTERNET WITHDRAWAL 16FEB 09:25 EurAusDev Inv. 12Feb23		\$ 6,930.00		378
1883	16/02/2023	Nosakhare Dankaro	INTERNET WITHDRAWAL 16FEB 09:28 ForWrdGroup Inv.18		\$ 4,136.00		378
1884	22/02/2023	Muhammad Shafigue	JHA RECRUITMENT 500009666			\$ 885.19	155
1885	22/02/2023	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067			\$ 3,300.00	155
1886	22/02/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925			\$ 3,718.89	155
1887	22/02/2023	Aline Medeiros	JHA RECRUITMENT 500009976			\$ 3,765.96	155
1888	22/02/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 4,400.00	155
1889	22/02/2023	Ali Istambouli	JHA RECRUITMENT 500009667			\$ 4,425.96	155
1890	22/02/2023	Noor Wiss	JHA RECRUITMENT 500010040			\$ 4,425.96	155
1891	22/02/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381			\$ 4,647.26	155
1892	22/02/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 4,865.96	155
1893	22/02/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330			\$ 5,060.00	155
1894	22/02/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 5,720.00	155
1895	22/02/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414			\$ 5,720.00	155
1896	22/02/2023	Ahmed Abdelhalim	JHA RECRUITMENT 500010980			\$ 5,720.00	155
1897	22/02/2023	Lionel Kools	JHA RECRUITMENT 500010052			\$ 7,423.35	155
1898	23/02/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL23FEB 12:13 we 19 Feb 23 Mohammed Qutubuddin		\$ 1,916.00		379
1899	23/02/2023	James Magsipoc	OSKO WITHDRAWAL23FEB 12:16 we 19 Feb 23 James Q. Magsipoc		\$ 1,720.00		379
1900	23/02/2023	Asfia Jahan	OSKO WITHDRAWAL23FEB 12:17 we 19 Feb 23 Asfia Jahan		\$ 1,861.00		379
1901	23/02/2023	Ali Istambouli	OSKO WITHDRAWAL23FEB 12:19 we 19 Feb 23 Ali Istambouli		\$ 1,586.00		379
1902	23/02/2023	Muhammad Shafigue	OSKO WITHDRAWAL23FEB 12:21 we 19 Feb 23 Muhammad Shafigue		\$ 446.00		379
1903	23/02/2023	Mayra Rodrigues Miranda	OSKO WITHDRAWAL23FEB 12:22 we 19 Feb 23 Mayra Miranda		\$ 1,557.44		379
1904	23/02/2023	Noor Wiss	OSKO WITHDRAWAL23FEB 12:24 we 19 Feb 23 Noor Wiss		\$ 1,342.00		379
1905	23/02/2023	Peter Bell	OSKO WITHDRAWAL23FEB 12:31 we 19 Feb 23 Peter Bell		\$ 2,379.00		379
1906	23/02/2023	Aline Medeiros	OSKO WITHDRAWAL23FEB 12:31 we 19 Feb 23 Aline Medeiros		\$ 1,558.00		379
1907	23/02/2023	Qurat Ul Ain Butt	OSKO WITHDRAWAL23FEB 12:32 we 19 Feb 23 Qurat ul Ain Butt		\$ 1,178.00		379
1908	23/02/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 23FEB 12:39 Ozoemena we 19Feb23		\$ 1,623.00		379

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
1909	23/02/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 23FEB 12:41 Halabi we19Feb23		\$ 1,791.50		379
1910	23/02/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 23FEB 12:42 Hoang we19Feb23		\$ 1,872.00		379
1911	23/02/2023	Ahmed Abdelhalim	INTERNET WITHDRAWAL 23FEB 12:43 Abdelhalim we19Feb23		\$ 2,551.00		379
1912	23/02/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 23FEB 12:51 AriyaQuantumInv.1 7Feb23		\$ 4,400.00		380
1913	23/02/2023	Nosakhare Dankaro	INTERNET WITHDRAWAL 23FEB 13:05 For*Wrd Group Inv.19(we		\$ 4,136.00		380
1914	23/02/2023	Lionel Kools	INTERNET WITHDRAWAL 23FEB 13:21 EurAusDev. Inv.1 9Feb23		\$ 6,352.50		380
1915	2/03/2023	Qurat Ul Ain Butt	JHA RECRUITMENT 500010067			\$ 3,300.00	156
1916	2/03/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925			\$ 3,624.74	156
1917	2/03/2023	Aline Medeiros	JHA RECRUITMENT 500009976			\$ 3,765.96	156
1918	2/03/2023	Ali Istanbouli	JHA RECRUITMENT 500009667			\$ 4,425.96	156
1919	2/03/2023	Noor Wiss	JHA RECRUITMENT 500010040			\$ 4,425.96	156
1920	2/03/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381			\$ 4,425.96	156
1921	2/03/2023	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 4,840.00	156
1922	2/03/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 4,865.96	156
1923	2/03/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330			\$ 5,060.00	156
1924	2/03/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 5,720.00	156
1925	2/03/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414			\$ 5,720.00	156
1926	2/03/2023	Lionel Kools	JHA RECRUITMENT 500010052			\$ 6,748.50	156
1927	2/03/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL02MAR 11:10 we 26 Feb 23 Mohammed Qutubuddin		\$ 2,456.00		381
1928	2/03/2023	James Magsipoc	OSKO WITHDRAWAL02MAR 11:11 we 26 Feb 23 James O. Magsipoc		\$ 1,644.50		381
1929	2/03/2023	Asfia Jahan	OSKO WITHDRAWAL02MAR 11:12 we 26 Feb 23 Asfia Jahan		\$ 1,701.00		381
1930	2/03/2023	Ali Istanbouli	OSKO WITHDRAWAL02MAR 11:14 we 26 Feb 23 Ali Istanbouli		\$ 1,586.00		381
1931	2/03/2023	Muhammad Shaifque	OSKO WITHDRAWAL02MAR 11:17 we 26 Feb 23 Muhammad Shaifque		\$ 446.00		381
1932	2/03/2023	Mayra Rodrigues Miranda	OSKO WITHDRAWAL02MAR 11:19 we 26 Feb 23 Mayra Miranda		\$ 1,522.31		381
1933	2/03/2023	Noor Wiss	OSKO WITHDRAWAL02MAR 11:22 we 26 Feb 23 Noor Wiss		\$ 1,352.00		381
1934	2/03/2023	Peter Bell	OSKO WITHDRAWAL02MAR 11:22 we 26 Feb 23 Peter Bell		\$ 2,379.00		382
1935	2/03/2023	Aline Medeiros	OSKO WITHDRAWAL02MAR 11:24 we 26 Feb 23 Aline Medeiros		\$ 1,558.00		382
1936	2/03/2023	Qurat Ul Ain Butt	OSKO WITHDRAWAL02MAR 11:26 we 26 Feb 23 Qurat ul Ain Butt		\$ 1,178.00		382
1937	2/03/2023	Ahmed Abdelhalim	INTERNET WITHDRAWAL 02MAR 12:05 Abdelhalim we		\$ 2,551.00		382
1938	2/03/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 02MAR 12:07 Hoang we 26Feb23		\$ 1,872.00		382
1939	2/03/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 02MAR 12:10 Halabi we 26 Feb 23		\$ 1,720.00		382
1940	2/03/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 02MAR 12:13 Ozoemena we26 Feb 23		\$ 1,623.00		382
1941	2/03/2023	Lionel Kools	INTERNET WITHDRAWAL 02MAR 12:15 EurAusDev. Inv.26Feb23		\$ 5,775.00		382
1942	2/03/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 02MAR 12:20 AriyaQuantumInv.24Feb23		\$ 4,400.00		382
1943	2/03/2023	Nosakhare Dankaro	INTERNET WITHDRAWAL 02MAR 12:26 For*Wrd Group		\$ 4,136.00		382
1944	8/03/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925			\$ 3,012.77	157
1945	8/03/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 3,300.00	157
1946	8/03/2023	Aline Medeiros	JHA RECRUITMENT 500009976			\$ 3,765.96	157
1947	8/03/2023	James Magsipoc	JHA RECRUITMENT 500008390			\$ 4,425.96	157
1948	8/03/2023	Ali Istanbouli	JHA RECRUITMENT 500009667			\$ 4,425.96	157
1949	8/03/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381			\$ 4,425.96	157
1950	8/03/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 4,576.00	157
1951	8/03/2023	Noor Wiss	JHA RECRUITMENT 500010040			\$ 4,757.91	157
1952	8/03/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 4,865.96	158
1953	8/03/2023	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 4,961.00	158
1954	8/03/2023	Peter Bell	JHA RECRUITMENT 500010259			\$ 5,060.00	158
1955	8/03/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330			\$ 5,060.00	158
1956	8/03/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414			\$ 6,435.00	158
1957	8/03/2023	Lionel Kools	JHA RECRUITMENT 500010052			\$ 6,748.50	158
1958	9/03/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL09MAR 10:39 we 5 March 2023 Mohammed Qutubuddin		\$ 1,440.00		383
1959	9/03/2023	James Magsipoc	OSKO WITHDRAWAL09MAR 10:43 we 5 March 2023 James O. Magsipoc		\$ 1,492.00		383
1960	9/03/2023	Asfia Jahan	OSKO WITHDRAWAL09MAR 10:44 we 5 March 2023 Asfia Jahan		\$ 1,737.00		383
1961	9/03/2023	Ali Istanbouli	OSKO WITHDRAWAL09MAR 10:45 we 5 March 2023 Ali Istanbouli		\$ 1,586.00		383
1962	9/03/2023	Mayra Rodrigues Miranda	OSKO WITHDRAWAL09MAR 10:49 we 5 March 2023 Mayra Miranda		\$ 1,296.00		383
1963	9/03/2023	Noor Wiss	OSKO WITHDRAWAL09MAR 11:12 we 5 March 2023 Noor Wiss		\$ 1,430.00		383
1964	9/03/2023	Peter Bell	OSKO WITHDRAWAL09MAR 11:14 we 5 March 2023 Peter Bell		\$ 2,067.00		383
1965	9/03/2023	Aline Medeiros	OSKO WITHDRAWAL09MAR 11:16 we 5 March 2023 Aline Medeiros		\$ 1,558.00		383
1966	9/03/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 09MAR 11:30 Ozoemena we 5Mar23		\$ 1,623.00		384
1967	9/03/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 09MAR 11:53 Halabi we 5Mar23		\$ 1,720.00		384
1968	9/03/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 09MAR 11:57 Hoang we 5Mar23		\$ 1,954.00		384
1969	9/03/2023	Ahmed Abdelhalim	INTERNET WITHDRAWAL 09MAR 11:58 Abdelhalim we 5Mar23		\$ 2,551.00		384
1970	9/03/2023	Nosakhare Dankaro	INTERNET WITHDRAWAL 09MAR 12:47 For*WrdGroupInv.21		\$ 4,136.00		384

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
1971	9/03/2023	Lionel Kools	INTERNET WITHDRAWAL 09MAR 12:53 EurasusDev Inv.5March23		\$ 5,775.00		384
1972	9/03/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 09MAR 13:12 AriyaQuantumInv.3Mar23		\$ 4,950.00		384
1973	15/03/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	3,718.89	159
1974	15/03/2023	Aline Medeiros	JHA RECRUITMENT 500009576		\$	3,765.96	159
1975	15/03/2023	James Magsipoc	JHA RECRUITMENT 500008390		\$	4,425.96	160
1976	15/03/2023	Ali Istambouli	JHA RECRUITMENT 500009667		\$	4,425.96	160
1977	15/03/2023	Noor Wiss	JHA RECRUITMENT 500010040		\$	4,425.96	160
1978	15/03/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	4,425.96	160
1979	15/03/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	4,865.96	160
1980	15/03/2023	Peter Bell	JHA RECRUITMENT 500010259		\$	5,060.00	160
1981	15/03/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	5,060.00	160
1982	15/03/2023	Asfia Jahan	JHA RECRUITMENT 500009506		\$	5,082.00	160
1983	15/03/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	5,500.00	160
1984	15/03/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	5,720.00	160
1985	15/03/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	5,720.00	160
1986	15/03/2023	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	5,720.00	160
1987	15/03/2023	Lionel Kools	JHA RECRUITMENT 500010052		\$	6,748.50	160
1988	16/03/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL16MAR 08:29 WE12 March 2023 Mohammed Qutubuddin		\$ 2,238.00		386
1989	16/03/2023	James Magsipoc	OSKO WITHDRAWAL16MAR 08:39 we12 March 2023 James Q. Magsipoc		\$ 1,492.00		386
1990	16/03/2023	Asfia Jahan	OSKO WITHDRAWAL16MAR 08:41 we 12 March 2023 Asfia Jahan		\$ 1,772.00		386
1991	16/03/2023	Ali Istambouli	OSKO WITHDRAWAL16MAR 08:43 we 12 March 2023 Ali Istambouli		\$ 1,586.00		386
1992	16/03/2023	Mayra Rodrigues Miranda	OSKO WITHDRAWAL16MAR 08:46 we 12 MARCH 2023 Mayra Miranda		\$ 1,557.44		386
1993	16/03/2023	Noor Wiss	OSKO WITHDRAWAL16MAR 08:48 WE 12 March 2023 Noor Wiss		\$ 2,067.00		386
1994	16/03/2023	Peter Bell	OSKO WITHDRAWAL16MAR 08:50 we 12 March 2023 Peter Bell		\$ 1,558.00		386
1995	16/03/2023	Aline Medeiros	OSKO WITHDRAWAL16MAR 08:51 we 12 March 2023 Aline Medeiros		\$ 1,720.00		386
1996	16/03/2023	Mohamad El Halabi	OSKO WITHDRAWAL16MAR 08:52 we 12 March 2023 Mohamad El Halabi		\$ 1,623.00		386
1997	16/03/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 16MAR 09:19 Ozoemena we 12 Mar 23		\$ 1,954.00		386
1998	16/03/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 16MAR 09:21 Hoang we12Mar23		\$ 2,551.00		386
1999	16/03/2023	Ahmed Abdelhalim	INTERNET WITHDRAWAL 16MAR 09:23 Abdelhalim we 12 Mar23		\$ 4,136.00		386
2000	16/03/2023	Nosakhare Dankaro	INTERNET WITHDRAWAL 16MAR 09:33 For'WrdGroup Inv.22		\$ 5,775.00		386
2001	16/03/2023	Lionel Kools	INTERNET WITHDRAWAL 16MAR 09:36 EurasusDev Inv. 12March23		\$ 4,400.00		387
2002	16/03/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 16MAR 09:40 AriyaQuantumInv. 10Mar23		\$	3,012.77	161
2003	22/03/2023	Aline Medeiros	JHA RECRUITMENT 500009976		\$	3,540.77	161
2004	22/03/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	3,765.96	161
2005	22/03/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925		\$	4,425.96	161
2006	22/03/2023	James Magsipoc	JHA RECRUITMENT 500008390		\$	4,425.96	161
2007	22/03/2023	Ali Istambouli	JHA RECRUITMENT 500009667		\$	4,425.96	161
2008	22/03/2023	Noor Wiss	JHA RECRUITMENT 500010040		\$	4,425.96	161
2009	22/03/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	4,865.96	161
2010	22/03/2023	Peter Bell	JHA RECRUITMENT 500010259		\$	5,060.00	161
2011	22/03/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	5,060.00	161
2012	22/03/2023	Asfia Jahan	JHA RECRUITMENT 500009506		\$	5,082.00	161
2013	22/03/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	5,500.00	161
2014	22/03/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	5,720.00	161
2015	22/03/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	5,720.00	162
2016	22/03/2023	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	5,720.00	162
2017	22/03/2023	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	5,720.00	162
2018	22/03/2023	Ahmed Abdelhalim	JHA RECRUITMENT 500010980		\$	5,720.00	162
2019	22/03/2023	Lionel Kools	JHA RECRUITMENT 500010052		\$	9,447.90	162
2020	23/03/2023	Aline Medeiros	OSKO WITHDRAWAL23MAR 11:14 we19Mar23 Aline Medeiros		\$ 1,283.00		388
2021	23/03/2023	Peter Bell	OSKO WITHDRAWAL23MAR 11:15 we 19Mar23 Peter Bell		\$ 2,067.00		388
2022	23/03/2023	Noor Wiss	OSKO WITHDRAWAL23MAR 11:16 we 19Mar23 Noor Wiss		\$ 1,352.00		388
2023	23/03/2023	Mayra Rodrigues Miranda	OSKO WITHDRAWAL23MAR 11:17 we 19Mar23 Mayra Miranda		\$ 1,574.00		388
2024	23/03/2023	Franklin Ozoemena	OSKO WITHDRAWAL23MAR 11:18 we 19Mar23 Franklin Ozoemena		\$ 1,623.00		388
2025	23/03/2023	Ali Istambouli	OSKO WITHDRAWAL23MAR 11:19 we 19Mar23 Ali Istambouli		\$ 1,586.00		388
2026	23/03/2023	Asfia Jahan	OSKO WITHDRAWAL23MAR 11:20 we 19Mar23 Asfia Jahan		\$ 1,772.00		388
2027	23/03/2023	James Magsipoc	OSKO WITHDRAWAL23MAR 11:21 we 19Mar23 James Q. Magsipoc		\$ 1,492.00		388
2028	23/03/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL23MAR 11:25 we 19Mar23 Mohammed Qutubuddin		\$ 2,238.00		388
2029	23/03/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 23MAR 11:44 Halabi we19Mar23		\$ 1,414.00		388
2030	23/03/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 23MAR 11:50 Hoang we19Mar23		\$ 1,954.00		389
2031	23/03/2023	Ahmed Abdelhalim	INTERNET WITHDRAWAL 23MAR 11:52 Abdelhalim we 19Mar23		\$ 2,551.00		389
2032	23/03/2023	Nosakhare Dankaro	INTERNET WITHDRAWAL 23MAR 12:38 For'Wrd Group Invoice23		\$ 4,136.00		389

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
2033	23/03/2023	Lionel Kools	INTERNET WITHDRAWAL 23MAR 12:46 EurAusD3ev.inv.1.9Mar23		\$ 8,085.00		389
2034	23/03/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 23MAR 12:49 AriyaQuantumInv.1.7Mar23		\$ 4,400.00		389
2035	29/03/2023	Noor Wiss	JHA RECRUITMENT 500010040			\$ 3,540.77	163
2036	29/03/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925			\$ 3,765.96	163
2037	29/03/2023	Aline Medeiros	JHA RECRUITMENT 500009976			\$ 3,765.96	163
2038	29/03/2023	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 4,053.50	163
2039	29/03/2023	James Magsipoc	JHA RECRUITMENT 500008390			\$ 4,425.96	163
2040	29/03/2023	Ali Istanbouli	JHA RECRUITMENT 500009667			\$ 4,425.96	163
2041	29/03/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 4,576.00	163
2042	29/03/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 4,865.96	163
2043	29/03/2023	Peter Bell	JHA RECRUITMENT 500010259			\$ 5,060.00	163
2044	29/03/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330			\$ 5,060.00	163
2045	29/03/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 5,500.00	163
2046	29/03/2023	Ahmed Abdelhalim	JHA RECRUITMENT 500010980			\$ 5,720.00	163
2047	29/03/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414			\$ 6,435.00	163
2048	29/03/2023	Lionel Kools	JHA RECRUITMENT 500010062			\$ 8,098.20	163
2049	30/03/2023	Mayra Rodrigues Miranda	OSKO WITHDRAWAL30MAR 11:07 we 26Mar23 Mayra Miranda		\$ 1,574.00		390
2050	30/03/2023	Ali Istanbouli	OSKO WITHDRAWAL30MAR 11:10 we 26Mar23 Ali Istanbouli		\$ 1,586.00		390
2051	30/03/2023	Aline Medeiros	OSKO WITHDRAWAL30MAR 11:10 we 26Mar23 Aline Medeiros		\$ 1,558.00		390
2052	30/03/2023	Noor Wiss	OSKO WITHDRAWAL30MAR 11:11 we 26Mar23 Noor Wiss		\$ 1,150.00		390
2053	30/03/2023	James Magsipoc	OSKO WITHDRAWAL30MAR 11:12 we 26Mar23 James O. Magsipoc		\$ 1,492.00		390
2054	30/03/2023	Peter Bell	OSKO WITHDRAWAL30MAR 11:13 Peter Bell		\$ 2,067.00		390
2055	30/03/2023	Asfia Jahan	OSKO WITHDRAWAL30MAR 11:15 we 26Mar23 Asfia Jahan		\$ 1,794.25		390
2056	30/03/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL30MAR 11:15 we 26Mar23 Mohammed Qutubuddin		\$ 2,238.00		390
2057	30/03/2023	Ahmed Abdelhalim	INTERNET WITHDRAWAL 30MAR 11:38 Abdelhalim we26Mar23		\$ 2,551.00		390
2058	30/03/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 30MAR 11:39 Hoang we26Mar23		\$ 1,994.00		390
2059	30/03/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 30MAR 11:43 Ozoemena we26Mar23		\$ 1,623.00		390
2060	30/03/2023	Noor Wiss	OSKO WITHDRAWAL30MAR 11:52 we 26Mar23 adjustmt Noor Wiss		\$ 202.00		390
2061	30/03/2023	Lionel Kools	INTERNET WITHDRAWAL 30MAR 12:12 EURAUS Inv.26Mar23		\$ 6,930.00		390
2062	30/03/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 30MAR 12:21 AriyaQuantumInv.24Mar23		\$ 4,950.00		390
2063	30/03/2023	Nosakhare Dankaro	INTERNET WITHDRAWAL 30MAR 12:33 For'WrdGr. Inv.24		\$ 4,136.00		391
2064	5/04/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330			\$ 1,012.00	164
2065	5/04/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 2,919.58	164
2066	5/04/2023	Mayra Rodrigues Miranda	JHA RECRUITMENT 500009925			\$ 3,389.36	164
2067	5/04/2023	Noor Wiss	JHA RECRUITMENT 500010040			\$ 3,540.77	164
2068	5/04/2023	Aline Medeiros	JHA RECRUITMENT 500009976			\$ 3,671.81	164
2069	5/04/2023	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 4,356.00	164
2070	5/04/2023	James Magsipoc	JHA RECRUITMENT 500008390			\$ 4,425.96	164
2071	5/04/2023	Ali Istanbouli	JHA RECRUITMENT 500009667			\$ 4,425.96	164
2072	5/04/2023	Peter Bell	JHA RECRUITMENT 500010259			\$ 5,060.00	164
2073	5/04/2023	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 5,082.00	164
2074	5/04/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 5,500.00	164
2075	5/04/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 5,720.00	164
2076	5/04/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414			\$ 5,720.00	165
2077	5/04/2023	Ahmed Abdelhalim	JHA RECRUITMENT 500010980			\$ 5,720.00	165
2078	5/04/2023	Lionel Kools	JHA RECRUITMENT 500010062			\$ 6,748.50	165
2079	6/04/2023	Lionel Kools	INTERNET WITHDRAWAL 06APR 10:45 EurAusDev. Inv.2Apr23		\$ 5,775.00		392
2080	6/04/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 06APR 10:57 AriyaQuant. Inv. we2Apr23		\$ 4,400.00		392
2081	6/04/2023	Nosakhare Dankaro	INTERNET WITHDRAWAL 06APR 10:59 For'Wrd Group Inv. 25		\$ 481.60		392
2082	6/04/2023	Ahmed Abdelhalim	INTERNET WITHDRAWAL 06APR 11:33 Abdelhalimwe2Apr23		\$ 2,551.00		392
2083	6/04/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 06APR 11:34 Hoang we 2Apr23		\$ 1,994.00		392
2084	6/04/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 06APR 11:35 Ozoemena we 2Apr23		\$ 424.00		392
2085	6/04/2023	James Magsipoc	OSKO WITHDRAWAL06APR 11:37 we 2Apr23 James O. Magsipoc		\$ 1,492.00		392
2086	6/04/2023	Asfia Jahan	OSKO WITHDRAWAL06APR 11:38 we 2Apr23 Asfia Jahan		\$ 1,772.00		392
2087	6/04/2023	Ali Istanbouli	OSKO WITHDRAWAL06APR 11:40 we 2Apr23 Ali Istanbouli		\$ 1,586.00		393
2088	6/04/2023	Mayra Rodrigues Miranda	OSKO WITHDRAWAL06APR 11:40 we 2Apr23 Mayra Miranda		\$ 1,435.50		393
2089	6/04/2023	Noor Wiss	OSKO WITHDRAWAL06APR 11:41 we 2Apr23 Noor Wiss		\$ 1,352.00		393
2090	6/04/2023	Peter Bell	OSKO WITHDRAWAL06APR 11:42 we 2Apr23 Peter Bell		\$ 2,067.00		393
2091	6/04/2023	Aline Medeiros	OSKO WITHDRAWAL06APR 11:43 we 2Apr23 Aline Medeiros		\$ 1,523.50		393
2092	6/04/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL06APR 11:47 we 2Apr23 Mohammed Qutubuddin		\$ 2,238.00		393
2093	13/04/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705			\$ 1,946.38	166
2094	13/04/2023	Muhammad Shafique	JHA RECRUITMENT 500009666			\$ 3,540.77	166

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2095	13/04/2023	Ali Istambouli	JHA RECRUITMENT 500009667		\$	\$ 3,540.77	166
2096	13/04/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	\$ 4,048.00	167
2097	13/04/2023	Asfia Jahan	JHA RECRUITMENT 500009506		\$	\$ 4,114.00	167
2098	13/04/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	\$ 4,400.00	167
2099	13/04/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	\$ 4,576.00	167
2100	13/04/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	\$ 4,576.00	167
2101	13/04/2023	Lionel Kools	JHA RECRUITMENT 500010052		\$	\$ 6,748.50	167
2102	14/04/2023	James Magsipoc	OSKO WITHDRAWAL14APR 09:50 we 9Apr23 James Q. Magsipoc		\$	\$ 1,492.00	395
2103	14/04/2023	Asfia Jahan	OSKO WITHDRAWAL14APR 09:52 we 9 Apr 23 Asfia Jahan		\$	\$ 1,772.00	395
2104	14/04/2023	Ali Istambouli	OSKO WITHDRAWAL14APR 09:54 we 9 Apr 23 Ali Istambouli		\$	\$ 1,352.00	395
2105	14/04/2023	Muhammad Shafique	OSKO WITHDRAWAL14APR 09:55 we 9 Apr 23 Muhammad Shafique		\$	\$ 1,414.00	395
2106	14/04/2023	Peter Bell	OSKO WITHDRAWAL14APR 09:58 Contract completion Peter Bell		\$	\$ 2,837.44	395
2107	14/04/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL14APR 10:07 we 9 Apr 23 Mohammed Qutubuddin		\$	\$ 2,238.00	396
2108	14/04/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 14APR 10:16 Ozoemena we 9Apr23		\$	\$ 1,623.00	396
2109	14/04/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 14APR 10:17 Hoang we 9 Apr 23		\$	\$ 1,994.00	396
2110	14/04/2023	Nosakhare Dankaro	INTERNET WITHDRAWAL 14APR 10:33 For'Wrd Gr. Inv.26		\$	\$ 1,654.40	396
2111	14/04/2023	Lionel Kools	INTERNET WITHDRAWAL 14APR 10:40 EurautDev. Inv. 9Apr23		\$	\$ 5,775.00	396
2112	14/04/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 14APR 10:52 AiyQuant.Inv. we9Apr23		\$	\$ 3,520.00	396
2113	19/04/2023	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 3,540.77	168
2114	19/04/2023	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 3,540.77	168
2115	19/04/2023	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	\$ 3,540.77	168
2116	19/04/2023	Ali Istambouli	JHA RECRUITMENT 500009667		\$	\$ 3,540.77	168
2117	19/04/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	\$ 3,540.77	168
2118	19/04/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	\$ 3,892.77	168
2119	19/04/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	\$ 4,048.00	168
2120	19/04/2023	Asfia Jahan	JHA RECRUITMENT 500009506		\$	\$ 4,053.50	169
2121	19/04/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	\$ 4,400.00	169
2122	19/04/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	\$ 4,576.00	169
2123	19/04/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	\$ 4,576.00	169
2124	19/04/2023	Lionel Kools	JHA RECRUITMENT 500010052		\$	\$ 8,098.20	169
2125	21/04/2023	James Magsipoc	OSKO WITHDRAWAL21APR 08:07 we 16 Apr 23 James Q. Magsipoc		\$	\$ 1,492.00	397
2126	21/04/2023	Asfia Jahan	OSKO WITHDRAWAL21 APR 08:14 we 16Apr23 Asfia Jahan		\$	\$ 1,754.00	398
2127	21/04/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL21 APR 08:16 we 16Apr23 Mohammed Qutubuddin		\$	\$ 2,238.00	398
2128	21/04/2023	Ali Istambouli	OSKO WITHDRAWAL21 APR 08:17 we 16Apr23 Ali Istambouli		\$	\$ 1,352.00	398
2129	21/04/2023	Muhammad Shafique	OSKO WITHDRAWAL21 APR 08:18 we 16Apr23 Muhammad Shafique		\$	\$ 1,414.00	398
2130	21/04/2023	Noor Wiss	OSKO WITHDRAWAL21 APR 08:23 we 16Apr23 Noor Wiss		\$	\$ 2,584.00	398
2131	21/04/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 21 APR 08:31 Ozoemena we16Apr23		\$	\$ 1,623.00	398
2132	21/04/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 21APR 08:35 Halabi we16Apr23		\$	\$ 1,414.00	398
2133	21/04/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 21 APR 08:39 Hoang we 16Apr23		\$	\$ 1,994.00	398
2134	21/04/2023	Nosakhare Dankaro	INTERNET WITHDRAWAL 21 APR 08:52 For'Wrd Gr Invoice 27		\$	\$ 3,722.40	398
2135	21/04/2023	Lionel Kools	INTERNET WITHDRAWAL 21 APR 08:55 Euraut Invoice 16Apr23		\$	\$ 6,930.00	398
2136	21/04/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 21 APR 08:59 AriyaQ Invoice we 16Apr		\$	\$ 3,520.00	398
2137	26/04/2023	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 4,425.96	170
2138	26/04/2023	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	\$ 4,425.96	170
2139	26/04/2023	Ali Istambouli	JHA RECRUITMENT 500009667		\$	\$ 4,425.96	170
2140	26/04/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	\$ 4,425.96	170
2141	26/04/2023	Nosakhare Dankaro	JHA RECRUITMENT 500009705		\$	\$ 4,865.96	170
2142	26/04/2023	Franklin Ozoemena	JHA RECRUITMENT 500010330		\$	\$ 5,060.00	170
2143	26/04/2023	Asfia Jahan	JHA RECRUITMENT 500009506		\$	\$ 5,445.00	171
2144	26/04/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	\$ 5,500.00	171
2145	26/04/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	\$ 5,720.00	171
2146	26/04/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	\$ 5,720.00	171
2147	26/04/2023	Lionel Kools	JHA RECRUITMENT 500010052		\$	\$ 6,748.50	171
2148	27/04/2023	James Magsipoc	OSKO WITHDRAWAL27APR 09:28 we 23Apr23 James Q. Magsipoc		\$	\$ 1,492.00	399
2149	27/04/2023	Asfia Jahan	OSKO WITHDRAWAL27APR 09:29 we 23Apr23 Asfia Jahan		\$	\$ 1,878.00	399
2150	27/04/2023	Ali Istambouli	OSKO WITHDRAWAL27APR 09:33 we 23Apr23 Ali Istambouli		\$	\$ 1,586.00	399
2151	27/04/2023	Muhammad Shafique	OSKO WITHDRAWAL27APR 09:34 we 23Apr23 Muhammad Shafique		\$	\$ 1,720.00	399
2152	27/04/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL27APR 09:39 we 23Apr23 Mohammed Qutubuddin		\$	\$ 2,238.00	399
2153	27/04/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 27APR 10:03 Hoang we 23Apr23		\$	\$ 1,994.00	400
2154	27/04/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 27APR 10:04 Halabi we23Apr23		\$	\$ 1,720.00	400
2155	27/04/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 27APR 10:05 Ozoemena we23Apr23		\$	\$ 1,623.00	400
2156	27/04/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 27APR 10:34 AriyaQuant.Inv. we23Apr23		\$	\$ 4,400.00	400

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					PMLV Contractors	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	
2157	27/04/2023	Lionel Kools	INTERNET WITHDRAWAL 27APR 10:42 Eurasia Inv. we 23Apr23		\$ 5,775.00		400
2158	27/04/2023	Nosakhare Bankaro	INTERNET WITHDRAWAL 27APR 10:50 For WrdGroup Inv.28		\$ 2,136.00		400
2159	3/05/2023	Muhammed Shafique	JHA RECRUITMENT 500009667			\$ 2,655.58	172
2160	3/05/2023	Ali Istanbuli	JHA RECRUITMENT 500009506			\$ 2,655.58	172
2161	3/05/2023	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 3,146.00	172
2162	3/05/2023	James Magsipoc	JHA RECRUITMENT 500008390			\$ 3,540.77	172
2163	3/05/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381			\$ 3,540.77	172
2164	3/05/2023	Nosakhare Bankaro	JHA RECRUITMENT 500009705			\$ 3,892.77	172
2165	3/05/2023	Franklin Ozoemena	JHA RECRUITMENT 500010390			\$ 4,048.00	172
2166	3/05/2023	Muhammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 4,400.00	172
2167	3/05/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 4,576.00	172
2168	3/05/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414			\$ 4,576.00	172
2169	3/05/2023	Lionel Kools	JHA RECRUITMENT 50001052			\$ 5,398.80	172
2170	4/05/2023	James Magsipoc	OSKO WITHDRAWAL04MAY 11:53 we 30Apr23 James Q. Magsipoc		\$ 1,492.00		401
2171	4/05/2023	Asfia Jahan	OSKO WITHDRAWAL04MAY 11:54 we 30Apr23 Asfia Jahan		\$ 1,772.00		401
2172	4/05/2023	Muhammed Qutubuddin	OSKO WITHDRAWAL04MAY 11:57 we 30Apr23 Mohammed Qutubuddin		\$ 2,238.00		401
2173	4/05/2023	Ali Istanbuli	OSKO WITHDRAWAL04MAY 11:58 we 30Apr23 Ali Istanbuli		\$ 1,097.00		401
2174	4/05/2023	Muhammed Shafique	OSKO WITHDRAWAL04MAY 12:00 we 30Apr23 Muhammad Shafique		\$ 1,106.00		401
2175	4/05/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 04MAY 12:13 Ozoemena we 30Apr23		\$ 1,623.00		401
2176	4/05/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 04MAY 12:14 Halabi we 30Apr23		\$ 1,414.00		401
2177	4/05/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 04MAY 12:16 Hoang we 30Apr23		\$ 1,994.00		401
2178	4/05/2023	Nosakhare Bankaro	INTERNET WITHDRAWAL 04MAY 12:49 For WrdGroup Inv.29		\$ 1,308.80		401
2179	4/05/2023	Lionel Kools	INTERNET WITHDRAWAL 04MAY 12:58 Eurasia Inv. we 30Apr23		\$ 4,620.00		401
2180	4/05/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 04MAY 13:44 AriyaQ.Inv. we 30Apr23		\$ 3,520.00		402
2181	10/05/2023	Nosakhare Bankaro	JHA RECRUITMENT 500009705			\$ 3,892.77	173
2182	10/05/2023	James Magsipoc	JHA RECRUITMENT 500008390			\$ 4,425.96	173
2183	10/05/2023	Muhammed Shafique	JHA RECRUITMENT 500009666			\$ 4,425.96	173
2184	10/05/2023	Ali Istanbuli	JHA RECRUITMENT 500009667			\$ 4,425.96	173
2185	10/05/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381			\$ 4,425.96	173
2186	10/05/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 4,576.00	173
2187	10/05/2023	Asfia Jahan	JHA RECRUITMENT 500009506			\$ 5,082.00	173
2188	10/05/2023	Muhammed Qutubuddin	JHA RECRUITMENT 500008283			\$ 5,500.00	173
2189	10/05/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414			\$ 5,720.00	173
2190	11/05/2023	James Magsipoc	OSKO WITHDRAWAL11MAY 10:31 we 7May23 James Q. Magsipoc		\$ 1,492.00		404
2191	11/05/2023	Asfia Jahan	OSKO WITHDRAWAL11MAY 10:32 we 7May23 Asfia Jahan		\$ 1,772.00		404
2192	11/05/2023	Muhammed Qutubuddin	OSKO WITHDRAWAL11MAY 10:33 we 7May23 Mohammed Qutubuddin		\$ 2,238.00		404
2193	11/05/2023	Ali Istanbuli	OSKO WITHDRAWAL11MAY 10:34 we 7May23 Ali Istanbuli		\$ 1,586.00		404
2194	11/05/2023	Muhammed Shafique	OSKO WITHDRAWAL11MAY 10:35 we 7May23 Muhammad Shafique		\$ 1,720.00		404
2195	11/05/2023	Franklin Ozoemena	INTERNET WITHDRAWAL 11MAY 10:49 Ozoemena we 7May23		\$ 1,784.75		404
2196	11/05/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 11MAY 10:49 Halabi we 7May23		\$ 1,720.00		404
2197	11/05/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 11MAY 10:51 Hoang we 7May23		\$ 1,994.00		404
2198	11/05/2023	Nosakhare Bankaro	INTERNET WITHDRAWAL 11MAY 11:01 For Wrd Group Inv. 30		\$ 1,308.80		404
2199	17/05/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 17MAY 08:14 we 14May23 James Q. Magsipoc		\$ 1,492.00		174
2200	17/05/2023	Muhammed Shafique	INTERNET WITHDRAWAL 17MAY 08:15 we 14May23 Asfia Jahan		\$ 4,235.00		174
2201	17/05/2023	Asfia Jahan	INTERNET WITHDRAWAL 17MAY 08:16 we 14May23 Mohammed Qutubuddin		\$ 4,259.99		174
2202	17/05/2023	Ali Istanbuli	INTERNET WITHDRAWAL 17MAY 08:17 we 14May23 Ali Istanbuli		\$ 1,549.25		174
2203	17/05/2023	James Magsipoc	OSKO WITHDRAWAL18MAY 08:20 we 14 May23 Muhammad Shafique		\$ 1,414.00		405
2204	17/05/2023	Mohamad El Halabi	OSKO WITHDRAWAL18MAY 08:21 we 14 May23 Franklin Ozoemena		\$ 860.00		405
2205	17/05/2023	Nosakhare Bankaro	INTERNET WITHDRAWAL 18MAY 08:30 Halabi we 14May23		\$ 1,720.00		405
2206	17/05/2023	Muhammed Qutubuddin	INTERNET WITHDRAWAL 18MAY 08:31 Hoang we 14May23		\$ 4,136.00		405
2207	17/05/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 18MAY 08:42 For WrdGr.Inv.31		\$ 4,400.00		405
2208	17/05/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 18MAY 08:46 AriyaQ. Inv. we 14May23		\$ 4,400.00		405
2209	18/05/2023	James Magsipoc	OSKO WITHDRAWAL18MAY 08:14 we 14May23 James Q. Magsipoc		\$ 1,492.00		405
2210	18/05/2023	Asfia Jahan	OSKO WITHDRAWAL18MAY 08:15 we 14May23 Asfia Jahan		\$ 1,808.00		405
2211	18/05/2023	Muhammed Qutubuddin	OSKO WITHDRAWAL18MAY 08:16 we 14May23 Mohammed Qutubuddin		\$ 2,238.00		405
2212	18/05/2023	Ali Istanbuli	OSKO WITHDRAWAL18MAY 08:17 we 14May23 Ali Istanbuli		\$ 1,549.25		405
2213	18/05/2023	Muhammed Shafique	OSKO WITHDRAWAL18MAY 08:20 we 14 May23 Muhammad Shafique		\$ 1,414.00		405
2214	18/05/2023	Franklin Ozoemena	OSKO WITHDRAWAL18MAY 08:21 we 14 May23 Franklin Ozoemena		\$ 860.00		405
2215	18/05/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 18MAY 08:30 Halabi we 14May23		\$ 1,720.00		405
2216	18/05/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 18MAY 08:31 Hoang we 14May23		\$ 4,136.00		405
2217	18/05/2023	Nosakhare Bankaro	INTERNET WITHDRAWAL 18MAY 08:42 For WrdGr.Inv.31		\$ 4,400.00		405
2218	18/05/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 18MAY 08:46 AriyaQ. Inv. we 14May23		\$ 4,400.00		405

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2219	24/05/2023	Ali Istanbuli	JHA RECRUITMENT 500009667		\$	\$ 3,540.77	175
2220	24/05/2023	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 4,425.96	175
2221	24/05/2023	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	\$ 4,425.96	175
2222	24/05/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	\$ 4,425.96	175
2223	24/05/2023	Asfia Jahan	JHA RECRUITMENT 500009506		\$	\$ 5,445.00	175
2224	24/05/2023	Mohammed Qutubuddin	JHA RECRUITMENT 5000010413		\$	\$ 5,500.00	175
2225	24/05/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	\$ 5,720.00	175
2226	25/05/2023	James Magsipoc	OSKO WITHDRAWAL25MAY 09:17 we 21May23 James Q. Magsipoc		\$	\$ 1,492.00	406
2227	25/05/2023	Asfia Jahan	OSKO WITHDRAWAL25MAY 09:19 we 21May23 Asfia Jahan		\$	\$ 1,878.00	406
2228	25/05/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL25MAY 09:19 we 21May23 Mohammed Qutubuddin		\$	\$ 2,238.00	406
2229	25/05/2023	Ali Istanbuli	OSKO WITHDRAWAL25MAY 09:20 we 21May23 Ali Istanbuli		\$	\$ 1,352.00	406
2230	25/05/2023	Muhammad Shafique	OSKO WITHDRAWAL25MAY 09:20 we 21May23 Muhammad Shafique		\$	\$ 1,720.00	406
2231	25/05/2023	Franklin Ozomena	INTERNET WITHDRAWAL 25MAY 09:38 Ozomena we 21May23		\$	\$ 680.50	407
2232	25/05/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 25MAY 09:41 Halabi we 21May23		\$	\$ 1,720.00	407
2233	25/05/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 25MAY 09:43 Hoang we 21May23		\$	\$ 1,994.00	407
2234	25/05/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 25MAY 11:22 AriyaQuan. Inv. we2 1May23		\$	\$ 4,400.00	407
2235	31/05/2023	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 4,425.96	176
2236	31/05/2023	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	\$ 4,425.96	176
2237	31/05/2023	Ali Istanbuli	JHA RECRUITMENT 500009667		\$	\$ 4,425.96	176
2238	31/05/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	\$ 4,425.96	176
2239	31/05/2023	Asfia Jahan	JHA RECRUITMENT 500009506		\$	\$ 5,324.00	176
2240	31/05/2023	Mohammed Qutubuddin	JHA RECRUITMENT 500008283		\$	\$ 5,500.00	176
2241	31/05/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	\$ 5,720.00	176
2242	31/05/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	\$ 5,720.00	176
2243	31/05/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	\$ 7,150.00	176
2244	1/06/2023	James Magsipoc	OSKO WITHDRAWAL01JUN 10:19 we 28May23 James Q. Magsipoc		\$	\$ 1,492.00	408
2245	1/06/2023	Asfia Jahan	OSKO WITHDRAWAL01JUN 10:19 we 28May23 Asfia Jahan		\$	\$ 1,843.00	408
2246	1/06/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL01JUN 10:22 we 28May23 Mohammed Qutubuddin		\$	\$ 2,238.00	408
2247	1/06/2023	Ali Istanbuli	OSKO WITHDRAWAL01JUN 10:27 we 28May23 Ali Istanbuli		\$	\$ 1,586.00	408
2248	1/06/2023	Muhammad Shafique	OSKO WITHDRAWAL01JUN 10:29 we 28May23 Muhammad Shafique		\$	\$ 1,720.00	408
2249	1/06/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 01JUN 10:43 Halabi we 28May23		\$	\$ 1,720.00	408
2250	1/06/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 01JUN 10:45 Hoang we 28May23		\$	\$ 1,994.00	408
2251	1/06/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 01JUN 10:53 AriyaQuant. Inv we 28May23		\$	\$ 5,500.00	409
2252	7/06/2023	Shanthikumar Ariyaratnam	JHA RECRUITMENT 500010414		\$	\$ 1,430.00	177
2253	7/06/2023	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 4,425.96	177
2254	7/06/2023	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	\$ 4,425.96	178
2255	7/06/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	\$ 4,868.56	178
2256	7/06/2023	Asfia Jahan	JHA RECRUITMENT 500009506		\$	\$ 5,021.50	178
2257	7/06/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	\$ 5,720.00	178
2258	8/06/2023	James Magsipoc	OSKO WITHDRAWAL08JUN 10:18 we 4June23 James Q. Magsipoc		\$	\$ 1,492.00	410
2259	8/06/2023	Asfia Jahan	OSKO WITHDRAWAL08JUN 10:20 we 4June23 Asfia Jahan		\$	\$ 1,754.00	410
2260	8/06/2023	Muhammad Shafique	OSKO WITHDRAWAL08JUN 10:21 we 4June23 Muhammad Shafique		\$	\$ 1,720.00	410
2261	8/06/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 08JUN 10:27 Halabi we 4June23		\$	\$ 1,863.00	410
2262	8/06/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 08JUN 10:28 Hoang we 4June23		\$	\$ 1,994.00	410
2263	8/06/2023	Shanthikumar Ariyaratnam	INTERNET WITHDRAWAL 08JUN 10:47 AriyaQuantum Day29May23		\$	\$ 1,100.00	411
2264	14/06/2023	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 4,425.96	179
2265	14/06/2023	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	\$ 4,425.96	179
2266	14/06/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	\$ 4,425.96	179
2267	14/06/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	\$ 4,576.00	180
2268	14/06/2023	Asfia Jahan	JHA RECRUITMENT 500009506		\$	\$ 4,840.00	180
2269	15/06/2023	James Magsipoc	OSKO WITHDRAWAL15JUN 08:32 we 11 June 23 James Q. Magsipoc		\$	\$ 1,492.00	413
2270	15/06/2023	Mohamad El Halabi	OSKO WITHDRAWAL15JUN 08:34 we 11 June 23 Mohamad El Halabi		\$	\$ 1,720.00	413
2271	15/06/2023	Muhammad Shafique	OSKO WITHDRAWAL15JUN 08:35 we 11 June 23 Muhammad Shafique		\$	\$ 1,720.00	413
2272	15/06/2023	Asfia Jahan	OSKO WITHDRAWAL15JUN 08:37 we 11 June 23 Asfia Jahan		\$	\$ 1,701.00	413
2273	15/06/2023	Mohammed Qutubuddin	OSKO WITHDRAWAL15JUN 08:40 Termination Pay we 11 June 23		\$	\$ 1,151.50	413
2274	15/06/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 15JUN 08:54 Hoang we 11 June 23		\$	\$ 1,650.00	413
2275	22/06/2023	Muhammad Shafique	JHA RECRUITMENT 500009666		\$	\$ 2,987.52	181
2276	22/06/2023	James Magsipoc	JHA RECRUITMENT 500008390		\$	\$ 3,540.77	181
2277	22/06/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381		\$	\$ 3,540.77	181
2278	22/06/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413		\$	\$ 4,576.00	181
2279	22/06/2023	James Magsipoc	OSKO WITHDRAWAL22JUN 11:41 we 18 June 23 James Q. Magsipoc		\$	\$ 1,492.00	414
2280	22/06/2023	Muhammad Shafique	OSKO WITHDRAWAL22JUN 11:45 we 18 June 23 Muhammad Shafique		\$	\$ 1,221.25	414

Index	Date	Employee	Description	Bank Voucher	Debit	Credit	Page Ref
2281	22/06/2023	Mohamad El Halabi	INTERNET WITHDRAWAL 22JUN 12:03 Halabi we 18 June 23		\$ 1,414.00	JHA Recruitment & Staff@Work Pty Ltd (Spinifex)	415
2282	22/06/2023	Ngoc Tuan Hoang (Leo)	INTERNET WITHDRAWAL 22JUN 12:07 Hoang we 18 June 23		\$ 2,314.00		415
2283	28/06/2023	James Magsipoc	JHA RECRUITMENT 5000008390			\$ 4,425.96	182
2284	28/06/2023	Muhammad Shafique	JHA RECRUITMENT 5000009666			\$ 4,425.96	182
2285	28/06/2023	Mohamad El Halabi	JHA RECRUITMENT 500010381			\$ 4,425.96	182
2286	28/06/2023	Ngoc Tuan Hoang (Leo)	JHA RECRUITMENT 500010413			\$ 5,720.00	182
			Frequency			\$ 1,322	964
			Total		\$ 2,386,327.74	\$ 6,434,033.56	

Bank Opening Documents	Page Ref
PMLV INVEST & CONST PTY LTD STG 0153	416-420