

GWAC, PMLV, Obnova & Applan Way Project.

PMLV INVEST & CONST PTY LTD
STG Freedom Business Account 112-879-0153
Period between 10 February 2020 to 15 September 2023
Signatories: Pietro Cassu

Pietro Cassu
STG Incentive Saver 112-879-0827
Period between 29 October 2021 to 31 August 2023
Signatories: Pietro Cassu

Index	Account	Date	Invoice Number	Description	Bank Voucher	Debit	Bulk Conveying Equipment Pty Ltd CBA 9669	Credit	Bulk Conveying Equipment Pty Ltd CBA 9650	Page Ref
1	STG 0153	2/11/2020		JEREMY CLARKE Invoice 20001	From Account: AC 062076 9650 (CBA) To Account: 112879 0153 Details: Inv 20 002			\$ 28,600.00	\$	4, 72
2	STG 0153	14/12/2020		CBA My 20 002					\$ 17,600.00	5, 102
3	STG 0153	11/03/2021		OSKO DEPOSIT 11MAR 13:30 Invoice 20 003 Invoice 20 003 JEREMY CLA					\$ 29,275.20	6, 90
4	STG 0153	27/03/2021		OSKO DEPOSIT 27MAR 06:35 Inv 20 004 JEREMY CLARKE					\$ 17,600.00	7, 92
5	STG 0153	29/04/2021		OSKO DEPOSIT 29APR 12:38 Invoice 20 005 JEREMY CLARKE			\$ 12,980.00			9, 64
6	STG 0153	21/05/2021		OSKO DEPOSIT 21MAY 17:07 Invoice 20 006 JEREMY CLARKE			\$ 33,000.00			11, 65
7	STG 0153	28/06/2021		OSKO DEPOSIT 27JUN 09:10 20 007 JEREMY CLARKE			\$ 11,550.00	\$ 7,480.00		13, 74
8	STG 0153	16/07/2021		OSKO DEPOSIT 16JUL 15:46 Invoice 20 008 JEREMY CLARKE			\$ 33,550.00			15, 66
9	STG 0153	1/10/2021		OSKO DEPOSIT 01OCT 08:57 Invoice 20 009 JEREMY CLARKE			\$ 43,780.00			17, 67
10	STG 0153	23/12/2021		OSKO DEPOSIT 23DEC 17:50 Invoice 20 010 JEREMY CLARKE			\$ 16,500.00			19, 93
11	STG 0153	14/01/2022		OSKO DEPOSIT 14JAN 18:34 Invoice 20 011 Invoice 20 011 JEREMY CLA			\$ 48,092.00			21, 76
12	STG 0153	7/02/2022		OSKO DEPOSIT 07FEB 11:55 Invoice 20 011 JEREMY CLARKE			\$ 44,000.00			22, 95
13	STG 0153	7/05/2022		OSKO DEPOSIT 07MAY 11:07 Inv 20 12 JEREMY CLARKE			\$ 55,000.00			24, 77
14	STG 0153	17/06/2022		OSKO DEPOSIT 17JUN 10:44 Inv 20 0013 JEREMY CLARKE	To Account: 112879 0153 PMLV Invest const. Details "Inv 13 sub 13ud 13uc 13ug" From Account: 062-070 9650			\$ 95,500.00		26, 78
15	STG 0153	5/08/2022		OSKO DEPOSIT 05AUG 14:02 Inv 13ub 13ud 13uc 13ug JEREMY CLARKE				\$ 83,200.00		28, 99
16	STG 0153	8/08/2022		OSKO DEPOSIT 08AUG 22:26 Inv 13uc 13uf JEREMY CLARKE				\$ 49,308.00		29, 97
17	STG 0153	8/08/2022		INTERNET WITHDRAWAL 12OCT 15:07 Obnova Claim 02 Inv 499		\$ 42,328.00		\$		31, 105
18	STG 0153	12/10/2022		JEREMY CLARKE Inv 20 013	To Account: 112879 0153 From Account: 062-692 4916 Name: Jeremy Clarke	\$ 169,312.00		\$ 65,096.00		32, 100, 107
19	STG 0153	13/10/2022		INTERNET WITHDRAWAL 27OCT 10:25 Obnova Payment Claim 2	From Account: 112879 0153 To Account: 032-686 51 Details: "Obnova Payment Claim" Name: Obnova Concrete Construction (Sigratory Milnanka Zugic)					
20	STG 0153	27/10/2022		INTERNET WITHDRAWAL 27OCT 10:25 Obnova Payment Claim 2						
21	STG 0153	14/11/2022	20-014	OSKO DEPOSIT 13NOV 15:30 Installment 1 of 3 Invoice 20 014 JEREMY C				\$ 85,000.00		34, 80, 108
22	STG 0153	14/11/2022	20-014	OSKO DEPOSIT 13NOV 15:30 Installment 2 of 3 Invoice 20 014 JEREMY CLARKE				\$ 85,000.00		34, 80, 108
23	STG 0153	15/11/2022	20-014	OSKO DEPOSIT 15NOV 07:28 Invoice 20 014 JEREMY CLARKE				\$ 85,994.00		34, 80, 108
24	STG 0153	15/11/2022	00000503	INTERNET WITHDRAWAL 15NOV 09:11 Obnova Claim 9 Payment		\$ 95,238.00				34, 100
25	STG 0827	18/11/2022	20-015	OSKO DEPOSIT 18NOV 11:11 Invoice 3 JEREMY CLARKE			\$ 100,000.00			35, 81, 110
26	STG 0153	18/11/2022	20-015	OSKO DEPOSIT 18NOV 07:24 Invoice 3 JEREMY CLARKE			\$ 43,946.00			35, 81, 110
27	STG 0153	24/11/2022		OSKO DEPOSIT 24NOV 20:15 Invoice 4 JEREMY CLARKE			\$ 90,000.00			36, 82
28	STG 0153	25/11/2022		OSKO DEPOSIT 25NOV 07:08 Invoice 4 JEREMY CLARKE			\$ 21,958.00			37, 82
29	STG 0153	5/12/2022	20-016	OSKO DEPOSIT 05DEC 07:12 Claim 4 Inv 20 16 4 JEREMY CLARKE			\$ 80,000.00			38, 88, 111
30	STG 0153	6/12/2022	20-016	OSKO DEPOSIT 06DEC 13:00 Inv 20 16 4 JEREMY CLARKE			\$ 31,958.00			39, 84, 111
31	STG 0153	8/12/2022	Invoked as 20-016 Should be 20-017	OSKO DEPOSIT 08DEC 16:18 Invoice 20 16 5 JEREMY CLARKE	From Account: 112879 0153 To Account: 112879 0153			\$ 95,964.00		40, 99, 112
32	STG 0153	9/12/2022	00000504	INTERNET WITHDRAWAL 19DEC 19:03 OBNOVA Claim 4 Payment		\$ 74,074.00				40, 113
33	STG 0153	19/12/2022	00000505	INTERNET WITHDRAWAL 19DEC 08:34 OBNOVA Payment Claim 5		\$ 63,492.00				42, 114
34	STG 0153	23/12/2022	00000506	INTERNET WITHDRAWAL 23DEC 13:18 OBNOVA Payment Claim 6		\$ 105,820.00				43, 101, 115
35	STG 0153	12/01/2023	00000509	INTERNET WITHDRAWAL 12JAN 14:50 OBNOVA Claim 7 Inv 509		\$ 84,656.00				45, 116
36	STG 0153	19/01/2023	00000510	INTERNET WITHDRAWAL 19JAN 17:16 OBNOVA Claim 8 Inv 510		\$ 52,910.00				46, 117
37	STG 0827	25/01/2023	Invoked as 20-019 Should be 20-020	OSKO DEPOSIT 25JAN 16:14 Invoice 20 020 JEREMY CLARKE				\$ 79,970.00		62, 88, 126
38	STG 0827	27/01/2023	Invoked as 20-017 Should be 20-018	RIGS INWARD PAYMENT 27JAN 15:59 SG623017033716BULK CONVEYING EQUI		\$ 159,940.00				62, 68, 127
39	STG 0153	28/01/2023	00000511	INTERNET WITHDRAWAL 28JAN 09:05 OBNOVA Claim 9 Inv 511		\$ 211,640.00				47, 118
40	STG 0827	30/01/2023	Invoked as 20-019 Should be 20-020	RIGS INWARD PAYMENT 30JAN 09:34 SG6230130037916BULK CONVEYING EQUI		\$ 127,952.00				62, 68, 128
41	STG 0153	18/02/2023	Invoked as 20-020 Should be 20-021	OSKO DEPOSIT 18FEB 08:34 Claim 9 JEREMY CLARKE				\$ 95,000.00		49, 87, 119
42	STG 0153	20/02/2023	Invoked as 20-020 Should be 20-021	OSKO DEPOSIT 19FEB 19:18 Claim 9 2 JEREMY CLARKE				\$ 98,000.00		49, 87, 119
43	STG 0153	13/03/2023	00000514	INTERNET WITHDRAWAL 13MAR 12:06 OBNOVA Claim 10 Inv 514		\$ 26,455.00				50, 120
44	STG 0827	31/03/2023	Invoked as 20-020 Should be 20-021	OSKO DEPOSIT 31MAR 19:18 Invoice 20 021 and Invo			\$ 137,905.00			65, 69, 119
45	STG 0153	13/04/2023		OSKO DEPOSIT 13APR 21:46 Pmlv Inv 20 014 JEREMY CLARKE		\$ 70,000.00				51, 70
46	STG 0153	14/04/2023		OSKO DEPOSIT 14APR 06:06 Pmlv Inv 20 014 2 JEREMY CLARKE		\$ 70,000.30				52, 70
47	STG 0153	17/04/2023	20-021	OSKO DEPOSIT 17APR 13:49 Transport culverts JEREMY CLARKE		\$ 40,000.00				53, 86, 122
48	STG 0153	21/04/2023		INTERNET WITHDRAWAL 21 APR 12:42 ARC- REC for OBNOVA		\$ 24,134.00				54
49	STG 0153	21/04/2023		INTERNET WITHDRAWAL 21 APR 11:18 OBNOVA CulvertTRN2Apr23		\$ 61,912.00				55
50	STG 0153	26/04/2023		INTERNET WITHDRAWAL 25APR 23:30 OBNOVA CulvertTRN2Apr23		\$ 19,437.40				56
51	STG 0153	4/05/2023	00000533	INTERNET WITHDRAWAL 04MAY 15:04 Obnova Inv 533 Claim 14		\$ 79,145.00				57, 123
52	STG 0153	4/05/2023	00000531	INTERNET WITHDRAWAL 04MAY 15:09 Obnova Inv 531 Claim 3		\$ 31,482.00				57, 124

Index	Account	Date	Invoice Number	Description	Bank Voucher	Debit		Credit		Page Ref
						Ohioa Concrete Constructions Pty Ltd		Bulk Conveying Equipment Pty Ltd CBA 9669	Jeremy Clarke CBA 4916	Bulk Conveying Equipment Pty Ltd CBA 9650
53	STG 0153	5/05/2023	00000516	INTERNET WITHDRAWAL 05MAY 09:31 Ohioa Claim 1.1 Inv.516		\$ 37,037.00				58, 125
54	STG 0153	27/05/2023	Invoked as 20-022 Should be 20-023	OSKO DEPOSIT 26MAY 22:21:20 022 JEREMY CLARKE						60, 104, 121
55	STG 0153	29/05/2023	Invoked as 20-022 Should be 20-023	OSKO DEPOSIT 28MAY 21:08:20 022 JEREMY CLARKE						60, 103, 121
Frequency						16	9	20	10	
Totals						\$ 1,179,072.40	\$ 656,877.30	\$ 1,247,376.00	\$	\$ 524,356.70

TSS-22 Anshan Way Culture Upgrade - Total Invoices

PMV Invoices to GMAC paid	\$ 1,549,635.00
Ohioa Invoices to PMV paid	\$ 1,073,583.00
Retained in PMV	\$ 476,046.00

Bank Opening Documents

Account	Page Ref
PMV Invest and Const Pty Ltd STG Freedom Business Account 112-875-0153	129-131
Pietro Cossu STG Incumbent Saver 112-875-0827	132-133
Jeremy Peter Clarke CBA Smart Access 062-692-4916	134-135
Bulk Conveying Equipment Pty Ltd CBA Business Transaction Account 062-070-9650	136-138
Bulk Conveying Equipment Pty Ltd CBA Business Transaction Account 062-070-9669	139-141