

Loan payments between PMLV Invest and Const Pty Ltd/Pietro Cossu and Jeremy Clarke

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

Pietro Cossu and Vanessa Sharon Cossu
 Macquarie Offset Account 182-182 [REDACTED] 7197
 Period between 15 January 2020 to 15 July 2023
 Signatories: Pietro Cossu and Vanessa Sharon Cossu

Pietro Cossu
 STG Incentive Saver 112-879 [REDACTED] 0827
 Period between 29 October 2021 to 31 August 2023
 Signatories: Pietro Cossu

Index	Date	Bank Account	Description	Bank Voucher	Debit			Credit			Page Ref
					Bulk Conveying Equipment Pty Ltd CBA 9669	Bulk Conveying Equipment Pty Ltd CBA 9650	Migoo Civil Pty Ltd CBA 4578	Bulk Conveying Equipment Pty Ltd CBA 9669	Bulk Conveying Equipment Pty Ltd CBA 9650	Jeremy Clarke CBA 4916	
1	4/02/2022	STG 0153	INTERNET WITHDRAWAL 04FEB 12:57 Construction work		\$ 25,000.00						3, 12
2	25/02/2022	MAC 7197	Funds Transfer From JEREMY CLARKE - Loan repayment			\$ 60,000.00					13, 19
3	27/05/2022	STG 0153	TELEGRAPHIC TRF (RTGS)								5, 7
4	11/06/2022	STG 0827	OSKO DEPOSIT 11JUN 09:55 First repayment Repay loan Pietro JEREMY						\$ 30,000.00		9, 14
5	17/06/2022	STG 0827	OSKO DEPOSIT 17JUN 10:49 Loan repayment JEREMY CLARKE	From Account: 06269 [REDACTED] 4916 To: 112-879 [REDACTED] 0827 To (name): Pietro Details: "Loan Repayment"							15, 20
6	13/12/2022	STG 0153	OSKO WITHDRAWAL 13 DEC 08:56 Migoo civil				\$ 20,000.00			\$ 30,000.00	6, 11
7	13/09/2023	STG 0827	OSKO DEPOSIT 13MAR 20:18 Repay loan JEREMY CLARKE							\$ 20,000.00	17, 24
8	17/09/2023	STG 0827	OSKO DEPOSIT 17MAR 12:18 Loan repayment JEREMY CLARKE							\$ 2,000.00	17, 23
9	27/03/2023	STG 0827	OSKO DEPOSIT 26MAR 19:18 Loan repayment JEREMY CLARKE							\$ 3,000.00	17, 22
Frequency					1	1	1	1	1	1	4
Totals					\$ 25,000.00	\$ 60,000.00	\$ 20,000.00	\$ 25,000.00	\$ 30,000.00	\$ 55,000.00	

Supporting Documents

Index	Bank Documents	Page Ref
1	PMLV Invest and Const Pty Ltd STG Freedom Business Account 112-879 [REDACTED] 0153	25-27
2	Pietro Cossu & Vanessa Sharon Cossu Macquarie Offset Account 182-182 [REDACTED] 7197	28-31
3	Pietro Cossu STG Incentive Saver 112-879 [REDACTED] 0827	32-33
4	Jeremy Peter Clarke CBA Smart Access 062-692 [REDACTED] 4916	34-35
5	Migoo Civil Pty Ltd CBA Business Transaction Account 062-679 [REDACTED] 4578	36-40
6	Bulk Conveying Equipment Pty Ltd CBA Business Transaction Account 062-070 [REDACTED] 9650	41-43
7	Bulk Conveying Equipment Pty Ltd CBA Business Transaction Account 062-070 [REDACTED] 9669	44-46