

MICHAEL HAWATT - CASH DEPOSITS ON 17 FEBRUARY 2016

INDEX	DATE	ACCOUNT	BANK DESCRIPTION	BANK VOUCHER	CASH DEPOSIT
1	17-Feb-16	NAB [REDACTED]	Cash Deposit	Lakemba, Time: 14:17, x25 \$100 notes	2,500.00
2	17-Feb-16	NAB [REDACTED]	Cash Deposit	Lakemba, 14:17, x48 \$100 notes	4,800.00

**NAB Choice Package
Home Loan**

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

006/004166
132002222101122212111303213013023202223213213123333
MR M HAWATT
PO BOX 149
GREENACRE NSW 2190

Opening balance [redacted] Dr
Total credits [redacted]
Total debits [redacted]
Closing balance [redacted] Dr

Statement starts 12 November 2015
Statement ends 11 May 2016

Available Redraw [redacted]

(D: DYD)

Outlet Details

Pitt & Bathurst Streets
292 Pitt St , Sydney NSW 2000

Lending Investment & Insurance Enquiries

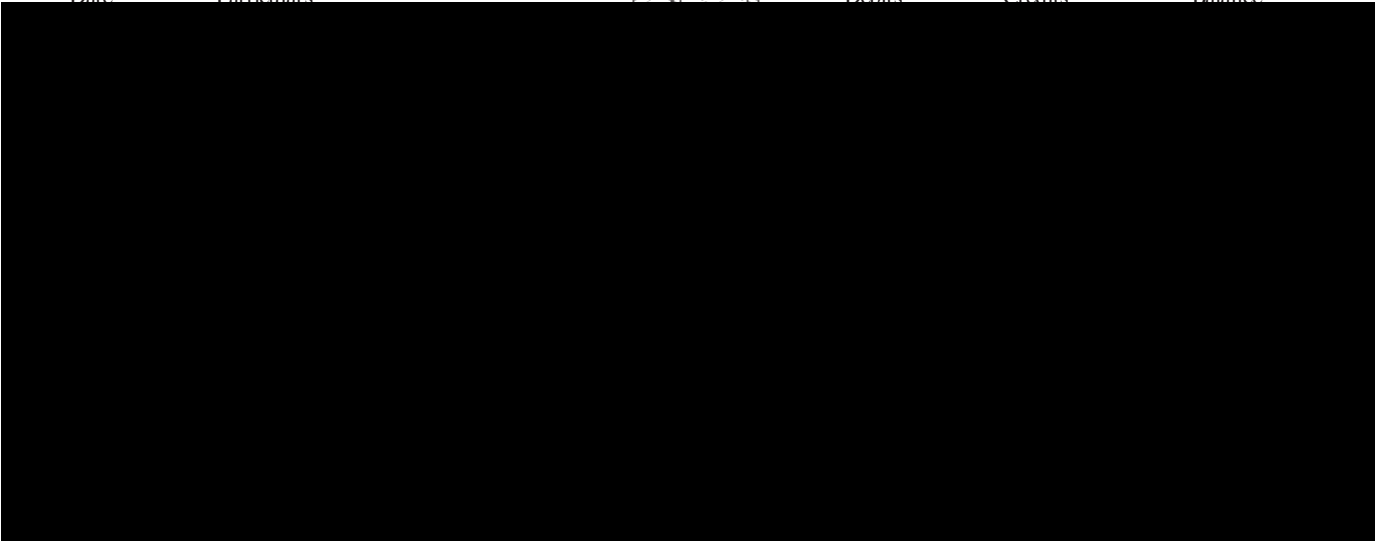
Banker Lakemba Pers 2250 C
Telephone number (02) 9740 0897

Account Details

MICHAEL HAWATT
BSB number [redacted]
Account number [redacted]

Transaction Details

Date Particulars Debits Credits Balance



17 Feb 2016 Transfer \$466.38 As Per Michael Hawatt
Request..... [redacted]
Internet Transfer payment
mh [redacted]
Cash Deposit 2,500.00 [redacted] Dr

56S0059641011927



DEPOSIT

Deposit to:

Date 17/2/16

Account name
M HOWATT

Not the account owner or not a NAB account?

Name of depositor

Phone no.

Bank name

Deposit Reference/Agent ID no.

Please tick the account you wish to deposit into:

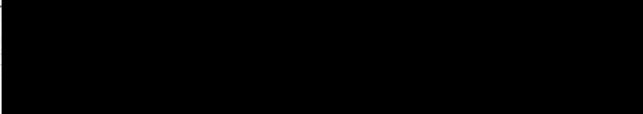
- Savings account Cheque account NAB Credit Card

No. Chqs:

Cash
Cheques
(see reverse)

2,500.00

BSB number Account no. or Credit Card no. Trancode



\$ 2,500.00

+326+

Cash tendered:
 \$100 2500.00
 \$50 00.00
 \$20 00.00
 \$10 00.00
 \$5 00.00
 Coin 00.00
 Total 2500.00
 Change 00.00

Drawer	BSB or Bank name	Account No.	Amount
5			
4			
3			
2			
1			

TO MANAGER, LAKEMBA
 LAKEMBA
 BRANCH 2-250
 AXIS TIME
 TRACE

BRANCH ON-LINE BUSINESS SYSTEM
 17/02/16 22:19:29 PAGE 5
 DP REF. TP562BA0

VALUE EDIT LISTING

ACCOUNT NUMBER	ACC. TRAN. TYPE CODE	CASH AMOUNT	CHEQUE AMOUNT	CHQ SERIAL/ AMOUNT	OVER IND.	SEQ. NUMBER
[REDACTED]	[REDACTED]	2,500.00		2,500.00		916076

509030 14:17:54

***** CREDITS *****
 CONTROLLER 209 WORKSTATION 16

Business Cheque Account
 For further information call the
 Business Servicing Team on 13 10 12

Account Balance Summary

006/001764
 132002222101122212113032130030232132232
 OZSECURE HOME LOAN PTY LTD
 PO BOX 149
 GREENACRE NSW 2190

Opening balance [REDACTED] Cr
 Total credits [REDACTED]
 Total debits [REDACTED]
 Closing balance [REDACTED] Cr

Statement starts 13 February 2016
 Statement ends 26 February 2016

(6ADA11)

Outlet Details

Pitt & Bathurst Streets
 292 Pitt St , Sydney NSW 2000

Account Details

OZSECURE HOME LOAN PTY LTD
 BUSINESS CHEQUE ACC
 BSB number [REDACTED]
 Account number [REDACTED]

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Feb 2016	Cash Deposit		4,800.00	[REDACTED] Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

0577201M001764S0030001005999

TO MANAGER,
LAKEMBA

BRANCH ON-LINE BUSINESS SYSTEM

17/02/16 22:19:29 PAGE 5
DP REF. TP562BA0

VALUE EDIT LISTING

BRANCH 2-250 LAKEMBA
AXIS TIME CARD NUMBER
TRACE

ACCOUNT NUMBER ACC TRAN. CASH CHEQUE CHQ SERIAL/ OVER SEQ.
TYPE CODE AMOUNT AMOUNT AMOUNT IND. NUMBER

***** CREDITS *****
CONTROLLER 209 WORKSTATION 16

509029 14:17:02



CA 093 4,800.00 4,800.00 916075

eBOBS Transaction Report

Date: 17/02/2016
Account/Card Number: 529022218
Amount:

Voucher	Acc#	Input Bsb	W/S#	Aux Dom	Home Bsb	Card #	Cardholder/Presenter Name	ID Verified	Adit Card	Pin Conf	Tran ID	Amount	Cash Amount	Cash Breakup	# Non Cash	Non Cash Item Amount	Non Cash Narrative	# Of Cheque	Cheque Amount	3rd Party Cheque	Approver	TCR	To Account Number	To BS B	Override Ind	User ID	User Name
Voucher			16	916075				0				4800.00CR	4800.00		0			0				Y			N	P748424	Mariam Sawan



DEPOSIT

Deposit to:

Account name

OSSECURE HOME LOANS P/L

Not the account owner or not a NAB account?

Name of depositor

Phone no.

Bank name

17
Date 15/2/16
0

Please tick the account you wish to deposit into:

- Savings account
- Cheque account
- NAB Credit Card

No. Chqs:

4,800-00

BSB number

Account no. or Credit Card no.

Trancode

\$ 4,800-00

+326+

Details of cheques deposited

Drawer	BSB or Bank name	Account No.	Amount
1			
2			
3			
4			
5			
			Total
			\$100 4800 00
			\$50 00 00
			\$20 00 00
			\$10 00 00
			\$5 00 00
			Coin
			Total 4800
			Change

Cash tendered

ASSAD FAKER

					DEBITS	
INDEX	DATE	ACCOUNT	BANK DESCRIPTION	BANK VOUCHERS	CASH WITHDRAWALS	
1	25-Jan-16	STG [REDACTED]	ATM WITHDRAWAL 24JAN 14:15 THE STARE VENT1 PYRMONT AU		200.00	
2	25-Jan-16	STG [REDACTED]	ATM WITHDRAWAL 24JAN 13:16 THE STARE VENT1 PYRMONT AU		800.00	
3	29-Jan-16	STG [REDACTED]	CASH WITHDRAWAL		400.00	
4	05-Feb-16	WBC [REDACTED]	WITHDRAWAL CASH BURWOOD.. 168 BURWOOD RD NSW	x9 \$100 notes, x2 \$50 notes	1,000.00	
5	11-Feb-16	WBC [REDACTED]	WITHDRAWAL CASH BURWOOD,168 BURWOOD RD NSW	x10 \$100 notes	1,000.00	
					TOTAL	3,400.00



Statement of Account
FREEDOM BUSINESS



BAY STREET CONSTRUCTIONS PTY LTD
38 BAY STREET
CROYDON NSW 2132

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number [REDACTED]
Account Number [REDACTED]
Statement Period 23/01/2016 to 22/02/2016
Statement No. 82(page 1 of 3)

BAY STREET CONSTRUCTIONS PTY LTD

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
13,525.33	+	1,828.00	-	14,478.86	=	874.47

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 JAN	ATM WITHDRAWAL THE STAR EVENT1	24JAN 13:16 PYRMONT AU	800.00	12,722.43
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
25 JAN	ATM WITHDRAWAL THE STAR EVENT1	24JAN 14:15 PYRMONT AU	200.00	12,519.53
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
29 JAN	CASH WITHDRAWAL		400.00	3,031.63

Westpac Banking Corporation

ABN 93 007 467 141

Duplicate Statement

Business Cheque Account

THE SECRETARY
F & H DEVELOPEMENTS PTY LTD
107 CHURCH ST
CROYDON NSW 2132

[REDACTED]
ACCOUNT NO.
[REDACTED]

*

PARRAMATTA NSW

ACCOUNT NAME
F & H DEVELOPEMENTS PTY LTD

CUSTOMER NUMBER
55518029 F & H DEVELOPEMENTS PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$150.59	\$94379.50	\$81575.41	+ \$12954.68

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 21 JAN 2016 TO 19 FEB 2016

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
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2016

STATEMENT OPENING BALANCE

[REDACTED]

05FEB	WITHDRAMAL CASH BURWOOD,168 BURWOOD RD NSW	1000.00		93521.59
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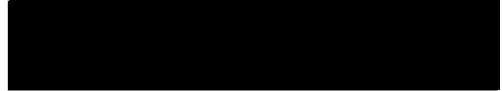
[REDACTED]

Westpac Banking Corporation

ABN 33 007 457 141

Duplicate Statement

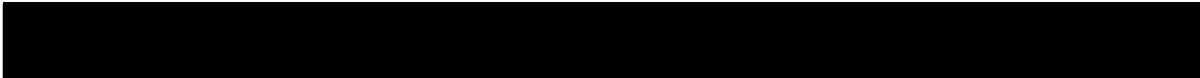
Business Cheque Account



DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 21 JAN 2016 TO 19 FEB 2016

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
11FEB	WITHDRAWAL CASH BURWOOD,168 BURWOOD RD NSW	1000.00		12954.68



Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

OTHER INFORMATION ABOUT YOUR ACCOUNT

Branch Record



Office Use: 032062:F057710:1050:01

Date: 05/02/2016

Account No.	Transaction Type	Amount
Seq: 464205052	Cash WDL	\$1,000.00
#####	Current Balance:	\$93,521.59
	Available Balance:	\$93,521.59
	PIN VALIDATED	

Cash Disbursed: 9/100 2/50 0/20 0/10 0/5
 Coin: \$0.00 Other: \$0.00

CSO Initial

Signature.....
 This receipt is an accurate record of the transaction(s) completed according to my Instructions Authorisation

Westpac Banking Corporation ABN 33 007 457 141. AFSL 233714.

ROT001 (2/12) 259227

Req Id 1

NO DETAILS
ON BACK
OF VOUCHER

Branch Record



Office Use: 032062:F004870:1045:01

Date: 11/02/2016

Account No.

Transaction Type

Amount

Seq: 465558947

#####

Cash WDL

\$1,000.00

Current Balance:

\$12,954.68

Available Balance:

\$12,954.68

PIN VALIDATED

Case used for

Cash Disbursed: 10/100 0/50 0/20 0/10 0/5
Coin: \$0.00 Other: \$0.00

CSO Initial

Signature.....

This receipt is an accurate record of the transaction(s) completed according to my instructions
Authorisation

Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

RD001 (2/12) 25922.

Req Id 2

NO DETAILS
ON BACK
OF VOUCHER