

SCHEDULE - STEVEN MASTERS - S A MASTERS T/AS MASTERS ELECTRICAL SERVICES September 2014 to July 2019

RMS RECORDS													BANK STATEMENTS		
Line	Account	Remittance No.	Date	Posting Date	Invoice No.	Invoice	PO No.	Contract No.	Payment Method	Account Name	Account Number	Payment			
1	1032760	1901399141	05-Sep-14	08-Sep-14	3352	-\$ 1,250.00	Unrelated to brief	Unidentified							
2	1032760	1901399142	05-Sep-14	08-Sep-14	00003351	-\$ 1,342.00	Unrelated to brief	Unidentified							
3	1032760	1901399317	08-Sep-14	09-Sep-14	00003359	-\$ 1,331.00	Unrelated to brief	Unidentified							
4	1032760	5101210027	10-Aug-14	10-Sep-14	00003325	-\$ 2,266.00	4510363200	Unidentified							
5	1032760	1505030290	11-Sep-14	11-Sep-14					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 6,189.00			
6							Unrelated to Brief		E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 2,592.00			
7	1032760	5101217560	18-Oct-14	20-Oct-14	00003376	-\$ 3,564.00	4510363200	Unidentified							
8	1032760	1505109595	30-Oct-14	30-Oct-14					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 3,564.00			
9	1032760	5101222432	31-Oct-14	13-Nov-14	00003392	-\$ 973.50	4510363200	Unidentified							
10	1032760	5101222433	31-Oct-14	13-Nov-14	00003393	-\$ 473.00	4510363200	Unidentified							
11	1032760	5101222435	31-Oct-14	13-Nov-14	00003394	-\$ 3,025.00	4510363200	Unidentified							
12	1032760	1505136089	17-Nov-14	17-Nov-14					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 4,471.50			
13	1032760	1901409728	20-Nov-14	03-Dec-14	00003401	-\$ 535.70	Unrelated to brief	Unidentified							
14	1032760	5101226099	20-Nov-14	01-Dec-14	00003402	-\$ 1,419.00	4510363200	Unidentified							
15	1032760	1505159336	04-Dec-14	04-Dec-14					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 1,954.70			
16	1032760	5101233511	15-Dec-14	14-Jan-15	3430	-\$ 1,193.50	4510363200	Unknown							
17	1032760	1505224430	14-Jan-15	14-Jan-15					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 1,193.50			
18	1032760	5101248338	05-Mar-15	26-Mar-15	3471	-\$ 1,111.00	4510363200	Unknown							
19	1032760	1505332057	26-Mar-15	26-Mar-15					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 1,111.00			
20	1032760	5101252348	30-Mar-15	17-Apr-15	3483	-\$ 1,452.00	4510363200	Unknown							
21	1032760	1505380411	17-Apr-15	17-Apr-15					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 1,452.00			
22	1032760	5101260753	15-May-15	26-May-15	3506	-\$ 3,498.00	4510363200	Unknown							
23	1032760	5101260933	04-May-15	27-May-15	3502	-\$ 2,200.00	4510363200	Unknown							
24	1032760	5101260934	04-May-15	27-May-15	3503	-\$ 1,089.00	4510363200	Unknown							
25	1032760	5101261103	04-May-15	28-May-15	3501	-\$ 797.50	4510363200	Unknown							
26	1032760	1505445941	28-May-15	28-May-15					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 6,787.00			
27	1032760	1505448416	01-Jun-15	01-Jun-15					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 797.50			
28	1032760	5101262504	25-May-15	03-Jun-15	3517	-\$ 18,700.00	4510363200	Unknown							
29	1032760	1505455903	04-Jun-15	04-Jun-15					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 18,700.00			
30	1032760	5101265645	11-Jun-15	16-Jun-15	3526	-\$ 5,131.50	4510363200	Unknown							
31	1032760	1505477211	22-Jun-15	22-Jun-15					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 5,131.50			
32	1032760	5101276133	01-Jul-15	30-Jul-15	3533	-\$ 5,522.00	4510381321	15.2930.1520							
33	1032760	5101276134	01-Jul-15	30-Jul-15	3535	-\$ 451.00	4510381321	15.2930.1520							
34	1032760	5101276135	01-Jul-15	30-Jul-15	3536	-\$ 2,387.00	4510381321	15.2930.1520							
35	1032760	1505561798	03-Aug-15	03-Aug-15					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 8,360.00			
36	1032760	5101279571	28-Jul-15	17-Aug-15	3549	-\$ 696.30	4510381321	15.2930.1520							
37	1032760	1505592468	20-Aug-15	20-Aug-15					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 696.30			
38	1032760	5101284035	30-Aug-15	09-Sep-15	3559	-\$ 3,698.20	4510381321	15.2930.1520							
39	1032760	1505625941	10-Sep-15	10-Sep-15					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 3,698.20			
40	1032760	5101286075	30-Aug-15	18-Sep-15	3560	-\$ 3,839.00	4510381593	Unknown							
41	1032760	1505636530	21-Sep-15	21-Sep-15					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 3,839.00			
42	1032760	5101290503	01-Oct-15	08-Oct-15	3571	-\$ 2,387.00	4510381593	Unknown							
43	1032760	5101290504	07-Sep-15	08-Oct-15	3566	-\$ 6,528.50	4510381593	Unknown							
44	1032760	1505671096	12-Oct-15	12-Oct-15					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 2,387.00			
45	1032760	1505671331	12-Oct-15	12-Oct-15					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 6,528.50			

**SCHEDULE - STEVEN MASTERS - S A MASTERS T/AS MASTERS ELECTRICAL SERVICES September 2014 to July 2019**

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Line	Account	Remittance No.	Date	Posting Date	Invoice No.	Invoice	PO No.	Contract No.	Payment Method	Account Name	Account Number	Payment			
46	1032760	5101299572	02-Nov-15	12-Nov-15	3582	-\$ 25,600.30	4510381321	15.2930.1520							
47	1032760	5101299575	02-Nov-15	12-Nov-15	3584	-\$ 1,705.00	4510381321	15.2930.1520							
48	1032760	1505744063	16-Nov-15	16-Nov-15					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 27,305.30			
49	1032760	5101300588	06-Nov-15	17-Nov-15	3589	-\$ 1,525.70	4510381593	Unknown							
50	1032760	1505750079	19-Nov-15	19-Nov-15					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 1,525.70			
51	1032760	5101309861	07-Dec-15	06-Jan-16	3602	-\$ 1,364.00	4510381593	Unknown							
52	1032760	1505815203	06-Jan-16	06-Jan-16					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 1,364.00			
53	1032760	5101310545	07-Dec-15	09-Jan-16	3613	-\$ 5,986.75	4510381593	Unknown							
54	1032760	1505831677	11-Jan-16	11-Jan-16					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 5,986.75			
55	1032760	5101315726	02-Feb-16	05-Feb-16	3625	-\$ 4,145.90	4510381593	Unknown							
56	1032760	5101315910	02-Feb-16	08-Feb-16	3626	-\$ 8,162.00	4510388191	Unknown							
57	1032760	5101315911	01-Feb-16	08-Feb-16	3618	-\$ 7,304.00	4510388191	Unknown							
58	1032760	1505908265	11-Feb-16	11-Feb-16					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 7,304.00			
59	1032760	1505912206	15-Feb-16	15-Feb-16					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 12,307.90			
60	1032760	5101323492	29-Feb-16	10-Mar-16	3637	-\$ 704.00	4510381321	15.2930.1520							
61	1032760	5101323494	29-Feb-16	10-Mar-16	3636	-\$ 2,711.50	4510381321	15.2930.1520							
62	1032760	5101323495	29-Feb-16	10-Mar-16	3638	-\$ 4,191.00	4510381321	15.2930.1520							
63	1032760	1505958923	14-Mar-16	14-Mar-16					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 7,606.50			
64	1032760	5101329285	01-Apr-16	08-Apr-16	3655	-\$ 11,767.80	4510381593	Unknown							
65	1032760	1506014148	11-Apr-16	11-Apr-16					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 11,767.80			
66	1032760	5101330726	01-Apr-16	13-Apr-16	3653	-\$ 1,144.00	4510381321	15.2930.1520							
67	1032760	5101330727	01-Apr-16	13-Apr-16	3661	-\$ 1,056.00	4510381321	15.2930.1520							
68	1032760	1506030914	14-Apr-16	14-Apr-16					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 2,200.00			
69	1032760	5101331744	01-Apr-16	18-Apr-16	3654	-\$ 2,986.50	4510381321	15.2930.1520							
70	1032760	5101331746	01-Apr-16	18-Apr-16	3666	-\$ 1,749.00	4510381321	15.2930.1520							
71	1032760	1506046454	21-Apr-16	21-Apr-16					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 4,735.50			
72	1032760	5101339786	13-May-16	25-May-16	3688	-\$ 4,840.00	4510395839	Unknown							
73	1032760	5101339787	13-May-16	25-May-16	3687	-\$ 451.00	4510395839	Unknown							
74	1032760	5101339788	13-May-16	25-May-16	3671	-\$ 4,037.00	4510395839	Unknown							
75	1032760	5101339790	13-May-16	25-May-16	3672	-\$ 5,181.00	4510395839	Unknown							
76	1032760	1506102895	26-May-16	26-May-16					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 14,509.00			
77	1032760	5101340327	13-May-16	27-May-16	3675	-\$ 1,749.00	4510395839	Unknown							
78	1032760	5101340329	13-May-16	27-May-16	3674	-\$ 1,859.00	4510395839	Unknown							
79	1032760	5101340331	13-May-16	27-May-16	3673	-\$ 3,619.00	4510395839	Unknown							
80	1032760	1506106009	30-May-16	30-May-16					E	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 7,227.00			
81	20009520	8000074185	22-Jul-16	22-Jul-16					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 29,800.10			
82	20009520	5100002578	17-Jun-16	22-Jul-16	3699	-\$ 3,267.00	4510381593	Unknown							
83	20009520	5100002577	17-Jun-16	22-Jul-16	3700	-\$ 3,861.00	4510381593	Unknown							
84	20009520	5100002579	17-Jun-16	22-Jul-16	3701	-\$ 3,712.50	4510381593	Unknown							
85	20009520	5100002595	17-Jun-16	22-Jul-16	3702	-\$ 4,224.00	4510395839	Unknown							
86	20009520	5100002583	17-Jun-16	22-Jul-16	3703	-\$ 638.00	4510395839	Unknown							
87	20009520	5100002597	17-Jun-16	22-Jul-16	3704	-\$ 4,741.00	4000012612	16.0000302930.1448							
88	20009520	5100002598	17-Jun-16	22-Jul-16	3705	-\$ 9,356.60	4510395839	Unknown							
89	20009520	5100002969	20-Jul-16	25-Jul-16	3720	-\$ 1,925.00	4000012612	16.0000302930.1448							
90	20009520	5100002970	20-Jul-16	25-Jul-16	3721	-\$ 1,386.00	4000012612	16.0000302930.1448							

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**SCHEDULE - STEVEN MASTERS - S A MASTERS T/AS MASTERS ELECTRICAL SERVICES September 2014 to July 2019**

RMS RECORDS													BANK STATEMENTS		
Line	Account	Remittance No.	Date	Posting Date	Invoice No.	Invoice	PO No.	Contract No.	Payment Method	Account Name	Account Number	Payment			
91	20009520	8000088180	29-Jul-16	29-Jul-16					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 3,311.00			
92	20009520	5100003837	20-Jul-16	29-Jul-16	3710	-\$ 896.50	4000012612	16.0000302930.1448							
93	20009520	5100004050	20-Jul-16	30-Jul-16	3709	-\$ 1,738.00	4000012612	16.0000302930.1448							
94	20009520	8000091253	01-Aug-16	01-Aug-16					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 2,634.50			
95	20009520	5100004791	20-Jul-16	04-Aug-16	3723	-\$ 1,980.00	4000012612	16.0000302930.1448							
96	20009520	8000099797	05-Aug-16	05-Aug-16					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 1,980.00			
97	20009520	5100010742	01-Aug-16	01-Sep-16	3722	-\$ 12,365.10	4000012612	16.0000302930.1448							
98	20009520	5100010740	22-Aug-16	01-Sep-16	3742	-\$ 1,474.00	4000012612	16.0000302930.1448							
99	20009520	8000143496	02-Sep-16	02-Sep-16					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 12,365.10			
100	20009520	8000145894	05-Sep-16	05-Sep-16					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 1,474.00			
101	20009520	5100013630	09-Sep-16	15-Sep-16	3749	-\$ 6,017.00	4200002176	16.0000302930.1675							
102	20009520	5100014176	12-Sep-16	19-Sep-16	3765	-\$ 4,510.00	4000013107	Unknown							
103	20009520	8000179622	26-Sep-16	26-Sep-16					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 10,527.00			
104	20009520	5100015846	15-Sep-16	26-Sep-16	3767	-\$ 7,568.00	4200002176	16.0000302930.1675							
105	20009520	8000183216	28-Sep-16	28-Sep-16					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 7,568.00			
106	20009520	5100017886	04-Oct-16	06-Oct-16	3778	-\$ 16,500.00	4000013107	Unknown							
107	20009520	8000236271	14-Oct-16	14-Oct-16					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 16,500.00			
108	20009520	5100023822	26-Oct-16	27-Oct-16	3794	-\$ 6,787.00	4000013107	Unknown							
109	20009520	8000276573	04-Nov-16	04-Nov-16					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 6,787.00			
110	20009520	5100025736	24-Oct-16	04-Nov-16	3780	-\$ 7,657.10	4200002176	16.0000302930.1675							
111	20009520	8000279487	07-Nov-16	07-Nov-16					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 7,657.10			
112	20009520	8000355046	21-Dec-16	21-Dec-16	3811	-\$ 17,017.00	4200002176	16.0000302930.1675							
113	20009520	8000355219	21-Dec-16	21-Dec-16					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 17,017.00			
114	20009520	5100046168	23-Jan-17	07-Feb-17	3842	-\$ 2,400.00	4000012612	16.0000302930.1448							
115	20009520	8000467878	08-Feb-17	08-Feb-17					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 2,400.00			
116	20009520	5100049420	30-Jan-17	20-Feb-17	3854	-\$ 8,932.00	4000013107	Unknown							
117	20009520	8000501249	01-Mar-17	01-Mar-17					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 8,932.00			
118	20009520	5100052610	27-Feb-17	03-Mar-17	3866	-\$ 1,056.00	4000013107	Unknown							
119	20009520	8000520268	08-Mar-17	08-Mar-17					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 1,056.00			
120	20009520	5100053741	27-Feb-17	08-Mar-17	3867	-\$ 2,796.20	4000012612	16.0000302930.1448							
121	20009520	8000527021	10-Mar-17	10-Mar-17					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 2,796.20			
122	20009520	5100054324	03-Mar-17	10-Mar-17	3862	-\$ 11,282.70	4200006867	17.0000302930.0235							
123	20009520	5100054326	03-Mar-17	10-Mar-17	3865	-\$ 4,268.00	4200006867	17.0000302930.0235							
124	20009520	8000529170	13-Mar-17	13-Mar-17					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 15,550.70			
125	20009520	5100058448	15-Mar-17	27-Mar-17	3864	-\$ 6,512.00	4000012612	16.0000302930.1448							
126	20009520	8000548811	29-Mar-17	29-Mar-17					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 6,512.00			
127	20009520	1900014375	17-Apr-17	26-Apr-17	3891	-\$ 3,509.00	4000012612	16.0000302930.1448							
128	20009520	5100064415	17-Apr-17	26-Apr-17	3892	-\$ 2,354.00	4000013107	Unknown							
129	20009520	8000634016	28-Apr-17	28-Apr-17					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 5,863.00			
130	20009520	5100069350	10-May-17	15-May-17	3879	-\$ 4,840.00	4200006867	17.0000302930.0235							
131	20009520	8000672328	17-May-17	17-May-17					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 4,840.00			
132	20009520	5100076174	05-Jun-17	09-Jun-17	3912	-\$ 968.00	4000013107	Unknown							
133	20009520	5100076175	05-Jun-17	09-Jun-17	3913	-\$ 5,852.00	4000013107	Unknown							
134	20009520	8000717809	14-Jun-17	14-Jun-17					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 6,820.00			
135	20009520	8000729978	23-Jun-17	23-Jun-17	3920	-\$ 2,860.00	4000013107	Unknown							

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136	20009520	8000730337	23-Jun-17	23-Jun-17					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 2,860.00	58			
137	20009520	8000795275	17-Jul-17	17-Jul-17					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 3,187.80	59			
138	20009520	5100084872	29-Jun-17	17-Jul-17	3925	-\$ 3,187.80	4200002176	16.0000302930.1675								
139	20009520	1900021747	15-Sep-17	13-Oct-17	3950	-\$ 528.00	Not listed on invoice	Unknown								
140	20009520	1900021746	15-Sep-17	13-Oct-17	3951	-\$ 1,804.00	Not listed on invoice	Unknown								
141	20009520	8000983963	16-Oct-17	16-Oct-17					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 2,332.00	61			
142	20009520	5100114412	06-Nov-17	29-Nov-17	3960	-\$ 16,450.50	4200028806	17.0000302935.1045								
143	20009520	8001086690	01-Dec-17	01-Dec-17					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 16,450.50	62			
144	20009520	5100116053	07-Dec-17	07-Dec-17	3961	-\$ 1,562.00	4200030515	17.0000302935.1100-0003								
145	20009520	5100116054	07-Dec-17	07-Dec-17	3963	-\$ 3,870.90	4200030515	17.0000302935.1100-0003								
146	20009520	5100116055	07-Dec-17	07-Dec-17	3964	-\$ 1,166.00	4200030515	17.0000302935.1100-0003								
147	20009520	5100116056	07-Dec-17	07-Dec-17	3970	-\$ 924.00	4200030515	17.0000302935.1100-0003								
148	20009520	5100116057	07-Dec-17	07-Dec-17	3971	-\$ 4,961.88	4200030515	17.0000302935.1100-0003								
149	20009520	8001118407	20-Dec-17	20-Dec-17					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 12,484.78	63			
150	20009520	5100127086	06-Feb-18	06-Feb-18	3977	-\$ 1,809.28	4200030515	17.0000302935.1100-0003								
151	20009520	5100127087	06-Feb-18	06-Feb-18	3978	-\$ 2,629.00	4200030515	17.0000302935.1100-0003								
152	20009520	5100128024	12-Feb-18	12-Feb-18	3985	-\$ 24,200.00	4200039447	17.0000302935.1100								
153	20009520	5100128207	12-Feb-18	13-Feb-18	3984	-\$ 180.40	4000013107	Unknown								
154	20009520	5100128112	12-Feb-18	13-Feb-18	3986	-\$ 2,150.50	4510381593	Unknown								
155	20009520	5100128111	12-Feb-18	13-Feb-18	3987	-\$ 955.35	4510381593	Unknown								
156	20009520	5100128484	14-Feb-18	14-Feb-18	3982	-\$ 4,032.60	4200030515	17.0000302935.1100-0003								
157	20009520	8001269032	21-Feb-18	21-Feb-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 3,286.25	65			
158	20009520	5100129915	20-Feb-18	21-Feb-18	3989	-\$ 3,762.00	4200028806	17.0000302935.1045								
159	20009520	5100129914	20-Feb-18	21-Feb-18	3990	-\$ 2,640.00	4200028806	17.0000302935.1045								
160	20009520	5100130441	22-Feb-18	22-Feb-18	3992	-\$ 11,000.00	4200039447	17.0000302935.1100								
161	20009520	8001273341	26-Feb-18	26-Feb-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 24,200.00	66			
162	20009520	8001284674	05-Mar-18	05-Mar-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 4,438.28	69			
163	20009520	5100132607	05-Mar-18	05-Mar-18	3999	-\$ 11,000.00	4200039447	17.0000302935.1100								
164	20009520	5100133733	08-Mar-18	08-Mar-18	4000	-\$ 2,717.00	4200030515	17.0000302935.1100-0003								
165	20009520	5100133734	08-Mar-18	08-Mar-18	4001	-\$ 836.00	4200030515	17.0000302935.1100-0003								
166	20009520	8001298646	09-Mar-18	09-Mar-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 6,402.00	70			
167	20009520	8001316472	12-Mar-18	12-Mar-18						S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 15,032.60	71			
168	20009520	8001329328	26-Mar-18	26-Mar-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 11,000.00	72			
169	20009520	8001339064	04-Apr-18	04-Apr-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 3,553.00	73			
170	20009520	5100139332	05-Apr-18	05-Apr-18	4003	-\$ 10,444.50	4200039447	17.0000302935.1100								
171	20009520	5100141841	13-Apr-18	13-Apr-18	4005	-\$ 33,000.00	4200043544	17.0000302935.1100-0031								
172	20009520	8001417653	23-Apr-18	23-Apr-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 10,444.50	74			
173	20009520	8001457216	09-May-18	09-May-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 33,000.00	75			
174	20009520	5100150457	17-May-18	17-May-18	4018	-\$ 24,991.34	4200030515	17.0000302935.1100-0003								
175	20009520	5100151628	22-May-18	22-May-18	4020	-\$ 14,971.00	4200043544	17.0000302935.1100-0031								
176	20009520	5100153446	29-May-18	29-May-18	4011	-\$ 32,758.00	4200053049	17.0000302935.1100-0050								
177	20009520	5100155009	31-May-18	06-Jun-18	4026	-\$ 17,820.00	4200028806	17.0000302935.1045								
178	20009520	8001514088	13-Jun-18	13-Jun-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 24,991.34	76			
179	20009520	8001527219	18-Jun-18	18-Jun-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 65,549.00	77			
180	20009520	5100157698	31-May-18	18-Jun-18	4025	-\$ 8,860.50	4200028806	17.0000302935.1045								

**SCHEDULE - STEVEN MASTERS - S A MASTERS T/AS MASTERS ELECTRICAL SERVICES September 2014 to July 2019**

RMS RECORDS													BANK STATEMENTS			Page
Line	Account	Remittance No.	Date	Posting Date	Invoice No.	Invoice	PO No.	Contract No.	Payment Method	Account Name	Account Number	Payment				
181	20009520	8001531522	20-Jun-18	20-Jun-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 8,860.50	78			
182	20009520	5100159654	21-Jun-18	21-Jun-18	4033	-\$ 41,626.86	4200061199	17.0000302935.1100-0059								
183	20009520	8001571806	09-Jul-18	09-Jul-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 41,626.86	83			
184	20009520	5100169170	31-Jul-18	31-Jul-18	4032	-\$ 44,000.00	4200067282	17.0000302935.1100-0064								
185	20009520	8001697253	27-Aug-18	27-Aug-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 44,000.00	84			
186	20009520	5100178267	28-Aug-18	07-Sep-18	4054	-\$ 19,217.00	4200069241	17.0000302935.1100-0063								
187	20009520	5100178211	06-Sep-18	07-Sep-18	4055	-\$ 6,351.40	4200074476	Unknown								
188	20009520	8001736456	14-Sep-18	14-Sep-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 19,217.00	85			
189	20009520	8001738484	17-Sep-18	17-Sep-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 6,351.40	86			
190	20009520	5100182883	27-Sep-18	27-Sep-18	4048	-\$ 3,841.20	4200073767	17.0000302935.1100-0075								
191	20009520	8001751933	28-Sep-18	28-Sep-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 3,841.20	87			
192	20009520	5100185148	08-Oct-18	10-Oct-18	4059	-\$ 25,883.00	4200069241	17.0000302935.1100-0063								
193	20009520	8001864870	24-Oct-18	24-Oct-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 25,883.00	88			
194	20009520	5100196174	21-Nov-18	21-Nov-18	4070	-\$ 8,175.20	4200078339	17.0000302935.1100.0087								
195	20009520	5100196512	22-Nov-18	22-Nov-18	4068	-\$ 1,958.00	4200073767	17.0000302935.1100-0075								
196	20009520	8001936798	05-Dec-18	05-Dec-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 10,133.20	90			
197	20009520	5100199875	06-Dec-18	06-Dec-18	4061	-\$ 5,222.80	4200078339	17.0000302935.1100.0087								
198	20009520	5100199876	06-Dec-18	06-Dec-18	4062	-\$ 9,990.20	4200078339	17.0000302935.1100.0087								
199	20009520	5100199862	06-Dec-18	06-Dec-18	4060	-\$ 4,961.00	4200073767	17.0000302935.1100-0075								
200	20009520	8001944759	07-Dec-18	07-Dec-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 15,213.00	91			
201	20009520	5100200218	05-Dec-18	07-Dec-18	4074	-\$ 26,400.00	4200076744	17.0000302935.1100-0084								
202	20009520	5100202940	17-Dec-18	17-Dec-18	4079	-\$ 13,477.20	4200076744	17.0000302935.1100-0084								
203	20009520	8001970770	19-Dec-18	19-Dec-18					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 31,361.00	92			
204	20009520	5100204818	21-Dec-18	21-Dec-18	4072	-\$ 27,538.28	4200084522	18.0000302935.1100-0093								
205	20009520	5100204819	21-Dec-18	21-Dec-18	4073	-\$ 572.00	4200073767	17.0000302935.1100-0075								
206	20009520	8001993370	07-Jan-19	07-Jan-19					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 28,110.28	93			
207	20009520	8002024982	11-Jan-19	11-Jan-19					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 13,477.20	94			
208	20009520	5100212270	12-Dec-18	04-Feb-19	4075	-\$ 660.00	4200094598	Unknown								
209	20009520	8002107516	13-Feb-19	13-Feb-19					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 660.00	95			
210	20009520	5100216612	19-Feb-19	19-Feb-19	4086	-\$ 1,573.00	4200073767	17.0000302935.1100-0075								
211	20009520	5100216613	19-Feb-19	19-Feb-19	4088	-\$ 627.00	4200073767	17.0000302935.1100-0075								
212	20009520	5100216448	18-Feb-19	19-Feb-19	4084	-\$ 4,510.00	4200076744	17.0000302935.1100-0084								
213	20009520	8002140862	06-Mar-19	06-Mar-19					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 2,200.00	98			
214	20009520	5100222645	14-Mar-19	14-Mar-19	4087	-\$ 1,372.80	4200073767	17.0000302935.1100-0075								
215	20009520	8002159821	15-Mar-19	15-Mar-19					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 4,510.00	99			
216	20009520	8002166234	18-Mar-19	18-Mar-19					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 1,372.80	100			
217	20009520	5100228547	01-Apr-19	09-Apr-19	4089	-\$ 4,598.00	4200102461	17.0000302935.1100-0110								
218	20009520	5100228549	01-Apr-19	09-Apr-19	4090	-\$ 2,926.00	4200102461	17.0000302935.1100-0110								
219	20009520	5100228548	01-Apr-19	09-Apr-19	4092	-\$ 1,155.00	4200102461	17.0000302935.1100-0110								
220	20009520	8002277919	24-Apr-19	24-Apr-19					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 8,679.00	101			
221	20009520	5100236470	13-May-19	13-May-19	4085	-\$ 1,452.00	4200073767	17.0000302935.1100-0075								
222	20009520	8002325465	15-May-19	15-May-19					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED] 5143	\$ 1,452.00	102			
223	20009520	5100242291	03-Jun-19	03-Jun-19	4106	-\$ 15,950.00	4200109296	17.0000302935.1100-0112								
224	20009520	5100242316	03-Jun-19	03-Jun-19	4107	-\$ 11,000.00	4200109296	17.0000302935.1100-0113								
225	20009520	5100243610	06-Jun-19	06-Jun-19	4110	-\$ 3,792.80	4200073767	17.0000302935.1100-0075								

**SCHEDULE - STEVEN MASTERS - S A MASTERS T/AS MASTERS ELECTRICAL SERVICES September 2014 to July 2019**

RMS RECORDS										BANK STATEMENTS		
Line	Account	Remittance No.	Date	Posting Date	Invoice No.	Invoice	PO No.	Contract No.	Payment Method	Account Name	Account Number	Payment
226	20009520	5100244702	12-Jun-19	12-Jun-19	4108	-\$ 3,707.00	4200073767	17.0000302935.1100-0075				
227	20009520	5100244703	12-Jun-19	12-Jun-19	4109	-\$ 18,997.00	4200109296	17.0000302935.1100-0112				
228	20009520	8002379759	14-Jun-19	14-Jun-19					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED]	5143 \$ 15,950.00
229	20009520	8002392913	24-Jun-19	24-Jun-19					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED]	5143 \$ 7,499.80
230	20009520	8002398757	28-Jun-19	28-Jun-19					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED]	5143 \$ 11,000.00
231	20009520	8002400102	01-Jul-19	01-Jul-19					T	S A MASTERS ELECTRICAL	ANZ Account 012-233 [REDACTED]	5143 \$ 18,997.00
<b>TOTAL</b>											<b>\$915,290.14</b>	

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S A MASTERS T/AS S A MASTERS ELECTRICAL SERVICES  
 ANZ BUSINESS CLASSIC ACCOUNT 012-233 5143  
 PERIOD BETWEEN 1 SEPTEMBER 2012 AND 31 DECEMBER 2019

Index	Date	Description	DEBITS				CREDITS	DOC REF	PAGE REF
			APPLE PURCHASES - STEYN	PROPERTY STEYN - TLE ELECTRICAL	ART DECO PLUMBING	PETER MANUEL 0606	RMS		
43	11-Sep-14	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760					6,189.00	ANZ 5143	10
44	09-Oct-14	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760					2,592.00	ANZ 5143	11
45	30-Oct-14	TRANSFER FROM RMS SYDBUSSERV 0000337 0001032760					3,564.00	ANZ 5143	12
46	17-Nov-14	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760					4,471.50	ANZ 5143	13
47	04-Dec-14	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760					1,954.70	ANZ 5143	14
48	14-Jan-15	TRANSFER FROM RMS SYDBUSSERV 0000343 0001032760					1,193.50	ANZ 5143	15
49	26-Mar-15	TRANSFER FROM RMS SYDBUSSERV 0000347 0001032760					1,111.00	ANZ 5143	16
50	17-Apr-15	TRANSFER FROM RMS SYDBUSSERV 0000348 0001032760					1,452.00	ANZ 5143	17
51	28-May-15	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760					6,787.00	ANZ 5143	18
52	01-Jun-15	TRANSFER FROM RMS SYDBUSSERV 0000350 0001032760					797.50	ANZ 5143	19
53	04-Jun-15	TRANSFER FROM RMS SYDBUSSERV 0000351 0001032760					18,700.00	ANZ 5143	20
54	22-Jun-15	TRANSFER FROM RMS SYDBUSSERV 0000352 0001032760					5,131.50	ANZ 5143	21
55	03-Aug-15	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760					8,360.00	ANZ 5143	22
56	20-Aug-15	TRANSFER FROM RMS SYDBUSSERV 0000354 0001032760					696.30	ANZ 5143	23
57	10-Sep-15	TRANSFER FROM RMS SYDBUSSERV 0000355 0001032760					3,698.20	ANZ 5143	24
58	21-Sep-15	TRANSFER FROM RMS SYDBUSSERV 0000356 0001032760					3,839.00	ANZ 5143	25
59	12-Oct-15	TRANSFER FROM RMS SYDBUSSERV 0000357 0001032760					2,387.00	ANZ 5143	26
60	12-Oct-15	TRANSFER FROM RMS SYDBUSSERV 0000356 0001032760					6,528.50	ANZ 5143	26
61	16-Nov-15	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760					27,305.30	ANZ 5143	27
62	19-Nov-15	TRANSFER FROM RMS SYDBUSSERV 0000358 0001032760					1,525.70	ANZ 5143	28
63	06-Jan-16	TRANSFER FROM RMS SYDBUSSERV 0000360 0001032760					1,364.00	ANZ 5143	29
64	11-Jan-16	TRANSFER FROM RMS SYDBUSSERV 0000361 0001032760					5,986.75	ANZ 5143	30
65	11-Feb-16	TRANSFER FROM RMS SYDBUSSERV 0000361 0001032760					7,304.00	ANZ 5143	31
66	15-Feb-16	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760					12,307.90	ANZ 5143	32
67	14-Mar-16	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760					7,606.50	ANZ 5143	33
68	11-Apr-16	TRANSFER FROM RMS SYDBUSSERV 0000365 0001032760					11,767.80	ANZ 5143	34
69	14-Apr-16	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760					2,200.00	ANZ 5143	35
70	21-Apr-16	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760					4,735.50	ANZ 5143	36
71	26-May-16	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760					14,509.00	ANZ 5143	37
72	30-May-16	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760					7,227.00	ANZ 5143	38
73	22-Jul-16	TRANSFER FROM TRANSPORT NSW 8000074185					29,800.10	ANZ 5143	39
74	29-Jul-16	TRANSFER FROM RMS 8000088180					3,311.00	ANZ 5143	40
75	01-Aug-16	TRANSFER FROM RMS 8000091253					2,634.50	ANZ 5143	41
76	05-Aug-16	TRANSFER FROM RMS 8000099797					1,980.00	ANZ 5143	42
77	02-Sep-16	TRANSFER FROM RMS 8000143496					12,365.10	ANZ 5143	43
78	05-Sep-16	TRANSFER FROM RMS 8000145894					1,474.00	ANZ 5143	43
79	26-Sep-16	TRANSFER FROM RMS 8000179622					10,527.00	ANZ 5143	44
80	28-Sep-16	TRANSFER FROM RMS 8000183216					7,568.00	ANZ 5143	45
81	14-Oct-16	TRANSFER FROM RMS 8000236271					16,500.00	ANZ 5143	46
82	04-Nov-16	TRANSFER FROM RMS 8000276573					6,787.00	ANZ 5143	47
83	08-Nov-16	TRANSFER FROM RMS 8000279487					7,657.10	ANZ 5143	47
84	21-Dec-16	TRANSFER FROM RMS 8000355219					17,017.00	ANZ 5143	48
85	23-Jan-17	ANZ INTERNET BANKING BPAY MM ELECTRICAL {980008}		205.70				ANZ 5143	49
86	08-Feb-17	TRANSFER FROM RMS 8000467878					2,400.00	ANZ 5143	50
87	01-Mar-17	TRANSFER FROM RMS 8000501249					8,932.00	ANZ 5143	51

S A MASTERS T/AS S A MASTERS ELECTRICAL SERVICES  
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Index	Date	Description	DEBITS				CREDITS	DOC REF	PAGE REF
			APPLE PURCHASES - STEYN	PROPERTY STEYN - TLE ELECTRICAL	ART DECO PLUMBING	PETER MANUEL 0606	RMS		
88	08-Mar-17	TRANSFER FROM RMS 8000520268					1,056.00	ANZ 5143	52
89	10-Mar-17	TRANSFER FROM RMS 8000527021					2,796.20	ANZ 5143	52
90	13-Mar-17	TRANSFER FROM RMS 8000529170					15,550.70	ANZ 5143	52
91	29-Mar-17	TRANSFER FROM RMS 8000548811					6,512.00	ANZ 5143	53
92	28-Apr-17	TRANSFER FROM RMS 8000634016					5,863.00	ANZ 5143	54
93	17-May-17	TRANSFER FROM RMS 8000672328					4,840.00	ANZ 5143	55
94	14-Jun-17	TRANSFER FROM RMS 8000717809					6,820.00	ANZ 5143	56
95	23-Jun-17	TRANSFER FROM RMS 8000730337					2,860.00	ANZ 5143	57
96	10-Jul-17	VISA DEBIT PURCHASE CARD 0086 APPLE STORE R344 CASTLE HILL EFFECTIVE DATE: 07 JUL 2017	3,507.95					ANZ 5143	58
97	17-Jul-17	TRANSFER FROM RMS 8000795275					3,187.80	ANZ 5143	59
98	07-Aug-17	VISA DEBIT PURCHASE CARD 0086 APPLE ONLINE STORE SYDNEY EFFECTIVE DATE: 02 AUG 2017	2,308.00					ANZ 5143	60
99	16-Oct-17	TRANSFER FROM RMS 8000983963					2,332.00	ANZ 5143	61
100	01-Dec-17	TRANSFER FROM RMS 8001086690					16,450.50	ANZ 5143	62
101	20-Dec-17	TRANSFER FROM RMS 8001118407					12,484.78	ANZ 5143	63
102	22-Jan-18	VISA DEBIT PURCHASE CARD 0086 APPLE ONLINE STORE SYDNEY EFFECTIVE DATE: 17 JAN 2018	3,817.85					ANZ 5143	64
103	21-Feb-18	TRANSFER FROM RMS 8001269032					3,286.25	ANZ 5143	65
104	26-Feb-18	TRANSFER FROM RMS 8001273341					24,200.00	ANZ 5143	66
105	27-Feb-18	ANZ INTERNET BANKING FUNDS TFER TRANSFER 442332 TO ART DECO PLUMBING PTY				7,562.50		ANZ 5143	67-68
106	02-Mar-18	VISA DEBIT PURCHASE CARD 3013 APPLE ONLINE STORE SYDNEY EFFECTIVE DATE: 27 FEB 2018	209.95					ANZ 5143	69
107	02-Mar-18	VISA DEBIT PURCHASE CARD 3013 APPLE ONLINE STORE SYDNEY EFFECTIVE DATE: 27 FEB 2018	3,155.95					ANZ 5143	69
108	05-Mar-18	TRANSFER FROM RMS 8001284674					4,438.28	ANZ 5143	69
109	09-Mar-18	TRANSFER FROM RMS 8001298646					6,402.00	ANZ 5143	70
110	12-Mar-18	TRANSFER FROM RMS 8001303588					15,032.60	ANZ 5143	71
111	26-Mar-18	TRANSFER FROM RMS 8001329328					11,000.00	ANZ 5143	72
112	04-Apr-18	TRANSFER FROM RMS 8001339064					3,553.00	ANZ 5143	73
113	23-Apr-18	TRANSFER FROM RMS 8001417653					10,444.50	ANZ 5143	74
114	09-May-18	TRANSFER FROM RMS 8001457216					33,000.00	ANZ 5143	75
115	13-Jun-18	TRANSFER FROM RMS 8001514088					24,991.34	ANZ 5143	76
116	18-Jun-18	TRANSFER FROM RMS 8001527219					65,549.00	ANZ 5143	77
117	19-Jun-18	ANZ INTERNET BANKING FUNDS TFER TRANSFER 951631 TO PETER MANUEL SERVICES					2,800.00	ANZ 5143	78-79
118	19-Jun-18	ANZ INTERNET BANKING FUNDS TFER TRANSFER 946191 TO PETER MANUEL SERVICES					13,200.00	ANZ 5143	78,80
119	20-Jun-18	TRANSFER FROM RMS 8001531522					8,860.50	ANZ 5143	78
120	21-Jun-18	ANZ INTERNET BANKING FUNDS TFER TRANSFER 569245 TO PETER MANUEL SERVICES					10,400.00	ANZ 5143	81-82
121	09-Jul-18	TRANSFER FROM RMS 8001571806					41,626.86	ANZ 5143	83
122	27-Aug-18	TRANSFER FROM RMS 8001697253					44,000.00	ANZ 5143	84
123	14-Sep-18	TRANSFER FROM RMS 8001736456					19,217.00	ANZ 5143	85
124	17-Sep-18	TRANSFER FROM RMS 8001738484					6,351.40	ANZ 5143	86
125	28-Sep-18	TRANSFER FROM RMS 8001751933					3,841.20	ANZ 5143	87
126	24-Oct-18	TRANSFER FROM RMS 8001864870					25,883.00	ANZ 5143	88
127	27-Nov-18	VISA DEBIT PURCHASE CARD 3013 APPLE PTY LIMITED SYDNEY EFFECTIVE DATE: 26 NOV 2018	2,198.00					ANZ 5143	89
128	05-Dec-18	TRANSFER FROM RMS 8001936798					10,133.20	ANZ 5143	90
129	07-Dec-18	TRANSFER FROM RMS 8001944759					15,213.00	ANZ 5143	91
130	19-Dec-18	TRANSFER FROM RMS 8001970770					31,361.00	ANZ 5143	92
131	07-Jan-19	TRANSFER FROM RMS 8001993370					28,110.28	ANZ 5143	93
132	11-Jan-19	TRANSFER FROM RMS 8002024982					13,477.20	ANZ 5143	94



S A MASTERS T/AS S A MASTERS ELECTRICAL SERVICES  
 ANZ BUSINESS CLASSIC ACCOUNT 012-233 5143  
 PERIOD BETWEEN 1 SEPTEMBER 2012 AND 31 DECEMBER 2019

Index	Date	Description	DEBITS				CREDITS	DOC REF	PAGE REF
			APPLE PURCHASES - STEYN	PROPERTY STEYN - TLE ELECTRICAL	ART DECO PLUMBING	PETER MANUEL 0606	RMS		
133	13-Feb-19	TRANSFER FROM RMS 8002107516					660.00	ANZ 5143	95
134	01-Mar-19	ANZ INTERNET BANKING PAYMENT 790374 TO Art Deco Plumbing Pty Ltd			2,208.25			ANZ 5143	96-97
135	06-Mar-19	TRANSFER FROM RMS 8002140862					2,200.00	ANZ 5143	98
136	15-Mar-19	TRANSFER FROM RMS 8002159821					4,510.00	ANZ 5143	99
137	18-Mar-19	TRANSFER FROM RMS 8002166234					1,372.80	ANZ 5143	100
138	24-Apr-19	TRANSFER FROM RMS 8002277919					8,679.00	ANZ 5143	101
139	15-May-19	TRANSFER FROM RMS 8002325465					1,452.00	ANZ 5143	102
140	14-Jun-19	TRANSFER FROM RMS 8002379759					15,950.00	ANZ 5143	103
141	24-Jun-19	TRANSFER FROM RMS 8002392913					7,499.80	ANZ 5143	104
142	28-Jun-19	TRANSFER FROM RMS 8002398757					11,000.00	ANZ 5143	105
143	01-Jul-19	TRANSFER FROM RMS 8002400102					18,997.00	ANZ 5143	106
		<b>FREQUENCY</b>	6	1	2	3	89		
		<b>TOTALS</b>	<b>15,197.70</b>	<b>205.70</b>	<b>9,770.75</b>	<b>26,400.00</b>	<b>915,290.14</b>		

Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

65 MAIN STREET  
BLACKTOWN 2148  
TELEPHONE NUMBERS  
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FAX NUMBER 02 8857 1499

S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 29 AUG 2014

30 SEP 2014

1X 8 X Y ;\* BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 X

2014

	Transaction Description	Debits	Credits	Balance
8 SEP	BALANCE BROUGHT FORWARD			23,122.51
8 SEP	EFTPOS ABELS TYRE/AUTOMOTIVNTH RICHMOND AU EFFECTIVE DATE: 06 SEP 2014	376.00		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 704937 TO BOSS AUSTRALAS EFFECTIVE DATE: 07 SEP 2014	739.00		22,007.51
9 SEP	DEPOSIT		4,004.00	
	TRANSFER		7,549.30	
	FROM BARCLAY CONSTRUC BARCLAY INV3347			
	VISA DEBIT PURCHASE CARD 3013	30.69		
	FOOT FED AUST DARLINGHURST EFFECTIVE DATE: 06 SEP 2014			
	EFTPOS	46.50		
	BUNNINGS RANDWICK 7301 REG 02			
	EFTPOS	62.22		
	COLES NTH RICHMOND NSW AU			
	EFTPOS	62.43		
	RICHMOND FRUIT MARKE0001 RICHMOND			
	EFTPOS	115.00		33,243.97
10 SEP	THE BEAUTY ROOM LASER RICHMOND 02AU			
	EFTPOS	50.87		
	BIG W 0189 RICHMOND NSW AU			
	EFTPOS	295.27		
	WOOLWORTHS 1210 RICHMOND NSW AU			
	ANZ INTERNET BANKING BPAY	5,000.00		27,897.83
	L & H GROUP {343905}			
11 SEP	TRANSFER		24.00	
	FROM DAVENPORT INVOICE #00003269			
	TRANSFER		6,189.00	
	FROM RMS SYDBUSSERV SEE PAY 0001032760			
	ANZ INTERNET BANKING FUNDS TFER	55.00		
	TRANSFER 101802 TO ADVANTAGE ACADE			
	EFTPOS	61.81		
	COLES NTH RICHMOND NSW AU			
	ANZ M-BANKING PAYMENT	250.00		
	TRANSFER 409982 TO CHILDCARE FEES			
	VISA DEBIT PURCHASE CARD 0086	1,855.00		31,889.02
	TOOLBOX TRAILER RETAIL SE PENRITH			
	TOTALS AT END OF PAGE	8,999.79	17,766.30	31,889.02

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THE PROPRIETOR

S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD

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Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 SEP 2014

31 OCT 2014

1X 8 X Y ;\* BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 X

2014

	Transaction Description	Debits	Credits	Balance
30 SEP	BALANCE BROUGHT FORWARD			30,979.88
1 OCT	TRANSFER FROM TM BANK INVOICE D SYKES PAYMENT	21.70	15.00	
	TO MASTERS AND SINC TRUST ACC INCLUDES FEE \$1.70 EFTPOS	72.79		
	COLES NTH RICHMOND NSW AU PAYMENT	101.70		
	TO J SINCLAIR JULIE INCLUDES FEE \$1.70 EFTPOS	148.95		30,649.74
3 OCT	ZORANS SHOES RICHMOND NSW EFTPOS	148.70		
	COLES NTH RICHMOND NSW AU PAYMENT	750.00		29,751.04
	TO MASTERS S A - [REDACTED] 1971			
7 OCT	ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {461608}	2.00		
	ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {461130}	86.00		
	EFTPOS SMIK SURF 0001 WINDSOR	165.00		
	ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {462251}	172.04		
	ANZ M-BANKING PAYMENT TRANSFER 820617 TO CATHY LAWS	312.00		29,014.00
8 OCT	TRANSFER FROM STACK, JONATHAN ACTION INV 3365 EFTPOS	10.50	1,636.80	
	KURRAJONG BUILDERS S KURRAJONG NS ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {215853}	124.57		
	VISA DEBIT PURCHASE CARD 3013 HAWKESBURY R CL MOTEL CLARENDON EFFECTIVE DATE: 04 OCT 2014 EFTPOS	152.25		
	COLES NTH RICHMOND NSW AU	181.06		30,182.42
9 OCT	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760		2,592.00	32,774.42
	TOTALS AT END OF PAGE	2,449.26	4,243.80	32,774.42

4 035280

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THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 SEP 2014

31 OCT 2014

1X 8 X Y ;\* BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 X

2014

	Transaction Description	Debits	Credits	Balance
28 OCT	BALANCE BROUGHT FORWARD			21,330.59
28 OCT	EFTPOS SMIK SURF 0001 WINDSOR	32.95		
	EFTPOS	63.85		
	PHARMACY MANAGEMENT RICHMOND NSW			
	EFTPOS	77.00		
	BIG W 0189 RICHMOND NSW AU			
	EFTPOS	79.95		
	JUST JEANS 242 RICHMOND AU			
	ANZ ATM	100.00		
	WINDSOR BRANCH WINDSOR NS			
	EFTPOS	110.72		20,866.12
29 OCT	WOOLWORTHS 1210 RICHMOND NSW AU			
	DEPOSIT		618.34	
	EFTPOS	34.95		
	KURRAJONG FRIENDLY G KURRAJONG NS			
	EFTPOS	39.95		
	PROUDS 283 RICHMOND NS			
	EFTPOS	62.00		
	NORTH RICHMOND FLORIST NORTH RICHMOND02AU			
	EFTPOS	163.98		21,183.58
	BIG W 0189 RICHMOND NSW AU			
30 OCT	TRANSFER FROM RMS SYDBUSSERV 0000337 0001032760 501458		3,564.00	
	EFTPOS	48.00		
	EFTPOS	146.30		24,553.28
	COLES NTH RICHMOND NSW AU			
31 OCT	EFTPOS	8.00		
	GOODIE GOODIE GUM DR KURRAJONG NSW			
	EFTPOS	25.98		
	BUNNINGS MCGRATHSHIL 7096 REG 10			
	EFTPOS	38.62		
	COLES NTH RICHMOND NSW AU			
	PAYMENT	750.00		
	TO MASTERS S A - [REDACTED] 1971			
	ANZ INTERNET BANKING FUNDS TFER	1,419.00		22,311.68
	TRANSFER 162150 TO OZI ELECTRICAL AND DA			
	TOTALS AT END OF PAGE	3,201.25	4,182.34	22,311.68
	TOTALS AT END OF PERIOD	23,064.59	14,396.39	22,311.68

4 035284

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THIS STATEMENT INCLUDES

THE PROPRIETOR

S A MASTERS ELECTRICAL SERVICES

ANZ BANK CHARGES

10.00

[REDACTED] SLOPES RD

[REDACTED] NSW [REDACTED]

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 OCT 2014

28 NOV 2014

1X 8 X Y ;\* BUSINESS ADVANTAGE 012-233 [REDACTED] 143 X

2014	Transaction Description	Debits	Credits	Balance
17 NOV	BALANCE BROUGHT FORWARD			36,067.99
17 NOV	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760		4,471.50	
	EFTPOS	7.80		
	GOODIE GOODIE GUM DR KURRAJONG NSW			
	EFTPOS	50.00		
	L/LAND NORTH RICHMOND NSW AU			
	EFFECTIVE DATE: 16 NOV 2014			
	EFTPOS	182.15		40,299.54
	COLES NTH RICHMOND NSW AU			
	EFFECTIVE DATE: 15 NOV 2014			
18 NOV	ANZ INTERNET BANKING FUNDS TFER INV3338PAYMENT2 BTBUILDING 501459		5,000.00	
	EFTPOS	60.00		
	EFTPOS	59.56		
	RICHMOND FRUIT MARKE0001 RICHMOND			
	EFTPOS	153.00		
	BIG W 0189 RICHMOND NSW AU			
	EFTPOS	185.00		
	THE BEAUTY ROOM LASE\RICHMOND02 AU			
	ANZ INTERNET BANKING BPAY	675.63		
	WRIGHT EXPRESS FUE {761203}			
	ANZ INTERNET BANKING BPAY	6,000.00		38,166.35
	L & H GROUP {779535}			
19 NOV	EFTPOS	46.20		
	H R KING & SON 0001 NORTH RICHMOND			
	EFTPOS	113.52		
	WOOLWORTHS 1210 RICHMOND NSW AU			
	VISA DEBIT PURCHASE CARD 3013	1,110.00		36,896.63
	DERMICO PTY LTD ROBINA			
20 NOV	EFTPOS	24.00		
	COLES NTH RICHMOND NSW AU			
	ANZ INTERNET BANKING BPAY	28.20		
	OPTUS BILLING {901729}			
	EFTPOS	40.26		
	COLES NTH RICHMOND NSW AU			
	EFTPOS	50.00		
	L/LAND NORTH RICHMOND NSW AU			
	ANZ INTERNET BANKING FUNDS TFER	200.00		36,554.17
	TRANSFER 827459 TO KINDERGARTEN MANAGEME			
	TOTALS AT END OF PAGE	8,985.32	9,471.50	36,554.17

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THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

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Australia and New Zealand  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 28 NOV 2014

31 DEC 2014

1X 8 X Y ;\* BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 X

2014

	Transaction Description	Debits	Credits	Balance
28 NOV	BALANCE BROUGHT FORWARD			34,707.15
1 DEC	501462 PAYMENT TO MASTERS AND SINC TRUST ACC INCLUDES FEE \$1.70 EFTPOS	285.00 21.70 80.05		
	COLES NTH RICHMOND NSW AU EFTPOS	87.41		
	COLES NTH RICHMOND NSW AU EFFECTIVE DATE: 30 NOV 2014 PAYMENT	101.70		
	TO J SINCLAIR JULIE INCLUDES FEE \$1.70 ANZ INTERNET BANKING BPAY HAWKESBURY CITY {764170}	403.00		33,728.29
2 DEC	501463 EFTPOS THE REJECT SHOP 247 RICHMOND NS EFTPOS	320.00 74.00 178.02		33,156.27
	WOOLWORTHS 1210 RICHMOND NSW AU		767.25	
3 DEC	TRANSFER FROM JASON SMITH INV NO. 3391 VISA DEBIT PURCHASE CARD 3013 BARBEQUES GALORE AUST PENRITH EFFECTIVE DATE: 01 DEC 2014	1,867.85		32,055.67
4 DEC	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760 EFTPOS		1,954.70	
	PROUDS 283 RICHMOND NS ANZ INTERNET BANKING BPAY	82.00		
	TELSTRA CORP LTD {830511} EFTPOS	105.00		
	BLISSFUL HAIR A20752\KURRAJONG02 AU EFTPOS	109.75		
	BIG W 0189 RICHMOND NSW AU ANZ INTERNET BANKING BPAY	113.58		
	TELSTRA CORP LTD {831521}			
	ANZ INTERNET BANKING BPAY	154.60		33,368.99
	TELSTRA CORP LTD {831087}			
	TOTALS AT END OF PAGE	4,060.11	2,721.95	33,368.99

038705

2233 (14)

THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD

[REDACTED] NSW [REDACTED]

Australia and New Zealand  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 DEC 2014

30 JAN 2015

1X 8 X Y ;\* BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 X

2015

	Transaction Description	Debits	Credits	Balance
6 JAN	BALANCE BROUGHT FORWARD			29,345.91
7 JAN	EFTPOS	22.50		
	COLES NTH RICHMOND NSW AU			
	EFTPOS	194.20		29,129.21
	COLES NTH RICHMOND NSW AU			
8 JAN	EFTPOS	39.53		
	COLES NTH RICHMOND NSW AU			
	ANZ INTERNET BANKING BPAY	82.00		
	TELSTRA CORP LTD {299919}			
	ANZ INTERNET BANKING BPAY	116.22		
	TELSTRA CORP LTD {300133}			
	ANZ INTERNET BANKING BPAY	157.88		28,733.58
	TELSTRA CORP LTD {299740}			
9 JAN	EFTPOS	440.00		
	HAWKESBURY DENTISTRY NTH RICHMOND AU			
	PAYMENT	750.00		27,543.58
	TO MASTERS S A - [REDACTED] 1971			
12 JAN	EFTPOS	16.00		
	COLES NTH RICHMOND NSW AU			
	EFFECTIVE DATE: 10 JAN 2015			
	EFTPOS	164.51		
	COLES NTH RICHMOND NSW AU			
	EFFECTIVE DATE: 11 JAN 2015			
	ANZ INTERNET BANKING BPAY	420.25		
	AAMI {825888}			
	VISA DEBIT PURCHASE CARD 3013	781.55		26,161.27
	CROWNE PLAZA COOGEE FDI COOGEE			
	EFFECTIVE DATE: 09 JAN 2015			
14 JAN	TRANSFER		1,193.50	
	FROM RMS SYDBUSSERV [REDACTED] 0000343 0001032760			
	EFTPOS	37.19		
	WW METRO 1755 COOGEE NSW AU			
	EFTPOS	139.90		27,177.68
	THE BONDI BIKINI COOGEE AU			
15 JAN	EFTPOS	131.15		
	COLES NTH RICHMOND NSW AU			
	ACCOUNT SERVICING FEE	10.00		27,036.53
16 JAN	EFTPOS	205.63		26,830.90
	C N TRADING\NTH RICHMOND02 AU			
	TOTALS AT END OF PAGE	3,708.51	1,193.50	26,830.90

4 055471

2233 (14)

THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD

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Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES

27 FEB 2015

31 MAR 2015

1X 8 X Y ;\* BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 X

2015

	Transaction Description	Debits	Credits	Balance
25 MAR	BALANCE BROUGHT FORWARD			17,448.51
25 MAR	EFTPOS	76.30		
	BP KURMOND 2980 \KURMOND AU			
	ANZ ATM	100.00		
	RICHMOND BIG W RICHMOND NS			
	EFTPOS	150.82		
	WOOLWORTHS 1210 RICHMOND NSWAU			
	EFTPOS	166.00		
	BIG W 0189 RICHMOND NSWAU			
	NON-ANZ ATM	502.00		
	BBL-KURRAJONG KU KURRAJONG NSW0			
	INCLUDES ATM OPERATOR CHARGE \$2.00			
	VISA DEBIT PURCHASE CARD 3013	2,498.00		13,955.39
	MIELE AUSTRALIA KNOXFIELD			
	EFFECTIVE DATE: 24 MAR 2015			
26 MAR	EFTPOS		57.50	
	BIG W 0189 RICHMOND NSWAU			
	TRANSFER		1,111.00	
	FROM RMS SYDBUSSERV 0000347 0001032760			
	EFTPOS	10.50		
	GOODIE GOODIE GUM DR KURRAJONG NSW			
	EFTPOS	75.60		
	CARATI JEWELLERS ROUSE HILL AU			
	EFTPOS	79.94		
	COLES NORTH RICHMON VIC AU			
	EFTPOS	92.75		
	BIG W 0189 RICHMOND NSWAU			
	EFTPOS	94.50		
	BIG W 0189 RICHMOND NSWAU			
	EFTPOS	125.00		
	BLISSFUL HAIR A207522 \KURRAJONG02 AU			
	EFTPOS	149.49		14,496.11
27 MAR	WOOLWORTHS 1210 RICHMOND NSWAU			
	ANZ M-BANKING PAYMENT	60.00		
	TRANSFER 707557 TO TENNIS ACADEMY			
	EFTPOS	65.00		
	MANAGO TILES PTY LTD MULGRAVE NSWAU			
	NON-ANZ ATM	102.00		14,269.11
	BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0			
	INCLUDES ATM OPERATOR CHARGE \$2.00			
	TOTALS AT END OF PAGE	4,347.90	1,168.50	14,269.11

4 042302

2233 (14)

THE PROPRIETOR

S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD

[REDACTED] NSW [REDACTED]



Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 MAR 2015

30 APR 2015

1X 8 X Y ;\* BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 X

2015	Transaction Description	Debits	Credits	Balance
10 APR	BALANCE BROUGHT FORWARD			14,558.55
13 APR	EFTPOS COLES NORTH RICHMON VIC AU EFFECTIVE DATE: 12 APR 2015	29.56		
	EFTPOS BUNNINGS MCGRATHSHIL 7096 REG 10 EFFECTIVE DATE: 12 APR 2015	44.45		
	EFTPOS BEACON LIGHTING 116 MCGRATHS HILLNS NON-ANZ ATM	83.62		
	BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00	102.00		
	EFTPOS	117.39		14,181.53
14 APR	COLES NORTH RICHMON NSW AU DEPOSIT		517.75	
	EFTPOS	70.00		
	POST RICHMOND PO NSW AU VISA DEBIT PURCHASE CARD 3013	78.00		
	READING CINEMAS MELBOURNE EFFECTIVE DATE: 11 APR 2015			
	ANZ ATM	100.00		
	RICHMOND BIG W RICHMOND NS EFTPOS	128.00		14,323.28
15 APR	BIG W 0189 RICHMOND NSW AU TRANSFER		165.00	
	FROM BENCORP PROPERTY 00003486 BENNETT EFTPOS	139.89		
	COLES NORTH RICHMON NSW AU VISA DEBIT PURCHASE CARD 3013	148.38		
	HALLOWEENCOSTUMES COM 507-386-0207 108.78 USD INC O/S FEE \$4.32 EFFECTIVE DATE: 12 APR 2015			
	ANZ INTERNET BANKING BPAY	740.92		
	WEX FUEL CARDS AUS {832501} ACCOUNT SERVICING FEE	10.00		13,449.09
16 APR	REV VISA DEBIT PURCHASE EFFECTIVE DATE: 13 APR 2015		137.89	13,586.98
17 APR	TRANSFER FROM RMS SYDBUSSERV 0000348 0001032760		1,452.00	15,038.98
	TOTALS AT END OF PAGE	1,792.21	2,272.64	15,038.98

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2233 (14)

THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD  
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Australia and New Zealand  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES

30 APR 2015

29 MAY 2015

1X 8 X Y ;\* BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 X

2015

	Transaction Description	Debits	Credits	Balance
26 MAY	BALANCE BROUGHT FORWARD			6,436.82
26 MAY	EFTPOS COLES NORTH RICHMON NSW AU	258.09		6,178.73
27 MAY	TRANSFER FROM BEN MAW 3509 BEN GRANDVIEW EFTPOS	29.50	973.50	
	COLES NORTH RICHMON NSW AU EFTPOS	41.99		
	THE BOTTLE O KURMOND KURMOND NSW NON-ANZ ATM	42.00		
	BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00 EFTPOS	49.00		
	KURMOND COTTAGE 0001 KURMOND ANZ M-BANKING PAYMENT	135.00		
	TRANSFER 186266 TO M J HANNAFORD VISA DEBIT PURCHASE CARD 3013	330.80		
	TICKETEK PTY LTD WEB SYDNEY EFFECTIVE DATE: 25 MAY 2015 ANZ INTERNET BANKING BPAY	857.19		
	ACTION INS. BROKER {072591} PAYMENT	1,181.00		4,485.75
28 MAY	TO ANZ BANK [REDACTED] 7167 TRANSFER		6,787.00	
	FROM RMS SYDBUSSERV SEE PAY 0001032760 NON-ANZ ATM	62.00		
	CASHCARDTHE BOTTLE-O KURMURMONDKURMOND INCLUDES ATM OPERATOR CHARGE \$2.00 VISA DEBIT PURCHASE CARD 0086	872.35		10,338.40
	YOUI PTY LTD BIRTINYA EFFECTIVE DATE: 26 MAY 2015			
29 MAY	501470	70.00		
	501471	15.00		
	EFTPOS	17.99		
	WOOLWORTHS 1210 RICHMOND NSW AU EFTPOS	39.00		
	NORTH RCHMND SKN FTS0001 RICHMOND EFTPOS	47.98		10,148.43
	BIG W 0189 RICHMOND NSW AU			
	TOTALS AT END OF PAGE	4,048.89	7,760.50	10,148.43

4 069931

2233 (14)

THE PROPRIETOR

S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD

[REDACTED] NSW [REDACTED]

Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

65 MAIN STREET  
BLACKTOWN 2148  
TELEPHONE NUMBERS  
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14  
ALL OTHER ENQUIRIES 13 13 14  
FAX NUMBER 02 8857 1499

S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 29 MAY 2015

30 JUN 2015

17 8 7 Y >/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 7 271

2015	Transaction Description	Debits	Credits	Balance
29 MAY	BALANCE BROUGHT FORWARD			7,125.60
1 JUN	ANZ INTERNET BANKING FUNDS TFER SULLIVAN SULLIVAN		317.00	
	TRANSFER FROM RMS SYDBUSSERV 0000350 0001032760		797.50	
	EFTPOS THE REJECT SHOP 247 RICHMOND NS	16.50		
	EFFECTIVE DATE: 30 MAY 2015			
	EFTPOS LOLLIES N STUFF WINDSOR NSW	21.17		
	PAYMENT TO MASTERS AND SINC TRUST ACC	21.70		
	INCLUDES FEE \$1.70			
	EFTPOS MCDONALDS RICHMOND 0375 RICHMOND	32.30		
	EFFECTIVE DATE: 30 MAY 2015			
	EFTPOS COLES NORTH RICHMOND NSW AU	69.88		
	EFFECTIVE DATE: 30 MAY 2015			
	PAYMENT TO J SINCLAIR JULIE	101.70		
	INCLUDES FEE \$1.70			
	EFTPOS IKEA PL \MARSDEN PARK AU	151.31		
	EFTPOS HANDYWAY EB GAMES 1144 RICHMOND	153.00		7,672.54
	EFFECTIVE DATE: 30 MAY 2015			
2 JUN	501472	16.00		
	EFTPOS	12.00		
	BP KURMOND 2980 \KURMOND AU			
	NON-ANZ ATM	62.00		
	BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0			
	INCLUDES ATM OPERATOR CHARGE \$2.00			
	ANZ INTERNET BANKING BPAY	100.00		
	ROAM TOLLING PTY L {721072}			
	EFTPOS	113.77		
	COLES NORTH RICHMOND NSW AU			
	EFTPOS	976.00		6,392.77
	EURO PRESTIGE \VINYARD AU			
	TOTALS AT END OF PAGE	1,847.33	1,114.50	6,392.77

4 056482

2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 29 MAY 2015

30 JUN 2015

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 7 272

2015

Transaction Description	Debits	Credits	Balance
2 JUN BALANCE BROUGHT FORWARD			6,392.77
2 JUN ANZ INTERNET BANKING BPAY WEX FUEL CARDS AUS {188734}	1,290.07		5,102.70
3 JUN REV VISA DEBIT PURCHASE EFFECTIVE DATE: 01 JUN 2015 EFTPOS		49.00	
BUNNINGS MARSDEN 7318 REG 11 NSW EFTPOS	27.65		
CAPTAIN PHONES PTY L RICHMOND NS EFTPOS	35.00		
BIG W 0189 RICHMOND NSW AU EFTPOS	42.30		
RICHMOND FRUIT MARKE0001 RICHMOND EFTPOS	44.64		
VISA DEBIT PURCHASE CARD 3013 PAY SOLUTIONS PTY LTD BELLA VISTA EFFECTIVE DATE: 01 JUN 2015 ANZ ATM	49.00		
RICHMOND BIG W RICHMOND NS EFTPOS	60.00		
WOOLWORTHS 1210 RICHMOND NSW AU EFTPOS	185.98		4,707.13
4 JUN TRANSFER FROM RMS SYDBUSSERV 0000351 0001032760		18,700.00	
EFTPOS	38.00		
MACDONALD FARM SUPP NORTH RICHMONNS EFTPOS	74.73		
COTTON ON MEGA RICHMOND NS EFTPOS	85.55		
CHILDRENS HOSP WESTM0001 WESTMEAD EFTPOS	213.66		22,995.19
VISA DEBIT PURCHASE CARD 3013 STARDUST KIDS WOOLLOOMOOLOO EFFECTIVE DATE: 02 JUN 2015			
5 JUN 501473 NON-ANZ ATM	105.00		
BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00 ANZ INTERNET BANKING BPAY	62.00		
NIB {497552}	105.83		
ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {496604}	111.00		22,611.36
TOTALS AT END OF PAGE	2,530.41	18,749.00	22,611.36

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2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 29 MAY 2015

30 JUN 2015

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 7 276

2015		Transaction Description	Debits	Credits	Balance
18 JUN		BALANCE BROUGHT FORWARD			4,872.68
19 JUN		EFTPOS FAMILY STAR AUSTRALI NORTH RICHMO NSW	31.90		
		EFTPOS COLES NORTH RICHMON NSW AU	96.88		4,743.90
22 JUN		TRANSFER FROM RMS SYDBUSSERV 0000352 0001032760		5,131.50	
		EFTPOS BP KURMOND 2980 \KURMOND AU	29.49		
		EFFECTIVE DATE: 20 JUN 2015 ANZ M-BANKING PAYMENT	70.00		
		TRANSFER 273771 TO MELLISSA HANNAFORD EFFECTIVE DATE: 20 JUN 2015	75.00		
		EFTPOS KURRAJONG CELLARS 0001 KURRAJONG			
		EFFECTIVE DATE: 21 JUN 2015 NON-ANZ ATM	82.00		9,618.91
		WINDSOR - 141 GEORGE ST T INCLUDES ATM OPERATOR CHARGE \$2.00 EFFECTIVE DATE: 20 JUN 2015			
23 JUN		TRANSFER		2,814.50	
		FROM MILLERS GARDEN C MILLERS			
		TRANSFER		3,465.00	
		FROM MILLERS GARDEN C MILLERS			
		ANZ INTERNET BANKING BPAY	29.30		
		OPTUS BILLING {948939}			
		EFTPOS	67.55		
		COLES NORTH RICHMON NSW AU			
		ANZ INTERNET BANKING BPAY	92.40		
		ENDEAVOUR ENERGY {949135}			
		ANZ M-BANKING PAYMENT	179.30		
		TRANSFER 949765 TO ENDEAVOUR ENERGY			
		EFTPOS	195.00		15,334.86
		ATP RAZORBACK SPORT\MINCHINBURY AU			
24 JUN		DEPOSIT		308.00	
		NON-ANZ ATM	22.00		15,620.86
		BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00			
		EFTPOS	37.59		15,583.27
		COLES NORTH RICHMON NSW AU			
		TOTALS AT END OF PAGE	1,008.41	11,719.00	15,583.27

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2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 JUL 2015

31 AUG 2015

17 8 7 Y >/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 7 273

2015	Transaction Description	Debits	Credits	Balance
31 JUL	BALANCE BROUGHT FORWARD			10,164.62
3 AUG	ANZ INTERNET BANKING FUNDS TFER INV 3494 ERNEST BENNETT		99.00	
	ANZ INTERNET BANKING FUNDS TFER INV 3545 ERNEST BENNETT		374.00	
	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760		8,360.00	
	TRANSFER FROM BENNETT PROPERTY 3494		99.00	
	TRANSFER FROM BENNETT PROPERTY 3545		374.00	
	PAYMENT TO MASTERS AND SINC TRUST ACC INCLUDES FEE \$1.70	21.70		
	EFTPOS RICHMOND FRUIT MARKE0001 RICHMOND	66.29		
	EFTPOS OUR LITTLE BOUTIQUE 0001 RICHMOND	70.00		
	VISA DEBIT PURCHASE CARD 0086	100.00		
	MACDONALD FARM SUPP NORTH RICHMON PAYMENT TO J SINCLAIR JULIE INCLUDES FEE \$1.70	101.70		
	EFTPOS COLES NTH RICHMOND NSW AU	273.48		18,837.45
4 AUG	NON-ANZ ATM BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00	102.00		
	ANZ M-BANKING PAYMENT TRANSFER 656907 TO M J HANNAFORD	150.00		18,585.45
5 AUG	EFTPOS GOODIE GOODIE GUM DR KURRAJONG NSW	19.60		
	EFTPOS COLES NTH RICHMOND NSW AU	74.50		
	EFTPOS COLES NTH RICHMOND NSW AU	132.66		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 312790 TO KINDERGARTEN MANAGEME	200.00		
	ANZ INTERNET BANKING BPAY L & H GROUP {312243}	6,500.00		11,658.69
	TOTALS AT END OF PAGE	7,811.93	9,306.00	11,658.69

4 033399

2233 (14)

THE PROPRIETOR  
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Banking Group Limited A.B.N. 11 005 357 522

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 JUL 2015

31 AUG 2015

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 7 276

2015		Transaction Description	Debits	Credits	Balance
19 AUG		BALANCE BROUGHT FORWARD			9,990.16
19 AUG		VISA DEBIT PURCHASE CARD 3013 GUY STUFF PTY LIMITE WINDSOR EFFECTIVE DATE: 17 AUG 2015 EFTPOS	44.99		
		COLES NTH RICHMOND NSW AU	50.00		
		EFTPOS	96.00		
		ARCHIBALD HOTEL P L KURRAJONG HEINSWAU VISA DEBIT PURCHASE CARD 3013 SMIK SURF WIN DSOR NSW EFFECTIVE DATE: 17 AUG 2015 EFTPOS	162.95		
		COLES NTH RICHMOND NSW AU	229.22		9,407.00
20 AUG		TRANSFER FROM RMS SYDBUSSERV 0000354 0001032760 EFTPOS		696.30	
		PHARMACY MANAGEMENT RICHMOND NSW NON-ANZ ATM	30.90		
		CBA ATM RICHMOND M/P 1 N1 NSW 259599 INCLUDES ATM OPERATOR CHARGE \$2.00 EFTPOS	102.00		
		BIG W 0189 RICHMOND AU	224.05		9,746.35
21 AUG		TRANSFER FROM BARCLAY CONSTRUC BARCLAY INV3551 TRANSFER FROM BARCLAY CONSTRUC BARCLAY INV3552		13,420.00	
		501480	70.00		
		ANZ INTERNET BANKING BPAY OPTUS BILLING {643070}	27.99		
		EFTPOS	97.18		
		COLES NTH RICHMOND NSW AU PAYMENT	750.00		
		TO MASTERS S A - [REDACTED] 1971 ANZ INTERNET BANKING BPAY L & H GROUP {644208}	5,000.00		31,605.88
24 AUG		VISA DEBIT PURCHASE CARD 3013 PAY SOLUTIONS PTY LTD BELLA VISTA EFFECTIVE DATE: 20 AUG 2015	49.00		31,556.88
TOTALS AT END OF PAGE			6,934.28	28,501.00	31,556.88

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2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 AUG 2015

30 SEP 2015

17 8 7 Y >/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 7 276

2015

Transaction Description	Debits	Credits	Balance
7 SEP BALANCE BROUGHT FORWARD			22,936.94
7 SEP VISA DEBIT PURCHASE CARD 0086 KENNARDS HIRE NSW SEVEN HILLS EFFECTIVE DATE: 03 SEP 2015 ANZ INTERNET BANKING BPAY L & H GROUP {489152}	277.00    12,618.34		10,041.60
8 SEP EFTPOS KURRAJONG CELLARS 0001 KURRAJONG EFTPOS KURRAJONG CELLARS 0001 KURRAJONG EFTPOS BP MARSDEN PARK7629\MARSDEN PARK AU EFTPOS SIMANA SYDNEY PTY LT0001 CAPALABA EFTPOS COLDY ACCESSORIES MCGRATHS HIL NSW	29.20  40.00  245.82  298.00  300.00		9,128.58
9 SEP EFTPOS SUPER CHEAP AUTO MCGRATHS HILLNS EFTPOS LUSSO ITALIAN RESTAU ROUSE HILL NS EFTPOS COLES 5777 NTH RICHMOND AU NON-ANZ ATM BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00	52.46  73.00  101.40  102.00		8,799.72
10 SEP TRANSFER FROM RMS SYDBUSSERV 0000355 0001032760 EFTPOS KURRAJONG FRIENDLY G KURRAJONG NS EFTPOS KURRAJONG CELLARS 0001 KURRAJONG EFTPOS PENRITH MAZDA CENTRE JAMISONTOWN NS VISA DEBIT PURCHASE CARD 3013 QBE CTP SYDNEY EFFECTIVE DATE: 07 SEP 2015 VISA DEBIT PURCHASE CARD 3013 200 RTA INTERNET /IVR SURRY HILLS EFFECTIVE DATE: 07 SEP 2015		3,698.20          737.00	10,750.25
TOTALS AT END OF PAGE	15,884.89	3,698.20	10,750.25

4 061598

2233 (14)

THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 AUG 2015

30 SEP 2015

17 8 7 Y >/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 7 278

2015

Transaction Description	Debits	Credits	Balance
18 SEP BALANCE BROUGHT FORWARD			7,098.05
18 SEP PAYMENT TO MASTERS S A - [REDACTED] 1971	750.00		6,348.05
21 SEP TRANSFER FROM RMS SYDBUSSERV 0000356 0001032760		3,839.00	
TRANSFER FROM BARCLAY CONSTRUC BARCLAY INV3564		1,606.00	
TRANSFER FROM BARCLAY CONSTRUC BARCLAY INV3551		10,362.00	
ANZ INTERNET BANKING BPAY	30.17		
OPTUS BILLING {206674}			
EFTPOS	39.55		
GOODIE GOODIE GUM DR KURRAJONG NSW			
ANZ INTERNET BANKING BPAY	75.90		
HARLEY ROADASSIST {210814}			
EFTPOS	98.15		
COLES 5777 NTH RICHMOND AU			
EFFECTIVE DATE: 19 SEP 2015			
NON-ANZ ATM	102.00		
BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0			
INCLUDES ATM OPERATOR CHARGE \$2.00			
EFFECTIVE DATE: 19 SEP 2015			
ANZ INTERNET BANKING BPAY	200.00		
ROAM TOLLING PTY L {803673}			
ANZ M-BANKING PAYMENT	250.00		
TRANSFER 803863 TO CHILDCARE FEES			
EFTPOS	269.00		
HN MCGRATHS HILL MOUNT PLEASANQL			
EFFECTIVE DATE: 20 SEP 2015			
EFTPOS	383.45		
TLE ELECTRICAL PTY L LITHGOW NS			
ANZ INTERNET BANKING FUNDS TFER	990.00		19,716.83
TRANSFER 205860 TO MJT ELECTRICAL PTY L			
23 SEP VISA DEBIT PURCHASE CARD 3013	49.00		
PAY SOLUTIONS PTY LTD BELLA VISTA			
EFFECTIVE DATE: 21 SEP 2015			
VISA DEBIT PURCHASE CARD 0086	92.00		19,575.83
NORTH RICHMOND FLORIST N RICHMOND			
EFFECTIVE DATE: 21 SEP 2015			
TOTALS AT END OF PAGE	3,329.22	15,807.00	19,575.83

4 061600

2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 SEP 2015

30 OCT 2015

17 8 7 Y >/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 7 277

2015

	Transaction Description	Debits	Credits	Balance
9 OCT	BALANCE BROUGHT FORWARD			12,604.83
9 OCT	EFTPOS BLISSFUL HAIR A207522 \KURRAJONG02 AU NON-ANZ ATM	62.90 82.00		
	BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00 ANZ INTERNET BANKING BPAY	460.00		
	ACTION INS. BROKER {635607}			
	ANZ INTERNET BANKING BPAY	1,201.41		
	ORIGIN ENERGY {599843}			
	ANZ INTERNET BANKING BPAY	1,796.91		9,001.61
	ACTION INS. BROKER {634971}			
12 OCT	TRANSFER FROM RMS SYDBUSSERV 0000357 0001032760		2,387.00	
	TRANSFER FROM RMS SYDBUSSERV 0000356 0001032760		6,528.50	
	EFTPOS COLES 5777 NTH RICHMOND AU EFFECTIVE DATE: 10 OCT 2015	25.50 58.01		
	RICHMOND FRUIT MARKE0001 RICHMOND EFTPOS	138.92		
	ALDI 064 \NORTH RICHMON AU EFFECTIVE DATE: 11 OCT 2015	310.00		17,384.68
	EFTPOS OUR LITTLE BOUTIQUE RICHMOND NSW AU			
13 OCT	TRANSFER FROM JASON SMITH NORTHBRIDGE		321.20	
	ANZ INTERNET BANKING FUNDS TFER	340.00		17,365.88
	TRANSFER 215644 TO JOHN HALL LAWYE			
15 OCT	EFTPOS ABELS TYRE/AUTOMOTI\NTH RICHMOND AU	38.00 194.07		
	EFTPOS COLES 5777 NTH RICHMOND AU			
	ANZ INTERNET BANKING BPAY	667.89		
	WEX FUEL CARDS AUS {742024}			
	ANZ INTERNET BANKING BPAY	8,776.84		
	L & H GROUP {741210}			
	ACCOUNT SERVICING FEE	10.00		7,679.08
	TOTALS AT END OF PAGE	14,162.45	9,236.70	7,679.08

4 052838

2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 OCT 2015

30 NOV 2015

17 8 7 Y >/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 7 278

2015

	Transaction Description	Debits	Credits	Balance
13 NOV	BALANCE BROUGHT FORWARD			23,049.69
13 NOV	PAYMENT TO MASTERS S A - [REDACTED] 1971	750.00		
	ACCOUNT SERVICING FEE	10.00		22,289.69
16 NOV	TRANSFER FROM RMS SYDBUSSERV [REDACTED] SEE PAY 0001032760		27,305.30	
	EFTPOS	64.83		
	BP KURMOND 2980 \KURMOND AU			
	EFTPOS	77.41		
	COLES 5777 NTH RICHMOND AU			
	EFFECTIVE DATE: 14 NOV 2015			
	VISA DEBIT PURCHASE CARD 3013	78.00		
	READING CINEMAS MELBOURNE			
	EFFECTIVE DATE: 13 NOV 2015			
	EFTPOS	211.53		
	ALDI 064 \NORTH RICHMON AU			
	EFFECTIVE DATE: 15 NOV 2015			
	ANZ INTERNET BANKING FUNDS TFER	250.00		
	TRANSFER 436579 TO KINDERGARTEN MANAGEME			
	ANZ INTERNET BANKING BPAY	708.01		
	WEX FUEL CARDS AUS {721429}			
	ANZ INTERNET BANKING BPAY	750.00		
	WEX FUEL CARDS AUS {436007}			
	ANZ INTERNET BANKING FUNDS TFER	2,376.00		
	TRANSFER 502502 TO OZI ELECTRICAL AND DA			
	EFFECTIVE DATE: 14 NOV 2015			
	ANZ INTERNET BANKING BPAY	8,000.00		37,079.21
	L & H GROUP {502141}			
	EFFECTIVE DATE: 14 NOV 2015			
17 NOV	TRANSFER FROM SHARON LINIGEN SHARON LINIGEN		979.00	
	501482	35.00		
	ANZ M-BANKING PAYMENT	50.00		
	TRANSFER 091682 TO MELLISSA HANNAFORD			
	EFTPOS	146.00		
	BIG W 0120 ROUSE HILL AU			
	EFTPOS	146.45		37,680.76
	COLES 5777 NTH RICHMOND AU			
18 NOV	ANZ INTERNET BANKING FUNDS TFER		1,749.00	39,429.76
	INV 3572 O			
	TOTALS AT END OF PAGE	13,653.23	30,033.30	39,429.76

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2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 OCT 2015

30 NOV 2015

17 8 7 Y >/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 7 279

2015	Transaction Description	Debits	Credits	Balance
18 NOV	BALANCE BROUGHT FORWARD			39,429.76
18 NOV	EFTPOS OUR LITTLE BOUTIQUE RICHMOND NSW AU	100.00		
	EFTPOS	111.46		
	RICHMOND FRUIT MARKE0001 RICHMOND			
	EFTPOS	504.00		38,714.30
	BROOKEFRANCISCONEWBE\MULLUMBIMBY NSW AU			
19 NOV	TRANSFER FROM RMS SYDBUSSERV 0000358 0001032760		1,525.70	
	EFTPOS	50.00		
	BIG W 0189 RICHMOND AU			
	EFTPOS	62.49		
	WOOLWORTHS 1210 RICHMOND AU			
	ANZ ATM	100.00		
	RICHMOND BIG W RICHMOND NS			
	EFTPOS	161.00		39,866.51
	BIG W 0189 RICHMOND AU			
20 NOV	VISA DEBIT PURCHASE CARD 3013 THE BEAUTY ROOM LASER RICHMOND EFFECTIVE DATE: 18 NOV 2015	1,200.00		38,666.51
23 NOV	EFTPOS	12.00		
	BIG W 0189 RICHMOND AU			
	EFTPOS	20.55		
	COLES 5777 NTH RICHMOND AU EFFECTIVE DATE: 21 NOV 2015			
	ANZ INTERNET BANKING BPAY	29.88		
	OPTUS BILLING {156514}			
	VISA DEBIT PURCHASE CARD 3013	49.00		
	PAY SOLUTIONS PTY LTD BELLA VISTA EFFECTIVE DATE: 20 NOV 2015			
	EFTPOS	99.93		
	WOOLWORTHS 1210 RICHMOND AU			
	EFTPOS	121.99		
	THE BOTTLE O KURMOND KURMOND NSW EFFECTIVE DATE: 21 NOV 2015			
	EFTPOS	130.00		
	PROUDS 283 RICHMOND NS			
	ANZ INTERNET BANKING FUNDS TFER	702.09		37,501.07
	TRANSFER 156016 TO SICAME AUSTRAL			
	TOTALS AT END OF PAGE	3,454.39	1,525.70	37,501.07

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2233 (14)

THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD

[REDACTED] NSW [REDACTED]

Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

65 MAIN STREET  
BLACKTOWN 2148  
TELEPHONE NUMBERS  
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14  
ALL OTHER ENQUIRIES 13 13 14  
FAX NUMBER 02 8857 1499

S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 DEC 2015

29 JAN 2016

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 7 278

2015		Transaction Description	Debits	Credits	Balance
31 DEC		BALANCE BROUGHT FORWARD			19,125.65
2016					
4 JAN		PAYMENT TO MASTERS AND SINC TRUST ACC INCLUDES FEE \$1.70 EFTPOS SHELL KURMOND KURMOND NS EFFECTIVE DATE: 03 JAN 2016 EFTPOS KURRAJONG BUILDERS S KURRAJONG NS PAYMENT TO J SINCLAIR JULIE INCLUDES FEE \$1.70 NON-ANZ ATM BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00 EFTPOS COLES 5777 NTH RICHMOND AU	21.70 35.55 39.15 101.70 152.00 325.89		18,449.66
5 JAN		EFTPOS BIG W 0189 RICHMOND AU EFTPOS MASTERS 7622 MARSDEN PARK AU	79.00 422.99		17,947.67
6 JAN		TRANSFER FROM RMS SYDBUSSERV 0000360 0001032760 NON-ANZ ATM BBL-KURRAJONG KU KURRAJONG NSW0 INCLUDES ATM OPERATOR CHARGE \$2.00	402.00	1,364.00	18,909.67
7 JAN		EFTPOS RICHMOND FRUIT MRKT 0001 RICHMOND ANZ ATM RICHMOND BIG W RICHMOND NS EFTPOS THE BEAUTY ROOM LASER \RICHMOND02 AU	57.67 100.00 291.50		18,460.50
8 JAN		EFTPOS OUTBACK PMP PLS PWR NORTH RICHMONNSWAU ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {812812} ANZ INTERNET BANKING BPAY ENDEAVOUR ENERGY {829243}	18.00 111.00 113.84		18,217.66
TOTALS AT END OF PAGE			2,271.99	1,364.00	18,217.66

4 073386

2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 DEC 2015

29 JAN 2016

17 8 7 Y >/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 7 279

2016

	Transaction Description	Debits	Credits	Balance
8 JAN	BALANCE BROUGHT FORWARD			18,217.66
8 JAN	ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {813198}	118.53		
	ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {813029}	177.80		
	PAYMENT TO MASTERS S A - [REDACTED] 1971	750.00		17,171.33
11 JAN	TRANSFER FROM RMS SYDBUSSERV 0000361 0001032760		5,986.75	
	EFTPOS COLES 5777 NTH RICHMOND AU EFFECTIVE DATE: 09 JAN 2016	32.00		
	EFTPOS LIQUORLAND 3413 NTH RICHMOND AU EFFECTIVE DATE: 09 JAN 2016	41.00		
	NON-ANZ ATM DCP-BP KURMOND KU KURMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.50 EFFECTIVE DATE: 10 JAN 2016	202.50		
	EFTPOS COLES 5777 NTH RICHMOND AU EFFECTIVE DATE: 09 JAN 2016	214.38		
	NON-ANZ ATM BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00	252.00		
	EFTPOS PAULLS RCMND MWR ATV RICHMOND NSWAU	700.00		21,716.20
12 JAN	EFTPOS COLES 5777 NTH RICHMOND AU	58.42		
	ANZ INTERNET BANKING BPAY AAMI {847467}	427.68		
	ANZ INTERNET BANKING BPAY ORIGIN ENERGY {847095}	1,024.65		20,205.45
13 JAN	EFTPOS COLES 5777 NTH RICHMOND AU	342.70		19,862.75
15 JAN	EFTPOS COLES 5777 NTH RICHMOND AU	83.30		
	ANZ INTERNET BANKING BPAY SDRO PENALTIES {135440}	112.00		19,667.45
	TOTALS AT END OF PAGE	4,536.96	5,986.75	19,667.45

4 073387

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 29 JAN 2016

29 FEB 2016

8 Y =/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^281

2016

	Transaction Description	Debits	Credits	Balance
8 FEB	BALANCE BROUGHT FORWARD			7,610.90
8 FEB	EFTPOS	94.30		
	NTH RICHMOND PANTHER NORTH RICHMONNS			
	EFFECTIVE DATE: 06 FEB 2016			
	EFTPOS	101.00		
	PRIME WORK UNIFORMS RICHMOND NSW			
	ANZ INTERNET BANKING BPAY	113.20		
	TELSTRA CORP LTD {641668}			
	EFTPOS	171.44		
	COLES 5777 NTH RICHMOND AU			
	EFFECTIVE DATE: 07 FEB 2016			
	ANZ M-BANKING PAYMENT	176.00		
	TRANSFER 669541 TO KURRAJONG SWIMMING			
	ANZ ATM	200.00		6,754.96
	RICHMOND BIG W RICHMOND NS			
9 FEB	ANZ M-BANKING FUNDS TFER		100.00	
	TRANSFER 985156 FROM [REDACTED] 5831			
	EFTPOS	20.00		
	SUNGLASSES R US \BURWOOD AU			
	EFTPOS	32.12		
	WOOLWORTHS 1210 RICHMOND AU			
	EFTPOS	80.00		
	OUR LITTLE BOUTIQUE RICHMOND NSWAU			
	EFTPOS	147.80		
	RICHMOND DANCEWEAR \RICHMOND AU			
	ANZ M-BANKING PAYMENT	300.00		6,275.04
	TRANSFER 985595 TO CHILDCARE FEES			
10 FEB	ANZ INTERNET BANKING BPAY	101.16		
	SENSIS PTY LTD {628103}			
	ANZ ATM	200.00		5,973.88
	RICHMOND BIG W RICHMOND NS			
11 FEB	TRANSFER		7,304.00	
	FROM RMS SYDBUSSERV 0000361 0001032760			
	TRANSFER		13,094.40	
	FROM DOWNER EDI ENGIN OMAS0852031828			
	ANZ M-BANKING PAYMENT	10.00		
	TRANSFER 665450 TO MELLISSA HANNAFORD			
	EFTPOS	139.69		26,222.59
	COLES 5777 NTH RICHMOND AU			
	TOTALS AT END OF PAGE	1,886.71	20,498.40	26,222.59

4 064031

2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 29 JAN 2016

29 FEB 2016

8 Y =/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^282

2016

	Transaction Description	Debits	Credits	Balance
11 FEB	BALANCE BROUGHT FORWARD			26,222.59
12 FEB	EFTPOS	104.95		
	COLES 5777 NTH RICHMOND AU			
	EFTPOS	256.40		
	COLES 5777 NTH RICHMOND AU			
	ANZ M-BANKING PAYMENT	497.00		
	TRANSFER 130016 TO ROAR TALENT			
	ANZ INTERNET BANKING BPAY	13,500.00		11,864.24
	L & H GROUP {110847}			
15 FEB	TRANSFER		12,307.90	
	FROM RMS SYDBUSSERV SEE PAY 0001032760			
	TRANSFER		1,441.00	
	FROM BARCLAY CONSTRUC 3622/3621			
	EFTPOS	19.09		
	NORTH RICHMOND PHARMACY NSW			
	EFTPOS	69.23		
	RICHMOND FRUIT MRKT 0001 RICHMOND			
	EFTPOS	96.50		
	BIG W 0189 RICHMOND AU			
	EFTPOS	150.53		
	WOOLWORTHS 1210 RICHMOND AU			
	ANZ M-BANKING PAYMENT	250.00		
	TRANSFER 966324 TO CHILDCARE FEES			
	ANZ INTERNET BANKING BPAY	400.00		
	WEX FUEL CARDS AUS {966060}			
	ACCOUNT SERVICING FEE	10.00		24,617.79
16 FEB	EFTPOS	36.90		
	COTTON ON MEGA RICHMOND NS			
	EFTPOS	116.10		
	CARATI JEWELLERS RICHMOND NSW			
	EFTPOS	124.85		
	JUST JEANS 242 \RICHMOND AU			
	EFTPOS	130.80		
	RICHMOND DANCEWEAR \RICHMOND AU			
	EFTPOS	147.94		24,061.20
	WOOLWORTHS 1210 RICHMOND AU			
17 FEB	501484	44.85		
	501485	50.00		
	501486	24.00		
	TOTALS AT END OF PAGE	16,029.14	13,748.90	23,942.35

4 064032

2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES

29 FEB 2016

31 MAR 2016

8 Y =/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^282

2016

	Transaction Description	Debits	Credits	Balance
9 MAR	BALANCE BROUGHT FORWARD			10,844.55
9 MAR	NON-ANZ ATM BBL-KURRAJONG KU KURRAJONG NSW INCLUDES ATM OPERATOR CHARGE \$2.00	502.00		10,342.55
10 MAR	TRANSFER FROM JOHN W COOPER SEPTIC WORK TRANSFER FROM 03645 SHANNON 03645 SHANNON		241.45 1,144.00	
	EFTPOS KURRAJONG BUILDERS S KURRAJONG NS	22.18		
	EFTPOS KURRAJONG CELLARS KURRAJONG NSWAU	37.98		
	ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {863341}	137.11		
	ANZ M-BANKING PAYMENT TRANSFER 863416 TO KINDERGARTEN MANAGEME	200.00		
	ANZ INTERNET BANKING BPAY HAWKESBURY CITY {863384}	480.00		10,850.73
11 MAR	VISA DEBIT PURCHASE CARD 3013 READY FLOWERS BENTLEY EFFECTIVE DATE: 10 MAR 2016	61.15		
	EFTPOS COLES 5777 NTH RICHMOND AU	124.09		10,665.49
14 MAR	TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760		7,606.50	
	VISA DEBIT PURCHASE CARD 0086 PIZZA DELISH BLACKHEATH EFFECTIVE DATE: 11 MAR 2016	14.00		
	EFTPOS NUMERO UNO PIZZERIA KURRAJONG NSW EFFECTIVE DATE: 13 MAR 2016	39.00		
	EFTPOS POOL SPA WAREHOUSE JAMIESONTOWN NSWAU	44.00		
	EFTPOS BP KURMOND 2980 \KURMOND AU	58.00		
	EFTPOS TARGET 5019 PENRITH AU	98.00		
	NON-ANZ ATM WESTPAC PENRITH INCLUDES ATM OPERATOR CHARGE \$2.00	102.00		17,916.99
	TOTALS AT END OF PAGE	1,919.51	8,991.95	17,916.99

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2233 (14)

THE PROPRIETOR

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 MAR 2016

29 APR 2016

8 Y =/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^282

2016

	Transaction Description	Debits	Credits	Balance
6 APR	BALANCE BROUGHT FORWARD			4,793.35
7 APR	TRANSFER		693.00	
	FROM BENDIGO BANK INV 03658			
	VISA DEBIT PURCHASE CARD 0086	12.95		
	KURRAJONG PHARMACY KURRAJONG			
	EFFECTIVE DATE: 04 APR 2016			
	EFTPOS	30.80		
	BP KURMOND 2980 \KURMOND AU			
	NON-ANZ ATM	62.00		
	BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0			
	INCLUDES ATM OPERATOR CHARGE \$2.00			
	EFTPOS	160.45		5,220.15
	COLES 5777 NTH RICHMOND AU			
8 APR	ANZ INTERNET BANKING FUNDS TFER		306.90	
	INV 3657 ERNEST BENNETT			
	EFTPOS	14.00		
	BIG W 0189 RICHMOND AU			
	EFTPOS	20.00		
	HANDYWAY EB GAMES 1144 RICHMOND			
	EFTPOS	71.24		
	RICHMOND FRUIT MRKT 0001 RICHMOND			
	EFTPOS	143.00		5,278.81
	BIG W 0189 RICHMOND AU			
11 APR	TRANSFER		11,767.80	
	FROM RMS SYDBUSSERV 0000365 0001032760			
	EFTPOS	51.00		
	COLES 5777 NTH RICHMOND AU			
	EFFECTIVE DATE: 09 APR 2016			
	ANZ INTERNET BANKING BPAY	113.86		
	ENDEAVOUR ENERGY {366876}			
	ANZ INTERNET BANKING BPAY	119.00		
	TELSTRA CORP LTD {372663}			
	ANZ INTERNET BANKING BPAY	162.75		16,600.00
	AUSGRID {372633}			
12 APR	ANZ INTERNET BANKING FUNDS TFER		3,454.00	
	CALTABIANO CALTABIANO			
	TRANSFER		691.90	
	FROM NICOLE MCKENNA INV 3662			
	EFTPOS	30.00		20,715.90
	HANDYWAY EB GAMES 1144 RICHMOND			
	TOTALS AT END OF PAGE	991.05	16,913.60	20,715.90

069529

2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 MAR 2016

29 APR 2016

8 Y =/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^283

2016

	Transaction Description	Debits	Credits	Balance
12 APR	BALANCE BROUGHT FORWARD			20,715.90
12 APR	EFTPOS	64.90		
	BIG W 0189 RICHMOND AU			
	EFTPOS	76.00		
	NORTH RICHMOND FLORIS\NORTH RICHMOND AU			
	EFTPOS	180.45		
	BIG W 0189 RICHMOND AU			
	ANZ M-BANKING PAYMENT	250.00		
	TRANSFER 831558 TO KINDERGARTEN MANAGEME			
	ANZ INTERNET BANKING BPAY	260.00		
	SDRO PENALTIES {759458}			
	EFTPOS	310.85		
	COLES 5777 NTH RICHMOND AU			
	ANZ INTERNET BANKING FUNDS TFER	440.00		
	TRANSFER 760541 TO ALCHIN TRANSP			
	ANZ INTERNET BANKING FUNDS TFER	487.93		
	TRANSFER 761878 TO SICAME AUSTRAL			
	VISA DEBIT PURCHASE CARD 0086	750.00		
	EURO CAR PARTS PTY LTD VILLAWOOD			
	ANZ INTERNET BANKING FUNDS TFER	1,767.15		16,128.62
	TRANSFER 763269 TO ELITE TRAFFIC SERVIC			
13 APR	EFTPOS	16.18		
	COLES 5777 NTH RICHMOND AU			
	EFTPOS	48.00		
	CTC NORTH RICHMOND\NORTH RICHMOND AU			
	VISA DEBIT PURCHASE CARD 3013	350.00		15,714.44
	OTAFE NSW HUNTER INS TIGHES HILL			
	EFFECTIVE DATE: 11 APR 2016			
14 APR	TRANSFER		2,200.00	
	FROM RMS SYDBUSSERV SEE PAY 0001032760			
	TRANSFER		778.80	
	FROM 3659970 WBC OLP INV 00003642			
	TRANSFER		6,380.00	
	FROM BARCLAY CONSTRUC BARCLAY INV3627			
	VISA DEBIT PURCHASE CARD 0086	46.30		
	DAAD ENTERTAINMENT PL CLARENDON			
	EFFECTIVE DATE: 11 APR 2016			
	EFTPOS	99.98		24,926.96
	PAYLESS SHOES PTY \RICHMOND AU			
	TOTALS AT END OF PAGE	5,147.74	9,358.80	24,926.96

069530

2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 MAR 2016

29 APR 2016

8 Y =/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^285

2016

Transaction Description	Debits	Credits	Balance
20 APR BALANCE BROUGHT FORWARD			16,269.02
21 APR TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760		4,735.50	
EFTPOS COLES 0807 SWANSEA AU	22.89		
VISA DEBIT PURCHASE CARD 0086 DAN MURPHYS 1849 SWANSEA	28.68		20,952.95
22 APR EFTPOS SWANSEA MANDARIN RST SWANSEA NSWAU	47.20		
VISA DEBIT PURCHASE CARD 3013 PAY SOLUTIONS PTY LTD BELLA VISTA	49.00		
EFFECTIVE DATE: 20 APR 2016			
EFTPOS WOOLWORTHS 1244 SWANSEA AU	78.95		20,777.80
26 APR VISA DEBIT PURCHASE CARD 3013 BIG W 0189 RICHMOND	19.00		
EFTPOS AMCAL MAX ROUSE HILL0001 ROUSE HILL	21.93		
ANZ INTERNET BANKING BPAY OPTUS BILLING {042062}	27.50		
EFFECTIVE DATE: 24 APR 2016			
EFTPOS BIG W 0120 ROUSE HILL AU	28.00		
ANZ M-BANKING FUNDS TFER TRANSFER 285584 TO 012874 [REDACTED] 5831	50.00		
EFFECTIVE DATE: 25 APR 2016			
EFTPOS PRICE ATTACK ROUSE H ROUSE HILL NSW	59.95		
EFTPOS TOYS AND TALES PTY L ROUSE HILL NSW	71.75		
EFTPOS BED BATH N TABLE ROUSE HILL NS	77.95		
EFTPOS THE ATHLTS FT RSE HL0001 ROUSE HILL	79.90		
EFTPOS BP KURMOND 2980 \KURMOND AU	84.33		
EFTPOS THE BOTTLE O KURMOND KURMOND NSW	91.98		20,165.51
EFFECTIVE DATE: 24 APR 2016			
TOTALS AT END OF PAGE	839.01	4,735.50	20,165.51

4 069532

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES

29 APR 2016

31 MAY 2016

8 Y =/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^287

2016

Transaction Description	Debits	Credits	Balance
23 MAY BALANCE BROUGHT FORWARD			5,849.23
24 MAY ANZ M-BANKING FUNDS TFER TRANSFER 562848 FROM [REDACTED] 3164		15.00	
ANZ M-BANKING FUNDS TFER TRANSFER 562841 FROM [REDACTED] 5831		35.00	
EFTPOS	24.50		
CTC NORTH RICHMOND\NORTH RICHMOND AU EFTPOS	233.82		
CK HOMEBUSH HOMEBUSH NS ANZ INTERNET BANKING BPAY	1,185.74		4,455.17
WEX FUEL CARDS AUS {391929}			
25 MAY EFTPOS	42.35		
COLES 5777 NTH RICHMOND AU EFTPOS	103.50		4,309.32
MOUNTAIN PALACE REST NORTH RICHMONNSWAU			
26 MAY ANZ M-BANKING FUNDS TFER		5.00	
TRANSFER 553036 FROM [REDACTED] 5831			
ANZ M-BANKING FUNDS TFER TRANSFER 553052 FROM [REDACTED] 3164		8.00	
ANZ M-BANKING FUNDS TFER TRANSFER 553062 FROM [REDACTED] 1971		70.00	
ANZ M-BANKING FUNDS TFER TRANSFER 505582 FROM [REDACTED] 1971		450.00	
TRANSFER		14,509.00	
FROM RMS SYDBUSSERV SEE PAY 0001032760			
EFTPOS	25.50		
IGA KNIGHTBRIDGE \CASTLE HILL AU EFTPOS	44.00		
BIG W 0189 RICHMOND AU EFTPOS	50.00		
SMIK SURF WINDSOR NSWAU EFTPOS	56.19		
RICHMOND FRUIT MRKT 0001 RICHMOND EFTPOS	183.67		
WOOLWORTHS 1210 RICHMOND AU ANZ M-BANKING PAYMENT	440.00		
TRANSFER 598795 TO ALCHIN TRANSPORT NON-ANZ ATM	502.00		18,049.96
BBL-KURRAJONG KU KURRAJONG NSW0 INCLUDES ATM OPERATOR CHARGE \$2.00			
TOTALS AT END OF PAGE	2,891.27	15,092.00	18,049.96

4 039161

2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 29 APR 2016

31 MAY 2016

8 Y =/h BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^288

2016

Transaction Description	Debits	Credits	Balance
26 MAY BALANCE BROUGHT FORWARD			18,049.96
26 MAY ANZ INTERNET BANKING BPAY ACTION INS. BROKER {549193}	853.34		
VISA DEBIT PURCHASE CARD 0086	949.00		16,247.62
APPLE ONLINE STORE SYDNEY EFFECTIVE DATE: 23 MAY 2016			
27 MAY TRANSFER FROM JENNY SHANNON INV 0003691		550.00	
ANZ INTERNET BANKING BPAY	28.35		
OPTUS BILLING {146980}			
EFTPOS	46.00		
CALTEX 22210 FREEMANS REACH NSW			
ANZ M-BANKING PAYMENT	66.00		
TRANSFER 836825 TO KURRAJONG P AND C			
EFTPOS	69.25		
COLES 5777 NTH RICHMOND AU			
ANZ M-BANKING PAYMENT	75.00		
TRANSFER 831104 TO KURRAJONG P AND C			
EFTPOS	100.00		
COLES 5777 NTH RICHMOND AU			
ANZ M-BANKING PAYMENT	250.00		
TRANSFER 831012 TO KINDERGARTEN MANAGEME			
PAYMENT TO MASTERS S A - 63 [REDACTED] 971	750.00		
ANZ INTERNET BANKING FUNDS TFER	836.00		
TRANSFER 149333 TO OZI ELECTRICAL AND DA			
PAYMENT TO ANZ BANK [REDACTED] 7167	1,181.00		
ANZ INTERNET BANKING BPAY	5,000.00		8,396.02
L & H GROUP {147451}			
30 MAY TRANSFER FROM RMS SYDBUSSERV SEE PAY 0001032760		7,227.00	
EFTPOS	45.49		
THE BOTTLE O KURMOND KURMOND NSW			
EFTPOS	54.05		
COLES 5777 NTH RICHMOND AU			
EFFECTIVE DATE: 29 MAY 2016			
NON-ANZ ATM	102.00		15,421.48
BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0			
INCLUDES ATM OPERATOR CHARGE \$2.00			
TOTALS AT END OF PAGE	10,405.48	7,777.00	15,421.48

4 039162

2233 (14)

THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD

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Australia and New Zealand  
 Banking Group Limited A.B.N. 11 005 357 522

65 MAIN STREET  
 BLACKTOWN 2148  
 TELEPHONE NUMBERS  
 STATEMENT AND ACCOUNT ENQUIRIES 13 13 14  
 ALL OTHER ENQUIRIES 13 13 14  
 FAX NUMBER 02 8857 1499

S A MASTERS  
 T/AS S A MASTERS ELECTRICAL SERVICES 30 JUN 2016

29 JUL 2016

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^ O y zq z z 287

2016	Transaction Description	Debits	Credits	Balance
21 JUL	BALANCE BROUGHT FORWARD			6,965.56
21 JUL	ANZ ATM RICHMOND BRANCH RICHMOND NS	100.00		
	EFTPOS	149.00		6,716.56
	PROUDS 283 RICHMOND NS			
22 JUL	TRANSFER FROM TRANSPORT NSW 8000074185		29,800.10	
	VISA DEBIT PURCHASE CARD 3013	49.00		
	PAY SOLUTIONS PTY LTD BELLA VISTA			
	EFFECTIVE DATE: 20 JUL 2016			
	EFTPOS	230.09		
	COLES 5777 NTH RICHMOND AU			
	PAYMENT	750.00		35,487.57
	TO MASTERS S A - 63 [REDACTED] 1971			
25 JUL	EFTPOS		13.00	
	COLES 5777 NTH RICHMOND AU			
	ANZ INTERNET BANKING BPAY	28.69		
	OPTUS BILLING {548091}			
	EFFECTIVE DATE: 23 JUL 2016			
	VISA DEBIT PURCHASE CARD 3013	60.65		
	GOODIE GOODIE GUM DR KURRAJONG			
	EFFECTIVE DATE: 22 JUL 2016			
	ANZ INTERNET BANKING BPAY	237.74		
	TELSTRA CORP LTD {547687}			
	EFFECTIVE DATE: 23 JUL 2016			
	ANZ INTERNET BANKING FUNDS TFER	250.00		
	TRANSFER 251181 TO KINDERGARTEN MANAGEME			
	ANZ INTERNET BANKING BPAY	255.40		
	TELSTRA CORP LTD {546239}			
	EFFECTIVE DATE: 23 JUL 2016			
	ANZ INTERNET BANKING BPAY	365.88		
	TELSTRA CORP LTD {547435}			
	EFFECTIVE DATE: 23 JUL 2016			
	EFTPOS	370.75		
	COLES 5777 NTH RICHMOND AU			
	EFTPOS	600.00		
	EAGLE BATTERIES WINDSOR NSW			
	ANZ INTERNET BANKING BPAY	1,000.00		32,331.46
	WEX FUEL CARDS AUS {548376}			
	EFFECTIVE DATE: 23 JUL 2016			
	TOTALS AT END OF PAGE	4,447.20	29,813.10	32,331.46

4 079132

2233 (14)

THE PROPRIETOR

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 JUN 2016

29 JUL 2016

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^ O y zq z z 288

2016	Transaction Description	Debits	Credits	Balance
25 JUL	BALANCE BROUGHT FORWARD			32,331.46
25 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 250612 TO WATERS CRANE SERVI	1,056.00		
	ANZ INTERNET BANKING BPAY ORIGIN ENERGY {546542}	2,363.64		
	EFFECTIVE DATE: 23 JUL 2016			
	ANZ INTERNET BANKING BPAY L & H GROUP {548945}	8,620.27		20,291.55
	EFFECTIVE DATE: 23 JUL 2016			
26 JUL	EFTPOS	48.00		
	BIG W 0120 ROUSE HILL AU			
	EFTPOS	95.80		
	COCO CUBANO ROUSE HL ROUSE HILL AU			
	EFTPOS	150.00		
	GLUE ROUSE HILL ROUSE HILL NSW03			
	EFTPOS	435.00		19,562.75
	RETAIL PRODIGY OPS P2014 ROUSE HILL			
27 JUL	EFTPOS	153.50		
	COLES 5777 NTH RICHMOND AU			
	PAYMENT	1,181.00		18,228.25
	TO ANZ BANK [REDACTED] 7167			
28 JUL	ANZ M-BANKING PAYMENT	25.00		
	TRANSFER 283205 TO MELLISSA HANNAFORD			
	EFTPOS	31.90		
	POOLSIDE SOLUTIONS RICHMOND NS			
	VISA DEBIT PURCHASE CARD 3013	37.06		
	WOOLWORTHS 1210 RICHMOND			
	EFTPOS	55.58		
	RICHMOND FRUIT MRKT 0001 RICHMOND			
	EFTPOS	109.41		17,969.30
	H R KING & SON PL 0002 NORTH RICHMOND			
29 JUL	TRANSFER FROM RMS [REDACTED] 8000088180		3,311.00	
	EFTPOS	87.06		
	COLES 5777 NTH RICHMOND AU			
	NON-ANZ ATM	102.00		21,091.24
	BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00			
	TOTALS AT END OF PAGE	14,551.22	3,311.00	21,091.24

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2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 29 JUL 2016

31 AUG 2016

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^ O y zq z z 285

2016

Transaction Description	Debits	Credits	Balance
29 JUL BALANCE BROUGHT FORWARD			21,091.24
1 AUG TRANSFER FROM RMS 8000091253 PAYMENT	21.70	2,634.50	
TO MASTERS AND SINC TRUST ACC INCLUDES FEE \$1.70 EFTPOS	42.36		
RICHMOND FRUIT MRKT 0001 RICHMOND PAYMENT	101.70		
TO J SINCLAIR JULIE INCLUDES FEE \$1.70 VISA DEBIT PURCHASE CARD 0086 ALBERT MOTEL MOREE EFFECTIVE DATE: 27 JUL 2016 ANZ INTERNET BANKING FUNDS TFER TRANSFER 361515 TO KINDERGARTEN MANAGEME NON-ANZ ATM	120.00		23,037.98
BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00	200.00		
2 AUG EFTPOS POST KURMOND LPO NSWAU	13.25		
EFTPOS COLES 5777 NTH RICHMOND AU VISA DEBIT PURCHASE CARD 0086 WINDSOR GLASS WINDSOR EFFECTIVE DATE: 01 AUG 2016	121.46		22,243.27
3 AUG EFTPOS BP MARSDEN PARK7629\MARSDEN PARK AU	33.30		
EFTPOS THE RIVER ORCHID CHI NORTH RICHMONNS ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {631192}	140.80		18,345.17
4 AUG EFTPOS NORTH RICHMOND PHARMACY NSW NON-ANZ ATM BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00 EFTPOS COLES 5777 NTH RICHMOND AU	3,724.00		
	53.49		
	102.00		18,070.23
	119.45		
TOTALS AT END OF PAGE	5,655.51	2,634.50	18,070.23

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2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 29 JUL 2016

31 AUG 2016

BUSINESS ADVANTAGE 012-233 [REDACTED] 143 ^ O y zq z z 286

2016

Transaction Description	Debits	Credits	Balance
4 AUG BALANCE BROUGHT FORWARD			18,070.23
4 AUG ANZ INTERNET BANKING BPAY	4,101.82		13,968.41
MM ELECTRICAL {366266}			
5 AUG TRANSFER FROM RMS 8000099797		1,980.00	
VISA DEBIT PURCHASE CARD 3013	60.00		
SCHOLASTIC AUSTRALIA LISAROW			
EFFECTIVE DATE: 03 AUG 2016			
EFTPOS	99.99		
THE BOTTLE O KURMOND KURMOND NSW			
EFTPOS	306.10		
COLES 5777 NTH RICHMOND AU			
PAYMENT	750.00		14,732.32
TO MASTERS S A - 63 [REDACTED] 1971			
8 AUG EFTPOS	31.99		
NORTH RICHMOND PHARMACY NSW			
EFTPOS	185.08		14,515.25
COLES 5777 NTH RICHMOND AU			
9 AUG EFTPOS	41.61		
WOOLWORTHS 1210 RICHMOND AU			
EFTPOS	60.20		
RICHMOND FRUIT MRKT 0001 RICHMOND			
ANZ INTERNET BANKING BPAY	200.00		14,213.44
ROAM TOLLING PTY L {582590}			
10 AUG EFTPOS	61.90		
PENRITH DISCOUNT \PENRITH AU			
EFTPOS	125.85		
WITCHERY FASHIONS PT PENRITH NSW			
EFTPOS	169.80		
LOWES MANHATTAN PTY RICHMOND NS			
EFTPOS	189.95		13,665.94
APPLE STORE PENRITH AU			
11 AUG THE MARKET PET SHOP\NORTH RICHMOND AU	180.00		13,485.94
12 AUG 501495	82.00		
EFTPOS	7.99		
POST BLACKHEATH LPO NSWAU			
EFTPOS	17.90		13,378.05
THE MARKET PET SHOP\NORTH RICHMOND AU			
TOTALS AT END OF PAGE	6,672.18	1,980.00	13,378.05

036800

2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 AUG 2016

30 SEP 2016

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^ O y zq z z 286

2016

	Transaction Description	Debits	Credits	Balance
31 AUG	BALANCE BROUGHT FORWARD			6,484.65
1 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 832583 FROM [REDACTED] 3164		75.00	
	EFTPOS	15.75		
	MCDONALDS RICHMOND 0375 RICHMOND PAYMENT	21.70		
	TO MASTERS AND SINC TRUST ACC INCLUDES FEE \$1.70			
	EFTPOS	27.99		
	SANITY MUSIC RICHMOND RICHMOND NS			
	EFTPOS	32.50		
	COLES EXPRESS 1595 THORNLEIGH AU			
	EFTPOS	55.90		
	BIG W 0189 RICHMOND AU			
	PAYMENT	101.70		
	TO J SINCLAIR JULIE INCLUDES FEE \$1.70			
	EFTPOS	114.00		
	BIG W 0189 RICHMOND AU			
	EFTPOS	232.68		5,957.43
	C N TRADING \NTH RICHMOND02 AU			
2 SEP	TRANSFER FROM RMS [REDACTED] 8000143496		12,365.10	
	EFTPOS	20.25		
	CALTEX MT VICTORIA MT VICTORIA AU			
	ANZ M-BANKING PAYMENT	156.00		
	TRANSFER 957115 TO KURRAJONG P AND C			
	EFTPOS	161.68		
	COLES 5777 NTH RICHMOND AU			
	NON-ANZ ATM	202.00		
	BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00			
	PAYMENT	750.00		17,032.60
	TO MASTERS S A - 63 [REDACTED] 1971			
5 SEP	TRANSFER FROM RMS [REDACTED] 8000145894		1,474.00	
	EFTPOS	26.50		18,480.10
	CTC NORTH RICHMOND\NORTH RICHMOND AU EFFECTIVE DATE: 04 SEP 2016			
	TOTALS AT END OF PAGE	1,918.65	13,914.10	18,480.10

070564

2233 (14)

THE PROPRIETOR  
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Banking Group Limited A.B.N. 11 005 357 522

65 MAIN STREET  
BLACKTOWN 2148  
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ALL OTHER ENQUIRIES 13 13 14  
FAX NUMBER 02 8857 1499

S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 AUG 2016

30 SEP 2016

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^ O y zq z z 291

2016	Transaction Description	Debits	Credits	Balance
21 SEP	BALANCE BROUGHT FORWARD			6,514.40
22 SEP	VISA DEBIT PURCHASE CARD 3013 PAY SOLUTIONS PTY LTD BELLA VISTA EFFECTIVE DATE: 20 SEP 2016	49.00		6,465.40
23 SEP	EFTPOS BIG W 0189 RICHMOND AU NON-ANZ ATM	145.00		
	CBA ATM RICHMOND M/P 2 N2 NSW 259595 INCLUDES ATM OPERATOR CHARGE \$2.00	202.00		6,118.40
26 SEP	AGENT DEPOSIT 3759		234.85	
	TRANSFER FROM RMS 8000179622		10,527.00	
	EFTPOS COLES 5777 NTH RICHMOND AU EFFECTIVE DATE: 25 SEP 2016	19.00		
	EFTPOS NORTH RICHMOND FAMILY NORTH RICHMONAU EFFECTIVE DATE: 24 SEP 2016	60.00		
	NON-ANZ ATM BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00	102.00		
	ANZ INTERNET BANKING BPAY HARLEY ROADASSIST {503519} EFFECTIVE DATE: 24 SEP 2016	110.00		
	EFTPOS COLES 5777 NTH RICHMOND AU	117.04		
	VISA DEBIT PURCHASE CARD 0086 YOUI PTY LTD BIRTINYA EFFECTIVE DATE: 23 SEP 2016	504.95		
	VISA DEBIT PURCHASE CARD 3013 GIO BRISBANE EFFECTIVE DATE: 24 SEP 2016	656.72		15,310.54
27 SEP	TRANSFER FROM TRIEGER NATHANIE INV 3739		1,056.00	
	ANZ INTERNET BANKING BPAY OPTUS BILLING {450121}	28.76		
	EFTPOS POOLSIDE SOLUTIONS RICHMOND NS	29.95		
	EFTPOS BP MARSDEN PARK7629\MARSDEN PARK AU	35.80		16,272.03
	TOTALS AT END OF PAGE	2,060.22	11,817.85	16,272.03

4 070569

2233 (14)

THE PROPRIETOR  
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65 MAIN STREET  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 AUG 2016

30 SEP 2016

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^ O y zq z z 292

2016

Transaction Description	Debits	Credits	Balance
27 SEP BALANCE BROUGHT FORWARD			16,272.03
27 SEP EFTPOS	50.00		
THE BEAUTY ROOM LASER \RICHMOND02 AU			
EFTPOS	99.00		
NORTH RICHMOND FAMILY NORTH RICHMONAU			
EFTPOS	99.15		
ADELS NORTH RICHMOND NORTH RICHMONAU			
NON-ANZ ATM	152.00		
BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0			
INCLUDES ATM OPERATOR CHARGE \$2.00			
PAYMENT	1,181.00		14,690.88
TO ANZ BANK [REDACTED] 7167			
28 SEP TRANSFER		869.00	
FROM WALTER LA CIOPPA 3779			
TRANSFER		1,806.20	
FROM UGLY MUG MOBILE UGLY MARSDEN POWER			
TRANSFER		187.00	
FROM JOHN BENNETT INV 3774			
TRANSFER		7,568.00	
FROM RMS 8000183216			
VISA DEBIT PURCHASE CARD 3013	32.70		
GOODIE GOODIE GUM DR KURRAJONG			
EFFECTIVE DATE: 26 SEP 2016			
EFTPOS	63.00		
COLES 5777 NTH RICHMOND AU			
EFTPOS	79.95		
FOOTLOCKER AUSTRALIA I PENRITH AU			
VISA DEBIT PURCHASE CARD 3013	230.01		
SERVICE NSW SYDNEY			
EFFECTIVE DATE: 24 SEP 2016			
EFTPOS	274.65		
LONSDALE 0001 PENRITH			
ANZ INTERNET BANKING BPAY	275.81		24,164.96
ENDEAVOUR ENERGY {684324}			
29 SEP TRANSFER		28,473.28	
FROM G & B SERVICES ( G&B PAYMENT			
ANZ INTERNET BANKING BPAY	2,876.88		
L & H GROUP {380652}			
ANZ INTERNET BANKING BPAY	5,000.00		44,761.36
MM ELECTRICAL {379539}			
TOTALS AT END OF PAGE	10,414.15	38,903.48	44,761.36

070570

2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 SEP 2016

31 OCT 2016

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^ zq z z 289

2016	Transaction Description	Debits	Credits	Balance
10 OCT	BALANCE BROUGHT FORWARD			15,342.91
11 OCT	EFTPOS BP MARSDEN PARK7629\MARSDEN PARK AU	35.80		
	EFTPOS	99.00		
	THE BEAUTY ROOM LASER \RICHMOND02 AU			
	NON-ANZ ATM	202.80		
	CASHCARD\LONGYARD SERVICEICE STATION\TAM			
	INCLUDES ATM OPERATOR CHARGE \$2.80			
	ANZ INTERNET BANKING BPAY	1,774.34		13,230.97
	MM ELECTRICAL {773886}			
12 OCT	NON-ANZ ATM	202.00		
	BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0			
	INCLUDES ATM OPERATOR CHARGE \$2.00			
	EFTPOS	400.00		
	BRYNORMS RICHMOND NSWAU			
	ANZ INTERNET BANKING FUNDS TFER	1,309.00		11,319.97
	TRANSFER 461399 TO TRANSCRANE PTY L			
13 OCT	EFTPOS	39.50		
	PROUDS 283 RICHMOND NS			
	EFTPOS	81.64		
	WOOLWORTHS 1210 RICHMOND AU			
	EFTPOS	155.38		
	SUPER CHEAP AUTO NORTH PARRAMANS			
	EFTPOS	159.50		10,883.95
	BIG W 0189 RICHMOND AU			
14 OCT	TRANSFER FROM RMS 8000236271		16,500.00	
	EFTPOS	35.73		
	COLES 5777 NTH RICHMOND AU			
	EFTPOS	104.98		
	THE BOTTLE O KURMOND KURMOND AU			
	VISA DEBIT PURCHASE CARD 0086	350.00		
	PP*OZIMALL KELLYVILLE			
	EFFECTIVE DATE: 11 OCT 2016			
	PAYMENT	750.00		
	TO MASTERS S A - 63 [REDACTED] 1971			
	ACCOUNT SERVICING FEE	10.00		26,133.24
17 OCT	EFTPOS	23.00		26,110.24
	LIQUORLAND 3413 NTH RICHMOND AU			
	EFFECTIVE DATE: 16 OCT 2016			
	TOTALS AT END OF PAGE	5,732.67	16,500.00	26,110.24

036844

2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 OCT 2016

30 NOV 2016

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^ zq z z 289

2016

Transaction Description	Debits	Credits	Balance
3 NOV BALANCE BROUGHT FORWARD			17,906.52
3 NOV ANZ ATM RICHMOND BRANCH RICHMOND NS	100.00		
NON-ANZ ATM	102.00		
BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00			
EFTPOS	128.90		17,575.62
HANDYWAY EB GAMES RICRICHMOND NS			
4 NOV TRANSFER FROM RMS 8000276573		6,787.00	
EFTPOS	151.70		24,210.92
COLES 5777 NTH RICHMOND			
7 NOV TRANSFER FROM BENNETT PROPERTY BENNETT PROPERTY ( TRANSFER		396.00	
FROM BENNETT PROPERTY BENNETT PROPERTY ( VISA DEBIT PURCHASE CARD 0086		2,354.00	
BP SUNNYHOLT 0778 BLACKTOWN EFFECTIVE DATE: 03 NOV 2016			
EFTPOS	31.50		
BIG W 0189\RICHICHMOND NSW	44.00		
EFTPOS	62.30		
RICHMOND FRUIT MRKT RICRICHMOND NS			
EFTPOS	63.00		
BIG W 0189\RICHICHMOND NSW			
EFTPOS	107.50		
WOOLWORTHS 1210\RICHICHMOND NSW			
EFTPOS	112.34		26,540.28
COLES 5777 NTH RICHMOND			
EFFECTIVE DATE: 06 NOV 2016			
8 NOV TRANSFER FROM RMS 8000279487		7,657.10	
EFTPOS	85.80		
BP MARSDEN PARK7629\MARSDRSDEN PARK			
ANZ INTERNET BANKING BPAY	150.00		
ROAM TOLLING PTY L {785124}			
ANZ M-BANKING PAYMENT	150.00		
TRANSFER 782223 TO KINDERGARTEN MANAGEME			
EFTPOS	229.00		33,582.58
THE BEAUTY ROOM LASER \RICHMOND02			
TOTALS AT END OF PAGE	1,518.04	17,194.10	33,582.58

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2233 (14)

THE PROPRIETOR  
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[REDACTED] NSW [REDACTED]

Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

65 MAIN STREET  
BLACKTOWN 2148  
TELEPHONE NUMBERS  
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 NOV 2016

30 DEC 2016

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^ zq z z 293

2016	Transaction Description	Debits	Credits	Balance
19 DEC	BALANCE BROUGHT FORWARD			7,601.81
19 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 449644 TO ACTION INSURANCE BROK	325.83		7,275.98
20 DEC	TRANSFER FROM G & B SERVICES ( G&B PAYMENT TRANSFER		9,218.00	
	FROM ACTION INSURANCE ACTION INS INV3821		247.50	
	VISA DEBIT PURCHASE CARD 0086	12.30		
	BP MARSDEN PARK7629 MARSDEN PARK EFFECTIVE DATE: 16 DEC 2016			
	ANZ INTERNET BANKING BPAY	31.02		
	OPTUS BILLING {817989}			
	EFTPOS	273.92		16,424.24
	COLES 5777 NTH RICHMOND			
21 DEC	TRANSFER FROM RMS {8000355219}		17,017.00	
	EFTPOS	32.50		
	COLES EXPRESS 1594 PENNANT HILL			
	EFTPOS	80.20		
	COLES 5777 NTH RICHMOND			
	ANZ INTERNET BANKING FUNDS TFER	1,826.00		
	TRANSFER 681611 TO OZI ELECTRICAL AND DA			
	ANZ INTERNET BANKING FUNDS TFER	1,914.00		
	TRANSFER 683028 TO ACE COMMUNICATIO			
	ANZ INTERNET BANKING BPAY	2,500.00		27,088.54
	MM ELECTRICAL {684630}			
22 DEC	TRANSFER		2,274.80	
	FROM MATTHEW GRADY INV.3818 ELEC. TUR			
	EFTPOS	35.49		
	COLES 5777 NTH RICHMOND			
	EFTPOS	36.00		
	LIQUORLAND 3413 NTH RICHMOND			
	ANZ INTERNET BANKING BPAY	104.88		
	ENDEAVOUR ENERGY {509231}			
	EFTPOS	200.00		
	FOREVER JEWELLERS R\ROUSEUSE HILL			
	ANZ INTERNET BANKING FUNDS TFER	571.89		28,415.08
	TRANSFER 510612 TO SICAME AUSTRAL			
	TOTALS AT END OF PAGE	7,944.03	28,757.30	28,415.08

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2233 (14)

THE PROPRIETOR

S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD

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Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 DEC 2016

31 JAN 2017

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^ zq z z 294

2017

	Transaction Description	Debits	Credits	Balance
23 JAN	BALANCE BROUGHT FORWARD			22,335.25
23 JAN	VISA DEBIT PURCHASE CARD 3013 MANLY PACIFIC 5462 MANLY EAST EFFECTIVE DATE: 20 JAN 2017	309.00		
	EFTPOS	350.00		
	BRYNORMS RICRICHMOND NS EFTPOS	350.81		
	SKATER HQ - MANLY MANLY EFFECTIVE DATE: 21 JAN 2017			
	ANZ INTERNET BANKING FUNDS TFER	726.24		
	TRANSFER 982867 TO VAGABOND AU			
	ANZ INTERNET BANKING BPAY MM ELECTRICAL {980008}	5,985.00		14,614.20
24 JAN	EFTPOS	71.55		
	ANGELBEANS PTY LTD KELLYVILLE NS EFTPOS	117.34		14,425.31
	COLES 5777 NTH RICHMOND			
25 JAN	EFTPOS	25.50		
	COLES 0792 RICHMOND			
	ANZ INTERNET BANKING FUNDS TFER	27.81		
	TRANSFER 468950 TO ENDEAVOUR ENER			
	VISA DEBIT PURCHASE CARD 3013	35.46		
	MANLY PACIFIC 5462 MANLY EAST EFFECTIVE DATE: 21 JAN 2017			
	ANZ INTERNET BANKING FUNDS TFER	880.00		
	TRANSFER 459226 TO OZI ELECTRICAL AND DA			
	ANZ INTERNET BANKING FUNDS TFER	1,611.50		11,845.04
	TRANSFER 457916 TO ETM PACIFIC PTY L			
27 JAN	EFTPOS	32.02		
	BUNNINGS 425000 MCGRATHS HIL			
	EFTPOS	36.49		
	COLES EXPRESS 1735 ROUSE HILL			
	EFTPOS	719.95		
	RHINO ELECTRONIC SECUR MCGRATHS HIL PAYMENT	1,181.00		9,875.58
	TO ANZ BANK [REDACTED] 7167			
30 JAN	TRANSFER		231.00	
	FROM KELLIE SMITH INV00003846 JSMITH			
	ANZ INTERNET BANKING BPAY	27.72		10,078.86
	OPTUS BILLING {020182}			
	TOTALS AT END OF PAGE	12,487.39	231.00	10,078.86

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THE PROPRIETOR

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 JAN 2017

28 FEB 2017

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^ zq z z 293

2017

	Transaction Description	Debits	Credits	Balance
7 FEB	BALANCE BROUGHT FORWARD			8,961.11
7 FEB	TRANSFER FROM O'NEILL PHYSIOTH INV00003857		1,496.00	
	EFTPOS	46.93		
	RICHMOND FRUIT MRKT RICRICHMOND NS			
	EFTPOS	51.80		
	COTTON ON MEGA RICHMOND NS			
	EFTPOS	89.00		
	ELEGANCE CAR WASH \PENRINRITH			
	NON-ANZ ATM	92.00		
	BBL-KURRAJONG KU KURRAJONG NSW			
	INCLUDES ATM OPERATOR CHARGE \$2.00			
	ANZ INTERNET BANKING BPAY	101.40		
	TELSTRA CORP LTD {421305}			
	ANZ INTERNET BANKING BPAY	119.40		
	TELSTRA CORP LTD {422569}			
	NON-ANZ ATM	152.00		
	BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0			
	INCLUDES ATM OPERATOR CHARGE \$2.00			
	EFTPOS	179.00		
	MANTRA TWIN TOWNS\TWEED HD HEADS NSW			
	ANZ INTERNET BANKING BPAY	180.68		9,444.90
	TELSTRA CORP LTD {421866}			
8 FEB	TRANSFER FROM RMS 8000467878		2,400.00	
	EFTPOS	39.90		
	PROUDS 283 RICHMOND NS			
	EFTPOS	99.90		
	BLISSFUL HAIR A207522 \KURRAJONG02			
	EFTPOS	103.75		
	BIG W 0189\RICHICHMOND NSW			
	EFTPOS	119.80		
	WOOLWORTHS 1210\RICHICHMOND NSW			
	VISA DEBIT PURCHASE CARD 0086	359.00		
	MANTRA TWIN TOWNS TWEED HEADS			
	EFFECTIVE DATE: 05 FEB 2017			
	ANZ INTERNET BANKING FUNDS TFER	764.50		10,358.05
	TRANSFER 247258 TO AGD INTELLIGENT DETEC			
9 FEB	TRANSFER FROM DOWNER EDI ENGIN 0MAS0852160011		9,075.00	19,433.05
	TOTALS AT END OF PAGE	2,499.06	12,971.00	19,433.05

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 28 FEB 2017

31 MAR 2017

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^ zq z z 292

2017

Transaction Description	Debits	Credits	Balance
28 FEB BALANCE BROUGHT FORWARD			13,084.47
1 MAR TRANSFER FROM RMS 8000501249 PAYMENT	21.70	8,932.00	
TO MASTERS AND SINC TRUST ACC INCLUDES FEE \$1.70 EFTPOS TOYS R US PENRITH EFTPOS	24.99		
BIG W 0189\RICHICHMOND NSW EFTPOS	40.00		
BEST & LESS PENRITH EFTPOS	87.00		
BEST & LESS PENRITH PAYMENT	87.00		
TO J SINCLAIR JULIE INCLUDES FEE \$1.70 EFTPOS	101.70		
CARATI JEWELLERS ROUSE HILL EFTPOS	129.00		
COLES 5777 NTH RICHMOND	143.10		21,381.98
2 MAR EFTPOS THE REJECT SHOP 247 RICHMOND NS	6.25		
VISA DEBIT PURCHASE CARD 0086 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 01 MAR 2017	29.50		
VISA DEBIT PURCHASE CARD 0086 GENERAL SURF CO, SCONE SCONE EFFECTIVE DATE: 28 FEB 2017	29.95		
EFTPOS	77.50		
BIG W 0189\RICHICHMOND NSW EFTPOS	87.80		
COTTON ON MEGA RICHMOND NS EFTPOS	119.90		
MOBILE MARKET AUSTRALIA RICHMOND EFTPOS	190.24		
WOOLWORTHS 1210\RICHICHMOND NSW EFTPOS	520.00		20,320.84
ARB PENRITH \PENRINRITH			
TOTALS AT END OF PAGE	1,695.63	8,932.00	20,320.84

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 28 FEB 2017

31 MAR 2017

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^ zq z z 294

2017

	Transaction Description	Debits	Credits	Balance
7 MAR	BALANCE BROUGHT FORWARD			22,204.04
7 MAR	EFTPOS BLISSFUL HAIR A207522 \KURRAJONG02	54.95		
	EFTPOS	73.55		
	KITCH N THINGS RICHMOND			
	EFTPOS	144.28		
	COLES 5777 NTH RICHMOND			
	EFTPOS	170.00		
	JUAN AND ME BOUTIQUE RICHMOND NS			
	EFTPOS	255.45		21,505.81
	BIG W 0189\RICHMOND NSW			
8 MAR	TRANSFER FROM RMS 8000520268		1,056.00	
	EFTPOS	32.47		
	FAMILY STAR AUSTRALI NORTH RICHMO			
	EFTPOS	45.30		
	BP KURMOND 2980 \KURMORMOND			
	ANZ INTERNET BANKING BPAY	119.40		
	TELSTRA CORP LTD {754024}			
	EFTPOS	275.39		22,089.25
	COLES 5777 NTH RICHMOND			
9 MAR	ANZ INTERNET BANKING BPAY	84.94		
	TELSTRA CORP LTD {766435}			
	ANZ INTERNET BANKING BPAY	100.00		
	SENSIS PTY LTD {766454}			
	ANZ INTERNET BANKING BPAY	173.00		
	TELSTRA CORP LTD {766426}			
	NON-ANZ ATM	202.00		
	BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00			
	ANZ INTERNET BANKING BPAY	3,000.00		18,529.31
	MM ELECTRICAL {766468}			
10 MAR	TRANSFER FROM G & B SERVICES ( G&B PAYMENT		3,847.80	
	TRANSFER FROM RMS 8000527021		2,796.20	25,173.31
13 MAR	ANZ INTERNET BANKING TRANSFER SANDA ELECTRIX SANDA ELECTRIX		1,314.81	
	TRANSFER FROM RMS 8000529170		15,550.70	42,038.82
	TOTALS AT END OF PAGE	4,730.73	24,565.51	42,038.82

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 28 FEB 2017

31 MAR 2017

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^ zq z z 299

2017	Transaction Description	Debits	Credits	Balance
27 MAR	BALANCE BROUGHT FORWARD			26,715.79
27 MAR	EFTPOS ARCADIA ENTERTAINME\KINGSNGS PARK EFFECTIVE DATE: 26 MAR 2017	100.00		
	EFTPOS ARCADIA ENTERTAINME\KINGSNGS PARK EFFECTIVE DATE: 26 MAR 2017	100.00		
	VISA DEBIT PURCHASE CARD 0086 BUNNINGS 307000 GUNGAHLIN EFFECTIVE DATE: 23 MAR 2017	144.66		
	VISA DEBIT PURCHASE CARD 0086 KENNARDS HIRE ACT SEVEN HILLS EFFECTIVE DATE: 23 MAR 2017	153.00		
	EFTPOS COLES 5777 NTH RICHMOND EFFECTIVE DATE: 26 MAR 2017	198.46		
	ANZ M-BANKING FUNDS TFER TRANSFER 944258 TO 012874 [REDACTED] 5831 EFFECTIVE DATE: 25 MAR 2017	250.00		
	PAYMENT TO ANZ BANK [REDACTED] 7167	1,181.00		
	VISA DEBIT PURCHASE CARD 0086 SYD TOOLS FYSHWICK FYSHWICK EFFECTIVE DATE: 25 MAR 2017	2,440.00		22,148.67
28 MAR	EFTPOS JET DRY CLEANERS RICRICHMOND NS	16.20		
	EFTPOS WOOLWORTHS 1210\RICHICHMOND NSW	21.83		
	EFTPOS BIG W 0189\RICHICHMOND NSW	76.97		
	EFTPOS ELEGANCE CAR WASH \PENRINRITH	98.00		
	EFTPOS AMART PENRITH PENRITH NS	251.70		
	VISA DEBIT PURCHASE CARD 0086 HOLCIM AUSTRALIA PTY L MILTON	866.80		20,817.17
29 MAR	TRANSFER FROM RMS 8000548811		6,512.00	
	EFTPOS NORTH RICHMOND PHARMAC NORTH RICHMO	9.93		27,319.24
	TOTALS AT END OF PAGE	5,908.55	6,512.00	27,319.24

049337

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THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 MAR 2017

28 APR 2017

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 ^x \_ xzq xz xz 300

2017	Transaction Description	Debits	Credits	Balance
27 APR	BALANCE BROUGHT FORWARD			24,454.19
27 APR	EFTPOS BIG W 0189\RICHICHMOND NSW	266.25		
	EFTPOS 287 RMS RICHMOND RICRICHMOND NS	367.00		
	PAYMENT TO ANZ BANK [REDACTED] 7167	1,181.00		22,639.94
28 APR	TRANSFER FROM BENNETT WEST SYD BENNETTWS KJONG		308.00	
	TRANSFER FROM RMS 8000634016		5,863.00	
	VISA DEBIT PURCHASE CARD 0086	61.00		
	GUNDAROO GROCER GUNDAROO EFFECTIVE DATE: 26 APR 2017			
	PAYMENT TO MASTERS S A - 63 [REDACTED] 1971	750.00		
	VISA DEBIT PURCHASE CARD 3013 YOUI PTY LTD BIRTINYA EFFECTIVE DATE: 26 APR 2017	960.02		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 960303 TO NATHAN BUTTIGI	2,600.00		24,439.92
	TOTALS AT END OF PAGE	6,185.27	6,171.00	24,439.92
	TOTALS AT END OF PERIOD	74,728.84	73,161.00	24,439.92

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2233 (14)

THIS STATEMENT INCLUDES

THE PROPRIETOR

S A MASTERS ELECTRICAL SERVICES

ANZ BANK CHARGES

10.00

[REDACTED] SLOPES RD

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Australia and New Zealand  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 28 APR 2017

31 MAY 2017

BUSINESS ADVANTAGE 012-233 [REDACTED] 143 ^x \_ xzq xz xz 300

2017

	Transaction Description	Debits	Credits	Balance
16 MAY	BALANCE BROUGHT FORWARD			11,994.39
16 MAY	VISA DEBIT PURCHASE CARD 3013 AIRBNB AUSTRALIA EFFECTIVE DATE: 14 MAY 2017	868.00		11,126.39
17 MAY	TRANSFER FROM RMS 8000672328		4,840.00	
	EFTPOS	24.00		
	SUTTON RURAL SALES SUTSUTTON NS			
	EFTPOS	40.94		
	HARDWARE RURAL AND G YASS NS			
	VISA DEBIT PURCHASE CARD 0086	41.36		
	MY PHARMACY YASS YASS EFFECTIVE DATE: 16 MAY 2017			
	VISA DEBIT PURCHASE CARD 0086	45.15		
	GUNDAROO GROCER GUNDAROO EFFECTIVE DATE: 15 MAY 2017			
	EFTPOS	82.00		
	PISTONBEIR P/L GUNGUNDAROO NS			
	AUSTRALIA POST WITHDRAWAL	100.00		
	GUNDAROO LPO NSW			
	ANZ ATM	200.00		15,432.94
	YASS CALTEX YASS NS			
18 MAY	EFTPOS	150.42		15,282.52
	COLES 5777 NTH RICHMOND			
19 MAY	EFTPOS	22.64		
	COLES 5777 NTH RICHMOND			
	ANZ INTERNET BANKING BPAY	28.98		
	OPTUS BILLING {204382}			
	VISA DEBIT PURCHASE CARD 0086	30.99		
	RAM NARAYAN RAM SERV MURRUMBATEMAN EFFECTIVE DATE: 16 MAY 2017			
	EFTPOS	81.54		
	COLES 5777 NTH RICHMOND			
	EFTPOS	131.00		
	H R KING & SON PL NORNORTH RICHMONNS			
	EFTPOS	310.00		14,677.37
	PRIME WORK UNIFORMS RICHMOND			
22 MAY	ANZ INTERNET BANKING FUNDS TFER		880.00	15,557.37
	INV 3856 OZI ELECTRICAL EFFECTIVE DATE: 21 MAY 2017			
	TOTALS AT END OF PAGE	2,157.02	5,720.00	15,557.37

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THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 MAY 2017

30 JUN 2017

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 p[ ; 6 \* ; p q p p 298

2017

Transaction Description	Debits	Credits	Balance
12 JUN BALANCE BROUGHT FORWARD			11,933.85
12 JUN VISA DEBIT PURCHASE CARD 0086 THE RIVER ORCHID CHI NORTH RICHMOND EFFECTIVE DATE: 11 JUN 2017	39.00		
VISA DEBIT PURCHASE CARD 0086 THE BOTTLE O KURMOND KURMOND EFFECTIVE DATE: 08 JUN 2017	69.98		
VISA DEBIT PURCHASE CARD 0086 BUNNINGS 425000 MCGR MCGRATHS HILL EFFECTIVE DATE: 09 JUN 2017	1,032.22		10,792.65
13 JUN VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 11 JUN 2017	50.75		
EFTPOS REECE MARSDEN PARK \MARSDRSDEN PARK NON-ANZ ATM	76.78		
BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00	102.00		10,563.12
14 JUN TRANSFER FROM RMS 8000717809		6,820.00	
EFTPOS POOLSIDE SOLUTIONS RICHMOND NS	17.95		
EFTPOS WOOLWORTHS 1210\RICHICHMOND NSW	32.99		
EFTPOS WOOLWORTHS 1210\RICHICHMOND NSW	50.67		
EFTPOS RICHMOND FRUIT MRKT RICRICHMOND NS	69.70		
ANZ ATM RICHMOND MARKETPLACE RICHMOND NS	100.00		
EFTPOS TOYS R US CASTLE HILL	137.87		
VISA DEBIT PURCHASE CARD 3013 SP * BEANIES ORDER MELBOURNE EFFECTIVE DATE: 12 JUN 2017	139.75		
EFTPOS JB HI FI CASTLE HILL CASTLE HILL NS	219.00		
EFTPOS TOYS R US CASTLE HILL	259.99		16,355.20
TOTALS AT END OF PAGE	2,398.65	6,820.00	16,355.20

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30 JUN 2017

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 p[ ; 6 \* ; p q p p 301

2017

Transaction Description	Debits	Credits	Balance
22 JUN BALANCE BROUGHT FORWARD			11,978.25
23 JUN TRANSFER FROM RMS 8000730337		2,860.00	
EFTPOS LAXMINARAYAN PTY LTD NORNSOUTH RICHMONNS	30.50		
EFTPOS COLES 5777 NTH RICHMOND	204.42		
ANZ INTERNET BANKING BPAY ROAM TOLLING PTY L {903569}	250.00		
VISA DEBIT PURCHASE CARD 0086 HOLCIM AUSTRALIA PTY L MILTON PAYMENT	578.49		
TO MASTERS S A - 63 [REDACTED] 1971	750.00		13,024.84
26 JUN EFTPOS WOOLWORTHS 1210\RICHICHMOND NSW	19.53		
EFTPOS COLES 5777 NTH RICHMOND	21.00		
EFTPOS COTTON ON MEGA RICHMOND NS	37.50		
VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND	41.60		
EFFECTIVE DATE: 22 JUN 2017			
EFTPOS DICK PETRIKAS NORTH RICHMO	42.00		
EFFECTIVE DATE: 24 JUN 2017			
VISA DEBIT PURCHASE CARD 0086 HARDWARE RURAL AND G YASS	99.96		
EFTPOS BIG W 0189\RICHICHMOND NSW	126.80		
NON-ANZ ATM BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0	142.00		12,494.45
INCLUDES ATM OPERATOR CHARGE \$2.00			
27 JUN VISA DEBIT PURCHASE CARD 0086 BP MARSDEN PARK7629 MARSDEN PARK	12.80		
EFFECTIVE DATE: 23 JUN 2017			
EFTPOS BP MARSDEN PARK7629\MARSDRSDEN PARK	100.29		
EFTPOS BLISSFUL HAIR A207522 \KURRAJONG02	125.00		12,256.36
TOTALS AT END OF PAGE	2,581.89	2,860.00	12,256.36

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 JUN 2017

31 JUL 2017

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 p[ ; 6 \* ; p q p p 298

2017

	Transaction Description	Debits	Credits	Balance
10 JUL	BALANCE BROUGHT FORWARD			94,244.52
10 JUL	NON-ANZ ATM	402.00		
	BBL-KURRAJONG KU KURRAJONG NSW			
	INCLUDES ATM OPERATOR CHARGE \$2.00			
	EFTPOS	550.00		
	COLDY ACCESSORIES PT MCGRATHS HIL			
	VISA DEBIT PURCHASE CARD 0086	3,507.95		
	APPLE STORE R344 CASTLE HILL			
	EFFECTIVE DATE: 07 JUL 2017			
	ANZ INTERNET BANKING FUNDS TFER	10,758.00		79,026.57
	TRANSFER 396209 TO RAYSON ENGINEERING PT			
11 JUL	TRANSFER		4,081.00	83,107.57
	FROM SALVATION ARMY 01287692			
12 JUL	VISA DEBIT PURCHASE CARD 0086	37.30		
	BP KURMOND 2980 KURMOND			
	EFFECTIVE DATE: 10 JUL 2017			
	VISA DEBIT PURCHASE CARD 0086	40.00		
	KARAN HOLDINGS PTY L FREEMANS REAC			
	EFFECTIVE DATE: 10 JUL 2017			
	EFTPOS	233.51		82,796.76
	COLES 5777 NTH RICHMOND			
13 JUL	EFTPOS	20.00		
	GABRIEL BARBER\PENRITH NS NSW			
	EFTPOS	75.90		
	PENRITH DISCOUNT \PENRINRITH			
	EFTPOS	90.00		
	PLATYPUS SHOES \PENRINRITH			
	ANZ ATM	100.00		82,510.86
	WESTFIELD PENRITH BR #1 PENRITH NS			
14 JUL	ANZ INTERNET BANKING FUNDS TFER		7,139.00	
	INV 00003926 ONEILL PHYSIO			
	VISA DEBIT PURCHASE CARD 3013	13.00		
	TARGET 5019 PENRITH			
	EFFECTIVE DATE: 13 JUL 2017			
	ANZ INTERNET BANKING BPAY	31.08		
	OPTUS BILLING {184432}			
	VISA DEBIT PURCHASE CARD 0086	48.90		89,556.88
	KFC RICHMOND SOUTH RICHMOND			
	EFFECTIVE DATE: 11 JUL 2017			
	TOTALS AT END OF PAGE	15,907.64	11,220.00	89,556.88

4 042194

2233 (14)

THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD

[REDACTED] NSW [REDACTED]

Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

65 MAIN STREET  
BLACKTOWN 2148  
TELEPHONE NUMBERS  
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14  
ALL OTHER ENQUIRIES 13 13 14  
FAX NUMBER 02 8857 1499

S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 JUN 2017

31 JUL 2017

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 p[ ; 6 \* ; p q p p 299

2017

Transaction Description	Debits	Credits	Balance
14 JUL BALANCE BROUGHT FORWARD			89,556.88
14 JUL EFTPOS	49.99		
BETTS PENRITH			
EFTPOS	54.30		
BP KURMOND 2980 \KURMORMOND			
EFTPOS	94.60		
COLES 5777 NTH RICHMOND			
EFTPOS	99.00		
ELEGANCE CAR WASH \PENRINRITH			
ANZ INTERNET BANKING BPAY	136.20		
TELSTRA CORP LTD {183772}			
ANZ INTERNET BANKING BPAY	157.17		
TELSTRA CORP LTD {183098}			
EFTPOS	479.90		
AMART PENRITH PENRITH NS			
ANZ INTERNET BANKING BPAY	1,772.03		
ORIGIN ENERGY {182357}			
ACCOUNT SERVICING FEE	10.00		86,703.69
17 JUL ANZ ATM		666.00	
RICHMOND BRANCH RICHMOND NS			
TRANSFER FROM RMS 8000795275		3,187.80	
VISA DEBIT PURCHASE CARD 0086	11.00		
SHELL KURMOND KURMOND			
EFFECTIVE DATE: 15 JUL 2017			
VISA DEBIT PURCHASE CARD 0086	16.80		
MCDONALDS RICHMOND RICHMOND			
EFFECTIVE DATE: 12 JUL 2017			
VISA DEBIT PURCHASE CARD 0086	41.60		
BP KURMOND 2980 KURMOND			
EFFECTIVE DATE: 13 JUL 2017			
EFTPOS	68.40		
COLES 5777 NTH RICHMOND			
EFFECTIVE DATE: 15 JUL 2017			
EFTPOS	110.68		
WOOLWORTHS 1210\RICHICHMOND NSW			
EFTPOS	159.95		90,149.06
COLES 5777 NTH RICHMOND			
EFFECTIVE DATE: 16 JUL 2017			
TOTALS AT END OF PAGE	3,261.62	3,853.80	90,149.06

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2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 JUL 2017

31 AUG 2017

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 [ 6 ; q 298

2017

	Transaction Description	Debits	Credits	Balance
4 AUG	BALANCE BROUGHT FORWARD			74,480.25
4 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 439455 TO S A MASTERS AND J A M	25,000.00		49,480.25
7 AUG	VISA DEBIT PURCHASE CARD 0086 SHELL KURMOND KURMOND EFFECTIVE DATE: 06 AUG 2017 EFTPOS	43.90		
	BIG W 0189\RICHMOND NSW AU	45.95		
	ANZ M-BANKING FUNDS TFER TRANSFER 379744 TO 012874 [REDACTED] 5831 EFFECTIVE DATE: 05 AUG 2017 EFTPOS	60.00		
	WOOLWORTHS 1210\RICHMOND NSW AU	63.38		
	EFTPOS	104.88		
	JUST JEANS 242 \RICHMOND AU			
	VISA DEBIT PURCHASE CARD 3013 SP * ESSENTIAL 24 BRISBANE EFFECTIVE DATE: 05 AUG 2017 EFTPOS	107.00		
	COLES 5777 NTH RICHMOND AU EFFECTIVE DATE: 06 AUG 2017	140.93		
	ANZ ATM	200.00		
	RICHMOND MARKETPLACE RICHMOND NS			
	VISA DEBIT PURCHASE CARD 0086 TODAY S FURNITURE VINEYARD EFFECTIVE DATE: 04 AUG 2017	1,400.00		
	VISA DEBIT PURCHASE CARD 0086 APPLE ONLINE STORE SYDNEY EFFECTIVE DATE: 02 AUG 2017	2,308.00		45,006.21
8 AUG	REV VISA DEBIT PURCHASE EFFECTIVE DATE: 07 AUG 2017 EFTPOS		125.99	
	RICHMOND FRUIT MRKT RICHMOND NSWAU	24.53		
	ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {106180}	119.00		
	EFTPOS	129.00		
	BIG W 0189\RICHMOND NSW AU			
	ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {106854}	136.20		44,723.47
	TOTALS AT END OF PAGE	29,882.77	125.99	44,723.47

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2233 (14)

THE PROPRIETOR

S A MASTERS ELECTRICAL SERVICES

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 29 SEP 2017

31 OCT 2017

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 [ 6 ; q 302

2017

	Transaction Description	Debits	Credits	Balance
13 OCT	BALANCE BROUGHT FORWARD			28,979.62
13 OCT	VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 11 OCT 2017 EFTPOS	35.90		
	BIG W 0189\RICHMOND NSW AU EFTPOS	74.01		
	WOOLWORTHS 1210\RICHMOND NSW AU PAYMENT	750.00		
	TO MASTERS S A - 63 [REDACTED] 1971 ACCOUNT SERVICING FEE	10.00		28,045.71
16 OCT	TRANSFER FROM RMS [REDACTED] 8000983963		2,332.00	
	EFTPOS	15.50		
	SUSHI BAY PENRITH PENRITH NSWAU EFFECTIVE DATE: 14 OCT 2017 EFTPOS	19.95		
	POOLSIDE SOLUTIONS RICHMOND NS NON-ANZ ATM	22.00		
	BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00 EFFECTIVE DATE: 14 OCT 2017			
	LUSH PENRITH NSWAU EFFECTIVE DATE: 14 OCT 2017 EFTPOS	24.85		
	TARGET 5019 PENRITH AU EFFECTIVE DATE: 14 OCT 2017			
	VISA DEBIT PURCHASE CARD 0086	33.80		
	SUBWAY NORTH RICHMON NORTH RICHMON EFFECTIVE DATE: 14 OCT 2017 EFTPOS	40.00		
	MOUNTAIN PALACE REST NORTH RICHMONNSWAU EFFECTIVE DATE: 15 OCT 2017			
	VISA DEBIT PURCHASE CARD 0086	42.45		
	UNITED NORTH RICHMON NORTH RICHMON EFTPOS	60.68		
	RICHMOND FRUIT MRKT RICHMOND NSWAU EFTPOS	77.16		30,011.32
	NORTH RICHMOND PHARMAC NORTH RICHMONAU			
	TOTALS AT END OF PAGE	1,300.30	2,332.00	30,011.32

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2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 NOV 2017

29 DEC 2017

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 [ 6 ; q 301

2017

Transaction Description	Debits	Credits	Balance
30 NOV BALANCE BROUGHT FORWARD			5,472.10
1 DEC TRANSFER FROM RMS 8001086690 PAYMENT	21.70	16,450.50	
TO MASTERS AND SINC TRUST ACC INCLUDES FEE \$1.70 ANZ INTERNET BANKING BPAY OPTUS BILLING {146276} EFTPOS	78.34		
COLES 5777 NTH RICHMOND AU VISA DEBIT PURCHASE CARD 3013 FUN.COM.AU 5073860207 EFFECTIVE DATE: 28 NOV 2017	94.97		
PAYMENT TO J SINCLAIR JULIE INCLUDES FEE \$1.70 NON-ANZ ATM	101.70		21,396.39
BBL- NTH RICHMOND OFF-SNTSNTH RICHMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.00			
4 DEC VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 30 NOV 2017	35.90		
EFTPOS JSN RETAIL PENRITH P PENRITH NS EFTPOS	94.90		
AMS PENRITH PENRITH AU EFTPOS	101.89		
COLES 5777 NTH RICHMOND AU EFFECTIVE DATE: 02 DEC 2017	109.25		
EFTPOS VICTORIAN TOUCH RICHMOND NSW AU EFTPOS	161.80		
PETER ALEXNDR X64 \PENRITH AU VISA DEBIT PURCHASE CARD 3013 SYDNEY OPERA HOUSE TRU SYDNEY EFFECTIVE DATE: 02 DEC 2017	179.85		
EFTPOS MYER PENRITH PENRITH NS	204.50		20,298.30
	210.00		
TOTALS AT END OF PAGE	1,624.30	16,450.50	20,298.30

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2233 (14)

THE PROPRIETOR  
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FAX NUMBER 02 8857 1499

S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 NOV 2017

29 DEC 2017

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 [ 6 ; q 305

2017

Transaction Description	Debits	Credits	Balance
18 DEC BALANCE BROUGHT FORWARD			11,195.61
18 DEC EFTPOS	40.00		
WOOLWORTHS 1210\RICHMOND NSW AU			
EFFECTIVE DATE: 16 DEC 2017			
VISA DEBIT PURCHASE CARD 0086	53.45		
KBRV RESORT OPERATIO KINGFISHER BA			
EFFECTIVE DATE: 13 DEC 2017			
EFTPOS	68.00		
LIQUORLAND 3413 NTH RICHMOND AU			
EFTPOS	113.60		
COLES 5777 NTH RICHMOND AU			
EFFECTIVE DATE: 16 DEC 2017			
EFTPOS	122.80		
BIG W 0189\RICHMOND NSW AU			
EFFECTIVE DATE: 16 DEC 2017			
EFTPOS	127.35		
COLES 5777 NTH RICHMOND AU			
EFTPOS	133.24		
RICHMOND FRUIT MRKT RICHMOND NSW AU			
EFTPOS	300.74		
COLES 5777 NTH RICHMOND AU			
EFFECTIVE DATE: 17 DEC 2017			
VISA DEBIT PURCHASE CARD 0086	1,864.63		8,371.80
P & O AUST PACIFIC EDE CHATSWOOD			
EFFECTIVE DATE: 15 DEC 2017			
19 DEC VISA DEBIT PURCHASE CARD 0086	38.99		
7 ELEVEN 2336 MARSDEN PARK			
EFTPOS	128.00		8,204.81
BIG W 0189\RICHMOND NSW AU			
20 DEC TRANSFER FROM RMS 8001118407		12,484.78	
EFTPOS	481.47		20,208.12
COLES 5777 NTH RICHMOND AU			
21 DEC VISA DEBIT PURCHASE CARD 0086	2.50		
WAVERLEY COUNCIL BONDI JUNCTIO			
EFFECTIVE DATE: 19 DEC 2017			
ANZ INTERNET BANKING BPAY	110.99		
SENSIS PTY LTD {190987}			
EFTPOS	147.49		19,947.14
RICHMOND FRUIT MRKT RICHMOND NSW AU			
TOTALS AT END OF PAGE	3,733.25	12,484.78	19,947.14

093916

2233 (14)

THE PROPRIETOR  
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BLACKTOWN 2148  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 29 DEC 2017

31 JAN 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 143 [ 6 ; q 306

2018	Transaction Description	Debits	Credits	Balance
22 JAN	BALANCE BROUGHT FORWARD			9,619.08
22 JAN	VISA DEBIT PURCHASE CARD 0086 APPLE ONLINE STORE SYDNEY EFFECTIVE DATE: 17 JAN 2018	3,817.85		5,801.23
23 JAN	TRANSFER FROM MASTERS STEVEN A BILLS		2,000.00	
	TRANSFER FROM MASTERS STEVEN A BILLS		3,000.00	
	VISA DEBIT PURCHASE CARD 0086 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 22 JAN 2018	54.95		
	EFTPOS POOLSIDE SOLUTIONS RICHMOND NS	109.80		
	VISA DEBIT PURCHASE CARD 3013 ADIDAS AUSTRALIA MULGRAVE EFFECTIVE DATE: 22 JAN 2018	113.50		
	ANZ ATM RICHMOND BRANCH RICHMOND NS	350.00		
	NON-ANZ ATM ST.GEORGE BANK NORTH RICHMO	400.00		
	CARD ENTRY AT RICHMOND BRANCH	2,000.00		7,772.98
24 JAN	VISA DEBIT PURCHASE CARD 3013 WILSON PARKING SYDOBS SYDNEY	12.20		
	ANZ INTERNET BANKING BPAY WEX FUEL CARDS AUS {354064}	541.65		7,219.13
25 JAN	VISA DEBIT PURCHASE CARD 0086 COLES EXPRESS 2121 NTH RICHMOND EFFECTIVE DATE: 24 JAN 2018	41.95		
	EFTPOS GOODIE GOODIE GUM DR KURRAJONG AU	58.20		
	EFTPOS SYDNEY TOWER DINING SYDNEY AU	115.00		
	EFTPOS COLES 5777 NTH RICHMOND AU	418.31		6,585.67
29 JAN	VISA DEBIT PURCHASE CARD 0086 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 28 JAN 2018	14.50		
	VISA DEBIT PURCHASE CARD 0086 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 27 JAN 2018	30.50		6,540.67
	TOTALS AT END OF PAGE	8,078.41	5,000.00	6,540.67

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2233 (14)

THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 JAN 2018

28 FEB 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 [ 6 ; q 307

2018

Transaction Description	Debits	Credits	Balance
19 FEB BALANCE BROUGHT FORWARD			3,664.33
19 FEB EFTPOS FREECHOICE TOBACCONIST\RICHMOND NSW AU VISA DEBIT PURCHASE CARD 0086 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 18 FEB 2018	35.00 42.12		
VISA DEBIT PURCHASE CARD 0086 HARDWARE AND GENERAL S MARAYONG EFFECTIVE DATE: 16 FEB 2018	66.55		
EFTPOS WOOLWORTHS 1210\RICHMOND NSW AU EFTPOS	70.45 111.75		
OUR LITTLE BOUTIQUE RICHMOND AU EFTPOS COLES 5777 NTH RICHMOND AU EFFECTIVE DATE: 17 FEB 2018	136.61		
VISA DEBIT PURCHASE CARD 0086 KENNARDS HIRE HO NSW 1 SEVEN HILLS EFFECTIVE DATE: 16 FEB 2018	500.00		2,701.85
20 FEB EFTPOS NTH RICHMOND PANTHER NORTH RICHMONNS	94.80		2,607.05
21 FEB REV VISA DEBIT PURCHASE EFFECTIVE DATE: 19 FEB 2018		115.00	
TRANSFER FROM RMS 8001269032		3,286.25	
VISA DEBIT PURCHASE CARD 0086 THE BOTTLE O KURMOND KURMOND EFFECTIVE DATE: 19 FEB 2018	99.99		5,908.31
22 FEB VISA DEBIT PURCHASE CARD 0086 BP MARSDEN PARK7629 MARSDEN PARK EFFECTIVE DATE: 20 FEB 2018	45.20		
VISA DEBIT PURCHASE CARD 0086 BUNNINGS 775000 MARSDEN PARK EFFECTIVE DATE: 20 FEB 2018	82.89		
EFTPOS BLISSFUL HAIR A207522 \KURRAJONG02 AU EFTPOS	127.85 132.57		
COLES 5777 NTH RICHMOND AU EFTPOS ROPES ONLINE.COM.AU MINCHINBURY AU	248.00		5,271.80
TOTALS AT END OF PAGE	1,793.78	3,401.25	5,271.80

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2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 JAN 2018

28 FEB 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 143 [ 6 ; q 308

2018	Transaction Description	Debits	Credits	Balance
22 FEB	BALANCE BROUGHT FORWARD			5,271.80
23 FEB	TRANSFER		1,996.50	
	FROM ACTION INSURANCE ACTION INS INV3994			
	EFTPOS	36.50		
	FREECHOICE TOBACCONIST\RICHMOND NSW AU			
	EFTPOS	36.98		
	BIG W 0189\RICHMOND NSW AU			
	VISA DEBIT PURCHASE CARD 0086	42.70		
	BP KURMOND 2980 KURMOND			
	EFFECTIVE DATE: 21 FEB 2018			
	EFTPOS	64.30		
	BP MARSDEN PARK7629\MARSDEN PARK AU			
	ANZ ATM	100.00		
	RICHMOND MARKETPLACE RICHMOND NS			
	EFTPOS	129.83		6,857.99
	BLOOMS THE CHEMIST R RICHMOND NS			
26 FEB	TRANSFER		24,200.00	
	FROM RMS 8001273341			
	VISA DEBIT PURCHASE CARD 0086	9.98		
	COLES 5777 NTH RICHMOND			
	EFFECTIVE DATE: 25 FEB 2018			
	EFTPOS	40.80		
	MCDONALDS RICHMOND RICHMOND NSWAU			
	EFFECTIVE DATE: 24 FEB 2018			
	VISA DEBIT PURCHASE CARD 0086	53.06		
	C & N TRADING N RICHMOND			
	EFFECTIVE DATE: 22 FEB 2018			
	VISA DEBIT PURCHASE CARD 3013	75.00		
	CRICKET AUST-MYCRICKET JOLIMONT			
	EFFECTIVE DATE: 24 FEB 2018			
	VISA DEBIT PURCHASE CARD 0086	79.70		
	MOUNTAIN GRILL TAKEAWA KURMOND			
	EFFECTIVE DATE: 24 FEB 2018			
	EFTPOS	124.00		
	COLES 5777 NTH RICHMOND AU			
	EFTPOS	129.95		30,545.50
	ALL PETS PANTRY PTY NORTH RICHMONNSWAU			
27 FEB	VISA DEBIT PURCHASE CARD 3013	46.10		30,499.40
	GOODIE GOODIE GUM DR KURRAJONG			
	EFFECTIVE DATE: 25 FEB 2018			
	TOTALS AT END OF PAGE	968.90	26,196.50	30,499.40

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2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 JAN 2018

28 FEB 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 [ 6 ; q 309

2018

	Transaction Description	Debits	Credits	Balance
27 FEB	BALANCE BROUGHT FORWARD			30,499.40
27 FEB	EFTPOS	76.95		
	COLES 5777 NTH RICHMOND AU			
	EFTPOS	134.72		
	RICHMOND FRUIT MRKT RICHMOND NSW AU			
	EFTPOS	218.43		
	WOOLWORTHS 1210\RICHMOND NSW AU			
	EFTPOS	236.00		
	BIG W 0189\RICHMOND NSW AU			
	ANZ INTERNET BANKING FUNDS TFER	385.00		
	TRANSFER 440646 TO G AND K ELECTRICAL PT			
	ANZ INTERNET BANKING BPAY	465.00		
	TAFE-HUNTER {446350}			
	PAYMENT	1,181.00		
	TO ANZ BANK [REDACTED] 7167			
	ANZ INTERNET BANKING BPAY	4,683.00		
	TAX OFFICE PAYMENT {444828}			
	ANZ INTERNET BANKING FUNDS TFER	7,562.50		15,556.80
	TRANSFER 442332 TO ART DECO PLUMBING PTY			
28 FEB	501512	116.00		
	EFTPOS	72.20		
	TOYMATE - PENRITH PENRITH AU			
	VISA DEBIT PURCHASE CARD 3013	75.00		
	CRICKET AUST-MYCRICKET JOLIMONT			
	EFFECTIVE DATE: 26 FEB 2018			
	EFTPOS	112.84		
	AG PENRITH \PENRITH AU			
	EFTPOS	129.95		
	HYPEDC PENRITH \PENRITH AU			
	NON-ANZ ATM	200.00		
	WESTPAC PENRITH			
	EFTPOS	378.95		14,471.86
	R440 NSW PENRITH AU			
	TOTALS AT END OF PAGE	16,027.54	0.00	14,471.86
	TOTALS AT END OF PERIOD	36,455.80	41,205.65	14,471.86

103298

2233 (14)

THIS STATEMENT INCLUDES

THE PROPRIETOR

S A MASTERS ELECTRICAL SERVICES

ANZ BANK CHARGES

10.00

[REDACTED] SLOPES RD

[REDACTED] NSW [REDACTED]

PHONE & INTERNET BANKING TRANSACTION REPORT

RECEIPT NO	TXN DATE	TIME	REGISTRATION	TRANS TYPE	FROM ACCOUNT	TO ACCOUNT	AMOUNT	IND
CUST REF - BPAY			DD/BILLER NUMBER	BILLER SHORT NAME	BILLER TRANCODE			

I 442332	2018/02/27	15:18:43	0000000856594044	OPEN	012233	5143 082167	8826	7,562.50
					S A Masters Elec		Art Deco Plumbing Pty Ltd	

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FAX NUMBER 02 8857 1499

S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 28 FEB 2018

29 MAR 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 [ 6 ; q 304

2018	Transaction Description	Debits	Credits	Balance
28 FEB	BALANCE BROUGHT FORWARD			14,471.86
1 MAR	PAYMENT TO MASTERS AND SINC TRUST ACC INCLUDES FEE \$1.70	21.70		
	VISA DEBIT PURCHASE CARD 0086 POOLSIDE SOLUTIONS RICHMOND PAYMENT TO J SINCLAIR JULIE INCLUDES FEE \$1.70	29.95 101.70		14,318.51
2 MAR	EFTPOS COLES 5777 NTH RICHMOND AU	12.40		
	EFTPOS WOOLWORTHS 1210\RICHMOND NSW AU	37.50		
	EFTPOS LIQUORLAND 3413 NTH RICHMOND AU	66.00		
	VISA DEBIT PURCHASE CARD 0086 THE BATTERY SHOP NORTH NORTH RICHMOND EFFECTIVE DATE: 28 FEB 2018	69.95		
	EFTPOS WOOLWORTHS 1210\RICHMOND NSW AU	84.67		
	VISA DEBIT PURCHASE CARD 3013 APPLE ONLINE STORE SYDNEY EFFECTIVE DATE: 27 FEB 2018	209.95		
	PAYMENT TO MASTERS S A - 63 [REDACTED] 1971 VISA DEBIT PURCHASE CARD 3013 APPLE ONLINE STORE SYDNEY EFFECTIVE DATE: 27 FEB 2018	750.00 3,155.95		9,932.09
5 MAR	TRANSFER FROM RMS 8001284674		4,438.28	
	EFTPOS WOOLWORTHS 1210\RICHMOND NSW AU	44.76		
	VISA DEBIT PURCHASE CARD 0086 BLOOMS THE CHEMIST R RICHMOND	44.99		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 317936 TO MADISON TECHNOLOGI	550.00		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 319206 TO PDS ELECTRIC	1,628.00		12,102.62
	TOTALS AT END OF PAGE	6,807.52	4,438.28	12,102.62

4 101716

2233 (14)

THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD  
[REDACTED] NSW [REDACTED]

Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

65 MAIN STREET  
BLACKTOWN 2148  
TELEPHONE NUMBERS  
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14  
ALL OTHER ENQUIRIES 13 13 14  
FAX NUMBER 02 8857 1499

S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 28 FEB 2018

29 MAR 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 [ 6 ; q 305

2018

	Transaction Description	Debits	Credits	Balance
5 MAR	BALANCE BROUGHT FORWARD			12,102.62
6 MAR	VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 04 MAR 2018	36.70		
	ANZ INTERNET BANKING BPAY	2,899.42		9,166.50
	MM ELECTRICAL {723169}			
7 MAR	VISA DEBIT PURCHASE CARD 0086 KURRAJONG CELLARS KURRAJONG EFFECTIVE DATE: 02 MAR 2018	35.95		
	EFTPOS	37.15		
	KFC RICHMOND SOUTH RICHMOND AU			
	VISA DEBIT PURCHASE CARD 3013	54.99		
	NORTON *NP252590408 NORTON.COM/CC EFFECTIVE DATE: 05 MAR 2018			
	EFTPOS	91.55		
	ALL PETS PANTRY PTY NORTH RICHMONNSWAU			
	EFTPOS	110.25		
	COLES 5777 NTH RICHMOND AU			
	ANZ INTERNET BANKING BPAY	120.20		
	TELSTRA CORP LTD {461540}			
	EFTPOS	280.50		8,435.91
	ABELS TYRE/AUTOMOTI\NTH RICHMOND AU			
8 MAR	ANZ INTERNET BANKING BPAY	29.00		
	OPTUS BILLING {479534}			
	EFTPOS	33.00		
	WOOLWORTHS 1210\RICHMOND NSW AU			
	ANZ INTERNET BANKING BPAY	64.00		
	TELSTRA CORP LTD {479605}			
	EFTPOS	119.95		
	CARMEL HEALEY 1252477\NORTH RICHMOND02 AU			
	ANZ INTERNET BANKING BPAY	136.20		8,053.76
	TELSTRA CORP LTD {479667}			
9 MAR	TRANSFER FROM RMS 8001298646		6,402.00	
	EFTPOS	17.50		
	THE REJECT SHOP 247 RICHMOND NS			
	VISA DEBIT PURCHASE CARD 0086	27.56		14,410.70
	COLES 5777 NTH RICHMOND EFFECTIVE DATE: 08 MAR 2018			
	TOTALS AT END OF PAGE	4,093.92	6,402.00	14,410.70

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2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 28 FEB 2018

29 MAR 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 [ 6 ; q 306

2018

Transaction Description	Debits	Credits	Balance
9 MAR BALANCE BROUGHT FORWARD			14,410.70
9 MAR VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 07 MAR 2018 EFTPOS	36.70 50.50		
GOODIE GOODIE GUM DR KURRAJONG AU EFTPOS	107.93		
BCF AUSTRALIA MCGRATHS HILLNS VISA DEBIT PURCHASE CARD 3013 ST PAULS GRAMMAR SCH CRANEBROOK EFFECTIVE DATE: 07 MAR 2018	150.00		
VISA DEBIT PURCHASE CARD 3013 ST PAULS GRAMMAR SCH CRANEBROOK EFFECTIVE DATE: 07 MAR 2018 EFTPOS	150.00 174.79		13,740.78
COLES 5777 NTH RICHMOND AU			
12 MAR TRANSFER		264.00	
FROM NICOLE MCKENNA INV 3997			
TRANSFER FROM RMS 8001303588		15,032.60	
EFTPOS	27.80		
HAO SUSHI PTY LTD RICHMOND AU EFFECTIVE DATE: 10 MAR 2018			
VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 08 MAR 2018 EFTPOS	36.70 49.95		
THE MARKET PET SHOP\NORTH RICHMOND AU EFFECTIVE DATE: 11 MAR 2018 EFTPOS	50.00		
COLES 5777 NTH RICHMOND AU EFFECTIVE DATE: 11 MAR 2018 EFTPOS	60.00		
VEROXI PTY LIMITED RICHMOND NSWAU EFFECTIVE DATE: 10 MAR 2018			
VISA DEBIT PURCHASE CARD 0086 PRIME WORK UNIFORMS RICHMOND EFFECTIVE DATE: 08 MAR 2018	95.00		28,717.93
TOTALS AT END OF PAGE	989.37	15,296.60	28,717.93

4 101718

2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 28 FEB 2018

29 MAR 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 [ 6 ; q 310

2018

Transaction Description	Debits	Credits	Balance
23 MAR BALANCE BROUGHT FORWARD			8,438.42
23 MAR EFTPOS COLES 5777 NTH RICHMOND AU VISA DEBIT PURCHASE CARD 0086 KARAN HOLDINGS PTY L FREEMANS REAC EFFECTIVE DATE: 21 MAR 2018	43.75 62.00		
EFTPOS FAMILY STAR AUSTRALI NORTH RICHMONAU	68.45		8,264.22
26 MAR TRANSFER FROM RMS 8001329328		11,000.00	
VISA DEBIT PURCHASE CARD 3013 ANGELBEANS PTY LTD KELLYVILLE VISA DEBIT PURCHASE CARD 3013 ANGELBEANS PTY LTD KELLYVILLE EFFECTIVE DATE: 24 MAR 2018	26.10 26.50		
EFTPOS HAWKESBURY PHYSIOTH\RAPNORTH RICHMON AU EFTPOS HAWKESBURY PHYSIOTH\RAPNORTH RICHMON AU ANZ INTERNET BANKING FUNDS TFER TRANSFER 213453 TO 012874 [REDACTED] 1971	74.00 88.00 100.00		
EFTPOS COLES 5777 NTH RICHMOND AU EFFECTIVE DATE: 24 MAR 2018 VISA DEBIT PURCHASE CARD 3013 SERVICE NSW SYDNEY EFFECTIVE DATE: 22 MAR 2018	124.03 254.11 342.50		18,228.98
27 MAR EFTPOS COLES 5777 NTH RICHMOND AU PAYMENT TO ANZ BANK [REDACTED] 7167	139.70 1,181.00		16,908.28
28 MAR VISA DEBIT PURCHASE CARD 0086 CIGNALL PENRITH PENRITH VISA DEBIT PURCHASE CARD 0086 NORTH RICHMOND PHARMAC NORTH RICHMON EFFECTIVE DATE: 26 MAR 2018	31.20 37.76		16,839.32
TOTALS AT END OF PAGE	2,599.10	11,000.00	16,839.32

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2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 29 MAR 2018

30 APR 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 [ 6 ; q 305

2018	Transaction Description	Debits	Credits	Balance
29 MAR	BALANCE BROUGHT FORWARD			15,853.62
3 APR	PAYMENT	21.70		
	TO MASTERS AND SINC TRUST ACC			
	INCLUDES FEE \$1.70			
	VISA DEBIT PURCHASE CARD 3013	33.40		
	GOODIE GOODIE GUM DR KURRAJONG			
	EFFECTIVE DATE: 28 MAR 2018			
	VISA DEBIT PURCHASE CARD 0086	36.70		
	BP KURMOND 2980 KURMOND			
	EFFECTIVE DATE: 01 APR 2018			
	EFTPOS	70.50		
	COLES 5777 NTH RICHMOND AU			
	VISA DEBIT PURCHASE CARD 3013	75.00		
	RICHMOND FRUIT MRKT RICHMOND			
	EFFECTIVE DATE: 28 MAR 2018			
	EFTPOS	85.09		
	COLES 5777 NTH RICHMOND AU			
	EFFECTIVE DATE: 31 MAR 2018			
	PAYMENT	101.70		
	TO J SINCLAIR JULIE			
	INCLUDES FEE \$1.70			
	PAYMENT	750.00		
	TO MASTERS S A - 63 [REDACTED] 1971			
	ANZ INTERNET BANKING FUNDS TFER	3,685.00		10,994.53
	TRANSFER 474605 TO RAYSON ENGINEERING PT			
4 APR	TRANSFER		365.78	
	FROM AAMI INSURANCE 1639496			
	TRANSFER		3,553.00	
	FROM RMS 8001339064			
	VISA DEBIT PURCHASE CARD 3013	44.20		
	UNITED NORTH RICHMON NORTH RICHMON			
	EFTPOS	73.50		
	ALL PETS PANTRY PTY NORTH RICHMONNSWAU			
	ANZ INTERNET BANKING FUNDS TFER	5,000.00		9,795.61
	TRANSFER 306016 TO TRANS TRADE PTY L			
5 APR	VISA DEBIT PURCHASE CARD 3013	15.20		
	GOODIE GOODIE GUM DR KURRAJONG			
	EFFECTIVE DATE: 03 APR 2018			
	VISA DEBIT PURCHASE CARD 3013	28.00		9,752.41
	BIG W 0189 RICHMOND			
	TOTALS AT END OF PAGE	10,019.99	3,918.78	9,752.41

4 062662

2233 (14)

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 FAX NUMBER 02 8857 1499

S A MASTERS  
 T/AS S A MASTERS ELECTRICAL SERVICES 29 MAR 2018

30 APR 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 [ 6 ; q 310

2018	Transaction Description	Debits	Credits	Balance
20 APR	BALANCE BROUGHT FORWARD			4,895.29
20 APR	VISA DEBIT PURCHASE CARD 0086 BUNNINGS 425000 MCGRATHS HILL EFFECTIVE DATE: 18 APR 2018	626.05		4,269.24
23 APR	REV VISA DEBIT PURCHASE EFFECTIVE DATE: 19 APR 2018		53.90	
	TRANSFER FROM RMS 8001417653		10,444.50	
	VISA DEBIT PURCHASE CARD 0086 BP MARSDEN PARK7629 MARSDEN PARK EFFECTIVE DATE: 19 APR 2018	16.80		
	VISA DEBIT PURCHASE CARD 3013 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 20 APR 2018	29.90		
	VISA DEBIT PURCHASE CARD 3013 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 21 APR 2018	30.20		
	EFTPOS RICHMOND FRUIT MRKT RICHMOND NSWAU	54.36		
	VISA DEBIT PURCHASE CARD 0086 SQ *EVYS GARDEN CLARENDON EFFECTIVE DATE: 20 APR 2018	135.00		
	VISA DEBIT PURCHASE CARD 0086 CONCRETE RECYCLERS TERREY HILLS EFFECTIVE DATE: 19 APR 2018	443.78		14,057.60
24 APR	ANZ INTERNET BANKING BPAY OPTUS BILLING {597577}	27.61		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 648764 TO INTEGRATED FIBRE SOLU	1,347.89		
	VISA DEBIT PURCHASE CARD 0086 HAWKESBURY DENTISTRY P/L NTH RICHMOND EFFECTIVE DATE: 23 APR 2018	1,395.00		
	ANZ INTERNET BANKING BPAY ORIGIN ENERGY {597017}	2,708.21		8,578.89
26 APR	VISA DEBIT PURCHASE CARD 0086 NORTH RICHMOND PHARMAC NORTH RICHMON EFFECTIVE DATE: 23 APR 2018	36.52		
	EFTPOS COLES 5777 NTH RICHMOND AU	215.75		8,326.62
	TOTALS AT END OF PAGE	7,067.07	10,498.40	8,326.62

4 062667

2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 APR 2018

31 MAY 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 [ 6 ; q 307

2018

Transaction Description	Debits	Credits	Balance
7 MAY BALANCE BROUGHT FORWARD			4,325.29
7 MAY VISA DEBIT PURCHASE CARD 0086 TASCO PETROLEUM NARRAN NARRANDERA EFFECTIVE DATE: 03 MAY 2018 EFTPOS	55.90 79.90		
JIMS A1 AUTO PARTS \NTH RICHMOND02 AU EFFECTIVE DATE: 05 MAY 2018 EFTPOS	700.00		
HAWKESBURY DENTISTR\NTH RICHMOND AU EFFECTIVE DATE: 05 MAY 2018 PAYMENT	879.41		
TO ANZ BANK 231427845 VISA DEBIT PURCHASE CARD 0086	1,295.00		1,315.08
ABELS TYRE/AUTOMOTIVE NTH RICHMOND EFFECTIVE DATE: 04 MAY 2018			
8 MAY ANZ M-BANKING FUNDS TFER TRANSFER 990925 FROM [REDACTED] 5831		2,500.00	3,815.08
9 MAY TRANSFER FROM G & B SERVICES ( G&B PAYMENT TRANSFER FROM RMS 8001457216		792.00 33,000.00	
VISA DEBIT PURCHASE CARD 3013 H R KING & SON PL NORTH RICHMON EFFECTIVE DATE: 06 MAY 2018	10.80		
VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 07 MAY 2018	39.50		
VISA DEBIT PURCHASE CARD 3013 RICHMOND FRUIT MRKT RICHMOND EFFECTIVE DATE: 07 MAY 2018	56.37		
ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {473893}	64.00		
ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {473315}	119.40		
ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {472716}	136.20		
ANZ INTERNET BANKING FUNDS TFER TRANSFER 632790 TO OZI ELECTRICAL AND DA	3,190.00		33,990.81
10 MAY EFTPOS SPENDLESS SHOES RICHMOND NSWAU	99.98		33,890.83
TOTALS AT END OF PAGE	6,726.46	36,292.00	33,890.83

4 043374

2233 (14)

THE PROPRIETOR  
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Banking Group Limited A.B.N. 11 005 357 522

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 MAY 2018

29 JUN 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 6 ]= Zq Z Z 310

2018

	Transaction Description	Debits	Credits	Balance
8 JUN	BALANCE BROUGHT FORWARD			11,462.86
8 JUN	VISA DEBIT PURCHASE CARD 0086 NTH RICHMOND PANTHER NORTH RICHMOND EFFECTIVE DATE: 07 JUN 2018 NON-ANZ ATM	61.90		
	CBA\RICHMOND NSW VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND PAYMENT	100.00		
	TO MASTERS S A - 63 [REDACTED] 971	168.56		
11 JUN	VISA DEBIT PURCHASE CARD 3013 BAKERS DELIGHT RICHMOND RICHMOND EFFECTIVE DATE: 08 JUN 2018	750.00		10,382.40
	VISA DEBIT PURCHASE CARD 3013 VEROXI PTY LIMITED RICHMOND EFFECTIVE DATE: 06 JUN 2018	11.20		
	VISA DEBIT PURCHASE CARD 3013 YELLOW OCTOPUS 61390171686 EFFECTIVE DATE: 07 JUN 2018	60.00		
	NON-ANZ ATM CBA\NORTH RICHMOND NSW EFFECTIVE DATE: 10 JUN 2018	106.95		
12 JUN	EFTPOS WOOLWORTHS 1210\RICHMOND NSW AU	200.00		10,004.25
13 JUN	TRANSFER FROM RMS [REDACTED] 8001514088 ANZ ATM	278.24	24,991.34	9,726.01
	PORT MACQUARIE BRANCH PT MACQUARIE NS	200.00		34,517.35
14 JUN	VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 12 JUN 2018	36.70		
	VISA DEBIT PURCHASE CARD 0086 COLES EXPRESS 1595 THORNLEIGH EFFECTIVE DATE: 13 JUN 2018	38.94		
	VISA DEBIT PURCHASE CARD 3013 BIG W 0189 RICHMOND EFTPOS	67.50		
	EL PASO MOTOR INN PORT MACQUARIAU EFTPOS	165.00		
	WOOLWORTHS 1210\RICHMOND NSW AU	194.60		34,014.61
	TOTALS AT END OF PAGE	2,439.59	24,991.34	34,014.61

095079

2233 (14)

THE PROPRIETOR  
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Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

65 MAIN STREET  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 MAY 2018

29 JUN 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 6 ]= Zq Z Z 311

2018

Transaction Description	Debits	Credits	Balance
14 JUN BALANCE BROUGHT FORWARD			34,014.61
14 JUN ANZ INTERNET BANKING FUNDS TFER TRANSFER 376314 TO OZI ELECTRICAL AND DA	704.00		
ANZ INTERNET BANKING FUNDS TFER TRANSFER 372001 TO URBAN AUTOMATI	4,300.00		
ANZ INTERNET BANKING FUNDS TFER TRANSFER 376917 TO OZI ELECTRICAL AND DA	5,027.00		23,983.61
15 JUN VISA DEBIT PURCHASE CARD 3013 GOODIE GOODIE GUM DR KURRAJONG EFFECTIVE DATE: 13 JUN 2018	16.60		
VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND	73.50		
VISA DEBIT PURCHASE CARD 3013 PROUDS 283 RICHMOND	179.00		
ANZ M-BANKING PAYMENT	202.00		
TRANSFER 312029 TO P AND C UNIFORM ACCT EFTPOS	276.68		
BIG W 0189\RICHMOND NSW AU			
ANZ INTERNET BANKING BPAY	1,346.64		
WEX FUEL CARDS AUS {606677}			
ACCOUNT SERVICING FEE	10.00		21,879.19
18 JUN TRANSFER FROM RMS 8001527219		65,549.00	
VISA DEBIT PURCHASE CARD 0086 MOUNTAIN GRILL TAKEAWA KURMOND EFFECTIVE DATE: 16 JUN 2018	29.30		
VISA DEBIT PURCHASE CARD 3013 FREE CHOICE RICHMOND	36.20		
ANZ INTERNET BANKING FUNDS TFER TRANSFER 472403 TO 012874 [REDACTED] 1971	60.00		
VISA DEBIT PURCHASE CARD 3013 RICHMOND FRUIT MRKT RICHMOND EFFECTIVE DATE: 14 JUN 2018	80.10		
VISA DEBIT PURCHASE CARD 3013 KRISPY KREME AUSTRALIA 0283031100 EFFECTIVE DATE: 15 JUN 2018	80.85		
VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND	128.95		87,012.79
TOTALS AT END OF PAGE	12,550.82	65,549.00	87,012.79

095080

2233 (14)

THE PROPRIETOR  
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[REDACTED] SLOPES RD

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Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

65 MAIN STREET  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 MAY 2018

29 JUN 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 6 ]= Zq Z Z 312

2018

	Transaction Description	Debits	Credits	Balance
18 JUN	BALANCE BROUGHT FORWARD			87,012.79
18 JUN	VISA DEBIT PURCHASE CARD 3013 MICROSOFT*OFFICE 365 HOME MSBILL.INFO EFFECTIVE DATE: 13 JUN 2018	129.00		
	EFTPOS COLES 5777 NTH RICHMOND AU EFFECTIVE DATE: 16 JUN 2018	154.25		
	VISA DEBIT PURCHASE CARD 0086 EL PASO MOTOR INN PORT MACQUARI EFFECTIVE DATE: 14 JUN 2018	165.00		
	EFTPOS MOTORCYCLE ACCESSORI PENRITH AU EFFECTIVE DATE: 16 JUN 2018	610.60		
	VISA DEBIT PURCHASE CARD 3013 HAWKESBURY MRTL ARTS RICHMOND EFFECTIVE DATE: 14 JUN 2018	820.00		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 471071 TO INTEGRATED FIBRE SOLU	1,871.10		83,262.84
19 JUN	VISA DEBIT PURCHASE CARD 0086 NTH RICHMOND PANTHER NORTH RICHMON EFFECTIVE DATE: 18 JUN 2018	18.90		
	VISA DEBIT PURCHASE CARD 3013 NTH RICHMOND PANTHER NORTH RICHMON EFFECTIVE DATE: 18 JUN 2018	94.70		
	VISA DEBIT PURCHASE CARD 0086 THE BOTTLE O KURMOND KURMOND EFFECTIVE DATE: 17 JUN 2018	99.99		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 951631 TO PETER MANUEL SERVICES	2,800.00		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 946191 TO PETER MANUEL SERVICES	13,200.00		
	ANZ INTERNET BANKING BPAY MM ELECTRICAL {840065}	30,000.00		37,049.25
20 JUN	TRANSFER FROM RMS 8001531522		8,860.50	
	VISA DEBIT PURCHASE CARD 3013 BAKERS DELIGHT RICHMON RICHMOND EFFECTIVE DATE: 18 JUN 2018	13.00		45,896.75
	TOTALS AT END OF PAGE	49,976.54	8,860.50	45,896.75

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2233 (14)

THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD  
[REDACTED] NSW [REDACTED]

PHONE & INTERNET BANKING TRANSACTION REPORT

RECEIPT NO	TXN DATE	TIME	REGISTRATION	TRANS TYPE	FROM ACCOUNT	TO ACCOUNT	AMOUNT	IND
CUST REF - BPAY			DD/BILLER NUMBER	BILLER SHORT NAME	BILLER TRANCODE			

I 951631	2018/06/19	12:39:59	0000000856594044	OPEN	012233	5143 302980	606	2,800.00
				S A Masters Elec			Peter Manuel Services Pty Ltd	

PHONE & INTERNET BANKING TRANSACTION REPORT

RECEIPT NO	TXN DATE	TIME	REGISTRATION	TRANS TYPE	FROM ACCOUNT	TO ACCOUNT	AMOUNT	ND
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I 946191	2018/06/19	12:29:12	0000000856594044	OPEN	012233	5143 302980	606	13,200.00	
					S A Masters Elec		Peter Manuel Services Pty Ltd		



Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

65 MAIN STREET  
BLACKTOWN 2148  
TELEPHONE NUMBERS  
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14  
ALL OTHER ENQUIRIES 13 13 14  
FAX NUMBER 02 8857 1499

S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 MAY 2018

29 JUN 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 6 ]= Zq Z Z 314

2018

	Transaction Description	Debits	Credits	Balance
21 JUN	BALANCE BROUGHT FORWARD			55,175.59
21 JUN	VISA DEBIT PURCHASE CARD 3013 HYPEDC PENRITH PENRITH EFFECTIVE DATE: 20 JUN 2018 NON-ANZ ATM	59.95 200.00		
	CBA\NORTH RICHMOND NSW VISA DEBIT PURCHASE CARD 0086 PEPPERS/MANTRA/BKFREE PEPRS/MNTR/BF EFFECTIVE DATE: 19 JUN 2018	364.50		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 569245 TO PETER MANUEL SERVICES	10,400.00		44,151.14
22 JUN	VISA DEBIT PURCHASE CARD 3013 DEUS EX MACHINA MOTO CAMPERDOWN EFFECTIVE DATE: 20 JUN 2018	23.97		
	VISA DEBIT PURCHASE CARD 3013 EB GAMES PENRITH PENRITH EFFECTIVE DATE: 20 JUN 2018	110.95		
	VISA DEBIT PURCHASE CARD 3013 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 21 JUN 2018	157.67		
	VISA DEBIT PURCHASE CARD 3013 DEUS EX MACHINA MOTO CAMPERDOWN EFFECTIVE DATE: 20 JUN 2018	195.83		
	VISA DEBIT PURCHASE CARD 3013 KATHMANDU PTY LIMITE PENRITH EFFECTIVE DATE: 20 JUN 2018	319.92		
	PAYMENT TO MASTERS S A - 63 [REDACTED] 1971 ANZ INTERNET BANKING FUNDS TFER TRANSFER 367820 TO HELLOWORLD RICHMO	750.00 2,229.00		40,363.80
25 JUN	VISA DEBIT PURCHASE CARD 0086 H R KING & SON PL NORTH RICHMON EFFECTIVE DATE: 22 JUN 2018	13.20		
	VISA DEBIT PURCHASE CARD 3013 BAKERS DELIGHT RICHMON RICHMOND EFFECTIVE DATE: 21 JUN 2018	14.00		
	VISA DEBIT PURCHASE CARD 3013 RED LEA PENRITH PENRITH	18.05		40,318.55
	TOTALS AT END OF PAGE	14,857.04	0.00	40,318.55

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2233 (14)

THE PROPRIETOR

S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD

[REDACTED] NSW [REDACTED]

PHONE & INTERNET BANKING TRANSACTION REPORT

RECEIPT NO	TXN DATE	TIME	REGISTRATION	TRANS TYPE	FROM ACCOUNT	TO ACCOUNT	AMOUNT	IND
CUST REF - BPAY			DD/BILLER NUMBER	BILLER SHORT NAME	BILLER TRANCODE			

I 569245	2018/06/21	14:16:36	0000000856594044	OPEN	012233	5143 302980	606	10,400.00
					S A Masters Elec		Peter Manuel Services Pty Ltd	

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 29 JUN 2018

31 JUL 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 6 ]= Zq Z Z 310

2018

	Transaction Description	Debits	Credits	Balance
6 JUL	BALANCE BROUGHT FORWARD			42,353.45
6 JUL	VISA DEBIT PURCHASE CARD 3013	26.25		
	SUBWAY NORTH RICHMON NORTH RICHMON			
	VISA DEBIT PURCHASE CARD 3013	73.06		
	WOOLWORTHS 1210 RICHMOND			
	ANZ INTERNET BANKING BPAY	75.40		
	TELSTRA CORP LTD {759499}			
	ANZ INTERNET BANKING BPAY	86.00		
	NSW MARITME {758400}			
	ANZ INTERNET BANKING BPAY	136.20		
	TELSTRA CORP LTD {758795}			
	NON-ANZ ATM	142.00		
	BBL-KURRAJONG KU KURRAJONG NSW0			
	INCLUDES ATM OPERATOR CHARGE \$2.00			
	ANZ INTERNET BANKING BPAY	147.37		
	TELSTRA CORP LTD {759141}			
	NON-ANZ ATM	252.00		
	BBL-KURRAJONG KU KURRAJONG NSW0			
	INCLUDES ATM OPERATOR CHARGE \$2.00			
	EFTPOS	353.00		
	VEK TOOLS \NARELLAN AU			
	PAYMENT	750.00		
	TO MASTERS S A - 63 [REDACTED] 1971			
	CARD ENTRY AT RICHMOND BRANCH	1,200.00		
	ANZ INTERNET BANKING FUNDS TFER	2,733.50		
	TRANSFER 764336 TO OZI ELECTRICAL AND DA			
	ANZ INTERNET BANKING BPAY	7,110.76		29,267.91
	MM ELECTRICAL {764785}			
9 JUL	TRANSFER FROM RMS 8001571806		41,626.86	
	VISA DEBIT PURCHASE CARD 3013	40.80		
	FREE CHOICE RICHMOND			
	VISA DEBIT PURCHASE CARD 3013	49.98		
	COTTON ON MEGA RICHMOND			
	VISA DEBIT PURCHASE CARD 3013	51.54		
	RICHMOND FRUIT MRKT RICHMOND			
	EFFECTIVE DATE: 06 JUL 2018			
	VISA DEBIT PURCHASE CARD 3013	143.73		70,608.72
	COLES 5777 NTH RICHMOND			
	EFFECTIVE DATE: 07 JUL 2018			
	TOTALS AT END OF PAGE	13,371.59	41,626.86	70,608.72

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2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 JUL 2018

31 AUG 2018

BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 6 ]= Zq Z Z 317

2018	Transaction Description	Debits	Credits	Balance
22 AUG	BALANCE BROUGHT FORWARD			19,822.64
22 AUG	ANZ INTERNET BANKING PAYMENT 270654 TO Poolside Solutions VISA DEBIT PURCHASE CARD 3013 RICHMOND FRUIT MRKT RICHMOND EFFECTIVE DATE: 20 AUG 2018	50.00 77.67 83.25		
	VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND EFTPOS COLES 5777 NTH RICHMOND AU	168.95 313.50		19,129.27
23 AUG	VISA DEBIT PURCHASE CARD 0086 MACLEAN OUTDOORS MACLEAN EFFECTIVE DATE: 21 AUG 2018	162.40		
23 AUG	VISA DEBIT PURCHASE CARD 3013 BIG W 0189 RICHMOND CARD ENTRY AT PARRAMATTA WESTFIELD BRANCH	2,400.00		16,566.87
24 AUG	REV VISA DEBIT PURCHASE EFFECTIVE DATE: 22 AUG 2018		59.99	
	VISA DEBIT PURCHASE CARD 3013 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 23 AUG 2018	127.38 129.90		16,369.58
27 AUG	VISA DEBIT PURCHASE CARD 3013 JUST JEANS 242 RICHMOND EFFECTIVE DATE: 23 AUG 2018		12,442.00	
	TRANSFER FROM ATO ATC [REDACTED] TRANSFER FROM RMS 8001697253		44,000.00	
	VISA DEBIT PURCHASE CARD 0086 COPC PARKING PARRAMATTA EFFECTIVE DATE: 23 AUG 2018	4.00		
	VISA DEBIT PURCHASE CARD 0086 COPC PARKING PARRAMATTA EFFECTIVE DATE: 23 AUG 2018	4.00		
	VISA DEBIT PURCHASE CARD 3013 OKURRAJONG N PS 2344 KURRAJONG HIL EFFECTIVE DATE: 23 AUG 2018	10.00		72,793.58
	TOTALS AT END OF PAGE	3,531.05	56,501.99	72,793.58

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2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 AUG 2018

28 SEP 2018

] ^N BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Q9 315

2018	Transaction Description	Debits	Credits	Balance
11 SEP	BALANCE BROUGHT FORWARD			24,714.97
12 SEP	VISA DEBIT PURCHASE CARD 0086 LIVERPOOL CATHOLIC CLU THURGOONA EFFECTIVE DATE: 10 SEP 2018	22.00		
	VISA DEBIT PURCHASE CARD 0086 MCDONALDS RICHMOND RICHMOND EFFECTIVE DATE: 08 SEP 2018	26.65		
	VISA DEBIT PURCHASE CARD 3013 SUBWAY NORTH RICHMON NORTH RICHMON	46.20		
	VISA DEBIT PURCHASE CARD 0086 COLES EXPRESS 6701 LAVINGTON EFFECTIVE DATE: 11 SEP 2018	47.70		
	VISA DEBIT PURCHASE CARD 3013 YOUI - PREMIUM SIPPY DOWNS EFFECTIVE DATE: 10 SEP 2018	778.04		
	VISA DEBIT PURCHASE CARD 3013 LOUIS VUITTON SYDNEY EFFECTIVE DATE: 10 SEP 2018	880.00		22,914.38
13 SEP	VISA DEBIT PURCHASE CARD 0086 LIVERPOOL CATHOLIC CLU THURGOONA EFFECTIVE DATE: 11 SEP 2018	9.00		
	VISA DEBIT PURCHASE CARD 3013 GOODIE GOODIE GUM DR KURRAJONG EFFECTIVE DATE: 11 SEP 2018	22.20		
	VISA DEBIT PURCHASE CARD 3013 DIAMOND & GOLD SHOP WINDSOR	30.00		
	VISA DEBIT PURCHASE CARD 3013 SMIK SURF EXTREME WINDSOR	62.95		
	VISA DEBIT PURCHASE CARD 0086 LIVERPOOL CATHOLIC CLU THURGOONA EFFECTIVE DATE: 11 SEP 2018	117.00		
	EFTPOS GALLERY 20'S BEAUTY SP WINDSOR AU	170.00		
	VISA DEBIT PURCHASE CARD 3013 SMIK SURF EXTREME WINDSOR	317.20		22,186.03
14 SEP	TRANSFER FROM RMS 8001736456		19,217.00	
	VISA DEBIT PURCHASE CARD 3013 MCDONALDS RICHMOND RICHMOND EFFECTIVE DATE: 11 SEP 2018	9.35		41,393.68
	TOTALS AT END OF PAGE	2,538.29	19,217.00	41,393.68

4 132901

2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 AUG 2018

28 SEP 2018

] ^N BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Q9 316

2018	Transaction Description	Debits	Credits	Balance
14 SEP	BALANCE BROUGHT FORWARD			41,393.68
14 SEP	VISA DEBIT PURCHASE CARD 0086 LIVERPOOL CATHOLIC CLU THURGOONA EFFECTIVE DATE: 12 SEP 2018	17.00		
	VISA DEBIT PURCHASE CARD 3013 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 13 SEP 2018	40.30		
	VISA DEBIT PURCHASE CARD 3013 BIG W 0189 RICHMOND	89.00		
	VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND PAYMENT	220.02		
	TO MASTERS S A - 63 [REDACTED] 1971 ACCOUNT SERVICING FEE	750.00		
		10.00		40,267.36
17 SEP	TRANSFER FROM CBA INVOICE 4050		1,980.00	
	TRANSFER FROM RMS 8001738484		6,351.40	
	VISA DEBIT PURCHASE CARD 3013 SIMON'S CAFE WINDSOR EFFECTIVE DATE: 13 SEP 2018	27.80		
	VISA DEBIT PURCHASE CARD 3013 CTC WINDSOR WINDSOR EFFECTIVE DATE: 13 SEP 2018	38.50		
	VISA DEBIT PURCHASE CARD 0086 CALTEX YASS EFFECTIVE DATE: 13 SEP 2018	42.50		
	VISA DEBIT PURCHASE CARD 3013 RICHMOND FRUIT MRKT RICHMOND EFFECTIVE DATE: 14 SEP 2018	83.46		
	ANZ INTERNET BANKING PAYMENT 105537 TO Poolside Solutions EFTPOS	85.00		
	COLES 5777 NTH RICHMOND AU EFFECTIVE DATE: 16 SEP 2018	119.00		
	NON-ANZ ATM	402.50		47,800.00
	DCP- BP KURMOND KU KURMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.50			
	ANZ INTERNET BANKING PAYMENT 995495 TO Sicame Australia	663.92		47,136.08
	TOTALS AT END OF PAGE	2,589.00	8,331.40	47,136.08

4 132902

2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 AUG 2018

28 SEP 2018

] ^N BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Q9 320

2018	Transaction Description	Debits	Credits	Balance
26 SEP	BALANCE BROUGHT FORWARD			41,766.24
26 SEP	ANZ ATM WINDSOR BRANCH WINDSOR NS	200.00		
	VISA DEBIT PURCHASE CARD 3013 SERVICE NSW SYDNEY EFFECTIVE DATE: 24 SEP 2018	237.04		
	VISA DEBIT PURCHASE CARD 3013 YOUI - PREMIUM SIPPY DOWNS EFFECTIVE DATE: 24 SEP 2018	526.38		
	VISA DEBIT PURCHASE CARD 3013 GIO BRISBANE EFFECTIVE DATE: 24 SEP 2018	636.03		40,166.79
27 SEP	TRANSFER FROM DOWNER 201756		5,148.00	
	VISA DEBIT PURCHASE CARD 3013 FREE CHOICE RICHMOND	37.25		
	VISA DEBIT PURCHASE CARD 3013 MCDONALDS RICHMOND RICHMOND EFFECTIVE DATE: 24 SEP 2018	42.90		
	VISA DEBIT PURCHASE CARD 3013 TOYMATE WINDSOR EFFECTIVE DATE: 26 SEP 2018	145.27		
	VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND	148.93		
	VISA DEBIT PURCHASE CARD 0086 KENNARDS HIRE HO NSW 2 SEVEN HILLS EFFECTIVE DATE: 25 SEP 2018	330.00		
	ANZ INTERNET BANKING PAYMENT 316135 TO Arrow Wastebins PAYMENT	440.00		
	TO ANZ BANK [REDACTED] 7167	1,181.00		42,989.44
28 SEP	TRANSFER FROM RMS 8001751933 501513		3,841.20	
	VISA DEBIT PURCHASE CARD 3013 MCDONALDS RICHMOND RICHMOND EFFECTIVE DATE: 25 SEP 2018	80.00		
	VISA DEBIT PURCHASE CARD 3013 MCDONALDS RICHMOND RICHMOND EFFECTIVE DATE: 25 SEP 2018	8.20		
	EFTPOS HAWKESBURY DENTISTR\NTH RICHMOND AU	610.00		46,132.44
	TOTALS AT END OF PAGE	4,623.00	8,989.20	46,132.44

4 132906

2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 28 SEP 2018

31 OCT 2018

10 ]^N BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Y9 318

2018

Transaction Description	Debits	Credits	Balance
22 OCT BALANCE BROUGHT FORWARD			21,752.86
23 OCT VISA DEBIT PURCHASE CARD 3013 GLORIA JEANS WINDSOR WINDSOR	6.00		
VISA DEBIT PURCHASE CARD 3013 WOKFIRE PTY LIMITED RYDE	35.45		
EFFECTIVE DATE: 20 OCT 2018			
VISA DEBIT PURCHASE CARD 3013 COLES 5777 NTH RICHMOND	43.35		
EFFECTIVE DATE: 22 OCT 2018			
EFTPOS GALLERY 20'S BEAUTY SP WINDSOR AU	120.00		
VISA DEBIT PURCHASE CARD 3013 SMIK SURF EXTREME WINDSOR	170.80		21,377.26
24 OCT TRANSFER FROM RMS 8001864870		25,883.00	
VISA DEBIT PURCHASE CARD 0086 THE BOTTLE O KURMOND KURMOND	44.99		
EFFECTIVE DATE: 22 OCT 2018			
VISA DEBIT PURCHASE CARD 0086 BUNNINGS 425000 MCGRATHS HILL	56.90		
EFFECTIVE DATE: 22 OCT 2018			
VISA DEBIT PURCHASE CARD 0086 THE RIVER ORCHID CHI NORTH RICHMON	61.00		
EFFECTIVE DATE: 23 OCT 2018			
VISA DEBIT PURCHASE CARD 3013 ANGEL NAIL & SPA NORTH RICHMON	85.00		
EFFECTIVE DATE: 22 OCT 2018			
VISA DEBIT PURCHASE CARD 3013 LV STYLE RICHMOND	111.85		
VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND	123.85		
VISA DEBIT PURCHASE CARD 3013 BIG W 0189 RICHMOND	129.15		
VISA DEBIT PURCHASE CARD 3013 ALL PETS PANTRY PTY NORTH RICHMON	135.00		
EFFECTIVE DATE: 19 OCT 2018			
NON-ANZ ATM BBL- RICHMOND RI RICHMOND NSW 0	202.00		46,310.52
INCLUDES ATM OPERATOR CHARGE \$2.00			
TOTALS AT END OF PAGE	1,325.34	25,883.00	46,310.52

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2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 OCT 2018

30 NOV 2018

10 ]^N|BUSINESS ADVANTAGE 012-233 [REDACTED] 143 Y9 323

2018

Transaction Description	Debits	Credits	Balance
27 NOV BALANCE BROUGHT FORWARD			10,200.01
27 NOV VISA DEBIT PURCHASE CARD 3013 APPLE PTY LIMITED SYDNEY EFFECTIVE DATE: 26 NOV 2018	2,198.00		8,002.01
28 NOV VISA DEBIT PURCHASE CARD 3013 SMIGGLE T31 RICHMOND EFFECTIVE DATE: 27 NOV 2018	67.88		
EFTPOS WOOLWORTHS 1210\RICHMOND NSW AU	258.04		7,676.09
29 NOV ANZ M-BANKING FUNDS TFER TRANSFER 910375 FROM [REDACTED] 7713 TRANSFER		150.00	
FROM MAHA AUSTRALIA P MAHA - INV 4067		7,447.00	
VISA DEBIT PURCHASE CARD 3013 MCDONALDS RICHMOND RICHMOND EFFECTIVE DATE: 26 NOV 2018	9.90		
VISA DEBIT PURCHASE CARD 3013 LIV* WINDSOR ICE CREAM WINDSOR EFFECTIVE DATE: 26 NOV 2018	13.95		
VISA DEBIT PURCHASE CARD 3013 MCDONALDS RICHMOND RICHMOND EFFECTIVE DATE: 26 NOV 2018	17.70		
VISA DEBIT PURCHASE CARD 3013 BIG W 0189 RICHMOND	21.00		
VISA DEBIT PURCHASE CARD 3013 WOKFIRE PTY LIMITED RYDE EFFECTIVE DATE: 26 NOV 2018	46.95		
VISA DEBIT PURCHASE CARD 0086 BP MARSDEN PARK7629 MARSDEN PARK EFFECTIVE DATE: 27 NOV 2018	50.00		
VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND	94.68		
VISA DEBIT PURCHASE CARD 3013 BIG W 0189 RICHMOND	121.40		
VISA DEBIT PURCHASE CARD 3013 BLOOMS THE CHEMIST R RICHMOND	220.64		14,676.87
30 NOV 501514	293.00		
501515	50.00		
TOTALS AT END OF PAGE	3,463.14	7,597.00	14,333.87

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2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 NOV 2018

31 DEC 2018

10 ]^N BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Y9 314

2018

	Transaction Description	Debits	Credits	Balance
3 DEC	BALANCE BROUGHT FORWARD			13,009.41
3 DEC	VISA DEBIT PURCHASE CARD 3013 RICHMOND FRUIT MRKT RICHMOND EFFECTIVE DATE: 30 NOV 2018 EFTPOS	130.67		
	HAWKESBURY FINE DEN\RICHMOND AU EFTPOS	185.00		
	SYD NRTH SHRE AUT PL ARTARMON NSWAU EFTPOS	570.00		
	SPECSAVERS RICHMOND\RICHMOND AU EFFECTIVE DATE: 01 DEC 2018	639.00		11,484.74
4 DEC	EFTPOS	29.90		
	WORLD 4 PETS NORTH RICHMONAU VISA DEBIT PURCHASE CARD 3013	36.90		
	POOLSIDE SOLUTIONS RICHMOND EFTPOS	55.00		
	MECCA MAXIMA PENRITH PENRITH AU VISA DEBIT PURCHASE CARD 3013	71.35		
	COLES 5777 NTH RICHMOND EFFECTIVE DATE: 03 DEC 2018 EFTPOS	92.60		
	BP MARSDEN PARK7629\MARSDEN PARK AU NON-ANZ ATM	102.50		
	REDIATM 585 HIGH ST PE PENRITH 0 INCLUDES ATM OPERATOR CHARGE \$2.50 EFTPOS	169.95		
	ZIERA PENRITH PENRITH AU VISA DEBIT PURCHASE CARD 3013	277.00		
	HARVEY NORMAN AV/IT MCGRATHS HILL EFFECTIVE DATE: 03 DEC 2018 EFTPOS	450.00		10,199.54
5 DEC	TRANSFER FROM RMS 8001936798		10,133.20	
	VISA DEBIT PURCHASE CARD 0086 SYD NRTH SHRE AUT PL ARTARMON EFFECTIVE DATE: 03 DEC 2018	20.90		
	VISA DEBIT PURCHASE CARD 3013 SMIGGLE S49 PENRITH EFFECTIVE DATE: 04 DEC 2018	25.90		20,285.94
	TOTALS AT END OF PAGE	2,856.67	10,133.20	20,285.94

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2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 NOV 2018

31 DEC 2018

10 ]^N BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Y9 316

2018

Transaction Description	Debits	Credits	Balance
6 DEC BALANCE BROUGHT FORWARD			17,903.74
6 DEC ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {426857}	164.00		
VISA DEBIT PURCHASE CARD 3013 DUSK AUSTRALASIA PTY PENRITH EFFECTIVE DATE: 04 DEC 2018	167.94		
VISA DEBIT PURCHASE CARD 3013 SHAVER SHOP PENRITH PENRITH EFFECTIVE DATE: 04 DEC 2018	189.00		
VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND	365.72		17,017.08
7 DEC TRANSFER FROM RMS 8001944759		15,213.00	
VISA DEBIT PURCHASE CARD 3013 SUSHI HUB RICHMOND RICHMOND EFFECTIVE DATE: 06 DEC 2018	9.20		
VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND	22.00		
VISA DEBIT PURCHASE CARD 3013 PRICELINE PENRITH PENRITH EFFECTIVE DATE: 04 DEC 2018	22.50		
VISA DEBIT PURCHASE CARD 3013 JAY JAYS 653 RICHMOND EFFECTIVE DATE: 06 DEC 2018	25.00		
VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND	27.39		
VISA DEBIT PURCHASE CARD 3013 BIG W 0189 RICHMOND	35.00		
VISA DEBIT PURCHASE CARD 3013 EB GAMES RICHMOND RICHMOND EFFECTIVE DATE: 05 DEC 2018	36.00		
VISA DEBIT PURCHASE CARD 0086 BUNNINGS 775000 MARSDEN PARK EFFECTIVE DATE: 05 DEC 2018	46.20		
VISA DEBIT PURCHASE CARD 0086 BP MARSDEN PARK7629 MARSDEN PARK EFFECTIVE DATE: 05 DEC 2018	55.50		
VISA DEBIT PURCHASE CARD 3013 PROFESSIONAIL999 RICHMOND EFFECTIVE DATE: 05 DEC 2018	90.00		31,861.29
TOTALS AT END OF PAGE	1,255.45	15,213.00	31,861.29

048585

2233 (14)

THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD  
[REDACTED] NSW [REDACTED]

Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

65 MAIN STREET  
BLACKTOWN 2148  
TELEPHONE NUMBERS  
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14  
ALL OTHER ENQUIRIES 13 13 14  
FAX NUMBER 02 8857 1499

S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 NOV 2018

31 DEC 2018

10 ]^N BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Y9 321

2018

Transaction Description	Debits	Credits	Balance
17 DEC BALANCE BROUGHT FORWARD			5,635.38
17 DEC ANZ INTERNET BANKING BPAY WEX FUEL CARDS AUS {431713}	1,174.90		4,460.48
18 DEC ANZ INTERNET BANKING FUNDS TFER TRANSFER 857791 FROM [REDACTED] 5831 EFTPOS WORLD 4 PETS NORTH RICHMONAU	130.85	2,000.00	
ANZ INTERNET BANKING PAYMENT 857410 TO Formfit Services Pty Ltd	792.00		5,537.63
19 DEC TRANSFER FROM RMS 8001970770		31,361.00	
VISA DEBIT PURCHASE CARD 0086 WAVERLEY COUNCIL BONDI JUNCTIO EFFECTIVE DATE: 17 DEC 2018	2.60		
VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND EFTPOS	515.28		
HAWKESBURY CYCLES & RICHMOND NSWAU	718.00		35,662.75
20 DEC VISA DEBIT PURCHASE CARD 3013 SMIGGLE T31 RICHMOND EFFECTIVE DATE: 19 DEC 2018	14.96		
ANZ INTERNET BANKING BPAY OPTUS BILLING {739084}	28.02		
VISA DEBIT PURCHASE CARD 0086 H R KING & SON PL NORTH RICHMOND EFFECTIVE DATE: 18 DEC 2018	35.49		
VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 18 DEC 2018	40.00		
VISA DEBIT PURCHASE CARD 3013 SQ *BNT HAIR RICHMOND EFFECTIVE DATE: 18 DEC 2018	140.00		
VISA DEBIT PURCHASE CARD 3013 BIG W 0189 RICHMOND NON-ANZ ATM	145.34		
REDIATM 78 MARCH STREET RICHMOND 27530 INCLUDES ATM OPERATOR CHARGE \$2.50	202.50		35,056.44
VISA DEBIT PURCHASE CARD 0086 LOUIS VUITTON BONDI JUNCTIO EFFECTIVE DATE: 17 DEC 2018	1,380.00		33,676.44
TOTALS AT END OF PAGE	5,319.94	33,361.00	33,676.44

048590

2233 (14)

THE PROPRIETOR  
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Banking Group Limited A.B.N. 11 005 357 522

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 DEC 2018

31 JAN 2019

10 ]^N BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Y9 314

2018	Transaction Description	Debits	Credits	Balance
31 DEC	BALANCE BROUGHT FORWARD			16,608.23
2019				
2 JAN	PAYMENT TO MASTERS AND SINC TRUST ACC INCLUDES FEE \$1.70 VISA DEBIT PURCHASE CARD 3013 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 31 DEC 2018	21.70		
	VISA DEBIT PURCHASE CARD 3013 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 31 DEC 2018	32.00		
	VISA DEBIT PURCHASE CARD 3013 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 31 DEC 2018	57.00		
	VISA DEBIT PURCHASE CARD 3013 MOBILE MARKET AUSTRALIA RICHMOND EFFECTIVE DATE: 30 DEC 2018	59.95		
	PAYMENT TO J SINCLAIR JULIE INCLUDES FEE \$1.70 VISA DEBIT PURCHASE CARD 3013 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 31 DEC 2018	101.70		
	VISA DEBIT PURCHASE CARD 0086 JELLY HAWKESBURY P/L RICHMOND EFFECTIVE DATE: 30 DEC 2018	113.15		16,092.73
3 JAN	VISA DEBIT PURCHASE CARD 0086 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 02 JAN 2019	130.00		15,883.22
4 JAN	VISA DEBIT PURCHASE CARD 3013 HOYTS 1300 345 664 EFFECTIVE DATE: 02 JAN 2019	209.51		
	PAYMENT TO MASTERS S A - 63 [REDACTED] 1971	62.00		
7 JAN	TRANSFER FROM RMS [REDACTED] 8001993370	750.00	28,110.28	15,071.22
	VISA DEBIT PURCHASE CARD 3013 YUYONG PTY LTD RICHMOND EFFECTIVE DATE: 03 JAN 2019	8.00		
	VISA DEBIT PURCHASE CARD 3013 BAKERS DELIGHT RICHMOND RICHMOND EFFECTIVE DATE: 03 JAN 2019	8.10		43,165.40
	TOTALS AT END OF PAGE	1,553.11	28,110.28	43,165.40

4 045811

2233 (14)

THE PROPRIETOR  
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Banking Group Limited A.B.N. 11 005 357 522

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 DEC 2018

31 JAN 2019

10 ]^N BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Y9 316

2019

Transaction Description	Debits	Credits	Balance
9 JAN BALANCE BROUGHT FORWARD			40,541.31
9 JAN EFTPOS	397.66		
COLES 5777 NTH RICHMOND AU			
VISA DEBIT PURCHASE CARD 0086	1,484.00		
HARVEY NORMAN AV/IT MCGRATHS HILL			
EFFECTIVE DATE: 08 JAN 2019			
VISA DEBIT PURCHASE CARD 0086	1,889.00		
POOL & SPA WAREHOUSE JAMIESONTOWN			
EFFECTIVE DATE: 07 JAN 2019			
ANZ INTERNET BANKING BPAY	1,988.55		
ORIGIN ENERGY {478022}			
ANZ INTERNET BANKING BPAY	2,702.00		
TAX OFFICE PAYMENT {480676}			
ANZ INTERNET BANKING BPAY	5,767.93		26,312.17
MM ELECTRICAL {481347}			
10 JAN VISA DEBIT PURCHASE CARD 3013	18.50		
GOSH TRADING PTY LTD PENRITH			
VISA DEBIT PURCHASE CARD 0086	27.90		
BUNNINGS 425000 MCGRATHS HILL			
EFFECTIVE DATE: 08 JAN 2019			
VISA DEBIT PURCHASE CARD 3013	62.00		
HOYTS 1300 345 664			
EFFECTIVE DATE: 08 JAN 2019			
VISA DEBIT PURCHASE CARD 3013	77.31		
OFWKS ONLINE BENTLEIGH 03			
EFFECTIVE DATE: 09 JAN 2019			
VISA DEBIT PURCHASE CARD 3013	105.10		
THE HOYTS CORPORATIO PENRITH			
EFFECTIVE DATE: 07 JAN 2019			
VISA DEBIT PURCHASE CARD 3013	142.00		
BUILD-A-BEAR WORKSHO PENRITH			
VISA DEBIT PURCHASE CARD 3013	152.91		
2260 KIDS PENRITH PENRITH			
VISA DEBIT PURCHASE CARD 3013	189.77		
MYER PENRITH PENRITH			
NON-ANZ ATM	300.00		25,236.68
CBA\NORTH RICHMOND NSW			
11 JAN TRANSFER FROM RMS 8002024982		13,477.20	38,713.88
TOTALS AT END OF PAGE	15,304.63	13,477.20	38,713.88

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2233 (14)

THE PROPRIETOR  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 JAN 2019

28 FEB 2019

10 ]^NABUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Y9 318

2019

Transaction Description	Debits	Credits	Balance
11 FEB BALANCE BROUGHT FORWARD			21,087.57
11 FEB VISA DEBIT PURCHASE CARD 0086 LYNWOOD COUNTRY CLUB PITT TOWN EFFECTIVE DATE: 10 FEB 2019 EFTPOS	34.20		
GUY STUFF PTY LTD WINDSOR NSW AU EFFECTIVE DATE: 09 FEB 2019 EFTPOS	39.99		
CTC NORTH RICHMOND NORTH RICHMO AU VISA DEBIT PURCHASE CARD 3013	40.00		
FREE CHOICE RICHMOND VISA DEBIT PURCHASE CARD 0086	44.25		
LYNWOOD COUNTRY CLUB PITT TOWN EFFECTIVE DATE: 10 FEB 2019 EFTPOS	72.50		
WOOLWORTHS 1210\RICHMOND NSW AU VISA DEBIT PURCHASE CARD 0086	191.79		
HARVEY NORMAN AV/IT MCGRATHS HILL EFFECTIVE DATE: 09 FEB 2019	1,349.00		19,315.84
12 FEB TRANSFER FROM BENDIGO BANK INV 3976 INV 4081		1,138.50	
VISA DEBIT PURCHASE CARD 3013 THE REJECT SHOP 247 RICHMOND EFFECTIVE DATE: 11 FEB 2019	15.50		
VISA DEBIT PURCHASE CARD 3013 BUNNINGS MARKETING INT HAWTHORN EAST EFFECTIVE DATE: 09 FEB 2019 EFTPOS	50.00		
REBEL PENRITH PENRITH AU NON-ANZ ATM	64.99		
DCP- BP KURMOND KU KURMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.50 VISA DEBIT PURCHASE CARD 3013	402.50		
HARLEY-DAVIDSON AUSTRA LANE COVE WES	700.00		19,221.35
13 FEB TRANSFER FROM RMS 8002107516		660.00	
VISA DEBIT PURCHASE CARD 3013 RICHMOND MKT NEWSAGENCY RICHMOND EFFECTIVE DATE: 11 FEB 2019	12.55		19,868.80
TOTALS AT END OF PAGE	3,017.27	1,798.50	19,868.80

4 113193

2233 (14)

THE PROPRIETOR  
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Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 28 FEB 2019

29 MAR 2019

10 ^NVBUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Z 316

2019

	Transaction Description	Debits	Credits	Balance
28 FEB	BALANCE BROUGHT FORWARD			9,892.53
1 MAR	TRANSFER		5,000.00	
	FROM MASTERS STEVEN A MASTERS			
	VISA DEBIT PURCHASE CARD 3013	4.50		
	SUSHI HUB RICHMOND RICHMOND			
	EFFECTIVE DATE: 28 FEB 2019			
	EFTPOS	21.08		
	COLES 5777 NTH RICHMOND AU			
	PAYMENT	21.70		
	TO MASTERS AND SINC TRUST ACC			
	INCLUDES FEE \$1.70			
	ANZ INTERNET BANKING BPAY	27.50		
	OPTUS BILLING {791297}			
	VISA DEBIT PURCHASE CARD 0086	69.99		
	ROCK WEAR INTERNATIONA ROUSE HILL			
	EFFECTIVE DATE: 26 FEB 2019			
	PAYMENT	101.70		
	TO J SINCLAIR JULIE			
	INCLUDES FEE \$1.70			
	VISA DEBIT PURCHASE CARD 3013	191.45		
	COLES 5777 NTH RICHMOND			
	EFFECTIVE DATE: 28 FEB 2019			
	ANZ INTERNET BANKING BPAY	203.72		
	MM ELECTRICAL {793671}			
	VISA DEBIT PURCHASE CARD 3013	299.00		
	JWLLRY BY A FRMRS DG WINDSOR			
	EFFECTIVE DATE: 26 FEB 2019			
	ANZ INTERNET BANKING PAYMENT 792257	344.98		
	TO Sicame Australia			
	ANZ INTERNET BANKING BPAY	550.00		
	HAWKESBURY CITY {793099}			
	PAYMENT	750.00		
	TO MASTERS S A - 63 [REDACTED] 1971			
	ANZ INTERNET BANKING PAYMENT 790374	2,208.25		10,098.66
	TO Art Deco Plumbing Pty Ltd			
4 MAR	VISA DEBIT PURCHASE CARD 3013	9.50		10,089.16
	MCDONALDS RICHMOND RICHMOND			
	EFFECTIVE DATE: 28 FEB 2019			
	TOTALS AT END OF PAGE	4,803.37	5,000.00	10,089.16

106012

2233 (14)

THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD  
[REDACTED] NSW [REDACTED]



D9572646 013090000PTM000087092789 9575345 013090000PTM000087092789 000000000002208252019030120190301100223bbe19320-f75a-41d6-a098-206b9a63a720 3026v7903741PTM000087092789N 1575854018 PCB [REDACTED] 5143 012233 [REDACTED] 8826 082167FAST ICS1 2019030110022720190301100228ANZBAU NATAAU33XXX

Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

65 MAIN STREET  
BLACKTOWN 2148  
TELEPHONE NUMBERS  
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ALL OTHER ENQUIRIES 13 13 14  
FAX NUMBER 02 8857 1499

S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 28 FEB 2019

29 MAR 2019

10 ^NVBUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Z 317

2019		Transaction Description	Debits	Credits	Balance
4 MAR		BALANCE BROUGHT FORWARD			10,089.16
4 MAR		VISA DEBIT PURCHASE CARD 0086 CAFE 'N' PARK PTY LT SYDNEY OLYMPI EFFECTIVE DATE: 03 MAR 2019 EFTPOS	9.90 18.00		
		MECCA MAXIMA PENRITH PENRITH AU VISA DEBIT PURCHASE CARD 3013 MOTHER BEAR PAR S PL RICHMOND EFFECTIVE DATE: 28 FEB 2019 EFTPOS	97.00 131.00		
		WOOLWORTHS 1375\WINDSOR NSW AU EFFECTIVE DATE: 03 MAR 2019 NON-ANZ ATM ST.GEORGE BANK NORTH RICHMO	300.00 519.70		9,013.56
		VISA DEBIT PURCHASE CARD 0086 MOTORCYCLE ACCESSORIES PENRITH EFFECTIVE DATE: 01 MAR 2019			
5 MAR		VISA DEBIT PURCHASE CARD 0086 POOLSIDE SOLUTIONS RICHMOND VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 02 MAR 2019 EFTPOS	24.95 72.50 188.93		
		WOOLWORTHS 1210\RICHMOND NSW AU PAYMENT TO ANZ BANK [REDACTED] 7845	879.41		7,847.77
6 MAR		TRANSFER FROM RMS 8002140862		2,200.00	
		VISA DEBIT PURCHASE CARD 3013 BLOOMS THE CHEMIST R RICHMOND VISA DEBIT PURCHASE CARD 0086 SYDNEY OLYMPIC CARPARK SYDNEY EFFECTIVE DATE: 03 MAR 2019 VISA DEBIT PURCHASE CARD 0086 QUDOS BANK ARENA- FOOD SYDNEY OLYMPI EFFECTIVE DATE: 03 MAR 2019 VISA DEBIT PURCHASE CARD 3013 BARRYS FISH MARKET PENRITH EFFECTIVE DATE: 04 MAR 2019	19.98 20.00 30.40 35.76		9,941.63
TOTALS AT END OF PAGE			2,347.53	2,200.00	9,941.63

106013

2233 (14)

THE PROPRIETOR  
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[REDACTED] SLOPES RD

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Australia and New Zealand  
 Banking Group Limited A.B.N. 11 005 357 522

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 FAX NUMBER 02 8857 1499

S A MASTERS  
 T/AS S A MASTERS ELECTRICAL SERVICES 28 FEB 2019

29 MAR 2019

10 ^NVBUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Z 320

2019

Transaction Description	Debits	Credits	Balance
11 MAR BALANCE BROUGHT FORWARD			9,554.33
11 MAR VISA DEBIT PURCHASE CARD 3013 BLUSH NAILS & BEAUTY R RICHMOND EFFECTIVE DATE: 09 MAR 2019	140.00		
VISA DEBIT PURCHASE CARD 0086 COLDY ACCESSORIES PT MCGRATHS HILL EFFECTIVE DATE: 08 MAR 2019	209.00		
VISA DEBIT PURCHASE CARD 3013 OKURRAJONG PS 2342 KURRAJONG EFFECTIVE DATE: 07 MAR 2019	300.00		8,905.33
12 MAR VISA DEBIT PURCHASE CARD 3013 JUST JEANS 242 RICHMOND EFFECTIVE DATE: 11 MAR 2019	84.93		8,820.40
13 MAR VISA DEBIT PURCHASE CARD 3013 RICHMOND FRUIT MRKT RICHMOND EFFECTIVE DATE: 11 MAR 2019	52.45		8,767.95
14 MAR VISA DEBIT PURCHASE CARD 3013 TELSTRA MELBOURNE EFFECTIVE DATE: 12 MAR 2019	30.00		
VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 12 MAR 2019	45.50		
VISA DEBIT PURCHASE CARD 0086 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 13 MAR 2019	111.33		
VISA DEBIT PURCHASE CARD 0086 VITAMIN KING RICHMOND RICHMOND EFFECTIVE DATE: 12 MAR 2019	120.85		
NON-ANZ ATM ST.GEORGE BANK NORTH RICHMO	1,000.00		7,460.27
15 MAR TRANSFER FROM RMS 8002159821		4,510.00	
VISA DEBIT PURCHASE CARD 3013 ALLIANZ INSURE C1 SYDNEY EFFECTIVE DATE: 13 MAR 2019	527.00		
ANZ INTERNET BANKING BPAY WEX FUEL CARDS AUS {897808} PAYMENT	649.93		
TO MASTERS S A - 63 [REDACTED] 1971	750.00		10,043.34
ACCOUNT SERVICING FEE	10.00		10,033.34
TOTALS AT END OF PAGE	4,030.99	4,510.00	10,033.34

4 106016

2233 (14)

THE PROPRIETOR  
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[REDACTED] SLOPES RD  
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Australia and New Zealand  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 28 FEB 2019

29 MAR 2019

10 ^NVBUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Z 321

2019

Transaction Description	Debits	Credits	Balance
15 MAR BALANCE BROUGHT FORWARD			10,033.34
18 MAR TRANSFER FROM RMS 8002166234		1,372.80	
VISA DEBIT PURCHASE CARD 0086 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 17 MAR 2019	15.00		
VISA DEBIT PURCHASE CARD 0086 ALL PETS PANTRY PTY NORTH RICHMOND EFFECTIVE DATE: 13 MAR 2019	16.20		
EFTPOS COLES 5777 NTH RICHMOND AU EFFECTIVE DATE: 17 MAR 2019	87.05		
EFTPOS BP KURMOND 2980 \KURMOND AU EFFECTIVE DATE: 16 MAR 2019	99.50		
VISA DEBIT PURCHASE CARD 3013 BIG W 0189 RICHMOND EFFECTIVE DATE: 16 MAR 2019	110.73		
VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND EFFECTIVE DATE: 16 MAR 2019	202.15		
NON-ANZ ATM REDIATM 78 MARCH STREET RICHMOND 27530 INCLUDES ATM OPERATOR CHARGE \$2.50 EFFECTIVE DATE: 16 MAR 2019	202.50		
VISA DEBIT PURCHASE CARD 3013 SERVICE NSW SYDNEY EFFECTIVE DATE: 13 MAR 2019	795.48		9,877.53
19 MAR EFTPOS MEDICARE BENEFIT		37.60	
VISA DEBIT PURCHASE CARD 0086 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 18 MAR 2019	9.45		
VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 17 MAR 2019	41.00		
EFTPOS E.A. GUNERATNE PTY LI NORTH RICHMON AU	62.60		
VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND	225.81		9,576.27
TOTALS AT END OF PAGE	1,867.47	1,410.40	9,576.27

4 106017

2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES

29 MAR 2019

30 APR 2019

^O BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Z 323

2019	Transaction Description	Debits	Credits	Balance
18 APR	BALANCE BROUGHT FORWARD			7,112.54
18 APR	VISA DEBIT PURCHASE CARD 0086 RUSTIC RABBIT SHOWBA MATCHAM EFFECTIVE DATE: 16 APR 2019	28.00		
	VISA DEBIT PURCHASE CARD 0086 SQ *ZENAT ART NORTHMEAD EFFECTIVE DATE: 16 APR 2019	30.00		
	VISA DEBIT PURCHASE CARD 0086 CHICANE MARKETING PT ALEXANDRIA EFFECTIVE DATE: 16 APR 2019	30.60		
	VISA DEBIT PURCHASE CARD 3013 MCDONALDS RICHMOND RICHMOND EFFECTIVE DATE: 15 APR 2019	44.55		
	VISA DEBIT PURCHASE CARD 0086 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 17 APR 2019	178.22		6,801.17
23 APR	VISA DEBIT PURCHASE CARD 0086 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 18 APR 2019	12.50		
	VISA DEBIT PURCHASE CARD 0086 MAHADEV TRADING PTY LT NORTH RICHMOND EFFECTIVE DATE: 20 APR 2019	23.70		
	VISA DEBIT PURCHASE CARD 0086 SYDNEY OLYMPIC PARK AU SYDNEY OLYMPI EFFECTIVE DATE: 16 APR 2019	25.00		
	VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 18 APR 2019	59.50		
	VISA DEBIT PURCHASE CARD 3013 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 20 APR 2019	72.69		
	VISA DEBIT PURCHASE CARD 3013 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 20 APR 2019	121.20		
	VISA DEBIT PURCHASE CARD 3013 CARSALES.COM LIMITED RICHMOND	265.00		6,221.58
24 APR	TRANSFER FROM RMS 8002277919 EFTPOS		8,679.00	
	COLES 5777 NTH RICHMOND AU	6.00		14,894.58
	TOTALS AT END OF PAGE	896.96	8,679.00	14,894.58

4 068258

2233 (14)

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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 30 APR 2019

31 MAY 2019

^O BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Z 322

2019	Transaction Description	Debits	Credits	Balance
13 MAY	BALANCE BROUGHT FORWARD			9,968.16
13 MAY	VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND ANZ ATM	144.85 200.00		
	RICHMOND MARKETPLACE RICHMOND NS NON-ANZ ATM	202.50		
	BP FORBES FORBES INCLUDES ATM OPERATOR CHARGE \$2.50 ANZ INTERNET BANKING BPAY	1,595.68		7,825.13
	GIO PI {767349}			
14 MAY	VISA DEBIT PURCHASE CARD 0086 HAWKESBURY BAKEHOUSE KURRAJONG EFFECTIVE DATE: 12 MAY 2019	20.40		
	VISA DEBIT PURCHASE CARD 0086 CTC NORTH RICHMOND NORTH RICHMOND EFFECTIVE DATE: 11 MAY 2019	40.95		
	VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 12 MAY 2019	43.50		
	VISA DEBIT PURCHASE CARD 0086 A.W TUCKER & E.S TUC FORBES EFTPOS	56.00		
	WILLIAMSON SINCLAIR KURRAJONG NSWAU	140.00		
	VISA DEBIT PURCHASE CARD 0086 SUPER CHEAP AUTO MCGRATHS HILL EFFECTIVE DATE: 10 MAY 2019	199.95		
	EFTPOS HAWKESBURY FINE DEN\RICHMOND AU	300.00		7,024.33
15 MAY	TRANSFER FROM RMS 8002325465		1,452.00	
	VISA DEBIT PURCHASE CARD 3013 BAKERS DELIGHT RICHMOND RICHMOND EFFECTIVE DATE: 13 MAY 2019	8.00		
	VISA DEBIT PURCHASE CARD 3013 RICHMOND FRUIT MRKT RICHMOND EFFECTIVE DATE: 13 MAY 2019	14.45		
	VISA DEBIT PURCHASE CARD 3013 MCDONALDS RICHMOND RICHMOND EFFECTIVE DATE: 10 MAY 2019	14.75		8,439.13
	TOTALS AT END OF PAGE	2,981.03	1,452.00	8,439.13

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THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD  
[REDACTED] NSW [REDACTED]

Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

65 MAIN STREET  
BLACKTOWN 2148  
TELEPHONE NUMBERS  
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14  
ALL OTHER ENQUIRIES 13 13 14  
FAX NUMBER 02 8857 1499

S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 MAY 2019

28 JUN 2019

^O BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Z 322

2019

	Transaction Description	Debits	Credits	Balance
10 JUN	BALANCE BROUGHT FORWARD			4,094.98
10 JUN	VISA DEBIT PURCHASE CARD 3013 2KH9VAB-TREESADVENTURE SURRY HILLS EFFECTIVE DATE: 07 JUN 2019	200.00		
	VISA DEBIT PURCHASE CARD 3013 SERVICE NSW SYDNEY EFFECTIVE DATE: 06 JUN 2019	259.14		3,635.84
11 JUN	VISA DEBIT PURCHASE CARD 3013 PAYPAL *SAVVYSUPPOR 4029357733 EFFECTIVE DATE: 09 JUN 2019	79.95		3,555.89
12 JUN	VISA DEBIT PURCHASE CARD 0086 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 11 JUN 2019	129.20		
	VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND ANZ ATM	129.27		
		300.00		2,997.42
13 JUN	RICHMOND MARKETPLACE RICHMOND NS EFTPOS		37.60	
	MEDICARE BENEFIT ANZ M-BANKING FUNDS TFER		5,000.00	
	TRANSFER 765678 FROM [REDACTED] 1971			
	VISA DEBIT PURCHASE CARD 0086 SHELL KURMOND KURMOND EFFECTIVE DATE: 12 JUN 2019	19.50		
	VISA DEBIT PURCHASE CARD 3013 BEST AND LESS PTY LTD LEICHHARDT EFFECTIVE DATE: 11 JUN 2019	40.00		
	VISA DEBIT PURCHASE CARD 3013 CTC NORTH RICHMOND NORTH RICHMOND	45.95		
	VISA DEBIT PURCHASE CARD 0086 RICHMOND FRUIT MRKT RICHMOND EFFECTIVE DATE: 11 JUN 2019	59.23		
	EFTPOS	62.60		
	E.A. GUNERATNE PTY LI NORTH RICHMONAU VISA DEBIT PURCHASE CARD 3013	130.00		7,677.74
	BEST AND LESS PTY LTD LEICHHARDT EFFECTIVE DATE: 11 JUN 2019			
14 JUN	TRANSFER FROM RMS [REDACTED] 8002379759		15,950.00	23,627.74
	TOTALS AT END OF PAGE	1,454.84	20,987.60	23,627.74

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2233 (14)

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FAX NUMBER 02 8857 1499

S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 MAY 2019

28 JUN 2019

^O BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Z 325

2019	Transaction Description	Debits	Credits	Balance
19 JUN	BALANCE BROUGHT FORWARD			9,599.93
20 JUN	VISA DEBIT PURCHASE CARD 3013 ALL PETS PANTRY PTY NORTH RICHMON EFFECTIVE DATE: 17 JUN 2019	14.50		
	VISA DEBIT PURCHASE CARD 3013 ALL PETS PANTRY PTY NORTH RICHMON EFFECTIVE DATE: 17 JUN 2019	59.90		
	VISA DEBIT PURCHASE CARD 3013 HAWKESBURY PHARMACY NORTH RICHMON EFFECTIVE DATE: 19 JUN 2019	83.95		
	VISA DEBIT PURCHASE CARD 0086 C & N TRADING N RICHMOND EFFECTIVE DATE: 18 JUN 2019	85.13		
	VISA DEBIT PURCHASE CARD 0086 THE BATTERY SHOP NORTH NORTH RICHMON EFFECTIVE DATE: 18 JUN 2019	155.00		
	VISA DEBIT PURCHASE CARD 3013 ALL PETS PANTRY PTY NORTH RICHMON EFFECTIVE DATE: 17 JUN 2019	258.20		8,943.25
21 JUN	VISA DEBIT PURCHASE CARD 3013 MCDONALDS RICHMOND RICHMOND EFFECTIVE DATE: 18 JUN 2019	17.15		
	VISA DEBIT PURCHASE CARD 3013 KATIES 0542 RICHMOND	35.00		
	VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND PAYMENT	158.33		
	TO MASTERS S A - 63 [REDACTED] 1971	750.00		7,982.77
24 JUN	TRANSFER FROM RMS [REDACTED] 8002392913		7,499.80	
	VISA DEBIT PURCHASE CARD 0086 BP MARSDEN PARK7629 MARSDEN PARK EFFECTIVE DATE: 20 JUN 2019	12.00		
	VISA DEBIT PURCHASE CARD 0086 MCDONALDS RICHMOND RICHMOND EFFECTIVE DATE: 20 JUN 2019	37.00		
	VISA DEBIT PURCHASE CARD 0086 ARTARMON SUPER SANDW ARTARMON EFFECTIVE DATE: 20 JUN 2019	42.30		15,391.27
	TOTALS AT END OF PAGE	1,708.46	7,499.80	15,391.27

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THE PROPRIETOR  
S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD  
[REDACTED] NSW [REDACTED]



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Banking Group Limited A.B.N. 11 005 357 522

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BLACKTOWN 2148  
TELEPHONE NUMBERS  
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14  
ALL OTHER ENQUIRIES 13 13 14  
FAX NUMBER 02 8857 1499

S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 31 MAY 2019

28 JUN 2019

^O BUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Z 327

2019	Transaction Description	Debits	Credits	Balance
26 JUN	BALANCE BROUGHT FORWARD			14,074.60
26 JUN	VISA DEBIT PURCHASE CARD 3013 MCDONALDS RICHMOND RICHMOND EFFECTIVE DATE: 21 JUN 2019	23.55		
	VISA DEBIT PURCHASE CARD 0086 COLES 5777 NTH RICHMOND EFFECTIVE DATE: 24 JUN 2019	39.48		
	VISA DEBIT PURCHASE CARD 0086 HAWKESBURY FINE DENTAL RICHMOND EFFECTIVE DATE: 25 JUN 2019	300.00		13,711.57
27 JUN	TRANSFER FROM MASTERS D L & M INV 4112 EFTPOS		2,277.00	
	PRIME WORK UNIFORMS RICHMOND AU EFTPOS	55.00		
	BIG W 0189\RICHMOND NSW AU VISA DEBIT PURCHASE CARD 3013	168.00		
	SP * ESSENTIAL BALANCE TRARALGON SOU EFFECTIVE DATE: 26 JUN 2019	220.00		
	VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND	267.57		15,278.00
28 JUN	TRANSFER FROM RMS 8002398757		11,000.00	
	VISA DEBIT PURCHASE CARD 0086 HAWKESBURY BAKEHOUSE KURRAJONG EFFECTIVE DATE: 26 JUN 2019	9.50		
	VISA DEBIT PURCHASE CARD 0086 BP KURMOND 2980 KURMOND EFFECTIVE DATE: 26 JUN 2019	41.00		
	VISA DEBIT PURCHASE CARD 3013 AVETTA LLC WWW.AVETTA.CO EFFECTIVE DATE: 26 JUN 2019	373.00		25,854.50
	ANZ SERVICE CHARGES POSTED - YEAR TO 30/6	120.00		
	TOTALS AT END OF PAGE	1,497.10	13,277.00	25,854.50
	TOTALS AT END OF PERIOD	24,958.39	43,452.00	25,854.50

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THIS STATEMENT INCLUDES

THE PROPRIETOR

S A MASTERS ELECTRICAL SERVICES

[REDACTED] SLOPES RD

[REDACTED] NSW [REDACTED]

ANZ BANK CHARGES

10.00

Australia and New Zealand  
Banking Group Limited A.B.N. 11 005 357 522

65 MAIN STREET  
BLACKTOWN 2148  
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STATEMENT AND ACCOUNT ENQUIRIES 13 13 14  
ALL OTHER ENQUIRIES 13 13 14  
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S A MASTERS  
T/AS S A MASTERS ELECTRICAL SERVICES 28 JUN 2019

31 JUL 2019

^OaBUSINESS ADVANTAGE 012-233 [REDACTED] 5143 Z 320

2019

Transaction Description	Debits	Credits	Balance
28 JUN BALANCE BROUGHT FORWARD			25,854.50
1 JUL TRANSFER FROM RMS 8002400102		18,997.00	
VISA DEBIT PURCHASE CARD 3013 SPENDLESS SHOES RICHMOND EFFECTIVE DATE: 27 JUN 2019 PAYMENT	19.99		
TO MASTERS AND SINC TRUST ACC INCLUDES FEE \$1.70	21.70		
VISA DEBIT PURCHASE CARD 0086 HAWKESBURY MOTORCYCL WINDSOR EFFECTIVE DATE: 28 JUN 2019 PAYMENT	44.95		
TO J SINCLAIR JULIE INCLUDES FEE \$1.70	101.70		
NON-ANZ ATM REDIATM 78 MARCH STREET RICHMOND 27530 INCLUDES ATM OPERATOR CHARGE \$2.50	202.50		
NON-ANZ ATM DCP- BP KURMOND KU KURMOND 0 INCLUDES ATM OPERATOR CHARGE \$2.50 EFFECTIVE DATE: 29 JUN 2019	252.50		
VISA DEBIT PURCHASE CARD 3013 WOOLWORTHS 1210 RICHMOND	263.21		
VISA DEBIT PURCHASE CARD 3013 GALLERY 20'S BEAUTY SP WINDSOR EFFECTIVE DATE: 27 JUN 2019	723.00		
ANZ M-BANKING FUNDS TFER TRANSFER 996623 TO 012874 [REDACTED] 1971 EFFECTIVE DATE: 29 JUN 2019	1,500.00		
ANZ M-BANKING FUNDS TFER TRANSFER 168898 TO 012874 [REDACTED] 1971	2,000.00		
ANZ M-BANKING FUNDS TFER TRANSFER 996287 TO 012874 [REDACTED] 1971 EFFECTIVE DATE: 29 JUN 2019	2,500.00		37,221.95
2 JUL EFTPOS MEDICARE BENEFIT		38.20	
VISA DEBIT PURCHASE CARD 0086 KURRAJONG PHARMACY KURRAJONG EFFECTIVE DATE: 30 JUN 2019	18.85		37,241.30
TOTALS AT END OF PAGE	7,648.40	19,035.20	37,241.30

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2233 (14)

THE PROPRIETOR  
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[REDACTED] SLOPES RD  
[REDACTED] NSW [REDACTED]