

EURO CIVIL & MAINTENANCE PTY LTD SCHEDULE OF PAYMENTS

PER RMS RECORDS										PER BANK STATEMENTS			Page Ref
Account	Remittance No.	Date	Posting Date	Invoice No.	Invoice	PO No.	Contract No.	Works	Payment Method	Account Name	Account Number	Payment	
1147	5101264776	02-Jun-15	12-Jun-15	INV012015	-255,200.00	4510377405	15.2930.1041	Kempsey barrier and wire rope installation		BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 3088	255,200.00	3
1147	1505487969	02-Jul-15	02-Jul-15			4510377405	15.2930.1041	PAYMENT Kempsey barrier and wire rope installation	E	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 3088	255,200.00	3
1147	5101306757	04-Dec-15	11-Dec-15	43	-269,500.00	4510385164	15.2930.1757	HVIS maintenance western Region - Civil		BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 3088	269,500.00	4
1147	1505805288	04-Jan-16	04-Jan-16			4510385164	15.2930.1757	PAYMENT HVIS maintenance western Region - Civil	E	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 3088	269,500.00	4
1147	5101327206	04-Mar-16	24-Mar-16	422016	-210,100.00	4510391977	16.000002930.0214	TIRTL installation at Goulbourn Collector, Coolac		BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	210,100.00	5
1147	1505981255	04-Apr-16	04-Apr-16			4510391977	16.000002930.0214	PAYMENT TIRTL installation at Goulbourn Collector Coolac	E	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	210,100.00	5
1147	5101340270	12-May-16	27-May-16	4220125	-223,300.00	4510391824	16.000002930.0209	STC maintenance, barriers, bays, footings					
1147	5101342805	03-Jun-16	07-Jun-16	4220131	-137,005.00	4510396007	16.000002935.0863	Western region maintenance activities					
1147	5101347254	08-Jun-16	18-Jun-16	4220133	-66,000.00	4510397911	16.000002930.1147	Removal, fabrication, gate installation at HVIS sites					
1147	1506127198	09-Jun-16	09-Jun-16			4510391824	16.000002930.0209	PAYMENT STC maintenance, barriers, bays footings	E	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	223,300.00	6
1147	1506133184	14-Jun-16	14-Jun-16			4510396007	16.000002935.0863	PAYMENT western region maintenance activities	E	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 3088	137,005.00	7
1147	5101347253	17-Jun-16	18-Jun-16	4220135	-137,500.00	4510390239	15.0000002930.2640	Tunnel & bridge OH low clearance signage					
1147	1506145373	22-Jun-16	22-Jun-16					COMBINED PAYMENT for PO4510390239 and PO4510397911	E	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	203,500.00	8
2410	5100005553	11-Jul-16	09-Aug-16	4220140	-88,000.00	4510399247	16.0000002930.1389	OH signs installation Sydney region					
2410	5100011832	19-Aug-16	07-Sep-16	4220144	-234,300.00	4200002305	16.0000302930.1626	P2P Roadside detection installation Woodburn, Glen Innes, Inverell					
2410	8000143536	02-Sep-16	02-Sep-16			4510399247	16.0000002930.1389	PAYMENT OH signs installation Sydney region	T	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 3088	88,000.00	9
2410	8000171916	19-Sep-16	19-Sep-16			4200002305	16.0000302930.1626	PAYMENT P2P install Woodburn, Glen Innes Inverell	T	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 3088	234,300.00	10
2410	5100032797	21-Nov-16	01-Dec-16	4220147	-247,500.00	4200002779	8000010804	HVIS maintenance western Region (Moree site shed and toilet, installation of gates)					
2410	5100039499	09-Dec-16	30-Dec-16	4220150	-120,725.00	4200005629	16.0000302930.2146	STC rectification and maintenance					
2410	8000358470	23-Dec-16	23-Dec-16			4200002779	8000010804	PAYMENT HVIS maintenance Wester Region (Moree site shed and toilet)	T	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	247,500.00	11
2410	8000406794	18-Jan-17	18-Jan-17			4200005629	16.0000302930.2146	50% PAYMENT STC Rectification and Maintenance	T	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	120,725.00	12
2410	5100054676	10-Feb-17	11-Mar-17	4220155	-248,545.00	4200006888	17.0000302930.0114	Installation of footings for Tweed heads STC					
2410	8000536509	17-Mar-17	17-Mar-17			4200006888	17.0000302930.0114	PAYMENT Installation of footings for Tweed heads STC	T	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	248,545.00	13
2410	5100063713	10-Apr-17	21-Apr-17	4220157	-120,725.00	4200005629	16.0000302930.2146	STC rectification and maintenance					
2410	8000652334	08-May-17	08-May-17			4200005629	16.0000302930.2146	50% PAYMENT STC Rectification and Maintenance	T	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	120,725.00	14
2410	5100081532	26-Jun-17	30-Jun-17	4220159	-52,800.00	4200008459	17.0000302935.0675	Northern Region P2P site assessments barriers and ITS					
2410	8000761363	10-Jul-17	10-Jul-17			4200008459	17.0000302935.0675	PAYMENT Northern Region P2P site assessments barriers and ITS	T	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	52,800.00	15
2410	5100129065	16-Feb-18	16-Feb-18	ECM4220165	-105,600.00	4200034612	17.0000302935.1100-0014	HVEP - Modification of protection barriers, P2P Hunter region					
2410	5100129066	16-Feb-18	16-Feb-18	ECM4220166	-105,600.00	4200034613	17.0000302935.1100-0014	HVEP - Modification of protection barriers, P2P Hunter region					
2410	5100129877	20-Feb-18	20-Feb-18	ECM1169	-198,000.00	4200044014	17.0000302935.1100-0034	Civil works at Daroobalgie					
2410	5100130502	22-Feb-18	22-Feb-18	ECM1170	-86,047.50	4200033840	17.0000302935.1100-0005	Maintenance work items Western Region					
2410	5100131769	28-Feb-18	28-Feb-18	ECM1171	-42,625.00	4200034617	17.0000302935.1100-0015	Civil works at Daroobalgie					
2410	8001312710	14-Mar-18	14-Mar-18			4200034612	17.0000302935.1100-0014	PAYMENT Protection barriers P2P Hunter region	T	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	211,200.00	16
2410	8001318246	19-Mar-18	19-Mar-18			4200044014	17.0000302935.1100-0034	PAYMENT Combined for PO4200044014 Daroobalgie civil works and PO4200033940 Maintenance works	T	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	284,047.50	16
2410	8001329370	26-Mar-18	26-Mar-18			4200033840	17.0000302935.1100-0005	PAYMENT Civil works Daroobalgie	T	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	42,625.00	17
2410	5100142698	17-Apr-18	17-Apr-18	ECM1173	-148,500.00	4200048629	17.0000302935.1100-0045	HVEP Maintenance- Narrandra STC footing and TIRTL installation works					
2410	8001432549	02-May-18	02-May-18			4200048629	17.0000302935.1100-0045	1ST PAYMENT HVEP Maintenance - Narrandra STC TIRTL	T	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	148,500.00	18
2410	5100148600	10-May-18	10-May-18	ECM1174	-60,500.00	4200048629	17.0000302935.1100-0045	HVEP Maintenance- Narrandra STC footing and TIRTL installation works					
2410	5100148601	10-May-18	10-May-18	ECM1175	-205,700.00	4200050852	17.0000302935.1100-0047	Narrandra Bunker Removal					
2410	8001484509	25-May-18	25-May-18			4200048620	17.0000302935.1100-0045	COMBINED PAYMENT Narrandra maintenance and bunker removal	T	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-87 [REDACTED] 088	266,200.00	19
2410	5100161689	07-Jun-18	29-Jun-18	ECM1177	-240,625.00	4200044014	17.0000302935.1100-0034	HVEP Maintenance - WHS items Newell Hwy enforcement site					
2410	5100156254	12-Jun-18	12-Jun-18	ECM1178	-159,802.50	4200033840	17.0000302935.1100-0005	HVEP - Maintenance work items Western Region					
2410	8001551438	04-Jul-18	04-Jul-18			4200044014	17.0000302935.1100-0034	PAYMENT HVEP Maintenance - WHS items Newell Hwy	T	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	240,625.00	20
2410	8001571844	09-Jul-18	09-Jul-18			4200033840	17.0000302935.1100-0005	PAYMENT HVEP Maintenance work items Western Region	T	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	159,802.50	21
2410	5100170464	06-Aug-18	06-Aug-18	ECM1180	-178,200.00	4200047033	17.0000302935.1100-0041	HVEP Maintenance- ASC Port Macquarie footing and pile cap civil installation works					
2410	8001687304	17-Aug-18	17-Aug-18			4200047033	17.0000302935.1100-0041	PAYMENT HVEP Maintenance - ASC Port Macquarie footing and pile cap instruction works	T	BARRAK HADID C/O EURO CIVIL & MAINTENANCE PTY LTD	STG FREEDOM BUSINESS ACCOUNT 112-879 [REDACTED] 088	178,200.00	22
2410	5100182007	24-Sep-18	24-Sep-18	ECM1185	-195,360.00	4200074995	17.0000302935.1100-0080	Albury bunker removal and hard stand					
2410	5100240032	30-Sep-18	27-May-19	ECM1188	-52,800.00	4200018020	17.0000302935.1174	Roadside devices installation at Port Macquarie ASC					



Statement of Account

FREEDOM BUSINESS



BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD
DONALDSON STREET
BRADBURY NSW 256

Customer Enquiries 133
am- pm (EST), Mon-Sat
112- 79
BSB Number [REDACTED]
Account Number [REDACTED]
Statement Period 1/ 7/2 15 to 31/ 7/2 15
Statement No. (page 1 of 3)

BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
376.	+ 255,2 .	- 5 ,735. 5	= 196, .95

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
1 JUL	OPENING BALANCE			376.
02 JUL	RMS SYDBUSSERV INV0120 [REDACTED] 0147		255,200.00	255,576.00
6 JUL	TRANSFER TO A/C	55,96 .		199,6 .
17 JUL	ATM WITHDRAWAL 17JUL 1 : CASHCARD7-11 LAKEMBA 226 LAKEMBA NSW AU	9 .		19 ,7 .
17 JUL	ATM OPERATOR FEE WDL 17JUL 1 : CASHCARD7-11 LAKEMBA 226 LAKEMBA NSW AU	2.		19 ,7 6.
1 JUL	VISA PURCHASE 17/ 7/15 TARGET 51 CAMPBELLT EFFECTIVE DATE 17JUL	59 .		19 ,1 .
2 JUL	ATM WITHDRAWAL 19JUL 12:5 CASHCARD7-11 LAKEMBA 226 LAKEMBA NSW AU	3 .		197, .
2 JUL	ATM OPERATOR FEE WDL 19JUL 12:5 CASHCARD7-11 LAKEMBA 226 LAKEMBA NSW AU	2.		197, 6.
2 JUL	ATM WITHDRAWAL 19JUL 16:27 ST.GEORGE BANK BANKSTOWN NSW2 AU	5 .		197,3 6.
21 JUL	ATM WITHDRAWAL 21JUL 16: ST.GEORGE BANK CMPBLTOWN NSW2 AU	1 .		197,2 6.
21 JUL	VISA PURCHASE 1 / 7/15 BILFORM PTY LTD LEUMEAH EFFECTIVE DATE 2 JUL	1 .2		197,1 5.
2 JUL	ATM WITHDRAWAL 2 JUL 15:17 CBA ATM AUBURN SHOPS NSW 21 797 AUS	2 .		196,9 5.
2 JUL	ATM OPERATOR FEE WDL 2 JUL 15:17 CBA ATM AUBURN SHOPS NSW 21 797 AUS	2.		196,9 3.
27 JUL	VISA PURCHASE 23/ 7/15 DOUGIES GRILL AUBURN AUBURN EFFECTIVE DATE 25JUL	5 . 5		196, .95
31 JUL	ACCOUNT SERVICE FEE	.		196, .95
31 JUL	CLOSING BALANCE			196, .95



Statement of Account

FREEDOM BUSINESS



BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD
DONALDSON STREET
[REDACTED]

Customer Enquiries 33
am- pm (EST), Mon-Sat
- 79
BSB Number [REDACTED]
Account Number [REDACTED]
Statement Period / / to 3 / /
Statement No. (page of)

BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,537. 3	+	9,5 .	-	5,9 .	=	77, 5 . 7

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
JAN	OPENING BALANCE			3,537. 3
4 JAN	RMS SYDBUSSERV 43 [REDACTED] 47		2,9,5 [REDACTED]	283, [REDACTED] 3
JAN	VISA PURCHASE / / COLES 7 ROSELANDS EFFECTIVE DATE JAN	.		3, 7. 3
JAN	VISA PURCHASE / / Little Dynamo's Alexandri EFFECTIVE DATE JAN	9 .		,933. 3
5 JAN	VISA PURCHASE 3/ / MCDONALDS LIVERPOOL LIVERPOOL EFFECTIVE DATE JAN	7 . 5		, .
JAN	VISA PURCHASE / / TASTE OF THAI DWICK EFFECTIVE DATE 5JAN	5 .		, .
JAN	VISA PURCHASE / / MICHAEL HILL JEWELLE AMBARVALE EFFECTIVE DATE 5JAN	3, . 9		79, . 3
7 JAN	ATM WITHDRAWAL 7JAN : REDIATM / QUEEN STRCAMPBELLTOWN 5AU	.		79, . 3
7 JAN	ATM OPERATOR FEE WDL 7JAN : REDIATM / QUEEN STRCAMPBELLTOWN 5AU	.		79, . 3
7 JAN	VISA PURCHASE / / ABELAS GUNSHOP CAMPBELLT EFFECTIVE DATE JAN	.		79,37 . 3
7 JAN	VISA PURCHASE / / ABELAS GUNSHOP CAMPBELLT EFFECTIVE DATE JAN	.		79, 7 . 3
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			79, 7 . 3



Statement of Account

FREEDOM BUSINESS



BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD
DONALDSON STREET
[REDACTED]

Customer Enquiries 133
am- pm (EST), Mon-Sat
11 - 79
BSB Number [REDACTED]
Account Number [REDACTED]
Statement Period 1/ / 16 to 3 / / 16
Statement No. 13(page 1 of 5)

BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
16 , 63.6	+ 1 ,1 .	- 5,669.71	= , 93.97

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
1 APR	OPENING BALANCE			16 , 63.6
1 APR	VISA PURCHASE 31/ 3/16 CARLOS SUPER IGA QU QUIRINDI EFFECTIVE DATE 31MAR	1 9.79		163,953. 9
4 APR	RMS SYDBUSSERV 422 [REDACTED] [REDACTED] 47		2 [REDACTED], [REDACTED]. [REDACTED]	374, [REDACTED] 53.89
APR	VISA PURCHASE 31/ 3/16 TAMARANG SERV CENTRE QUIRINDI EFFECTIVE DATE APR	7 .		373,975. 9
9 APR	ATM WITHDRAWAL 9APR 15:17 ST.GEORGE BANK CMPBLTOWN NSW AU	, .		371,975. 9
9 APR	VISA PURCHASE / /16 WOOLWORTHS 1 C/TOWN MA EFFECTIVE DATE APR	.6		371,93 . 5
11 APR	ATM WITHDRAWAL 1 APR 15:33 ST.GEORGE BANK CMPBLTOWN NSW AU	55 .		371,3 . 5
11 APR	VISA PURCHASE / /16 7-ELEVEN 6 WAHROONGA EFFECTIVE DATE 9APR	63. 5		371,317.
1 APR	VISA PURCHASE 1 / /16 MCDONALDS CAMPBELLTW CAMPBELLT EFFECTIVE DATE 11APR	33.		371, . 3.
1 APR	VISA PURCHASE / /16 RASHAYS CAFE CAMPBEL PBELLTOWN EFFECTIVE DATE 11APR	95.		371,1 .
1 APR	VISA PURCHASE 9/ /16 HORSLEY PARK GUN CAMPBELLT EFFECTIVE DATE 11APR	3 .		37 , 6 .
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			37 , 6 .



Statement of Account

FREEDOM BUSINESS



BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD
DONALDSON STREET
[REDACTED]

Customer Enquiries 33 8
8am-8pm (EST), Mon-Sat
BSB Number 2-879
Account Number [REDACTED] 88
Statement Period / /2 to 3 / /2
Statement No. 5(page of 7)

BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
,3 4. 3	+	5 3,8 5.	-	3 4,5 5.97	=	4 , 3.

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
JUN	OPENING BALANCE			,3 4. 3
JUN	VISA PURCHASE 3 / 5/ MCDONALDS CAMPBELLTW CAMPBELLT EFFECTIVE DATE 3 MAY	3. 5		,29 .48
3 JUN	VISA PURCHASE / / FLIGHTCENTRECA CAMPBELLT EFFECTIVE DATE 2JUN	5, .		5 ,29 .48
JUN	ATM WITHDRAWAL JUN 3:3 ST.GEORGE BANK CMPBLTOWN NSW2 AU	.		5 , 9 .48
7 JUN	VISA PURCHASE 4/ / COLES 9 CAMPBELLT EFFECTIVE DATE JUN	3.28		5 , 78.2
9 JUN	RMS SYDBUSSERV 422 25 [REDACTED] 47		223,3 [REDACTED]	379,378.2
9 JUN	ATM WITHDRAWAL 9JUN 2 :2 ST.GEORGE BANK CMPBLTOWN NSW2 AU	8 .		378,578.2
9 JUN	VISA PURCHASE 8/ / WOOLWORTHS 479 MINTO MAL EFFECTIVE DATE 8JUN	92.59		378,485.
JUN	VISA PURCHASE 8/ / VARSHAPARESH PTY LTD MINTO EFFECTIVE DATE 9JUN	2 .95		378,458.
JUN	VISA PURCHASE 9/ / WOOLWORTHS 224 C/TOWN MA EFFECTIVE DATE JUN	9.		378,439.
JUN	VISA PURCHASE 9/ / UNITED MINTO MINTO EFFECTIVE DATE JUN	35.2		378,4 3.8
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			378,4 3.8

Account Number ██████████ 6088
Statement Period 01/06/2016 to 30/06/2016
Statement No. 15(page 2 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			378,403.86
11 JUN	VISA PURCHASE 09/06/16 MCDONALDS CAMPBELLTWN CAMPBELLT EFFECTIVE DATE 10JUN	41.35		378,362.51
11 JUN	VISA PURCHASE 10/06/16 WOOLWORTHS 1224 C/TOWN MA EFFECTIVE DATE 10JUN	55.64		378,306.87
11 JUN	VISA PURCHASE 09/06/16 BUSHMANS GROUP PTY L DALBY EFFECTIVE DATE 10JUN	850.00		377,456.87
14 JUN	RMS SYDBUSSERV 422███3███47		137,005.00	514,461.87
14 JUN	VISA PURCHASE 10/06/16 SUPER CHEAP AUTO SOUTH WEN EFFECTIVE DATE 13JUN	19.99		514,441.88
14 JUN	VISA PURCHASE 11/06/16 ALQUDS MIX BUSINESS CAMPBELLT EFFECTIVE DATE 13JUN	26.50		514,415.38
14 JUN	VISA PURCHASE 10/06/16 CAMPBELLTOWN FISH MA PBELLTOWN EFFECTIVE DATE 13JUN	31.25		514,384.13
14 JUN	VISA PURCHASE 11/06/16 CAMPBELLTOWN MEATS P CAMPBELLT EFFECTIVE DATE 13JUN	55.00		514,329.13
15 JUN	TELEGRAPHIC TFR (RTGS)	5,000.00		509,329.13
15 JUN	EFTPOS PURCHASE 15JUN 16:43 KING KEBAB HOUSE CAMPBELLTOWN AU	120.00		509,209.13
15 JUN	VISA PURCHASE 13/06/16 RASHAYS CAFE CAMPBEL PBELLTOWN EFFECTIVE DATE 14JUN	179.10		509,030.03
15 JUN	CHEQUE NUMBER 14	56,500.00		452,530.03
16 JUN	TELEGRAPHIC TFR (RTGS)	3,465.00		449,065.03
16 JUN	TELEGRAPHIC TFR (RTGS)	1,760.00		447,305.03
16 JUN	VISA PURCHASE 15/06/16 PETBARN PTY LTD CAMPBELLT EFFECTIVE DATE 15JUN	41.70		447,263.33
16 JUN	CHEQUE NUMBER 15	93,000.00		354,263.33
17 JUN	ATM WITHDRAWAL 17JUN 19:08 LAKEMBA LAKEMBA - 93-95 HALDON ST	1,000.00		353,263.33
17 JUN	ATM OPERATOR FEE WDL 17JUN 19:08 LAKEMBA LAKEMBA - 93-95 HALDON ST	2.00		353,261.33
17 JUN	VISA PURCHASE 15/06/16 MCDONALDS CAMPBELLTWN CAMPBELLT EFFECTIVE DATE 16JUN	12.75		353,248.58
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			353,248.58



Account Number ██████████ 6088
 Statement Period 01/06/2016 to 30/06/2016
 Statement No. 15(page 3 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			353,248.58
17 JUN	VISA PURCHASE 15/06/16 BUNNINGS 597000 CAMPBELLT EFFECTIVE DATE 16JUN	121.06		353,127.52
18 JUN	EFTPOS PURCHASE 17JUN 22:35 MCDONALDS LIVERPOOL S LIVERPOOL SOUNSWAU	111.00		353,016.52
18 JUN	EFTPOS PURCHASE 18JUN 15:49 EXTREME PETS LIVERPOOL NSW1	153.84		352,862.68
21 JUN	VISA PURCHASE 17/06/16 PARTNERS GROCERIES P LAKEMBA EFFECTIVE DATE 20JUN	12.00		352,850.68
21 JUN	VISA PURCHASE 19/06/16 MCDONALDS CAMPBELLTW CAMPBELLT EFFECTIVE DATE 20JUN	16.05		352,834.63
21 JUN	VISA PURCHASE 19/06/16 MCDONALDS HEATHCOTE HEATHCOTE EFFECTIVE DATE 20JUN	27.10		352,807.53
21 JUN	VISA PURCHASE 17/06/16 MCDONALDS CAMPBELLTW CAMPBELLT EFFECTIVE DATE 20JUN	32.75		352,774.78
21 JUN	VISA PURCHASE 18/06/16 BP CON MACARTHUR 224 CAMPBELLT EFFECTIVE DATE 20JUN	73.80		352,700.98
21 JUN	VISA PURCHASE 17/06/16 600600FLIGHTCENTRECA CAMPBELLT EFFECTIVE DATE 20JUN	5,764.56		346,936.42
22 JUN	RMS SYDBUSSERV SEE PAY ██████████ 0147		203,500.00	550,436.42
22 JUN	ATM WITHDRAWAL 22JUN 17:10 REDIATM 2/100 QUEEN STRCAMPBELLTOWN 02AU	200.00		550,236.42
22 JUN	ATM OPERATOR FEE WDL 22JUN 17:10 REDIATM 2/100 QUEEN STRCAMPBELLTOWN 02AU	2.00		550,234.42
22 JUN	VISA PURCHASE 19/06/16 OPORTO GREGORY HILLS GREGORY H EFFECTIVE DATE 21JUN	20.97		550,213.45
22 JUN	VISA PURCHASE 19/06/16 OPORTO GREGORY HILLS GREGORY H EFFECTIVE DATE 21JUN	46.16		550,167.29
22 JUN	VISA PURCHASE 21/06/16 REECE 2199 MOREE MOREE EFFECTIVE DATE 21JUN	1,536.74		548,630.55
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			548,630.55



Statement of Account

FREEDOM BUSINESS



BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD
DONALDSON STREET
BRADBURY NSW 256

Customer Enquiries 133
am- pm (EST), Mon-Sat
112- 79
BSB Number
Account Number
Statement Period 1/ 9/2 16 to 3 / 9/2 16
Statement No. 1 (page 1 of 9)

BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
269,933.6	+ 322,3 .	- 1 ,379.27	= 7, 5 . 1

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
1 SEP	OPENING BALANCE			269,933.6
1 SEP	VISA PURCHASE 3 / /16 MCDONALDS TAMWORTH TAMWORTH EFFECTIVE DATE 31AUG	7.9		269,925.7
1 SEP	VISA PURCHASE 29/ /16 OPORTO TAMWORTH TAMWORTH EFFECTIVE DATE 31AUG	1 .5		269,915.2
1 SEP	VISA PURCHASE 3 / /16 BP SCONE 7 73 SCONE EFFECTIVE DATE 31AUG	2 .		269, 9 .
1 SEP	VISA PURCHASE 29/ /16 OPORTO TAMWORTH TAMWORTH EFFECTIVE DATE 31AUG	.5		269, 9.9
1 SEP	VISA PURCHASE 29/ /16 BEST WESTERN SANCTUA TAMWORTH EFFECTIVE DATE 31AUG	69.53		269,7 . 5
1 SEP	VISA PURCHASE 3 / /16 BUNNINGS 6 TAMINDA EFFECTIVE DATE 31AUG	71.7		269,7 .75
1 SEP	VISA PURCHASE 29/ /16 BEST WESTERN SANCTUA TAMWORTH EFFECTIVE DATE 31AUG	1 6.76		269,521.99
2 SEP	RMS 3536			357,521.99
2 SEP	TELEGRAPHIC TFR (RTGS)	13,5 .		3 , 21.99
2 SEP	VISA PURCHASE 31/ /16 MCDONALDS MUSWELLBRO MUSWELLBR EFFECTIVE DATE 1SEP	7.9		3 , 1 . 9
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			3 , 1 . 9

Account Number ██████████ 6088
Statement Period 01/09/2016 to 30/09/2016
Statement No. 18(page 4 of 9)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			329,994.82
10 SEP	VISA PURCHASE 08/09/16 WOOLWORTHS 1224 C/TOWN MA EFFECTIVE DATE 09SEP	11.10		329,983.72
10 SEP	VISA PURCHASE 08/09/16 CAMPBELLTWN PHARMACY CAMPBELL EFFECTIVE DATE 09SEP	15.90		329,967.82
10 SEP	VISA PURCHASE 08/09/16 SELAH CAKES & COFFEE CAMPBELLT EFFECTIVE DATE 09SEP	20.80		329,947.02
10 SEP	VISA PURCHASE 08/09/16 RASHAYS CAFE CAMPBEL PBELLTOWN EFFECTIVE DATE 09SEP	130.00		329,817.02
12 SEP	VISA PURCHASE 09/09/16 ARB CORPORATION MOOREBANK EFFECTIVE DATE 10SEP	4,800.00		325,017.02
13 SEP	VISA PURCHASE 11/09/16 NEW HARMONY GREENACRE EFFECTIVE DATE 12SEP	150.00		324,867.02
13 SEP	VISA PURCHASE 12/09/16 DR CHRISTOPHE BERNEY STVILLE EFFECTIVE DATE 12SEP	1,941.00		322,926.02
14 SEP	VISA PURCHASE 12/09/16 EVOLUTION HURSTVILLE HURSTVILL EFFECTIVE DATE 13SEP	2,475.00		320,451.02
15 SEP	VISA PURCHASE 13/09/16 CALTEX YETHOLME YETHOLME EFFECTIVE DATE 14SEP	12.00		320,439.02
17 SEP	VISA PURCHASE 15/09/16 RASHAYS CAFE CAMPBEL PBELLTOWN EFFECTIVE DATE 16SEP	107.00		320,332.02
19 SEP	RMS ██████████ 1916		234,300.00	554,632.02
19 SEP	ATM WITHDRAWAL 18SEP 16:24 CBA ATM CAMP'TOWN ML 2 NSW 251793 AUS	200.00		554,432.02
19 SEP	ATM OPERATOR FEE WDL 18SEP 16:24 CBA ATM CAMP'TOWN ML 2 NSW 251793 AUS	2.00		554,430.02
19 SEP	VISA PURCHASE 16/09/16 MERRIWA AUTO ELECTRI MERRIWA EFFECTIVE DATE 17SEP	935.00		553,495.02
20 SEP	ATM WITHDRAWAL -WBC 20SEP 13:05 WESTPAC CAMPBELLTOWN 2 AU	500.00		552,995.02
20 SEP	VISA PURCHASE 18/09/16 WOOLWORTHS 1224 C/TOWN MA EFFECTIVE DATE 19SEP	22.95		552,972.07
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			552,972.07



Account Number ██████████ 6088
 Statement Period 01/12/2016 to 31/12/2016
 Statement No. 21(page 5 of 8)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			260,486.68
20 DEC	VISA PURCHASE 18/12/16 Four Seasons Sydney Sydney EFFECTIVE DATE 19DEC	61.14		260,425.54
20 DEC	VISA PURCHASE 18/12/16 WW PETROL 1950 CTOWN MAL EFFECTIVE DATE 19DEC	86.72		260,338.82
20 DEC	VISA PURCHASE 18/12/16 UNI OF WOLLONGONG UNIVERSIT EFFECTIVE DATE 19DEC	105.00		260,233.82
20 DEC	VISA PURCHASE 18/12/16 DAN MURPHY'S 1535 CAMPBELLT EFFECTIVE DATE 19DEC	109.78		260,124.04
20 DEC	VISA PURCHASE 17/12/16 BILFORM PTY LTD LEUMEAH EFFECTIVE DATE 19DEC	165.20		259,958.84
20 DEC	VISA PURCHASE 18/12/16 Al Aseel Wollongong Fairy Mea EFFECTIVE DATE 19DEC	171.00		259,787.84
20 DEC	VISA PURCHASE 18/12/16 WOOLWORTHS 1224 C/TOWN MA EFFECTIVE DATE 19DEC	177.53		259,610.31
21 DEC	VISA PURCHASE 19/12/16 BP DUBBO WEST 7453 DUBBO EFFECTIVE DATE 20DEC	117.18		259,493.13
23 DEC	RMS ██████████ 8470		247,500.00	506,993.13
24 DEC	ATM WITHDRAWAL 24DEC 16:31 ST.GEORGE BANK CMPBLTOWN NSW2 AU	2,000.00		504,993.13
28 DEC	ATM WITHDRAWAL 26DEC 17:39 LAKEMBA LAKEMBA - 93-95 HALDON ST	300.00		504,693.13
28 DEC	ATM OPERATOR FEE WDL 26DEC 17:39 LAKEMBA LAKEMBA - 93-95 HALDON ST	2.00		504,691.13
28 DEC	ATM WITHDRAWAL 26DEC 19:56 CASHCARD7-11 YAGOONA 2288YAGOONA NSW AU	1,000.00		503,691.13
28 DEC	ATM OPERATOR FEE WDL 26DEC 19:56 CASHCARD7-11 YAGOONA 2288YAGOONA NSW AU	2.50		503,688.63
28 DEC	VISA PURCHASE 23/12/16 ON TWO WHEELS MOTORC CAMPBELLT EFFECTIVE DATE 24DEC	662.75		503,025.88
29 DEC	CASH WITHDRAWAL <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>	8,000.00		495,025.88 495,025.88



Account Number [REDACTED] 6088
 Statement Period 01/01/2017 to 31/01/2017
 Statement No. 22(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			684,489.23
11 JAN	VISA PURCHASE 08/01/17 CALTEX WYONG DIESEL WYONG EFFECTIVE DATE 10JAN	121.55		684,367.68
11 JAN	VISA PURCHASE 10/01/17 BIG CATCH FISHING BANKSTOWN EFFECTIVE DATE 10JAN	533.00		683,834.68
12 JAN	VISA PURCHASE 10/01/17 SUSHAN PTY LTD AMBARVALE EFFECTIVE DATE 11JAN	3.80		683,830.88
12 JAN	VISA PURCHASE 10/01/17 UNITED PETROLEUM ROS ROSELANDS EFFECTIVE DATE 11JAN	16.48		683,814.40
13 JAN	VISA PURCHASE 11/01/17 BP RUNWAY 5584 MASCOT EFFECTIVE DATE 12JAN	91.89		683,722.51
13 JAN	VISA PURCHASE 10/01/17 SIR BRAXTON CHOCOLAT ROCKDALE EFFECTIVE DATE 12JAN	218.90		683,503.61
13 JAN	VISA PURCHASE 12/01/17 CLAYTON TRIG/TACKLE CLAYTON EFFECTIVE DATE 12JAN	2,115.00		681,388.61
14 JAN	VISA PURCHASE 11/01/17 KING KEBAB HOUSE PTY CAMPBELLT EFFECTIVE DATE 13JAN	75.00		681,313.61
17 JAN	ATM WITHDRAWAL 17JAN 12:20 ST.GEORGE BANK CMPBLTOWN NSW2 AU	2,000.00		679,313.61
18 JAN	RMS [REDACTED] 6794		120,725.00	800,038.61
24 JAN	VISA PURCHASE 22/01/17 EL JANNAH CAMPBELLTO CAMPBELLT EFFECTIVE DATE 23JAN	76.90		799,961.71
24 JAN	VISA PURCHASE 22/01/17 AMBER LIVERPOOL LIVERPOOL EFFECTIVE DATE 23JAN	474.60		799,487.11
27 JAN	TELEGRAPHIC TFR (RTGS)	13,200.00		786,287.11
27 JAN	TELEGRAPHIC TFR (RTGS)	22,212.50		764,074.61
27 JAN	BANK CHEQUE WDL	129,500.00		634,574.61
31 JAN	VISA PURCHASE 28/01/17 EL JANNAH CAMPBELLTO CAMPBELLT EFFECTIVE DATE 30JAN	71.30		634,503.31
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			634,503.31



Account Number ██████████ 6088
 Statement Period 01/03/2017 to 31/03/2017
 Statement No. 24(page 3 of 8)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			29,819.97
15 MAR	EFTPOS PURCHASE 15MAR 13:29 EL SADIK SUPERMARKET CAMPBELLTONSWAU	132.50		29,687.47
15 MAR	VISA PURCHASE 13/03/17 SUSHAN PTY LTD AMBARVALE EFFECTIVE DATE 14MAR	9.35		29,678.12
15 MAR	VISA PURCHASE 13/03/17 HOSPITAL TV RENTALS MERMAID B EFFECTIVE DATE 14MAR	27.50		29,650.62
15 MAR	VISA PURCHASE 13/03/17 BP CON MACARTHUR 224 CAMPBELLT EFFECTIVE DATE 14MAR	66.48		29,584.14
15 MAR	VISA PURCHASE 13/03/17 ABELAS GUNSHOP CAMPBELLT EFFECTIVE DATE 14MAR	174.00		29,410.14
16 MAR	ATM WITHDRAWAL 16MAR 10:29 CBA ATM GUILDFORD C NSW 217603 AUS	200.00		29,210.14
16 MAR	ATM OPERATOR FEE WDL 16MAR 10:29 CBA ATM GUILDFORD C NSW 217603 AUS	2.00		29,208.14
16 MAR	VISA PURCHASE 14/03/17 EL JANNAH CAMPBELLTO CAMPBELLT EFFECTIVE DATE 15MAR	66.70		29,141.44
16 MAR	VISA PURCHASE 15/03/17 SPORTING SHOOTERS AS GLENDENNI EFFECTIVE DATE 15MAR	112.00		29,029.44
17 MAR	RMS ██████████ 6509		248,545.00	277,574.44
17 MAR	VISA PURCHASE 15/03/17 MCDONALDS CAMPBELLTW CAMPBELLT EFFECTIVE DATE 16MAR	3.75		277,570.69
17 MAR	VISA PURCHASE 16/03/17 MCDONALDS CAMPBELLTW CAMPBELLT EFFECTIVE DATE 16MAR	10.35		277,560.34
17 MAR	VISA PURCHASE 14/03/17 7-ELEVEN 2160 CAMPBELLT EFFECTIVE DATE 16MAR	19.38		277,540.96
17 MAR	VISA PURCHASE 15/03/17 BUNNINGS 597000 CAMPBELLT EFFECTIVE DATE 16MAR	24.10		277,516.86
17 MAR	VISA PURCHASE 14/03/17 KING KEBAB HOUSE PTY CAMPBELLT EFFECTIVE DATE 16MAR	28.50		277,488.36
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			277,488.36



Statement of Account

FREEDOM BUSINESS



BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD
DONALDSON STREET
[REDACTED]

Customer Enquiries 133
am- pm (EST), Mon-Sat
112- 79
BSB Number [REDACTED]
Account Number [REDACTED]
Statement Period 1/ 5/2 17 to 31/ 5/2 17
Statement No. 26(page 1 of 6)

BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
2 6,157.77	+ 12 ,725.	- 57,9 7.35	= 3 ,935. 2

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
1 MAY	OPENING BALANCE			2 6,157.77
2 MAY	ATM WITHDRAWAL -WBC 2MAY 1 : 3 WESTPAC PUNCHBOWL 2 AU	1, .		2 5,157.77
2 MAY	CHEQUE NUMBER 3	22,959.		262,19 .77
3 MAY	TELEGRAPHIC TFR (RTGS)	2,5 .		259,69 .77
3 MAY	TELEGRAPHIC TFR (RTGS)	2, 5 .		257,6 .77
3 MAY	VISA PURCHASE 2/ 5/17 Syd Aprt Intl Carp5 Sydney EFFECTIVE DATE 2MAY	2 .5		257,62 .27
3 MAY	VISA PURCHASE 1/ 5/17 MACARTHUR NISSAN SER CAMPBELLT EFFECTIVE DATE 2MAY	57 .3		257, 53.97
6 MAY	ATM WITHDRAWAL 6MAY 1 : REDIATM 2/1 QUEEN STRCAMPBELLTOWN 2AU	2 .		256, 53.97
6 MAY	ATM OPERATOR FEE WDL 6MAY 1 : REDIATM 2/1 QUEEN STRCAMPBELLTOWN 2AU	2.		256, 51.97
■ ■ MAY	RMS [REDACTED] 2334		12,72 ■. ■	377, ■7 ■.97
MAY	VISA PURCHASE 6/ 5/17 Soul Origin T2 Mascot EFFECTIVE DATE 6MAY	23.		377,553.57
MAY	AMERICAN EXPRESS 376 12225 71 1	,9 6. 1		36 ,567.56
9 MAY	ATM WITHDRAWAL 9MAY 1 :51 CASULA BP EXPRESS CASULA AU	5 .		36 , 67.56
9 MAY	ATM OPERATOR FEE WDL 9MAY 1 :51 CASULA BP EXPRESS CASULA AU	2.		36 , 65.56
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			36 , 65.56

Account Number ██████████ 6088
Statement Period 01/07/2017 to 31/07/2017
Statement No. 28(page 2 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			363,815.83
06 JUL	VISA PURCHASE 05/07/17 SYDNEY SPORTS MED OLYMPIC P EFFECTIVE DATE 05JUL	250.00		363,565.83
07 JUL	VISA PURCHASE 05/07/17 IZO PTY LTD PARRAMATT EFFECTIVE DATE 06JUL	61.00		363,504.83
08 JUL	ATM WITHDRAWAL -WNB 08JUL 15:43 ILLAWARRA TR2 A2 WOONONA 02	200.00		363,304.83
08 JUL	ATM OPERATOR FEE WDL 08JUL 15:43 ILLAWARRA TR2 A2 WOONONA 02	3.00		363,301.83
08 JUL	VISA PURCHASE 06/07/17 EL JANNAH CAMPBELLTO CAMPBELLT EFFECTIVE DATE 07JUL	41.80		363,260.03
08 JUL	VISA PURCHASE 06/07/17 OSTAR INTERNATIONAL REVESBY EFFECTIVE DATE 07JUL	250.00		363,010.03
10 JUL	RMS ██████████ 1363		52,800.00	415,810.03
10 JUL	TELEGRAPHIC TFR (RTGS)	38,500.00		377,310.03
11 JUL	VISA PURCHASE 08/07/17 SUSHAN PTY LTD AMBARVALE EFFECTIVE DATE 10JUL	9.15		377,300.88
11 JUL	VISA PURCHASE 08/07/17 HAPPYTEL RETAIL GROU CAMPBELLT EFFECTIVE DATE 10JUL	64.00		377,236.88
11 JUL	VISA PURCHASE 09/07/17 SPICE OF LIFE CAMPBELLT EFFECTIVE DATE 10JUL	188.80		377,048.08
12 JUL	CASH WITHDRAWAL	4,000.00		373,048.08
12 JUL	VISA PURCHASE 10/07/17 OPORTO WOODBINE WOODBINE EFFECTIVE DATE 11JUL	13.00		373,035.08
13 JUL	VISA PURCHASE 11/07/17 SUSHIBAYCAMPBLTWN CAMPBELLT EFFECTIVE DATE 12JUL	42.50		372,992.58
13 JUL	VISA PURCHASE 12/07/17 ON TWO WHEELS MSPORT CAMPBELLT EFFECTIVE DATE 12JUL	353.25		372,639.33
14 JUL	VISA PURCHASE 13/07/17 SYD INTL PIER C PHCY MASCOT EFFECTIVE DATE 13JUL	9.00		372,630.33
14 JUL	VISA PURCHASE 12/07/17 EL JANNAH CAMPBELLTO CAMPBELLT EFFECTIVE DATE 13JUL	86.50		372,543.83
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			372,543.83



Account Number ██████████ 6088
 Statement Period 01/03/2018 to 31/03/2018
 Statement No. 36(page 5 of 9)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			12,862.14
13 MAR	VISA PURCHASE O/SEAS 10/03/18 MCDONALDS ASHBURTON NZD 48.10	44.94		12,817.20
13 MAR	FOREIGN CURRENCY CONVERSN FEE	1.34		12,815.86
13 MAR	VISA CASH ADVANCE 11/03/18 COUNTDOWN CHCH/*COUN NZD 2000.00	1,868.66		10,947.20
13 MAR	FOREIGN CURRENCY CONVERSN FEE	56.05		10,891.15
14 MAR	RMS ██████████ 2710		211,200.00	222,091.15
17 MAR	ATM WITHDRAWAL 17MAR 15:05 ST.GEORGE BANK CMPBLTOWN NSW2 AU	1,000.00		221,091.15
19 MAR	RMS ██████████ 8246		284,047.50	505,138.65
19 MAR	INTERNET WITHDRAWAL 18MAR 12:42 Euro Civil & Maint.	46,372.00		458,766.65
20 MAR	VISA PURCHASE 17/03/18 SUSHAN PTY LTD AMBARVALE EFFECTIVE DATE 19MAR	4.70		458,761.95
20 MAR	VISA PURCHASE 18/03/18 WOOLWORTHS 1224 C/TOWN MA EFFECTIVE DATE 19MAR	11.40		458,750.55
20 MAR	VISA PURCHASE 18/03/18 TAMEX PTY LTD CAMPBELLT EFFECTIVE DATE 19MAR	27.20		458,723.35
20 MAR	VISA PURCHASE 18/03/18 MCDONALDS CAMPBELLTW CAMPBELLT EFFECTIVE DATE 19MAR	40.65		458,682.70
20 MAR	VISA PURCHASE 18/03/18 WOOLWORTHS 1107 CAMPBELLT EFFECTIVE DATE 19MAR	44.15		458,638.55
20 MAR	VISA PURCHASE 18/03/18 SUSHIBAYCAMPBLTWN CAMPBELLT EFFECTIVE DATE 19MAR	64.00		458,574.55
20 MAR	VISA PURCHASE 18/03/18 BP CON MACARTHUR 224 CAMPBELLT EFFECTIVE DATE 19MAR	138.10		458,436.45
20 MAR	VISA PURCHASE 17/03/18 SERVICE NSW SYDNEY EFFECTIVE DATE 19MAR	779.41		457,657.04
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			457,657.04

Account Number ██████████ 6088
Statement Period 01/03/2018 to 31/03/2018
Statement No. 36(page 6 of 9)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			457,657.04
21 MAR	VISA PURCHASE 19/03/18 TWEED ULTIMA TWEED HEA EFFECTIVE DATE 20MAR	200.00		457,457.04
21 MAR	VISA PURCHASE 20/03/18 BOQF CF PL WEST PERT EFFECTIVE DATE 20MAR	561.02		456,896.02
22 MAR	VISA PURCHASE 20/03/18 BP CHINDERAH 2424 CHINDERAH EFFECTIVE DATE 21MAR	32.99		456,863.03
22 MAR	VISA PURCHASE 19/03/18 TWEED ULTIMA TWEED HEA EFFECTIVE DATE 21MAR	265.00		456,598.03
26 MAR	RMS ██████████ 9370		42,625.00	499,223.03
26 MAR	ATM WITHDRAWAL 25MAR 13:26 DCP-Ras Soundwave FestSydney Olympi02AU	300.00		498,923.03
26 MAR	ATM OPERATOR FEE WDL 25MAR 13:26 DCP-Ras Soundwave FestSydney Olympi02AU	2.50		498,920.53
26 MAR	INTERNET WITHDRAWAL 26MAR 12:46 TO 082-491 976942868	25,282.93		473,637.60
26 MAR	VISA PURCHASE 23/03/18 CALTEX WILLOW TREE WILLOW TR EFFECTIVE DATE 24MAR	9.89		473,627.71
26 MAR	VISA PURCHASE 23/03/18 CALTEX WILLOW TREE WILLOW TR EFFECTIVE DATE 24MAR	69.50		473,558.21
26 MAR	VISA PURCHASE 23/03/18 BOULDER CREEK ARCHER WILLOW TR EFFECTIVE DATE 24MAR	885.00		472,673.21
27 MAR	VISA PURCHASE 25/03/18 SYDNEY OLYMPIC PARK SYDNEY OL EFFECTIVE DATE 26MAR	25.00		472,648.21
27 MAR	VISA PURCHASE 25/03/18 WOOLWORTHS 1224 C/TOWN MA EFFECTIVE DATE 26MAR	106.82		472,541.39
27 MAR	CHEQUE NUMBER 41	81,235.00		391,306.39
27 MAR	CHEQUE NUMBER 42	38,962.00		352,344.39
28 MAR	VISA PURCHASE 27/03/18 SUSHAN PTY LTD AMBARVALE EFFECTIVE DATE 27MAR	4.70		352,339.69
28 MAR	VISA PURCHASE 26/03/18 MCDONALDS CAMPBELLTW CAMPBELLT EFFECTIVE DATE 27MAR	8.40		352,331.29
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			352,331.29



Statement of Account

FREEDOM BUSINESS



BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD
DONALDSON STREET
[REDACTED]

Customer Enquiries 133
am- pm (EST), Mon-Sat
112- 79
BSB Number [REDACTED]
Account Number [REDACTED]
Statement Period 1/ 5/2 1 to 31/ 5/2 1
Statement No. 3 (page 1 of 1)

BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
2 ,799.1	+ 5 ,7 .	- 125,3 . 3	= 7 ,151. 7

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
1 MAY	OPENING BALANCE			2 ,799.1
1 MAY	VISA PURCHASE 27/ /1 MCDONALDS CAMPBELLTW CAMPBELLT EFFECTIVE DATE 3 APR	.2		2 ,79 .9
1 MAY	VISA PURCHASE 2 / /1 MCDONALDS CAMPBELLTW CAMPBELLT EFFECTIVE DATE 3 APR	.2		2 ,79 .7
1 MAY	VISA PURCHASE 29/ /1 MCDONALDS CAMPBELLTW CAMPBELLT EFFECTIVE DATE 3 APR	11.		2 ,77 .9
1 MAY	VISA PURCHASE 2 / /1 TAMEX PTY LTD CAMPBELLT EFFECTIVE DATE 3 APR	5 .		2 ,72 .5
1 MAY	VISA PURCHASE 3 / /1 ULTIMATE FITNESS TRA CAMPBELLT EFFECTIVE DATE 3 APR	6 .		2 ,66 .5
1 MAY	VISA PURCHASE 3 / /1 ULTIMATE FITNESS TRA CAMPBELLT EFFECTIVE DATE 3 APR	6 .		2 ,6 .5
1 MAY	VISA PURCHASE 2 / /1 ABELAS GUNSHOP CAMPBELLT EFFECTIVE DATE 3 APR	1 .		2 , 2 .5
1 MAY	VISA PURCHASE 29/ /1 WOOLWORTHS 122 C/TOWN MA EFFECTIVE DATE 3 APR	219.72		2 ,2 .7

2 MAY RMS [REDACTED] 5 [REDACTED] [REDACTED] 2,7 [REDACTED] .7 [REDACTED]

[REDACTED] 25 [REDACTED] 9

SUB TOTAL CARRIED FORWARD TO NEXT PAGE

32,7 .7

Account Number ██████████ 6088
Statement Period 01/05/2018 to 31/05/2018
Statement No. 38(page 10 of 14)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			509,883.55
24 MAY	VISA PURCHASE 23/05/18 BIO SEPTIC PTY LTD SMEATON G EFFECTIVE DATE 23MAY	6,048.00		503,835.55
25 MAY	RMS ██████████ 519		266,211.15	770,035.55
25 MAY	VISA PURCHASE 23/05/18 MCDONALDS CAMPBELLTWN CAMPBELLT EFFECTIVE DATE 24MAY	4.20		770,031.35
25 MAY	VISA PURCHASE 23/05/18 CAMPBELLTOWN MEATS P CAMPBELLT EFFECTIVE DATE 24MAY	28.00		770,003.35
25 MAY	VISA PURCHASE 23/05/18 EL SADIK SUPERMARKET CAMPBELLT EFFECTIVE DATE 24MAY	29.80		769,973.55
26 MAY	ATM WITHDRAWAL 26MAY 11:41 ST.GEORGE BANK CMPBLTOWN NSW2 AU	100.00		769,873.55
26 MAY	VISA PURCHASE 24/05/18 NUTRITION STATION (C CAMPBELLT EFFECTIVE DATE 25MAY	5.00		769,868.55
26 MAY	VISA PURCHASE 24/05/18 MCDONALDS CAMPBELLTWN CAMPBELLT EFFECTIVE DATE 25MAY	8.80		769,859.75
26 MAY	VISA PURCHASE 24/05/18 ABELAS GUNSHOP CAMPBELLT EFFECTIVE DATE 25MAY	95.00		769,764.75
26 MAY	VISA PURCHASE 24/05/18 NANDOS MACARTHURS SQ AMBARVALE EFFECTIVE DATE 25MAY	118.45		769,646.30
26 MAY	VISA PURCHASE 24/05/18 WOOLWORTHS 1224 C/TOWN MA EFFECTIVE DATE 25MAY	145.04		769,501.26
28 MAY	INTERNET WITHDRAWAL 28MAY 10:14 TO 062-692 027366658	24,100.00		745,401.26
28 MAY	VISA PURCHASE 25/05/18 MARCONI CLAY TARGET PADSTOW EFFECTIVE DATE 26MAY	32.00		745,369.26
28 MAY	VISA PURCHASE 25/05/18 MACARTHUR NISSAN SER CAMPBELLT EFFECTIVE DATE 26MAY	1,062.95		744,306.31
29 MAY	VISA PURCHASE 25/05/18 MCDONALDS WOODBINE WOODBINE EFFECTIVE DATE 28MAY	3.60		744,302.71
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			744,302.71



Statement of Account

FREEDOM BUSINESS



BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD
DONALDSON STREET
BRADBURY NSW 2 6

Customer Enquiries 33
am- pm (EST), Mon-Sat
2- 79
BSB Number
Account Number [REDACTED]
Statement Period / 7/2 to 3 / 7/2
Statement No. (page of 2)

BARRAK HADID C/O
EURO CIVIL & MAINTENANCE PTY LTD

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3, 7 .79	+	96 , 27.	-	6 ,93 .76	=	, 9,363. 3

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
JUL	OPENING BALANCE			3, 7 .79
4 JUL	RMS [REDACTED] 43		24,621.00	1,114,491.79
JUL	ATM WITHDRAWAL JUL 2: ST.GEORGE BANK CMPBLTOWN NSW2 AU	.		, ,39 .79
6 JUL	VISA PURCHASE / 7/ HUDSONS COFFEE SYDNEY IN	.2		, ,3 . 9
6 JUL	VISA PURCHASE / 7/ EFFECTIVE DATE JUL	3 .		, ,3 . 9
6 JUL	TELSTRA ROSELANDS ROSELANDS EFFECTIVE DATE JUL	27 .		, , . 9
7 JUL	ABELAS GUNSHOP CAMPBELLT EFFECTIVE DATE JUL			, 3, . 9
7 JUL	ATM WITHDRAWAL 7JUL 9: BOQ-BP 2go Bankstown Ai Bankstown AU	, .		, 3, . 9
7 JUL	ATM OPERATOR FEE WDL 7JUL 9: BOQ-BP 2go Bankstown Ai Bankstown AU	2.		, 3, 3. 9
7 JUL	VISA PURCHASE 6/ 7/ EZYPAY PTY LTD CHATS CHATSWOOD	3.		, 3, . 9
7 JUL	VISA PURCHASE / 7/ EFFECTIVE DATE 6JUL	22.		, 3, 7. 9
7 JUL	VISA PURCHASE / 7/ OPORTO WOODBINE WOODBINE	9.9		, 2,997.6
7 JUL	7-ELEVEN 22 CROYDON P EFFECTIVE DATE 6JUL			, 2,997.6
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			, 2,997.6

Account Number ██████████ 6088
Statement Period 01/07/2018 to 31/07/2018
Statement No. 40(page 2 of 12)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,082,997.68
07 JUL	VISA PURCHASE 04/07/18 LILIANFELS HOTEL BLU LEURA EFFECTIVE DATE 06JUL	384.69		1,082,612.99
09 JUL	RMS ██████████ 44		119,112.00	1,242,411.49
09 JUL	VISA PURCHASE 06/07/18 SUSHAN PTY LTD AMBARVALE EFFECTIVE DATE 07JUL	4.70		1,242,410.79
09 JUL	VISA PURCHASE 06/07/18 PARADISE CHARCOAL CH MARSDEN P EFFECTIVE DATE 07JUL	54.50		1,242,356.29
10 JUL	FOREIGN TELEGRAPHIC TFR	8,050.00		1,234,306.29
10 JUL	VISA PURCHASE 09/07/18 POST MACARTHUR SQUAR CAMPBELLT EFFECTIVE DATE 09JUL	11.35		1,234,294.94
10 JUL	VISA PURCHASE 09/07/18 LEAF CAFE MACARTHUR CAMPBELLT EFFECTIVE DATE 09JUL	22.40		1,234,272.54
10 JUL	VISA PURCHASE 09/07/18 LEAF CAFE MACARTHUR CAMPBELLT EFFECTIVE DATE 09JUL	25.00		1,234,247.54
10 JUL	VISA PURCHASE 07/07/18 NUTRITION STATION (C CAMPBELLT EFFECTIVE DATE 09JUL	33.10		1,234,214.44
10 JUL	VISA PURCHASE 09/07/18 ULTIMATE FITNESS TRA CAMPBELLT EFFECTIVE DATE 09JUL	60.00		1,234,154.44
10 JUL	VISA PURCHASE 09/07/18 ULTIMATE FITNESS TRA CAMPBELLT EFFECTIVE DATE 09JUL	60.00		1,234,094.44
10 JUL	VISA PURCHASE 06/07/18 TAMEX PTY LTD CAMPBELLT EFFECTIVE DATE 09JUL	70.10		1,234,024.34
10 JUL	VISA PURCHASE 07/07/18 LAMK PTY LTD WOLLONGON EFFECTIVE DATE 09JUL	86.00		1,233,938.34
10 JUL	VISA PURCHASE 08/07/18 COLES EXPRESS 1528 ALBION PA EFFECTIVE DATE 09JUL	110.61		1,233,827.73
10 JUL	VISA PURCHASE 09/07/18 ABELAS GUNSHOP CAMPBELLT EFFECTIVE DATE 09JUL	141.00		1,233,686.73
10 JUL	AMERICAN EXPRESS ██████████ 1001	11,462.12		1,222,224.61
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,222,224.61



Account Number ██████████ 6088
 Statement Period 01/08/2018 to 31/08/2018
 Statement No. 41(page 3 of 10)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,182,986.82
16 AUG	VISA PURCHASE O/SEAS 13/08/18 ILLY GO ZAR 30.00	2.94		1,182,983.88
16 AUG	FOREIGN CURRENCY CONVERSN FEE	0.08		1,182,983.80
16 AUG	VISA PURCHASE 14/08/18 BP CONNECT 2644 ROSEHILL EFFECTIVE DATE 15AUG	74.26		1,182,909.54
16 AUG	VISA PURCHASE 15/08/18 GM CABS PTY LTD MASCOT EFFECTIVE DATE 15AUG	161.65		1,182,747.89
16 AUG	VISA PURCHASE O/SEAS 13/08/18 ANDRE VAN ROOYEN TAX ZAR 20000.00	1,958.93		1,180,788.96
16 AUG	FOREIGN CURRENCY CONVERSN FEE	58.76		1,180,730.20
17 AUG	RMS ██████████ 7304		178,200.00	1,358,930.20
17 AUG	ATM WITHDRAWAL 17AUG 17:39 BOQ-BP 2go Bankstown Ai Bankstown AU	500.00		1,358,430.20
17 AUG	ATM OPERATOR FEE WDL 17AUG 17:39 BOQ-BP 2go Bankstown Ai Bankstown AU	2.50		1,358,427.70
17 AUG	VISA PURCHASE 15/08/18 MCDONALDS CAMPBELLTWN CAMPBELLT EFFECTIVE DATE 16AUG	8.05		1,358,419.65
17 AUG	VISA PURCHASE 14/08/18 RYDGES PARRAMATTA ROSEHILL EFFECTIVE DATE 16AUG	352.77		1,358,066.88
18 AUG	VISA PURCHASE 16/08/18 MCDONALDS CAMPBELLTWN CAMPBELLT EFFECTIVE DATE 17AUG	8.40		1,358,058.48
18 AUG	VISA PURCHASE 16/08/18 LK COUSIN PTY LTD CAMPBELLT EFFECTIVE DATE 17AUG	22.65		1,358,035.83
18 AUG	VISA PURCHASE 17/08/18 VITAMIN KING CAMPBEL CAMPBELLT EFFECTIVE DATE 17AUG	69.95		1,357,965.88
18 AUG	VISA PURCHASE 16/08/18 SUSHIBAYCAMPBLTWN CAMPBELLT EFFECTIVE DATE 17AUG	95.50		1,357,870.38
18 AUG	VISA PURCHASE 14/08/18 RYDGES PARRAMATTA ROSEHILL EFFECTIVE DATE 17AUG	167.79		1,357,702.59
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,357,702.59

Account Number ██████████ 6088
Statement Period 01/10/2018 to 31/10/2018
Statement No. 43(page 6 of 14)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			532,700.33
12 OCT	VISA PURCHASE 09/10/18 CALTEX CASINO CASINO EFFECTIVE DATE 11OCT	68.86		532,631.47
12 OCT	VISA PURCHASE 09/10/18 ESTELLE KRAMER MOTEL ARMIDALE EFFECTIVE DATE 11OCT	160.00		532,471.47
13 OCT	VISA PURCHASE 11/10/18 THE RUSE TAVERN RUSE EFFECTIVE DATE 12OCT	53.99		532,417.48
13 OCT	VISA PURCHASE 11/10/18 GOLD LAND JEWELLERY BANKSTOWN EFFECTIVE DATE 12OCT	4,950.00		527,467.48
15 OCT	INTERNET WITHDRAWAL 15OCT 09:37 Port Macquarie	13,000.00		514,467.48
16 OCT	CASH WITHDRAWAL	5,500.00		508,967.48
16 OCT	VISA PURCHASE 12/10/18 MCDONALDS CAMPBELLT CAMPBELLT EFFECTIVE DATE 15OCT	6.50		508,960.98
16 OCT	VISA PURCHASE 14/10/18 WW PETROL 1362 ULLADULLA EFFECTIVE DATE 15OCT	55.10		508,905.88
16 OCT	VISA PURCHASE 13/10/18 IGA BAWLEY POINT BAWLEY PO EFFECTIVE DATE 15OCT	57.33		508,848.55
16 OCT	VISA PURCHASE 15/10/18 ULTIMATE FITNESS TRA CAMPBELLT EFFECTIVE DATE 15OCT	60.00		508,788.55
16 OCT	VISA PURCHASE 15/10/18 ULTIMATE FITNESS TRA CAMPBELLT EFFECTIVE DATE 15OCT	60.00		508,728.55
16 OCT	VISA PURCHASE 13/10/18 BROOKE ELIZABETH MIL BAWLEY PO EFFECTIVE DATE 15OCT	125.00		508,603.55
16 OCT	VISA PURCHASE 12/10/18 THE RUSE TAVERN RUSE EFFECTIVE DATE 15OCT	164.96		508,438.59
17 OCT	VISA PURCHASE 15/10/18 POINT PARKING PTY LT CAMPBELLT EFFECTIVE DATE 16OCT	7.50		508,431.09
17 OCT	VISA PURCHASE 16/10/18 KMART 1100 CAMPBELLT EFFECTIVE DATE 16OCT	38.00		508,393.09
19 OCT	RMS ██████████ 6454		195,360.00	703,753.09
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			703,753.09



Account Number [REDACTED] 88
 Statement Period / / 8 to / / 8
 Statement No. 4 (page of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			, 4 . 9
OCT	VISA PURCHASE / / 8	.		, 8 . 9
	LIQUORLAND 99 CAMPBELLT			
	EFFECTIVE DATE OCT			
OCT	VISA PURCHASE / / 8	4 .		,94 . 9
	MACLIN LODGE MOTEL CAMPBELLT			
	EFFECTIVE DATE OCT			
OCT	VISA PURCHASE / / 8	.		, 84.
	WOOLWORTHS 4 C/TOWN MA			
	EFFECTIVE DATE OCT			
OCT	VISA PURCHASE / / 8	.		,484.
	BIG CATCH FISHING TA BANKSTOWN			
	EFFECTIVE DATE OCT			
29 OCT	RMS [REDACTED] 0171		265,100.00	936,584.02
9 OCT	VISA PURCHASE / / 8	.4		9 , .
	LEAF CAFE MACARTHUR CAMPBELLT			
	EFFECTIVE DATE OCT			
9 OCT	VISA PURCHASE / / 8	4 .		9 , 4.
	LEAF CAFE MACARTHUR CAMPBELLT			
	EFFECTIVE DATE OCT			
9 OCT	VISA PURCHASE / / 8	8.		9 ,4 .
	RASHAY'S CAFE AND RE CAMPBELLT			
	EFFECTIVE DATE OCT			
9 OCT	VISA PURCHASE / / 8	. 9		9 , 8 .
	EWAY ELECTRONIC TOLL HAMMONDVI			
	EFFECTIVE DATE OCT			
9 OCT	AMERICAN EXPRESS [REDACTED]	,8 4. 8		9 8,4 .
9 OCT	CHEQUE NUMBER	94.		9 , .
9 OCT	CHEQUE NUMBER	8, 4.		899, .
OCT	VISA PURCHASE / / 8	.		899, .8
	WOOLWORTHS CAMPBELLT			
	EFFECTIVE DATE 9OCT			
OCT	VISA PURCHASE / / 8	.		899, 9 .
	MACLIN LODGE MOTEL CAMPBELLT			
	EFFECTIVE DATE 9OCT			
OCT	VISA PURCHASE 9/ / 8	.		899, .
	ULTIMATE FITNESS TRA CAMPBELLT			
	EFFECTIVE DATE 9OCT			
OCT	VISA PURCHASE 9/ / 8	.		899,4 .
	ULTIMATE FITNESS TRA CAMPBELLT			
	EFFECTIVE DATE 9OCT			
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			899,4 .

Account Number █████ 6088
Statement Period 01/11/2018 to 30/11/2018
Statement No. 44(page 8 of 13)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			801,158.90
21 NOV	VISA PURCHASE 19/11/18 PARADISE CHARCOAL CH MARSDEN P EFFECTIVE DATE 20NOV	118.00		801,040.90
22 NOV	VISA PURCHASE 20/11/18 LEAF CAFE MACARTHUR CAMPBELLT EFFECTIVE DATE 21NOV	68.20		800,972.70
22 NOV	VISA PURCHASE 21/11/18 AL ASEEL ALEXANDRIA ALEXANDRI EFFECTIVE DATE 21NOV	87.00		800,885.70
22 NOV	VISA PURCHASE 20/11/18 PREMIUM FUNDING PTY. PARADISE EFFECTIVE DATE 21NOV	598.85		800,286.85
23 NOV	RMS ██████0670		48,840.00	849,126.85
23 NOV	VISA PURCHASE 21/11/18 H&J INTERNATIONAL CO EASTWOOD EFFECTIVE DATE 22NOV	5.50		849,121.35
23 NOV	VISA PURCHASE 21/11/18 CHEMIST WAREHOUSE CAMPBELLT EFFECTIVE DATE 22NOV	37.96		849,083.39
23 NOV	VISA PURCHASE 20/11/18 KFC CAMPBELLTOWN CAMPBELLT EFFECTIVE DATE 22NOV	53.90		849,029.49
23 NOV	VISA PURCHASE 21/11/18 BP CON MACARTHUR 224 CAMPBELLT EFFECTIVE DATE 22NOV	78.68		848,950.81
23 NOV	VISA PURCHASE 21/11/18 EWAY ELECTRONIC TOLL HAMMONDVI EFFECTIVE DATE 22NOV	80.39		848,870.42
23 NOV	VISA PURCHASE 21/11/18 MCDONALDS CAMPBELLTW CAMPBELLT EFFECTIVE DATE 22NOV	105.80		848,764.62
24 NOV	VISA PURCHASE O/SEAS 23/11/18 ON THE SPOT FOX GLAC NZD 24.00	22.60		848,742.02
24 NOV	FOREIGN CURRENCY CONVERSN FEE	0.67		848,741.35
24 NOV	VISA PURCHASE O/SEAS 22/11/18 JOE'S GARAGE CRANFOR NZD 42.30	39.83		848,701.52
24 NOV	FOREIGN CURRENCY CONVERSN FEE	1.19		848,700.33
24 NOV	VISA PURCHASE O/SEAS 22/11/18 TAXI NZD 132.80	125.06		848,575.27
24 NOV	FOREIGN CURRENCY CONVERSN FEE	3.75		848,571.52
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			848,571.52



Account Number [REDACTED] 6088
 Statement Period 01/01/2019 to 31/01/2019
 Statement No. 46(page 3 of 9)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			844,316.23
10 JAN	ATM OPERATOR FEE WDL 10JAN 12:08 NP-Caltex Beaufort 74 Neill Stre03AU	2.80		844,313.43
10 JAN	ATM WITHDRAWAL 10JAN 14:05 BANK OF MELBOURNE HORSHAM VIC 3 AU	1,800.00		842,513.43
10 JAN	VISA PURCHASE 09/01/19 LEAF CAFE MACARTHUR CAMPBELLT EFFECTIVE DATE 09JAN	52.42		842,461.01
10 JAN	VISA PURCHASE 08/01/19 JANES HOSPITALITY NE EAST MAIT EFFECTIVE DATE 09JAN	71.50		842,389.51
10 JAN	VISA PURCHASE 09/01/19 BABY BUNTING PL CAMPBELLT EFFECTIVE DATE 09JAN	339.00		842,050.51
10 JAN	VISA PURCHASE 09/01/19 Toymate-Macarthur Sq Macarthur EFFECTIVE DATE 09JAN	429.00		841,621.51
10 JAN	CHEQUE NUMBER 57	129,800.00		711,821.51
11 JAN	VISA PURCHASE 09/01/19 LEAF CAFE MACARTHUR CAMPBELLT EFFECTIVE DATE 10JAN	8.87		711,812.64
11 JAN	VISA PURCHASE 09/01/19 FOOTLOCKER AUSTRALIA CAMPBELLT EFFECTIVE DATE 10JAN	55.00		711,757.64
11 JAN	VISA PURCHASE 08/01/19 BRADBURY INN HOTEL BRADBURY EFFECTIVE DATE 10JAN	66.98		711,690.66
11 JAN	VISA PURCHASE 10/01/19 HORSHAM F TREE CAFE HORSHAM EFFECTIVE DATE 10JAN	69.60		711,621.06
12 JAN	VISA PURCHASE 11/01/19 EZY PAY PTY LTD CHATS CHATSWOOD EFFECTIVE DATE 11JAN	3.00		711,618.06
12 JAN	VISA PURCHASE 09/01/19 RED ROOSTER - CAMPBE CAMPBELLT EFFECTIVE DATE 11JAN	70.48		711,547.58
16 JAN	RMS [REDACTED] 9530		80,300.00	791,847.58
16 JAN	VISA PURCHASE 14/01/19 EDENHOPE PITSTOP EDENHOPE EFFECTIVE DATE 15JAN	16.20		791,831.38
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			791,831.38



Account Number [REDACTED] 6088
 Statement Period 01/03/2019 to 31/03/2019
 Statement No. 48(page 3 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			840,158.35
09 MAR	VISA PURCHASE 07/03/19 LEAF CAFE MACARTHUR CAMPBELLT EFFECTIVE DATE 08MAR	4.44		840,153.91
09 MAR	VISA PURCHASE 07/03/19 HJ LEUMEAH LEUMEAH EFFECTIVE DATE 08MAR	23.80		840,130.11
09 MAR	VISA PURCHASE 06/03/19 RED ROOSTER - CAMPBE CAMPBELLT EFFECTIVE DATE 08MAR	23.98		840,106.13
09 MAR	VISA PURCHASE 07/03/19 LEAF CAFE MACARTHUR CAMPBELLT EFFECTIVE DATE 08MAR	39.31		840,066.82
11 MAR	INTERNET WITHDRAWAL 10MAR 21:47 Labour work	20,000.00		820,066.82
11 MAR	VISA PURCHASE 08/03/19 LEAF CAFE MACARTHUR CAMPBELLT EFFECTIVE DATE 09MAR	4.44		820,062.38
12 MAR	CASH WITHDRAWAL	5,000.00		815,062.38
12 MAR	VISA PURCHASE 10/03/19 LEAF CAFE MACARTHUR CAMPBELLT EFFECTIVE DATE 11MAR	10.08		815,052.30
12 MAR	VISA PURCHASE 09/03/19 WOOLWORTHS 1224 C/TOWN MA EFFECTIVE DATE 11MAR	16.30		815,036.00
12 MAR	VISA PURCHASE 10/03/19 JB HI FI - MACARTHUR AMBARVALE EFFECTIVE DATE 11MAR	35.00		815,001.00
12 MAR	VISA PURCHASE 10/03/19 SUSHIBAYCAMPBLTWN CAMPBELLT EFFECTIVE DATE 11MAR	55.00		814,946.00
12 MAR	VISA PURCHASE 08/03/19 JB HI FI - MACARTHUR AMBARVALE EFFECTIVE DATE 11MAR	120.00		814,826.00
12 MAR	VISA PURCHASE 11/03/19 Pacific Prizm Campbellt EFFECTIVE DATE 11MAR	269.99		814,556.01
12 MAR	CHEQUE NUMBER 59	84,000.00		730,556.01
12 MAR	CHEQUE NUMBER 60	85,000.00		645,556.01
12 MAR	CHEQUE NUMBER 61	10,830.00		634,726.01
13 MAR	RMS [REDACTED] 2184		80,300.00	715,026.01
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			715,026.01



Account Number [REDACTED] 6088
 Statement Period 01/05/2019 to 31/05/2019
 Statement No. 50(page 7 of 10)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			596,062.05
23 MAY	VISA PURCHASE 21/05/19 ST ANDREWS HALAL BUT ST ANDREW EFFECTIVE DATE 22MAY	106.90		595,955.15
24 MAY	VISA PURCHASE 23/05/19 TREGEAR IGA TREGEAR EFFECTIVE DATE 23MAY	9.38		595,945.77
24 MAY	VISA PURCHASE 22/05/19 AIRBNB * HMAMJSXFST SURRY HIL EFFECTIVE DATE 23MAY	873.56		595,072.21
25 MAY	EFTPOS PURCHASE 25MAY 19:25 The Sporting Globe Moonee Ponds VICAU	38.00		595,034.21
25 MAY	VISA PURCHASE 23/05/19 PAVLOVIC GREGORY H EFFECTIVE DATE 24MAY	9.80		595,024.41
25 MAY	VISA PURCHASE 23/05/19 7-ELEVEN 2260 PHEASANTS EFFECTIVE DATE 24MAY	48.79		594,975.62
27 MAY	VISA PURCHASE 24/05/19 EWAY ELECTRONIC TOLL HAMMONDVI EFFECTIVE DATE 25MAY	80.39		594,895.23
28 MAY	VISA PURCHASE 25/05/19 BLACK RHINO (WATERLO MOONEE PO EFFECTIVE DATE 27MAY	3.50		594,891.73
28 MAY	VISA PURCHASE 25/05/19 BLACK RHINO (WATERLO MOONEE PO EFFECTIVE DATE 27MAY	67.00		594,824.73
28 MAY	VISA PURCHASE 27/05/19 COLES EXPRESS 6882 EUROA EFFECTIVE DATE 27MAY	107.38		594,717.35
28 MAY	VISA PURCHASE 24/05/19 BLACK RHINO (WATERLO MOONEE PO EFFECTIVE DATE 27MAY	109.00		594,608.35
28 MAY	VISA PURCHASE 26/05/19 DANIELS DONUTS SPRINGVAL EFFECTIVE DATE 27MAY	120.00		594,488.35
29 MAY	RMS [REDACTED] 4433		52,800.00	647,288.35
29 MAY	VISA PURCHASE 27/05/19 SMP*Bondi Espresso B BONDI JUN EFFECTIVE DATE 28MAY	3.76		647,284.59
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			647,284.59

Account Number ██████████ 6088
Statement Period 01/06/2019 to 30/06/2019
Statement No. 51(page 4 of 9)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			531,918.56
10 JUN	VISA PURCHASE 07/06/19 LEAF CAFE MACARTHUR CAMPBELLT EFFECTIVE DATE 08JUN	42.34		531,876.22
10 JUN	VISA PURCHASE 06/06/19 EVENT CINEMAS MACART CAMPBELLT EFFECTIVE DATE 08JUN	110.10		531,766.12
11 JUN	VISA PURCHASE 08/06/19 LEAF CAFE MACARTHUR CAMPBELLT EFFECTIVE DATE 10JUN	5.04		531,761.08
11 JUN	VISA PURCHASE 10/06/19 WHSMITH SYDNEY T1 AR MASCOT EFFECTIVE DATE 10JUN	6.60		531,754.48
11 JUN	VISA PURCHASE 08/06/19 LITTLE CAESARS PIZZA BRADBURY EFFECTIVE DATE 10JUN	21.00		531,733.48
11 JUN	VISA PURCHASE 07/06/19 TAMEX PTY LTD CAMPBELLT EFFECTIVE DATE 10JUN	21.50		531,711.98
11 JUN	VISA PURCHASE 08/06/19 MMI INDUSTRIES PTY L BRADBURY EFFECTIVE DATE 10JUN	46.98		531,665.00
11 JUN	VISA PURCHASE 09/06/19 7-ELEVEN 2288 YAGOONA EFFECTIVE DATE 10JUN	63.78		531,601.22
11 JUN	VISA PURCHASE 09/06/19 LEAF CAFE MACARTHUR CAMPBELLT EFFECTIVE DATE 10JUN	71.27		531,529.95
11 JUN	VISA PURCHASE 09/06/19 EG FUELCO 1584 CAMPBELLT EFFECTIVE DATE 10JUN	72.10		531,457.85
11 JUN	VISA PURCHASE 09/06/19 NEW HARMONY GREENACRE EFFECTIVE DATE 10JUN	197.50		531,260.35
11 JUN	VISA PURCHASE 09/06/19 AGL SALES PTY LTD SYDNEY EFFECTIVE DATE 10JUN	673.26		530,587.09
12 JUN	RMS ██████████ 6816		80,300.00	610,887.09
12 JUN	VISA PURCHASE 10/06/19 MCDONALDS WOODBINE WOODBINE EFFECTIVE DATE 11JUN	4.00		610,883.09
12 JUN	VISA PURCHASE 10/06/19 EWAY ELECTRONIC TOLL HAMMONDVI EFFECTIVE DATE 11JUN	80.39		610,802.70
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			610,802.70