

**Statement/Tax invoice**

**Total amount of taxable Bank services including GST \$25.00**

**Total GST paid on taxable Bank services \$2.27**

Statement 907 (Page 1 of 3)

Statement begins 26 September 2009

Statement ends 2 October 2009

**Closing balance \$203,194.16 CR**

**Enquiries 13 2221** (24 hours, 7 days)  
 or your Relationship Manager

Account number 06 3008 00908850



THE SECRETARY  
 AHPA HSUA VIC NO 3 BCH  
 PO BOX 5272  
 SOUTH MELBOURNE VIC 3205

**Cheque Acct Bearing Interest**

Name: AUSTRALIAN HEALTH PROFESSIONALS ASSOC  
 HSUA VIC NO 3 BRANCH

Branch: R.M.I.T. VIC  
 Bank, State & Branch number (BSB) 06 3008.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221 or call your Relationship Manager.

Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.

GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.



| Date        | Transaction                      | Debit    | Credit    | Balance  |
|-------------|----------------------------------|----------|-----------|--|
| 26 Sep 2009 | OPENING BALANCE                  |          |           | \$152,657.61 CR                                |
| 28 Sep      | CODE 0000898734<br>BPAY PAYMENTS |          | 1,413.49  |  |
| 28 Sep      | TELSTRA<br>216604945820090926    | 1,618.52 |           |  |
| 28 Sep      | CityLink<br>136947918            | 100.00   |           |  |
| 28 Sep      | NETBANK TFR<br>Di Piet Wages     | 1,021.00 |           | \$151,331.58 CR                                |
| 29 Sep      | CODE 0000898734<br>BPAY PAYMENTS |          | 2,382.03  |  |
| 29 Sep      | POS 33541300 29 SEP              |          | 25,754.81 |  |
| 29 Sep      | CityLink<br>137150936            | 25.00    |           |  |
| 29 Sep      | CASHED CHEQUE 003402             | 6,000.00 |           | \$173,443.42 CR                                |
| 30 Sep      | YOORALLA<br>YOORALLA PAYMENT     |          | 79.08     |  |
| 30 Sep      | HSUA VIC 1<br>MEMBERS SUBS       |          | 37,296.77 |  |
| 30 Sep      | CODE 0000898734<br>BPAY PAYMENTS |          | 2,159.61  |  |
| 30 Sep      | QUICK DEPOSITS                   |          | 906.91    |  |
|             |                                  |          |           | <b>BALANCE CARRIED FORWARD \$213,885.79 CR</b> |



THE SECRETARY  
 AHPA HSUA VIC NO 3 BCH  
 PO BOX 5272  
 SOUTH MELBOURNE VIC 3205

|                        |   |
|------------------------|---|
| Statement              | 906 (Page 1 of 2)   |
| Statement begins       | 19 September 2009   |
| Statement ends         | 25 September 2009   |
| <b>Closing balance</b> | <b>\$152,657.61 CR</b>  |
| <b>Enquiries</b>       | <b>13 2221</b> (24 hours, 7 days)<br>or your Relationship Manager |

## Cheque Acct Bearing Interest

Account number 06 3008 00908850

Name: AUSTRALIAN HEALTH PROFESSIONALS ASSOC  
 HSUA VIC NO 3 BRANCH

Branch: R.M.I.T. VIC  
 Bank, State & Branch number (BSB) 06 3008.

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| Date        | Transaction                            | Debit    | Credit   | Balance  |
|-------------|--|----------|----------|--|
| 19 Sep 2009 | OPENING BALANCE                        |          |          | \$174,511.32 CR                                |
| 21 Sep      | CODE 0000898734<br>BPAY PAYMENTS       |          | 2,844.87 |  |
| 21 Sep      | POS 33541300 21 SEP                    |          | 1,522.61 |  |
| 21 Sep      | NETBANK TRANSFER                       | 3,666.67 |          |  |
| 21 Sep      | NETBANK TFR<br>E Jensen                | 8,000.00 |          | \$167,212.13 CR                                |
| 22 Sep      | CODE 0000898734<br>BPAY PAYMENTS       |          | 771.00   |  |
| 22 Sep      | POS 33541300 22 SEP                    |          | 899.50   |  |
| 22 Sep      | AUST HEALTH PROF<br>RUSSELL NUNN       | 42.83    |          |  |
| 22 Sep      | AUSTRALIAN HEALT<br>PAYMENT EP000815   | 410.60   |          |  |
| 22 Sep      | AUSTRALIAN HEALT<br>PAYMENT EP000816   | 934.27   |          |  |
| 22 Sep      | AUSTRALIAN HEALT<br>PAYMENT EP000813   | 2,737.55 |          |  |
| 22 Sep      | RETAIL DECISIONS<br>MOTORPSS 136538899 | 710.27   |          | \$164,047.11 CR                                |
| 23 Sep      | St John of God H<br>STJOHNOFGOD        |          | 34.88    |  |
| 23 Sep      | CODE 0000898734<br>BPAY PAYMENTS       |          | 2,023.87 |  |
|             |  |          |          | <b>BALANCE CARRIED FORWARD \$166,105.86 CR</b> |

**Statement/Tax invoice**

**Total amount of taxable Bank services including GST** **\$242.38**

**Total GST paid on taxable Bank services** **\$22.04**

Statement 905 (Page 1 of 3)

Statement begins 12 September 2009

Statement ends 18 September 2009

**Closing balance** **\$174,511.32 CR**

**Enquiries** **13 2221** (24 hours, 7 days) or your Relationship Manager

Account number 06 3008 00908850



THE SECRETARY  
 AHPA HSUA VIC NO 3 BCH  
 PO BOX 5272  
 SOUTH MELBOURNE VIC 3205

**Cheque Acct Bearing Interest**

Name: AUSTRALIAN HEALTH PROFESSIONALS ASSOC  
 HSUA VIC NO 3 BRANCH

Branch: R.M.I.T. VIC  
 Bank, State & Branch number (BSB) 06 3008.

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GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.



| Date        | Transaction                        | Debit    | Credit    | Balance  |
|-------------|------------------------------------|----------|-----------|--|
| 12 Sep 2009 | OPENING BALANCE                    |          |           | \$128,253.24 CR                                |
| 14 Sep      | CODE 0000898734<br>BPAY PAYMENTS   |          | 1,541.98  |  |
| 14 Sep      | QUICK DEPOSITS                     |          | 128.50    |  |
| 14 Sep      | QUICK DEPOSITS                     |          | 685.87    |  |
| 14 Sep      | SUPERPARTNERS<br>HESTA 52034       | 3,480.73 |           |  |
| 14 Sep      | NETBANK FEE<br>NETBANK IMPORT FEE  | 2.50     |           | \$127,126.36 CR                                |
| 15 Sep      | CODE 0000898734<br>BPAY PAYMENTS   |          | 1,028.00  |  |
| 15 Sep      | POS 33541300 15 SEP                |          | 1,233.50  |  |
| 15 Sep (T)  | COMMBIZ FEES<br>TRANS FEES-0021321 | 9.90     |           |  |
| 15 Sep (T)  | BPAY FEE<br>TRANS FEES-0021321     | 209.98   |           | \$129,167.98 CR                                |
| 16 Sep      | HSUA VIC 1<br>Members Subs         |          | 23,149.96 |  |
| 16 Sep      | CODE 0000898734<br>BPAY PAYMENTS   |          | 1,464.90  |  |
| 16 Sep      | POS 33541300 16 SEP                |          | 18,430.95 |  |
| 16 Sep      | DE NO ACCOUNT<br>M1119978          | 32.12    |           |  |
|             |                                    |          |           | <b>BALANCE CARRIED FORWARD \$172,181.67 CR</b> |



THE SECRETARY  
 AHPA HSUA VIC NO 3 BCH  
 PO BOX 5272  
 SOUTH MELBOURNE VIC 3205

|                        |   |
|------------------------|---|
| Statement              | 904 (Page 1 of 3)   |
| Statement begins       | 5 September 2009  |
| Statement ends         | 11 September 2009   |
| <b>Closing balance</b> | <b>\$128,253.24 CR</b>  |
| <b>Enquiries</b>       | <b>13 2221</b> (24 hours, 7 days)<br>or your Relationship Manager |

## Cheque Acct Bearing Interest

Account number 06 3008 00908850

Name: AUSTRALIAN HEALTH PROFESSIONALS ASSOC  
 HSUA VIC NO 3 BRANCH

Branch: R.M.I.T. VIC  
 Bank, State & Branch number (BSB) 06 3008.

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| Date        | Transaction                             | Debit     | Credit   | Balance  |
|-------------|---|-----------|----------|--|
| 05 Sep 2009 | OPENING BALANCE                         |           |          | \$219,398.92 CR                                |
| 07 Sep      | I-MED NETWORK<br>DEDNS -                |           | 121.92   |  |
| 07 Sep      | I-MEDMIA NETWORK<br>I-MEDMIA DEDN 0405  |           | 183.12   |  |
| 07 Sep      | CODE 0000898734<br>BPAY PAYMENTS        |           | 2,023.85 |  |
| 07 Sep      | POS 33541300 07 SEP                     |           | 687.37   |  |
| 07 Sep      | COMMBIZ BPAY<br>June July August        | 79,905.52 |          |  |
| 07 Sep      | Platinum MasterCard<br>5520603160122231 | 6,118.23  |          |  |
| 07 Sep      | PTX_ON-LINE_PAYM<br>SROVIC2018154       | 2,251.75  |          | \$134,139.68 CR                                |
| 08 Sep      | St John of God H<br>STJOHNOFGOD         |           | 62.32    |  |
| 08 Sep      | WMI UNIT TRUST<br>WESTERN MEDICAL       |           | 104.64   |  |
| 08 Sep      | CODE 0000898734<br>BPAY PAYMENTS        |           | 1,124.37 |  |
| 08 Sep      | POS 33541300 08 SEP                     |           | 546.13   | \$135,977.14 CR                                |
| 09 Sep      | St John of God H<br>STJOHNOFGOD         |           | 34.88    |  |
| 09 Sep      | HEALTHSCOPE LTD<br>DEDUCTION            |           | 52.32    |  |
|             |   |           |          | <b>BALANCE CARRIED FORWARD \$136,064.34 CR</b> |

**Statement/Tax invoice**

**Total amount of taxable Bank services including GST \$20.00**

**Total GST paid on taxable Bank services \$1.81**

Statement 903 (Page 1 of 3)

Statement begins 29 August 2009

Statement ends 4 September 2009

**Closing balance \$219,398.92 CR**

**Enquiries 13 2221** (24 hours, 7 days) or your Relationship Manager

Account number 06 3008 00908850



THE SECRETARY  
 AHPA HSUA VIC NO 3 BCH  
 PO BOX 5272  
 SOUTH MELBOURNE VIC 3205

**Cheque Acct Bearing Interest**

Name: AUSTRALIAN HEALTH PROFESSIONALS ASSOC  
 HSUA VIC NO 3 BRANCH

Branch: R.M.I.T. VIC  
 Bank, State & Branch number (BSB) 06 3008.

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| Date        | Transaction                          | Debit     | Credit   | Balance  |
|-------------|--------------------------------------|-----------|----------|--|
|             |                                      |           |          | \$189,656.10 CR                                |
| 29 Aug 2009 | OPENING BALANCE                      |           |          |  |
| 31 Aug      | YOORALLA<br>YOORALLA PAYMENT         |           | 79.08    |  |
| 31 Aug      | CODE 0000898734<br>BPAY PAYMENTS     |           | 1,004.57 |  |
| 31 Aug      | DINERS PAYMENT<br>0036172717695006   | 433.89    |          |  |
| 31 Aug      | LUMLEY FINANCE/F<br>L00320446        | 11,225.48 |          |  |
| 31 Aug      | NETBANK TFR<br>Scott Winton          | 1,316.00  |          |  |
| 31 Aug      | NETBANK FEE<br>NETBANK 3RD PARTYFEE  | 0.50      |          |  |
| 31 Aug      | NETBANK FEE<br>NETBANK IMPORT FEE    | 2.50      |          | \$177,761.38 CR                                |
| 01 Sep      | CODE 0000898734<br>BPAY PAYMENTS     |           | 1,509.87 |  |
| 01 Sep      | CBA MERCHANT FEE<br>5353109392527745 | 34.84     |          |  |
| 01 Sep      | CBA MERCHANT FEE<br>5353109394493326 | 662.65    |          |  |
| 01 Sep      | TELSTRA<br>0794932000                | 444.51    |          | \$178,129.25 CR                                |
|             |                                      |           |          | <b>BALANCE CARRIED FORWARD \$178,129.25 CR</b> |





Statement 903 (Page 3 of 3)  
 Account number 06 3008 00908850

| Date   | Transaction             | Debit | Credit | Balance         |
|--------|-------------------------|-------|--------|-----------------|
|        | BALANCE BROUGHT FORWARD |       |        | \$219,423.92 CR |
| 04 Sep | CityLink<br>135547381   | 25.00 |        | \$219,398.92 CR |
| 04 Sep | 2009 CLOSING BALANCE    |       |        | \$219,398.92 CR |

|                 |   |              |   |               |   |                 |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$189,656.10 CR |   | \$24,437.51  |   | \$54,180.33   |   | \$219,398.92 CR |

**Tips on how to keep your money safe.**

There are some simple ways you can help to protect your account details and prevent fraud:

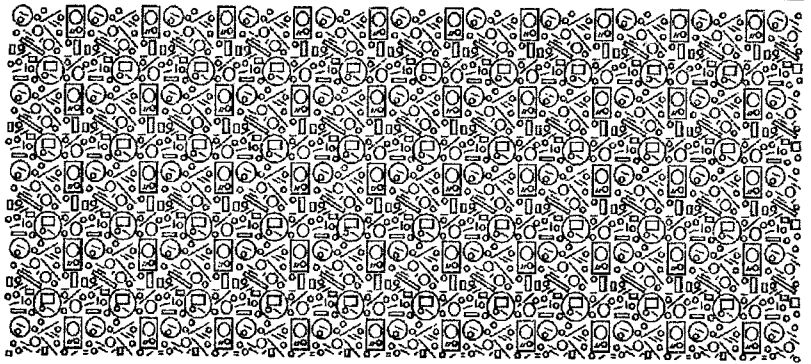
- Never use an ATM or EFTPOS machine that appears to have been tampered with around the card entry slot,
- Always cover the keypad to protect your PIN,
- Never disclose your PIN to any other person, including Bank staff,
- Please report any suspicious activity at or around ATMs to the Police or the Bank,
- Do not reply to emails that request your account information or that contain links.

If you have any suspicions about activity on your account, please contact us on **13 2221**, or visit your nearest branch.



Account number

06 3008 00908850

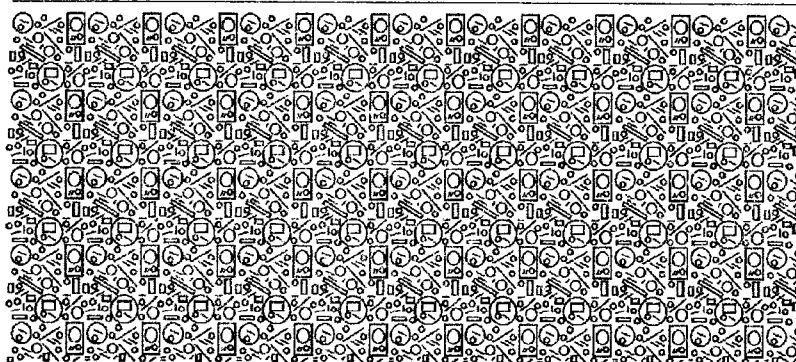


| Date   | Transaction                          | Debit    | Credit    | Balance         |
|--------|--------------------------------------|----------|-----------|-----------------|
|        | BALANCE BROUGHT FORWARD              |          |           | \$178,129.25 CR |
| 02 Sep | HSUA VIC 1<br>Members Subs           |          | 32,759.48 |                 |
| 02 Sep | CODE 0000898734<br>BPAY PAYMENTS     |          | 1,124.37  |                 |
| 02 Sep | POS 33541300 02 SEP                  |          | 14,304.35 |                 |
| 02 Sep | DE NO ACCOUNT<br>M0005495            | 32.12    |           |                 |
| 02 Sep | DE NO ACCOUNT<br>M1118983            | 42.83    |           |                 |
| 02 Sep | (T)DE RET FEE                        | 5.00     |           |                 |
| 02 Sep | CityLink<br>134147582                | 100.00   |           | \$226,137.50 CR |
| 03 Sep | CODE 0000898734<br>BPAY PAYMENTS     |          | 257.00    |                 |
| 03 Sep | AUST HEALTH PROF<br>HSU REFUNDS      | 160.61   |           |                 |
| 03 Sep | COMMBIZ BPAY<br>QBE 1st Qrt & Adju   | 3,987.07 |           |                 |
| 03 Sep | AUSTRALIAN HEALT<br>PAYMENT EP000807 | 5,749.36 |           |                 |
| 03 Sep | DE NO ACCOUNT<br>M1115642            | 19.77    |           |                 |
| 03 Sep | DE NO ACCOUNT<br>M1118678            | 19.77    |           |                 |
| 03 Sep | DE PAYMENT STOPP<br>M0006321         | 32.12    |           |                 |
| 03 Sep | DE NO ACCOUNT<br>M1112386            | 42.83    |           |                 |
| 03 Sep | DE NO ACCOUNT<br>M0007611            | 42.83    |           |                 |
| 03 Sep | DE REFER TO CUST<br>M1113833         | 42.83    |           |                 |
| 03 Sep | (T)DE RET FEE                        | 15.00    |           | \$216,282.31 CR |
| 04 Sep | CODE 0000898734<br>BPAY PAYMENTS     |          | 963.74    |                 |
| 04 Sep | POS 33541300 04 SEP                  |          | 2,177.87  |                 |

BALANCE CARRIED FORWARD \$219,423.92 CR

Account number

06 3008 00908850



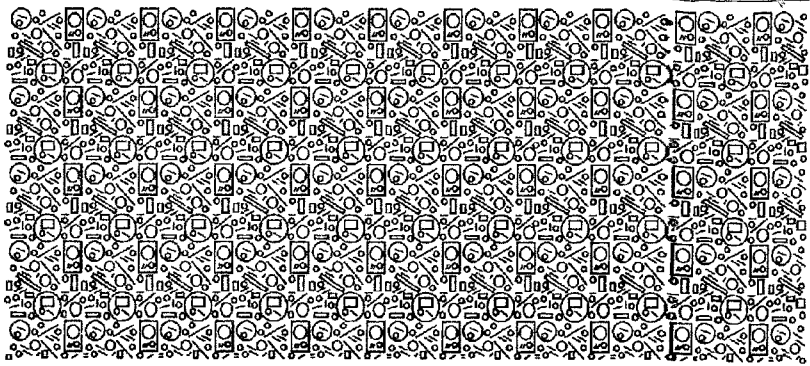
| Date   | Transaction                          | Debit     | Credit   | Balance         |
|--------|--------------------------------------|-----------|----------|-----------------|
|        | BALANCE BROUGHT FORWARD              |           |          | \$136,064.34 CR |
| 09 Sep | CODE 0000898734<br>BPAY PAYMENTS     |           | 1,285.00 |                 |
| 09 Sep | POS 33541300 09 SEP                  |           | 738.87   |                 |
| 09 Sep | CityLink<br>136153312                | 100.00    |          |                 |
| 09 Sep | NETBANK TFR<br>HSU Wages             | 12,718.20 |          |                 |
| 09 Sep | NETBANK FEE<br>NETBANK 3RD PARTYFEE  | 2.00      |          | \$125,268.01 CR |
| 10 Sep | CODE 0000898734<br>BPAY PAYMENTS     |           | 1,767.07 | \$127,035.08 CR |
| 11 Sep | AUST RED CROSS B<br>ARCBS - AHPA     |           | 819.68   |                 |
| 11 Sep | CODE 0000898734<br>BPAY PAYMENTS     |           | 867.37   |                 |
| 11 Sep | POS 33541300 11 SEP                  |           | 835.24   |                 |
| 11 Sep | CityLink<br>136153534                | 25.00     |          |                 |
| 11 Sep | RACV INSURANCE<br>MOT140926712090911 | 46.89     |          |                 |
| 11 Sep | RACV INSURANCE<br>MOT140926538090911 | 48.74     |          |                 |
| 11 Sep | NETBANK TFR<br>Di Piet Wages         | 1,180.50  |          |                 |
| 11 Sep | NETBANK FEE<br>NETBANK 3RD PARTYFEE  | 0.50      |          |                 |
| 11 Sep | NETBANK FEE<br>NETBANK IMPORT FEE    | 2.50      |          | \$128,253.24 CR |
| 11 Sep | 2009 CLOSING BALANCE                 |           |          | \$128,253.24 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$219,398.92 CR        |   | \$102,399.83        |   | \$11,254.15          |   | \$128,253.24 CR        |



Account number

06 3008 0090 6850

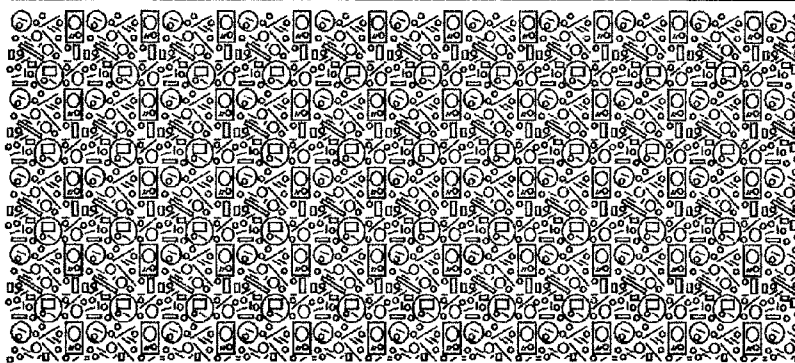


| Date   | Transaction                          | Debit    | Credit   | Balance         |
|--------|--------------------------------------|----------|----------|-----------------|
|        | BALANCE BROUGHT FORWARD              |          |          | \$172,181.67 CR |
| 16 Sep | DE NO ACCOUNT<br>M1117697            | 32.12    |          |                 |
| 16 Sep | DE NO ACCOUNT<br>M1119291            | 42.83    |          |                 |
| 16 Sep | DE INVALID BSB<br>M1111477           | 42.83    |          |                 |
| 16 Sep | DE NO ACCOUNT<br>M1113677            | 42.83    |          |                 |
| 16 Sep | (T)DE RET FEE                        | 12.50    |          | \$172,008.56 CR |
| 17 Sep | CODE 0000898734<br>BPAY PAYMENTS     |          | 1,509.87 |                 |
| 17 Sep | DE NO ACCOUNT<br>M1115642            | 19.77    |          |                 |
| 17 Sep | DE NO ACCOUNT<br>M1118678            | 19.77    |          |                 |
| 17 Sep | DE NO ACCOUNT<br>M1120020            | 42.83    |          |                 |
| 17 Sep | DE NO ACCOUNT<br>M1113686            | 42.83    |          |                 |
| 17 Sep | (T)DE RET FEE                        | 10.00    |          |                 |
| 17 Sep | CityLink<br>137347062                | 100.00   |          | \$173,283.23 CR |
| 18 Sep | CODE 0000898734<br>BPAY PAYMENTS     |          | 1,766.87 |                 |
| 18 Sep | POS 33541300 18 SEP                  |          | 1,394.10 |                 |
| 18 Sep | AUSTRALIA POST<br>0000320258.0289503 | 258.88   |          |                 |
| 18 Sep | NETBANK TFR<br>Travel Expenses       | 1,674.00 |          | \$174,511.32 CR |
| 18 Sep | 2009 CLOSING BALANCE                 |          |          | \$174,511.32 CR |

|                 |   |              |   |               |   |                 |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$128,253.24 CR |   | \$6,076.42   |   | \$52,334.50   |   | \$174,511.32 CR |

Account number

06 3008 00908850



| Date   | Transaction                          | Debit     | Credit   | Balance         |
|--------|--------------------------------------|-----------|----------|-----------------|
|        | BALANCE BROUGHT FORWARD              |           |          | \$166,105.86 CR |
| 23 Sep | NETBANK TFR<br>HSU Wages             | 12,923.50 |          |                 |
| 23 Sep | NETBANK FEE<br>NETBANK 3RD PARTYFEE  | 3.50      |          | \$153,178.86 CR |
| 24 Sep | ROYAL DISTRICT N<br>EFT PMT 0320     |           | 300.33   |                 |
| 24 Sep | CODE 0000898734<br>BPAY PAYMENTS     |           | 1,027.98 |                 |
| 24 Sep | CBA CR CARD PMNT<br>5353193035809990 | 2,296.30  |          | \$152,210.87 CR |
| 25 Sep | CODE 0000898734<br>BPAY PAYMENTS     |           | 446.74   | \$152,657.61 CR |
| 25 Sep | 2009 CLOSING BALANCE                 |           |          | \$152,657.61 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$174,511.32 CR |   | \$31,725.49  |   | \$9,871.78    |   | \$152,657.61 CR |

### Tips on how to keep your money safe.

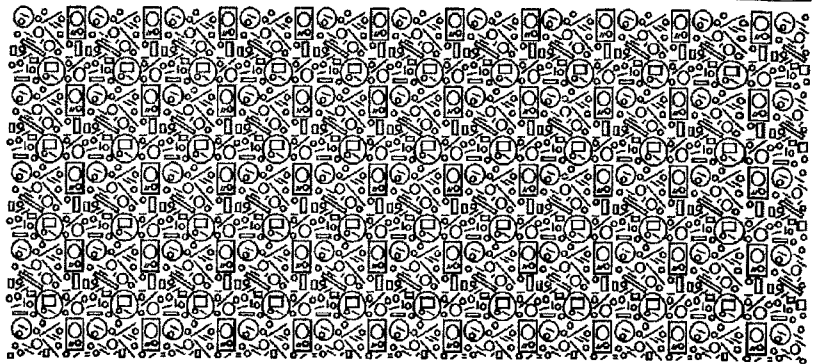
There are some simple ways you can help to protect your account details and prevent fraud:

- Never use an ATM or EFTPOS machine that appears to have been tampered with around the card entry slot,
- Always cover the keypad to protect your PIN,
- Never disclose your PIN to any other person, including Bank staff,
- Please report any suspicious activity at or around ATMs to the Police or the Bank,
- Do not reply to emails that request your account information or that contain links.

If you have any suspicions about activity on your account, please contact us on **13 2221**, or visit your nearest branch.

Account number

06 3008 00908850



| Date   | Transaction                          | Debit      | Credit     | Balance         |
|--------|--------------------------------------|------------|------------|-----------------|
|        | BALANCE BROUGHT FORWARD              |            |            | \$213,885.79 CR |
| 30 Sep | DINERS PAYMENT<br>0036172717695006   | 102.09     |            |                 |
| 30 Sep | LUMLEY FINANCE/F<br>L00320446        | 11,225.48  |            |                 |
| 30 Sep | DE NO ACCOUNT<br>M0005495            | 32.12      |            |                 |
| 30 Sep | DE NO ACCOUNT<br>M1118983            | 42.83      |            |                 |
| 30 Sep | (T)DE RET FEE                        | 5.00       |            |                 |
| 30 Sep | POS 33976400 30 SEP                  | 263.42     |            | \$202,214.85 CR |
| 01 Oct | CODE 0000898734<br>BPAY PAYMENTS     |            | 1,544.02 ✓ |                 |
| 01 Oct | CBA MERCHANT FEE<br>5353109392527745 | 42.92 ✓    |            |                 |
| 01 Oct | CBA MERCHANT FEE<br>5353109394493326 | 1,051.21 ✓ |            |                 |
| 01 Oct | DE NO ACCOUNT<br>M1115642            | 19.77      |            |                 |
| 01 Oct | DE NO ACCOUNT<br>M1118678            | 19.77      |            |                 |
| 01 Oct | DE PAYMENT STOPP<br>M0006321         | 32.12      |            |                 |
| 01 Oct | DE PAYMENT STOPP<br>M0008338         | 42.83      |            |                 |
| 01 Oct | DE NO ACCOUNT<br>M1112386            | 42.83 ✓    |            |                 |
| 01 Oct | DE A/C CLOSED<br>M0006098            | 42.83 ✓    |            |                 |
| 01 Oct | DE REFER TO CUST<br>M1111720         | 42.83 ✓    |            |                 |
| 01 Oct | DE INVALID BSB<br>M0007611           | 42.83 ✓    |            |                 |
| 01 Oct | (T)DE RET FEE                        | 20.00 ✓    |            | \$202,358.93 CR |
| 02 Oct | CODE 0000898734<br>BPAY PAYMENTS     |            | 835.23     | \$203,194.16 CR |
| 02 Oct | 2009 CLOSING BALANCE                 |            |            | \$203,194.16 CR |

|                 |   |              |   |               |   |                 |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$152,657.61 CR |   | \$21,835.40  |   | \$72,371.95   |   | \$203,194.16 CR |