Reconciled Items Report

For Partial Period From: 1/09/2024 To: 20/11/2024

Reconciled Receipts

Date	Payment Method	Reference	Payer	Reconciled	Debit	Credit
29/08/2024	Direct Deposit	80530	Jacob Mahoney - Ref: 101285	2/09/2024		\$200.00
30/08/2024	Direct Deposit	80603	Lachlan Horn - Ref: 102492	2/09/2024		\$500.00
30/08/2024	Direct Deposit	(80530)	Jacob Mahoney - Ref: 101285	2/09/2024	\$200.00	
30/08/2024	Direct Deposit	80605	Dwayne Watson - Ref: 102638	2/09/2024		\$440.00
30/08/2024	Direct Deposit	80606	Daniel Roxborough - Ref: 101788	2/09/2024		\$70.00
30/08/2024	Direct Deposit	80607	Keira McIntyre - Ref: 102157	2/09/2024		\$215.00
30/08/2024	Direct Deposit	80608	Ansar Yaqoob and Amy Louise Cavickas - Ref: 101641	2/09/2024		\$600.00
30/08/2024	Direct Deposit	80609	Jiawen Huo - Ref: 102064	2/09/2024		\$325.00
30/08/2024	Direct Deposit	80610	Robert Ford - Ref: 102136	2/09/2024		\$1,350.00
30/08/2024	Direct Deposit	80611	Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 102115	2/09/2024		\$850.00
30/08/2024	Direct Deposit	80612	Mohammed Omer, Mohammed Albashier - Ref: 102005	2/09/2024		\$675.00
30/08/2024	Direct Deposit	80613	Jing-Ming Hsieh and Xiaoying Yang - Ref: 100447	2/09/2024		\$355.00
30/08/2024	Direct Deposit	80614	Dandelion House - Ref: 101404	2/09/2024		\$141.61
30/08/2024	Direct Deposit	80615	Victoria Mcbride, Jack Bruce - Ref: 101844	2/09/2024		\$300.00
30/08/2024	Direct Deposit	80616	Tayla Beth Mulloy - Ref: 102502	2/09/2024		\$220.00
30/08/2024	Direct Deposit	80617	Kimsour Zhong - Ref: 102303	2/09/2024		\$300.00
30/08/2024	Direct Deposit	80618	Bailee Relf, Freeman Kerapa and Morgan Sandy - Ref: 100904	2/09/2024		\$725.00
30/08/2024	Direct Deposit	80619	Elle Miranda Roche, Thomas Adcock & Harry Roche - Ref: 100914	2/09/2024		\$575.00
30/08/2024	Direct Deposit	80620	Maison Property Management Group Pty Ltd - Ref: 102446	2/09/2024		\$1,000.00
30/08/2024	Direct Deposit	80621	Tiffany Ballard, Mellissa Ballard, Jack Cook and Malachi McKeown - Ref: 102129	2/09/2024		\$900.00
30/08/2024	Direct Deposit	80622	Kati Rod - Ref: 102490	2/09/2024		\$275.00
30/08/2024	Direct Deposit	80623	Selwyn Hurst - Ref: 101268	2/09/2024		\$570.00
30/08/2024	Direct Deposit	80624	Yanfang Zeng - Ref: 101243	2/09/2024		\$650.00
30/08/2024	Direct Deposit	80625	Chase Staib - Ref: 101777	2/09/2024		\$240.00
30/08/2024	Direct Deposit	80626	Hayley Moroney and Damian Moroney - Ref: 102293	2/09/2024		\$550.00
30/08/2024	Direct Deposit	80627	Darren Edden - Ref: 101924	2/09/2024		\$480.00
30/08/2024	Direct Deposit	80628	Gemma Powick - Ref: 102377	2/09/2024		\$300.00
30/08/2024	Direct Deposit	80629	Ashley Hughes - Ref: 101328	2/09/2024		\$275.00
30/08/2024	Direct Deposit	80630	Anish Shrestha, Aakash Shrestha, Kumar Lama - Ref: 101417	2/09/2024		\$700.00
30/08/2024	Direct Deposit	80631	Anthony Henry Wade - Ref: 102371	2/09/2024		\$730.00
30/08/2024	Direct Deposit	80632	Yasodha Kalutotage & Chamathka Bandara - Ref: 102321	2/09/2024		\$650.00
30/08/2024	Direct Deposit	80633	Sharnee Swadling and Jia Siakisoni - Ref: 102054	2/09/2024		\$450.00
30/08/2024	Direct Deposit	80634	Joan Marie Tinoyan, Mark Philip Dawal - Ref: 101823	2/09/2024		\$425.00
30/08/2024	Direct Deposit	80635	James Morwell - Ref: 101979	2/09/2024		\$350.00
30/08/2024	Direct Deposit	80636	Newcastle Bathrooms Pty Ltd - Ref: 101955	2/09/2024		\$300.00
30/08/2024	Direct Deposit	80637	Leo Holden - Ref: 101740	2/09/2024		\$260.00
30/08/2024	Direct Deposit	80638	Timmy Woo - Ref: 102248	2/09/2024		\$250.00



Maison Property Management Group Trust Account: Maison Property Management Group Pty Ltd ABN 82638393183 (430838)				40 Gavey Street, Mayfield, NSW 2304, AUSTRALIA Ph: 02 4967 6723 For Partial Period From: 1/09/2024 To: 20/11/2024		
Reconciled Items Report						
30/08/2024	Direct Deposit	80639	Alex Bearcroft - Ref: 102593	2/09/2024	\$250.00	
30/08/2024	Direct Deposit	80640	Martin Keriakos, Jonah Sowmi and Emmanuel Abdel - Nour - Ref: 101514	2/09/2024	\$240.00	
30/08/2024	Direct Deposit	80641	Amos Zvinairo - Ref: 102034	2/09/2024	\$225.00	
30/08/2024	Direct Deposit	80642	Thomas Laznik - Ref: 101576	2/09/2024	\$225.00	
30/08/2024	Direct Deposit	80643	Andrew Todd - Ref: 101756	2/09/2024	\$200.00	
30/08/2024	Direct Deposit	80644	Olaekan Simon Awoyemi - Ref: 102525	2/09/2024	\$200.00	
30/08/2024	Direct Deposit	80645	Rodney O'Brien, Jarred O'Brien, Rachel O'Brien - Ref: 102206	2/09/2024	\$574.01	
30/08/2024	Direct Deposit	80647	Hassan Irfan - Ref: 101913	2/09/2024	\$190.00	
30/08/2024	Direct Deposit	80648	Zahra Yousofi - Ref: 102536	2/09/2024	\$325.00	
30/08/2024	Direct Deposit	80649	Jack Gerrard & Riley McArthur - Ref: 101050	2/09/2024	\$800.00	
30/08/2024	Direct Deposit	80650	Anthony Silver - Ref: 100779	2/09/2024	\$185.00	
30/08/2024	Direct Deposit	80651	Abdullah Shakoor Khan, Ayra Ahmad - Ref: 102647	2/09/2024	\$900.00	
30/08/2024	Direct Deposit	80652	Matthew Pizzey - Ref: 102281	2/09/2024	\$240.00	
30/08/2024	Direct Deposit	80653	ABG Form Pty Ltd - Rodrigo Meneses - Ref: 102055	2/09/2024	\$7,169.64	
30/08/2024	Direct Deposit	80654	Unknown	2/09/2024	\$3,000.00	
30/08/2024	Direct Deposit	80655	Unknown	2/09/2024	\$1,910.24	
30/08/2024	Direct Deposit	80656	Unknown	2/09/2024	\$1,689.97	
30/08/2024	Direct Deposit	80657	Unknown	2/09/2024	\$1,394.33	
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Amanda Fuller - Ref: 102561

Krystal Klower - Ref: 101928

Anthony Henry Wade - Ref: 102371

Yasodha Kalutotage - Ref: 102321

Hayden John Lawrie - Ref: 100897

Sharnee Swadling - Ref: 102054

Joan Marie Tinoyan - Ref: 101823

Ami-lee Winter - Ref: 101577

Casey Broad - Ref: 101927

Oliver Fowler - Ref: 102474

Rhi Brown - Ref: 102352

Zoe Sear - Ref: 102237

James Morwell - Ref: 101979

Ethan Dodd - Ref: 101474

Leo Holden - Ref: 101740

Hose Kim - Ref: 101281

BCBM Psychology - Ref: 101287

Cameron Witherdin - Ref: 102167

Rachel Sarah Dawe - Ref: 100115

Mahylee Riviere - Ref: 102280

Newcastle Bathrooms Pty Ltd - Ref:

Unknown

101955

Craig Frazer and Bethany - Ref: 102365

Jaxson Pullman - Ref: 102089

Caleb Wehl - Ref: 102089

Kane Clarke - Ref: 102560

Unknown

Unknown

Unknown

2/09/2024

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Direct Deposit

Direct Deposit

Direct Deposit

\$1,390.00

\$850.00

\$731.05

\$730.00

\$724.26

\$665.95

\$650.00

\$279.20

\$361.00

\$565.00

\$500.00

\$495.00

\$450.00

\$450.00

\$440.00

\$425.00

\$425.00

\$390.00

\$381.90

\$380.00

\$350.00

\$300.00

\$300.00

\$260.00

\$260.00

\$250.00

\$250.00

\$245.00

\$225.00

Reconciled Items Report

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20/09/2024	Direct Deposit	80687	James Saga Ref: 100504	2/00/2024		\$200.00
30/08/2024	Direct Deposit		James Sage - Ref: 100594	2/09/2024		\$200.00
30/08/2024	Direct Deposit	80688	Jessica Scala and Jodi Roberts - Ref.	2/09/2024		\$165.00
30/08/2024	Direct Deposit	80689	Jessica Scala and Jodi Roberts - Ref: 102472	2/09/2024		\$110.00
30/08/2024	Direct Deposit	80690	Unknown	2/09/2024		\$80.58
30/08/2024	Direct Deposit	80691	Hayden John Lawrie - Ref: 100897	2/09/2024		\$10.00
30/08/2024	Direct Deposit	80692	Jack Bruce - Ref: 101844	2/09/2024		\$300.00
30/08/2024	Direct Deposit	80693	Samantha Rook - Ref: 101965	2/09/2024		\$300.00
30/08/2024	Direct Deposit	80694	Wenxuan Song - Ref: 102033	2/09/2024		\$1,272.00
30/08/2024	Direct Deposit	80695	Jagruti Vinayak More - Ref: 102437	2/09/2024		\$240.00
30/08/2024	Direct Deposit	80696	Thomas Graham - Ref: 101228	2/09/2024		\$245.00
30/08/2024	Direct Deposit	80697	Fan Luo - Ref: 102388	2/09/2024		\$325.00
30/08/2024	Direct Deposit	80698	Stephen Shing - Ref: 102175	2/09/2024		\$400.00
30/08/2024	Direct Deposit	80699	ramesh madusanka dissanayake mudiyanselage - Ref: 102611	2/09/2024		\$225.00
30/08/2024	Direct Deposit	80700	Elizabeth Dunlevie - Ref: 101357	2/09/2024		\$650.00
30/08/2024	Direct Deposit	80701	Yasas Kaluperuma - Ref: 102612	2/09/2024		\$225.00
30/08/2024	Direct Deposit	80702	Joshua Sevelle - Ref: 102084	2/09/2024		\$750.00
30/08/2024	Direct Deposit	80703	Tomi Werleman - Ref: 102445	2/09/2024		\$300.00
30/08/2024	Direct Deposit	80704	Unknown	2/09/2024		\$450.00
30/08/2024	Direct Deposit	80705	Kanishta Nuwan Goonesekera - Ref: 102610	2/09/2024		\$225.00
30/08/2024	Direct Deposit	80706	Abdullah Shakoor Khan - Ref: 102647	2/09/2024		\$1,800.00
30/08/2024	Direct Deposit	80707	Jin Zhao - Ref: 101569	2/09/2024		\$425.00
30/08/2024	Direct Deposit	80708	Jorjia Cross - Ref: 102505	2/09/2024		\$450.00
30/08/2024	Direct Deposit	80709	PETER STEVEN MCLAREN - Ref: 101389	2/09/2024		\$120.00
30/08/2024	Direct Deposit	80710	Grace Dole - Ref: 100722	2/09/2024		\$1,434.00
30/08/2024	Direct Deposit	80711	Hugo Seymour - Ref: 102238	2/09/2024		\$250.00
30/08/2024	Direct Deposit	80712	Ashley Maree Becker - Ref: 100124	2/09/2024		\$250.00
30/08/2024	Direct Deposit	80713	Hoang Long Dinh - Ref: 102649	2/09/2024		\$450.00
30/08/2024	Direct Deposit	80714	Scott Nancarrow - Ref: 101521	2/09/2024		\$270.00
30/08/2024	Direct Deposit	80715	Riley Smith - Ref: 100317	2/09/2024		\$1,450.00
30/08/2024	Direct Deposit	80716	Darren Edden - Ref: 101924	2/09/2024		\$480.00
30/08/2024	Direct Deposit	80717	Jaxson Pullman - Ref: 102089	2/09/2024		\$505.00
30/08/2024	Direct Deposit	80718	Kristopher Hinds - Ref: 102308	2/09/2024		\$750.00
30/08/2024	Direct Deposit	80719	Hamish Brakell - Ref: 102134	2/09/2024		\$925.00
30/08/2024	Direct Deposit	80720	Scott and Karen Cooper-Johnston - Ref: 100145	2/09/2024		\$775.00
30/08/2024	Direct Deposit	80721	Sarah Mathison - Ref: 102478	2/09/2024		\$325.00
30/08/2024	Direct Deposit	80722	Davinder singh - Ref: 102442	2/09/2024		\$700.00
30/08/2024	Direct Deposit	80723	Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 101413	2/09/2024		\$885.00
30/08/2024	Direct Deposit	80724	Isaac Cox, Brandon Kroll, Dylan Battaglini - Ref: 101608	2/09/2024		\$250.00
30/08/2024	Direct Deposit	80725	Ngoc Hieu Nguyen - Ref: 101802	2/09/2024		\$400.00
30/08/2024	Direct Deposit	80726	BRENDAN JOHN MAXWELL - Ref: 101150	2/09/2024		\$500.00
30/08/2024	Direct Deposit	80727	Isabella Rose Succar - Ref: 102404	2/09/2024		\$85.55
2/09/2024	Direct Deposit	(80681)	Leo Holden - Ref: 101740	2/09/2024	\$260.00	
2/09/2024	Direct Deposit	(80679)	Newcastle Bathrooms Pty Ltd - Ref: 101955	2/09/2024	\$300.00	
2/09/2024	Direct Deposit	(80678)	James Morwell - Ref: 101979	2/09/2024	\$350.00	
2/09/2024	Direct Deposit	(80673)	Joan Marie Tinoyan - Ref: 101823	2/09/2024	\$425.00	
2/09/2024	Direct Deposit	(80670)	Sharnee Swadling - Ref: 102054	2/09/2024	\$450.00	



Reconciled Items Report

For Partial Period From: 1/09/2024 To: 20/11/2024

2/09/2024	Direct Deposit	(80664)	Yasodha Kalutotage - Ref: 102321	2/09/2024	\$650.00
2/09/2024	Direct Deposit	(80661)	Anthony Henry Wade - Ref: 102371	2/09/2024	\$730.00
2/09/2024	Direct Deposit	(80716)	Darren Edden - Ref: 101924	2/09/2024	\$480.00
2/09/2024	Direct Deposit	80740	Unknown	2/09/2024	\$8,619.1
2/09/2024	Direct Deposit	80741	Floraville Headlease Pty Ltd as Trustees for Floraville Headlease Trust - Ref: 101145	2/09/2024	\$6,300.0
2/09/2024	Direct Deposit	80742	Unknown	2/09/2024	\$3,981.2
2/09/2024	Direct Deposit	80743	Floraville Headlease Pty Ltd as Trustees for Floraville Headlease Trust - Ref: 101146	2/09/2024	\$3,600.0
2/09/2024	Direct Deposit	80744	Floraville Headlease Pty Ltd as Trustees for Floraville Headlease Trust - Ref: 101241	2/09/2024	\$3,600.0
2/09/2024	Direct Deposit	80745	Unknown	2/09/2024	\$3,510.3
2/09/2024	Direct Deposit	80746	Unknown	2/09/2024	\$3,258.9
2/09/2024	Direct Deposit	80747	KCE Pty Ltd - Ref: 100940	2/09/2024	\$2,259.5
2/09/2024	Direct Deposit	80748	Gemma Powick - Ref: 102377	2/09/2024	\$1,445.8
2/09/2024	Direct Deposit	80749	Tristen McDonald - Ref: 102557	2/09/2024	\$332.2
2/09/2024	Direct Deposit	80750	Khan MD Yeasin Habib,AM Foysal Araf, Sajjad Hossen, Faisal Ahmed Chowdhury, MD ALAMIN HOSSAIN Rian - Ref: 102349	2/09/2024	\$1,650.0
2/09/2024	Direct Deposit	80751	Stephanie Morrison - Ref: 102215	2/09/2024	\$950.0
2/09/2024	Direct Deposit	80752	Lifestyle Solutions (Aust) Ltd - Ref: 101335	2/09/2024	\$950.0
2/09/2024	Direct Deposit	80753	Lifestyle Solutions (Aust) Ltd - Ref: 101336	2/09/2024	\$950.0
2/09/2024	Direct Deposit	80754	Classy Life Pty Ltd Pty Ltd - Ref: 102376	2/09/2024	\$900.0
2/09/2024	Direct Deposit	80755	Dandelion House - Ref: 101404	2/09/2024	\$750.0
2/09/2024	Direct Deposit	80756	Wheel-Skills Pty Ltd - Ref: 100149	2/09/2024	\$742.4
2/09/2024	Direct Deposit	80757	Ethan Bolk - Ref: 102036	2/09/2024	\$700.0
2/09/2024	Direct Deposit	80758	Lifestyle Solutions (Aust) Ltd - Ref: 101792	2/09/2024	\$700.0
2/09/2024	Direct Deposit	80759	Lifestyle Solutions (Aust) Ltd - Ref: 101793	2/09/2024	\$700.0
2/09/2024	Direct Deposit Direct Deposit	80760 80761	Lifestyle Solutions (Aust) Ltd - ABN 85 097 999 347 - Ref: 102348 Millie Healey, Luwana Newton and	2/09/2024	\$670.0 \$650.0
	·		Bindi-Lea Newton - Ref: 102226		
2/09/2024	Direct Deposit	80762	Sadikshya Pun - Ref: 101153	2/09/2024	\$550.0
2/09/2024	Direct Deposit	80763	Unknown	2/09/2024	\$541.0
2/09/2024	Direct Deposit	80764	Oliver Hughes - Ref: 101760	2/09/2024	\$500.0
2/09/2024	Direct Deposit	80765	Peter Power - Ref: 100725	2/09/2024	\$460.0
2/09/2024	Direct Deposit	80766	Lachlan Mills - Ref: 102210	2/09/2024	\$450.0
2/09/2024	Direct Deposit	80767	Matthew Moss - Ref: 101577	2/09/2024	\$450.0
2/09/2024	Direct Deposit	80768	Jothika Sourie - Ref: 102204	2/09/2024	\$450.0
2/09/2024	Direct Deposit	80769	Matt Patterson - Ref: 101215	2/09/2024	\$450.0
2/09/2024	Direct Deposit	80770	Utkarsh Pande - Ref: 100044	2/09/2024	\$425.0
2/09/2024	Direct Deposit	80771	Tristan Davis & Sharna - Lee Wilson - Ref: 101276	2/09/2024	\$420.0
2/09/2024	Direct Deposit	80772	Amos Vagg - Ref: 101914	2/09/2024	\$400.0
2/09/2024	Direct Deposit	80773	Carey Burke - Ref: 101441	2/09/2024	\$390.0
2/09/2024	Direct Deposit	80774	Christopher Higgins - Ref: 100137	2/09/2024	\$330.0
2/09/2024	Direct Deposit	80775	Emma Lucy - Ref: 102636	2/09/2024	\$325.0
2/09/2024	Direct Deposit	80776	Emmanuel Abdel - Nour - Ref: 101514	2/09/2024	\$320.0



Reconciled Items Report

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2/09/2024	Direct Deposit	80777	Vanessa Price - Ref: 101853	2/09/2024	\$300.00
2/09/2024	Direct Deposit	80778	Lindsay John Bignell - Ref: 101244	2/09/2024	\$280.00
2/09/2024	Direct Deposit	80779	Callum McClymont - Ref: 102124	2/09/2024	\$275.00
2/09/2024	Direct Deposit	80780	Cohen Cookson - Ref: 102343	2/09/2024	\$275.00
2/09/2024	Direct Deposit	80781	Jesse Williamson - Ref: 102040	2/09/2024	\$250.00
2/09/2024	Direct Deposit	80782	Parth Raundal - Ref: 102182	2/09/2024	\$250.00
2/09/2024	Direct Deposit	80783	Zsaria Carruthers - Ref: 101817	2/09/2024	\$240.00
2/09/2024	Direct Deposit	80784	Bailey Harper - Ref: 100631	2/09/2024	\$217.00
2/09/2024	Direct Deposit	80785	Debajit Gogoi - Ref: 101338	2/09/2024	\$200.00
2/09/2024	Direct Deposit	80786	Daniel Ryan - Ref: 102551	2/09/2024	\$195.00
2/09/2024	Direct Deposit	80787	Najib Artin - Ref: 102510	2/09/2024	\$170.00
2/09/2024	Direct Deposit	80788	Unknown	2/09/2024	\$163.01
2/09/2024	Direct Deposit	80789	Thomas James Cole - Ref: 102523	2/09/2024	\$160.00
2/09/2024	Direct Deposit	80790	Charlotte Perkins - Ref: 101861	2/09/2024	\$250.00
2/09/2024	Direct Deposit	80791	Joah George - Ref: 101574	2/09/2024	\$210.00
2/09/2024	Direct Deposit	80792	Calissa King - Ref: 102042	2/09/2024	\$260.00
2/09/2024	Direct Deposit	80793	Derek Cagney Tennis - Ref: 101944	2/09/2024	\$350.00
2/09/2024	Direct Deposit	80794	Reece Bower - Ref: 102430	2/09/2024	\$220.00
2/09/2024	Direct Deposit	80795	Nathan Tito - Ref: 102072	2/09/2024	\$320.00
2/09/2024	Direct Deposit	80796	Justiz Community Limited - Ref: 102319	2/09/2024	\$700.00
2/09/2024	Direct Deposit	80797	Justiz Community Limited - Ref: 101206	2/09/2024	\$530.00
2/09/2024	Direct Deposit	80798	Justiz Community Limited - Ref: 102279	2/09/2024	\$290.00
2/09/2024	Direct Deposit	80799	Sarunya Huynh - Ref: 100848	2/09/2024	\$550.00
2/09/2024	Direct Deposit	80800	Sanam Naik - Ref: 101832	2/09/2024	\$250.00
2/09/2024	Direct Deposit	80801	Thida Ean - Ref: 102061	2/09/2024	\$225.00
2/09/2024	Direct Deposit	80802	P Priyadhashani - Ref: 102554	2/09/2024	\$350.00
2/09/2024	Direct Deposit	80803	Swe Zin Wint - Ref: 102221	2/09/2024	\$450.00
2/09/2024	Direct Deposit	80804	Bradley Alan Redman - Ref: 102547	2/09/2024	\$425.00
2/09/2024	Direct Deposit	80805	Lorcan Rowley - Ref: 102518	2/09/2024	\$225.00
2/09/2024	Direct Deposit	80806	Nipun Shavinda - Ref: 102241	2/09/2024	\$200.00
2/09/2024	Direct Deposit	80807	Sarsha Black - Ref: 101977	2/09/2024	\$600.00
2/09/2024	Direct Deposit	80808	Aaron Roberts - Ref: 102075	2/09/2024	\$220.00
2/09/2024	Direct Deposit	80809	Ahsan Tariq - Ref: 102508	2/09/2024	\$225.00
2/09/2024	Direct Deposit	80810	Milad Aftabi - Ref: 102435	2/09/2024	\$300.00
2/09/2024	Direct Deposit	80811	Divyesh Halwai - Ref: 102312	2/09/2024	\$220.00
2/09/2024	Direct Deposit	80812	Blue Duck Psychology - Ref: 101592	2/09/2024	\$300.00
2/09/2024	Direct Deposit	80813	Huia Kukutai, Adrian Walker - Ref: 102122	2/09/2024	\$650.00
2/09/2024	Direct Deposit	80814	Muhammad Zain Ul Abideen - Ref: 102342	2/09/2024	\$450.00
2/09/2024	Direct Deposit	80815	Evelyn Tram - Ref: 101694	2/09/2024	\$275.00
2/09/2024	Direct Deposit	80816	Michael Mulholland - Ref: 102460	2/09/2024	\$500.00
2/09/2024	Direct Deposit	80817	Jessica Roberts - Ref: 102269	2/09/2024	\$450.00
2/09/2024	Direct Deposit	80818	Kamrul Swarup - Ref: 101916	2/09/2024	\$180.00
2/09/2024	Direct Deposit	80819	Zakaria Ali - Ref: 102327	2/09/2024	\$1,000.00
2/09/2024	Direct Deposit	80820	Liam Daly - Ref: 100122	2/09/2024	\$220.00
2/09/2024	Direct Deposit	80821	Unknown	2/09/2024	\$800.00
2/09/2024	Direct Deposit	80822	Van Nhan Pham - Ref: 101731	2/09/2024	\$880.00
2/09/2024	Direct Deposit	80823	Christopher Laws - Ref: 101179	2/09/2024	\$400.00
2/09/2024	Direct Deposit	80824	Patrick Otoa Tulaga - Ref: 101551	2/09/2024	\$50.08



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Reconciled Items Report

Direct Deposit

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y Ltd ABN 82638393183	40 Gavey Stree	et, Mayfield, NSW 2304, AUSTRALIA Ph: 02 4967 672:
	For Partial Period Fro	om: 1/09/2024 To: 20/11/2024
	To Tartial Telloa Ti	J. 1, 03, 202 1 101 20, 21, 202
Hugo Steiner, Jayk Andrew Rann, Brady McNeil and Bennett Mitchelhill - Ref: 102179	2/09/2024	\$225.00
Amelia Sadler - Ref: 102402	2/09/2024	\$620.00
Maneka Abeydeera - Ref: 101642	2/09/2024	\$220.00
ERICA MICHELLE ANDERSON - Ref: 102386	2/09/2024	\$140.00
Patrick Otoa Tulaga - Ref: 101551	2/09/2024	\$194.00
Aswin Praveen - Ref: 102569	2/09/2024	\$200.00
Jayk Rann - Ref: 102179	2/09/2024	\$121.38
Manav Khakhi - Ref: 101900	2/09/2024	\$210.00
Charlotte Vinen - Ref: 102148	2/09/2024	\$750.00
Ribhab Ghimire - Ref: 102637	2/09/2024	\$260.00
John Butt - Ref: 102195	2/09/2024	\$250.00
Linda Okonoboh - Ref: 102624	2/09/2024	\$230.00
Piyush Surana - Ref: 101847	2/09/2024	\$350.00
Aakash Kedem - Ref: 101770	2/09/2024	\$220.00
Donald Trump - Ref: 102522	2/09/2024	\$1.00
Connor Chisholm - Ref: 101975	2/09/2024	\$210.00
Parshvi Niraniya - Ref: 102253	2/09/2024	\$320.00
Naman - Ref: 101785	2/09/2024	\$250.00
Desen Zhao - Ref: 101863	2/09/2024	\$280.00
Kartikay Rajvanshi - Ref: 101522	2/09/2024	\$180.00
Perry Wiegold - Ref: 102509	2/09/2024	\$425.00
Byron Mahoney - Ref: 102137	2/09/2024	\$225.00
Sangita Bhandari - Ref: 102558	2/09/2024	\$475.00
Scott and Karen Cooper-Johnston - Ref: 100146	2/09/2024	\$750.00
Sarah Ryall - Ref: 102103	2/09/2024	\$560.00
Fang Tian - Ref: 101219	2/09/2024	\$250.00
Martin Keriakos - Ref: 101514	2/09/2024	\$240.00
Matthew McConnell - Ref: 102181	2/09/2024	\$225.00
Behnam Mozhdehi - Ref: 102635	2/09/2024	\$900.00
Aiden Blaze Collins-Drewe - Ref: 102363	2/09/2024	\$1,300.00
Nima Sherpa, Amit Kc & Junu Kc - Ref: 100933	2/09/2024	\$1,395.37
Jessie Waters - Ref: 102575	2/09/2024	\$550.00
Moazam Jamil - Ref: 100591	2/09/2024	\$480.00

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Joshua Smith - Ref: 101921

Negita Sharifi - Ref: 102594

Jacob Sumpton - Ref: 102600

Kimsour Zhong - Ref: 102303

Abdulkadir Ali - Ref: 102046

Anish Johns - Ref: 102621

Urban Rec Hunter - Ref: 102491

John Roger Otto - Ref: 102456

MeiTao Wang - Ref: 101075

David English - Ref: 101936

Harichandra Adhikari - Ref: 102097

Kyra Wright and Aaron Curtis - Ref:

Chanphengsouk Montry - Ref: 102409

\$350.00

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\$500.00 \$190.00

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Reconciled Items Report

Ph: 02 4967 6723

Reconcil	ed items kep	ort		For Partial Period I	From: 1/09/2024 10: 20/11/2024
			_		
2/09/2024	Direct Deposit	80872	Dylan Jordan - Ref: 101959	2/09/2024	\$220.00
2/09/2024	Direct Deposit	80873	Kanlayanee Tongkarn - Ref: 101384	2/09/2024	\$200.00
2/09/2024	Direct Deposit	80874	Leangsor Pheng - Ref: 102172	2/09/2024	\$180.00
2/09/2024	Direct Deposit	80875	Hayden Smith - Ref: 101141	2/09/2024	\$220.00
2/09/2024	Direct Deposit	80876	Perry Mehan - Ref: 102255	2/09/2024	\$750.00
2/09/2024	Direct Deposit	80877	Damian Putter - Ref: 102607	2/09/2024	\$325.00
2/09/2024	Direct Deposit	80878	Md Mehedi Hassan Eram - Ref: 102217	2/09/2024	\$200.00
2/09/2024	Direct Deposit	80879	Riley McArthur - Ref: 101050	2/09/2024	\$108.20
2/09/2024	Direct Deposit	80880	JunChao Cao - Ref: 101075	2/09/2024	\$450.00
2/09/2024	Direct Deposit	80881	Sanjit Ajit Pillai - Ref: 102240	2/09/2024	\$185.00
2/09/2024	Direct Deposit	80882	Jazel Mae Wendam - Ref: 102017	2/09/2024	\$220.00
2/09/2024	Direct Deposit	80883	Jesse Davis - Ref: 102583	2/09/2024	\$250.00
2/09/2024	Direct Deposit	80884	Rahim Karami - Ref: 102609	2/09/2024	\$300.00
2/09/2024	Direct Deposit	80885	Shambhu Thapa - Ref: 101883	2/09/2024	\$400.00
2/09/2024	Direct Deposit	80886	Clinton Gardiner - Ref: 102545	2/09/2024	\$190.00
2/09/2024	Direct Deposit	80887	MEGAN ELSJE CARTER and Mitch Black - Ref: 100968	2/09/2024	\$450.00
2/09/2024	Direct Deposit	80888	ROYDON ANTONIO MILLER - Ref: 101885	2/09/2024	\$395.00
2/09/2024	Direct Deposit	80889	Nikita Quinn - Ref: 101881	2/09/2024	\$900.00
2/09/2024	Direct Deposit	80890	Mark Mauricio - Ref: 102650	2/09/2024	\$500.00
2/09/2024	Direct Deposit	80891	Scott Dawkins - Ref: 101635	2/09/2024	\$450.00
2/09/2024	Direct Deposit	80892	FOUAD HOSSAMELDIN ZAKI GOUDA - Ref: 101849	2/09/2024	\$250.00
2/09/2024	Direct Deposit	80893	Samuel James Hagan - Ref: 102229	2/09/2024	\$225.00
2/09/2024	Direct Deposit	80894	Harroop Singh - Ref: 102283	2/09/2024	\$187.50
2/09/2024	Direct Deposit	80895	CHRISTOPHER JAMES KAUFMAN - Ref: 100743	2/09/2024	\$220.00
2/09/2024	Direct Deposit	80896	Amanda Daher - Ref: 102429	2/09/2024	\$1,250.00
2/09/2024	Direct Deposit	80897	Yuahyang Gao - Ref: 101759	2/09/2024	\$420.00
2/09/2024	Direct Deposit	80898	Ben Abbott - Ref: 102497	2/09/2024	\$200.00
2/09/2024	Direct Deposit	80899	Rodney Lysaght - Ref: 102461	2/09/2024	\$530.00
2/09/2024	Direct Deposit	80900	Stephen Roberts - Ref: 101990	2/09/2024	\$215.00
2/09/2024	Direct Deposit	80901	Menya Meriya - Ref: 101688	2/09/2024	\$440.00
2/09/2024	Direct Deposit	80902	Ghayath Khshfeh - Ref: 101843	2/09/2024	\$554.88
2/09/2024	Direct Deposit	80903	Naffia Sahabudeen - Ref: 102555	2/09/2024	\$475.00
2/09/2024	Direct Deposit	80904	Matthew McConnell - Ref: 102181	2/09/2024	\$225.00
2/09/2024	Direct Deposit	80905	Philipp Wanner - Ref: 102579	2/09/2024	\$200.00
2/09/2024	Direct Deposit	80906	Unknown	2/09/2024	\$64.50
3/09/2024	Direct Deposit	80907	BNB - Matthew Galvin - Ref: 101666	3/09/2024	\$285.13
3/09/2024	Direct Deposit	80908	BNB - Matthew Galvin - Ref: 102423	3/09/2024	\$1,848.69
3/09/2024	Direct Deposit	80909	Matthew Galvin - BNB - Ref: 101905	3/09/2024	\$493.49
3/09/2024	Direct Deposit	80910	Matthew Galvin - BNB - Ref: 101712	3/09/2024	\$659.65
3/09/2024	Direct Deposit	80911	BNB - Matthew Galvin - Ref: 102421	3/09/2024	\$979.45
3/09/2024	Direct Deposit	80912	Matthew Galvin - BNB - Ref: 101905	3/09/2024	\$923.51
3/09/2024	Direct Deposit	80913	BNB - Matthew Galvin - Ref: 102329	3/09/2024	\$809.11
3/09/2024	Direct Deposit	80914	Matthew Galvin - BNB - Ref: 102231	3/09/2024	\$691.38
3/09/2024	Direct Deposit	80915	Matthew Galvin - BNB - Ref: 101582	3/09/2024	\$369.91
3/09/2024	Direct Deposit	80916	Matthew Galvin - BNB 205A 5BR - Ref: 101737	3/09/2024	\$716.43
3/09/2024	Direct Deposit	(80911)	BNB - Matthew Galvin - Ref: 102421	3/09/2024	\$979.45
3/09/2024	Direct Deposit	80917	BNB - Matthew Galvin - Ref: 101726	3/09/2024	\$979.45



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Reconciled Items Report			For Partial Period From: 1/09/2024 To: 20/11/2024		
3/09/2024	Direct Deposit	80918	BNB - Matthew Galvin - Ref: 101666	3/09/2024	\$700.00
3/09/2024	Direct Deposit	80919	BNB - Matthew Galvin - Ref: 102344	3/09/2024	\$1,055.00
3/09/2024	Direct Deposit	80920	BNB - Matthew Galvin - Ref: 102475	3/09/2024	\$670.00
3/09/2024	Direct Deposit	80921	Matthew Galvin - BNB - Ref: 101582	3/09/2024	\$369.91
3/09/2024	Direct Deposit	(80921)	Matthew Galvin - BNB - Ref: 101582	3/09/2024	\$369.91
3/09/2024	Direct Deposit	(80915)	Matthew Galvin - BNB - Ref: 101582	3/09/2024	\$369.91
3/09/2024	Direct Deposit	80923	BNB - Matthew Galvin - Ref: 102655	3/09/2024	\$369.91
3/09/2024	Direct Deposit	80924	BNB - Matthew Galvin - Ref: 102655	3/09/2024	\$930.00
3/09/2024	Direct Deposit	80925	Dharmesh Solanki - Ref: 102651	3/09/2024	\$200.00
3/09/2024	Direct Deposit	80932	Unknown	3/09/2024	\$480.00
3/09/2024	Direct Deposit	80933	Unknown	3/09/2024	\$2,435.57
3/09/2024	Direct Deposit	80934	Bihozagara Jacques, Bikundwa Shantari, Ruhuguka Rawi, Shizilungu John & Yvonne Keza - Ref: 102619	3/09/2024	\$1,390.00
3/09/2024	Direct Deposit	80935	Brad Kelly - Ref: 102511	3/09/2024	\$800.00
3/09/2024	Direct Deposit	80936	Callum Hunt - Ref: 102026	3/09/2024	\$750.00
3/09/2024	Direct Deposit	80937	Cristina Therese Miranda - Ref: 102564	3/09/2024	\$675.00
3/09/2024	Direct Deposit	80938	Jacob Earl - Ref: 102214	3/09/2024	\$650.00
3/09/2024	Direct Deposit	80939	Grace Wong - Ref: 102259	3/09/2024	\$600.00
3/09/2024	Direct Deposit	80940	Classy Life Pty Ltd - Ref: 102416	3/09/2024	\$600.00
3/09/2024	Direct Deposit	80941	HANLON SAJE CHAR - Ref: 102495	3/09/2024	\$450.00
3/09/2024	Direct Deposit	80942	Unknown	3/09/2024	\$400.00
3/09/2024	Direct Deposit	80943	Eliane Sage - Ref: 102113	3/09/2024	\$340.00
3/09/2024	Direct Deposit	80944	Tristen McDonald - Ref: 102557	3/09/2024	\$332.20
3/09/2024	Direct Deposit	80945	Louis Hart - Ref: 101169	3/09/2024	\$280.00
3/09/2024	Direct Deposit	80946	Geri Wright - Ref: 102079	3/09/2024	\$275.00
3/09/2024	Direct Deposit	80947	Isaac Clarke - Ref: 101652	3/09/2024	\$260.00
3/09/2024	Direct Deposit	80948	Lenny Schiller - Ref: 102543	3/09/2024	\$250.00
3/09/2024	Direct Deposit	80949	Christopher Higgins - Ref: 100137	3/09/2024	\$15.00
3/09/2024	Direct Deposit	80950	Unknown	3/09/2024	\$390.00
3/09/2024	Direct Deposit	80951	LOIC DERNE - Ref: 102380	3/09/2024	\$225.01
3/09/2024	Direct Deposit	80952	Annabel Burgess - Ref: 102205	3/09/2024	\$280.00
3/09/2024	Direct Deposit	80953	Rachael Peak - Ref: 102493	3/09/2024	\$220.00
3/09/2024	Direct Deposit	80954	Ferol Asa - Ref: 102496	3/09/2024	\$190.00
3/09/2024	Direct Deposit	80955	Lena Liszczenski - Ref: 102541	3/09/2024	\$225.00
3/09/2024	Direct Deposit	80956	Byron Livingstone - Ref: 102186	3/09/2024	\$325.00
3/09/2024	Direct Deposit	80957	Demian Nevain Godwin - Ref: 102261	3/09/2024	\$325.00
3/09/2024	Direct Deposit	80958	Kane Jackson - Ref: 102222	3/09/2024	\$750.00
3/09/2024	Direct Deposit	80959	Saransh Singh - Ref: 101960	3/09/2024	\$225.00
3/09/2024	Direct Deposit	80960	Kaiwen Ouyang - Ref: 102633	3/09/2024	\$510.00
3/09/2024	Direct Deposit	80961	Saransh Singh - Ref: 101960	3/09/2024	\$225.00
3/09/2024	Direct Deposit	80962	Brady McNeil - Ref: 102179	3/09/2024	\$225.00
3/09/2024	Direct Deposit	80963	Jackson McEnallay - Ref: 102037	3/09/2024	\$610.00
3/09/2024	Direct Deposit	80964	Ying Yi Yap - Ref: 102301	3/09/2024	\$325.00
3/09/2024	Direct Deposit	80965	Abdull Omar - Ref: 102047	3/09/2024	\$500.00
3/09/2024	Direct Deposit	80966	Maksym Yaroshenko - Ref: 102160	3/09/2024	\$425.00
3/09/2024	Direct Deposit	80967	Sharad Timilsina - Ref: 102361	3/09/2024	\$1,100.00
3/09/2024	Direct Deposit	80968	Vinsan Fernando - Ref: 102242	3/09/2024	\$200.00
3/09/2024	Direct Deposit	80969	LYNETTE EDITH MAY PETERS - Ref: 100554	3/09/2024	\$620.00
3/09/2024	Direct Deposit	80970	Bishal Mahato - Ref: 101653	3/09/2024	\$800.00



Reconcile	ed Items Rep	ort		For Partial Period From: 1/0	09/2024 To: 20/11/2024
3/09/2024	Direct Deposit	80971	Hideaki Sato - Ref: 102606	3/09/2024	\$225.00
3/09/2024	Direct Deposit	80972	DARYL L STEWART - Ref: 102487	3/09/2024	\$440.00
3/09/2024	Direct Deposit	80973	JAMES ALEXANDER MARK GRESHAM - Ref: 101926	3/09/2024	\$550.00
3/09/2024	Direct Deposit	80974	Matilda Anne Hope-Kirchen - Ref: 100115	3/09/2024	\$122.00
3/09/2024	Direct Deposit	80975	PETER STEVEN MCLAREN - Ref: 101389	3/09/2024	\$365.00
3/09/2024	Direct Deposit	80976	Kona Karmakar and Robin Karmakar - Ref: 101494	3/09/2024	\$425.00
3/09/2024	Direct Deposit	80977	Sarbjit Singh and Gagandeep Kaur - Ref: 101236	3/09/2024	\$530.00
3/09/2024	Direct Deposit	80978	Jake Watts - Ref: 101575	3/09/2024	\$220.00
3/09/2024	Direct Deposit	80979	Harsh Tilala - Ref: 102117	3/09/2024	\$200.00
3/09/2024	Direct Deposit	80980	Carlos Schweinitz - Ref: 102549	3/09/2024	\$500.00
3/09/2024	Direct Deposit	80981	Sarsha Black - Ref: 101977	3/09/2024	\$180.00
3/09/2024	Direct Deposit	80982	Pramod Shrinand Kamble - Ref: 102358	3/09/2024	\$1,060.00
3/09/2024	Direct Deposit	80983	Sandra Bailey - Ref: 100046	3/09/2024	\$850.00
3/09/2024	Direct Deposit	80984	Isaac Woodley - Ref: 102310	3/09/2024	\$400.00
3/09/2024	Direct Deposit	80985	Deborah Maree Radley - Ref: 100120	3/09/2024	\$440.00
3/09/2024	Direct Deposit	80986	Dharmesh Solanki - Ref: 102651	3/09/2024	\$300.00
3/09/2024	Direct Deposit	80987	YUANYANG GAO - Ref: 101759	3/09/2024	\$420.00
3/09/2024	Direct Deposit	80988	ROYDON ANTONIO MILLER - Ref: 101885	3/09/2024	\$695.00
3/09/2024	Direct Deposit	80989	Tajinder Chaudhary - Ref: 102111	3/09/2024	\$575.00
3/09/2024	Direct Deposit	80990	Dharmesh Solanki - Ref: 102651	3/09/2024	\$1,000.00
3/09/2024	Direct Deposit	80991	Bennett Mitchelhill - Ref: 102179	3/09/2024	\$225.00
3/09/2024	Direct Deposit	80992	James Churchward - Ref: 101991	3/09/2024	\$400.00
3/09/2024	Direct Deposit	80993	Hao He - Ref: 102265	3/09/2024	\$325.00
3/09/2024	Direct Deposit	80994	Baoyan Zheng - Ref: 102628	3/09/2024	\$1,700.00
3/09/2024	Direct Deposit	80995	ROYDON ANTONIO MILLER - Ref: 101885	3/09/2024	\$695.00
3/09/2024	Direct Deposit	80996	Souvik Roy - Ref: 102471	3/09/2024	\$475.00
3/09/2024	Direct Deposit	80997	Shishir Panta - Ref: 101345	3/09/2024	\$170.00
3/09/2024	Direct Deposit	80998	Teji Pastor - Ref: 102285	3/09/2024	\$850.00
3/09/2024	Direct Deposit	80999	Adam Winston Green - Ref: 100118	3/09/2024	\$180.00
3/09/2024	Direct Deposit	81000	Colleen Mayo, Timothy Mayo, Eric Mayo and Vivien Mayo - Ref: 101727	3/09/2024	\$620.00
3/09/2024	Direct Deposit	81001	Aaron Ross - Ref: 101356	3/09/2024	\$375.00
3/09/2024	Direct Deposit	81002	Nittaya Butsalee (Rentpay RP070651) - Ref: 101834	3/09/2024	\$650.00
3/09/2024	Direct Deposit	81003	Lilliana Bryson - Ref: 102570	3/09/2024	\$725.00
3/09/2024	Direct Deposit	81004	Satwik Tandukar - Ref: 101748	3/09/2024	\$190.00
3/09/2024	Direct Deposit	81005	Jack Kershaw - Ref: 101084	3/09/2024	\$695.00
3/09/2024	Direct Deposit	81006	Angel Tash Mercier - Ref: 102369	3/09/2024	\$1,130.00
3/09/2024	Direct Deposit	81007	Harmony Mclellan - Ref: 102507	3/09/2024	\$450.00
3/09/2024	Direct Deposit	81008	Daniel Hollingshed - Ref: 100755	3/09/2024	\$420.00
3/09/2024	Direct Deposit	81009	Utkrisht Jain - Ref: 102086	3/09/2024	\$1,450.00
3/09/2024	Direct Deposit	81010	Shraddha Singh Gaur - Ref: 101875	3/09/2024	\$180.00
3/09/2024	Direct Deposit	81013	Jonghyeon Yoon - Ref: 102563	3/09/2024	\$425.00
3/09/2024	Direct Deposit	81014	David English - Ref: 101936	3/09/2024	\$150.00
3/09/2024	Direct Deposit	81015	Isaiah Townsend - Ref: 101030	3/09/2024	\$175.00
3/09/2024	Direct Deposit	81016	Numan Saeed - Ref: 102407	3/09/2024	\$1,000.00
	Direct Deposit	81017	Luke Bieg - Ref: 102526	3/09/2024	\$300.00



Reconci	led I	tems	Report	

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3/09/2024	Direct Deposit	81018	Thomas Conlon - Ref: 102264	3/09/2024	\$1,200.00
3/09/2024	Direct Deposit	81018	Cameron Oliver Nyman - Ref: 100631	3/09/2024	\$434.00
4/09/2024	Direct Deposit	80929	Marist 180 - Andrew Tong - Ref:	4/09/2024	\$2,785.80
	·		102639		
4/09/2024	Direct Deposit	80930	Marist 180 - Andrew Tong - Ref: 102450	4/09/2024	\$3,476.19
4/09/2024	Direct Deposit	80931	Marist 180 - Andrew Tong - Ref: 102634	4/09/2024	\$2,357.20
4/09/2024	Direct Deposit	81022	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 101895	4/09/2024	\$927.00
4/09/2024	Direct Deposit	81025	You Connect - Ref: 101983	4/09/2024	\$600.00
4/09/2024	Direct Deposit	81026	Unknown	4/09/2024	\$2,922.00
4/09/2024	Direct Deposit	81027	Adesoji Mepaiyeda - Ref: 101144	4/09/2024	\$1,250.00
4/09/2024	Direct Deposit	81028	Holly Francis - Ref: 102400	4/09/2024	\$1,200.00
4/09/2024	Direct Deposit	81029	Mohammed Imran & Sharmas Vali Mohammed - Ref: 102332	4/09/2024	\$900.00
4/09/2024	Direct Deposit	81030	Jasdeep Singh, Harroop Singh, Paramvir Singh - Ref: 102283	4/09/2024	\$375.00
4/09/2024	Direct Deposit	81031	Benjamin Atkins - Ref: 100675	4/09/2024	\$240.00
4/09/2024	Direct Deposit	81032	Rhys Kendell, Matt Banks and Thomas Rodham - Ref: 102272	4/09/2024	\$700.00
4/09/2024	Direct Deposit	81033	Apac Gum - Ref: 100853	4/09/2024	\$350.00
4/09/2024	Direct Deposit	81034	K & M Knight Electrical Pty Ltd - Ref: 100148	4/09/2024	\$742.42
4/09/2024	Direct Deposit	81035	Hateya Donaldson and Harley Jeffrey - Ref: 101614	4/09/2024	\$25.00
4/09/2024	Direct Deposit	81036	Jemma Edwards, Alexander Czippan- Sowter, Grace Prow, Jessica Hickey, Thomas Roberts - Ref: 101415	4/09/2024	\$730.00
4/09/2024	Direct Deposit	81037	Hugo Seymour - Ref: 102238	4/09/2024	\$250.00
4/09/2024	Direct Deposit	81038	Senthil Palani (Reach for Care) - Ref: 102422	4/09/2024	\$720.00
4/09/2024	Direct Deposit	81039	Oscar Olson, Oscar King, Isaac Hardy, Brooke Hides & Renae Burrows - Ref: 101033	4/09/2024	\$800.00
4/09/2024	Direct Deposit	81040	Smart Energy - Ref: 102300	4/09/2024	\$600.00
4/09/2024	Direct Deposit	81041	Hugo Steiner, Jayk Andrew Rann, Brady McNeil and Bennett Mitchelhill - Ref: 102179	4/09/2024	\$225.00
4/09/2024	Direct Deposit	81042	Christyan Anderson - Ref: 100381	4/09/2024	\$200.00
4/09/2024	Direct Deposit	81043	Alma Tiopira - Ref: 101210	4/09/2024	\$579.01
4/09/2024	Direct Deposit	81044	Darren Sanders - Ref: 101932	4/09/2024	\$550.00
4/09/2024	Direct Deposit	81045	Abhiraj Jundre - Ref: 102144	4/09/2024	\$210.00
4/09/2024	Direct Deposit	81046	Shannon Buckley - Ref: 102350	4/09/2024	\$380.00
4/09/2024	Direct Deposit	81047	Kenneth Aubin and Nadia Aubin - Ref: 101277	4/09/2024	\$520.00
4/09/2024	Direct Deposit	81048	Nathan Gordon - Ref: 101516	4/09/2024	\$175.00
4/09/2024	Direct Deposit	81049	Suslia Goga and Catalin Goga - Ref: 102366	4/09/2024	\$500.00
4/09/2024	Direct Deposit	81050	Rebekah Zoubov - Ref: 102625	4/09/2024	\$230.00
4/09/2024	Direct Deposit	81051	Joseph Newham - Ref: 102591	4/09/2024	\$479.01
4/09/2024	Direct Deposit	81052	Ernesto Mereles - Ref: 101939	4/09/2024	\$225.00
4/09/2024	Direct Deposit	81053	Amanda Daher - Ref: 102429	4/09/2024	\$250.00
4/09/2024	Direct Deposit	81054	Shanae Kirchner - Ref: 101976	4/09/2024	\$560.00
4/09/2024	Direct Deposit	81055	Duncan McNeill - Ref: 102652	4/09/2024	\$450.00
4/09/2024	Direct Deposit	81056	Max Brenner - Ref: 102260	4/09/2024	\$225.00
4/09/2024	Direct Deposit	81057	Adam Winston Green - Ref: 100118	4/09/2024	\$440.00
4/09/2024	Direct Deposit	81058	Daniel Hession - Ref: 102043	4/09/2024	\$250.00



Reconcile	d Items Repo	ort		For Partial Period From: 1/09/2024 To: 20)/11/2024
4/09/2024	Direct Deposit	81059	Mayangel Hayek - Ref: 101988	4/09/2024	\$350.00

4/09/2024Direct Deposit81059Mayangel Hayek - Ref: 1019884/09/20244/09/2024Direct Deposit81060Cody Ernst - Ref: 1016474/09/20244/09/2024Direct Deposit81061Jasmine Kneeves - Ref: 1026234/09/20244/09/2024Direct Deposit81062Daniel Ross - Ref: 1021704/09/20244/09/2024Direct Deposit81063Suzzwal Shrestha - Ref: 1026264/09/20244/09/2024Direct Deposit81064Duncan McNeill - Ref: 1026524/09/20244/09/2024Direct Deposit81065Xavier Sanchez - Ref: 1025134/09/20244/09/2024Direct Deposit81066Unknown4/09/20244/09/2024Direct Deposit81067Bradley Goldsmith - Ref: 1018354/09/20244/09/2024Direct Deposit81068Guransh Singh - Ref: 1017874/09/20244/09/2024Direct Deposit81069Khoi Nguyen - Ref: 1012984/09/20244/09/2024Direct Deposit81070Christopher Carroll - Ref: 1001234/09/20244/09/2024Direct Deposit81071Timothy John Smith - Ref: 1023704/09/20244/09/2024Direct Deposit81072Amos Vagg - Ref: 1019144/09/2024	\$350.00 \$250.00 \$240.00 \$250.00 \$230.00 \$500.00 \$275.00 \$222.94 \$240.00 \$220.00 \$210.00 \$700.00
4/09/2024Direct Deposit81061Jasmine Kneeves - Ref: 1026234/09/20244/09/2024Direct Deposit81062Daniel Ross - Ref: 1021704/09/20244/09/2024Direct Deposit81063Suzzwal Shrestha - Ref: 1026264/09/20244/09/2024Direct Deposit81064Duncan McNeill - Ref: 1026524/09/20244/09/2024Direct Deposit81065Xavier Sanchez - Ref: 1025134/09/20244/09/2024Direct Deposit81066Unknown4/09/20244/09/2024Direct Deposit81067Bradley Goldsmith - Ref: 1018354/09/20244/09/2024Direct Deposit81068Guransh Singh - Ref: 1017874/09/20244/09/2024Direct Deposit81069Khoi Nguyen - Ref: 1012984/09/20244/09/2024Direct Deposit81070Christopher Carroll - Ref: 1001234/09/20244/09/2024Direct Deposit81071Timothy John Smith - Ref: 1023704/09/2024	\$240.00 \$250.00 \$230.00 \$500.00 \$275.00 \$222.94 \$240.00 \$220.00 \$210.00 \$210.00 \$700.00
4/09/2024Direct Deposit81062Daniel Ross - Ref: 1021704/09/20244/09/2024Direct Deposit81063Suzzwal Shrestha - Ref: 1026264/09/20244/09/2024Direct Deposit81064Duncan McNeill - Ref: 1026524/09/20244/09/2024Direct Deposit81065Xavier Sanchez - Ref: 1025134/09/20244/09/2024Direct Deposit81066Unknown4/09/20244/09/2024Direct Deposit81067Bradley Goldsmith - Ref: 1018354/09/20244/09/2024Direct Deposit81068Guransh Singh - Ref: 1017874/09/20244/09/2024Direct Deposit81069Khoi Nguyen - Ref: 1012984/09/20244/09/2024Direct Deposit81070Christopher Carroll - Ref: 1001234/09/20244/09/2024Direct Deposit81071Timothy John Smith - Ref: 1023704/09/2024	\$250.00 \$230.00 \$500.00 \$275.00 \$222.94 \$240.00 \$220.00 \$210.00 \$210.00 \$700.00
4/09/2024Direct Deposit81063Suzzwal Shrestha - Ref: 1026264/09/20244/09/2024Direct Deposit81064Duncan McNeill - Ref: 1026524/09/20244/09/2024Direct Deposit81065Xavier Sanchez - Ref: 1025134/09/20244/09/2024Direct Deposit81066Unknown4/09/20244/09/2024Direct Deposit81067Bradley Goldsmith - Ref: 1018354/09/20244/09/2024Direct Deposit81068Guransh Singh - Ref: 1017874/09/20244/09/2024Direct Deposit81069Khoi Nguyen - Ref: 1012984/09/20244/09/2024Direct Deposit81070Christopher Carroll - Ref: 1001234/09/20244/09/2024Direct Deposit81071Timothy John Smith - Ref: 1023704/09/2024	\$230.00 \$500.00 \$275.00 \$222.94 \$240.00 \$220.00 \$210.00 \$210.00 \$700.00
4/09/2024Direct Deposit81064Duncan McNeill - Ref: 1026524/09/20244/09/2024Direct Deposit81065Xavier Sanchez - Ref: 1025134/09/20244/09/2024Direct Deposit81066Unknown4/09/20244/09/2024Direct Deposit81067Bradley Goldsmith - Ref: 1018354/09/20244/09/2024Direct Deposit81068Guransh Singh - Ref: 1017874/09/20244/09/2024Direct Deposit81069Khoi Nguyen - Ref: 1012984/09/20244/09/2024Direct Deposit81070Christopher Carroll - Ref: 1001234/09/20244/09/2024Direct Deposit81071Timothy John Smith - Ref: 1023704/09/2024	\$500.00 \$275.00 \$222.94 \$240.00 \$220.00 \$210.00 \$210.00 \$700.00
4/09/2024Direct Deposit81065Xavier Sanchez - Ref: 1025134/09/20244/09/2024Direct Deposit81066Unknown4/09/20244/09/2024Direct Deposit81067Bradley Goldsmith - Ref: 1018354/09/20244/09/2024Direct Deposit81068Guransh Singh - Ref: 1017874/09/20244/09/2024Direct Deposit81069Khoi Nguyen - Ref: 1012984/09/20244/09/2024Direct Deposit81070Christopher Carroll - Ref: 1001234/09/20244/09/2024Direct Deposit81071Timothy John Smith - Ref: 1023704/09/2024	\$275.00 \$222.94 \$240.00 \$220.00 \$210.00 \$210.00 \$700.00
4/09/2024 Direct Deposit 81066 Unknown 4/09/2024 4/09/2024 Direct Deposit 81067 Bradley Goldsmith - Ref: 101835 4/09/2024 4/09/2024 Direct Deposit 81068 Guransh Singh - Ref: 101787 4/09/2024 4/09/2024 Direct Deposit 81069 Khoi Nguyen - Ref: 101298 4/09/2024 4/09/2024 Direct Deposit 81070 Christopher Carroll - Ref: 100123 4/09/2024 4/09/2024 Direct Deposit 81071 Timothy John Smith - Ref: 102370 4/09/2024	\$222.94 \$240.00 \$220.00 \$210.00 \$210.00 \$700.00
4/09/2024 Direct Deposit 81067 Bradley Goldsmith - Ref: 101835 4/09/2024 4/09/2024 Direct Deposit 81068 Guransh Singh - Ref: 101787 4/09/2024 4/09/2024 Direct Deposit 81069 Khoi Nguyen - Ref: 101298 4/09/2024 4/09/2024 Direct Deposit 81070 Christopher Carroll - Ref: 100123 4/09/2024 4/09/2024 Direct Deposit 81071 Timothy John Smith - Ref: 102370 4/09/2024	\$240.00 \$220.00 \$210.00 \$210.00 \$700.00
4/09/2024 Direct Deposit 81068 Guransh Singh - Ref: 101787 4/09/2024 4/09/2024 Direct Deposit 81069 Khoi Nguyen - Ref: 101298 4/09/2024 4/09/2024 Direct Deposit 81070 Christopher Carroll - Ref: 100123 4/09/2024 4/09/2024 Direct Deposit 81071 Timothy John Smith - Ref: 102370 4/09/2024	\$220.00 \$210.00 \$210.00 \$700.00
4/09/2024 Direct Deposit 81069 Khoi Nguyen - Ref: 101298 4/09/2024 4/09/2024 Direct Deposit 81070 Christopher Carroll - Ref: 100123 4/09/2024 4/09/2024 Direct Deposit 81071 Timothy John Smith - Ref: 102370 4/09/2024	\$210.00 \$210.00 \$700.00
4/09/2024 Direct Deposit 81070 Christopher Carroll - Ref: 100123 4/09/2024 4/09/2024 Direct Deposit 81071 Timothy John Smith - Ref: 102370 4/09/2024	\$210.00 \$700.00
4/09/2024 Direct Deposit 81071 Timothy John Smith - Ref: 102370 4/09/2024	\$700.00
4/09/2024 Direct Deposit 81072 Amos Vagg - Ref: 101914 4/09/2024	1
	\$150.00
4/09/2024 Direct Deposit 81073 Wilbin T Varughese, Darene Joseph 4/09/2024 Aathira and Rishi - Ref: 102392	\$750.00
4/09/2024 Direct Deposit 81074 Oliver Hughes, Theodore Stein, Kate 4/09/2024 Mcdonagh - Ref: 101760	\$350.00
4/09/2024 Direct Deposit 81075 Rodney O'Brien, Jarred O'Brien, Rachel 4/09/2024 O'Brien - Ref: 102206	\$286.51
4/09/2024 Direct Deposit 81076 Amber Amelia and Geri Wright - Ref: 4/09/2024 102079	\$275.00
4/09/2024 Direct Deposit 81077 Serj Keterian - Ref: 102473 4/09/2024	\$425.00
4/09/2024 Direct Deposit 81078 Jagan Kandukuri - Ref: 102527 4/09/2024	\$200.00
4/09/2024 Direct Deposit 81079 Asad Qaisar - Ref: 101260 4/09/2024	\$400.00
4/09/2024 Direct Deposit 81080 Samantha Rook - Ref: 101965 4/09/2024	\$300.00
4/09/2024 Direct Deposit 81081 Ami-lee Winter, Matthew Moss, 4/09/2024 Charlotte Pennington - Ref: 101577	\$225.00
4/09/2024 Direct Deposit 81082 Johanna Petersson Jörgensen - Ref: 4/09/2024 102542	\$225.00
4/09/2024 Direct Deposit 81083 Weerayaphan Pattanachoksatit and 4/09/2024 Suppadate Thanaporndumrongchai - Ref: 102426	\$100.00
4/09/2024 Direct Deposit 81084 Jessica Brennan - Ref: 102190 4/09/2024	\$200.00
4/09/2024 Direct Deposit 81085 Tayyab Khan - Ref: 102173 4/09/2024	\$600.00
4/09/2024 Direct Deposit 81086 Sebastien Doleac and Jonathan Scott - 4/09/2024 Ref: 101999	\$1,500.00
4/09/2024 Direct Deposit 81087 Samuel Smith - Ref: 100507 4/09/2024	\$300.00
4/09/2024 Direct Deposit 81088 Jye Coren - Ref: 101951 4/09/2024	\$230.00
4/09/2024 Direct Deposit 81089 Tayyab Khan - Ref: 102173 4/09/2024	\$300.00
4/09/2024 Direct Deposit 81090 Tracy Lee Driscoll and Peter Julian 4/09/2024 Driscoll - Ref: 100448	\$780.00
4/09/2024 Direct Deposit 81091 Matilda Anne Hope-Kirchen, Rachel 4/09/2024 Sarah Dawe & Rynell Williams - Ref: 100115	\$245.00
4/09/2024 Direct Deposit 81092 Vikas Tanwar - Ref: 102441 4/09/2024	\$325.00
4/09/2024 Direct Deposit 81093 Christopher Bawden - Ref: 102482 4/09/2024	\$460.00
4/09/2024 Direct Deposit 81094 Md Arshad Ahammed, Md Monayem 4/09/2024 khan, Minhazul Islam Apurbo & Md Mirazul Haque - Ref: 102410	\$800.00
4/09/2024 Direct Deposit 81095 Minlal Gurung - Ref: 101899 4/09/2024	\$200.00
4/09/2024 Direct Deposit 81096 Sylvia Mani - Ref: 102616 4/09/2024	\$250.00
4/09/2024 Direct Deposit 81097 Aum Popat - Ref: 102524 4/09/2024	\$160.00
4/09/2024 Direct Deposit 81098 James Makoi - Ref: 102596 4/09/2024	\$650.00
4/09/2024 Direct Deposit 81099 Ryan Dening, Lewis Richards & Josh 4/09/2024 Cordwell - Ref: 100948	\$650.00



Reconcile	ed Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/2024		
4/09/2024	Direct Deposit	81100	Ansar Yaqoob and Amy Louise Cavickas - Ref: 101641	4/09/2024	\$600.00
4/09/2024	Direct Deposit	81101	Gabriel Diaz Rojas - Ref: 102631	4/09/2024	\$210.00
4/09/2024	Direct Deposit	81102	Saugat Shrestha - Ref: 102632	4/09/2024	\$200.00
4/09/2024	Direct Deposit	81103	Hanush Lakshman Rayapati - Ref: 102294	4/09/2024	\$230.00
4/09/2024	Direct Deposit	81104	Sneha Pandit and Karan Saini - Ref: 102178	4/09/2024	\$270.00
4/09/2024	Direct Deposit	81105	Oliver Hughes, Theodore Stein, Kate Mcdonagh - Ref: 101760	4/09/2024	\$350.00
4/09/2024	Direct Deposit	81106	LACHLAN LUCAS BYRNES - Ref: 102532	4/09/2024	\$135.00
4/09/2024	Direct Deposit	81107	Jessica Strickland - Ref: 102620	4/09/2024	\$370.00
4/09/2024	Direct Deposit	81108	Humza Aamir - Ref: 101912	4/09/2024	\$320.00
4/09/2024	Direct Deposit	81109	Ali Hassan, Raja Anees Adris and Umair Hassan - Ref: 101892	4/09/2024	\$675.00
4/09/2024	Direct Deposit	81110	Jackson Smith - Ref: 102485	4/09/2024	\$475.00
4/09/2024	Direct Deposit	81111	Jack Gerrard & Riley McArthur - Ref: 101050	4/09/2024	\$800.00
4/09/2024	Direct Deposit	81112	Harkirat Singh - Ref: 101558	4/09/2024	\$170.00
4/09/2024	Direct Deposit	81113	Hamish Stewart - Ref: 102246	4/09/2024	\$400.00
4/09/2024	Direct Deposit	81114	Sarah Williams and Sophie Hall - Ref: 102101	4/09/2024	\$316.00
4/09/2024	Direct Deposit	81115	Aron Cramp - Ref: 101904	4/09/2024	\$270.00
4/09/2024	Direct Deposit	81116	Isaac Cox, Brandon Kroll, Dylan Battaglini - Ref: 101608	4/09/2024	\$480.00
4/09/2024	Direct Deposit	81117	Abubakar Saeed Butt & Moneeb Asif - Ref: 102336	4/09/2024	\$700.00
4/09/2024	Direct Deposit	81118	Herman De Klerk - Ref: 100869	4/09/2024	\$100.00
4/09/2024	Direct Deposit	81119	Pasindu Rupasinghe - Ref: 102584	4/09/2024	\$195.00
4/09/2024	Direct Deposit	81120	Jarrad Jones, Louise Gilligan and Monica Flannery - Ref: 102657	4/09/2024	\$1,250.00
4/09/2024	Direct Deposit	81121	Ashleigh Carlile & Diekon Louie - Ref: 102656	4/09/2024	\$1,700.00
4/09/2024	Direct Deposit	81122	Christyan Anderson - Ref: 100381	4/09/2024	\$500.00
4/09/2024	Direct Deposit	81123	Lewis Park - Ref: 102166	4/09/2024	\$225.00
4/09/2024	Direct Deposit	81124	Scott Higgs - Ref: 102390	4/09/2024	\$440.00
4/09/2024	Direct Deposit	81125	Adam Cameron Smyth - Ref: 100312	4/09/2024	\$170.00
4/09/2024	Direct Deposit	81126	Tyson Carle - Ref: 102063	4/09/2024	\$375.00
4/09/2024	Direct Deposit	81127	Jesse Cameron - Ref: 102193	4/09/2024	\$300.00
4/09/2024	Direct Deposit	81128	THE SPACE NEWCASTLE PTY LTD ACN 626 439 281 - Ref: 102455	4/09/2024	\$6,593.50
4/09/2024	Direct Deposit	81129	Gauri Shrestha and Pranita Dhungel - Ref: 102403	4/09/2024	\$1,100.00
4/09/2024	Direct Deposit	81130	Dione Ford, Diekon Louie, Ashleigh Carlile, Montana Carlile - Ref: 101601	4/09/2024	\$875.00
4/09/2024	Direct Deposit	81131	Monica Flannery - Ref: 101342	4/09/2024	\$800.00
4/09/2024	Direct Deposit	81132	Kurran Kounelis - Ref: 101878	4/09/2024	\$200.00
4/09/2024	Direct Deposit	81133	Dhiraj Nagarji - Ref: 101848	4/09/2024	\$220.00
4/09/2024	Direct Deposit	81134	Lilly Pace - Ref: 101934	4/09/2024	\$425.00
4/09/2024	Direct Deposit	81135	Yohan Jayasinghe - Ref: 102595	4/09/2024	\$425.00



4/09/2024

4/09/2024

4/09/2024

5/09/2024

5/09/2024

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

81136

81137

81138

(80475)

81023

102432

102499

Unknown

Nuraj Khadka & Sarala Khatri - Ref:

JEAN CARLO CASTRO VEGA - Ref:

Kyra Wright and Aaron Curtis - Ref:

Richly Ang - Ref: 102588

4/09/2024

4/09/2024

4/09/2024

5/09/2024

5/09/2024

\$112.50

\$570.00

\$200.00

\$500.00

\$112.50

Reconciled Items Report

5/09/2024	Direct Deposit	81024	Dr Garth Leslie Lean and Dr Maria Lean	5/09/2024		\$177.00
5/09/2024	Direct Deposit	(81085)	Tayyab Khan - Ref: 102173	5/09/2024	\$600.00	\$177.00
5/09/2024	Direct Deposit	81139	Tayyab Khan - Ref: 102173	5/09/2024	3000.00	\$600.00
5/09/2024	Direct Deposit	81139	Leon Evans - Ref: 101930	5/09/2024		\$350.00
5/09/2024	Direct Deposit	81141	WesTrac Pty Ltd - Ref: 101381	5/09/2024		\$3,584.82
5/09/2024	Direct Deposit	81142	Unknown	5/09/2024		\$5,540.18
5/09/2024	Direct Deposit	81143	Unknown	5/09/2024		\$2,206.53
5/09/2024	Direct Deposit	81144	Unknown	5/09/2024		\$1,368.56
5/09/2024	Direct Deposit	81145	David McGregor - Ref: 100516	5/09/2024		\$1,000.00
5/09/2024	Direct Deposit	81146	Richelle Powell - Ref: 102375	5/09/2024		\$1,000.00
5/09/2024	Direct Deposit	81147	Unknown	5/09/2024		\$880.00
5/09/2024	Direct Deposit	81147	Sunflower Services Pty Ltd - ABN 59	5/09/2024		\$775.00
3/03/2024	Direct Deposit	01140	650 992 635 - Ref: 102164	3/03/2024		\$775.00
5/09/2024	Direct Deposit	81149	Alexander Mulley - Ref: 101970	5/09/2024		\$750.00
5/09/2024	Direct Deposit	81150	Unknown	5/09/2024		\$747.20
5/09/2024	Direct Deposit	81151	Justin Timms - Ref: 102381	5/09/2024		\$725.00
5/09/2024	Direct Deposit	81152	Aaron Hargrave - Ref: 101716	5/09/2024		\$550.00
5/09/2024	Direct Deposit	81153	Darren Feeney - Ref: 101865	5/09/2024		\$440.00
5/09/2024	Direct Deposit	81154	Kelly Anne Jarvis - Ref: 101275	5/09/2024		\$400.00
5/09/2024	Direct Deposit	81155	Nicholas Drzyzga - Ref: 100807	5/09/2024		\$395.00
5/09/2024	Direct Deposit	81156	Unknown	5/09/2024		\$350.00
5/09/2024	Direct Deposit	81157	Tony Laufer - Ref: 101833	5/09/2024		\$325.00
5/09/2024	Direct Deposit	81158	Sophia Bacon - Ref: 102445	5/09/2024		\$300.00
5/09/2024	Direct Deposit	81160	Isaac Clarke - Ref: 101652	5/09/2024		\$260.00
5/09/2024	Direct Deposit	81162	Michael Goddard - Ref: 101133	5/09/2024		\$250.00
5/09/2024	Direct Deposit	81163	Sabrina Dunn - Ref: 102330	5/09/2024		\$250.00
5/09/2024	Direct Deposit	81164	Alhousseynou Ly - Ref: 101220	5/09/2024		\$250.00
5/09/2024	Direct Deposit	81166	Timmy Woo - Ref: 102248	5/09/2024		\$250.00
5/09/2024	Direct Deposit	81167	Rachel Cooper - Ref: 101526	5/09/2024		\$240.00
5/09/2024	Direct Deposit	81168	Zac Creasey - Ref: 102239	5/09/2024		\$225.00
5/09/2024	Direct Deposit	81169	Sarah Hoadley - Ref: 101177	5/09/2024		\$225.00
5/09/2024	Direct Deposit	81170	Josh Tily - Ref: 102208	5/09/2024		\$220.00
5/09/2024	Direct Deposit	81171	Yasir Imad Salim Alhallaq - Ref: 102414	5/09/2024		\$200.00
5/09/2024	Direct Deposit	81172	Christopher Jeffrey Grigg - Ref: 100475	5/09/2024		\$195.00
5/09/2024	Direct Deposit	81173	Unknown	5/09/2024		\$5,998.76
5/09/2024	Direct Deposit	81174	Ian Marxsen - Ref: 100279	5/09/2024		\$910.00
5/09/2024	Direct Deposit	81175	Unknown	5/09/2024		\$591.01
5/09/2024	Direct Deposit	81176	Luke Gunter - Ref: 102613	5/09/2024		\$2,400.00
5/09/2024	Direct Deposit	81177	Ruby Klaassens - Ref: 101189	5/09/2024		\$500.00
5/09/2024	Direct Deposit	81178	Aditya Shankar - Ref: 101297	5/09/2024		\$230.00
5/09/2024	Direct Deposit	81179	Chanphengsouk Montry - Ref: 102409	5/09/2024		\$190.00
5/09/2024	Direct Deposit	81180	Kartikay Rajvanshi - Ref: 101522	5/09/2024		\$180.00
5/09/2024	Direct Deposit	81181	Richa Richa - Ref: 101677	5/09/2024		\$300.00
5/09/2024	Direct Deposit	81182	Violet Campbell - Ref: 102209	5/09/2024		\$500.00
5/09/2024	Direct Deposit	81183	Bree Brodie - Ref: 100128	5/09/2024		\$650.00
5/09/2024	Direct Deposit	81184	Ramandeep Kaur - Ref: 102357	5/09/2024		\$490.00
5/09/2024	Direct Deposit	81185	Tracey Waller - Ref: 100845	5/09/2024		\$550.00
5/09/2024	Direct Deposit	81186	Levin Shillam - Ref: 102191	5/09/2024		\$180.00
5/09/2024	Direct Deposit	81187	Jeffrey Brandes - Ref: 102273	5/09/2024		\$660.00
5/09/2024	Direct Deposit	81188	Jonathan Shen - Ref: 102213	5/09/2024		\$200.00



Reconci	led	Items	Report	

	u items kep	···			110111. 1/03/2024 10. 20/11/2024
5/09/2024	Direct Deposit	81189	Anish Shrestha, Aakash Shrestha,	5/09/2024	\$700.00
	·		Kumar Lama - Ref: 101417	· ·	· ·
5/09/2024	Direct Deposit	81190	Hayley Johnson, Grace Petrov, Lori Stewart - Ref: 102029	5/09/2024	\$800.00
5/09/2024	Direct Deposit	81191	Katherine DuPont - Ref: 102201	5/09/2024	\$850.00
5/09/2024	Direct Deposit	81192	Mohammed Omer, Mohammed Albashier - Ref: 102005	5/09/2024	\$675.00
5/09/2024	Direct Deposit	81193	Fan Luo - Ref: 102388	5/09/2024	\$325.00
5/09/2024	Direct Deposit	81194	Montanna Lea Bennett - Ref: 102530	6/09/2024	\$373.60
5/09/2024	Direct Deposit	81195	Rebecca Sutton - Ref: 101637	5/09/2024	\$1,000.00
5/09/2024	Direct Deposit	81196	Matthew Ellis - Ref: 102201	5/09/2024	\$850.00
5/09/2024	Direct Deposit	81198	Rueben Shepherd - Ref: 102202	5/09/2024	\$1,000.00
5/09/2024	Direct Deposit	81199	Nilusha Nishshanka Rajapakshage - Ref: 102448	5/09/2024	\$220.00
5/09/2024	Direct Deposit	81200	Geoff Bright - Ref: 101931	5/09/2024	\$320.00
5/09/2024	Direct Deposit	81201	Lachlan Smith - Ref: 101925	5/09/2024	\$1,500.00
5/09/2024	Direct Deposit	81202	Terri Dabonde - Ref: 100616	5/09/2024	\$980.00
5/09/2024	Direct Deposit	81203	Grace Dole - Ref: 100722	5/09/2024	\$717.00
5/09/2024	Direct Deposit	81204	Seyed Hendi - Ref: 102599	5/09/2024	\$250.00
5/09/2024	Direct Deposit	81205	Christopher Meredith and Bryanna Radebaugh - Ref: 101224	5/09/2024	\$750.00
5/09/2024	Direct Deposit	81206	Peter Turbit - Ref: 102465	5/09/2024	\$250.00
5/09/2024	Direct Deposit	81207	Jingdan Tan - Ref: 102589	5/09/2024	\$1,500.00
5/09/2024	Direct Deposit	81208	Silokini Santhanakrishnan - Ref: 102266	5/09/2024	\$200.00
5/09/2024	Direct Deposit	81209	Joshua Godwin - Ref: 101929	5/09/2024	\$1,100.00
5/09/2024	Direct Deposit	81210	Ghayath Khshfeh - Ref: 101843	5/09/2024	\$1,400.00
5/09/2024	Direct Deposit	81211	Arjun Arjun - Ref: 101819	5/09/2024	\$700.00
5/09/2024	Direct Deposit	81212	Ashley Maree Becker - Ref: 100124	5/09/2024	\$250.00
5/09/2024	Direct Deposit	81213	Rhys Harvey - Ref: 102413	5/09/2024	\$425.00
5/09/2024	Direct Deposit	81214	Aakash Kedem - Ref: 101770	5/09/2024	\$220.00
5/09/2024	Direct Deposit	81215	Vilisi Tabulutu - Ref: 101603	5/09/2024	\$630.00
5/09/2024	Direct Deposit	81216	Jesse Mcgee - Ref: 102553	5/09/2024	\$500.00
5/09/2024	Direct Deposit	81217	Geoff Miller - Ref: 102315	5/09/2024	\$220.00
5/09/2024	Direct Deposit	81218	Geoffrey Dickson, James Milligan, Kevin Cheetham - Ref: 100353	5/09/2024	\$1,580.00
5/09/2024	Direct Deposit	81219	Donald Tull and Charles Griffin - Ref: 101057	5/09/2024	\$1,000.00
5/09/2024	Direct Deposit	81220	Herman De Klerk - Ref: 100869	5/09/2024	\$200.00
5/09/2024	Direct Deposit	81221	Nausaimone Fiuangahetau Fanaafi - Ref: 101810	5/09/2024	\$175.00
5/09/2024	Direct Deposit	81222	Sinead (Ben) Snedden - Ref: 102394	5/09/2024	\$136.80
5/09/2024	Direct Deposit	81223	Rikky Moncrieff - Ref: 100977	5/09/2024	\$600.00
5/09/2024	Direct Deposit	81224	Farzan Raeissinia, Paria Kianoush, Kian Raeisinia and Arezoo Ajoudani - Ref: 101615	5/09/2024	\$615.00
5/09/2024	Direct Deposit	81225	Herman De Klerk - Ref: 100869	5/09/2024	\$200.00
5/09/2024	Direct Deposit	81226	Faria Quoreshi - Ref: 101804	5/09/2024	\$1,733.00
5/09/2024	Direct Deposit	81227	Eammon Pola - Ref: 102580	5/09/2024	\$400.00
5/09/2024	Direct Deposit	81228	Chaudhary Hassan Zeeshan - Ref: 101836	5/09/2024	\$946.00
5/09/2024	Direct Deposit	81229	Harry Heskett - Ref: 102537	5/09/2024	\$250.00
5/09/2024	Direct Deposit	81230	Hayden Wain - Ref: 102585	5/09/2024	\$240.00
5/09/2024	Direct Deposit	81231	Josh Hancock - Ref: 102476	5/09/2024	\$300.00
5/09/2024	Direct Deposit	81232	Thanh Tam Huynh, Minh Trung Nguyen - Ref: 101239	5/09/2024	\$325.00

Reconciled Items Report For Partial Period From: 1/09/2024 To: 20/11/2024

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5 /00 /000 A	D: 1 D ''	04222		5 loo looo 4	†220.00
5/09/2024	Direct Deposit	81233	Christopher Nartey - Ref: 102438	5/09/2024	\$320.00
5/09/2024	Direct Deposit	81234	Mohammad Alkhatib - Ref: 102581	5/09/2024	\$225.00
5/09/2024	Direct Deposit	81235	Cooper Dickson, Ryan Baker, Cooper Bramston and Riley Murphy - Ref: 102274	5/09/2024	\$875.00
5/09/2024	Direct Deposit	81236	Jun Yang - Ref: 102540	5/09/2024	\$475.00
5/09/2024	Direct Deposit	81237	Maisy Findley and Deno Ravi - Ref: 101891	5/09/2024	\$425.00
5/09/2024	Direct Deposit	81238	Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 102115	5/09/2024	\$850.00
5/09/2024	Direct Deposit	81239	Panayiotis (Tahki) Skrepetos - Ref: 101031 Bruce Johnson - Ref: 100775	5/09/2024	\$165.00
5/09/2024	Direct Deposit	81240		5/09/2024	\$800.00
5/09/2024	Direct Deposit	81241	Eugenie Choung - Ref: 102230	5/09/2024	\$650.00
5/09/2024	Direct Deposit	81242	Keira McIntyre - Ref: 102157	5/09/2024	\$225.00
5/09/2024	Direct Deposit	81243	Anthony Peralta - Ref: 102027	5/09/2024	\$390.00
5/09/2024	Direct Deposit Direct Deposit	81244 81245	Kona Karmakar and Robin Karmakar - Ref: 101494	5/09/2024 5/09/2024	\$425.00 \$390.00
5/09/2024 5/09/2024	•		Anthony Peralta - Ref: 102027		
	Direct Deposit	81246	Kathy Pang - Ref: 101365	5/09/2024	\$275.00
5/09/2024	Direct Deposit	81247	Noel Azucena - Ref: 102464	5/09/2024	\$925.00
5/09/2024	Direct Deposit	81248	Gabrielle Morrison - Ref: 100771	5/09/2024	\$1,500.00
5/09/2024	Direct Deposit	81249	Charlotte Henderson - Ref: 102156	5/09/2024	\$215.00
5/09/2024	Direct Deposit	81250	Sarsha Black - Ref: 101977	5/09/2024	\$300.00
5/09/2024	Direct Deposit	81251	Bailee Relf, Freeman Kerapa and Morgan Sandy - Ref: 100904	5/09/2024	\$103.00
5/09/2024	Direct Deposit	81252	Eric Martin - Ref: 102531	5/09/2024	\$275.00
5/09/2024	Direct Deposit	81253	Pratim Mitra - Ref: 102528	5/09/2024	\$300.00
5/09/2024	Direct Deposit	81254	Pratim Mitra - Ref: 102528	5/09/2024	\$300.00
5/09/2024	Direct Deposit	81255	Kadesh Jean Planteras - Ref: 102452	5/09/2024	\$220.00
5/09/2024	Direct Deposit	81256	Bailee Relf, Freeman Kerapa and Morgan Sandy - Ref: 100904	5/09/2024	\$725.00
5/09/2024	Direct Deposit	81257	Tinatswe Rundare - Ref: 102057	5/09/2024	\$250.00
5/09/2024	Direct Deposit	81258	Katherine Wandel - Ref: 102576	5/09/2024	\$300.00
5/09/2024	Direct Deposit	81259	Do Phuc An Le - Ref: 102258	5/09/2024	\$200.00
6/09/2024	Direct Deposit	81159	ABG Form Pty Ltd - Rodrigo Meneses - Ref: 102055	6/09/2024	\$1,846.73
6/09/2024	Direct Deposit	81161	ABG Form Pty Ltd ABN 29 668 360 094 - Ref: 101947	6/09/2024	\$3,693.45
6/09/2024	Direct Deposit Direct Deposit	81165	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 101895 Montanna Lea Bennett - Ref: 102530	6/09/2024	\$927.00 \$373.60
6/09/2024	•	81197	Matthew Kaminski - Ref: 101882		\$480.00
6/09/2024	Direct Deposit	81260		6/09/2024	
6/09/2024	Direct Deposit	81265 81266	Newcastle Coffee Enterprises - Ref: 102287	6/09/2024 6/09/2024	\$2,000.00 \$1,400.00
6/09/2024	Direct Deposit Direct Deposit	81267	Sadeeqa Abdulrahman Hasan - Ref: 102571 Elizabeth Edgar - Ref: 102011	6/09/2024	\$1,340.00
6/09/2024	Direct Deposit		Vefa Elhuseyin - Ref: 102572		\$1,300.00
	·	81268	,	6/09/2024	
6/09/2024	Direct Deposit	81269	Unknown	6/09/2024	\$1,066.20
6/09/2024	Direct Deposit	81270	Unknown Krystal Klower - Pof: 101029	6/09/2024	\$932.66
6/09/2024	Direct Deposit	81271	Krystal Klower - Ref: 101928	6/09/2024	\$850.00
6/09/2024	Direct Deposit	81272	Anthony Henry Wade - Ref: 102371	6/09/2024	\$730.00
6/09/2024	Direct Deposit	81273	Unknown	6/09/2024	\$704.45
6/09/2024	Direct Deposit	81274	Unknown	6/09/2024	\$676.83
6/09/2024	Direct Deposit	81275	Aaliyah Paulson-Ruprecht - Ref: 102557	6/09/2024	\$332.20



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6/09/2024	Direct Deposit	81276	Tristen McDonald - Ref: 102557	6/09/2024	\$332.20
6/09/2024	Direct Deposit	81277	Hayden John Lawrie - Ref: 100897	6/09/2024	\$565.00
6/09/2024	Direct Deposit	81278	James Chapman - Ref: 102483	6/09/2024	\$550.00
6/09/2024	Direct Deposit	81279	Gregory Garth - Ref: 101716	6/09/2024	\$550.00
6/09/2024	Direct Deposit	81280	Unknown	6/09/2024	\$549.01
6/09/2024	Direct Deposit	81281	Unknown	6/09/2024	\$521.87
6/09/2024		81282	Bethany Frazer - Ref: 102365	6/09/2024	\$500.00
	Direct Deposit		Kane Clarke - Ref: 102560	6/09/2024	
6/09/2024	Direct Deposit	81283			\$495.00
6/09/2024	Direct Deposit	81284	Sharnee Swadling and Jia Siakisoni - Ref: 102054	6/09/2024	\$450.00
6/09/2024	Direct Deposit	81285	Joan Marie Tinoyan - Ref: 101823	6/09/2024	\$425.00
6/09/2024	Direct Deposit	81286	Oliver Fowler - Ref: 102474	6/09/2024	\$425.00
6/09/2024	Direct Deposit	81287	Sunny Cowper, Zoe Sear - Ref: 102237	6/09/2024	\$380.00
6/09/2024	Direct Deposit	81288	Unknown	6/09/2024	\$316.00
6/09/2024	Direct Deposit	81289	Newcastle Bathrooms Pty Ltd - Ref: 101955	6/09/2024	\$300.00
6/09/2024	Direct Deposit	81290	Mason Ruzgas - Ref: 101691	6/09/2024	\$300.00
6/09/2024	Direct Deposit	81291	Ethan Dodd - Ref: 101474	6/09/2024	\$300.00
6/09/2024	Direct Deposit	81292	Leo Holden - Ref: 101740	6/09/2024	\$260.00
6/09/2024	Direct Deposit	81293	BCBM Psychology - Ref: 101287	6/09/2024	\$260.00
6/09/2024	Direct Deposit	81294	Unknown	6/09/2024	\$256.26
6/09/2024	Direct Deposit	81295	Alex Bearcroft - Ref: 102593	6/09/2024	\$250.00
6/09/2024	Direct Deposit	81296	Hose Kim - Ref: 101281	6/09/2024	\$250.00
6/09/2024	Direct Deposit	81297	Cameron Witherdin - Ref: 102167	6/09/2024	\$250.00
6/09/2024	Direct Deposit	81298	Jonah Sowmi - Ref: 101514	6/09/2024	\$240.00
6/09/2024	Direct Deposit	81299	Amos Zvinairo - Ref: 102034	6/09/2024	\$225.00
6/09/2024	Direct Deposit	81300	Thomas Anton Laznik - Ref: 101576	6/09/2024	\$225.00
6/09/2024	Direct Deposit	81301	Mahylee Riviere - Ref: 102280	6/09/2024	\$225.00
6/09/2024	Direct Deposit	81302	Olaekan Simon Awoyemi - Ref: 102525	6/09/2024	\$200.00
6/09/2024	Direct Deposit	81303	Andrew Todd - Ref: 101756	6/09/2024	\$200.00
6/09/2024	Direct Deposit	81304	James Sage - Ref: 100594	6/09/2024	\$200.00
6/09/2024	Direct Deposit	81305	Jessica Scala - Ref: 102472	6/09/2024	\$165.00
6/09/2024	Direct Deposit	81306	Unknown	6/09/2024	\$163.01
6/09/2024	Direct Deposit	81307	Jessica Scala and Jodi Roberts - Ref: 102472	6/09/2024	\$110.00
6/09/2024	Direct Deposit	81308	Hayden John Lawrie - Ref: 100897	6/09/2024	\$10.00
6/09/2024	Direct Deposit	81309	Maison Property Management Group Pty Ltd - Ref: 102446	6/09/2024	\$1,000.00
6/09/2024	Direct Deposit	81310	Kati Rod - Ref: 102490	6/09/2024	\$275.00
6/09/2024	Direct Deposit	81311	Dwayne Watson - Ref: 102638	6/09/2024	\$220.00
6/09/2024	Direct Deposit	81312	Caleb Budd - Ref: 100631	6/09/2024	\$217.00
6/09/2024	Direct Deposit	81313	Zaldie Balanay - Ref: 102602	6/09/2024	\$875.00
6/09/2024	Direct Deposit	81314	Kris Hinds & Vanessa Heath - Ref: 102308	6/09/2024	\$750.00
6/09/2024	Direct Deposit	81315	Xiaoying Yang - Ref: 100447	6/09/2024	\$355.00
6/09/2024	Direct Deposit	81316	Daniel Hooker - Ref: 101692	6/09/2024	\$420.00
6/09/2024	Direct Deposit	81317	William Jackson - Ref: 102147	6/09/2024	\$750.00
6/09/2024	Direct Deposit	81318	Jessica Scala and Jodi Roberts - Ref: 102472	6/09/2024	\$165.00
6/09/2024	Direct Deposit	81319	Michael Janik - Ref: 101987	6/09/2024	\$440.00
6/09/2024	Direct Deposit	81320	Jagruti Vinayak More - Ref: 102437	6/09/2024	\$240.00
6/09/2024	Direct Deposit	81321	Matthew John Blank - Ref: 101616	6/09/2024	\$343.00
0/03/2024					



Reconciled Items Report	
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6/09/2024	Direct Deposit	81323	KENNETH JAMES ANDERSON - Ref: 102356	6/09/2024	\$50	00.00
6/09/2024	Direct Deposit	81324	Patrick Otoa Tulaga - Ref: 101551	6/09/2024	\$19	94.00
6/09/2024	Direct Deposit	81325	Jaxson Pullman - Ref: 102089	6/09/2024	\$50	05.00
6/09/2024	Direct Deposit	81326	BWE Broadcast Wellness Education - Ref: 101282	6/09/2024	\$80	00.00
6/09/2024	Direct Deposit	81327	Joshua Tait - Ref: 101136	6/09/2024	\$18	35.00
6/09/2024	Direct Deposit	81328	David English and Onur Bozdag - Ref: 101936	6/09/2024	·	00.00
6/09/2024	Direct Deposit	81329	Romina Lungaretti - Ref: 102503	6/09/2024		00.00
6/09/2024	Direct Deposit	81330	Barry Smith - Ref: 102520	6/09/2024		70.00
6/09/2024	Direct Deposit	81331	Belinda Hermine Bobek - Ref: 100365	6/09/2024	\$1,03	
6/09/2024	Direct Deposit	81332	Peter Bailey, Stacy Bailey - Ref: 101908	6/09/2024		25.00
6/09/2024	Direct Deposit	81333	LUCAS JOHN PHILLIPS - Ref: 102069	6/09/2024	\$20	00.00
6/09/2024	Direct Deposit	81334	Tayla Beth Mulloy - Ref: 102502	6/09/2024	\$22	20.00
6/09/2024	Direct Deposit	81335	Lorcan Rowley - Ref: 102518	6/09/2024	\$22	25.00
6/09/2024	Direct Deposit	81336	Patrick Otoa Tulaga - Ref: 101551	6/09/2024	\$20	00.00
6/09/2024	Direct Deposit	81337	Scott Nancarrow - Ref: 101521	6/09/2024	\$27	70.00
6/09/2024	Direct Deposit	81338	Tiantian Lin - Ref: 102517	6/09/2024	\$44	40.00
6/09/2024	Direct Deposit	81339	Shantanu Rajendra Padwal - Ref: 102427	6/09/2024	\$22	20.00
6/09/2024	Direct Deposit	81340	Gemma Powick - Ref: 102377	6/09/2024	\$30	00.00
6/09/2024	Direct Deposit	81341	Chase Staib - Ref: 101777	6/09/2024	\$24	40.00
6/09/2024	Direct Deposit	81342	Jiaxing Wang - Ref: 102550	6/09/2024	\$1,40	00.00
6/09/2024	Direct Deposit	81343	Tiffany Ballard - Ref: 102129	6/09/2024	\$90	00.00
6/09/2024	Direct Deposit	81344	Hayley Moroney and Damian Moroney - Ref: 102293	6/09/2024	\$55	50.00
6/09/2024	Direct Deposit	81345	Bailey Stewart - Ref: 102067	6/09/2024	\$45	50.00
6/09/2024	Direct Deposit	81346	Fang Tian - Ref: 101219	6/09/2024	\$25	50.00
6/09/2024	Direct Deposit	81347	Madalyn Westhorpe - Ref: 102643	6/09/2024		50.00
6/09/2024	Direct Deposit	81348	Harper Mackenzie - Ref: 102470	6/09/2024	\$80	00.00
6/09/2024	Direct Deposit	81349	ramesh madusanka dissanayake mudiyanselage - Ref: 102611	6/09/2024		25.00
6/09/2024	Direct Deposit	81350	Ashley Hughes - Ref: 101328	6/09/2024		75.00
6/09/2024	Direct Deposit	81351	Anthony Silver - Ref: 100779	6/09/2024	\$18	35.00
6/09/2024	Direct Deposit	81352	Thomas James Cole - Ref: 102523	6/09/2024		11.43
6/09/2024	Direct Deposit	81353	LUCAS JOHN PHILLIPS - Ref: 102069	6/09/2024		00.00
6/09/2024	Direct Deposit	81354	JESSE MATTHEW DAVIS - Ref: 102583	6/09/2024	\$25	50.00
6/09/2024	Direct Deposit	81355	Kanishta Nuwan Goonesekera - Ref: 102610	6/09/2024		25.00
6/09/2024	Direct Deposit	81356	Unknown	6/09/2024		00.00
6/09/2024	Direct Deposit	81357	Thomas Adcock - Ref: 100914	6/09/2024		75.00
6/09/2024	Direct Deposit	81358	John Cherri - Ref: 102605	6/09/2024	\$90	00.00
6/09/2024	Direct Deposit	81359	Unknown	6/09/2024	\$1,00	00.00
6/09/2024	Direct Deposit	81360	Davinder singh - Ref: 102442	6/09/2024		00.00
6/09/2024	Direct Deposit	81361	Ashley Namubiru - Ref: 102060	6/09/2024	\$90	00.00
6/09/2024	Direct Deposit	81362	Joshua Sevelle - Ref: 102084	6/09/2024	\$75	50.00
6/09/2024	Direct Deposit	81363	Daniel Son Truong Nguyen - Ref: 102252	6/09/2024	\$55	50.00
6/09/2024	Direct Deposit	81364	Jiawen Huo - Ref: 102064	6/09/2024	\$32	25.00
9/09/2024	Direct Deposit	81371	Matthew Galvin - BNB - Ref: 101905	11/09/2024	\$42	21.67
9/09/2024	Direct Deposit	81372	Matthew Galvin - BNB 205A 5BR - Ref: 101737	11/09/2024		16.89
9/09/2024	Direct Deposit	(81062)	Daniel Ross - Ref: 102170	11/09/2024	\$250.00	



Reconciled Items Report

Reconcile	ed Items Rep	ort		For Partial Per	riod From: 1/09/2024	To: 20/11/2024
9/09/2024	Direct Deposit	81376	Daniel Ross - Ref: 102170	11/09/2024		\$250.00
9/09/2024	Direct Deposit	(63346)	Matthew McDonald - Ref: 101907	11/09/2024	\$240.00	Ç230.00
9/09/2024	Direct Deposit	81377	Matthew McDonald - Ref: 101907	11/09/2024	φ <u>2</u> 40.00	\$240.00
9/09/2024	Direct Deposit	(76996)	Chanphengsouk Montry - Ref: 102409	11/09/2024	\$190.00	Ç240.00
9/09/2024	Direct Deposit	81378	Chanphengsouk Montry - Ref: 102409	11/09/2024	Ψ130.00	\$190.00
9/09/2024	Direct Deposit	81379	Jey Kumar Pachiyappan - Ref: 102659	11/09/2024		\$450.00
9/09/2024	Direct Deposit	81382	Unknown	11/09/2024		\$3,481.11
9/09/2024	Direct Deposit	81383	Courtney Kemp - Ref: 102617	11/09/2024		\$2,034.40
9/09/2024	Direct Deposit	81384	Sarah Williams - Ref: 102101	11/09/2024		\$205.60
9/09/2024	Direct Deposit	81385	Sophie Hall - Ref: 102101	11/09/2024		\$332.20
9/09/2024	Direct Deposit	81386	Isabella Rose Succar - Ref: 102404	11/09/2024		\$657.80
9/09/2024	Direct Deposit	81387	Unknown	11/09/2024		\$2,600.19
9/09/2024	Direct Deposit	81388	Unknown	11/09/2024		\$2,598.53
9/09/2024	Direct Deposit	81389	Lisa Hosking - Ref: 101906	11/09/2024		\$1,580.00
9/09/2024	Direct Deposit	81390	Vinit Jain - Ref: 102360	11/09/2024		\$1,080.00
9/09/2024	Direct Deposit	81391	Stephanie Morrison - Ref: 102215	11/09/2024		\$950.00
9/09/2024	Direct Deposit	81392	Lifestyle Solutions (Aust) Ltd - Ref:	11/09/2024		\$950.00
9/09/2024	Direct Deposit	01392	101335	11/09/2024		\$550.00
9/09/2024	Direct Deposit	81393	Lifestyle Solutions (Aust) Ltd - Ref: 101336	11/09/2024		\$950.00
9/09/2024	Direct Deposit	81394	Classy Life Pty Ltd Pty Ltd - Ref: 102376	11/09/2024		\$900.00
9/09/2024	Direct Deposit	81395	Grace Wong - Ref: 102259	11/09/2024		\$900.00
9/09/2024	Direct Deposit	81396	Ann Mpofu-Malanda - Ref: 100127	11/09/2024		\$880.00
/09/2024	Direct Deposit	81397	Unknown	11/09/2024		\$855.90
9/09/2024	Direct Deposit	81398	Dandelion House - Ref: 101404	11/09/2024		\$750.00
9/09/2024	Direct Deposit	81399	Ethan Bolk - Ref: 102036	11/09/2024		\$700.00
9/09/2024	Direct Deposit	81400	Lifestyle Solutions (Aust) Ltd - Ref: 101792	11/09/2024		\$700.00
9/09/2024	Direct Deposit	81401	Lifestyle Solutions (Aust) Ltd - Ref: 101793	11/09/2024		\$700.00
9/09/2024	Direct Deposit	81402	Lifestyle Solutions (Aust) Ltd - ABN 85 097 999 347 - Ref: 102348	11/09/2024		\$670.00
9/09/2024	Direct Deposit	81403	Millie Healey, Luwana Newton and Bindi-Lea Newton - Ref: 102226	11/09/2024		\$650.00
9/09/2024	Direct Deposit	81404	Sadikshya Pun - Ref: 101153	11/09/2024		\$550.00
0/09/2024	Direct Deposit	81405	Bernice Wicksteed - Ref: 102168	11/09/2024		\$500.00
9/09/2024	Direct Deposit	81406	Pauline Johnson - Ref: 100725	11/09/2024		\$460.00
9/09/2024	Direct Deposit	81407	Tegan Lee Clough - Ref: 100119	11/09/2024		\$450.00
9/09/2024	Direct Deposit	81408	Tegan Lee Clough - Ref: 100119	11/09/2024		\$450.00
9/09/2024	Direct Deposit	81409	Lachlan Mills - Ref: 102210	11/09/2024		\$450.00
9/09/2024	Direct Deposit	81410	Priyanshu Monga - Ref: 102462	11/09/2024		\$440.00
9/09/2024	Direct Deposit	81411	Utkarsh Pande - Ref: 100044	11/09/2024		\$425.00
9/09/2024	Direct Deposit	81412	Christopher Higgins - Ref: 100137	11/09/2024		\$330.00
9/09/2024	Direct Deposit	81413	Emma Lucy - Ref: 102636	11/09/2024		\$325.00
9/09/2024	Direct Deposit	81414	Emmanuel Abdel - Nour - Ref: 101514	11/09/2024		\$320.00
9/09/2024	Direct Deposit	81415	Vanessa Price - Ref: 101853	11/09/2024		\$300.00
9/09/2024	Direct Deposit	81416	Lindsay John Bignell - Ref: 101244	11/09/2024		\$280.00
9/09/2024	Direct Deposit	81417	Callum McClymont - Ref: 102124	11/09/2024		\$275.00
9/09/2024	Direct Deposit	81418	Cohen Cookson - Ref: 102343	11/09/2024		\$275.00
9/09/2024	Direct Deposit	81419	Parth Raundal - Ref: 102182	11/09/2024		\$250.00
/09/2024	Direct Deposit	81420	Jesse Williamson - Ref: 102040	11/09/2024		\$250.00
9/09/2024	Direct Deposit	81421	ZSARIA B CARRUTHERS - Ref: 101817	11/09/2024		\$240.00
9/09/2024	Direct Deposit	81422	Bailey Harper - Ref: 100631	11/09/2024		\$217.00



Reconciled Items Report	
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0/00/2024	Direct Deposit	81423	Dobaiit Cagai Baft 101229	11/00/2024	\$200.00
9/09/2024	•		Debajit Gogoi - Ref: 101338	11/09/2024	
9/09/2024	Direct Deposit	81424	DANIEL J RYAN - Ref: 102551	11/09/2024	\$195.00
9/09/2024	Direct Deposit	81425	Najib Artin - Ref: 102510	11/09/2024	\$170.00
9/09/2024	Direct Deposit	81426	Lisa Hosking, Steven Foley - Ref: 101906	11/09/2024	\$20.00
9/09/2024	Direct Deposit	81427	LOIC DERNE - Ref: 102380	11/09/2024	\$111.62
9/09/2024	Direct Deposit	81428	Charlotte Perkins - Ref: 101861	11/09/2024	\$250.00
9/09/2024	Direct Deposit	81429	Unknown	11/09/2024	\$938.02
9/09/2024	Direct Deposit	81430	Tischardo Roos - Ref: 101944	11/09/2024	\$350.00
9/09/2024	Direct Deposit	81431	Calissa King - Ref: 102042	11/09/2024	\$260.00
9/09/2024	Direct Deposit	81432	Ethan Chin Aun Chua - Ref: 102514	11/09/2024	\$640.00
9/09/2024	Direct Deposit	81433	Reece Bower - Ref: 102430	11/09/2024	\$220.00
9/09/2024	Direct Deposit	81434	Justiz Community Limited - Ref: 102319	11/09/2024	\$700.00
9/09/2024	Direct Deposit	81435	Justiz Community Limited - Ref: 102279	11/09/2024	\$290.00
9/09/2024	Direct Deposit	81436	Justiz Community Limited - Ref: 101206	11/09/2024	\$530.00
9/09/2024	Direct Deposit	81437	Justiz Community Limited - Ref: 102279	11/09/2024	\$530.00
9/09/2024	Direct Deposit	81438	Nathan Tito - Ref: 102072	11/09/2024	\$320.00
9/09/2024	Direct Deposit	81439	Swathi Swaminathan - Ref: 102622	11/09/2024	\$460.00
9/09/2024	Direct Deposit	81440	Katherine DuPont - Ref: 102201	11/09/2024	\$425.00
9/09/2024	Direct Deposit	81441	Amit Kumar - Ref: 102395	11/09/2024	\$600.00
9/09/2024	Direct Deposit	81442	Aswin Praveen - Ref: 102569	11/09/2024	\$200.00
9/09/2024	Direct Deposit	81443	Sarunya Huynh - Ref: 100848	11/09/2024	\$550.00
9/09/2024	Direct Deposit	81444	Tomi Werleman - Ref: 102445	11/09/2024	\$600.00
9/09/2024	Direct Deposit	81445	Thomas Graham - Ref: 101228	11/09/2024	\$245.00
9/09/2024	Direct Deposit	81446	Eugenie Choung and Jasmine Jun - Ref:	11/09/2024	\$650.00
9/09/2024	Direct Deposit	81447	102230 Bennett Mitchelhill - Ref: 102179	11/09/2024	\$225.00
9/09/2024	Direct Deposit	81448	Hamish Brakell - Ref: 102134	11/09/2024	\$925.00
9/09/2024	Direct Deposit	81449	Ribhab Ghimire - Ref: 102637	11/09/2024	\$260.00
9/09/2024	Direct Deposit	81450	PETER STEVEN MCLAREN - Ref: 101389	11/09/2024	\$120.00
9/09/2024	·	81450	Claudia Constable - Ref: 102168	11/09/2024	\$500.00
	Direct Deposit				
9/09/2024	Direct Deposit	81452	Thida Ean - Ref: 102061	11/09/2024	\$675.00
9/09/2024	Direct Deposit	81453	Unknown	11/09/2024	\$187.50
9/09/2024	Direct Deposit	81454	Sangita Bhandari - Ref: 102558	11/09/2024	\$475.00
9/09/2024	Direct Deposit	81455	LUCAS JOHN PHILLIPS - Ref: 102069	11/09/2024	\$100.00
9/09/2024	Direct Deposit	81456	Joah George - Ref: 101574	11/09/2024	\$210.00
9/09/2024	Direct Deposit	81457	Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 101413	11/09/2024	\$885.00
9/09/2024	Direct Deposit	81458	Blue Duck Psychology - Ref: 101592	11/09/2024	\$300.00
9/09/2024	Direct Deposit	81459	Linda Okonoboh - Ref: 102624	11/09/2024	\$230.00
9/09/2024	Direct Deposit	81460	Martin Keriakos - Ref: 101514	11/09/2024	\$240.00
9/09/2024	Direct Deposit	81461	Sarah Mathison - Ref: 102478	11/09/2024	\$325.00
9/09/2024	Direct Deposit	81462	Connor Chisholm - Ref: 101975	11/09/2024	\$210.00
9/09/2024	Direct Deposit	81463	Christopher Laws - Ref: 101179	11/09/2024	\$400.00
9/09/2024	Direct Deposit	81464	TENISHA JASMINE KIEM - Ref: 101799	11/09/2024	\$400.00
9/09/2024	Direct Deposit	81465	Charlotte Vinen - Ref: 102148	11/09/2024	\$750.00
9/09/2024	Direct Deposit	81466	Holly Bruce, Coby Chambers, NIKITA VELLA-QUINN - Ref: 101881	11/09/2024	\$900.00
9/09/2024	Direct Deposit	81467	John Butt - Ref: 102195	11/09/2024	\$250.00
9/09/2024	Direct Deposit	81468	Manav Khakhi - Ref: 101900	11/09/2024	\$210.00
9/09/2024	Direct Deposit	81469	Ryder Howard - Ref: 102180	11/09/2024	\$240.00
		81470	Jazel Mae Wendam - Ref: 102017	11/09/2024	\$220.00



Reconciled Items Report For Partial Period From: 1/09/2024 To: 20/11/2024 9/09/2024 81471 Jonghyeon Yoon and TAHMA LOREN 11/09/2024 \$425.00 **Direct Deposit** COLLOP - Ref: 102563 9/09/2024 11/09/2024 \$620.00 **Direct Deposit** 81472 Amelia Sadler and Darcy Glassock - Ref: 9/09/2024 **Direct Deposit** 81473 Elizabeth Dunlevie - Ref: 101357 11/09/2024 \$650.00 9/09/2024 **Direct Deposit** 81474 Navjeet Dhoot - Ref: 102673 11/09/2024 \$480.00 9/09/2024 81475 **Direct Deposit** Scott and Karen Cooper-Johnston - Ref: 11/09/2024 \$775.00 100145 9/09/2024 **Direct Deposit** 81476 Ben Abbott - Ref: 102497 11/09/2024 \$200.00 9/09/2024 **Direct Deposit** 81477 PETER ROY PRIOR - Ref: 102582 11/09/2024 \$550.00 9/09/2024 **Direct Deposit** 81478 Byron Mahoney - Ref: 102137 11/09/2024 \$225.00 9/09/2024 **Direct Deposit** 81479 Hassan Irfan - Ref: 101913 11/09/2024 \$190.00 81480 Sarsha Black - Ref: 101977 9/09/2024 **Direct Deposit** 11/09/2024 \$300.00 9/09/2024 **Direct Deposit** 81481 Nishant Nishant - Ref: 102171 11/09/2024 \$750.00 9/09/2024 **Direct Deposit** 81482 FOUAD HOSSAMELDIN ZAKI GOUDA -11/09/2024 \$250.00 Ref: 101849 9/09/2024 **Direct Deposit** 81483 Megan Carter - Ref: 100968 11/09/2024 \$450.00 9/09/2024 **Direct Deposit** 81484 Evelyn Tram - Ref: 101694 11/09/2024 \$275.00 9/09/2024 **Direct Deposit** 81485 JAMES ALEXANDER MARK GRESHAM -11/09/2024 \$550.00 Ref: 101926 9/09/2024 **Direct Deposit** 81486 Pasindu Avishka Baraniwala Liyanage -11/09/2024 \$420.00 Ref: 101542 9/09/2024 **Direct Deposit** 81487 Alishea Rankin - Ref: 102168 11/09/2024 \$500.00 9/09/2024 **Direct Deposit** 81488 Ahsan Tariq - Ref: 102508 11/09/2024 \$225.00 9/09/2024 **Direct Deposit** 81489 Donald Trump - Ref: 102522 11/09/2024 \$160.00 81490 9/09/2024 **Direct Deposit** Vilisi Tabulutu - Ref: 101603 11/09/2024 \$500.00 9/09/2024 **Direct Deposit** 81491 PETER STEVEN MCLAREN - Ref: 101389 11/09/2024 \$125.00 9/09/2024 **Direct Deposit** 81492 Harshit Harshit - Ref: 102333 11/09/2024 \$200.00 **Direct Deposit** 81493 Usama Anwar - Ref: 102559 11/09/2024 \$1,320.00 9/09/2024 9/09/2024 **Direct Deposit** 81494 Sanjit Ajit Pillai - Ref: 102240 11/09/2024 \$185.00 9/09/2024 **Direct Deposit** 81495 Jacqueline Lisa Mason - Ref: 102364 11/09/2024 \$1,000.00 9/09/2024 **Direct Deposit** 81496 Divyesh Halwai - Ref: 102312 \$220.00 11/09/2024 81497 Parth Dewan - Ref: 102028 9/09/2024 **Direct Deposit** 11/09/2024 \$200.00 81498 9/09/2024 **Direct Deposit** KADESH JEAN DENZO PLANTERAS - Ref: 11/09/2024 \$220.00 102452 81499 P Priyadhashani - Ref: 102554 11/09/2024 \$350.00 9/09/2024 **Direct Deposit** 9/09/2024 **Direct Deposit** 81500 Scott Dawkins - Ref: 101635 11/09/2024 \$450.00 11/09/2024 81501 Harichandra Adhikari - Ref: 102097 9/09/2024 **Direct Deposit** \$215.00 9/09/2024 **Direct Deposit** 81502 Wang Zihe - Ref: 101886 11/09/2024 \$300.00 9/09/2024 **Direct Deposit** 81503 Perry Mehan - Ref: 102255 11/09/2024 \$750.00 81504 9/09/2024 **Direct Deposit** Hugo Steiner, Jayk Andrew Rann, Brady 11/09/2024 \$225.00 McNeil and Bennett Mitchelhill - Ref: 102179 81505 Damian Putter - Ref: 102607 9/09/2024 **Direct Deposit** 11/09/2024 \$325.00 9/09/2024 **Direct Deposit** 81506 Yasas Kaluperuma - Ref: 102612 11/09/2024 \$225.00 9/09/2024 **Direct Deposit** 81507 Thomas Azaria - Ref: 102501 11/09/2024 \$500.00 9/09/2024 **Direct Deposit** 81508 Md Mehedi Hassan Eram - Ref: 102217 11/09/2024 \$200.00 Urban Rec Hunter - Ref: 102491 81509 9/09/2024 **Direct Deposit** 11/09/2024 \$200.00 **Direct Deposit** Nipun Shavinda, NIPUN \$200.00 9/09/2024 81510 11/09/2024 HETTIARACHCHIGE DON - Ref: 102241 9/09/2024 81511 \$320.00 **Direct Deposit** Parshvi Niraniya - Ref: 102253 11/09/2024 81512 Rahim Karami - Ref: 102609 9/09/2024 **Direct Deposit** 11/09/2024 \$300.00 9/09/2024 **Direct Deposit** 81513 OM PRAKASH - Ref: 102615 11/09/2024 \$1,480.00



9/09/2024

9/09/2024

Avanid Nair - Ref: 102234

Hayden Smith - Ref: 101141

11/09/2024

11/09/2024

81514

81515

Direct Deposit

Direct Deposit

\$200.00

\$220.00

Reconcile	ed Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/2024		
9/09/2024	Direct Deposit	81516	Avanid Nair - Ref: 102234	11/09/2024	\$200.00
9/09/2024	Direct Deposit	81517	Bradley Alan Redman - Ref: 102547	11/09/2024	\$425.00
9/09/2024	Direct Deposit	81518	Samuel James Hagan - Ref: 102229	11/09/2024	\$225.00
9/09/2024	Direct Deposit	81519	Maneka Abeydeera - Ref: 101642	11/09/2024	\$220.00
9/09/2024	Direct Deposit	81520	Amandeep Singh - Ref: 101579	11/09/2024	\$390.00
9/09/2024	Direct Deposit	81521	Joshua Alex Ankers - Ref: 101605	11/09/2024	\$460.00
9/09/2024	Direct Deposit	81522	Leangsor Pheng - Ref: 102172	11/09/2024	\$180.00
9/09/2024	Direct Deposit	81523	Harold Mann - Ref: 102340	11/09/2024	\$460.00
9/09/2024	Direct Deposit	81524	Hannah Mitchell - Ref: 102378	11/09/2024	\$650.00
9/09/2024	Direct Deposit	81525	Zahra Yousofi - Ref: 102536	11/09/2024	\$325.00
9/09/2024	Direct Deposit	81526	Milad Aftabi - Ref: 102435	11/09/2024	\$300.00
9/09/2024	Direct Deposit	81527	Braeden Hardcastle - Ref: 102140	11/09/2024	\$440.00
9/09/2024	Direct Deposit	81528	Carol Lam - Ref: 102081	11/09/2024	\$570.00
9/09/2024	Direct Deposit	81529	YUANYANG GAO - Ref: 101759	11/09/2024	\$420.00
9/09/2024	Direct Deposit	81530	Piyush Surana - Ref: 101847	11/09/2024	\$350.00
9/09/2024	Direct Deposit	81531	Jessica Roberts - Ref: 102269	11/09/2024	\$450.00
9/09/2024	Direct Deposit	81532	Kamrul Swarup - Ref: 101916	11/09/2024	\$180.00
9/09/2024	Direct Deposit	81533	Ramandeep Kaur - Ref: 102357	11/09/2024	\$490.00
9/09/2024	Direct Deposit	81534	Zhiyu Liu - Ref: 101796	11/09/2024	\$245.60
9/09/2024	Direct Deposit	81535	Siyuan Gong - Ref: 102538	11/09/2024	\$650.00
9/09/2024	Direct Deposit	81536	Alissa Costelloe - Ref: 102100	11/09/2024	\$450.00
9/09/2024	Direct Deposit	81537	Perry Wiegold - Ref: 102509	11/09/2024	\$425.00
9/09/2024	Direct Deposit	81538	Talia Simpson - Ref: 102408	11/09/2024	\$225.00
9/09/2024	Direct Deposit	81539	Shubham Kaushik - Ref: 101896	11/09/2024	\$1,700.00
9/09/2024	Direct Deposit	81540	Isabella Rose Succar - Ref: 102404	11/09/2024	\$85.55
9/09/2024	Direct Deposit	81541	Philipp Wanner - Ref: 102579	11/09/2024	\$200.00
9/09/2024	Direct Deposit	81542	Timeo Webster - Ref: 102406	11/09/2024	\$400.00
9/09/2024	Direct Deposit	81543	Desen Zhao - Ref: 101863	11/09/2024	\$280.00
9/09/2024	Direct Deposit	81544	Haris Bin Tariq - Ref: 102594	11/09/2024	\$475.00
9/09/2024	Direct Deposit	81545	Saad Amir Saeed - Ref: 102341	11/09/2024	\$950.00
9/09/2024	Direct Deposit	81546	Swe Zin Wint - Ref: 102221	11/09/2024	\$450.00
9/09/2024	Direct Deposit	81547	Nathan Gordon - Ref: 101516	11/09/2024	\$175.00
9/09/2024	Direct Deposit	81548	Scott Matheson - Ref: 101994	11/09/2024	\$700.00
9/09/2024	Direct Deposit	81549	Hayley Moroney - Ref: 102293	11/09/2024	\$184.96
9/09/2024	Direct Deposit	81550	CHRISTOPHER JAMES KAUFMAN - Ref: 100743	11/09/2024	\$220.00
9/09/2024	Direct Deposit	81551	Unknown	11/09/2024	\$385.00
10/09/2024	Direct Deposit	81553	Unknown	11/09/2024	\$480.00
10/09/2024	Direct Deposit	81554	Unknown	11/09/2024	\$1,785.23
10/09/2024	Direct Deposit	81555	Unknown	11/09/2024	\$1,694.30
10/09/2024	Direct Deposit	81556	Hari Paudel - Ref: 102347	11/09/2024	\$1,500.00
10/09/2024	Direct Deposit	81557	Jason Keighran, Terry Keighran, Dianne Keighran - Ref: 102434	11/09/2024	\$800.00
10/09/2024	Direct Deposit	81558	Brad Kelly - Ref: 102511	11/09/2024	\$800.00
10/09/2024	Direct Deposit	81559	Joseph Patterson, Callum Hunt, Aidan Bayliss - Ref: 102026	11/09/2024	\$750.00
10/09/2024	Direct Deposit	81560	Jakob Czippan-Sowter - Ref: 101415	11/09/2024	\$730.00
10/09/2024	Direct Deposit	81561	Cristina Therese Miranda - Ref: 102564	11/09/2024	\$675.00
10/09/2024	Direct Deposit	81562	Jacob Earl - Ref: 102214	11/09/2024	\$650.00
10/09/2024	Direct Deposit	81563	Richelle Nardi - Ref: 100509	11/09/2024	\$611.50
10/09/2024	Direct Deposit	81564	Smart Energy - Ref: 102300	11/09/2024	\$600.00
10/09/2024	Direct Deposit	81565	Classy Life Pty Ltd - Ref: 102416	11/09/2024	\$600.00



Reconciled Items Report

10/09/2024	Direct Deposit	81566	Kenneth Aubin - Ref: 101277	11/09/2024	\$520.00
10/09/2024	Direct Deposit	81567	Unknown	11/09/2024	\$499.01
10/09/2024	Direct Deposit	81568	HANLON SAJE CHAR - Ref: 102495	11/09/2024	\$450.00
10/09/2024	Direct Deposit	81569	Eliane Sage - Ref: 102113	11/09/2024	\$340.00
10/09/2024	Direct Deposit	81570	Louis Hart - Ref: 101169	11/09/2024	\$280.00
10/09/2024	Direct Deposit	81571	Geri Wright - Ref: 102079	11/09/2024	\$275.00
10/09/2024	Direct Deposit	81572	Lenny Schiller - Ref: 102543	11/09/2024	\$250.00
10/09/2024	Direct Deposit	81573	Hideaki Sato - Ref: 102606	11/09/2024	\$225.00
10/09/2024	Direct Deposit	81574	Ryan McCusker - Ref: 101950	11/09/2024	\$220.00
10/09/2024	Direct Deposit	81575	Timeo Webster - Ref: 102406	11/09/2024	\$123.80
10/09/2024	Direct Deposit	81576	Unknown	11/09/2024	\$50.00
10/09/2024	Direct Deposit	81577	Christopher Higgins - Ref: 100137	11/09/2024	\$45.00
10/09/2024	Direct Deposit	81578	Annabel Burgess - Ref: 102205	11/09/2024	\$280.00
10/09/2024	Direct Deposit	81579	Byron Livingstone - Ref: 102186	11/09/2024	\$325.00
10/09/2024	Direct Deposit	81580	Ferol Asa - Ref: 102496	11/09/2024	\$190.00
10/09/2024	Direct Deposit	81581	Augustine Praveen Jeevanandan - Ref:	11/09/2024	\$325.00
			102573		
10/09/2024	Direct Deposit	81582	Rachael Peak - Ref: 102493	11/09/2024	\$220.00
10/09/2024	Direct Deposit	81583	Lena Liszczenski - Ref: 102541	11/09/2024	\$225.00
10/09/2024	Direct Deposit	81584	XinTao Lin - Ref: 102262	11/09/2024	\$440.00
10/09/2024	Direct Deposit	81585	ABHIRAJ BHUSHAN JUNDRE - Ref: 102144	11/09/2024	\$210.00
10/09/2024	Direct Deposit	81586	Montanna Lea Bennett - Ref: 102530	11/09/2024	\$365.00
10/09/2024	Direct Deposit	81587	Brandon Kroll - Ref: 101608	11/09/2024	\$490.00
10/09/2024	Direct Deposit	81588	Jackson McEnallay - Ref: 102037	11/09/2024	\$610.00
10/09/2024	Direct Deposit	81589	Isaiah Townsend - Ref: 101030	11/09/2024	\$175.00
10/09/2024	Direct Deposit	81590	Kane Jackson - Ref: 102222	11/09/2024	\$750.00
10/09/2024	Direct Deposit	81591	Maksym Yaroshenko - Ref: 102160	11/09/2024	\$425.00
10/09/2024	Direct Deposit	81592	Patrick Otoa Tulaga - Ref: 101551	11/09/2024	\$387.50
10/09/2024	Direct Deposit	81593	Jason Milne - Ref: 102535	11/09/2024	\$428.60
10/09/2024	Direct Deposit	81594	Pem Tshomo Ghaley - Ref: 102489	11/09/2024	\$1,200.00
10/09/2024	Direct Deposit	81595	Sarbjit Singh and Gagandeep Kaur - Ref: 101236	11/09/2024	\$530.00
10/09/2024	Direct Deposit	81596	BENGIMAN RIDGEWAY - Ref: 100928	11/09/2024	\$460.00
10/09/2024	Direct Deposit	81597	Minh Hieu Luong - Ref: 100753	11/09/2024	\$400.00
10/09/2024	Direct Deposit	81598	David English - Ref: 101936	11/09/2024	\$600.00
10/09/2024	Direct Deposit	81599	Karan Saini - Ref: 102178	11/09/2024	\$270.00
10/09/2024	Direct Deposit	81600	Robert Ford - Ref: 102136	11/09/2024	\$675.00
10/09/2024	Direct Deposit	81601	Gianluca Polacci Byrnes - Ref: 101527	11/09/2024	\$240.00
10/09/2024	Direct Deposit	81602	LYNETTE EDITH MAY PETERS - Ref: 100554	11/09/2024	\$620.00
10/09/2024	Direct Deposit	81603	Tajinder Chaudhary - Ref: 102111	11/09/2024	\$575.00
10/09/2024	Direct Deposit	81604	Satwik Tandukar - Ref: 101748	11/09/2024	\$190.00
10/09/2024	Direct Deposit	81605	James Churchward - Ref: 101991	11/09/2024	\$200.00
10/09/2024	Direct Deposit	81606	Shane Green - Ref: 101077	11/09/2024	\$1,070.00
10/09/2024	Direct Deposit	81607	Hee-Kyoung Yi - Ref: 101995	11/09/2024	\$450.00
10/09/2024	Direct Deposit	81608	Jake Watts - Ref: 101575	11/09/2024	\$220.00
10/09/2024	Direct Deposit	81609	Sanam Naik - Ref: 101832	11/09/2024	\$250.00
10/09/2024	Direct Deposit	81610	Richelle Nardi - Ref: 100509	11/09/2024	\$90.00
10/09/2024	Direct Deposit	81611	Md Arshad Ahammed - Ref: 102410	11/09/2024	\$800.00
10/09/2024	Direct Deposit	81612	Matthew McDonald - Ref: 101907	11/09/2024	\$240.00
10/09/2024	Direct Deposit	81613	Anish Johns - Ref: 102621	11/09/2024	\$240.00



Reconciled Items Report	
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10/00/2024	Divant Davanit	01614	Harak Tilala - Daf. 102117	11 /00 /2024	¢200.00
10/09/2024	Direct Deposit	81614	Harsh Tilala - Ref: 102117	11/09/2024	\$200.00
10/09/2024	Direct Deposit	81615	Colleen Mayo, Timothy Mayo, Eric Mayo and Vivien Mayo - Ref: 101727	11/09/2024	\$620.00
10/09/2024	Direct Deposit	81616	East Coast Slate Roofing Pty Ltd (Kate McCulloch) - Ref: 102447	11/09/2024	\$40.46
10/09/2024	Direct Deposit	81617	Kanlayanee Tongkarn - Ref: 101384	11/09/2024	\$200.00
10/09/2024	Direct Deposit	81618	Jack Kershaw - Ref: 101084	11/09/2024	\$695.00
10/09/2024	Direct Deposit	81619	ZhiYu Qi - Ref: 101962	11/09/2024	\$465.00
10/09/2024	Direct Deposit	81620	BRENT JOHN CARRALL - Ref: 102578	11/09/2024	\$500.00
10/09/2024	Direct Deposit	81621	TAYLA DAWN VAN Zeist - Ref: 101974	11/09/2024	\$675.00
10/09/2024	Direct Deposit	81622	East Coast Slate Roofing Pty Ltd (Kate McCulloch) - Ref: 102447	11/09/2024	\$4,611.89
10/09/2024	Direct Deposit	81623	Harroop Singh - Ref: 102283	11/09/2024	\$187.50
10/09/2024	Direct Deposit	81624	Scott and Karen Cooper-Johnston - Ref: 100146	11/09/2024	\$750.00
10/09/2024	Direct Deposit	81625	Kolby Van Zeist - Ref: 101974	11/09/2024	\$675.00
10/09/2024	Direct Deposit	81626	Hugo Steiner - Ref: 102179	11/09/2024	\$225.00
10/09/2024	Direct Deposit	81627	Brady McNeil - Ref: 102179	11/09/2024	\$225.00
10/09/2024	Direct Deposit	81628	Aaron Ross - Ref: 101356	11/09/2024	\$375.00
10/09/2024	Direct Deposit	81629	Vinsan Fernando - Ref: 102242	11/09/2024	\$50.00
10/09/2024	Direct Deposit	81630	Vinsan Fernando - Ref: 102242	11/09/2024	\$200.00
10/09/2024	Direct Deposit	81631	Unknown	11/09/2024	\$650.00
10/09/2024	Direct Deposit	81632	KENNETH JAMES ANDERSON - Ref: 102356	11/09/2024	\$400.00
10/09/2024	Direct Deposit	81633	Ali Hassan, Raja Anees Adris and Umair Hassan - Ref: 101892	11/09/2024	\$675.00
10/09/2024	Direct Deposit	81634	Ying Yi Yap - Ref: 102301	11/09/2024	\$325.00
10/09/2024	Direct Deposit	81635	Souvik Roy - Ref: 102471	11/09/2024	\$475.00
10/09/2024	Direct Deposit	81636	Thomas Conlon - Ref: 102264	11/09/2024	\$1,200.00
10/09/2024	Direct Deposit	81637	Shishir Panta - Ref: 101345	11/09/2024	\$170.00
10/09/2024	Direct Deposit	81638	Shantanu Rajendra Padwal - Ref: 102427	11/09/2024	\$220.00
10/09/2024	Direct Deposit	81639	Jed Bolson - Ref: 101111	11/09/2024	\$420.00
10/09/2024	Direct Deposit	81640	Shraddha Singh Gaur - Ref: 101875	11/09/2024	\$180.00
10/09/2024	Direct Deposit	81641	Behnam Mozhdehi - Ref: 102635	11/09/2024	\$900.00
10/09/2024	Direct Deposit	81642	Numan Saeed - Ref: 102407	11/09/2024	\$1,000.00
10/09/2024	Direct Deposit	81643	Liam Daly - Ref: 100122	11/09/2024	\$220.00
10/09/2024	Direct Deposit	81644	Naffia Sahabudeen - Ref: 102555	11/09/2024	\$475.00
10/09/2024	Direct Deposit	81645	Hao He - Ref: 102265	11/09/2024	\$325.00
10/09/2024	Direct Deposit	81646	David Thornley	11/09/2024	\$300.00
11/09/2024	Direct Deposit	(81629)	Vinsan Fernando - Ref: 102242	11/09/2024	\$50.00
11/09/2024	Direct Deposit	81648	Daniel Hession - Ref: 102043	11/09/2024	\$250.00
11/09/2024	Direct Deposit	81649	Max Brenner - Ref: 102260	11/09/2024	\$225.00
11/09/2024	Direct Deposit	81650	Jessica Strickland - Ref: 102620	11/09/2024	\$370.00
11/09/2024	Direct Deposit	81651	Jaz Lincoln Manevski - Ref: 101253	11/09/2024	\$600.00
11/09/2024	Direct Deposit	81652	Hateya Donaldson and Harley Jeffrey - Ref: 101614	11/09/2024	\$25.00
11/09/2024	Direct Deposit	81653	Vishaal Chouhan - Ref: 102219	11/09/2024	\$325.00
11/09/2024	Direct Deposit	81654	Tony Wale - Ref: 102176	11/09/2024	\$380.00
11/09/2024	Direct Deposit	81655	Marie Tugu Jonah - Ref: 102516	11/09/2024	\$500.00
11/09/2024	Direct Deposit	81656	Benjamin Atkins - Ref: 100675	11/09/2024	\$240.00
11/09/2024	Direct Deposit	81657	Kimsour Zhong - Ref: 102303	11/09/2024	\$300.00
11/09/2024	Direct Deposit	81658	Oscar Olson, Oscar King, Isaac Hardy, Brooke Hides & Renae Burrows - Ref:	11/09/2024	\$800.00



Reconciled Items Report			For Partial Period From: 1/09/2024 To: 20/11/2024		
11/09/2024	Direct Deposit	81659	Rhys Harvey - Ref: 102413	11/09/2024	\$425.00
11/09/2024	Direct Deposit	81660	Ernesto Mereles - Ref: 101939	11/09/2024	\$225.00
11/09/2024	Direct Deposit	81661	Isabelle Gomes - Ref: 102383	11/09/2024	\$450.00
11/09/2024	Direct Deposit	81662	Sarthak Birani - Ref: 102051	11/09/2024	\$630.00
11/09/2024	Direct Deposit	81663	Farzan Raeissinia, Paria Kianoush, Kian Raeisinia and Arezoo Ajoudani - Ref: 101615	11/09/2024	\$173.05
11/09/2024	Direct Deposit	81664	Dione Ford, Diekon Louie, Ashleigh Carlile, Montana Carlile - Ref: 101601	11/09/2024	\$875.00
11/09/2024	Direct Deposit	81665	Md Forhad Reza - Ref: 102675	11/09/2024	\$400.00
11/09/2024	Direct Deposit	81666	Areeb and Muhammad Zaid Farooq - Ref: 101612	11/09/2024	\$300.00
11/09/2024	Direct Deposit	81667	Jessica Brennan - Ref: 102190	11/09/2024	\$200.00
11/09/2024	Direct Deposit	81668	Stephen Shing - Ref: 102175	11/09/2024	\$400.00
11/09/2024	Direct Deposit	81669	Christopher Ng Man King & Shaïna Ram - Ref: 102498	11/09/2024	\$890.00
11/09/2024	Direct Deposit	81670	Amber Amelia and Geri Wright - Ref: 102079	11/09/2024	\$275.00
11/09/2024	Direct Deposit	81671	Naser Khavanin - Ref: 102642	11/09/2024	\$225.00
11/09/2024	Direct Deposit	81672	Courtney Marshall, Louis James Woods - Ref: 101432	11/09/2024	\$800.00
11/09/2024	Direct Deposit	81673	Siding Jia - Ref: 102244	11/09/2024	\$880.00
11/09/2024	Direct Deposit	81674	Wilbin T Varughese, Darene Joseph Aathira and Rishi - Ref: 102392	11/09/2024	\$750.00
11/09/2024	Direct Deposit	81675	Amanda Daher - Ref: 102429	11/09/2024	\$250.00
11/09/2024	Direct Deposit	81676	Branden Kiem, Tina Fletcher - Ref: 101867	12/09/2024	\$250.00
11/09/2024	Direct Deposit	81677	Branden Kiem, Tina Fletcher - Ref: 101867	11/09/2024	\$440.00
11/09/2024	Direct Deposit	81678	Jasdeep Singh, Harroop Singh, Paramvir Singh - Ref: 102283	11/09/2024	\$187.50
11/09/2024	Direct Deposit	81679	Aum Popat - Ref: 102524	11/09/2024	\$160.00
11/09/2024	Direct Deposit	81680	Luke Bieg - Ref: 102526	11/09/2024	\$200.00
11/09/2024	Direct Deposit	81681	Kanishta Nuwan Goonesekera - Ref: 102610	11/09/2024	\$225.00
11/09/2024	Direct Deposit	81682	Clinton Allen - Ref: 102354	11/09/2024	\$390.00
11/09/2024	Direct Deposit	81683	ramesh madusanka dissanayake mudiyanselage - Ref: 102611	11/09/2024	\$225.00
11/09/2024	Direct Deposit	81684	Jake Dent - Ref: 100031	11/09/2024	\$800.00
11/09/2024	Direct Deposit	81685	Gabriel Diaz Rojas - Ref: 102631	11/09/2024	\$210.00
11/09/2024	Direct Deposit	81686	ZhiYu Qi - Ref: 101962	11/09/2024	\$597.86
11/09/2024	Direct Deposit	81687	Tyson Carle - Ref: 102063	11/09/2024	\$375.00
11/09/2024	Direct Deposit	81688	Katherine Wandel - Ref: 102576	11/09/2024	\$300.00
11/09/2024	Direct Deposit	81689	Dr. Karma Tenzin and Choki Wangmo - Ref: 102674	11/09/2024	\$2,600.00
11/09/2024	Direct Deposit	81690	Donald Trump - Ref: 102522	11/09/2024	\$160.00
11/09/2024	Direct Deposit	81691	Jinbiao Wu and Kaiwen Ouyang - Ref: 102633	11/09/2024	\$510.00
11/09/2024	Direct Deposit	81692	Richly Ang - Ref: 102588	11/09/2024	\$200.00
11/09/2024	Direct Deposit	81693	Kylie Jones - Ref: 102587	11/09/2024	\$520.00
11/09/2024	Direct Deposit	81694	Lachlan Davidson - Ref: 102640	11/09/2024	\$450.00
11/09/2024	Direct Deposit	81695	Adam Cameron Smyth - Ref: 100312	11/09/2024	\$170.00
11/09/2024	Direct Deposit	81696	Chaudhary Hassan Zeeshan - Ref: 101836	11/09/2024	\$0.66
11/09/2024	Direct Deposit	81697	Pasindu Rupasinghe - Ref: 102584	11/09/2024	\$195.00
11/09/2024	Direct Deposit	81698	Matilda Anne Hope-Kirchen, Rachel Sarah Dawe & Rynell Williams - Ref: 100115	11/09/2024	\$122.00



Reconcile	d Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/2024		
11/09/2024	Direct Deposit	81699	Mariia Chernikova - Ref: 102679	11/09/2024	\$440.00
11/09/2024	Direct Deposit	81700	Thanh Tam Huynh, Minh Trung Nguyen - Ref: 101239	11/09/2024	\$325.00
11/09/2024	Direct Deposit	81701	Yohan Jayasinghe - Ref: 102595	11/09/2024	\$425.00
11/09/2024	Direct Deposit	81702	Joseph Picton - Ref: 102466	11/09/2024	\$400.00
11/09/2024	Direct Deposit	81703	Chaudhary Hassan Zeeshan - Ref: 101836	11/09/2024	\$650.00
11/09/2024	Direct Deposit	81705	Nicholas Giannikouris - Ref: 102597	11/09/2024	\$2,000.00
11/09/2024	Direct Deposit	81706	Jesse Cameron - Ref: 102193	11/09/2024	\$300.00
11/09/2024	Direct Deposit	81707	DYLIN ZANE STAPLETON - Ref: 101204	11/09/2024	\$440.00
11/09/2024	Direct Deposit	81708	Lewis Park - Ref: 102166	11/09/2024	\$225.00
11/09/2024	Direct Deposit	81709	Linda Okonoboh - Ref: 102624	11/09/2024	\$230.00
11/09/2024	Direct Deposit	81711	Tayyab Khan - Ref: 102173	11/09/2024	\$300.00
11/09/2024	Direct Deposit	81712	Ryan Dening, Lewis Richards & Josh Cordwell - Ref: 100948	11/09/2024	\$650.00
11/09/2024	Direct Deposit	81714	Hongxin Liu - Ref: 102304	11/09/2024	\$1,400.00
11/09/2024	Direct Deposit	81716	Jackson Smith - Ref: 102485	11/09/2024	\$475.00
11/09/2024	Direct Deposit	81717	Jasdeep Singh, Harroop Singh, Paramvir Singh - Ref: 102283	11/09/2024	\$375.00
11/09/2024	Direct Deposit	81718	Hanush Lakshman Rayapati - Ref: 102294	11/09/2024	\$230.00
11/09/2024	Direct Deposit	81719	Alex Alordzi - Ref: 102449	11/09/2024	\$400.00
11/09/2024	Direct Deposit	81720	JEAN CARLO CASTRO VEGA - Ref: 102432	11/09/2024	\$500.00
11/09/2024	Direct Deposit	81721	Bree Brodie and Bronte Hoy - Ref: 100128	11/09/2024	\$650.00
11/09/2024	Direct Deposit	81722	Dhiraj Nagarji - Ref: 101848	11/09/2024	\$220.00
11/09/2024	Direct Deposit	81723	Seyed Hendi - Ref: 102599	11/09/2024	\$250.00
11/09/2024	Direct Deposit	81724	Ashleigh Carlile & Diekon Louie - Ref: 102656	11/09/2024	\$850.00
11/09/2024	Direct Deposit	81726	Sylvia Mani - Ref: 102616	11/09/2024	\$250.00
11/09/2024	Direct Deposit	81728	Geoff Miller - Ref: 102315	11/09/2024	\$220.00
11/09/2024	Direct Deposit	81730	Teji Pastor, Thien An Phung, Tim Nyun and Lai Kit Tang - Ref: 102285	11/09/2024	\$850.00
11/09/2024	Direct Deposit	81731	Xavier Sanchez - Ref: 102513	11/09/2024	\$275.00
11/09/2024	Direct Deposit	81733	Saugat Shrestha - Ref: 102632	11/09/2024	\$200.00
11/09/2024	Direct Deposit	81734	Jye Coren - Ref: 101951	11/09/2024	\$230.00
11/09/2024 11/09/2024	Direct Deposit Direct Deposit	81736 81737	Chanphengsouk Montry - Ref: 102409 Abubakar Saeed Butt & Moneeb Asif -	11/09/2024 11/09/2024	\$190.00 \$700.00
11/09/2024	Direct Deposit	81739	Ref: 102336 Ami-lee Winter, Matthew Moss,	11/09/2024	\$225.00
11/09/2024	Direct Deposit	81740	Charlotte Pennington - Ref: 101577 PETER STEVEN MCLAREN - Ref: 101389	11/09/2024	\$60.00
11/09/2024	Direct Deposit	81741	Jordan Holley - Ref: 102512	11/09/2024	\$440.00
11/09/2024	Direct Deposit	81742	Ruby Klaassens & Jack Passmore - Ref: 101189	11/09/2024	\$500.00
11/09/2024	Direct Deposit	81743	Emily Hennings, Thomas Bowen, Lilliana Clare Bryson and Theo Little - Ref: 102570	11/09/2024	\$725.00
11/09/2024	Direct Deposit	81744	Matthew McConnell - Ref: 102181	11/09/2024	\$225.00
11/09/2024	Direct Deposit	81745	Abdullah Al Thuraya - Ref: 101246	11/09/2024	\$400.00
11/09/2024	Direct Deposit	81746	Samuel Smith - Ref: 100507	11/09/2024	\$300.00
11/09/2024	Direct Deposit	81748	Johanna Petersson Jörgensen - Ref: 102542	11/09/2024	\$225.00
11/09/2024	Direct Deposit	81750	Serj Keterian - Ref: 102473	11/09/2024	\$425.00
11/09/2024	Direct Deposit	81754	Amos Vagg - Ref: 101914	11/09/2024	\$150.00
11/09/2024	Direct Deposit	81757	Classy Life Pty Ltd - Ref: 102416	11/09/2024	\$34.68



\$574.48

\$570.31

\$367.40

\$375.75

\$2,101.69

\$1,088.84

\$1,174.85

\$290.58

\$728.12

\$472.61

\$222.95

\$827.49

\$632.93

\$500.00

\$6,000.00

\$1,120.00

\$1,100.00

\$1,000.00

\$800.00

\$775.00

Trust Account: Maison Property Management Group Pty Ltd ABN 82638393183 Ph: 02 4967 6723 (430838) **Reconciled Items Report** For Partial Period From: 1/09/2024 To: 20/11/2024 11/09/2024 81758 11/09/2024 \$90.60 **Direct Deposit** Courtney Kemp - Ref: 102617 Classy Life Pty Ltd - Ref: 102416 11/09/2024 **Direct Deposit** 81759 11/09/2024 \$104.04 **Direct Deposit** 11/09/2024 81760 Ngoc Hieu Nguyen - Ref: 101802 11/09/2024 \$210.00 Christopher Carroll - Ref: 100123 11/09/2024 11/09/2024 **Direct Deposit** 81761 \$210.00 11/09/2024 **Direct Deposit** 81762 Guransh Singh - Ref: 101787 11/09/2024 \$220.00 11/09/2024 81763 Suzzwal Shrestha - Ref: 102626 11/09/2024 \$230.00 **Direct Deposit** 11/09/2024 **Direct Deposit** 81764 Jasmine Kneeves - Ref: 102623 11/09/2024 \$240.00 11/09/2024 **Direct Deposit** 81765 Cody Ernst - Ref: 101647 11/09/2024 \$250.00 11/09/2024 Mayangel Hayek - Ref: 101988 **Direct Deposit** 81766 11/09/2024 \$350.00 81767 11/09/2024 **Direct Deposit** Jamie Pratt - Ref: 102309 11/09/2024 \$360.00 11/09/2024 **Direct Deposit** 81768 Aaron Wynd - Ref: 100931 11/09/2024 \$370.00 11/09/2024 **Direct Deposit** 81769 Suslia Goga and Catalin Goga - Ref: 11/09/2024 \$500.00 11/09/2024 81770 Paul Cayford Howell - Ref: 101658 **Direct Deposit** 11/09/2024 \$520.00 11/09/2024 **Direct Deposit** 81771 Senthil Palani (Reach for Care) - Ref: 11/09/2024 \$720.00 102422 \$800.00 11/09/2024 **Direct Deposit** 81772 Rajab Hmedi & Safaa Hasan - Ref: 11/09/2024 102614 11/09/2024 **Direct Deposit** Rajab Hmedi & Safaa Hasan - Ref: 11/09/2024 \$800.00 81773 102614 11/09/2024 Direct Deposit 81774 Unknown 11/09/2024 \$1,460,42 11/09/2024 **Direct Deposit** 81775 Anirudha Marur Srinivas - Ref: 102521 11/09/2024 \$535.71 11/09/2024 **Direct Deposit** 81776 Unknown 11/09/2024 \$1,894.92 11/09/2024 **Direct Deposit** 81777 Kathryn Nelson, Adam Clarke - Ref: 11/09/2024 \$1,909.91 101700 81778 K & M Knight Electrical Pty Ltd - Ref: \$4,200.00 11/09/2024 **Direct Deposit** 11/09/2024 100148 11/09/2024 **Direct Deposit** 81779 You Connect - Ref: 101983 11/09/2024 \$600.00 11/09/2024 **Direct Deposit** 81780 11/09/2024 \$0.01 Unknown 11/09/2024 **Direct Deposit** 81781 Shane Upton - Ref: 102197 11/09/2024 \$439.01 12/09/2024 **Direct Deposit** (81676)Branden Kiem, Tina Fletcher - Ref: 12/09/2024 \$250.00 101867 12/09/2024 **Direct Deposit** 81725 BNB - Matthew Galvin - Ref: 101666 12/09/2024 \$712.25

Matthew Galvin - BNB - Ref: 101905

BNB - Matthew Galvin - Ref: 102344

BNB - Matthew Galvin - Ref: 102655

Matthew Galvin - BNB - Ref: 101712

Matthew Galvin - BNB - Ref: 102231

BNB - Matthew Galvin - Ref: 102328

BNB - Matthew Galvin - Ref: 102655

Matthew Galvin - BNB - Ref: 101905

BNB - Matthew Galvin - Ref: 102423

BNB - Matthew Galvin - Ref: 102329

Matthew Galvin - BNB - Ref: 102088

BNB - Matthew Galvin - Ref: 101666

Matthew Galvin - BNB - Ref: 102088

Hose Kim - Ref: 101281

Unknown

Unknown

Lachlan Horn - Ref: 102492

Joanne Huisman - Ref: 102669

Richelle Powell - Ref: 102375

650 992 635 - Ref: 102164

Sunflower Services Pty Ltd - ABN 59

12/09/2024

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Reconciled Items Report			For Partial Period From: 1/09/2024 To: 20/11/2024		
12/09/2024	Direct Deposit	81800	Alexander Mulley - Ref: 101970	12/09/2024	\$750.00
12/09/2024	Direct Deposit	81801	Justin Timms - Ref: 102381	12/09/2024	\$725.00
12/09/2024	Direct Deposit	81802	Sinead (Ben) Snedden - Ref: 102394	12/09/2024	\$652.80
12/09/2024	Direct Deposit	81803	Unknown	12/09/2024	\$565.71
12/09/2024	Direct Deposit	81804	Vaughan McNamara - Ref: 101941	12/09/2024	\$560.00
12/09/2024	Direct Deposit	81805	Joanne Huisman - Ref: 102669	12/09/2024	\$560.00
12/09/2024	Direct Deposit	81806	Jasmin Stackman - Ref: 102163	12/09/2024	\$500.00
12/09/2024	Direct Deposit	81807	Joshua Bajema - Ref: 102119	12/09/2024	\$500.00
12/09/2024	Direct Deposit	81808	Roudi Hasan, Candice Connor - Ref: 102085	12/09/2024	\$450.00
12/09/2024	Direct Deposit	81809	Tristan Davis & Sharna - Lee Wilson - Ref: 101276	12/09/2024	\$420.00
12/09/2024	Direct Deposit	81810	Kelly Anne Jarvis - Ref: 101275	12/09/2024	\$400.00
12/09/2024	Direct Deposit	81811	Richard Collidge - Ref: 100747	12/09/2024	\$400.00
12/09/2024	Direct Deposit	81812	Nicholas Drzyzga - Ref: 100807	12/09/2024	\$395.00
12/09/2024	Direct Deposit	81813	Tony Laufer - Ref: 101833	12/09/2024	\$325.00
12/09/2024	Direct Deposit	81814	Sophia Bacon - Ref: 102445	12/09/2024	\$300.00
12/09/2024	Direct Deposit	81815	Alhousseynou Ly - Ref: 101220	12/09/2024	\$250.00
12/09/2024	Direct Deposit	81816	Sabrina Dunn - Ref: 102330	12/09/2024	\$250.00
12/09/2024	Direct Deposit	81817	Michael Goddard - Ref: 101133	12/09/2024	\$250.00
12/09/2024	Direct Deposit	81818	Timmy Woo - Ref: 102248	12/09/2024	\$250.00
12/09/2024	Direct Deposit	81819	Rachel Cooper - Ref: 101526	12/09/2024	\$240.00
12/09/2024	Direct Deposit	81820	Zac Creasey - Ref: 102239	12/09/2024	\$225.00
12/09/2024	Direct Deposit	81821	Sarah Hoadley - Ref: 101177	12/09/2024	\$225.00
12/09/2024	Direct Deposit	81822	Josh Tily - Ref: 102208	12/09/2024	\$220.00
12/09/2024	Direct Deposit	81823	Yasir Imad Salim Alhallaq - Ref: 102414	12/09/2024	\$200.00
12/09/2024	Direct Deposit	81824	Christopher Jeffrey Grigg - Ref: 100475	12/09/2024	\$195.00
12/09/2024	Direct Deposit	81825	Aaron Hargrave, Gregory Garth - Ref: 101716	12/09/2024	\$130.05
12/09/2024	Direct Deposit	81826	Lifestyle Solutions (Aust) Ltd - Ref: 101336	12/09/2024	\$101.15
12/09/2024	Direct Deposit	81827	Unknown	13/09/2024	\$6,000.00
12/09/2024	Direct Deposit	81828	Unknown	13/09/2024	\$500.00
12/09/2024	Direct Deposit	81829	Unknown	12/09/2024	\$400.00
12/09/2024	Direct Deposit	81830	Ian Marxsen - Ref: 100279	12/09/2024	\$910.00
12/09/2024	Direct Deposit	81831	Roudi Hasan, Candice Connor - Ref: 102085	12/09/2024	\$450.00
12/09/2024	Direct Deposit	81832	Demian Nevain Godwin - Ref: 102261	12/09/2024	\$325.00
12/09/2024	Direct Deposit	81833	Samantha Rook - Ref: 101965	12/09/2024	\$300.00
12/09/2024	Direct Deposit	81834	Harry Heskett - Ref: 102537	12/09/2024	\$250.00
12/09/2024	Direct Deposit	81835	Harshit Harshit - Ref: 102333	12/09/2024	\$200.00
12/09/2024	Direct Deposit	81836	Dylan Jordan - Ref: 101959	12/09/2024	\$220.00
12/09/2024	Direct Deposit	81837	Daniel Stevens - Ref: 101821	12/09/2024	\$1,300.00
12/09/2024	Direct Deposit	81839	Bailee Relf - Ref: 100904	12/09/2024	\$725.00
12/09/2024	Direct Deposit	81840	Unknown	13/09/2024	\$5,900.00
12/09/2024	Direct Deposit	81841	Rebekah Zoubov - Ref: 102625	12/09/2024	\$230.00
12/09/2024	Direct Deposit	81842	Ryder Howard - Ref: 102180	12/09/2024	\$240.00
12/09/2024	Direct Deposit	81843	Talia Simpson - Ref: 102408	12/09/2024	\$225.00
12/09/2024	Direct Deposit	81844	Kurran Kounelis - Ref: 101878	12/09/2024	\$200.00
12/09/2024	Direct Deposit	81845	Richa Richa - Ref: 101677	12/09/2024	\$300.00
12/09/2024	Direct Deposit	81846	Jonathan Shen - Ref: 102213	12/09/2024	\$200.00
12/09/2024	Direct Deposit	81847	Gabrielle Morrison - Ref: 100771	12/09/2024	\$1,500.00



Reconciled Items Report	
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Reconcile	d itellis kep	ioi t		Torrardarrenou from.	1/03/2024 10. 20/11/2024
12/09/2024	Direct Deposit	81848	Micheal Kiem - Ref: 102032	12/09/2024	\$480.00
12/09/2024	Direct Deposit	81849	Ansar Yagoob - Ref: 101641	12/09/2024	\$600.00
12/09/2024	Direct Deposit	81850	Harkirat Singh - Ref: 101558	12/09/2024	\$170.00
12/09/2024	Direct Deposit	81851	Tracey Waller - Ref: 100845	12/09/2024	\$650.00
12/09/2024	Direct Deposit	81852	Daniel Ross - Ref: 102170	12/09/2024	\$35.70
12/09/2024	Direct Deposit	81853	Silokini Santhanakrishnan - Ref: 102266	12/09/2024	\$200.00
12/09/2024	Direct Deposit	81854	Christopher Nartey - Ref: 102438	12/09/2024	\$320.00
12/09/2024	Direct Deposit	81855	Zaldie Balanay - Ref: 102602	12/09/2024	\$875.00
12/09/2024	Direct Deposit	81856	Rikky Moncrieff - Ref: 100977	12/09/2024	\$600.00
12/09/2024	Direct Deposit	81857	Isaac Magut - Ref: 102608	12/09/2024	\$900.00
12/09/2024	Direct Deposit	81858	Ali Aldoghachi - Ref: 102683	12/09/2024	\$500.00
12/09/2024	Direct Deposit	81859	Nilusha Nishshanka Rajapakshage - Ref:	12/09/2024	\$220.00
12/09/2024	Direct Deposit	81860	102448 Farzan Raeissinia - Ref: 101615	12/09/2024	\$615.00
12/09/2024	Direct Deposit	81861	LACHLAN LUCAS BYRNES - Ref: 102532	12/09/2024	\$135.00
12/09/2024	Direct Deposit	81862	Abishek Rohith Raj Ramesh Babu - Ref:	12/09/2024	\$1,120.00
12,03,2024	Direct Deposit	01002	101846	12/03/2024	71,120.00
12/09/2024	Direct Deposit	81863	Hayley Johnson, Grace Petrov, Lori Stewart - Ref: 102029	12/09/2024	\$800.00
12/09/2024	Direct Deposit	81864	Hayden Wain - Ref: 102585	12/09/2024	\$240.00
12/09/2024	Direct Deposit	81865	Sinead (Ben) Snedden - Ref: 102394	12/09/2024	\$136.80
12/09/2024	Direct Deposit	81866	Levin Shillam - Ref: 102191	12/09/2024	\$180.00
12/09/2024	Direct Deposit	81867	Cooper Dickson, Ryan Baker, Cooper Bramston and Riley Murphy - Ref: 102274	12/09/2024	\$875.00
12/09/2024	Direct Deposit	81868	PETER STEVEN MCLAREN - Ref: 101389	12/09/2024	\$120.00
12/09/2024	Direct Deposit	81869	Christopher Meredith and Bryanna Radebaugh - Ref: 101224	12/09/2024	\$750.00
12/09/2024	Direct Deposit	81870	Mohammad Alkhatib - Ref: 102581	12/09/2024	\$225.00
12/09/2024	Direct Deposit	81871	Noel Azucena - Ref: 102464	12/09/2024	\$925.00
12/09/2024	Direct Deposit	81872	Yasas Kaluperuma - Ref: 102612	12/09/2024	\$225.00
12/09/2024	Direct Deposit	81873	Aron Cramp - Ref: 101904	12/09/2024	\$270.00
12/09/2024	Direct Deposit	81874	Maurice Mukunzi - Ref: 101880	12/09/2024	\$520.00
12/09/2024	Direct Deposit	81875	Rueben Shepherd - Ref: 102202	12/09/2024	\$1,000.00
12/09/2024	Direct Deposit	81876	Rajat Shrestha - Ref: 102367	12/09/2024	\$1,120.00
12/09/2024	Direct Deposit	81877	Jun Yang - Ref: 102540	12/09/2024	\$475.00
12/09/2024	Direct Deposit	81878	Saransh Singh - Ref: 101960	12/09/2024	\$225.00
12/09/2024	Direct Deposit	81879	Ammar Abu Fara - Ref: 102548	12/09/2024	\$300.00
12/09/2024	Direct Deposit	81880	Prajwal Shinde - Ref: 102143	12/09/2024	\$420.00
12/09/2024	Direct Deposit	81881	Panayiotis (Tahki) Skrepetos - Ref: 101031	12/09/2024	\$165.00
12/09/2024	Direct Deposit	81882	Kona Karmakar and Robin Karmakar - Ref: 101494	12/09/2024	\$425.00
12/09/2024	Direct Deposit	81883	Md Imran Ullah Sarkar - Ref: 101915	12/09/2024	\$320.00
12/09/2024	Direct Deposit	81884	Ebony-Rose Vaughan, Georgia Guetaya Murray, Colin Greengrass - Ref: 101933	12/09/2024	\$1,390.00
12/09/2024	Direct Deposit	81885	Do Phuc An Le - Ref: 102258	12/09/2024	\$200.00
12/09/2024	Direct Deposit	81886	Anish Shrestha, Aakash Shrestha, Kumar Lama - Ref: 101417	12/09/2024	\$700.00
12/09/2024	Direct Deposit	81887	Sukhbir Singh, Anshul Anshul, Arjun - Ref: 101819	12/09/2024	\$700.00
12/09/2024	Direct Deposit	81888	Tracy Lee Driscoll - Ref: 100448	12/09/2024	\$780.00
12/09/2024	Direct Deposit	81889	Rhys Kendell, Matt Banks and Thomas Rodham - Ref: 102272	12/09/2024	\$700.00
12/09/2024	Direct Deposit	81890	Nausaimone Fiuangahetau Fanaafi - Ref: 101810	12/09/2024	\$175.00



Reconci	led	Items	Report	

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42/00/2024	D: 15 ''	04004	7' - 7' D. (400550	42/00/2024		44.425.00
12/09/2024	Direct Deposit	81891	Ziyi Zhang - Ref: 102552	12/09/2024		\$1,125.00
12/09/2024	Direct Deposit	81892	Jorjia Cross - Ref: 102505	12/09/2024		\$450.00
12/09/2024	Direct Deposit	81893	Joshua Godwin - Ref: 101929	12/09/2024		\$1,100.00
12/09/2024	Direct Deposit	81894	Minlal Gurung - Ref: 101899	12/09/2024		\$200.00
12/09/2024	Direct Deposit	81895	Caleb Budd - Ref: 100631	12/09/2024		\$217.00
12/09/2024	Direct Deposit	81896	Justiz Community Limited - Ref: 102592	13/09/2024		\$5,900.00
12/09/2024	Direct Deposit	81897	Justiz Community Limited - Ref: 102592	12/09/2024		\$5,900.00
12/09/2024	Direct Deposit	81898	Unknown	12/09/2024		\$2,390.00
12/09/2024	Direct Deposit	81899	Belinda Hermine Bobek - Ref: 100365	12/09/2024		\$515.00
12/09/2024	Direct Deposit	81900	Charlotte Henderson - Ref: 102156	12/09/2024		\$215.00
12/09/2024	Direct Deposit	81901	Kathy Pang - Ref: 101365	12/09/2024		\$275.00
12/09/2024	Direct Deposit	81902	Sachin Bhandari - Ref: 102401	12/09/2024		\$1,200.00
12/09/2024	Direct Deposit	81903	Tinatswe Rundare - Ref: 102057	12/09/2024		\$250.00
13/09/2024	Direct Deposit	81790	Janine Evyonne Muller - Ref: 100138	13/09/2024		\$419.01
13/09/2024	Direct Deposit	81791	Joseph Hancock - Ref: 101602	13/09/2024		\$519.01
13/09/2024	Direct Deposit	(81760)	Ngoc Hieu Nguyen - Ref: 101802	13/09/2024	\$210.00	
13/09/2024	Direct Deposit	81838	Khoi Nguyen - Ref: 101298	13/09/2024		\$210.00
13/09/2024	Direct Deposit	(81896)	Justiz Community Limited - Ref: 102592	13/09/2024	\$5,900.00	
13/09/2024	Direct Deposit	(81840)	Unknown	13/09/2024	\$5,900.00	
13/09/2024	Direct Deposit	(81827)	Unknown	13/09/2024	\$6,000.00	
13/09/2024	Direct Deposit	(81828)	Unknown	13/09/2024	\$500.00	
13/09/2024	Direct Deposit	81907	Jason Milne - Ref: 102648	13/09/2024		\$428.60
13/09/2024	Direct Deposit	81908	Jason Milne - Ref: 102648	13/09/2024		\$171.43
13/09/2024	Direct Deposit	81909	Thomas Hawthorn & Darci Doyle - Ref: 102671	13/09/2024		\$740.00
13/09/2024	Direct Deposit	81912	Unknown	13/09/2024		\$1,554.77
13/09/2024	Direct Deposit	81913	Amanda Fuller - Ref: 102561	13/09/2024		\$1,390.00
13/09/2024	Direct Deposit	81914	Unknown	13/09/2024		\$1,300.00
13/09/2024	Direct Deposit	81915	Unknown	13/09/2024		\$1,227.82
13/09/2024	Direct Deposit	81916	Unknown	13/09/2024		\$1,146.62
13/09/2024	Direct Deposit	81917	Unknown	13/09/2024		\$892.08
13/09/2024	Direct Deposit	81918	Krystal Klower - Ref: 101928	13/09/2024		\$850.00
13/09/2024	Direct Deposit	81919	Anthony Henry Wade - Ref: 102371	13/09/2024		\$730.00
13/09/2024	Direct Deposit	81920	Millie Healey, Luwana Newton and Bindi-Lea Newton - Ref: 102226	13/09/2024		\$650.00
13/09/2024	Direct Deposit	81921	Hayden John Lawrie - Ref: 100897	13/09/2024		\$565.00
13/09/2024	Direct Deposit	81922	Unknown	13/09/2024		\$552.73
13/09/2024	Direct Deposit	81923	Darren Sanders - Ref: 101932	13/09/2024		\$550.00
13/09/2024	Direct Deposit	81924	Unknown	13/09/2024		\$550.00
13/09/2024	Direct Deposit	81925	Samuel Edwards - Ref: 102664	13/09/2024		\$500.00
13/09/2024	Direct Deposit	81926	David English - Ref: 101936	13/09/2024		\$31.37
13/09/2024	Direct Deposit	81927	Bethany Frazer - Ref: 102365	13/09/2024		\$500.00
13/09/2024	Direct Deposit	81928	Kane Clarke - Ref: 102560	13/09/2024		\$495.00
13/09/2024	Direct Deposit	81929	Unknown	13/09/2024		\$491.32
13/09/2024	Direct Deposit	81930	Unknown	13/09/2024		\$460.48
13/09/2024	Direct Deposit	81931	Ami-lee Winter - Ref: 101577	13/09/2024		\$450.00
13/09/2024	Direct Deposit	81932	Sharnee Swadling - Ref: 102054	13/09/2024		\$450.00
13/09/2024	Direct Deposit	81933	Oliver Fowler - Ref: 102474	13/09/2024		\$425.00
13/09/2024	Direct Deposit	81934	Joan Marie Tinoyan - Ref: 101823	13/09/2024		\$425.00
13/09/2024	Direct Deposit	81935	Rhi Brown - Ref: 102352	13/09/2024		\$390.00
13/09/2024	Direct Deposit	81936	Zoe Sear - Ref: 102237	13/09/2024		\$380.00



Reconciled Items Report

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12/00/2024	Direct Deposit	81937	James Morwell - Ref: 101979	12/00/2024	\$350.00
13/09/2024	Direct Deposit			13/09/2024	\$350.00
13/09/2024	Direct Deposit	81938	Mason Ruzgas - Ref: 101691	13/09/2024	\$300.00
13/09/2024	Direct Deposit	81939	Ethan Dodd - Ref: 101474	13/09/2024	\$300.00
13/09/2024	Direct Deposit	81940	BCBM Psychology - Ref: 101287	13/09/2024	\$260.00
13/09/2024	Direct Deposit	81941	Leo Holden - Ref: 101740	13/09/2024	\$260.00
13/09/2024	Direct Deposit	81942	Cameron Witherdin - Ref: 102167	13/09/2024	\$250.00
13/09/2024	Direct Deposit	81943	ALEXANDER BEARCROFT - Ref: 102593	13/09/2024	\$250.00
13/09/2024	Direct Deposit	81944	Rachel Sarah Dawe - Ref: 100115	13/09/2024	\$245.00
13/09/2024	Direct Deposit	81945	Mahylee Riviere - Ref: 102280	13/09/2024	\$225.00
13/09/2024	Direct Deposit	81946	Amos Zvinairo - Ref: 102034	13/09/2024	\$225.00
13/09/2024	Direct Deposit	81947	Amos Zvinairo - Ref: 102034	16/09/2024	\$225.00
13/09/2024	Direct Deposit	81948	Thomas Anton Laznik - Ref: 101576	13/09/2024	\$225.00
13/09/2024	Direct Deposit	81949	James Sage - Ref: 100594	13/09/2024	\$200.00
13/09/2024	Direct Deposit	81950	Andrew Todd - Ref: 101756	13/09/2024	\$200.00
13/09/2024	Direct Deposit	81951	Olaekan Simon Awoyemi - Ref: 102525	13/09/2024	\$200.00
13/09/2024	Direct Deposit	81952	Jessica Scala - Ref: 102472	13/09/2024	\$165.00
13/09/2024	Direct Deposit	81953	Jessica Scala and Jodi Roberts - Ref: 102472	13/09/2024	\$110.00
13/09/2024	Direct Deposit	81954	Hayden John Lawrie - Ref: 100897	13/09/2024	\$10.00
13/09/2024	Direct Deposit	81955	Unknown	13/09/2024	\$800.00
13/09/2024	Direct Deposit	81956	Jack Bruce - Ref: 101844	13/09/2024	\$300.00
13/09/2024	Direct Deposit	81957	Unknown	13/09/2024	\$2,166.67
13/09/2024	Direct Deposit	81958	Maison Property Management Group Pty Ltd - Ref: 102446	13/09/2024	\$1,000.00
13/09/2024	Direct Deposit	81959	Kati Rod - Ref: 102490	13/09/2024	\$275.00
13/09/2024	Direct Deposit	81960	Unknown	13/09/2024	\$574.01
13/09/2024	Direct Deposit	81961	Unknown	13/09/2024	\$700.00
13/09/2024	Direct Deposit	81962	Anish Johns - Ref: 102621	13/09/2024	\$480.00
13/09/2024	Direct Deposit	81963	Unknown	13/09/2024	\$1,000.00
13/09/2024	Direct Deposit	81964	Eric Martin - Ref: 102531	13/09/2024	\$275.00
13/09/2024	Direct Deposit	81965	DWAYNE J WATSON - Ref: 102638	13/09/2024	\$440.00
13/09/2024	Direct Deposit	81966	Usama Naseer - Ref: 102680	13/09/2024	\$500.00
13/09/2024	Direct Deposit	81967	Darren Edden - Ref: 101924	13/09/2024	\$480.00
13/09/2024	Direct Deposit	81968	Gemma Powick - Ref: 102377	13/09/2024	\$300.00
13/09/2024	Direct Deposit	81969	Lilly Pace - Ref: 101934	13/09/2024	\$425.00
13/09/2024	Direct Deposit	81970	Tayla Beth Mulloy - Ref: 102502	13/09/2024	\$220.00
13/09/2024	Direct Deposit	81971	Qianyun Wang - Ref: 102090	13/09/2024	\$1,300.00
13/09/2024	Direct Deposit	81972	Jagruti Vinayak More - Ref: 102437	13/09/2024	\$240.00
13/09/2024	Direct Deposit	81973	Patrick Otoa Tulaga - Ref: 101551	13/09/2024	\$516.00
13/09/2024	Direct Deposit	81974	Yitong Cao - Ref: 100738	13/09/2024	\$960.00
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13/09/2024	Direct Deposit	81975	Ashish Bhatt - Ref: 102286	13/09/2024	\$500.00
13/09/2024	Direct Deposit	81976	Ankur - Ref: 101619	13/09/2024	\$800.00
13/09/2024	Direct Deposit	81977	Xiaoying Yang - Ref: 100447	13/09/2024	\$355.00
13/09/2024	Direct Deposit	81978	Elizabeth Dunlevie - Ref: 101357	13/09/2024	\$650.00
13/09/2024	Direct Deposit	81979	Kartikay Rajvanshi - Ref: 101522	13/09/2024	\$180.00
13/09/2024	Direct Deposit	81980	Fan Luo - Ref: 102388	13/09/2024	\$325.00
13/09/2024	Direct Deposit	81981	Hugo Seymour - Ref: 102238	13/09/2024	\$250.00
13/09/2024	Direct Deposit	81982	Romina Lungaretti - Ref: 102503	13/09/2024	\$400.00
13/09/2024	Direct Deposit	81983	Selwyn Hurst - Ref: 101268	13/09/2024	\$570.00
13/09/2024	Direct Deposit	81984	Bailey Stewart - Ref: 102067	13/09/2024	\$450.00
13/09/2024	Direct Deposit	81985	Vikas Tanwar - Ref: 102441	13/09/2024	\$650.00



Reconcile	d Items Rep	ort	For Partial Period Fron	n: 1/09/2024 To: 20/11/2024	
13/09/2024	Direct Deposit	81986	Adrian Walker - Ref: 102122	13/09/2024	\$1,300.00
13/09/2024	Direct Deposit	81987	CASEY R BROAD - Ref: 101927	13/09/2024	\$440.00
13/09/2024	Direct Deposit	81988	Madalyn Westhorpe - Ref: 102643	13/09/2024	\$750.00
13/09/2024	Direct Deposit	81989	Joshua Tait - Ref: 101136	13/09/2024	\$185.00
13/09/2024	Direct Deposit	81990	Aaliyah Paulson-Ruprecht - Ref: 102557	13/09/2024	\$284.00
13/09/2024	Direct Deposit	81991	Chase Staib - Ref: 101777	13/09/2024	\$240.00
13/09/2024	Direct Deposit	81992	Zahra Yousofi - Ref: 102536	13/09/2024	\$325.00
13/09/2024	Direct Deposit	81993	Krystal Klower - Ref: 101928	13/09/2024	\$158.70
13/09/2024	Direct Deposit	81994	Mohammed Omer, MOHAMMED AHMED MAGZOUB ALBASHIER - Ref: 102005	13/09/2024	\$675.00
13/09/2024	Direct Deposit	81995	Hayley Moroney and Damian Moroney - Ref: 102293	13/09/2024	\$550.00
13/09/2024	Direct Deposit	81996	Muhammad Zain Ul Abideen - Ref: 102342	13/09/2024	\$450.00
13/09/2024	Direct Deposit	81997	Maisy Findley and DENOJAN RAVI - Ref: 101891	13/09/2024	\$425.00
13/09/2024	Direct Deposit	81998	Ashley Hughes - Ref: 101328	13/09/2024	\$275.00
13/09/2024	Direct Deposit	81999	William Jackson - Ref: 102147	13/09/2024	\$750.00
13/09/2024	Direct Deposit	82000	Joshua Sevelle - Ref: 102084	13/09/2024	\$750.00
13/09/2024	Direct Deposit	82001	Isabella Rose Succar - Ref: 102404	13/09/2024	\$85.55
13/09/2024	Direct Deposit	82002	Abdullah Shakoor Khan, Ayra Ahmad - Ref: 102647	13/09/2024	\$450.00
13/09/2024	Direct Deposit	82003	Tiffany Ballard - Ref: 102129	13/09/2024	\$900.00
.3/09/2024	Direct Deposit	82004	Skyler Echeverria - Ref: 102665	13/09/2024	\$1,200.00
13/09/2024	Direct Deposit	82005	Ngoc Hieu Nguyen - Ref: 101802	13/09/2024	\$400.00
13/09/2024	Direct Deposit	82006	Avanid Nair - Ref: 102234	13/09/2024	\$200.00
13/09/2024	Direct Deposit	82007	Anthony Silver - Ref: 100779	13/09/2024	\$185.00
13/09/2024	Direct Deposit	82008	Jeffrey Brandes - Ref: 102273	13/09/2024	\$660.00
13/09/2024	Direct Deposit	82009	Riley McArthur - Ref: 101050	13/09/2024	\$800.00
13/09/2024	Direct Deposit	82010	KEIRA ELISE MCINTYRE - Ref: 102157	13/09/2024	\$225.00
13/09/2024	Direct Deposit	82011	Ashfaq Masih - Ref: 102682	13/09/2024	\$500.00
13/09/2024	Direct Deposit	82012	Isaac Cox - Ref: 101608	13/09/2024	\$500.00
13/09/2024	Direct Deposit	82013	Yanfang Zeng - Ref: 101243	13/09/2024	\$650.00
13/09/2024	Direct Deposit	82014	Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 102115	13/09/2024	\$850.00
16/09/2024	Direct Deposit	(81946)	Amos Zvinairo - Ref: 102034	16/09/2024	\$225.00
16/09/2024	Direct Deposit	82016	Matthew Galvin - BNB - Ref: 102231	16/09/2024	\$725.00
16/09/2024	Direct Deposit	82019	Kris Hinds & Vanessa Heath - Ref: 102308	16/09/2024	\$750.00
16/09/2024	Direct Deposit	82020	Sarah Mathison - Ref: 102478	16/09/2024	\$325.00
16/09/2024	Direct Deposit	82021	Prathik Suryaneni - Ref: 101095	16/09/2024	\$600.00
16/09/2024	Direct Deposit	82022	Muhammad Usman Irshad - Ref: 102106	16/09/2024	\$1,083.00
16/09/2024	Direct Deposit	82023	Blue Duck Psychology - Ref: 101592	16/09/2024	\$300.00
16/09/2024	Direct Deposit	82024	CHRISTOPHER JAMES KAUFMAN - Ref: 100743	16/09/2024	\$220.00
16/09/2024	Direct Deposit	82025	Aditya Shankar - Ref: 101297	16/09/2024	\$230.00
16/09/2024	Direct Deposit	82026	Alissa Jane Costelloe, Elliot Hipwell - Ref: 102100	16/09/2024	\$450.00
16/09/2024	Direct Deposit	82027	Jazel Mae Wendam - Ref: 102017	16/09/2024	\$220.00
16/09/2024	Direct Deposit	82028	Aaron Roberts - Ref: 102075	16/09/2024	\$220.00
16/09/2024	Direct Deposit	82029	Peter Bailey, Stacy Bailey - Ref: 101908	16/09/2024	\$725.00
16/09/2024	Direct Deposit	82030	JAMES ALEXANDER MARK GRESHAM - Ref: 101926	16/09/2024	\$550.00



Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024	
16/00/2024	Direct Denocit	82031	Nathan Clement - Ref: 102152	16/09/2024	\$850.00
16/09/2024 16/09/2024	Direct Deposit Direct Deposit	82032	Sagar Sapkota & Sangita Bhandari - Ref:	16/09/2024	\$475.00
16/09/2024	Direct Deposit	82033	102558 FOUAD HOSSAMELDIN ZAKI GOUDA - Ref: 101849	16/09/2024	\$250.00
16/09/2024	Direct Deposit	82034	Divyesh Halwai - Ref: 102312	16/09/2024	\$220.00
16/09/2024	Direct Deposit	82035	Samuel James Hagan - Ref: 102229	16/09/2024	\$225.00
16/09/2024	Direct Deposit	82036	Scott Dawkins - Ref: 101635	16/09/2024	\$450.00
16/09/2024	Direct Deposit	82037	Hayden Smith - Ref: 101141	16/09/2024	\$220.00
16/09/2024	Direct Deposit	82038	Leangsor Pheng - Ref: 102172	16/09/2024	\$180.00
16/09/2024	Direct Deposit	82039	Piyush Surana, Sailesh Pareek - Ref: 101847	16/09/2024	\$350.00
16/09/2024	Direct Deposit	82040	Ribhab Ghimire - Ref: 102637	16/09/2024	\$260.00
16/09/2024	Direct Deposit	82041	Philipp Wanner - Ref: 102579	16/09/2024	\$200.00
16/09/2024	Direct Deposit	82042	Tanish Hooda, Hament Kumar & Davinder singh - Ref: 102442	16/09/2024	\$700.00
16/09/2024	Direct Deposit	82043	Shantanu Rajendra Padwal - Ref: 102427	16/09/2024	\$220.00
16/09/2024	Direct Deposit	82044	Jacob Sumpton - Ref: 102600	16/09/2024	\$360.00
16/09/2024	Direct Deposit	82045	Scott and Karen Cooper-Johnston - Ref: 100146	16/09/2024	\$750.00
16/09/2024	Direct Deposit	82046	Thomas Graham - Ref: 101228	16/09/2024	\$245.00
16/09/2024	Direct Deposit	82047	Ali Onaizi - Ref: 101725	16/09/2024	\$400.00
16/09/2024	Direct Deposit	82048	John Roger Otto - Ref: 102456	16/09/2024	\$420.00
16/09/2024	Direct Deposit	82049	HUGO BENJAMIN STEINER, Jayk Andrew Rann, Brady J McNeil and Bennett Mitchelhill - Ref: 102179	16/09/2024	\$225.00
16/09/2024	Direct Deposit	82050	Damian Putter - Ref: 102607	16/09/2024	\$325.00
16/09/2024	Direct Deposit	82051	Shambhu Thapa - Ref: 101883	16/09/2024	\$350.00
16/09/2024	Direct Deposit	82052	Urban Rec Hunter - Ref: 102491	16/09/2024	\$200.00
16/09/2024	Direct Deposit	82053	Brenden Brain & Hallie Coulter - Ref: 102658	16/09/2024	\$2,250.00
16/09/2024	Direct Deposit	82054	Sarah Ryall - Ref: 102103	16/09/2024	\$560.00
16/09/2024	Direct Deposit	82055	Nitin Kumar and Ramandeep Kaur - Ref: 102357	16/09/2024	\$490.00
16/09/2024	Direct Deposit	82056	Scott Nancarrow - Ref: 101521	16/09/2024	\$270.00
16/09/2024	Direct Deposit	82057	Sarunya Huynh - Ref: 100848	16/09/2024	\$550.00
16/09/2024	Direct Deposit	82058	Anuj Anuj, Nishant Nishant, Hitesh Bhandari and Punett Puneet - Ref: 102171	16/09/2024	\$750.00
16/09/2024	Direct Deposit	82059	Harichandra Adhikari - Ref: 102097	16/09/2024	\$245.00
16/09/2024	Direct Deposit	82060	Moazam Jamil - Ref: 100591	16/09/2024	\$480.00
16/09/2024	Direct Deposit	82061	Unknown	16/09/2024	\$950.00
16/09/2024	Direct Deposit	82062	Meegan Lesley Collins and Aiden Blaze Collins-Drewe - Ref: 102363	16/09/2024	\$1,300.00
16/09/2024	Direct Deposit	82063	Nima Sherpa, Amit Kc & Junu Kc - Ref: 100933	16/09/2024	\$1,300.00
16/09/2024	Direct Deposit	82064	HUGO BENJAMIN STEINER, Jayk Andrew Rann, Brady J McNeil and Bennett Mitchelhill - Ref: 102179	16/09/2024	\$225.00
16/09/2024	Direct Deposit	82065	Md Mehedi Hassan Eram - Ref: 102217	16/09/2024	\$200.00
16/09/2024	Direct Deposit	82066	Jamie Westbrook - Ref: 102670	16/09/2024	\$1,100.00
16/09/2024	Direct Deposit	82067	Areeb and Muhammad Zaid Farooq - Ref: 101612	16/09/2024	\$300.00
16/09/2024	Direct Deposit	82068	Jamie Westbrook - Ref: 102670	16/09/2024	\$550.00
16/09/2024	Direct Deposit	82069	Joshua Sevelle, Tayla McDonald - Ref: 102084	16/09/2024	\$13.00
16/09/2024	Direct Deposit	82070	Joshua Smith - Ref: 101921	16/09/2024	\$350.00



16/09/2024 16/09/2024	\$400.00 \$503.25 \$350.00 \$885.00 \$220.00 \$190.00 \$300.00 \$41.38 \$434.00 \$440.00 \$250.00
16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	\$503.25 \$350.00 \$885.00 \$220.00 \$190.00 \$300.00 \$41.38 \$434.00
and Scott 16/09/2024 101413 5 16/09/2024 13 16/09/2024 5 16/09/2024 26: 100127 16/09/2024 AN HICKS, 16/09/2024 udd - Ref: 1688 16/09/2024 16/09/2024 02137 16/09/2024	\$885.00 \$220.00 \$190.00 \$300.00 \$41.38 \$434.00
101413 16/09/2024 13 16/09/2024 25 16/09/2024 26: 100127 16/09/2024 AN HICKS, 16/09/2024 udd - Ref: 1688 16/09/2024 16/09/2024 02137 16/09/2024	\$220.00 \$190.00 \$300.00 \$41.38 \$434.00
13 16/09/2024 5 16/09/2024 def: 100127 16/09/2024 AN HICKS, 16/09/2024 udd - Ref: 1688 16/09/2024 16/09/2024 02137 16/09/2024	\$190.00 \$300.00 \$41.38 \$434.00
16/09/2024 ref: 100127 16/09/2024 AN HICKS, 16/09/2024 udd - Ref: 1688 16/09/2024 16/09/2024 02137 16/09/2024	\$300.00 \$41.38 \$434.00 \$440.00
16/09/2024 AN HICKS, 16/09/2024 udd - Ref: 1688 16/09/2024 16/09/2024 02137 16/09/2024	\$41.38 \$434.00 \$440.00
AN HICKS, 16/09/2024 udd - Ref: 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	\$434.00 \$440.00
1688 16/09/2024 16/09/2024 02137 16/09/2024	\$440.00
16/09/2024 02137 16/09/2024	
02137 16/09/2024	\$250.00
· ·	
101975 16/09/2024	\$225.00
	\$210.00
- Ref: 102583 16/09/2024	\$250.00
omas Adcock & 16/09/2024 14	\$575.00
ames Pittman - 16/09/2024	\$275.00
· ·	\$440.00
7 16/09/2024	\$200.00
16/09/2024	\$48.57
575 16/09/2024	\$550.00
f: 101642 16/09/2024	\$220.00
35 16/09/2024	\$300.00
2269 16/09/2024	\$450.00
Ref: 102547 16/09/2024	\$425.00
ef: 102460 16/09/2024	\$607.14
r Glassock - Ref: 16/09/2024	\$620.00
	\$250.00
48	\$750.00
	\$550.00
	\$775.00
	\$425.00
	\$225.00
	\$200.00
	\$500.00
I - Ref: 102241	\$200.00
	\$210.00
9	\$1,500.00 \$1,200.00
ison and Ross 1264	Ş1,200.00
16/09/2024	\$450.00
16/09/2024	\$250.00
Bonnie Dole, 16/09/2024 ble and Colin	\$1,434.00
	16/09/2024 16/09/2024



16/09/2024	Direct Deposit	82112	Ashley Maree Becker - Ref: 100124	16/09/2024	\$250.00
16/09/2024	Direct Deposit	82113	Martha Bukulu - Ref: 102062	16/09/2024	\$900.00
16/09/2024	Direct Deposit	82114	ABHIRAJ BHUSHAN JUNDRE - Ref: 102144	16/09/2024	\$210.00
16/09/2024	Direct Deposit	82115	Jiawen Huo - Ref: 102064	16/09/2024	\$325.00
16/09/2024	Direct Deposit	82116	JunChao Cao - Ref: 101075	16/09/2024	\$450.00
16/09/2024	Direct Deposit	82117	Tanaka Gapare - Ref: 101668	16/09/2024	\$800.00
16/09/2024	Direct Deposit	82118	Tanaka Gapare - Ref: 101668	16/09/2024	\$800.00
16/09/2024	Direct Deposit	82119	Jothika Sourie - Ref: 102204	16/09/2024	\$450.00
16/09/2024	Direct Deposit	82120	Unknown	16/09/2024	\$800.00
16/09/2024	Direct Deposit	82121	Brady Hollis, Paddy Small, Shaun Byrne, Hamish Brakell - Ref: 102134	16/09/2024	\$925.00
16/09/2024	Direct Deposit	82122	Stephen Roberts - Ref: 101990	16/09/2024	\$415.00
16/09/2024	Direct Deposit	82123	PETER STEVEN MCLAREN - Ref: 101389	16/09/2024	\$185.00
16/09/2024	Direct Deposit	82124	Stephen Roberts - Ref: 101990	16/09/2024	\$15.00
16/09/2024	Direct Deposit	82125	Swe Zin Wint - Ref: 102221	16/09/2024	\$450.00
16/09/2024	Direct Deposit	82126	Liam Patrick Daly and Ceris Elena Ball - Ref: 100122	16/09/2024	\$220.00
16/09/2024	Direct Deposit	82127	Parshvi Niraniya - Ref: 102253	16/09/2024	\$320.00
16/09/2024	Direct Deposit	82128	Tanaka Gapare - Ref: 101668	16/09/2024	\$800.00
16/09/2024	Direct Deposit	82129	Justiz Community Limited - Ref: 102319	16/09/2024	\$700.00
16/09/2024	Direct Deposit	82130	Demian Nevain Godwin - Ref: 102261	16/09/2024	\$325.00
16/09/2024	Direct Deposit	82131	Reece Bower - Ref: 102430	16/09/2024	\$220.00
16/09/2024	Direct Deposit	82132	Unknown	16/09/2024	\$91.76
16/09/2024	Direct Deposit	82133	Calissa King - Ref: 102042	16/09/2024	\$260.00
16/09/2024	Direct Deposit	82134	Tischardo Roos - Ref: 101944	16/09/2024	\$350.00
16/09/2024	Direct Deposit	82135	Sunflower Services Pty Ltd - ABN 59 650 992 635 - Ref: 102164	16/09/2024	\$127.16
16/09/2024	Direct Deposit	82136	Justiz Community Limited - Ref: 102279	16/09/2024	\$290.00
16/09/2024	Direct Deposit	82137	Justiz Community Limited - Ref: 101206	16/09/2024	\$530.00
16/09/2024	Direct Deposit	82138	Justiz Community Limited - Ref: 102279	16/09/2024	\$530.00
16/09/2024	Direct Deposit	82139	Charlotte Perkins - Ref: 101861	16/09/2024	\$250.00
16/09/2024	Direct Deposit	82140	Joah George - Ref: 101574	16/09/2024	\$210.00
16/09/2024	Direct Deposit	82141	Unknown	16/09/2024	\$163.01
16/09/2024	Direct Deposit	82142	DANIEL J RYAN - Ref: 102551	16/09/2024	\$195.00
16/09/2024	Direct Deposit	82143	Debajit Gogoi - Ref: 101338	16/09/2024	\$200.00
16/09/2024	Direct Deposit	82144	CAMERON OLIVER NYMAN HICKS, Bailey Harper & Caleb Budd - Ref: 100631	16/09/2024	\$217.00
16/09/2024	Direct Deposit	82145	ZSARIA B CARRUTHERS - Ref: 101817	16/09/2024	\$240.00
16/09/2024	Direct Deposit	82146	Parth Raundal - Ref: 102182	16/09/2024	\$250.00
16/09/2024	Direct Deposit	82147	Jesse Williamson - Ref: 102040	16/09/2024	\$250.00
16/09/2024	Direct Deposit	82148	Isaac Clarke - Ref: 101652	16/09/2024	\$260.00
16/09/2024	Direct Deposit	82149	Cohen Cookson - Ref: 102343	16/09/2024	\$275.00
16/09/2024	Direct Deposit	82150	Lindsay John Bignell - Ref: 101244	16/09/2024	\$280.00
16/09/2024	Direct Deposit	82151	Newcastle Bathrooms Pty Ltd - Ref: 101955	16/09/2024	\$300.00
16/09/2024	Direct Deposit	82152	Vanessa Price - Ref: 101853	16/09/2024	\$300.00
16/09/2024	Direct Deposit	82153	Martin Keriakos, Jonah Sowmi and Emmanuel Abdel - Nour - Ref: 101514	16/09/2024	\$320.00
16/09/2024	Direct Deposit	82154	Emma Lucy - Ref: 102636	16/09/2024	\$325.00
16/09/2024	Direct Deposit	82155	Christopher Higgins - Ref: 100137	16/09/2024	\$330.00
16/09/2024	Direct Deposit	82156	Carey Burke - Ref: 101441	16/09/2024	\$390.00
16/09/2024	Direct Deposit	82157	Lachlan Kerr - Ref: 102212	16/09/2024	\$400.00



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16/09/2024	Direct Deposit	82158	Tristan Davis & Sharna - Lee Wilson -	16/09/2024	\$420.00
· ·	·		Ref: 101276		
16/09/2024	Direct Deposit	82159	Utkarsh Pande - Ref: 100044	16/09/2024	\$425.00
16/09/2024	Direct Deposit	82160	Unknown	16/09/2024	\$437.54
16/09/2024	Direct Deposit	82161	Matt Patterson - Ref: 101215	16/09/2024	\$450.00
16/09/2024	Direct Deposit	82162	Lachlan Mills - Ref: 102210	16/09/2024	\$450.00
16/09/2024	Direct Deposit	82163	Ami-lee Winter, Matthew Moss, Charlotte Pennington - Ref: 101577	16/09/2024	\$450.00
16/09/2024	Direct Deposit	82164	Peter Power - Ref: 100725	16/09/2024	\$460.00
16/09/2024	Direct Deposit	82165	Lifestyle Solutions (Aust) Ltd - ABN 85 097 999 347 - Ref: 102348	16/09/2024	\$670.00
16/09/2024	Direct Deposit	82166	Ethan Bolk, Glenda Bolk and Josh Bolk - Ref: 102036	16/09/2024	\$700.00
16/09/2024	Direct Deposit	82167	Lifestyle Solutions (Aust) Ltd - Ref: 101793	16/09/2024	\$700.00
16/09/2024	Direct Deposit	82168	Lifestyle Solutions (Aust) Ltd - Ref: 101792	16/09/2024	\$700.00
16/09/2024	Direct Deposit	82169	Dandelion House - Ref: 101404	16/09/2024	\$750.00
16/09/2024	Direct Deposit	82170	Classy Life Pty Ltd Pty Ltd - Ref: 102376	16/09/2024	\$900.00
16/09/2024	Direct Deposit	82171	Lifestyle Solutions (Aust) Ltd - Ref: 101336	16/09/2024	\$950.00
16/09/2024	Direct Deposit	82172	Lifestyle Solutions (Aust) Ltd - Ref: 101335	16/09/2024	\$950.00
16/09/2024	Direct Deposit	82173	Bella Morrison, Ash Schellenberger, Lachlan Mihai, Arshia Naderi - Ref: 102215	16/09/2024	\$950.00
16/09/2024	Direct Deposit	82174	Unknown	16/09/2024	\$1,160.64
16/09/2024	Direct Deposit	82175	Bihozagara Jacques, Bikundwa Shantari, Ruhuguka Rawi, Shizilungu John & Yvonne Keza - Ref: 102619	16/09/2024	\$1,390.00
16/09/2024	Direct Deposit	82176	Khan MD Yeasin Habib,AM Foysal Araf, Sajjad Hossen, Faisal Ahmed Chowdhury, MD ALAMIN HOSSAIN Rian - Ref: 102349	16/09/2024	\$1,650.00
16/09/2024	Direct Deposit	82177	Unknown	16/09/2024	\$1,820.22
16/09/2024	Direct Deposit	82178	Better Care Community Support Services - ABN - 30 664 854 488, Luke Gunter - Director - Ref: 102613	16/09/2024	\$2,400.00
16/09/2024	Direct Deposit	82179	Unknown	16/09/2024	\$2,200.00
16/09/2024	Direct Deposit	82180	Unknown	16/09/2024	\$7,440.03
16/09/2024	Direct Deposit	82181	Desen Zhao - Ref: 101863	16/09/2024	\$280.00
17/09/2024	Direct Deposit	82182	Daniel Barea - Ref: 101051	17/09/2024	\$1,320.00
17/09/2024	Direct Deposit	82187	BNB - Matthew Galvin - Ref: 102329	17/09/2024	\$702.23
17/09/2024	Direct Deposit	82188	BNB - Matthew Galvin - Ref: 102344	17/09/2024	\$458.41
17/09/2024	Direct Deposit	82191	BNB - Matthew Galvin - Ref: 102423	17/09/2024	\$2,423.17
17/09/2024	Direct Deposit	82192	Matthew Galvin - BNB - Ref: 101905	17/09/2024	\$1,121.41
17/09/2024	Direct Deposit	82193	Matthew Galvin - BNB - Ref: 101816	17/09/2024	\$1,164.83
17/09/2024	Direct Deposit	82194	Matthew Galvin - BNB - Ref: 102088	17/09/2024	\$2,730.62
17/09/2024	Direct Deposit	82201	Chris Collins - Ref: 102533	17/09/2024	\$390.00
17/09/2024	Direct Deposit	82202	Unknown	17/09/2024	\$3,000.00
17/09/2024	Direct Deposit	82203	Junction RX Pty Ltd - Ref: 101701	17/09/2024	\$2,041.88
17/09/2024	Direct Deposit	82204	Unknown	17/09/2024	\$2,006.40
17/09/2024	Direct Deposit	82205	Brad Kelly - Ref: 102511	17/09/2024	\$800.00
17/09/2024	Direct Deposit	82206	Callum Hunt - Ref: 102026	17/09/2024	\$750.00
17/09/2024	Direct Deposit	82207	Jakob Czippan-Sowter - Ref: 101415	17/09/2024	\$730.00
17/09/2024	Direct Deposit	82208	Cristina Therese Miranda - Ref: 102564	17/09/2024	\$675.00
17/09/2024	Direct Deposit	82209	Unknown	17/09/2024	\$655.62



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17/09/2024	Direct Deposit	82210	Jacob Earl - Ref: 102214	17/09/2024	\$650.00
17/09/2024	Direct Deposit	82211	Classy Life Pty Ltd - Ref: 102416	17/09/2024	\$600.00
17/09/2024	Direct Deposit	82212	HANLON SAJE CHAR - Ref: 102495	17/09/2024	\$450.00
17/09/2024	Direct Deposit	82213	Eliane Sage - Ref: 102113	17/09/2024	\$340.00
17/09/2024	Direct Deposit	82214	Louis Hart - Ref: 101169	17/09/2024	\$280.00
17/09/2024	Direct Deposit	82215	Geri Wright - Ref: 102079	17/09/2024	\$275.00
17/09/2024	Direct Deposit	82216	Lenny Schiller - Ref: 102543	17/09/2024	\$250.00
17/09/2024	Direct Deposit	82217	Hideaki Sato - Ref: 102606	17/09/2024	\$225.00
17/09/2024	Direct Deposit	82218	Christopher Higgins - Ref: 100137	17/09/2024	\$45.00
17/09/2024	Direct Deposit	82219	Annabel Burgess - Ref: 102205	17/09/2024	\$280.00
17/09/2024	Direct Deposit	82220	Lena Liszczenski - Ref: 102541	17/09/2024	\$225.00
17/09/2024	Direct Deposit	82221	Byron Livingstone - Ref: 102186	17/09/2024	\$325.00
17/09/2024	Direct Deposit	82222	Augustine Praveen Jeevanandan - Ref: 102573	17/09/2024	\$325.00
17/09/2024	Direct Deposit	82223	Rachael Peak - Ref: 102493	17/09/2024	\$220.00
17/09/2024	Direct Deposit	82224	Ferol Asa - Ref: 102496	17/09/2024	\$190.00
17/09/2024	Direct Deposit	82225	Unknown	17/09/2024	\$400.00
17/09/2024	Direct Deposit	82226	Isaiah Townsend - Ref: 101030	17/09/2024	\$175.00
17/09/2024	Direct Deposit	82227	Harlan De Jong, Kane Jackson and Nathan Fryer - Ref: 102222	17/09/2024	\$750.00
17/09/2024	Direct Deposit	82228	Daniel Hollingshed - Ref: 100755	17/09/2024	\$420.00
17/09/2024	Direct Deposit	82229	Kyra Wright and Aaron Curtis - Ref: 102499	17/09/2024	\$3,300.00
17/09/2024	Direct Deposit	82230	PETER STEVEN MCLAREN - Ref: 101389	17/09/2024	\$425.00
17/09/2024	Direct Deposit	82231	Sarbjit Singh and Gagandeep Kaur - Ref: 101236	17/09/2024	\$530.00
17/09/2024	Direct Deposit	82232	Matilda Anne Hope-Kirchen - Ref: 100115	17/09/2024 17/09/2024	\$122.00
17/09/2024	Direct Deposit	82233	James Makoi - Ref: 102596		\$650.00
17/09/2024	Direct Deposit	82234	Vinsan Fernando - Ref: 102242 KENNETH JAMES ANDERSON - Ref:	17/09/2024	\$200.00 \$400.00
17/09/2024 17/09/2024	Direct Deposit	82235 82236	102356 Brady McNeil - Ref: 102179	17/09/2024 17/09/2024	\$225.00
17/09/2024	Direct Deposit	82237	DARYL L STEWART - Ref: 102487	17/09/2024	\$440.00
17/09/2024	Direct Deposit	82238	HUGO BENJAMIN STEINER, Jayk Andrew Rann, Brady J McNeil and Bennett Mitchelhill - Ref: 102179	17/09/2024	\$225.00
17/09/2024	Direct Deposit	82239	Numan Saeed - Ref: 102407	17/09/2024	\$1,000.00
17/09/2024	Direct Deposit	82240	Jackson McEnallay - Ref: 102037	17/09/2024	\$610.00
17/09/2024	Direct Deposit	82241	Jonghyeon Yoon and TAHMA LOREN COLLOP - Ref: 102563	17/09/2024	\$425.00
17/09/2024	Direct Deposit	82242	Samuel Edwards - Ref: 102664	17/09/2024	\$500.00
17/09/2024	Direct Deposit	82243	Deborah Maree Radley - Ref: 100120	17/09/2024	\$440.00
17/09/2024	Direct Deposit	82244	Maksym Yaroshenko - Ref: 102160	17/09/2024	\$425.00
17/09/2024	Direct Deposit	82245	Chaudhary Hassan Zeeshan - Ref: 101836	17/09/2024	\$650.00
17/09/2024	Direct Deposit	82246	Christopher Laws - Ref: 101179	17/09/2024	\$400.00
17/09/2024	Direct Deposit	82247	Huia Kukutai - Ref: 102122	17/09/2024	\$650.00
17/09/2024	Direct Deposit	82248	Naffia Sahabudeen - Ref: 102555	17/09/2024	\$475.00
17/09/2024	Direct Deposit	82249	Gianluca Polacci Byrnes - Ref: 101527	17/09/2024	\$240.00
17/09/2024	Direct Deposit	82250	LYNETTE EDITH MAY PETERS - Ref: 100554	17/09/2024	\$620.00
17/09/2024	Direct Deposit	82251	Tajinder Chaudhary - Ref: 102111	17/09/2024	\$575.00
17/09/2024	Direct Deposit	82252	Matthew McConnell - Ref: 102181	17/09/2024	\$225.00
17/09/2024	Direct Deposit	82253	Carlos Schweinitz - Ref: 102549	17/09/2024	\$500.00



Reconciled Items Report For Partial Period From: 1/09/2024 To: 20/11/2024 17/09/2024 82254 James Churchward - Ref: 101991 17/09/2024 \$200.00 **Direct Deposit** 17/09/2024 **Direct Deposit** 82255 Ying Yi Yap - Ref: 102301 17/09/2024 \$325.00 Jack Kershaw - Ref: 101084 **Direct Deposit** 17/09/2024 82256 17/09/2024 \$695.00 17/09/2024 82257 Nathan Tito - Ref: 102072 17/09/2024 **Direct Deposit** \$320.00 \$1,700.00 17/09/2024 **Direct Deposit** 82258 Baoyan Zheng - Ref: 102628 17/09/2024 17/09/2024 82259 Linda Okonoboh - Ref: 102624 17/09/2024 \$230.00 **Direct Deposit** 17/09/2024 **Direct Deposit** 82260 Perry Mehan, Charlotte Seach and 17/09/2024 \$750.00 Ethan Cayirylys - Ref: 102255 17/09/2024 **Direct Deposit** 82261 Sandra Bailey, Zachary Sutton - Ref: 17/09/2024 \$850.00 100046 17/09/2024 Direct Deposit 82262 17/09/2024 \$620.00 Colleen Mayo, Timothy Mayo, Eric Mayo and Vivien Mayo - Ref: 101727 17/09/2024 82263 **Direct Deposit** Ali Hassan, Raja Anees Adris and Umair 17/09/2024 \$750.00 Hassan - Ref: 101892 17/09/2024 **Direct Deposit** 82264 17/09/2024 \$650.00 Unknown 17/09/2024 **Direct Deposit** 82265 Martin Keriakos - Ref: 101514 17/09/2024 \$240.00 17/09/2024 **Direct Deposit** 82266 Duncan McNeill - Ref: 102577 17/09/2024 \$250.00 17/09/2024 82267 Harsh Tilala - Ref: 102117 17/09/2024 **Direct Deposit** \$200.00 17/09/2024 **Direct Deposit** 82269 Jasdeep Singh, Harroop Singh, Paramvir 17/09/2024 \$187.50 Singh - Ref: 102283 17/09/2024 82270 17/09/2024 \$250.00 **Direct Deposit** Abdulkadir Ali - Ref: 102046 17/09/2024 17/09/2024 **Direct Deposit** 82271 Unknown \$1,000.00 17/09/2024 **Direct Deposit** 82272 Shishir Panta - Ref: 101345 17/09/2024 \$170.00 17/09/2024 **Direct Deposit** 82273 Saugat Shrestha - Ref: 102632 17/09/2024 \$200.00 17/09/2024 **Direct Deposit** 82274 Unknown 17/09/2024 \$1,500.00 17/09/2024 **Direct Deposit** 82275 Kanlayanee Tongkarn - Ref: 101384 17/09/2024 \$200.00 17/09/2024 **Direct Deposit** 82276 Aaron Ross - Ref: 101356 17/09/2024 \$375.00 17/09/2024 **Direct Deposit** 82277 Satwik Tandukar - Ref: 101748 17/09/2024 \$190.00 Shraddha Singh Gaur - Ref: 101875 17/09/2024 **Direct Deposit** 82278 17/09/2024 \$180.00 Rahim Karami - Ref: 102609 17/09/2024 **Direct Deposit** 82279 17/09/2024 \$300.00 **Direct Deposit** 17/09/2024 82280 Tinatswe Rundare - Ref: 102057 17/09/2024 \$250.00 17/09/2024 **Direct Deposit** 82281 Hao He - Ref: 102265 17/09/2024 \$325.00 17/09/2024 **Direct Deposit** 82282 MeiTao Wang - Ref: 101075 17/09/2024 \$1,000.00 18/09/2024 **Direct Deposit** 82284 LACHLAN LUCAS BYRNES - Ref: 102532 18/09/2024 \$1,040.49 18/09/2024 **Direct Deposit** 82285 Siyuan Gong - Ref: 102538 18/09/2024 \$600.00 18/09/2024 **Direct Deposit** (81759)Classy Life Pty Ltd - Ref: 102416 18/09/2024 \$104.04 18/09/2024 **Direct Deposit** 82286 Classy Life Pty Ltd Pty Ltd - Ref: 102376 18/09/2024 \$104.04 18/09/2024 **Direct Deposit** 82287 Claudia Devlin - Ref: 101983 18/09/2024 \$600.00 18/09/2024 **Direct Deposit** 82288 Unknown 18/09/2024 \$3,668.99 82289 18/09/2024 **Direct Deposit** Adesoji Mepaiyeda - Ref: 101144 18/09/2024 \$1,250.00 18/09/2024 **Direct Deposit** 82290 Holly Francis - Ref: 102400 18/09/2024 \$1,200.00 18/09/2024 **Direct Deposit** 82291 Sharad Timilsina - Ref: 102361 18/09/2024 \$1,100.00 18/09/2024 82292 Senthil Palani (Reach for Care) - Ref: \$720.00 **Direct Deposit** 18/09/2024 102422 18/09/2024 **Direct Deposit** 82293 Smart Energy - Ref: 102300 18/09/2024 \$600.00 **Direct Deposit** 18/09/2024 82294 18/09/2024 \$579.01 Unknown



18/09/2024

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18/09/2024

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18/09/2024

18/09/2024

Direct Deposit

82295

82296

82297

82298

82299

82300

82301

18/09/2024

18/09/2024

18/09/2024

18/09/2024

18/09/2024

18/09/2024

18/09/2024

Kenneth Aubin - Ref: 101277

Theodore Stein - Ref: 101760

Mayangel Hayek - Ref: 101988

Callum McClymont - Ref: 102124

Adam Winston Green - Ref: 100118

Susila GOGA - Ref: 102366

Unknown

\$520.00 \$500.00

\$479.01

\$440.00

\$350.00

\$350.00

\$275.00

Reconci	led	Items	Report	

Neconche	u itellis kep	or t		Tor Fartial Feriou Troili.	1/03/2024 10. 20/11/2024
19/00/2024	Direct Deposit	82302	Cody Ernst - Ref: 101647	19/00/2024	\$250.00
18/09/2024 18/09/2024	Direct Deposit	82302	Jonah Sowmi - Ref: 101514	18/09/2024 18/09/2024	\$250.00 \$240.00
18/09/2024	Direct Deposit Direct Deposit	82304	Jasmine Kneeves - Ref: 102623		\$240.00
18/09/2024	Direct Deposit	82305	Suzzwal Shrestha - Ref: 102626	18/09/2024 18/09/2024	\$230.00
18/09/2024	Direct Deposit	82306	Guransh Singh - Ref: 101787	18/09/2024	\$220.00
18/09/2024	Direct Deposit	82308	Ryan McCusker - Ref: 101950	18/09/2024	\$220.00
18/09/2024	Direct Deposit	82309	Khoi Nguyen - Ref: 101298	18/09/2024	\$210.00
18/09/2024	Direct Deposit	82310	Christopher Carroll - Ref: 100123	18/09/2024	\$210.00
18/09/2024	Direct Deposit	82311	Kate Mcdonagh - Ref: 101760	18/09/2024	\$350.00
18/09/2024	Direct Deposit	82312	Amos Vagg - Ref: 101914	18/09/2024	\$150.00
18/09/2024	Direct Deposit	82313	Geoff Bright - Ref: 101931	18/09/2024	\$23.79
18/09/2024	Direct Deposit	82314	Unknown	18/09/2024	\$286.51
18/09/2024	Direct Deposit	82315	Jagan Kandukuri - Ref: 102527	18/09/2024	\$200.00
18/09/2024	Direct Deposit	82316	Samantha Rook - Ref: 101965	18/09/2024	\$300.00
18/09/2024	Direct Deposit	82317	Johanna Petersson Jörgensen - Ref: 102542	18/09/2024	\$225.00
18/09/2024	Direct Deposit	82318	Xiaochuan Tang - Ref: 102688	18/09/2024	\$1,200.00
18/09/2024	Direct Deposit	82319	Dr. Karma Tenzin and Choki Wangmo - Ref: 102674	18/09/2024	\$1,300.00
18/09/2024	Direct Deposit	82320	Humza Aamir - Ref: 101912	18/09/2024	\$320.00
18/09/2024	Direct Deposit	82321	Bradley Goldsmith - Ref: 101835	18/09/2024	\$360.00
18/09/2024	Direct Deposit	82322	Hanush Lakshman Rayapati - Ref: 102294	18/09/2024	\$230.00
18/09/2024	Direct Deposit	82323	Hateya Donaldson and Harley Jeffrey - Ref: 101614	18/09/2024	\$25.00
18/09/2024	Direct Deposit	82324	Bree Brodie - Ref: 100128	18/09/2024	\$650.00
18/09/2024	Direct Deposit	82325	Benjamin Atkins - Ref: 100675	18/09/2024	\$240.00
18/09/2024	Direct Deposit	82326	BRENDAN JOHN MAXWELL - Ref: 101150	18/09/2024	\$500.00
18/09/2024	Direct Deposit	82327	Rynell Williams - Ref: 100115	18/09/2024	\$245.00
18/09/2024	Direct Deposit	82328	Jessica Brennan - Ref: 102190	18/09/2024	\$200.00
18/09/2024	Direct Deposit	82329	Dione Ford, Diekon Louie, Ashleigh Carlile, Montana Carlile - Ref: 101601	18/09/2024	\$875.00
18/09/2024	Direct Deposit	82330	Sylvia Mani - Ref: 102616	18/09/2024	\$250.00
18/09/2024	Direct Deposit	82331	Sophie Hall - Ref: 102101	18/09/2024	\$316.00
18/09/2024	Direct Deposit	82332	Yohan Jayasinghe - Ref: 102595	18/09/2024	\$425.00
18/09/2024	Direct Deposit	82333	Riley Smith - Ref: 100317	18/09/2024	\$1,450.00
18/09/2024	Direct Deposit	82334	Harkirat Singh - Ref: 101558	18/09/2024	\$170.00
18/09/2024	Direct Deposit	82335	Robert Ford - Ref: 102136	18/09/2024	\$1,350.00
18/09/2024	Direct Deposit	82336	Jye Coren - Ref: 101951	18/09/2024	\$230.00
18/09/2024	Direct Deposit	82337	Rodney Lysaght - Ref: 102461	18/09/2024	\$100.00
18/09/2024	Direct Deposit	82338	Aakash Kedem - Ref: 101770	18/09/2024	\$220.00
18/09/2024	Direct Deposit	82339	Rodney Lysaght - Ref: 102461	18/09/2024	\$530.00
18/09/2024	Direct Deposit	82340	Adam Cameron Smyth - Ref: 100312	18/09/2024	\$170.00
18/09/2024	Direct Deposit	82341	Christyan Anderson - Ref: 100381	18/09/2024	\$700.00
18/09/2024	Direct Deposit	82342	Haris Bin Tariq, Negita Sharifi - Ref: 102594	18/09/2024	\$475.00
18/09/2024	Direct Deposit	82343	Aakash Kedem - Ref: 101770	18/09/2024	\$220.00
18/09/2024	Direct Deposit	82344	Shokrolla Yousefi - Ref: 102690	18/09/2024	\$1,320.00
18/09/2024	Direct Deposit	82345	Aron Cramp - Ref: 101904	18/09/2024	\$270.00
18/09/2024	Direct Deposit	82346	JEAN CARLO CASTRO VEGA - Ref: 102432	18/09/2024	\$500.00
18/09/2024	Direct Deposit	82347	Xavier Sanchez - Ref: 102513	18/09/2024	\$275.00
18/09/2024	Direct Deposit	82348	Lilly Pace - Ref: 101934	18/09/2024	\$425.00



Reconciled Items Report

18/09/2024	Direct Deposit	82349	Luke Bieg - Ref: 102526	18/09/2024	\$200.00
18/09/2024	Direct Deposit	82350	Richly Ang - Ref: 102588	18/09/2024	\$200.00
18/09/2024	Direct Deposit	82351	Pranita Dhungel - Ref: 102403	18/09/2024	\$1,100.00
18/09/2024	Direct Deposit	82352	Kamrul Swarup - Ref: 101916	18/09/2024	\$180.00
18/09/2024	Direct Deposit	82353	Jesse Cameron - Ref: 102193	18/09/2024	\$300.00
18/09/2024	Direct Deposit	82354	Mohammed Imran & Sharmas Vali Mohammed - Ref: 102332	18/09/2024	\$900.00
18/09/2024	Direct Deposit	82355	Nicola Livrieri & Skyler Echeverria - Ref: 102665	18/09/2024	\$600.00
18/09/2024	Direct Deposit	82356	Lewis Park - Ref: 102166	18/09/2024	\$225.00
18/09/2024	Direct Deposit	82357	Dylan Jordan - Ref: 101959	18/09/2024	\$220.00
18/09/2024	Direct Deposit	82358	Jonathan Scott - Ref: 101999	18/09/2024	\$1,500.00
18/09/2024	Direct Deposit	82359	Peter Turbit - Ref: 102465	18/09/2024	\$250.00
18/09/2024	Direct Deposit	82360	Riley McArthur - Ref: 101050	18/09/2024	\$800.00
18/09/2024	Direct Deposit	82361	Bailey Burgin - Ref: 102686	18/09/2024	\$650.00
18/09/2024	Direct Deposit	82362	Nikita Quinn - Ref: 101881	18/09/2024	\$900.00
18/09/2024	Direct Deposit	82363	Dylan Battaglini - Ref: 101608	18/09/2024	\$490.00
18/09/2024	Direct Deposit	82364	Pasindu Rupasinghe - Ref: 102584	18/09/2024	\$195.00
18/09/2024	Direct Deposit	82365	Scott Higgs - Ref: 102390	18/09/2024	\$520.00
18/09/2024	Direct Deposit	82366	Souvik Roy and Poulami Ray - Ref: 102471	18/09/2024	\$475.00
18/09/2024	Direct Deposit	82367	Hamish Stewart - Ref: 102246	18/09/2024	\$400.00
18/09/2024	Direct Deposit	82368	Ashleigh Carlile & Diekon Louie - Ref: 102656	18/09/2024	\$850.00
18/09/2024	Direct Deposit	82369	Levin Shillam - Ref: 102191	18/09/2024	\$180.00
18/09/2024	Direct Deposit	82370	Sanjit Ajit Pillai - Ref: 102240	18/09/2024	\$370.00
18/09/2024	Direct Deposit	82371	Charlotte Pennington - Ref: 101577	18/09/2024	\$225.00
18/09/2024	Direct Deposit	82372	Tyson Carle - Ref: 102063	18/09/2024	\$375.00
18/09/2024	Direct Deposit	82373	Kanishta Nuwan Goonesekera - Ref: 102610	18/09/2024	\$225.00
18/09/2024	Direct Deposit	82374	Jessica Strickland - Ref: 102620	18/09/2024	\$370.00
18/09/2024	Direct Deposit	82375	Thanh Tam Huynh - Ref: 101239	18/09/2024	\$325.00
18/09/2024	Direct Deposit	82376	ramesh madusanka dissanayake mudiyanselage - Ref: 102611	18/09/2024	\$225.00
18/09/2024	Direct Deposit	82377	Christopher Bawden - Ref: 102482	18/09/2024	\$460.00
18/09/2024	Direct Deposit	82378	KADESH JEAN DENZO PLANTERAS - Ref: 102452	18/09/2024	\$220.00
18/09/2024	Direct Deposit	82379	Minlal Gurung - Ref: 101899	18/09/2024	\$200.00
18/09/2024	Direct Deposit	82381	Samuel Smith - Ref: 100507	18/09/2024	\$300.00
18/09/2024	Direct Deposit	82382	Oliver Hughes - Ref: 101760	18/09/2024	\$500.00
18/09/2024	Direct Deposit	82384	Naser Khavanin - Ref: 102642	18/09/2024	\$225.00
18/09/2024	Direct Deposit	82385	Jingdan Tan - Ref: 102589	18/09/2024	\$1,500.00
18/09/2024	Direct Deposit	82386	LACHLAN LUCAS BYRNES - Ref: 102532	18/09/2024	\$135.00
18/09/2024	Direct Deposit	82390	Amber Amelia - Ref: 102079	18/09/2024	\$275.00
18/09/2024	Direct Deposit	82391	Jackson Smith - Ref: 102485	18/09/2024	\$475.00
18/09/2024	Direct Deposit	82393	Amanda Daher - Ref: 102429	18/09/2024	\$250.00
18/09/2024	Direct Deposit	82394	Lilliana Bryson - Ref: 102570	18/09/2024	\$725.00
18/09/2024	Direct Deposit	82396	Dharmesh Solanki - Ref: 102651	18/09/2024	\$250.00
18/09/2024	Direct Deposit	82397	Rebekah Zoubov - Ref: 102625	18/09/2024	\$230.00
18/09/2024	Direct Deposit	82399	Teji Pastor - Ref: 102285	18/09/2024	\$850.00
18/09/2024	Direct Deposit	82400	Kumar Lama - Ref: 101417	18/09/2024	\$700.00
18/09/2024	Direct Deposit	82401	Pratim Mitra - Ref: 102528	18/09/2024	\$300.00
18/09/2024	Direct Deposit	82403	Jasdeep Singh, Harroop Singh, Paramvir Singh - Ref: 102283	18/09/2024	\$375.00



Reconciled Items Report	
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18/09/2024	Direct Deposit	82404	Gabriel Diaz Rojas - Ref: 102631	18/09/2024	\$210.00
18/09/2024	Direct Deposit	82405	Megan Carter - Ref: 100968	18/09/2024	\$450.00
18/09/2024	Direct Deposit	82406	Pratim Mitra - Ref: 102528	18/09/2024	\$300.00
18/09/2024	Direct Deposit	82407	Seyed Hendi - Ref: 102599	18/09/2024	\$250.00
18/09/2024	Direct Deposit	82408	Daniel Hession - Ref: 102043	18/09/2024	\$250.00
18/09/2024	Direct Deposit	82409	Ernesto Mereles - Ref: 101939	18/09/2024	\$225.00
	·		Rebecca Sutton - Ref: 101637	• •	
18/09/2024	Direct Deposit Direct Deposit	82410	Karan Saini - Ref: 102178	18/09/2024	\$1,500.00
18/09/2024		82411		18/09/2024	\$270.00
18/09/2024	Direct Deposit	82412	Matthew Ellis, Katherine DuPont, Ella Barradeen, Maisie Ellis - Ref: 102201	18/09/2024	\$850.00
18/09/2024	Direct Deposit	82413	Lewis Richards - Ref: 100948	18/09/2024	\$650.00
18/09/2024	Direct Deposit	82414	Shannon Buckley - Ref: 102350	18/09/2024	\$380.00
18/09/2024	Direct Deposit	82415	Kane Mclachlan - Ref: 102672	18/09/2024	\$1,500.00
18/09/2024	Direct Deposit	82416	Jinbiao Wu and Kaiwen Ouyang - Ref: 102633	18/09/2024	\$510.00
18/09/2024	Direct Deposit	82417	Harroop Singh - Ref: 102283	18/09/2024	\$187.50
18/09/2024	Direct Deposit	82418	Md Arshad Ahammed - Ref: 102410	18/09/2024	\$800.00
18/09/2024	Direct Deposit	82419	Talia Simpson - Ref: 102408	18/09/2024	\$225.00
18/09/2024	Direct Deposit	82420	Huia Kukutai - Ref: 102122	18/09/2024	\$650.00
18/09/2024	Direct Deposit	82421	Apac Gum - Ref: 100853	18/09/2024	\$350.00
18/09/2024	Direct Deposit	82422	Nathan Gordon - Ref: 101516	18/09/2024	\$175.00
18/09/2024	Direct Deposit	82423	Max Brenner - Ref: 102260	18/09/2024	\$225.00
18/09/2024	Direct Deposit	82424	Asad Qaisar - Ref: 101260	18/09/2024	\$400.00
18/09/2024	Direct Deposit	82425	Utkrisht Jain - Ref: 102086	18/09/2024	\$1,450.00
18/09/2024	Direct Deposit	82426	Jiahe Zhu - Ref: 102125	18/09/2024	\$1,300.00
18/09/2024	Direct Deposit	82427	Katherine DuPont - Ref: 102201	18/09/2024	\$425.00
18/09/2024	Direct Deposit	82428	Matthew Pizzey - Ref: 102281	18/09/2024	\$440.00
19/09/2024	Direct Deposit	82307	Leon Evans - Ref: 101930	19/09/2024	\$350.00
19/09/2024	Direct Deposit	82395	BNB - Matthew Galvin - Ref: 102344	19/09/2024	\$1,725.95
19/09/2024	Direct Deposit	82398	Matthew Galvin - BNB 205A 5BR - Ref:	19/09/2024	\$1,447.05
			101737		
19/09/2024	Direct Deposit	82402	Matthew Galvin - BNB - Ref: 101816	19/09/2024	\$495.99
19/09/2024	Direct Deposit	82429	Jey Kumar Pachiyappan - Ref: 102659	19/09/2024	\$450.00
19/09/2024	Direct Deposit	82430	Vefa Elhuseyin - Ref: 102572	19/09/2024	\$1,300.00
19/09/2024	Direct Deposit	82431	Kate Airmid, Richelle Powell - Ref: 102375	19/09/2024	\$1,000.00
19/09/2024	Direct Deposit	82432	Susan and David McGregor - Ref: 100516	19/09/2024	\$1,000.00
19/09/2024	Direct Deposit	82433	Sunflower Services Pty Ltd - ABN 59 650 992 635 - Ref: 102164	19/09/2024	\$775.00
19/09/2024	Direct Deposit	82434	Julie Anne Mulley, Julie Fennell , Alexander Mulley, Tanekah Griffen - Ref: 101970	19/09/2024	\$750.00
19/09/2024	Direct Deposit	82435	Justin Timms - Ref: 102381	19/09/2024	\$725.00
19/09/2024	Direct Deposit	82436	Millie Healey, Luwana Newton and Bindi-Lea Newton - Ref: 102226	19/09/2024	\$650.00
19/09/2024	Direct Deposit	82437	Darren Feeney - Ref: 101865	19/09/2024	\$440.00
19/09/2024	Direct Deposit	82438	Nicholas Drzyzga - Ref: 100807	19/09/2024	\$395.00
19/09/2024	Direct Deposit	82439	Unknown	19/09/2024	\$350.00
19/09/2024	Direct Deposit	82440	Tony Laufer - Ref: 101833	19/09/2024	\$325.00
19/09/2024	Direct Deposit	82441	Sophia Bacon - Ref: 102445	19/09/2024	\$300.00
19/09/2024	Direct Deposit	82442	Sarah Walker - Ref: 102604	19/09/2024	\$256.71
19/09/2024	Direct Deposit	82443	Sabrina Dunn - Ref: 102330	19/09/2024	\$250.00
19/09/2024	Direct Deposit	82444	Michael Goddard - Ref: 101133	19/09/2024	\$250.00
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\$750.00

\$725.00

\$220.00

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\$675.00

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\$400.00

\$200.00

\$220.00

\$200.00

\$750.00

\$450.00

\$1,060.00

\$3,492.41

Trust Account: Maison Property Management Group Pty Ltd ABN 82638393183 Ph: 02 4967 6723 (430838) **Reconciled Items Report** For Partial Period From: 1/09/2024 To: 20/11/2024 19/09/2024 82445 19/09/2024 \$250.00 Direct Deposit Alhousseynou Ly - Ref: 101220 19/09/2024 **Direct Deposit** 82446 Timmy Woo - Ref: 102248 19/09/2024 \$250.00 19/09/2024 Direct Deposit 82447 Rachel Cooper - Ref: 101526 19/09/2024 \$240.00 19/09/2024 19/09/2024 82448 Zac Creasey - Ref: 102239 **Direct Deposit** \$225.00 19/09/2024 **Direct Deposit** 82449 Sarah Hoadley - Ref: 101177 19/09/2024 \$225.00 19/09/2024 82450 Josh Tily - Ref: 102208 19/09/2024 \$220.00 **Direct Deposit** 19/09/2024 **Direct Deposit** 82451 Yasir Imad Salim Alhallaq - Ref: 102414 19/09/2024 \$200.00 19/09/2024 **Direct Deposit** 82452 Christopher Jeffrey Grigg - Ref: 100475 19/09/2024 \$195.00 19/09/2024 **Direct Deposit** 82453 Unknown 19/09/2024 \$138.60 Ian Marxsen - Ref: 100279 19/09/2024 **Direct Deposit** 82454 19/09/2024 \$910.00 19/09/2024 **Direct Deposit** 82455 Unknown 19/09/2024 \$591.01 19/09/2024 **Direct Deposit** 82456 Serj Keterian - Ref: 102473 19/09/2024 \$425.00 19/09/2024 **Direct Deposit** 82457 Jagan Kandukuri - Ref: 102527 19/09/2024 \$200.00 19/09/2024 82458 Ghayath Khshfeh - Ref: 101843 **Direct Deposit** 19/09/2024 \$1,600.00 19/09/2024 **Direct Deposit** 82459 Lifestyle Solutions (Aust) Ltd - Ref: 19/09/2024 \$115.60 101335 19/09/2024 **Direct Deposit** 82460 Jun Yang - Ref: 102540 19/09/2024 \$475.00 19/09/2024 **Direct Deposit** 82461 Ruby Klaassens & Jack Passmore - Ref: 19/09/2024 \$500.00

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Unknown

102005

Harry Heskett - Ref: 102537

Cameron Field - Ref: 101952

YUANYANG GAO - Ref: 101759

Mohammed Omer, MOHAMMED

AHMED MAGZOUB ALBASHIER - Ref:

Ashley Maree Becker - Ref: 100124

Hayley Johnson, Grace Petrov, Lori

Belinda Hermine Bobek - Ref: 100365

Pramod Shrinand Kamble - Ref: 102358

Jake Griffiths - Ref: 102077

Kathy Pang - Ref: 101365

Rhys Harvey - Ref: 102413

Stewart - Ref: 102029

John Cherri - Ref: 102605

Eric Martin - Ref: 102531

Violet Campbell - Ref: 102209

Jonathan Shen - Ref: 102213

Terri Dabonde - Ref: 100616

Terri Dabonde - Ref: 100616

Harold Chavez - Ref: 102273

Md Forhad Reza - Ref: 102675

Jia Siakisoni - Ref: 102054

Bryanna Radebaugh - Ref: 101224

102448

Kelly Anne Jarvis - Ref: 101275

Jeffrey Brandes, Ranillo G Trimor and

Silokini Santhanakrishnan - Ref: 102266

Nilusha Nishshanka Rajapakshage - Ref:

Abdullah Al Thuraya - Ref: 101246

Karla Doddy - Ref: 102692

Bailee Relf - Ref: 100904

Wilbin Varughese - Ref: 102392



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Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024		
19/09/2024	Direct Deposit	82491	Rhys Stephen Kendell - Ref: 102272	19/09/2024	\$700.00	
19/09/2024	Direct Deposit	82492	Tomi Werleman - Ref: 102445	19/09/2024	\$300.00	
19/09/2024	Direct Deposit	82493	Katherine Wandel - Ref: 102576	19/09/2024	\$300.00	
19/09/2024	Direct Deposit	82494	Rueben Shepherd - Ref: 102202	19/09/2024	\$1,000.00	
19/09/2024	Direct Deposit	82495	Geoffrey Dickson, James Milligan, Kevin	19/09/2024	\$1,580.00	
19/09/2024	Direct Deposit	82496	Cheetham - Ref: 100353 Donald Tull and Charles Griffin - Ref:	19/09/2024	\$1,000.00	
	·		101057			
19/09/2024	Direct Deposit	82497	Timothy John Smith - Ref: 102370	19/09/2024	\$500.00	
19/09/2024	Direct Deposit	82498	Sinead (Ben) Snedden - Ref: 102394	19/09/2024	\$136.80	
19/09/2024	Direct Deposit	82499	Jesse Mcgee - Ref: 102553	19/09/2024	\$500.00	
19/09/2024	Direct Deposit	82500	Peter Bailey, Stacy Bailey - Ref: 101908	19/09/2024	\$725.00	
19/09/2024	Direct Deposit	82501	Unknown	19/09/2024	\$15,000.00	
19/09/2024	Direct Deposit	82502	Eammon Pola - Ref: 102580	19/09/2024	\$400.00	
19/09/2024	Direct Deposit	82503	Hayden Wain - Ref: 102585	19/09/2024	\$240.00	
19/09/2024	Direct Deposit	82504	Dhiraj Nagarji - Ref: 101848	19/09/2024	\$220.00	
19/09/2024	Direct Deposit	82505	Jacob Mahoney - Ref: 101285	19/09/2024	\$400.00	
19/09/2024	Direct Deposit	82506	Nausaimone Fiuangahetau Fanaafi - Ref: 101810	19/09/2024	\$175.00	
19/09/2024	Direct Deposit	82507	Daniel Owen - Ref: 101550	19/09/2024	\$235.00	
19/09/2024	Direct Deposit	82509	Shanae Kirchner - Ref: 101976	19/09/2024	\$560.00	
19/09/2024	Direct Deposit	82511	Riley Murphy - Ref: 102274	19/09/2024	\$875.00	
19/09/2024	Direct Deposit	82512	Anthony Peralta - Ref: 102027	19/09/2024	\$390.00	
19/09/2024	Direct Deposit	82513	Avanid Nair - Ref: 102234	19/09/2024	\$200.00	
19/09/2024	Direct Deposit	82514	Benjamin Guha - Ref: 102676	19/09/2024	\$1,900.00	
19/09/2024	Direct Deposit	82515	Doyinsola Oladipupo - Ref: 101286	19/09/2024	\$1,300.00	
19/09/2024	Direct Deposit	82516	Panayiotis (Tahki) Skrepetos - Ref: 101031	19/09/2024	\$165.00	
19/09/2024	Direct Deposit	82517	Kurran Kounelis - Ref: 101878	19/09/2024	\$200.00	
19/09/2024	Direct Deposit	82518	Oscar Olson - Ref: 101033	19/09/2024	\$800.00	
19/09/2024	Direct Deposit	82519	Armando Malibiran - Ref: 102464	19/09/2024	\$925.00	
19/09/2024	Direct Deposit	82520	Tiffany Ballard - Ref: 102129	19/09/2024	\$900.00	
19/09/2024	Direct Deposit	82521	Anthony Peralta - Ref: 102027	19/09/2024	\$390.00	
19/09/2024	Direct Deposit	82522	Humud Adar - Ref: 102023	19/09/2024	\$570.00	
19/09/2024	Direct Deposit	82523	Unknown	19/09/2024	\$650.00	
19/09/2024	Direct Deposit	82524	Geoff Bright - Ref: 101931	19/09/2024	\$320.00	
19/09/2024	Direct Deposit	82525	Zahra Yousofi - Ref: 102536	19/09/2024	\$325.00	
19/09/2024	Direct Deposit	82526	Chanphengsouk Montry - Ref: 102409	19/09/2024	\$190.00	
19/09/2024	Direct Deposit	82527	Vilisi Tabulutu - Ref: 101603	19/09/2024	\$1,000.00	
19/09/2024	Direct Deposit	82528	Gabrielle Morrison - Ref: 100771	19/09/2024	\$1,500.00	
19/09/2024	Direct Deposit	82529	Joshua Godwin - Ref: 101929	19/09/2024	\$1,100.00	
19/09/2024	Direct Deposit	82530	Christopher Nartey - Ref: 102438	19/09/2024	\$320.00	
19/09/2024	Direct Deposit	82531	Tracy Lee Driscoll - Ref: 100448	19/09/2024	\$780.00	
19/09/2024	Direct Deposit	82532	Kartikay Rajvanshi - Ref: 101522	19/09/2024	\$180.00	
19/09/2024	Direct Deposit	82533	Bruce Johnson - Ref: 100775	19/09/2024	\$800.00	
19/09/2024	Direct Deposit	82534	Tahki Skereptos - Ref: 102691	19/09/2024	\$510.00	
19/09/2024	Direct Deposit	82535	Joshua Tait - Ref: 101136	19/09/2024	\$185.00	
19/09/2024	Direct Deposit	82536	Do Phuc An Le - Ref: 102258	19/09/2024	\$200.00	
20/09/2024	Direct Deposit	82538	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 101895	20/09/2024	\$927.00	
20/09/2024	Direct Deposit	82539	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 101895	20/09/2024	\$927.00	
20/09/2024	Direct Deposit	82548	Unknown	20/09/2024	\$2,600.00	



Reconciled Items Report

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20/09/2024	Direct Deposit	82549	Unknown	20/09/2024	\$2,397.23
20/09/2024	Direct Deposit	82550	Unknown	20/09/2024	\$1,659.73
20/09/2024	Direct Deposit	82551	Unknown	20/09/2024	\$1,465.57
20/09/2024	Direct Deposit	82552	Sadeeqa Abdulrahman Hasan - Ref:	20/09/2024	\$1,400.00
20/00/2024	Direct Denosit	82553	102571	20/00/2024	\$1,340.00
20/09/2024	Direct Deposit		Elizabeth Edgar - Ref: 102011	20/09/2024	\$1,031.14
20/09/2024	Direct Deposit	82554	Unknown	20/09/2024	
20/09/2024	Direct Deposit	82555	Unknown	20/09/2024	\$995.17
• •	Direct Deposit	82556	Unknown	20/09/2024	\$946.89
20/09/2024	Direct Deposit	82557	Krystal Klower - Ref: 101928	20/09/2024	\$850.00
20/09/2024	Direct Deposit	82558	Unknown	20/09/2024	\$780.00
20/09/2024	Direct Deposit	82559	Anthony Henry Wade - Ref: 102371	20/09/2024	\$730.00
20/09/2024	Direct Deposit	82560	Unknown	20/09/2024	\$606.20
20/09/2024	Direct Deposit	82561	Unknown	20/09/2024	\$599.75
20/09/2024	Direct Deposit	82562	Unknown	20/09/2024	\$581.19
20/09/2024	Direct Deposit	82563	Hayden John Lawrie - Ref: 100897	20/09/2024	\$565.00
20/09/2024	Direct Deposit	82564	Gregory Garth - Ref: 101716	20/09/2024	\$550.00
20/09/2024	Direct Deposit	82565	Aaron Hargrave - Ref: 101716	20/09/2024	\$550.00
20/09/2024	Direct Deposit	82566	James Chapman - Ref: 102483	20/09/2024	\$550.00
20/09/2024	Direct Deposit	82567	Unknown	20/09/2024	\$527.74
20/09/2024	Direct Deposit	82568	Bethany Frazer - Ref: 102365	20/09/2024	\$500.00
20/09/2024	Direct Deposit	82569	Kane Clarke - Ref: 102560	20/09/2024	\$495.00
20/09/2024	Direct Deposit	82570	Sharnee Swadling and Jia Siakisoni - Ref: 102054	20/09/2024	\$450.00
20/09/2024	Direct Deposit	82571	Joan Marie Tinoyan, Mark Philip Dawal - Ref: 101823	20/09/2024	\$425.00
20/09/2024	Direct Deposit	82572	Oliver Fowler - Ref: 102474	20/09/2024	\$425.00
20/09/2024	Direct Deposit	82573	Zoe Sear - Ref: 102237	20/09/2024	\$380.00
20/09/2024	Direct Deposit	82574	Sarah Williams and Sophie Hall - Ref: 102101	20/09/2024	\$316.00
20/09/2024	Direct Deposit	82575	Mason Ruzgas - Ref: 101691	20/09/2024	\$300.00
20/09/2024	Direct Deposit	82576	Ethan Dodd - Ref: 101474	20/09/2024	\$300.00
20/09/2024	Direct Deposit	82577	Leo Holden - Ref: 101740	20/09/2024	\$260.00
20/09/2024	Direct Deposit	82578	Isaac Clarke - Ref: 101652	20/09/2024	\$260.00
20/09/2024	Direct Deposit	82579	BCBM Psychology - Ref: 101287	20/09/2024	\$260.00
20/09/2024	Direct Deposit	82580	ALEXANDER BEARCROFT - Ref: 102593	20/09/2024	\$250.00
20/09/2024	Direct Deposit	82581	Cameron Witherdin - Ref: 102167	20/09/2024	\$250.00
20/09/2024	Direct Deposit	82582	Jonah Sowmi - Ref: 101514	20/09/2024	\$240.00
20/09/2024	Direct Deposit	82583	Amos Zvinairo - Ref: 102034	20/09/2024	\$225.00
20/09/2024	Direct Deposit	82584	Thomas Anton Laznik - Ref: 101576	20/09/2024	\$225.00
20/09/2024	Direct Deposit	82585	Mahylee Riviere - Ref: 102280	20/09/2024	\$225.00
20/09/2024	Direct Deposit	82586	Andrew Todd - Ref: 101756	20/09/2024	\$200.00
20/09/2024	Direct Deposit	82587	Olaekan Simon Awoyemi - Ref: 102525	20/09/2024	\$200.00
20/09/2024	Direct Deposit	82588	James Sage - Ref: 100594	20/09/2024	\$200.00
20/09/2024	Direct Deposit	82589	Jessica Scala - Ref: 102472	20/09/2024	\$165.00
20/09/2024	Direct Deposit	82590	Unknown	20/09/2024	\$163.01
20/09/2024	Direct Deposit	82591	Ryan McCusker - Ref: 101950	20/09/2024	\$125.71
20/09/2024	Direct Deposit	82592	Jessica Scala - Ref: 102472	20/09/2024	\$110.00
20/09/2024	Direct Deposit	82593	Hayden John Lawrie - Ref: 100897	20/09/2024	\$10.00
20/09/2024	Direct Deposit	82594	Unknown	20/09/2024	\$1,000.00
20/09/2024	Direct Deposit	82595	Kati Rod - Ref: 102490	20/09/2024	\$275.00
20/09/2024	Direct Deposit	82596	Endevour Inn Home Care - Ref: 102019	20/09/2024	\$1,400.00
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Reconciled Items Report			For Partial Period From: 1/09/2024 To: 20/11/2024		
20/09/2024	Direct Deposit	82597	Joanne Huisman - Ref: 102669	20/09/2024	\$280.00
20/09/2024	Direct Deposit	82598	Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 102115	20/09/2024	\$850.00
20/09/2024	Direct Deposit	82599	Caleb Budd - Ref: 100631	20/09/2024	\$217.00
20/09/2024	Direct Deposit	82600	Abdullah Shakoor Khan - Ref: 102647	20/09/2024	\$450.00
20/09/2024	Direct Deposit	82601	Scott Nancarrow - Ref: 101521	20/09/2024	\$270.00
20/09/2024	Direct Deposit	82602	Aditya Shankar - Ref: 101297	20/09/2024	\$230.00
20/09/2024	Direct Deposit	82603	Rikky Moncrieff - Ref: 100977	20/09/2024	\$525.00
20/09/2024	Direct Deposit	82604	Aditya Shankar - Ref: 101297	20/09/2024	\$230.00
20/09/2024	Direct Deposit	82605	Isaac Cox, Brandon Kroll, Dylan Battaglini - Ref: 101608	20/09/2024	\$245.00
20/09/2024	Direct Deposit	82606	Donald Trump - Ref: 102522	20/09/2024	\$320.00
20/09/2024	Direct Deposit	82607	Tayla Beth Mulloy - Ref: 102502	20/09/2024	\$220.00
20/09/2024	Direct Deposit	82608	Thomas Adcock - Ref: 100914	20/09/2024	\$575.00
20/09/2024	Direct Deposit	82609	Jagruti Vinayak More - Ref: 102437	20/09/2024	\$240.00
20/09/2024	Direct Deposit	82610	Linda Okonoboh - Ref: 102624	20/09/2024	\$230.00
20/09/2024	Direct Deposit	82611	Mohammad Alkhatib - Ref: 102581	20/09/2024	\$225.00
20/09/2024	Direct Deposit	82612	Farzan Raeissinia - Ref: 101615	20/09/2024	\$615.00
20/09/2024	Direct Deposit	82613	Jorjia Cross - Ref: 102505	20/09/2024	\$450.00
20/09/2024	Direct Deposit	82614	Hugo Seymour - Ref: 102238	20/09/2024	\$250.00
20/09/2024	Direct Deposit	82615	Michael Janik - Ref: 101987	20/09/2024	\$440.00
20/09/2024	Direct Deposit	82616	Fan Luo - Ref: 102388	20/09/2024	\$325.00
20/09/2024	Direct Deposit	82617	Hoang Long Dinh - Ref: 102649	20/09/2024	\$450.00
20/09/2024	Direct Deposit	82618	Matthew John Blank - Ref: 101616	20/09/2024	\$371.00
20/09/2024	Direct Deposit	82619	Grace Dole - Ref: 100722	20/09/2024	\$717.00
20/09/2024	Direct Deposit	82620	KENNETH JAMES ANDERSON - Ref: 102356	20/09/2024	\$400.00
20/09/2024	Direct Deposit	82621	Unknown	20/09/2024	\$800.00
20/09/2024	Direct Deposit	82622	Vikas Tanwar - Ref: 102441	20/09/2024	\$325.00
20/09/2024	Direct Deposit	82623	Deno Ravi - Ref: 101891	20/09/2024	\$425.00
20/09/2024	Direct Deposit	82624	Thomas Azaria - Ref: 102501	20/09/2024	\$500.00
20/09/2024	Direct Deposit	82625	Lorcan Rowley - Ref: 102518	20/09/2024	\$225.00
20/09/2024	Direct Deposit	82626	Ali Aldoghachi - Ref: 102683	20/09/2024	\$500.00
20/09/2024	Direct Deposit	82627	Isabella Rose Succar - Ref: 102404	20/09/2024	\$85.55
20/09/2024	Direct Deposit	82628	Tanish Hooda, Hament Kumar & Davinder singh - Ref: 102442	20/09/2024	\$700.00
20/09/2024	Direct Deposit	82629	Yasas Kaluperuma - Ref: 102612	20/09/2024	\$225.00
20/09/2024	Direct Deposit	82630	Ansar Yaqoob and Amy Louise Cavickas - Ref: 101641	20/09/2024	\$600.00
20/09/2024	Direct Deposit	82631	LYNETTE EDITH MAY PETERS - Ref: 100554	20/09/2024	\$1,510.00
20/09/2024	Direct Deposit	82632	Ashley Hughes - Ref: 101328	20/09/2024	\$275.00
20/09/2024	Direct Deposit	82633	Joshua Sevelle - Ref: 102084	20/09/2024	\$750.00
20/09/2024	Direct Deposit	82634	Chase Staib - Ref: 101777	20/09/2024	\$240.00
20/09/2024	Direct Deposit	82635	Ashfaq Masih - Ref: 102682	20/09/2024	\$250.00
20/09/2024	Direct Deposit	82636	Tiantian Lin - Ref: 102517	20/09/2024	\$440.00
20/09/2024	Direct Deposit	82637	Parth Dewan - Ref: 102028	20/09/2024	\$200.00
20/09/2024	Direct Deposit	82638	Hayley Moroney and Damian Moroney - Ref: 102293	20/09/2024	\$550.00
20/09/2024	Direct Deposit	82639	Zaldie Balanay - Ref: 102602	20/09/2024	\$875.00



20/09/2024

20/09/2024

Direct Deposit

Direct Deposit

82640

82641

William Jackson, Lachlan Morgan-

Monk, Nick Rooney, Alexander Robinson - Ref: 102147

Bailey Stewart - Ref: 102067

20/09/2024

20/09/2024

\$750.00

\$450.00

Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024	
20/09/2024	Direct Deposit	82642	Gemma Powick - Ref: 102377	20/09/2024	\$310.00
20/09/2024	Direct Deposit	82643	JAMES ALEXANDER MARK GRESHAM - Ref: 101926	20/09/2024	\$550.00
20/09/2024	Direct Deposit	82644	Jaxson Pullman - Ref: 102089	20/09/2024	\$503.25
20/09/2024	Direct Deposit	82645	Moneeb Asif - Ref: 102336	20/09/2024	\$700.00
20/09/2024	Direct Deposit	82646	Sanam Naik - Ref: 101832	20/09/2024	\$250.00
20/09/2024	Direct Deposit	82647	Tracey Waller - Ref: 100845	20/09/2024	\$450.00
20/09/2024	Direct Deposit	82648	Ammar Abu Fara - Ref: 102548	20/09/2024	\$300.00
20/09/2024	Direct Deposit	82649	Jessica Roberts - Ref: 102269	20/09/2024	\$450.00
20/09/2024	Direct Deposit	82650	Lachlan Smith - Ref: 101925	20/09/2024	\$750.00
20/09/2024	Direct Deposit	82651	Thomas Graham - Ref: 101228	20/09/2024	\$245.00
20/09/2024	Direct Deposit	82652	Charlotte Henderson - Ref: 102156	20/09/2024	\$215.00
20/09/2024	Direct Deposit	82653	BNB - Matthew Galvin - Ref: 102655	20/09/2024	\$94.00
20/09/2024	Direct Deposit	82654	Anthony Silver - Ref: 100779	20/09/2024	\$185.00
20/09/2024	Direct Deposit	82655	Eugenie Choung - Ref: 102230	20/09/2024	\$650.00
20/09/2024	Direct Deposit	82656	Mark Mauricio - Ref: 102650	20/09/2024	\$250.00
20/09/2024	Direct Deposit	82657	Usama Naseer - Ref: 102680	20/09/2024	\$250.00
20/09/2024	Direct Deposit	82658	KEIRA ELISE MCINTYRE - Ref: 102157	20/09/2024	\$225.00
20/09/2024	Direct Deposit	82659	Tanaka Gapare - Ref: 101668	20/09/2024	\$800.00
20/09/2024	Direct Deposit	82660	Jiawen Huo - Ref: 102064	20/09/2024	\$325.00
20/09/2024	Direct Deposit	82661	Swe Zin Wint - Ref: 102221	20/09/2024	\$450.00
20/09/2024	Direct Deposit	82662	Aaliyah Paulson-Ruprecht - Ref: 102557	20/09/2024	\$284.00
23/09/2024	Direct Deposit	82545	Ranni Turner - Ref: 102681	23/09/2024	\$440.00
23/09/2024	Direct Deposit	82546	Kailum Jacobs and Tamika Quayle-	23/09/2024	\$783.20
	·	82547	Jones - Ref: 102515 Kailum Jacobs and Tamika Quayle-	23/09/2024	\$783.20
23/09/2024	Direct Deposit	02347	Jones - Ref: 102515	23/09/2024	\$765.20
23/09/2024	Direct Deposit	82663	Matthew Kaminski - Ref: 101882	23/09/2024	\$480.00
23/09/2024	Direct Deposit	82665	Unknown	23/09/2024	\$2,657.81
23/09/2024	Direct Deposit	82666	Unknown	23/09/2024	\$2,586.82
23/09/2024	Direct Deposit	82667	Unknown	23/09/2024	\$2,091.52
23/09/2024	Direct Deposit	82668	Lisa Hosking, Steven Foley - Ref: 101906	23/09/2024	\$1,650.00
23/09/2024	Direct Deposit	82669	Unknown	23/09/2024	\$1,390.00
23/09/2024	Direct Deposit	82670	Vinit Jain - Ref: 102360	23/09/2024	\$1,080.00
23/09/2024	Direct Deposit	82671	Unknown	23/09/2024	\$1,004.50
23/09/2024	Direct Deposit	82672	Stephanie Morrison - Ref: 102215	23/09/2024	\$950.00
23/09/2024	Direct Deposit	82673	Lifestyle Solutions (Aust) Ltd - Ref: 101335	23/09/2024	\$950.00
23/09/2024	Direct Deposit	82674	Lifestyle Solutions (Aust) Ltd - Ref: 101336	23/09/2024	\$950.00
23/09/2024	Direct Deposit	82675	Classy Life Pty Ltd Pty Ltd - Ref: 102376	23/09/2024	\$900.00
23/09/2024	Direct Deposit	82676	Ann Mpofu-Malanda - Ref: 100127	23/09/2024	\$880.00
23/09/2024	Direct Deposit	82677	Dandelion House - Ref: 101404	23/09/2024	\$750.00
23/09/2024	Direct Deposit	82678	Unknown	23/09/2024	\$750.00
23/09/2024	Direct Deposit	82679	Lifestyle Solutions (Aust) Ltd - Ref: 101792	23/09/2024	\$700.00
23/09/2024	Direct Deposit	82680	Lifestyle Solutions (Aust) Ltd - Ref: 101793	23/09/2024	\$700.00
23/09/2024	Direct Deposit	82681	Ethan Bolk, Glenda Bolk and Josh Bolk - Ref: 102036	23/09/2024	\$700.00
23/09/2024	Direct Deposit	82682	Lifestyle Solutions (Aust) Ltd - ABN 85 097 999 347 - Ref: 102348	23/09/2024	\$670.00
23/09/2024	Direct Denosit	82683	Sadikshva Pun - Ref: 101153	23/09/2024	\$550.00



Direct Deposit

Direct Deposit

82683

82684

23/09/2024

23/09/2024

Sadikshya Pun - Ref: 101153

Darren Sanders - Ref: 101932

23/09/2024

23/09/2024

\$550.00

\$550.00

Reconciled Items Report

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23/09/2024	Direct Deposit	82685	Bernice Wicksteed - Ref: 102168	23/09/2024	\$500.00
23/09/2024	Direct Deposit	82686	Pauline Johnson - Ref: 100725	23/09/2024	\$460.00
23/09/2024	Direct Deposit	82687	Lachlan Mills - Ref: 102210	23/09/2024	\$450.00
23/09/2024	Direct Deposit	82688	Jothika Sourie - Ref: 102204	23/09/2024	\$450.00
23/09/2024	Direct Deposit	82689	Tegan Lee Clough - Ref: 100119	23/09/2024	\$450.00
23/09/2024	Direct Deposit	82690	Tegan Lee Clough - Ref: 100119	23/09/2024	\$450.00
23/09/2024	Direct Deposit	82691	Priyanshu Monga - Ref: 102462	23/09/2024	\$440.00
23/09/2024	Direct Deposit	82692	Utkarsh Pande - Ref: 100044	23/09/2024	\$425.00
23/09/2024	Direct Deposit	82693	Christopher Higgins - Ref: 100137	23/09/2024	\$330.00
23/09/2024	Direct Deposit	82694	Emma Lucy - Ref: 102636	23/09/2024	\$325.00
23/09/2024	Direct Deposit	82695	Emmanuel Abdel - Nour - Ref: 101514	23/09/2024	\$320.00
23/09/2024	Direct Deposit	82696	Vanessa Price - Ref: 101853	23/09/2024	\$300.00
23/09/2024	Direct Deposit	82697	Newcastle Bathrooms Pty Ltd - Ref:	23/09/2024	\$300.00
	·		101955		
23/09/2024	Direct Deposit	82698	Lindsay John Bignell - Ref: 101244	23/09/2024	\$280.00
23/09/2024	Direct Deposit	82699	Cohen Cookson - Ref: 102343	23/09/2024	\$275.00
23/09/2024	Direct Deposit	82700	Callum McClymont - Ref: 102124	23/09/2024	\$275.00
23/09/2024	Direct Deposit	82701	Jesse Williamson - Ref: 102040	23/09/2024	\$250.00
23/09/2024	Direct Deposit	82702	Parth Raundal - Ref: 102182	23/09/2024	\$250.00
23/09/2024	Direct Deposit	82703	ZSARIA B CARRUTHERS - Ref: 101817	23/09/2024	\$240.00
23/09/2024	Direct Deposit	82704	Bailey Harper - Ref: 100631	23/09/2024	\$217.00
23/09/2024	Direct Deposit	82705	Debajit Gogoi - Ref: 101338	23/09/2024	\$200.00
23/09/2024	Direct Deposit	82706	DANIEL J RYAN - Ref: 102551	23/09/2024	\$195.00
23/09/2024	Direct Deposit	82707	Christopher Higgins - Ref: 100137	23/09/2024	\$109.82
23/09/2024	Direct Deposit	82708	Lisa Hosking, Steven Foley - Ref: 101906	23/09/2024	\$20.00
23/09/2024	Direct Deposit	82709	Joah George - Ref: 101574	23/09/2024	\$210.00
23/09/2024	Direct Deposit	82710	Charlotte Perkins - Ref: 101861	23/09/2024	\$250.00
23/09/2024	Direct Deposit	82711	Unknown	23/09/2024	\$1,487.03
23/09/2024	Direct Deposit	82712	Ethan Chin Aun Chua - Ref: 102514	23/09/2024	\$640.00
23/09/2024	Direct Deposit	82713	Calissa King - Ref: 102042	23/09/2024	\$260.00
23/09/2024	Direct Deposit	82714	Justiz Community Limited - Ref: 102319	23/09/2024	\$700.00
23/09/2024	Direct Deposit	82715	Justiz Community Limited - Ref: 102279	23/09/2024	\$290.00
23/09/2024	Direct Deposit	82716	Justiz Community Limited - Ref: 101206	23/09/2024	\$530.00
23/09/2024	Direct Deposit	82717	Justiz Community Limited - Ref: 102279	23/09/2024	\$530.00
23/09/2024	Direct Deposit	82718	Tischardo Roos - Ref: 101944	23/09/2024	\$350.00
23/09/2024	Direct Deposit	82719	Bennett Mitchelhill - Ref: 102179	23/09/2024	\$225.00
23/09/2024	Direct Deposit	82720	Milad Aftabi - Ref: 102435	23/09/2024	\$300.00
23/09/2024	Direct Deposit	82721	Nishant Nishant - Ref: 102171	23/09/2024	\$750.00
23/09/2024	Direct Deposit	82722	Unknown	23/09/2024	\$300.00
23/09/2024	Direct Deposit	82723	Navjeet Dhoot - Ref: 102673	23/09/2024	\$240.00
23/09/2024	Direct Deposit	82724	Ryder Howard - Ref: 102180	23/09/2024	\$240.00
23/09/2024	Direct Deposit	82725	Ribhab Ghimire - Ref: 102637	23/09/2024	\$260.00
23/09/2024	Direct Deposit	82726	CHRISTOPHER JAMES KAUFMAN - Ref: 100743	23/09/2024	\$220.00
23/09/2024	Direct Deposit	82727	Ben Abbott - Ref: 102497	23/09/2024	\$200.00
23/09/2024	Direct Deposit	82728	Ryder Howard - Ref: 102180	23/09/2024	\$240.00
23/09/2024	Direct Deposit	82729	Romina Lungaretti - Ref: 102503	23/09/2024	\$400.00
23/09/2024	Direct Deposit	82730	Philipp Wanner - Ref: 102579	23/09/2024	\$200.00
23/09/2024	Direct Deposit	82731	Daniel Son Truong Nguyen - Ref: 102252	23/09/2024	\$550.00



Ph: 02 4967 6723

Reconci	led	Items	Report	

23/09/2024 23/09/2024 \$750.00 **Direct Deposit** 82732 Scott and Karen Cooper-Johnston - Ref: 23/09/2024 **Direct Deposit** 23/09/2024 \$2,000.00 82733 Ryosuke Otsuka - Ref: 102282 23/09/2024 **Direct Deposit** 82734 Jaz Lincoln Manevski - Ref: 101253 23/09/2024 \$300.00 23/09/2024 **Direct Deposit** 82735 Connor Chisholm - Ref: 101975 23/09/2024 \$210.00 23/09/2024 **Direct Deposit** 82736 Leangsor Pheng - Ref: 102172 23/09/2024 \$180.00 Sanam Naik - Ref: 101832 23/09/2024 **Direct Deposit** 82737 23/09/2024 \$250.00 23/09/2024 **Direct Deposit** 82738 Pushkar Dutta - Ref: 101812 23/09/2024 \$200.00 23/09/2024 **Direct Deposit** 82739 Jazel Mae Wendam - Ref: 102017 23/09/2024 \$220.00 23/09/2024 **Direct Deposit** 82740 Bradley Alan Redman - Ref: 102547 23/09/2024 \$425.00 23/09/2024 **Direct Deposit** 82741 YUANYANG GAO - Ref: 101759 23/09/2024 \$420.00 23/09/2024 **Direct Deposit** 82742 Gianluca Polacci Byrnes - Ref: 101527 23/09/2024 \$240.00 23/09/2024 **Direct Deposit** 82743 TENISHA JASMINE KIEM - Ref: 101799 23/09/2024 \$400.00 23/09/2024 **Direct Deposit** Daniel Hooker - Ref: 101692 \$210.00 82744 23/09/2024 23/09/2024 82745 Md Mehedi Hassan Eram - Ref: 102217 \$200.00 **Direct Deposit** 23/09/2024 23/09/2024 **Direct Deposit** 82746 Daniel Hooker - Ref: 101692 23/09/2024 \$210.00 23/09/2024 **Direct Deposit** 82747 Manav Khakhi - Ref: 101900 23/09/2024 \$210.00 23/09/2024 **Direct Deposit** 82748 Harshit Harshit - Ref: 102333 23/09/2024 \$200.00 23/09/2024 **Direct Deposit** 82749 Kris Hinds & Vanessa Heath - Ref: 23/09/2024 \$750.00 102308 23/09/2024 **Direct Deposit** 82750 Amelia Sadler and Darcy Glassock - Ref: 23/09/2024 \$620.00 102402 23/09/2024 \$900.00 **Direct Deposit** 82751 Nikita Quinn - Ref: 101881 23/09/2024 23/09/2024 **Direct Deposit** 82752 Harold Mann - Ref: 102340 23/09/2024 \$460.00 23/09/2024 **Direct Deposit** 82753 Liam McFarlane, Charlotte Vinen and 23/09/2024 \$750.00 Zella Nichols - Ref: 102148 23/09/2024 **Direct Deposit** 82754 Liam Patrick Daly and Ceris Elena Ball -23/09/2024 \$220.00 Ref: 100122 23/09/2024 **Direct Deposit** 82755 Sarah Mathison - Ref: 102478 23/09/2024 \$325.00 23/09/2024 **Direct Deposit** 82756 Maneka Abeydeera - Ref: 101642 23/09/2024 \$220.00 **Direct Deposit** 82757 Hee-Kyoung Yi - Ref: 101995 23/09/2024 23/09/2024 \$450.00 **Direct Deposit** 82758 23/09/2024 Alishea Rankin - Ref: 102168 23/09/2024 \$500.00 23/09/2024 **Direct Deposit** 82759 PETER ROY PRIOR - Ref: 102582 23/09/2024 \$550.00 23/09/2024 **Direct Deposit** 82760 Violet Campbell - Ref: 102209 23/09/2024 \$250.00 23/09/2024 **Direct Deposit** 82761 Nuraj Khadka - Ref: 102488 23/09/2024 \$570.00 23/09/2024 **Direct Deposit** 82762 Elizabeth Dunlevie - Ref: 101357 23/09/2024 \$650.00 23/09/2024 **Direct Deposit** 82763 Ahsan Tariq - Ref: 102508 23/09/2024 \$225.00 23/09/2024 **Direct Deposit** 82764 Byron Mahoney - Ref: 102137 23/09/2024 \$225.00 23/09/2024 **Direct Deposit** 82765 Pasindu Avishka Baraniwala Liyanage -23/09/2024 \$420.00 Ref: 101542 23/09/2024 **Direct Deposit** 82766 Nathan Gordon - Ref: 101516 23/09/2024 \$175.00 23/09/2024 82767 OM PRAKASH - Ref: 102615 23/09/2024 \$1,480.00 **Direct Deposit** 23/09/2024 **Direct Deposit** 82768 Matthew Ellis - Ref: 102201 23/09/2024 \$850.00 23/09/2024 **Direct Deposit** 82769 LUCAS JOHN PHILLIPS - Ref: 102069 23/09/2024 \$400.00 23/09/2024 **Direct Deposit** 82770 Evelyn Tram - Ref: 101694 23/09/2024 \$275.00 23/09/2024 **Direct Deposit** 82771 Rikky Moncrieff - Ref: 100977 23/09/2024 \$75.00 23/09/2024 **Direct Deposit** 82772 John Butt - Ref: 102195 23/09/2024 \$250.00 23/09/2024 **Direct Deposit** 82773 Linda Okonoboh - Ref: 102624 23/09/2024 \$230.00 23/09/2024 **Direct Deposit** 82774 Shantanu Rajendra Padwal - Ref: 23/09/2024 \$220.00 102427 Blue Duck Psychology - Ref: 101592 23/09/2024 **Direct Deposit** 82775 23/09/2024 \$300.00 23/09/2024 **Direct Deposit** 82776 Nittaya Butsalee (Rentpay RP070651) -23/09/2024 \$650.00 Ref: 101834 23/09/2024 **Direct Deposit** 82777 Sarunya Huynh - Ref: 100848 23/09/2024 \$550.00



Sabrukh Hussain - Ref. 102559 Sabrukh Hussain - Ref. 102559 Sabrukh Hussain - Ref. 102559 Sabrukh Hussain - Ref. 102303 23/09/2024 Sp. 220/09/2024 Direct Deposit 82782 Kimsour Zhong - Ref. 102303 23/09/2024 Sp. 220/09/2024 Direct Deposit 82783 Hayden Smith - Ref. 101141 23/09/2024 Sp. 220/09/2024 Direct Deposit 82785 Sabrijk Singh and Sagandeop Kaur - 23/09/2024 Sp. 23/09/2024 Direct Deposit 82785 Sabrijk Singh and Sagandeop Kaur - 23/09/2024 Sp. 23/09/2024 Direct Deposit 82786 Ying Yivap - Ref. 102361 23/09/2024 Sp. 23/09/2024 Direct Deposit 82786 Amandeop Singh - Ref. 101579 23/09/2024 Sp. 23/09/2024 Direct Deposit 82788 Jacqueline Lisa Mason - Ref. 102364 23/09/2024 Sp. 23/09/2024 Direct Deposit 82789 Ramandeop Kaur - Ref. 102357 23/09/2024 Sp. 23/09/2024 Direct Deposit 82799 Samandeop Kaur - Ref. 102355 23/09/2024 Direct Deposit 82799 Sadrukh Lorek - Ref. 102356 23/09/2024 Direct Deposit 82799 Carol Lam - Ref. 102061 23/09/2024 Sp. 23/09/2024 Direct Deposit 82799 Amanda Daher - Ref. 10249 23/09/2024 Sp. 23/09/2024 Direct Deposit 82799 Amanda Daher - Ref. 10249 23/09/2024 Sp. 23/09/2024 Direct Deposit 82799 Amanda Daher - Ref. 10249 23/09/2024 Sp. 23/09/2024 Direct Deposit 82799 Sp. 23/09/2024 Sp. 23/09/2024 Direct Deposit 82795 Carol Lam - Ref. 10249 23/09/2024 Sp. 23/09/2024 Direct Deposit 82795 Sp. 23/09/2024 Sp. 23/09/2024 Direct Deposit 82795 Sp. 23/09/2024 Direct Deposit 82795 Sp. 23/09/2024 Sp. 23/09/2024 Sp. 23/09/2024 Sp. 23/09/2024 Direct Deposit 82801 Sp. 23/09/2024	Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024		
23/09/2024 Direct Deposit 82779	23/09/2024	Direct Denosit	82778	Javk Rann - Ref: 102179	23/09/2024	\$225.00	
23/09/2024 Direct Deposit 82780 Shama Anwar, Umair Magaod & Sh. 23/09/2024 Direct Deposit 82781 SADESH IRAN DENIZO PLANTERAS - Ref. 23/09/2024 \$220.6 \$220				·			
23/09/2024 Direct Deposit 82781 KADLENI EAN DENZO PLANTIERAS - Ref. 23/09/2024 S220.0 20/224 Direct Deposit 82782 Kimsour Zhong - Ref. 102030 23/09/2024 S220.0 23/09/2024 Direct Deposit 82783 Hayden Smith - Ref. 101141 23/09/2024 S200.0 23/09/2024 S220.0 23/09/2024 Direct Deposit 82785 Raffill Singh and Gagandeep Kaur - Ref. 102047 23/09/2024 S230.0 23/09/2024 Direct Deposit 82786 Ving Vi Yap - Ref. 102301 23/09/2024 S230.0 23/09/2024 Direct Deposit 82786 Ving Vi Yap - Ref. 102301 23/09/2024 S230.0 23/09/2024 Direct Deposit 82788 Jacqueline Lisa Mason - Ref. 102364 23/09/2024 S230.0 23/09/2024 Direct Deposit 82788 Jacqueline Lisa Mason - Ref. 102357 23/09/2024 S230.0 23/09/2024 Direct Deposit 82798 Ramandeep Kaur - Ref. 102357 23/09/2024 Direct Deposit 82799 Ramandeep Kaur - Ref. 102357 23/09/2024 Direct Deposit 82790 COLIOP - Ref. 102563 23/09/2024 Direct Deposit 82790 ColloP - Ref. 102563 23/09/2024 Direct Deposit 82792 Sand Amir Saeed - Ref. 102491 23/09/2024 S230.0 23/09/2024 Direct Deposit 82792 Sand Amir Saeed - Ref. 102491 23/09/2024 S230.0 23/09/2024 Direct Deposit 82795 Claudia Constable - Ref. 102492 23/09/2024 S230.0 23/09/2024 Direct Deposit 82795 Claudia Constable - Ref. 102493 23/09/2024 S230.0 23/09/2024 Direct Deposit 82795 Claudia Constable - Ref. 102493 23/09/2024 S230.0 23/09/2024 Direct Deposit 82795 Claudia Constable - Ref. 10268 23/09/2024 S230.0 23/09/2024 Direct Deposit 82796 Scott Dawkins - Ref. 101635 23/09/2024 S230.0 23/09/2024 Direct Deposit 82796 Scott Dawkins - Ref. 102659 23/09/2024 S230.0 23/09/2024 Direct Deposit 82796 Scott Dawkins - Ref. 102659 23/09/2024 S230.0 23/09/2024 Direct Deposit 82801 Sangha Bandari - Ref. 102657 23/09/2024 S230.0 23/09/2024 Direct Deposit 82801 Sangha Bandari - Ref. 102657 23/09/2024 S230.0 23/09/2024 Direct Deposit 82801		•		Usama Anwar, Umair Maqsood &		\$1,320.00	
23/09/2024 Direct Deposit 8.7782 Kimsour Zhong - Ref. 102303 23/09/2024 5320.4 5320.4 23/09/2024 Direct Deposit 8.7783 Hayden Smith - Ref. 10141 23/09/2024 5500.4 23/09/2024 Direct Deposit 8.7785 Sarbiji Sinjah and Gagandeep Kaur - Ref. 102301 23/09/2024 5530.0 23/09/2024 Direct Deposit 8.7786 Ying Yi Yap - Ref. 102301 23/09/2024 5320.5 23/09/2024 Direct Deposit 8.7786 Ying Yi Yap - Ref. 102301 23/09/2024 5300.4 23/09/2024 Direct Deposit 8.7788 Jacqueline Lisa Mason - Ref. 102357 23/09/2024 5300.4 23/09/2024 Direct Deposit 8.7789 Ramandeep Kaur - Ref. 102357 23/09/2024 5300.4 23/09/2024 Direct Deposit 8.2790 Jonghyeon Yoon and TAHMA LOREN 23/09/2024 5300.4 23/09/2024 Direct Deposit 8.2791 Carol Lam - Ref. 10241 23/09/2024 5900.2 23/09/2024 Direct Deposit 8.2791 Carol Lam - Ref. 10241 23/09/2024 5900.2	23/09/2024	Direct Deposit	82781	KADESH JEAN DENZO PLANTERAS - Ref:	23/09/2024	\$220.00	
23/09/2024 Direct Deposit 82784 Abdull Omar - Ref: 101141 23/09/2024 5220.0 23/09/2024 52794 Abdull Omar - Ref: 102047 23/09/2024 5330.0 5330	23/09/2024	Direct Deposit	82782		23/09/2024	\$320.00	
23/09/2024 Direct Deposit 82784 Abdull Omar - Ref: 102047 23/09/2024 S500.0 23/09/2024 Direct Deposit 82785 Sarbjit Singh and Gagandeep Kaur - 23/09/2024 S530.0 23/09/2024 Direct Deposit 82786 Ying Y Yap - Ref: 102301 23/09/2024 S530.0 23/09/2024 Direct Deposit 82788 Jacqueline Liss Mason - Ref: 102364 23/09/2024 S390.0 23/09/2024 Direct Deposit 82789 Ramandeep Kaur - Ref: 102357 23/09/2024 S490.0 23/09/2024 Direct Deposit 82789 Ramandeep Kaur - Ref: 102357 23/09/2024 S490.0 23/09/2024 Direct Deposit 82790 Jonghyeon Yoon and TAHMA LOREN 23/09/2024 S570.0 23/09/2024 Direct Deposit 82791 Garol Lam - Ref: 20281 23/09/2024 S570.0 23/09/2024 Direct Deposit 82792 Asad Amir Saee - Ref: 102341 23/09/2024 S570.0 23/09/2024 Direct Deposit 82793 Amanda Daher - Ref: 20282 23/09/2024 S570.0 23/09/2024 Direct Deposit 82793 Amanda Daher - Ref: 20249 23/09/2024 S570.0 23/09/2024 Direct Deposit 82794 Braeden Hardcastle - Ref: 102140 23/09/2024 S570.0 23/09/2024 Direct Deposit 82795 Scott Dawkins - Ref: 102168 23/09/2024 S570.0 23/09/2024 Direct Deposit 82796 Scott Dawkins - Ref: 101364 23/09/2024 S400.0 23/09/2024 Direct Deposit 82797 Kanlayanee Tongkarn - Ref: 101840 23/09/2024 S400.0 23/09/2024 Direct Deposit 82799 Joshua Alex Ankers - Ref: 101605 23/09/2024 S400.0 23/09/2024 Direct Deposit 82799 Joshua Alex Ankers - Ref: 101605 23/09/2024 S400.0 23/09/2024 Direct Deposit 82800 Jarrad Innes, Louise Gilligan and Associate - Associ	23/09/2024			-		\$220.00	
23/09/2024 Direct Deposit 82785 Sarbjis fighs and Gagandeep Kaur 23/09/2024 S330.0		Direct Deposit		Abdull Omar - Ref: 102047		\$500.00	
23/09/2024 Direct Deposit 82786 Ving Yl Yap - Ref: 102301 23/09/2024 3390.		Direct Deposit				\$530.00	
23/09/2024 Direct Deposit 82788 Jacqueline Lisa Mason - Ref: 102364 23/09/2024 5490.0 23/09/2024 Direct Deposit 82789 Ramandeep Kaur - Ref: 102357 23/09/2024 5495.0 23/09/2024 Direct Deposit 82790 Jonghveon Yoon and TAHMA LOREN 23/09/2024 5570.0 23/09/2024 Direct Deposit 82791 Carol Lam - Ref: 102081 23/09/2024 5570.0 23/09/2024 Direct Deposit 82793 Amanda Daher - Ref: 102341 23/09/2024 5250.0 23/09/2024 Direct Deposit 82793 Amanda Daher - Ref: 102140 23/09/2024 5440.0 23/09/2024 Direct Deposit 82795 Claudia Constable - Ref: 102140 23/09/2024 5440.0 23/09/2024 Direct Deposit 82795 Claudia Constable - Ref: 102168 23/09/2024 5450.0 23/09/2024 Direct Deposit 82795 Scott Dawkins - Ref: 101635 23/09/2024 5450.0 23/09/2024 Direct Deposit 82795 Scott Dawkins - Ref: 101635 23/09/2024 5450.0 23/09/2024 Direct Deposit 82796 Scott Dawkins - Ref: 101635 23/09/2024 5450.0 23/09/2024 Direct Deposit 82797 Kanlayanee Tongkarn - Ref: 103384 23/09/2024 5450.0 23/09/2024 Direct Deposit 82798 Perry Wiegold - Ref: 102509 23/09/2024 5450.0 23/09/2024 Direct Deposit 82799 Joshua Alex Ankers - Ref: 101605 23/09/2024 5450.0 23/09/2024 Direct Deposit 82800 Jarrad Jones, Louise Gilligan and 23/09/2024 5450.0 23/09/2024 Direct Deposit 82801 Sangita Bhandari - Ref: 102558 23/09/2024 5450.0 23/09/2024 Direct Deposit 82801 Sangita Bhandari - Ref: 102559 23/09/2024 5475.0 23/09/2024 Direct Deposit 82801 Sangita Bhandari - Ref: 102550 23/09/2024 5475.0 23/09/2024 Direct Deposit 82801 Sangita Bhandari - Ref: 102550 23/09/2024 5475.0 23/09/2024 Direct Deposit 82801 Sangita Bhandari - Ref: 102500 23/09/2024 5475.0 23/09/2024 Direct Deposit 82800 Hamish Brakell - Ref: 102130 23/09/2024 5475.0 23/09/2024 Direct Deposit 82800 Hamish Brakell - Ref: 102300 23/09/2024 5475.0 23/09/2024 Dir	23/09/2024	Direct Deposit	82786		23/09/2024	\$325.00	
23/09/2024 Direct Deposit 82789 Ramandeep Kaur - Ref: 102357 23/09/2024 \$490.0 23/09/2024 Direct Deposit 82790 Jonghyeon Yoon and TAHMA LOREN 23/09/2024 \$425.0 23/09/2024 Direct Deposit 82791 Carol Lam - Ref: 102081 23/09/2024 \$550.0 23/09/2024 Direct Deposit 82792 Saad Amir Saeed - Ref: 102449 23/09/2024 \$550.0 23/09/2024 Direct Deposit 82794 Braeden Hardcastle - Ref: 102140 23/09/2024 \$550.0 23/09/2024 Direct Deposit 82796 Claudia Constable - Ref: 102168 23/09/2024 \$500.0 23/09/2024 Direct Deposit 82796 Scott Dawkins - Ref: 101635 23/09/2024 \$450.0 23/09/2024 Direct Deposit 82797 Kanlayanee Tongkarn - Ref: 102188 23/09/2024 \$450.0 23/09/2024 Direct Deposit 82798 Perry Wiegold - Ref: 102509 23/09/2024 \$450.0 23/09/2024 Direct Deposit 82800 Jarrad Jones, Louise Gilligan and 23/09/2024 \$450.0 23/09/2024	23/09/2024	Direct Deposit	82787	Amandeep Singh - Ref: 101579	23/09/2024	\$390.00	
23/09/2024 Direct Deposit 82790 Jonghyeon Yoon and TAHMA LOREN 23/09/2024 \$425.0	23/09/2024	Direct Deposit	82788	Jacqueline Lisa Mason - Ref: 102364	23/09/2024	\$1,000.00	
COLLOP - Ref: 102563 23/09/2024 570.0	23/09/2024	Direct Deposit	82789	Ramandeep Kaur - Ref: 102357	23/09/2024	\$490.00	
23/09/2024 Direct Deposit 82792 Saad Amir Saeed - Ref: 102341 23/09/2024 9550.0 23/09/2024 Direct Deposit 82793 Amanda Daher - Ref: 102409 23/09/2024 928/09/2024 9440.0 23/09/2024 Direct Deposit 82794 Braeden Hardcastle - Ref: 102140 23/09/2024 9500.0 23/09/2024 Direct Deposit 82795 Claudia Constable - Ref: 102168 23/09/2024 9500.0 23/09/2024 Direct Deposit 82797 Kanlayanee Tongkarn - Ref: 101834 23/09/2024 920.0 23/09/2024 Direct Deposit 82797 Kanlayanee Tongkarn - Ref: 101805 23/09/2024 920.0 23/09/2024 Direct Deposit 82798 Perry Wiegold - Ref: 102509 23/09/2024 945.0 23/09/2024 Direct Deposit 82807 Jarrad Jones, Louise Gilligan and Monica Flannery - Ref: 102657 23/09/2024 926.0 23/09/2024 Direct Deposit 82801 Sangita Bhandari - Ref: 102558 23/09/2024 925.0 23/09/2024 Direct Deposit 82802 Scott and Karen Cooper-Johnston - Ref: 23/09/2024 <	23/09/2024	Direct Deposit	82790	- ·	23/09/2024	\$425.00	
23/09/2024 Direct Deposit 82793 Amanda Daher - Ref: 102429 23/09/2024 \$250.0 23/09/2024 Direct Deposit 82794 Braeden Hardcastle - Ref: 102140 23/09/2024 \$440.0 23/09/2024 Direct Deposit 82795 Claudia Constable - Ref: 102168 23/09/2024 \$500.0 23/09/2024 Direct Deposit 82796 Scott Dawkins - Ref: 101635 23/09/2024 \$23/09/2024 \$500.0 23/09/2024 Direct Deposit 82797 Kanlayanee Tongkarn - Ref: 101384 23/09/2024 \$23/09/2024 \$425.0 23/09/2024 Direct Deposit 82799 Joshua Alex Ankers - Ref: 101505 23/09/2024 \$425.0 23/09/2024 Direct Deposit 82800 Jarrad Jones, Louise Gilligan and 23/09/2024 \$460.0 23/09/2024 Direct Deposit 82801 Sangita Bhandari - Ref: 102558 23/09/2024 \$775.0 23/09/2024 Direct Deposit 82802 Scott and Karen Cooper-Johnston - Ref: 23/09/2024 \$775.0 23/09/2024 Direct Deposit 82804 Jasmine Jun - Ref: 102134 23/09/2024 \$151.2	23/09/2024	Direct Deposit	82791	Carol Lam - Ref: 102081	23/09/2024	\$570.00	
23/09/2024 Direct Deposit 82794 Braeden Hardcastle - Ref: 102140 23/09/2024 \$440.0 23/09/2024 Direct Deposit 82795 Claudia Constable - Ref: 102168 23/09/2024 \$500.0 23/09/2024 Direct Deposit 82796 Scott Dawkins - Ref: 101635 23/09/2024 \$240.0 23/09/2024 Direct Deposit 82797 Kanlayanee Tongkarn - Ref: 101884 23/09/2024 \$250.0 23/09/2024 Direct Deposit 82799 Joshua Alex Ankers - Ref: 101605 23/09/2024 \$460.0 23/09/2024 Direct Deposit 82800 Jarrad Jones, Louise Gilligan and Monica Flannery - Ref: 102657 \$23/09/2024 \$800.0 23/09/2024 Direct Deposit 82801 Sangita Bhandari - Ref: 102558 23/09/2024 \$475.0 23/09/2024 Direct Deposit 82802 Scott and Karen Cooper-Johnston - Ref: 23/09/2024 \$775.0 23/09/2024 Direct Deposit 82803 Hamish Brakell - Ref: 102134 23/09/2024 \$25.0 23/09/2024 Direct Deposit 82804 Jasmine Jun - Ref: 102230 23/09/2024 \$25.0 </td <td>23/09/2024</td> <td>Direct Deposit</td> <td>82792</td> <td>Saad Amir Saeed - Ref: 102341</td> <td>23/09/2024</td> <td>\$950.00</td>	23/09/2024	Direct Deposit	82792	Saad Amir Saeed - Ref: 102341	23/09/2024	\$950.00	
23/09/2024 Direct Deposit 82795 Claudia Constable - Ref: 102168 23/09/2024 \$500.0 23/09/2024 Direct Deposit 82796 Scott Dawkins - Ref: 101635 23/09/2024 \$450.0 23/09/2024 Direct Deposit 82797 Kanlayanee Tongkarn - Ref: 101384 23/09/2024 \$2200.1 23/09/2024 Direct Deposit 82798 Perry Wiegold - Ref: 102509 23/09/2024 \$450.0 23/09/2024 Direct Deposit 82799 Joshua Alex Ankers - Ref: 101605 23/09/2024 \$460.0 23/09/2024 Direct Deposit 82800 Jarrad Jones, Louise Gilligan and Monica Flannery - Ref: 102557 23/09/2024 \$2709/2024 \$475.6 23/09/2024 Direct Deposit 82801 Sangta Bhandari - Ref: 102558 23/09/2024 \$475.6 23/09/2024 Direct Deposit 82802 Scott and Karen Cooper-Johnston - Ref: 23/09/2024 \$2709/2024 23/09/2024 Direct Deposit 82803 Hamish Brakell - Ref: 102134 23/09/2024 \$290.6 23/09/2024 Direct Deposit 82804 Jasmine Jun - Ref: 102230 23/09/20	23/09/2024	Direct Deposit	82793	Amanda Daher - Ref: 102429	23/09/2024	\$250.00	
23/09/2024 Direct Deposit 82796 Scott Dawkins - Ref: 101635 23/09/2024 \$450.0 23/09/2024 Direct Deposit 82797 Kanlayanee Tongkarn - Ref: 101384 23/09/2024 \$20.0 23/09/2024 Direct Deposit 82798 Perry Wiegold - Ref: 102509 23/09/2024 \$425.0 23/09/2024 Direct Deposit 82799 Joshua Alex Ankers - Ref: 101605 23/09/2024 \$460.0 23/09/2024 Direct Deposit 82800 Jarrad Jones, Louise Gilligan and Monica Flannery - Ref: 102657 23/09/2024 \$475.0 23/09/2024 Direct Deposit 82801 Sangita Bhandari - Ref: 102558 23/09/2024 \$475.0 23/09/2024 Direct Deposit 82802 Scott and Karen Cooper-Johnston - Ref: 23/09/2024 \$775.0 23/09/2024 Direct Deposit 82803 Hamish Brakell - Ref: 102134 23/09/2024 \$25.0 23/09/2024 Direct Deposit 82805 Nipun Shavinda, NIPUN 23/09/2024 \$20.0 23/09/2024 Direct Deposit 82806 Damian Putter - Ref: 102237 23/09/2024 \$220.0	23/09/2024	Direct Deposit	82794	Braeden Hardcastle - Ref: 102140	23/09/2024	\$440.00	
23/09/2024 Direct Deposit 82797 Kanlayanee Tongkarn - Ref: 101384 23/09/2024 \$20.01 23/09/2024 Direct Deposit 82798 Perry Wiegold - Ref: 102509 23/09/2024 \$425.02 23/09/2024 Direct Deposit 82799 Joshua Alex Ankers - Ref: 101605 23/09/2024 \$800.02 23/09/2024 Direct Deposit 82800 Jarrad Jones, Louise Gilligan and 23/09/2024 23/09/2024 \$800.02 23/09/2024 Direct Deposit 82801 Sangita Bhandari - Ref: 102558 23/09/2024 \$92.02 23/09/2024 Direct Deposit 82802 Scott and Karen Cooper-Johnston - Ref: 23/09/2024 \$775.02 23/09/2024 Direct Deposit 82803 Hamish Brakell - Ref: 102134 23/09/2024 \$92.02 23/09/2024 Direct Deposit 82804 Jasmine Jun - Ref: 102230 23/09/2024 \$151.22 23/09/2024 Direct Deposit 82805 Nipun Shavinda, NIPUN 23/09/2024 \$200.02 23/09/2024 Direct Deposit 82806 Damian Putter - Ref: 102241 23/09/2024 \$220.02 23/09/20	23/09/2024	Direct Deposit	82795	Claudia Constable - Ref: 102168	23/09/2024	\$500.00	
23/09/2024 Direct Deposit 82798 Perry Wiegold - Ref: 102509 23/09/2024 \$425.0 23/09/2024 Direct Deposit 82799 Joshua Alex Ankers - Ref: 101605 23/09/2024 \$460.0 23/09/2024 Direct Deposit 82800 Jarrad Jones, Louise Gilligan and Monica Flannery - Ref: 102557 23/09/2024 \$475.0 23/09/2024 Direct Deposit 82801 Sangita Bhandari - Ref: 102558 23/09/2024 \$3709/2024 \$475.0 23/09/2024 Direct Deposit 82802 Scott and Karen Cooper-Johnston - Ref: 23/09/2024 \$23/09/2024 \$275.0 23/09/2024 Direct Deposit 82803 Hamish Brakell - Ref: 102134 23/09/2024 \$23/09/2024 \$25.0 23/09/2024 Direct Deposit 82804 Jasmine Jun - Ref: 102230 23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$240.0 23/09/2024 Direct Deposit 82809	23/09/2024	Direct Deposit	82796	Scott Dawkins - Ref: 101635	23/09/2024	\$450.00	
23/09/2024 Direct Deposit 82799 Joshua Alex Ankers - Ref: 101605 23/09/2024 \$460.00	23/09/2024	Direct Deposit	82797	Kanlayanee Tongkarn - Ref: 101384	23/09/2024	\$200.00	
23/09/2024 Direct Deposit 82800 Jarrad Jones, Louise Gilligan and Monica Flannery - Ref: 102657 S800.0	23/09/2024	Direct Deposit	82798	Perry Wiegold - Ref: 102509	23/09/2024	\$425.00	
Monica Flannery - Ref: 102657	23/09/2024	Direct Deposit	82799	Joshua Alex Ankers - Ref: 101605	23/09/2024	\$460.00	
23/09/2024 Direct Deposit 82802 Scott and Karen Cooper-Johnston - Ref: 23/09/2024 \$775.0	23/09/2024	Direct Deposit	82800		23/09/2024	\$800.00	
100145 23/09/2024 Direct Deposit 82803 Hamish Brakell - Ref: 102134 23/09/2024 \$925.0 23/09/2024 Direct Deposit 82804 Jasmine Jun - Ref: 102230 23/09/2024 \$151.3 23/09/2024 Direct Deposit 82805 Nipun Shavinda, NIPUN 23/09/2024 \$200.0 23/09/2024 Direct Deposit 82806 Damian Putter - Ref: 102241 23/09/2024 \$325.0 23/09/2024 Direct Deposit 82807 PETER STEVEN MCLAREN - Ref: 101389 23/09/2024 \$240.0 23/09/2024 Direct Deposit 82808 Urban Rec Hunter - Ref: 102491 23/09/2024 \$200.0 23/09/2024 Direct Deposit 82809 Shubham Kaushik - Ref: 101896 23/09/2024 \$1,700.0 23/09/2024 Direct Deposit 82810 Samuel James Hagan - Ref: 102292 23/09/2024 \$225.0 23/09/2024 Direct Deposit 82811 Hassan Irfan - Ref: 101896 23/09/2024 \$23/09/2024 \$225.0 23/09/2024 Direct Deposit 82811 Hassan Irfan - Ref: 101677 23/09/2024 \$300.0 23/09/2024 Direct Deposit 82812 Richa Richa - Ref: 101677 23/09/2024 \$300.0 23/09/2024 Direct Deposit 82813 Karen Cooper-Johnston and Scott 23/09/2024 \$885.0 Cooper-Johnston - Ref: 101413 23/09/2024 \$320.0 23/09/2024 Direct Deposit 82814 Kimsour Zhong - Ref: 102303 23/09/2024 \$320.0 23/09/2024 Direct Deposit 82815 Martin Keriakos - Ref: 101514 23/09/2024 \$23/09/2024 \$23/09/2024 Direct Deposit 82816 Jesse Mathew Davis - Ref: 102583 23/09/2024 \$23/09/2024 \$23/09/2024 Direct Deposit 82817 Jake Watts - Ref: 101575 23/09/2024 \$23/09/2024 \$23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102300 23/09/2024 \$23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 101586 23/09/2024 \$300.0 23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102300 23/09/2024 \$300.0 23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102300 23/09/2024 \$23/09/2024 \$23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102300 23/09/2024 \$300.0 23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102300 23/09/2024 \$300.0 23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102300 23/09/2024 \$300.0 23/09/2024 Direct Deposit 82819 Wang Zihe - Ref: 101886 23/09/2024 \$300.0	23/09/2024	Direct Deposit	82801	Sangita Bhandari - Ref: 102558	23/09/2024	\$475.00	
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23/09/2024 Direct Deposit 82809 Shubham Kaushik - Ref: 101896 23/09/2024 \$1,700.00 23/09/2024 Direct Deposit 82810 Samuel James Hagan - Ref: 102229 23/09/2024 \$225.00 23/09/2024 Direct Deposit 82811 Hassan Irfan - Ref: 101913 23/09/2024 \$190.00 23/09/2024 Direct Deposit 82812 Richa Richa - Ref: 101677 23/09/2024 \$300.00 23/09/2024 Direct Deposit 82813 Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 101413 23/09/2024 Direct Deposit 82814 Kimsour Zhong - Ref: 102303 23/09/2024 \$320.00 23/09/2024 Direct Deposit 82815 Martin Keriakos - Ref: 101514 23/09/2024 \$23/09/2024 Direct Deposit 82816 Jesse Mathew Davis - Ref: 102583 23/09/2024 \$250.00 23/09/2024 Direct Deposit 82817 Jake Watts - Ref: 101575 23/09/2024 \$220.00 23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102230 23/09/2024 \$300.00 23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 101886 23/09/2024 \$300.00 33/09/2024 Direct Deposit 82819 Wang Zihe - Ref: 101886 23/09/2024 \$300.00 33/09/2024 S3/09/2024 S3/09/2024 \$300.00 33/09/2024 S3/09/2024 S3/09/2024 \$300.00 33/09/2024 Direct Deposit 82819 Wang Zihe - Ref: 101886 23/09/2024 \$300.00 33/09/2024 S3/09/2024 S3/09/2024 \$300.00 33/09/2024 Direct Deposit 82819 Wang Zihe - Ref: 101886 23/09/2024 \$300.00 33/09/2024 S3/09/2024 S3/09/2024 \$300.00 33/09/2024 Direct Deposit 82819 Wang Zihe - Ref: 101886 23/09/2024 \$300.00 33/09/2024 S3/09/2024 S3/09/2024 \$300.00 33/09/2024 S3/09/2024 S3/09/2024 \$300.00 33/09/2024 Direct Deposit 82819 Wang Zihe - Ref: 101886 23/09/2024 \$300.00 33/09/2024 S3/09/2024 S3/09/2024 \$300.00 33/09/2024 S3/09/2024 S3/09/2024 \$300.00 33/09/2024 S3/09/2024 S3/09/2024 \$300.00 33/09/2024 S3/09/2024 S3/09/20						\$240.00	
23/09/2024 Direct Deposit 82810 Samuel James Hagan - Ref: 102229 23/09/2024 \$225.0 23/09/2024 Direct Deposit 82811 Hassan Irfan - Ref: 101913 23/09/2024 \$190.0 23/09/2024 Direct Deposit 82812 Richa Richa - Ref: 101677 23/09/2024 \$300.0 23/09/2024 Direct Deposit 82813 Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 101413 23/09/2024 \$32/09/2024 \$32/09/2024 23/09/2024 Direct Deposit 82814 Kimsour Zhong - Ref: 102303 23/09/2024 \$32/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$23/09/2024 \$650.0 23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102230 23/09/2024 \$3/09/2024 \$650.0 23/09/2024 Direct Deposit 82819 Wang Zihe - Ref: 101886 23/09/2024 \$3/09/2024 \$3/09/2024		·				\$200.00	
23/09/2024 Direct Deposit 82811 Hassan Irfan - Ref: 101913 23/09/2024 \$190.0 23/09/2024 Direct Deposit 82812 Richa Richa - Ref: 101677 23/09/2024 \$300.0 23/09/2024 Direct Deposit 82813 Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 101413 23/09/2024 23/09/2024 \$885.0 23/09/2024 Direct Deposit 82814 Kimsour Zhong - Ref: 102303 23/09/2024 \$320.0 23/09/2024 Direct Deposit 82815 Martin Keriakos - Ref: 101514 23/09/2024 \$240.0 23/09/2024 Direct Deposit 82816 Jesse Mathew Davis - Ref: 102583 23/09/2024 \$29/09/2024 23/09/2024 Direct Deposit 82817 Jake Watts - Ref: 101575 23/09/2024 \$20.0 23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102230 23/09/2024 \$650.0 23/09/2024 Direct Deposit 82819 Wang Zihe - Ref: 101886 23/09/2024 \$300.0		•					
23/09/2024 Direct Deposit 82812 Richa Richa - Ref: 101677 23/09/2024 \$300.00 23/09/2024 Direct Deposit 82813 Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 101413 23/09/2024 Direct Deposit 82814 Kimsour Zhong - Ref: 102303 23/09/2024 \$320.00 23/09/2024 Direct Deposit 82815 Martin Keriakos - Ref: 101514 23/09/2024 \$240.00 23/09/2024 Direct Deposit 82816 Jesse Mathew Davis - Ref: 102583 23/09/2024 \$250.00 23/09/2024 Direct Deposit 82817 Jake Watts - Ref: 101575 23/09/2024 \$220.00 23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102230 23/09/2024 \$650.00 23/09/2024 Direct Deposit 82818 Wang Zihe - Ref: 101886 23/09/2024 \$300.00		•		-		\$225.00	
23/09/2024 Direct Deposit 82813 Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 101413 23/09/2024 Direct Deposit 82814 Kimsour Zhong - Ref: 102303 23/09/2024 \$320.0 23/09/2024 Direct Deposit 82815 Martin Keriakos - Ref: 101514 23/09/2024 \$240.0 23/09/2024 Direct Deposit 82816 Jesse Mathew Davis - Ref: 102583 23/09/2024 \$250.0 23/09/2024 Direct Deposit 82817 Jake Watts - Ref: 101575 23/09/2024 \$220.0 23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102230 23/09/2024 \$650.0 23/09/2024 Direct Deposit 82819 Wang Zihe - Ref: 101886 23/09/2024 \$300.0						\$190.00	
Cooper-Johnston - Ref: 101413 23/09/2024 Direct Deposit 82814 Kimsour Zhong - Ref: 102303 23/09/2024 \$320.0 23/09/2024 Direct Deposit 82815 Martin Keriakos - Ref: 101514 23/09/2024 \$240.0 23/09/2024 Direct Deposit 82816 Jesse Mathew Davis - Ref: 102583 23/09/2024 \$250.0 23/09/2024 Direct Deposit 82817 Jake Watts - Ref: 101575 23/09/2024 \$220.0 23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102230 23/09/2024 \$650.0 23/09/2024 Direct Deposit 82819 Wang Zihe - Ref: 101886 23/09/2024 \$300.0						\$300.00	
23/09/2024 Direct Deposit 82815 Martin Keriakos - Ref: 101514 23/09/2024 \$240.0 23/09/2024 Direct Deposit 82816 Jesse Mathew Davis - Ref: 102583 23/09/2024 \$23/09/2024 \$250.0 23/09/2024 Direct Deposit 82817 Jake Watts - Ref: 101575 23/09/2024 \$20.0 23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102230 23/09/2024 \$650.0 23/09/2024 Direct Deposit 82819 Wang Zihe - Ref: 101886 23/09/2024 \$300.0		·		Cooper-Johnston - Ref: 101413		\$885.00	
23/09/2024 Direct Deposit 82816 Jesse Mathew Davis - Ref: 102583 23/09/2024 \$250.0 23/09/2024 Direct Deposit 82817 Jake Watts - Ref: 101575 23/09/2024 \$20.0 23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102230 23/09/2024 \$650.0 23/09/2024 Direct Deposit 82819 Wang Zihe - Ref: 101886 23/09/2024 \$300.0				-			
23/09/2024 Direct Deposit 82817 Jake Watts - Ref: 101575 23/09/2024 \$220.0 23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102230 23/09/2024 \$650.0 23/09/2024 Direct Deposit 82819 Wang Zihe - Ref: 101886 23/09/2024 \$300.0						\$240.00	
23/09/2024 Direct Deposit 82818 Jasmine Jun - Ref: 102230 23/09/2024 \$650.0 23/09/2024 Direct Deposit 82819 Wang Zihe - Ref: 101886 23/09/2024 \$300.0		•				\$250.00	
23/09/2024 Direct Deposit 82819 Wang Zihe - Ref: 101886 23/09/2024 \$300.0							
						\$650.00	
23/09/2024 Direct Deposit 82820 Xiaoying Yang - Ref: 100447 23/09/2024 \$355.0		•				\$300.00	
00/00/000		•				\$355.00	
						\$1,000.00	
						\$650.00	
23/09/2024 Direct Deposit 82823 Alissa Costelloe - Ref: 102100 23/09/2024 \$450.0	23/09/2024	Direct Deposit	82823	Alissa Costelloe - Ret: 102100	23/09/2024	\$450.00	



Reconciled Items Report

Reconcile	ed items kep	ort		For Partial Period F	rom: 1/09/2024 10: 20/11/2024
00/00/000				00/00/000	4=00.00
23/09/2024	Direct Deposit	82824	Arjun Arjun - Ref: 101819	23/09/2024	\$700.00
23/09/2024	Direct Deposit	82825	Timeo Webster - Ref: 102406	23/09/2024	\$280.00
23/09/2024	Direct Deposit	82826	P Priyadhashani - Ref: 102554	23/09/2024	\$350.00
23/09/2024	Direct Deposit	82827	Divyesh Halwai - Ref: 102312	23/09/2024	\$220.00
23/09/2024	Direct Deposit	82828	Desen Zhao - Ref: 101863	23/09/2024	\$280.00
24/09/2024	Direct Deposit	82831	Jarrad Jones, Louise Gilligan and Monica Flannery - Ref: 102657	24/09/2024	\$728.57
24/09/2024	Direct Deposit	(82136)	Justiz Community Limited - Ref: 102279	24/09/2024	\$290.00
24/09/2024	Direct Deposit	(82138)	Justiz Community Limited - Ref: 102279	24/09/2024	\$530.00
24/09/2024	Direct Deposit	82832	Justiz Community Limited - Ref: 102279	24/09/2024	\$290.00
24/09/2024	Direct Deposit	82833	Justiz Community Limited - Ref: 102279	24/09/2024	\$530.00
24/09/2024	Direct Deposit	82834	Unknown	24/09/2024	\$1,281.73
24/09/2024	Direct Deposit	82835	Talon Ellis - Ref: 102689	24/09/2024	\$900.00
24/09/2024	Direct Deposit	82836	Brad Kelly and Keita Kelly - Ref: 102511	24/09/2024	\$800.00
24/09/2024	Direct Deposit	82837	Jason Keighran, Terry Keighran, Dianne Keighran - Ref: 102434	24/09/2024	\$800.00
24/09/2024	Direct Deposit	82838	Callum Hunt - Ref: 102026	24/09/2024	\$750.00
24/09/2024	Direct Deposit	82839	Jemma Edwards, Alexander Czippan- Sowter, Grace Prow, Jessica Hickey, Thomas Roberts - Ref: 101415	24/09/2024	\$730.00
24/09/2024	Direct Deposit	82840	Cristina Therese Miranda - Ref: 102564	24/09/2024	\$675.00
24/09/2024	Direct Deposit	82841	Bailey Burgin - Ref: 102686	24/09/2024	\$650.00
24/09/2024	Direct Deposit	82842	Jacob Earl - Ref: 102214	24/09/2024	\$650.00
24/09/2024	Direct Deposit	82843	Richelle Nardi - Ref: 100509	24/09/2024	\$611.50
24/09/2024	Direct Deposit	82844	Classy Life Pty Ltd - Ref: 102416	24/09/2024	\$600.00
24/09/2024	Direct Deposit	82845	LACHLAN LUCAS BYRNES - Ref: 102532	24/09/2024	\$535.40
24/09/2024	Direct Deposit	82846	Unknown	24/09/2024	\$499.01
24/09/2024	Direct Deposit	82847	HANLON SAJE CHAR - Ref: 102495	24/09/2024	\$450.00
24/09/2024	Direct Deposit	82848	Eliane Sage - Ref: 102113	24/09/2024	\$340.00
24/09/2024	Direct Deposit	82849	Louis Hart - Ref: 101169	24/09/2024	\$280.00
24/09/2024	Direct Deposit	82850	Geri Wright - Ref: 102079	24/09/2024	\$275.00
24/09/2024	Direct Deposit	82851	Lenny Schiller - Ref: 102543	24/09/2024	\$250.00
24/09/2024	Direct Deposit	82852	Hideaki Sato - Ref: 102606	24/09/2024	\$225.00
24/09/2024	Direct Deposit	82853	Unknown	24/09/2024	\$50.00
24/09/2024	Direct Deposit	82854	Christopher Higgins - Ref: 100137	24/09/2024	\$45.00
24/09/2024	Direct Deposit	82855	Rachael Peak - Ref: 102493	24/09/2024	\$220.00
24/09/2024	Direct Deposit	82856	Ferol Asa - Ref: 102496	24/09/2024	\$190.00
24/09/2024	Direct Deposit	82857	Annabel Burgess - Ref: 102205	24/09/2024	\$280.00
24/09/2024	Direct Deposit	82858	Lena Liszczenski - Ref: 102541	24/09/2024	\$225.00
24/09/2024	Direct Deposit	82859	Byron Livingstone - Ref: 102186	24/09/2024	\$325.00
24/09/2024	Direct Deposit	82860	Augustine Praveen Jeevanandan - Ref: 102573	24/09/2024	\$325.00
24/09/2024	Direct Deposit	82861	XinTao Lin - Ref: 102262	24/09/2024	\$440.00
24/09/2024	Direct Deposit	82862	Demian Nevain Godwin - Ref: 102261	24/09/2024	\$325.00
24/09/2024	Direct Deposit	82863	Unknown	24/09/2024	\$700.00
24/09/2024	Direct Deposit	82864	BRENT JOHN CARRALL - Ref: 102578	24/09/2024	\$500.00
24/09/2024	Direct Deposit	82865	Unknown	24/09/2024	\$400.00
24/09/2024	Direct Deposit	82866	Yasodha Kalutotage - Ref: 102321	24/09/2024	\$650.00
24/09/2024	Direct Deposit	82867	Jack Geer - Ref: 102629	24/09/2024	\$1,250.00
24/09/2024	Direct Deposit	82868	BENGIMAN RIDGEWAY - Ref: 100928	24/09/2024	\$460.00
24/09/2024	Direct Deposit	82869	Mark Mauricio - Ref: 102650	24/09/2024	\$250.00
24/09/2024	Direct Deposit	82870	Jackson McEnallay - Ref: 102037	24/09/2024	\$610.00



Reconciled Items Report

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24/00/2024	Discret Descrit	02074	Postbler Date - Def 404043	24/00/2024	¢200.00
24/09/2024	Direct Deposit	82871	Pushkar Dutta - Ref: 101812	24/09/2024	\$200.00
24/09/2024	Direct Deposit	82872	Shishir Panta - Ref: 101345	24/09/2024	\$170.00
24/09/2024	Direct Deposit	82873	Naman - Ref: 101785	24/09/2024	\$250.00
24/09/2024	Direct Deposit	82874	FOUAD HOSSAMELDIN ZAKI GOUDA - Ref: 101849	24/09/2024	\$250.00
24/09/2024	Direct Deposit	82875	Saugat Shrestha - Ref: 102632	24/09/2024	\$200.00
24/09/2024	Direct Deposit	82876	Hugo Steiner - Ref: 102179	24/09/2024	\$225.00
24/09/2024	Direct Deposit	82877	Naffia Sahabudeen and Jamal Hasan Mahmud Mahaboob Batcha - Ref: 102555	24/09/2024	\$475.00
24/09/2024	Direct Deposit	82878	Parshvi Niraniya - Ref: 102253	24/09/2024	\$320.00
24/09/2024	Direct Deposit	82879	Kaiwen Ouyang - Ref: 102633	24/09/2024	\$510.00
24/09/2024	Direct Deposit	82880	Numan Saeed - Ref: 102407	24/09/2024	\$1,000.00
24/09/2024	Direct Deposit	82881	Hanush Lakshman Rayapati - Ref: 102294	24/09/2024	\$230.00
24/09/2024	Direct Deposit	82882	Aswin Praveen - Ref: 102569	24/09/2024	\$200.00
24/09/2024	Direct Deposit	82883	Christopher Laws - Ref: 101179	24/09/2024	\$400.00
24/09/2024	Direct Deposit	82884	Pem Tshomo Ghaley - Ref: 102489	24/09/2024	\$1,200.00
24/09/2024	Direct Deposit	82885	Vinsan Fernando - Ref: 102242	24/09/2024	\$200.00
24/09/2024	Direct Deposit	82886	Richelle Nardi - Ref: 100509	24/09/2024	\$90.00
24/09/2024	Direct Deposit	82887	Vishaal Chouhan - Ref: 102219	24/09/2024	\$975.00
24/09/2024	Direct Deposit	82888	Luke Howell - Ref: 102697	24/09/2024	\$500.00
24/09/2024	Direct Deposit	82889	Perry Mehan - Ref: 102255	24/09/2024	\$750.00
24/09/2024	Direct Deposit	82890	Hallie Coulter - Ref: 102658	24/09/2024	\$375.00
24/09/2024	Direct Deposit	82891	Max Brenner - Ref: 102260	24/09/2024	\$225.00
24/09/2024	Direct Deposit	82892	Maksym Yaroshenko - Ref: 102160	24/09/2024	\$425.00
24/09/2024	Direct Deposit	82893	Jed Bolson - Ref: 101111	24/09/2024	\$420.00
24/09/2024	Direct Deposit	82894	Piyush Surana, Sailesh Pareek - Ref: 101847	24/09/2024	\$350.00
24/09/2024	Direct Deposit	82895	Harper Mackenzie - Ref: 102470	24/09/2024	\$74.29
24/09/2024	Direct Deposit	82896	Brady McNeil - Ref: 102179	24/09/2024	\$225.00
24/09/2024	Direct Deposit	82897	Harsh Tilala - Ref: 102117	24/09/2024	\$200.00
24/09/2024	Direct Deposit	82898	Colleen Mayo, Timothy Mayo, Eric Mayo and Vivien Mayo - Ref: 101727	24/09/2024	\$620.00
24/09/2024	Direct Deposit	82899	Daniel Owen - Ref: 101550	24/09/2024	\$400.00
24/09/2024	Direct Deposit	82900	Narender Singh, Tajinder Chaudhary, Neesha Rani - Ref: 102111	24/09/2024	\$575.00
24/09/2024	Direct Deposit	82901	Sukhbir Singh, Anshul Anshul, Arjun - Ref: 101819	24/09/2024	\$700.00
24/09/2024	Direct Deposit	82902	Kylie Jones - Ref: 102587	24/09/2024	\$520.00
24/09/2024	Direct Deposit	82903	Shane Green - Ref: 101077	24/09/2024	\$1,070.00
24/09/2024	Direct Deposit	82904	Kolby Van Zeist - Ref: 101974	24/09/2024	\$675.00
24/09/2024	Direct Deposit	82905	Stephen Roberts - Ref: 101990	24/09/2024	\$215.00
24/09/2024	Direct Deposit	82906	Ziyi Zhang - Ref: 102552	24/09/2024	\$1,125.00
24/09/2024	Direct Deposit	82907	Jack Kershaw, Sam Tullie - Ref: 101084	24/09/2024	\$695.00
24/09/2024	Direct Deposit	82908	Ali Hassan, Raja Anees Adris and Umair Hassan - Ref: 101892	24/09/2024	\$750.00
24/09/2024	Direct Deposit	82909	Montanna Lea Bennett - Ref: 102530	24/09/2024	\$365.00
24/09/2024	Direct Deposit	82910	Tinatswe Rundare - Ref: 102057	24/09/2024	\$250.00
24/09/2024	Direct Deposit	82911	Millie Healey - Ref: 102226	24/09/2024	\$268.23
24/09/2024	Direct Deposit	82912	James Churchward - Ref: 101991	24/09/2024	\$200.00
24/09/2024	Direct Deposit	82913	Fang Tian - Ref: 101219	24/09/2024	\$250.00
24/09/2024	Direct Deposit	82914	Thomas Conlon - Ref: 102264	24/09/2024	\$1,200.00
24/09/2024	Direct Deposit	82915	Nathan Tito - Ref: 102072	24/09/2024	\$320.00



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24/09/2024 Direct Deposit 82916 Shraddha Singh Gaur - Ref: 101875 24/09/2024 24/09/2024 Direct Deposit 82917 Matthew McDonald - Ref: 101907 24/09/2024 24/09/2024 Direct Deposit 82918 Megan Carter - Ref: 100968 24/09/2024 24/09/2024 Direct Deposit 82919 David English - Ref: 101936 24/09/2024 24/09/2024 Direct Deposit 82920 Aaron Ross - Ref: 101356 24/09/2024 24/09/2024 Direct Deposit 82921 David English - Ref: 101936 24/09/2024 24/09/2024 Direct Deposit 82922 Isaiah Townsend - Ref: 101030 24/09/2024 24/09/2024 Direct Deposit 82923 Satwik Tandukar - Ref: 101748 24/09/2024	\$180.00 \$530.00 \$450.00 \$100.00 \$375.00
24/09/2024 Direct Deposit 82917 Matthew McDonald - Ref: 101907 24/09/2024 24/09/2024 Direct Deposit 82918 Megan Carter - Ref: 100968 24/09/2024 24/09/2024 Direct Deposit 82919 David English - Ref: 101936 24/09/2024 24/09/2024 Direct Deposit 82920 Aaron Ross - Ref: 101356 24/09/2024 24/09/2024 Direct Deposit 82921 David English - Ref: 101936 24/09/2024 24/09/2024 Direct Deposit 82922 Isaiah Townsend - Ref: 101030 24/09/2024	\$530.00 \$450.00 \$100.00 \$375.00
24/09/2024 Direct Deposit 82918 Megan Carter - Ref: 100968 24/09/2024 24/09/2024 Direct Deposit 82919 David English - Ref: 101936 24/09/2024 24/09/2024 Direct Deposit 82920 Aaron Ross - Ref: 101356 24/09/2024 24/09/2024 Direct Deposit 82921 David English - Ref: 101936 24/09/2024 24/09/2024 Direct Deposit 82922 Isaiah Townsend - Ref: 101030 24/09/2024	\$450.00 \$100.00 \$375.00
24/09/2024 Direct Deposit 82919 David English - Ref: 101936 24/09/2024 24/09/2024 Direct Deposit 82920 Aaron Ross - Ref: 101356 24/09/2024 24/09/2024 Direct Deposit 82921 David English - Ref: 101936 24/09/2024 24/09/2024 Direct Deposit 82922 Isaiah Townsend - Ref: 101030 24/09/2024	\$100.00 \$375.00
24/09/2024 Direct Deposit 82920 Aaron Ross - Ref: 101356 24/09/2024 24/09/2024 Direct Deposit 82921 David English - Ref: 101936 24/09/2024 24/09/2024 Direct Deposit 82922 Isaiah Townsend - Ref: 101030 24/09/2024	\$375.00
24/09/2024 Direct Deposit 82921 David English - Ref: 101936 24/09/2024 24/09/2024 Direct Deposit 82922 Isaiah Townsend - Ref: 101030 24/09/2024	
24/09/2024 Direct Deposit 82922 Isaiah Townsend - Ref: 101030 24/09/2024	
	\$600.00
	\$175.00
	\$190.00
25/09/2024 Direct Deposit (64974) Jacob Mahoney - Ref: 101285 25/09/2024 \$255.00	4255.00
25/09/2024 Direct Deposit 82924 Byron Mahoney - Ref: 102137 25/09/2024	\$255.00
25/09/2024 Direct Deposit 82925 Minlal Gurung - Ref: 102685 25/09/2024	\$85.71
25/09/2024 Direct Deposit 82926 David Thornley 25/09/2024	\$283.43
25/09/2024 Direct Deposit 82929 You Connect - Ref: 101983 25/09/2024	\$600.00
25/09/2024 Direct Deposit 82930 Hari Paudel - Ref: 102347 25/09/2024	\$1,500.00
25/09/2024 Direct Deposit 82931 Isaac Clarke - Ref: 102698 25/09/2024	\$900.00
25/09/2024 Direct Deposit 82932 Safaa Hasan - Ref: 102614 25/09/2024	\$800.00
25/09/2024 Direct Deposit 82933 Rajab Hmedi & Safaa Hasan - Ref: 25/09/2024 102614	\$800.00
25/09/2024 Direct Deposit 82934 Unknown 25/09/2024	\$778.22
25/09/2024 Direct Deposit 82935 Lilliana Bryson - Ref: 102570 25/09/2024	\$725.00
25/09/2024 Direct Deposit 82936 Senthil Palani (Reach for Care) - Ref: 25/09/2024 102422	\$720.00
25/09/2024 Direct Deposit 82937 Unknown 25/09/2024	\$631.77
25/09/2024 Direct Deposit 82938 Smart Energy - Ref: 102300 25/09/2024	\$600.00
25/09/2024 Direct Deposit 82939 Joshua Smith - Ref: 101921 25/09/2024	\$504.00
25/09/2024 Direct Deposit 82940 Susila GOGA - Ref: 102366 25/09/2024	\$500.00
25/09/2024 Direct Deposit 82941 Aaron Wynd - Ref: 100931 25/09/2024	\$370.00
25/09/2024 Direct Deposit 82942 Unknown 25/09/2024	\$360.00
25/09/2024 Direct Deposit 82943 Mayangel Hayek - Ref: 101988 25/09/2024	\$350.00
25/09/2024 Direct Deposit 82944 Kenneth Aubin and Nadia Aubin - Ref: 25/09/2024 101277	\$300.00
25/09/2024 Direct Deposit 82945 Cody Ernst - Ref: 101647 25/09/2024	\$250.00
25/09/2024 Direct Deposit 82946 Jasmine Kneeves - Ref: 102623 25/09/2024	\$240.00
25/09/2024 Direct Deposit 82947 Suzzwal Shrestha - Ref: 102626 25/09/2024	\$230.00
25/09/2024 Direct Deposit 82948 Guransh Singh - Ref: 101787 25/09/2024	\$220.00
25/09/2024 Direct Deposit 82949 Christopher Carroll - Ref: 100123 25/09/2024	\$210.00
25/09/2024 Direct Deposit 82950 Khoi Nguyen - Ref: 101298 25/09/2024	\$210.00
25/09/2024 Direct Deposit 82951 Unknown 25/09/2024	\$500.00
25/09/2024 Direct Deposit 82952 Amos Vagg - Ref: 101914 25/09/2024	\$150.00
25/09/2024 Direct Deposit 82953 Unknown 26/09/2024	\$283.43
25/09/2024 Direct Deposit 82954 Unknown 25/09/2024	\$439.01
25/09/2024 Direct Deposit 82955 Xiaojin Wu - Ref: 102480 25/09/2024	\$3,500.00
25/09/2024 Direct Deposit 82956 Serj Keterian - Ref: 102473 25/09/2024	\$425.00
25/09/2024 Direct Deposit 82957 Bradley Goldsmith - Ref: 101835 25/09/2024	\$360.00
25/09/2024 Direct Deposit 82958 Daniel Owen - Ref: 101550 25/09/2024	\$390.00
	\$425.00
25/09/2024 Direct Deposit 82959 Rhys Harvey - Ref: 102413 25/09/2024	\$570.00
25/09/2024 Direct Deposit 82959 Rhys Harvey - Ref: 102413 25/09/2024 25/09/2024 Direct Deposit 82960 Humud Adar - Ref: 102023 25/09/2024	\$570.00 \$1,500.00
25/09/2024 Direct Deposit 82959 Rhys Harvey - Ref: 102413 25/09/2024 25/09/2024 Direct Deposit 82960 Humud Adar - Ref: 102023 25/09/2024 25/09/2024 Direct Deposit 82961 Daniel Stevens - Ref: 101821 25/09/2024	\$1,500.00
25/09/2024 Direct Deposit 82959 Rhys Harvey - Ref: 102413 25/09/2024 25/09/2024 Direct Deposit 82960 Humud Adar - Ref: 102023 25/09/2024 25/09/2024 Direct Deposit 82961 Daniel Stevens - Ref: 101821 25/09/2024 25/09/2024 Direct Deposit 82962 Jake Dent - Ref: 100031 25/09/2024	\$1,500.00 \$800.00
25/09/2024 Direct Deposit 82959 Rhys Harvey - Ref: 102413 25/09/2024 25/09/2024 Direct Deposit 82960 Humud Adar - Ref: 102023 25/09/2024 25/09/2024 Direct Deposit 82961 Daniel Stevens - Ref: 101821 25/09/2024	\$1,500.00



Reconciled Items Report

25/09/2024	Direct Deposit	82966	Aron Cramp - Ref: 101904	25/09/2024	\$270.00
25/09/2024	Direct Deposit	82967	Mohammad Alkhatib - Ref: 102581	25/09/2024	\$225.00
25/09/2024	Direct Deposit	82968	Levin Shillam - Ref: 102191	25/09/2024	\$180.00
25/09/2024	Direct Deposit	82969	Lewis Richards - Ref: 100948	25/09/2024	\$650.00
25/09/2024	Direct Deposit	82970	Unknown	25/09/2024	\$1,500.00
25/09/2024	Direct Deposit	82971	Lachlan Byrnes - Ref: 102532	25/09/2024	\$135.00
25/09/2024	Direct Deposit	82972	Jingdan Tan - Ref: 102589	25/09/2024	\$1,500.00
25/09/2024	Direct Deposit	82973	Lewis Park - Ref: 102166	25/09/2024	\$225.00
25/09/2024	Direct Deposit	82974	Thomas Adcock - Ref: 100914	25/09/2024	\$575.00
25/09/2024	Direct Deposit	82975	Thanh Tam Huynh - Ref: 101239	25/09/2024	\$325.00
25/09/2024	Direct Deposit	82976	Yohan Jayasinghe - Ref: 102595	25/09/2024	\$425.00
25/09/2024	Direct Deposit	82977	Bree Brodie - Ref: 100128	25/09/2024	\$650.00
25/09/2024	Direct Deposit	82978	Jasdeep Singh, Harroop Singh, Paramvir Singh - Ref: 102283	25/09/2024	\$375.00
25/09/2024	Direct Deposit	82979	Jesse Cameron - Ref: 102193	25/09/2024	\$300.00
25/09/2024	Direct Deposit	82980	Chanphengsouk Montry - Ref: 102409	25/09/2024	\$190.00
25/09/2024	Direct Deposit	82981	Adam Cameron Smyth - Ref: 100312	25/09/2024	\$170.00
25/09/2024	Direct Deposit	82982	Prajwal Shinde - Ref: 102143	25/09/2024	\$420.00
25/09/2024	Direct Deposit	82983	Nicola Livrieri - Ref: 102665	25/09/2024	\$600.00
25/09/2024	Direct Deposit	82984	Ashish Bhatt - Ref: 102286	25/09/2024	\$42.86
25/09/2024	Direct Deposit	82985	Unknown	25/09/2024	\$2,000.00
25/09/2024	Direct Deposit	82986	Minlal Gurung - Ref: 102685	25/09/2024	\$114.29
25/09/2024	Direct Deposit	82987	Gabriel Diaz Rojas - Ref: 102631	25/09/2024	\$210.00
25/09/2024	Direct Deposit	82988	John Cherri - Ref: 102605	25/09/2024	\$50.35
25/09/2024	Direct Deposit	82989	Pasindu Rupasinghe - Ref: 102584	25/09/2024	\$195.00
25/09/2024	Direct Deposit	82990	ramesh madusanka dissanayake mudiyanselage - Ref: 102611	25/09/2024	\$225.00
25/09/2024	Direct Deposit	82991	Jackson Smith - Ref: 102485	25/09/2024	\$475.00
25/09/2024	Direct Deposit	82992	Tyson Carle - Ref: 102063	25/09/2024	\$375.00
25/09/2024	Direct Deposit	82993	Jordan Holley - Ref: 102512	25/09/2024	\$440.00
25/09/2024	Direct Deposit	82994	Abdulkadir Ali - Ref: 102046	25/09/2024	\$500.00
25/09/2024	Direct Deposit	82995	Harroop Singh - Ref: 102283	25/09/2024	\$187.50
25/09/2024	Direct Deposit	82996	Zhiyu Liu - Ref: 101796	25/09/2024	\$60.71
25/09/2024	Direct Deposit	82997	BWE Broadcast Wellness Education - Ref: 101282	25/09/2024	\$800.00
25/09/2024	Direct Deposit	82998	Jessica Strickland - Ref: 102620	25/09/2024	\$370.00
25/09/2024	Direct Deposit	82999	Jasdeep Singh, Harroop Singh, Paramvir Singh - Ref: 102283	25/09/2024	\$187.50
25/09/2024	Direct Deposit	83000	Louis James Woods - Ref: 101432	25/09/2024	\$800.00
25/09/2024	Direct Deposit	83001	Martin Keriakos - Ref: 101514	25/09/2024	\$161.75
25/09/2024	Direct Deposit	83002	Isabelle Gomes - Ref: 102383	25/09/2024	\$450.00
25/09/2024	Direct Deposit	83003	ABHIRAJ BHUSHAN JUNDRE - Ref: 102144	25/09/2024	\$210.00
25/09/2024	Direct Deposit	83004	Kanishta Nuwan Goonesekera - Ref: 102610	25/09/2024	\$225.00
25/09/2024	Direct Deposit	83005	Clinton Allen - Ref: 102354	25/09/2024	\$390.00
25/09/2024	Direct Deposit	83006	Xavier Sanchez - Ref: 102513	25/09/2024	\$275.00
25/09/2024	Direct Deposit	83007	Naser Khavanin - Ref: 102642	25/09/2024	\$225.00
25/09/2024	Direct Deposit	83008	Dharmesh Solanki - Ref: 102651	25/09/2024	\$250.00
25/09/2024	Direct Deposit	83009	Moneeb Asif - Ref: 102336	25/09/2024	\$700.00
25/09/2024	Direct Deposit	83010	Branden Kiem, Tina Fletcher - Ref: 101867	25/09/2024	\$440.00
25/09/2024	Direct Deposit	83011	Peter Turbit - Ref: 102465	25/09/2024	\$250.00



Reconciled Items Report	
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25/09/2024	Direct Deposit	83012	Sylvia Mani - Ref: 102616	25/09/2024	\$250.00
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25/09/2024	Direct Deposit	83013	Rhys Stephen Kendell - Ref: 102272	25/09/2024	\$700.00
25/09/2024	Direct Deposit	83014	Harkinat Singh - Ref: 101558	25/09/2024	\$170.00
25/09/2024	Direct Deposit	83015	Montana Carlile - Ref: 101601	25/09/2024	\$875.00
25/09/2024	Direct Deposit	83016	Amber Amelia - Ref: 102079	25/09/2024	\$275.00
25/09/2024	Direct Deposit	83017	Jessie Waters - Ref: 102575	25/09/2024	\$550.00
25/09/2024	Direct Deposit	83018	Ashleigh Carlile & Diekon Louie - Ref: 102656	25/09/2024	\$850.00
25/09/2024	Direct Deposit	83019	Chaudhary Hassan Zeeshan - Ref: 101836	25/09/2024	\$650.00
25/09/2024	Direct Deposit	83020	Kelly Anne Jarvis - Ref: 101275	25/09/2024	\$161.84
25/09/2024	Direct Deposit	83021	Tzu-Han Wu - Ref: 102654	25/09/2024	\$225.00
25/09/2024	Direct Deposit	83022	Daniel Hession - Ref: 102043	25/09/2024	\$250.00
25/09/2024	Direct Deposit	83023	Stephen Shing - Ref: 102175	25/09/2024	\$400.00
25/09/2024	Direct Deposit	83024	Md Imran Ullah Sarkar - Ref: 101915	25/09/2024	\$320.00
25/09/2024	Direct Deposit	83025	JEAN CARLO CASTRO VEGA - Ref: 102432	25/09/2024	\$500.00
25/09/2024	Direct Deposit	83026	Kane Jackson - Ref: 102222	25/09/2024	\$750.00
25/09/2024	Direct Deposit	83027	Kona Karmakar and Robin Karmakar - Ref: 101494	25/09/2024	\$850.00
25/09/2024	Direct Deposit	83028	Hao He - Ref: 102265	25/09/2024	\$325.00
25/09/2024	Direct Deposit	83029	Ernesto Mereles - Ref: 101939	25/09/2024	\$225.00
25/09/2024	Direct Deposit	83030	Tony Wale - Ref: 102176	25/09/2024	\$380.00
25/09/2024	Direct Deposit	83031	Samuel Smith - Ref: 100507	25/09/2024	\$300.00
25/09/2024	Direct Deposit	83032	Alex Alordzi - Ref: 102449	25/09/2024	\$200.00
25/09/2024	Direct Deposit	83033	Aditya Shankar - Ref: 101297	25/09/2024	\$230.00
25/09/2024	Direct Deposit	83034	Jessica Brennan - Ref: 102190	25/09/2024	\$200.00
25/09/2024	Direct Deposit	83035	Hateya Donaldson and Harley Jeffrey - Ref: 101614	25/09/2024	\$25.00
25/09/2024	Direct Deposit	83036	Ruby Klaassens & Jack Passmore - Ref: 101189	25/09/2024	\$500.00
25/09/2024	Direct Deposit	83037	Annabel Nelson - Ref: 102397	25/09/2024	\$1,700.00
25/09/2024	Direct Deposit	83038	Souvik Roy and Poulami Ray - Ref: 102471	25/09/2024	\$475.00
25/09/2024	Direct Deposit	83039	DYLIN ZANE STAPLETON - Ref: 101204	25/09/2024	\$220.00
25/09/2024	Direct Deposit	83040	Matilda Anne Hope-Kirchen - Ref: 100115	25/09/2024	\$128.00
25/09/2024	Direct Deposit	83041	Md Arshad Ahammed - Ref: 102410	25/09/2024	\$800.00
25/09/2024	Direct Deposit	83042	Tayyab Khan - Ref: 102173	25/09/2024	\$300.00
25/09/2024	Direct Deposit	83043	Joseph Picton - Ref: 102466	25/09/2024	\$400.00
25/09/2024	Direct Deposit	83044	Minlal Gurung - Ref: 102685	25/09/2024	\$200.00
25/09/2024	Direct Deposit	83045	Swathi Swaminathan - Ref: 102622	25/09/2024	\$460.00
25/09/2024	Direct Deposit	83046	Lilly Pace - Ref: 101934	25/09/2024	\$425.00
25/09/2024	Direct Deposit	83047	Seyed Hendi - Ref: 102599	25/09/2024	\$250.00
25/09/2024	Direct Deposit	83048	Marie Tugu Jonah - Ref: 102516	25/09/2024	\$500.00
25/09/2024	Direct Deposit	83049	Christopher Ng Man King & Shaïna Ram - Ref: 102498	25/09/2024	\$890.00
25/09/2024	Direct Deposit	83050	Lachlan Davidson - Ref: 102640	25/09/2024	\$450.00
25/09/2024	Direct Deposit	83051	Ebony-Rose Vaughan - Ref: 101933	25/09/2024	\$1,420.00
25/09/2024	Direct Deposit	83052	Kamrul Swarup - Ref: 101916	25/09/2024	\$480.00
	Direct Deposit	83053	Charlotte Pennington - Ref: 101577	25/09/2024	\$225.00
25/09/2024	Direct Deposit				
25/09/2024 25/09/2024	Direct Deposit	83054	Ebony-Rose Vaughan - Ref: 101933	25/09/2024	\$100.00
		83054 (82953)	Ebony-Rose Vaughan - Ref: 101933 Unknown	25/09/2024 26/09/2024	\$100.00 \$283.43



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Reconci	led	Items	Report	

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26/09/2024	Direct Deposit	83068	Ivy Latimer - Ref: 102586	26/09/2024	\$499.01
26/09/2024	Direct Deposit	83069	lvy Latimer - Ref: 102586	26/09/2024	\$50.00
26/09/2024	Direct Deposit	83070	Janine Evyonne Muller - Ref: 100138	26/09/2024	\$419.01
26/09/2024	Direct Deposit	83072	Unknown	26/09/2024	\$4,308.60
26/09/2024	Direct Deposit	83073	Unknown	26/09/2024	\$1,350.00
26/09/2024	Direct Deposit	83074	Richelle Powell - Ref: 102375	26/09/2024	\$1,000.00
26/09/2024		83075	Sunflower Services Pty Ltd - ABN 59	26/09/2024	\$775.00
20/09/2024	Direct Deposit	65075	650 992 635 - Ref: 102164	20/09/2024	\$775.00
26/09/2024	Direct Deposit	83076	Alexander Mulley - Ref: 101970	26/09/2024	\$750.00
26/09/2024	Direct Deposit	83077	Justin Timms - Ref: 102381	26/09/2024	\$725.00
26/09/2024	Direct Deposit	83078	Millie Healey, Luwana Newton and Bindi-Lea Newton - Ref: 102226	26/09/2024	\$650.00
26/09/2024	Direct Deposit	83079	Joshua Bajema - Ref: 102119	26/09/2024	\$500.00
26/09/2024	Direct Deposit	83080	Jasmin Stackman - Ref: 102163	26/09/2024	\$500.00
26/09/2024	Direct Deposit	83081	Roudi Hasan, Candice Connor - Ref: 102085	26/09/2024	\$450.00
26/09/2024	Direct Deposit	83082	Kelly Anne Jarvis - Ref: 101275	26/09/2024	\$425.00
26/09/2024	Direct Deposit	83083	Tristan Davis & Sharna - Lee Wilson - Ref: 101276	26/09/2024	\$420.00
26/09/2024	Direct Deposit	83084	Richard Collidge - Ref: 100747	26/09/2024	\$400.00
26/09/2024	Direct Deposit	83085	Nicholas Drzyzga - Ref: 100807	26/09/2024	\$395.00
26/09/2024	Direct Deposit	83086	Tony Laufer - Ref: 101833	26/09/2024	\$325.00
26/09/2024	Direct Deposit	83087	Sophia Bacon - Ref: 102445	26/09/2024	\$300.00
26/09/2024	Direct Deposit	83088	Sabrina Dunn - Ref: 102330	26/09/2024	\$250.00
26/09/2024	Direct Deposit	83089	Timmy Woo - Ref: 102248	26/09/2024	\$250.00
26/09/2024	Direct Deposit	83090	Michael Goddard - Ref: 101133	26/09/2024	\$250.00
26/09/2024	Direct Deposit	83091	Alhousseynou Ly - Ref: 101220	26/09/2024	\$250.00
26/09/2024	Direct Deposit	83092	Rachel Cooper - Ref: 101526	26/09/2024	\$240.00
26/09/2024	Direct Deposit	83093	Zac Creasey - Ref: 102239	26/09/2024	\$225.00
26/09/2024	Direct Deposit	83094	Sarah Hoadley - Ref: 101177	26/09/2024	\$225.00
26/09/2024	Direct Deposit	83095	Josh Tily - Ref: 102208	26/09/2024	\$220.00
26/09/2024	Direct Deposit	83096	Yasir Imad Salim Alhallaq - Ref: 102414	26/09/2024	\$200.00
26/09/2024	Direct Deposit	83097	Christopher Jeffrey Grigg - Ref: 100475	26/09/2024	\$195.00
26/09/2024	Direct Deposit	83098	Unknown	26/09/2024	\$129.42
26/09/2024	Direct Deposit	83099	Unknown	26/09/2024	\$70.00
26/09/2024	Direct Deposit	83100	Unknown	26/09/2024	\$68.57
26/09/2024	Direct Deposit	83101	Unknown	26/09/2024	\$20.95
26/09/2024	Direct Deposit	83102	Unknown	26/09/2024	\$7.59
26/09/2024	Direct Deposit	83103	lan Marxsen - Ref: 100279	26/09/2024	\$910.00
26/09/2024	Direct Deposit	83104	Johanna Petersson Jörgensen - Ref: 102542	26/09/2024	\$225.00
26/09/2024	Direct Deposit	83105	Samantha Rook - Ref: 101965	26/09/2024	\$300.00
26/09/2024	Direct Deposit	83106	Jagan Kandukuri - Ref: 102527	26/09/2024	\$200.00
26/09/2024	Direct Deposit	83107	Md Forhad Reza - Ref: 102675	26/09/2024	\$200.00
26/09/2024	Direct Deposit	83108	Avanid Nair - Ref: 102234	26/09/2024	\$200.00
26/09/2024	Direct Deposit	83109	Tracy Lee Driscoll - Ref: 100448	26/09/2024	\$780.00
26/09/2024	Direct Deposit	83110	Ranni Turner - Ref: 102681	26/09/2024	\$440.00
26/09/2024	Direct Deposit	83111	Christopher Nartey - Ref: 102438	26/09/2024	\$320.00
26/09/2024	Direct Deposit	83112	William Kirby - Ref: 102278	26/09/2024	\$880.00
26/09/2024	Direct Deposit	83113	Jack Gerrard & Riley McArthur - Ref: 101050	26/09/2024	\$800.00
26/09/2024	Direct Deposit	83114	Fan Luo - Ref: 102388	26/09/2024	\$325.00
26/09/2024	Direct Deposit	83115	Dylan Jordan - Ref: 101959	26/09/2024	\$220.00



26/09/2024	Direct Deposit				
		83116	Charlotte Henderson - Ref: 102156	26/09/2024	\$215.00
26/09/2024	Direct Deposit	83117	BRENDAN JOHN MAXWELL - Ref: 101150	26/09/2024	\$500.00
26/09/2024	Direct Deposit	83118	Gabrielle Morrison - Ref: 100771	26/09/2024	\$1,500.00
26/09/2024	Direct Deposit	83119	Tiffany Ballard - Ref: 102129	26/09/2024	\$900.00
26/09/2024	Direct Deposit	83120	Ali Onaizi - Ref: 101725	26/09/2024	\$400.00
26/09/2024	Direct Deposit	83121	Jorjia Cross - Ref: 102505	26/09/2024	\$450.00
26/09/2024	Direct Deposit	83122	Eric Martin - Ref: 102531	26/09/2024	\$270.00
26/09/2024	Direct Deposit	83123	TAYLA DAWN VAN ZEIST, Nicholas Holloway, Sally Holland, KOLBY HERMAN VAN ZEIST - Ref: 101974	26/09/2024	\$675.00
26/09/2024	Direct Deposit	83124	Sinead (Ben) Snedden - Ref: 102394	26/09/2024	\$136.80
26/09/2024	Direct Deposit	83125	Teji Pastor - Ref: 102285	26/09/2024	\$850.00
26/09/2024	Direct Deposit	83126	Matthew McConnell - Ref: 102181	26/09/2024	\$225.00
26/09/2024	Direct Deposit	83127	Sachin Bhandari - Ref: 102401	26/09/2024	\$1,200.00
26/09/2024	Direct Deposit	83128	Micheal Kiem - Ref: 102032	26/09/2024	\$480.00
26/09/2024	Direct Deposit	83129	Tracey Waller - Ref: 100845	26/09/2024	\$650.00
26/09/2024	Direct Deposit	83130	Nilusha Nishshanka Rajapakshage - Ref: 102448	26/09/2024	\$220.00
26/09/2024	Direct Deposit	83131	Zaldie Balanay - Ref: 102602	26/09/2024	\$850.00
26/09/2024	Direct Deposit	83132	Riley Murphy - Ref: 102274	26/09/2024	\$875.00
26/09/2024	Direct Deposit	83133	Jonathan Shen - Ref: 102213	26/09/2024	\$200.00
26/09/2024	Direct Deposit	83134	Richa Richa - Ref: 101677	26/09/2024	\$300.00
26/09/2024	Direct Deposit	83135	Kurran Kounelis - Ref: 101878	26/09/2024	\$200.00
26/09/2024	Direct Deposit	83136	Jessie Waters - Ref: 102575	26/09/2024	\$550.00
26/09/2024	Direct Deposit	83137	Jessie Waters - Ref: 102575	26/09/2024	\$550.00
26/09/2024	Direct Deposit	83138	Silokini Santhanakrishnan - Ref: 102266	26/09/2024	\$200.00
26/09/2024	Direct Deposit	83139	Rebekah Zoubov - Ref: 102625	26/09/2024	\$230.00
26/09/2024	Direct Deposit	83140	Jun Yang - Ref: 102540	26/09/2024	\$475.00
26/09/2024	Direct Deposit	83141	Talia Simpson - Ref: 102408	26/09/2024	\$225.00
26/09/2024	Direct Deposit	83142	Jeffrey Brandes - Ref: 102273	26/09/2024	\$660.00
26/09/2024	Direct Deposit	83143	Bailee Relf - Ref: 100904	26/09/2024	\$725.00
26/09/2024	Direct Deposit	83144	Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 102115	26/09/2024	\$850.00
26/09/2024	Direct Deposit	83145	Rikky Moncrieff - Ref: 100977	26/09/2024	\$600.00
26/09/2024	Direct Deposit	83146	Ziyi Zhang - Ref: 102552	26/09/2024	\$2,250.00
26/09/2024	Direct Deposit	83147	Luke Bieg - Ref: 102526	26/09/2024	\$200.00
26/09/2024	Direct Deposit	83148	Harry Heskett - Ref: 102537	26/09/2024	\$250.00
26/09/2024	Direct Deposit	83149	Maisy Findley and DENOJAN RAVI - Ref: 101891	26/09/2024	\$425.00
26/09/2024	Direct Deposit	83150	Noel Azucena - Ref: 102464	26/09/2024	\$925.00
26/09/2024	Direct Deposit	83151	Matthew Pizzey - Ref: 102281	26/09/2024	\$270.00
26/09/2024	Direct Deposit	83152	Dhiraj Nagarji - Ref: 101848	26/09/2024	\$220.00
26/09/2024	Direct Deposit	83153	Kathy Pang - Ref: 101365	26/09/2024	\$275.00
26/09/2024	Direct Deposit	83154	Rajat Shrestha - Ref: 102367	26/09/2024	\$1,120.00
26/09/2024	Direct Deposit	83155	Hayden Wain - Ref: 102585	26/09/2024	\$240.00
26/09/2024	Direct Deposit	83156	Ansar Yaqoob - Ref: 101641	26/09/2024	\$600.00
26/09/2024	Direct Deposit	83157	Hayley Johnson, Grace Petrov, Lori Stewart - Ref: 102029	26/09/2024	\$800.00
26/09/2024	Direct Deposit	83158	Gabrielle Corrie - Ref: 102696	26/09/2024	\$850.00
26/09/2024	Direct Deposit	83159	Kamrul Swarup - Ref: 101916	26/09/2024	\$60.00
26/09/2024	Direct Deposit	83160	Roudi Hasan - Ref: 102085	26/09/2024	\$450.00
26/09/2024	Direct Deposit	83161	Oscar Olson - Ref: 101033	26/09/2024	\$800.00



Reconciled Items Report	
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26/09/2024	Direct Deposit	83162	Wilbin Varughese - Ref: 102392	26/09/2024	\$750.00
26/09/2024	Direct Deposit	83163	Maurice Mukunzi - Ref: 101880	26/09/2024	\$520.00
26/09/2024	Direct Deposit	83164	Nausaimone Fiuangahetau Fanaafi - Ref: 101810	26/09/2024	\$175.00
26/09/2024	Direct Deposit	83165	Romina Lungaretti - Ref: 102503	26/09/2024	\$400.00
26/09/2024	Direct Deposit	83166	Kane Mclachlan - Ref: 102672	26/09/2024	\$250.00
26/09/2024	Direct Deposit	83167	Bryanna Radebaugh - Ref: 101224	26/09/2024	\$750.00
26/09/2024	Direct Deposit	83168	Rahim Karami - Ref: 102609	26/09/2024	\$300.00
26/09/2024	Direct Deposit	83169	Zhiyu Liu - Ref: 102678	26/09/2024	\$210.00
26/09/2024	Direct Deposit	83170	Joshua Tait - Ref: 101136	26/09/2024	\$185.00
26/09/2024	Direct Deposit	83171	Prathik Suryaneni - Ref: 101095	26/09/2024	\$300.00
26/09/2024	Direct Deposit	83172	Mohammed Omer, MOHAMMED AHMED MAGZOUB ALBASHIER - Ref: 102005	26/09/2024	\$675.00
26/09/2024	Direct Deposit	83173	NICOLA SEAMUS SCARPA - Ref: 102641	26/09/2024	\$400.00
26/09/2024	Direct Deposit	83174	. Areeb - Ref: 101612	26/09/2024	\$300.00
26/09/2024	Direct Deposit	83175	Tahki Skereptos - Ref: 102691	26/09/2024	\$255.00
26/09/2024	Direct Deposit	83176	Yasas Kaluperuma - Ref: 102612	26/09/2024	\$225.00
26/09/2024	Direct Deposit	83177	Katherine Wandel - Ref: 102576	26/09/2024	\$300.00
26/09/2024	Direct Deposit	83178	Farzan Raeissinia, Paria Kianoush, Kian Raeisinia and Arezoo Ajoudani - Ref: 101615	26/09/2024	\$615.00
26/09/2024	Direct Deposit	83179	Rueben Shepherd - Ref: 102202	26/09/2024	\$1,000.00
26/09/2024	Direct Deposit	83180	Ammar Abu Fara - Ref: 102548	26/09/2024	\$300.00
26/09/2024	Direct Deposit	83181	Sarthak Birani - Ref: 102051	26/09/2024	\$630.00
26/09/2024	Direct Deposit	83182	Do Phuc An Le - Ref: 102258	26/09/2024	\$200.00
26/09/2024	Direct Deposit	83183	Isaac Magut - Ref: 102608	26/09/2024	\$900.00
26/09/2024	Direct Deposit	83184	Daniel Stevens - Ref: 101821	26/09/2024	\$800.00
27/09/2024	Direct Deposit	83185	Maison Property Management Group Pty Ltd Ref: 101496	27/09/2024	\$4,103.91
27/09/2024	Direct Deposit	83186	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 102092	27/09/2024	\$2,800.00
27/09/2024	Direct Deposit	83187	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 102249	27/09/2024	\$1,300.00
27/09/2024 27/09/2024	Direct Deposit Direct Deposit	83188 83189	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 101895 Maison Property Management Group	27/09/2024 27/09/2024	\$892.47 \$34.53
27/03/2024	Direct Deposit	03109	Pty Ltd - Natalie Woo - Ref: 101895	27/03/2024	734.33
27/09/2024	Direct Deposit	83194	Unknown	27/09/2024	\$1,100.00
27/09/2024	Direct Deposit	83195	ABG Form Pty Ltd - Rodrigo Meneses - Ref: 102109	27/09/2024	\$7,169.64
27/09/2024	Direct Deposit	83196	Unknown	27/09/2024	\$1,553.11
27/09/2024	Direct Deposit	83197	Unknown	27/09/2024	\$1,513.43
27/09/2024	Direct Deposit	83198	Unknown	27/09/2024	\$1,435.58
27/09/2024	Direct Deposit	83199	Amanda Fuller - Ref: 102561	27/09/2024	\$1,390.00
27/09/2024	Direct Deposit	83200	Unknown	27/09/2024	\$1,104.19
27/09/2024	Direct Deposit	83201	Nicole Ramsey - Ref: 102694	27/09/2024	\$940.00
27/09/2024	Direct Deposit	83202	Unknown	27/09/2024	\$884.52
27/09/2024	Direct Deposit	83203	Unknown	27/09/2024	\$879.80
27/09/2024	Direct Deposit	83204	Krystal Klower - Ref: 101928	27/09/2024	\$850.00
27/09/2024	Direct Deposit	83205	Anthony Henry Wade - Ref: 102371	27/09/2024	\$730.00
27/09/2024	Direct Deposit	83206	Unknown	27/09/2024	\$653.11
27/09/2024	Direct Deposit	83207	Jaxson Pullman - Ref: 102089	27/09/2024	\$279.20
27/09/2024	Direct Deposit	83208	Caleb Wehl - Ref: 102089	27/09/2024	\$361.00
27/09/2024	Direct Deposit	83209	Unknown	27/09/2024	\$628.56



Reconciled Items Report

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27/09/2024	Direct Deposit	83210	Hayden John Lawrie - Ref: 100897	27/09/2024	\$565.00
27/09/2024	Direct Deposit	83211	Unknown	27/09/2024	\$530.41
27/09/2024	Direct Deposit	83212	Bethany Frazer - Ref: 102365	27/09/2024	\$500.00
27/09/2024	Direct Deposit	83213	Kane Clarke - Ref: 102560	27/09/2024	\$495.00
27/09/2024	Direct Deposit	83214	Ami-lee Winter - Ref: 101577	27/09/2024	\$450.00
27/09/2024	Direct Deposit	83215	Oliver Fowler - Ref: 102474	27/09/2024	\$425.00
27/09/2024	Direct Deposit	83215	Joan Marie Tinoyan - Ref: 101823	27/09/2024	\$425.00
27/09/2024		83217	Rhi Brown - Ref: 102352	27/09/2024	\$390.00
	Direct Deposit				
27/09/2024	Direct Deposit	83218	Zoe Sear - Ref: 102237 James Morwell - Ref: 101979	27/09/2024	\$380.00
27/09/2024	Direct Deposit	83219		27/09/2024	\$350.00
27/09/2024	Direct Deposit	83220	Mason Ruzgas - Ref: 101691 Ethan Dodd - Ref: 101474	27/09/2024	\$300.00
27/09/2024	Direct Deposit	83221		27/09/2024	\$300.00
27/09/2024	Direct Deposit	83222	Newcastle Bathrooms Pty Ltd - Ref: 101955	27/09/2024	\$300.00
27/09/2024	Direct Deposit	83223	BCBM Psychology - Ref: 101287	27/09/2024	\$260.00
27/09/2024	Direct Deposit	83224	Leo Holden - Ref: 101740	27/09/2024	\$260.00
27/09/2024	Direct Deposit	83225	Cameron Witherdin - Ref: 102167	27/09/2024	\$250.00
27/09/2024	Direct Deposit	83226	ALEXANDER BEARCROFT - Ref: 102593	27/09/2024	\$250.00
27/09/2024	Direct Deposit	83227	Rachel Sarah Dawe - Ref: 100115	27/09/2024	\$245.00
27/09/2024	Direct Deposit	83228	Thomas Anton Laznik - Ref: 101576	27/09/2024	\$225.00
27/09/2024	Direct Deposit	83229	Amos Zvinairo - Ref: 102034	27/09/2024	\$225.00
27/09/2024	Direct Deposit	83230	Mahylee Riviere - Ref: 102280	27/09/2024	\$225.00
27/09/2024	Direct Deposit	83231	James Sage - Ref: 100594	27/09/2024	\$200.00
27/09/2024	Direct Deposit	83232	Andrew Todd - Ref: 101756	27/09/2024	\$200.00
27/09/2024	Direct Deposit	83233	Olaekan Simon Awoyemi - Ref: 102525	27/09/2024	\$200.00
27/09/2024	Direct Deposit	83234	Jessica Scala and Jodi Roberts - Ref: 102472	27/09/2024	\$165.00
27/09/2024	Direct Deposit	83235	Jessica Scala - Ref: 102472	27/09/2024	\$110.00
27/09/2024	Direct Deposit	83236	Unknown	27/09/2024	\$10.00
27/09/2024	Direct Deposit	83237	Unknown	27/09/2024	\$1,350.00
27/09/2024	Direct Deposit	83238	Unknown	27/09/2024	\$1,000.00
27/09/2024	Direct Deposit	83239	Kati Rod - Ref: 102490	27/09/2024	\$275.00
27/09/2024	Direct Deposit	83240	Unknown	27/09/2024	\$574.01
27/09/2024	Direct Deposit	83241	Joanne Huisman - Ref: 102669	27/09/2024	\$280.00
27/09/2024	Direct Deposit	83242	Justiz Community Limited - Ref: 102627	27/09/2024	\$700.00
27/09/2024	Direct Deposit	83243	Riley Smith - Ref: 100317	27/09/2024	\$1,450.00
27/09/2024	Direct Deposit	83244	Thida Ean - Ref: 102061	27/09/2024	\$450.00
27/09/2024	Direct Deposit	83245	Desen Zhao - Ref: 101863	27/09/2024	\$280.00
27/09/2024	Direct Deposit	83246	Isaac Cox - Ref: 101608	27/09/2024	\$245.00
27/09/2024	Direct Deposit	83247	Jagruti Vinayak More - Ref: 102437	27/09/2024	\$240.00
27/09/2024	Direct Deposit	83248	Karan Saini - Ref: 102178	27/09/2024	\$270.00
27/09/2024	Direct Deposit	83249	Darren Edden - Ref: 101924	27/09/2024	\$480.00
27/09/2024	Direct Deposit	83250	Sarah Mathison - Ref: 102478	27/09/2024	\$325.00
27/09/2024	Direct Deposit	83251	Karen Cooper-Johnston and Scott	27/09/2024	\$885.00
27/09/2024	Direct Deposit	83252	Cooper-Johnston - Ref: 101413 Ashley Maree Becker - Ref: 100124	27/09/2024	\$250.00
27/09/2024	Direct Deposit	83253	Tomi Werleman - Ref: 102445	27/09/2024	\$300.00
27/09/2024	Direct Deposit	83254	Tayla Beth Mulloy - Ref: 102502	27/09/2024	\$220.00
27/09/2024	Direct Deposit	83255	Jessica Roberts - Ref: 102269	27/09/2024	\$450.00
27/09/2024	Direct Deposit	83256	Peter Power - Ref: 100725	27/09/2024	\$130.05
27/09/2024	Direct Deposit	83257	Abdullah Al Thuraya - Ref: 101246	27/09/2024	\$400.00
					\$325.00
27/09/2024	Direct Deposit	83258	Zahra Yousofi - Ref: 102536	27/09/2024	Ş3Z3.UU



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Reconcile	ed Items Rep	ort		For Partial Period From: 1	/09/2024 To: 20/11/2024
27/09/2024	Direct Deposit	83259	Belinda Hermine Bobek - Ref: 100365	27/09/2024	\$515.00
27/09/2024	Direct Deposit	83260	CASEY R BROAD - Ref: 101927	27/09/2024	\$565.71
27/09/2024	Direct Deposit	83261	Joshua Godwin - Ref: 101929	27/09/2024	\$1,100.00
27/09/2024	Direct Deposit	83262	Jin Zhao - Ref: 101569	27/09/2024	\$149.40
27/09/2024	Direct Deposit	83263	Selwyn Hurst - Ref: 101268	27/09/2024	\$570.00
27/09/2024	Direct Deposit	83264	Hassan Irfan - Ref: 101913	27/09/2024	\$190.00
27/09/2024	Direct Deposit	83265	Yasodha Kalutotage & Chamathka Bandara - Ref: 102321	27/09/2024	\$650.00
27/09/2024	Direct Deposit	83266	Anish Shrestha, Aakash Shrestha, Kumar Lama - Ref: 101417	27/09/2024	\$151.40
27/09/2024	Direct Deposit	83267	Lorcan Rowley - Ref: 102518	27/09/2024	\$225.00
27/09/2024	Direct Deposit	83268	Usama Naseer - Ref: 102680	27/09/2024	\$250.00
27/09/2024	Direct Deposit	83269	Kartikay Rajvanshi - Ref: 101522	27/09/2024	\$180.00
27/09/2024	Direct Deposit	83270	Anish Shrestha, Aakash Shrestha, Kumar Lama - Ref: 101417	27/09/2024	\$700.00
27/09/2024	Direct Deposit	83271	Bailey Stewart - Ref: 102067	27/09/2024	\$450.00
27/09/2024	Direct Deposit	83272	Josh Hancock - Ref: 102476	27/09/2024	\$25.00
27/09/2024	Direct Deposit	83273	Aaliyah Paulson-Ruprecht & Tristen McDonald - Ref: 102557	27/09/2024	\$284.00
27/09/2024	Direct Deposit	83274	Rebecca Sutton - Ref: 101637	27/09/2024	\$300.00
27/09/2024	Direct Deposit	83275	Abdullah Shakoor Khan, Ayra Ahmad - Ref: 102647	27/09/2024	\$450.00
27/09/2024	Direct Deposit	83276	Caleb Budd - Ref: 100631	27/09/2024	\$217.00
27/09/2024	Direct Deposit	83277	Scott Nancarrow - Ref: 101521	27/09/2024	\$270.00
27/09/2024	Direct Deposit	83278	Brandon Kroll - Ref: 101608	27/09/2024	\$490.00
27/09/2024	Direct Deposit	83279	Hayley Moroney and Damian Moroney - Ref: 102293	27/09/2024	\$550.00
27/09/2024	Direct Deposit	83280	Qingyao Zhou - Ref: 102702	27/09/2024	\$1,800.00
27/09/2024	Direct Deposit	83281	Parth Dewan - Ref: 102028	27/09/2024	\$200.00
27/09/2024	Direct Deposit	83282	Chase Staib - Ref: 101777	27/09/2024	\$240.00
27/09/2024	Direct Deposit	83283	Swe Zin Wint - Ref: 102221	27/09/2024	\$450.00
27/09/2024	Direct Deposit	83284	Gemma Powick - Ref: 102377	27/09/2024	\$310.00
27/09/2024	Direct Deposit	83285	Ashley Hughes - Ref: 101328	27/09/2024	\$275.00
27/09/2024	Direct Deposit	83286	Davinder singh - Ref: 102442	27/09/2024	\$700.00
27/09/2024	Direct Deposit	83287	Anthony Silver - Ref: 100779	27/09/2024	\$185.00
27/09/2024	Direct Deposit	83288	Ngoc Hieu Nguyen - Ref: 101802	27/09/2024	\$400.00
27/09/2024	Direct Deposit	83289	DWAYNE J WATSON - Ref: 102638	27/09/2024	\$440.00
27/09/2024	Direct Deposit	83290	Ashfaq Masih - Ref: 102682	27/09/2024	\$250.00
27/09/2024	Direct Deposit	83291	Kris Hinds & Vanessa Heath - Ref: 102308	27/09/2024	\$750.00
27/09/2024	Direct Deposit	83292	Jing-Ming Hsieh and Xiaoying Yang - Ref: 100447	27/09/2024	\$355.00
27/09/2024	Direct Deposit	83293	Jiawen Huo - Ref: 102064	27/09/2024	\$325.00
27/09/2024	Direct Deposit	83294	Benjamin Guha, Pablo Ferrer, Thomas Parsons & Bianca Bozicko - Ref: 102676	27/09/2024	\$950.00
27/09/2024	Direct Deposit	83295	Amit Kumar - Ref: 102395	27/09/2024	\$600.00
27/09/2024	Direct Deposit	83296	Ankur - Ref: 101619	27/09/2024	\$800.00
27/09/2024	Direct Deposit	83297	Joshua Sevelle - Ref: 102084	27/09/2024	\$750.00
27/09/2024	Direct Deposit	83298	William Jackson, Lachlan Morgan- Monk, Nick Rooney, Alexander Robinson - Ref: 102147	27/09/2024	\$750.00
30/09/2024	Direct Deposit	83299	Alissa Jane Costelloe, Elliot Hipwell - Ref: 102100	1/10/2024	\$450.00
30/09/2024	Direct Deposit	83300	Aswin Praveen - Ref: 102569	1/10/2024	\$200.00
30/09/2024	Direct Deposit	83301	Herman De Klerk - Ref: 100869	1/10/2024	\$200.00



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Reconciled Items Report

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30/09/2024	Direct Deposit	(62399)	ABG Form Pty Ltd - Rodrigo Meneses -	1/10/2024	\$7,169.64	
, ,	·		Ref: 102109	. ,	<i>ϕ,,</i> 200.0.	
30/09/2024	Direct Deposit	83302	P Priyadhashani - Ref: 102554	1/10/2024		\$350.00
30/09/2024	Direct Deposit	83303	Manav Khakhi - Ref: 101900	1/10/2024		\$210.00
30/09/2024	Direct Deposit	83304	ABG Form Pty Ltd - Rodrigo Meneses - Ref: 102109	1/10/2024		\$7,169.64
30/09/2024	Direct Deposit	83305	Parshvi Niraniya - Ref: 102253	1/10/2024		\$3,200.00
30/09/2024	Direct Deposit	83306	Menya Meriya - Ref: 101688	1/10/2024		\$440.00
30/09/2024	Direct Deposit	83307	JESSE MATTHEW DAVIS - Ref: 102583	1/10/2024		\$250.00
30/09/2024	Direct Deposit	83308	Grace Dole - Ref: 100722	1/10/2024		\$2,151.00
30/09/2024	Direct Deposit	83309	Milad Aftabi - Ref: 102435	1/10/2024		\$300.00
30/09/2024	Direct Deposit	83310	Scott and Karen Cooper-Johnston - Ref: 100146	1/10/2024		\$750.00
30/09/2024	Direct Deposit	83311	Jazel Mae Wendam - Ref: 102017	1/10/2024		\$220.00
30/09/2024	Direct Deposit	83312	Perry Wiegold - Ref: 102509	1/10/2024		\$425.00
30/09/2024	Direct Deposit	83313	Evelyn Tram - Ref: 101694	1/10/2024		\$275.00
30/09/2024	Direct Deposit	83314	Herman De Klerk - Ref: 100869	1/10/2024		\$300.00
30/09/2024	Direct Deposit	83315	Jackson McEnallay - Ref: 102037	1/10/2024		\$1,132.86
30/09/2024	Direct Deposit	83316	Bradley Alan Redman - Ref: 102547	1/10/2024		\$425.00
30/09/2024	Direct Deposit	83317	Amelia Sadler - Ref: 102402	1/10/2024		\$620.00
30/09/2024	Direct Deposit	83318	Joah George - Ref: 101574	1/10/2024		\$210.00
30/09/2024	Direct Deposit	83319	Byron Mahoney - Ref: 102137	1/10/2024		\$225.00
30/09/2024	Direct Deposit	83320	Navjeet Dhoot - Ref: 102673	1/10/2024		\$240.00
30/09/2024	Direct Deposit	83321	Charlotte Perkins - Ref: 101861	1/10/2024		\$250.00
30/09/2024	Direct Deposit	83322	Joshua Smith - Ref: 101921	1/10/2024		\$318.00
30/09/2024	Direct Deposit	83323	Aaron Roberts - Ref: 102075	1/10/2024		\$440.00
30/09/2024	Direct Deposit	83324	Karla Doddy - Ref: 102692	1/10/2024		\$325.00
30/09/2024	Direct Deposit	83325	Urban Rec Hunter - Ref: 102491	1/10/2024		\$200.00
30/09/2024	Direct Deposit	83326	John Roger Otto - Ref: 102456	1/10/2024		\$420.00
30/09/2024	Direct Deposit	83327	Damian Putter - Ref: 102607	1/10/2024		\$325.00
30/09/2024	Direct Deposit	83328	Wenxuan Song - Ref: 102033	1/10/2024		\$1,260.00
30/09/2024	Direct Deposit	83329	Anish Johns - Ref: 102621	1/10/2024		\$480.00
30/09/2024	Direct Deposit	83330	Cameron Oliver Nyman - Ref: 100631	1/10/2024		\$434.00
30/09/2024	Direct Deposit	83331	Tischardo Roos - Ref: 101944	1/10/2024		\$350.00
30/09/2024	Direct Deposit	83332	Wang Zihe - Ref: 101886	1/10/2024		\$310.00
30/09/2024	Direct Deposit	83333	Ramandeep Kaur - Ref: 102357	1/10/2024		\$490.00
30/09/2024	Direct Deposit	83334	Sarah Ryall - Ref: 102103	1/10/2024		\$560.00
30/09/2024	Direct Deposit	83335	Md Mehedi Hassan Eram - Ref: 102217	1/10/2024		\$200.00
30/09/2024	Direct Deposit	83336	Sanam Naik - Ref: 101832	1/10/2024		\$250.00
30/09/2024	Direct Deposit	83337	Hayden Smith - Ref: 101141	1/10/2024		\$220.00
30/09/2024	Direct Deposit	83338	Thomas Hawthorn & Darci Doyle - Ref: 102671	1/10/2024		\$370.00
30/09/2024	Direct Deposit	83339	Scott and Karen Cooper-Johnston - Ref: 100145	1/10/2024		\$775.00
30/09/2024	Direct Deposit	83340	John Butt - Ref: 102195	1/10/2024		\$250.00
30/09/2024	Direct Deposit	83341	Hao He - Ref: 102265	1/10/2024		\$325.00
30/09/2024	Direct Deposit	83342	Shantanu Rajendra Padwal - Ref: 102427	1/10/2024		\$220.00
30/09/2024	Direct Deposit	83343	Charlotte Vinen - Ref: 102148	1/10/2024		\$750.00
30/09/2024	Direct Deposit	83344	Samuel James Hagan - Ref: 102229	1/10/2024		\$225.00
30/09/2024	Direct Deposit	83345	Jacob Sumpton - Ref: 102600	1/10/2024		\$360.00
30/09/2024	Direct Deposit	83346	Piyush Surana - Ref: 101847	1/10/2024		\$350.00
30/09/2024	Direct Deposit	83348	Sangita Bhandari - Ref: 102558	1/10/2024		\$475.00



Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024		
30/09/2024	Direct Deposit	83349	Hamish Brakell - Ref: 102134	1/10/2024	\$925.00	
30/09/2024	Direct Deposit	83350	Jaxson Pullman - Ref: 102089	1/10/2024	\$503.25	
30/09/2024	Direct Deposit	83352	Isabella Rose Succar - Ref: 102404	1/10/2024	\$85.55	
30/09/2024	Direct Deposit	83354	KEIRA ELISE MCINTYRE - Ref: 102157	1/10/2024	\$250.00	
30/09/2024	Direct Deposit	83355	David English - Ref: 101936	1/10/2024	\$450.00	
30/09/2024	Direct Deposit	83356	Matthew John Blank - Ref: 101616	1/10/2024	\$259.40	
30/09/2024	Direct Deposit	83357	Joel Curran, Caleb Wehl, Jaxson Pullman - future Karly Mcconnell - Ref: 102089	1/10/2024	\$346.80	
30/09/2024	Direct Deposit	83358	Yanfang Zeng - Ref: 101243	1/10/2024	\$650.00	
30/09/2024	Direct Deposit	83359	Zakaria Ali - Ref: 102327	1/10/2024	\$1,000.00	
30/09/2024	Direct Deposit	83360	Saransh Singh - Ref: 101960	1/10/2024	\$225.00	
30/09/2024	Direct Deposit	83361	Saransh Singh - Ref: 101960	1/10/2024	\$200.00	
30/09/2024	Direct Deposit	83362	Saransh Singh - Ref: 101960	1/10/2024	\$250.00	
30/09/2024	Direct Deposit	83363	Harshit Harshit - Ref: 102333	1/10/2024	\$200.00	
30/09/2024	Direct Deposit	83364	Unknown	1/10/2024	\$900.00	
30/09/2024	Direct Deposit	83365	Jamie Westbrook - Ref: 102670	1/10/2024	\$270.00	
30/09/2024	Direct Deposit	83366	Nathan Clement - Ref: 102152	1/10/2024	\$850.00	
30/09/2024	Direct Deposit	83367	Richly Ang - Ref: 102588	1/10/2024	\$200.00	
30/09/2024	Direct Deposit	83368	Leangsor Pheng - Ref: 102172	1/10/2024	\$180.00	
30/09/2024	Direct Deposit	83369	Nishant Nishant - Ref: 102171	1/10/2024	\$750.00	
30/09/2024	Direct Deposit	83370	TAYLA DAWN VAN Zeist - Ref: 101974	1/10/2024	\$127.16	
30/09/2024	Direct Deposit	83371	Muhammad Zain Ul Abideen - Ref: 102342	1/10/2024	\$450.00	
30/09/2024	Direct Deposit	83372	Elizabeth Dunlevie - Ref: 101357	1/10/2024	\$650.00	
30/09/2024	Direct Deposit	83373	CHRISTOPHER JAMES KAUFMAN - Ref: 100743	1/10/2024	\$220.00	
30/09/2024	Direct Deposit	83374	Peter Bailey - Ref: 101908	1/10/2024	\$725.00	
30/09/2024	Direct Deposit	83375	Unknown	1/10/2024	\$730.06	
30/09/2024	Direct Deposit	83376	Unknown	1/10/2024	\$163.01	
30/09/2024	Direct Deposit	83377	Matthew Galvin - Ref: 102601	1/10/2024	\$2,800.00	
30/09/2024	Direct Deposit	83378	Matthew Galvin - Ref: 102601	1/10/2024	\$400.00	
30/09/2024	Direct Deposit	83383	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 102249	1/10/2024	\$1,705.25	
30/09/2024	Direct Deposit	83384	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 102372	1/10/2024	\$1,430.00	
30/09/2024	Direct Deposit	83385	Lachlan Horn - Ref: 102492	1/10/2024	\$500.00	
30/09/2024	Direct Deposit	83407	Matthew Galvin - BNB - Ref: 101816	1/10/2024	\$495.99	
30/09/2024	Direct Deposit	83408	BNB - Matthew Galvin - Ref: 101666	1/10/2024	\$450.90	
30/09/2024	Direct Deposit	83409	Matthew Galvin - BNB - Ref: 101816	1/10/2024	\$495.99	
30/09/2024	Direct Deposit	83410	Matthew Galvin - BNB - Ref: 101712	1/10/2024	\$508.51	
30/09/2024	Direct Deposit	83411	Matthew Galvin - BNB 205A 5BR - Ref: 101737	1/10/2024	\$1,136.43	
30/09/2024	Direct Deposit	83412	BNB - Matthew Galvin - Ref: 102344	1/10/2024	\$1,056.27	
30/09/2024	Direct Deposit	83413	BNB - Matthew Galvin - Ref: 101726	1/10/2024	\$394.12	
30/09/2024	Direct Deposit	83414	Matthew Galvin - BNB - Ref: 101905	1/10/2024	\$1,025.38	
30/09/2024	Direct Deposit	83415	BNB - Matthew Galvin - Ref: 102655	1/10/2024	\$512.69	
30/09/2024	Direct Deposit	83416	Matthew Galvin - BNB - Ref: 101712	1/10/2024	\$463.43	
30/09/2024	Direct Deposit	83417	BNB - Matthew Galvin - Ref: 102328	1/10/2024	\$656.31	
30/09/2024	Direct Deposit	83418	BNB - Matthew Galvin - Ref: 101666	1/10/2024	\$389.95	
30/09/2024	Direct Deposit	83419	BNB - Matthew Galvin - Ref: 102344	1/10/2024	\$388.27	
30/09/2024	Direct Deposit	83420	Matthew Galvin - BNB - Ref: 101905	1/10/2024	\$538.57	
30/09/2024	Direct Deposit	83421	BNB - Matthew Galvin - Ref: 102344	1/10/2024	\$678.02	



Reconciled Items Report

Reconcile	a items kep	ort		For Partial Period Fro	om: 1/09/2024 10: 20/11/2024
30/09/2024	Direct Deposit	83422	BNB - Matthew Galvin - Ref: 102423	1/10/2024	\$2,046.59
30/09/2024	Direct Deposit Direct Deposit	83423	BNB - Matthew Galvin - Ref: 102423	1/10/2024	\$565.29
30/09/2024	Direct Deposit	83424	BNB - Matthew Galvin - Ref: 101000	1/10/2024	\$480.13
30/09/2024	Direct Deposit	83424	Matthew Galvin - Ref: 102421	1/10/2024	\$416.67
30/09/2024	Direct Deposit	83427	BNB - Matthew Galvin - Ref: 102475	1/10/2024	\$680.53
30/09/2024	Direct Deposit	83428	BNB - Matthew Galvin - Ref: 102329	1/10/2024	\$455.91
30/09/2024	Direct Deposit	83432	Unknown	1/10/2024	\$530.00
30/09/2024	Direct Deposit	83433	Unknown	1/10/2024	\$290.00
30/09/2024	Direct Deposit	83434	Thanh Tam Huynh - Ref: 101239	1/10/2024	\$325.00
30/09/2024	Direct Deposit	83435	Aiden Blaze Collins-Drewe - Ref: 102363	1/10/2024	\$1,300.00
30/09/2024	Direct Deposit	83436	Liam Daly - Ref: 100122	1/10/2024	\$220.00
30/09/2024	Direct Deposit	83437	Sanjit Ajit Pillai - Ref: 102240	1/10/2024	\$185.00
30/09/2024	Direct Deposit	83438	JAMES ALEXANDER MARK GRESHAM - Ref: 101926	1/10/2024	\$1,100.00
30/09/2024	Direct Deposit	83439	Stephen Roberts - Ref: 101990	1/10/2024	\$215.00
30/09/2024	Direct Deposit	83440	Connor Chisholm - Ref: 101975	1/10/2024	\$210.00
30/09/2024	Direct Deposit	83441	Huia Kukutai - Ref: 102122	1/10/2024	\$650.00
30/09/2024	Direct Deposit	83442	Blue Duck Psychology - Ref: 101592	1/10/2024	\$300.00
30/09/2024	Direct Deposit	83443	BlueFit Pty Ltd - Ref: 102645	1/10/2024	\$5,600.00
30/09/2024	Direct Deposit	83444	Unknown	1/10/2024	\$5,062.61
30/09/2024	Direct Deposit	83445	Megan Carter - Ref: 100968	1/10/2024	\$450.00
30/09/2024	Direct Deposit	83446	Palfreyman consulting PTY LTD - Ref: 102704	1/10/2024	\$4,083.33
30/09/2024	Direct Deposit	83447	Minh Hieu Luong - Ref: 100753	1/10/2024	\$400.00
30/09/2024	Direct Deposit	83448	Unknown	1/10/2024	\$2,857.37
30/09/2024	Direct Deposit	83449	Better Care Community Support Services - ABN - 30 664 854 488, Luke Gunter - Director - Ref: 102425	1/10/2024	\$2,824.40
30/09/2024	Direct Deposit	83450	Harkirat Singh - Ref: 101558	1/10/2024	\$170.00
30/09/2024	Direct Deposit	83451	Wheel-Skills Pty Ltd - Ref: 100149	1/10/2024	\$2,334.00
30/09/2024	Direct Deposit	83452	MD ALAMIN HOSSAIN Rian - Ref: 102349	1/10/2024	\$1,650.00
30/09/2024	Direct Deposit	83453	Ying Yi Yap - Ref: 102301	1/10/2024	\$325.00
30/09/2024	Direct Deposit	83454	Bihozagara Jacques, Bikundwa Shantari, Ruhuguka Rawi, Shizilungu John & Yvonne Keza - Ref: 102619	1/10/2024	\$1,390.00
30/09/2024	Direct Deposit	83455	Amit Kc - Ref: 100933	1/10/2024	\$1,300.00
30/09/2024	Direct Deposit	83456	Bella Morrison, Ash Schellenberger, Lachlan Mihai, Arshia Naderi - Ref:	1/10/2024	\$950.00
30/09/2024	Direct Deposit	83457	102215 Lifestyle Solutions (Aust) Ltd - Ref: 101336	1/10/2024	\$950.00
30/09/2024	Direct Deposit	83458	Lifestyle Solutions (Aust) Ltd - Ref: 101335	1/10/2024	\$950.00
30/09/2024	Direct Deposit	83459	Classy Life Pty Ltd Pty Ltd - Ref: 102376	1/10/2024	\$900.00
30/09/2024	Direct Deposit	83460	Unknown	1/10/2024	\$750.00
30/09/2024	Direct Deposit	83461	Dandelion House - Ref: 101404	1/10/2024	\$750.00
30/09/2024	Direct Deposit	83462	Bennett Mitchelhill - Ref: 102179	1/10/2024	\$225.00
30/09/2024	Direct Deposit	83463	Ethan Bolk - Ref: 102036	1/10/2024	\$700.00
30/09/2024	Direct Deposit	83464	Lifestyle Solutions (Aust) Ltd - Ref: 101792	1/10/2024	\$700.00
30/09/2024	Direct Deposit	83465	Lifestyle Solutions (Aust) Ltd - Ref: 101793	1/10/2024	\$700.00
30/09/2024	Direct Deposit	83466	JunChao Cao - Ref: 101075	1/10/2024	\$1,000.00



Reconciled Items Report

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30/09/2024	Direct Deposit	83467	Lifestyle Solutions (Aust) Ltd - ABN 85	1/10/2024	\$670.00
30/09/2024	Direct Deposit	83468	097 999 347 - Ref: 102348 Smart Energy - Ref: 102300	1/10/2024	\$600.00
30/09/2024	Direct Deposit	83469	JunChao Cao - Ref: 101075	1/10/2024	\$450.00
30/09/2024	Direct Deposit	83470	Sadikshya Pun - Ref: 101153	1/10/2024	\$550.00
30/09/2024	Direct Deposit	83471	Harichandra Adhikari - Ref: 102097	1/10/2024	\$215.00
30/09/2024	Direct Deposit	83472	Maneka Abeydeera - Ref: 101642	1/10/2024	\$220.00
30/09/2024	Direct Deposit	83473	Michael Mulholland - Ref: 102460	1/10/2024	\$500.00
30/09/2024	Direct Deposit	83474	Peter Power - Ref: 100725	1/10/2024	\$460.00
30/09/2024	Direct Deposit	83475	Dharmesh Solanki - Ref: 102651	1/10/2024	\$250.00
30/09/2024	Direct Deposit	83476	Jothika Sourie - Ref: 102204	1/10/2024	\$450.00
30/09/2024	Direct Deposit	83477	Lachlan Mills - Ref: 102210	1/10/2024	\$450.00
30/09/2024	Direct Deposit	83478	PETER STEVEN MCLAREN - Ref: 101389	1/10/2024	\$90.00
30/09/2024	Direct Deposit	83479	Matthew Moss - Ref: 101577	1/10/2024	\$450.00
30/09/2024	Direct Deposit	83480	Sarbjit Singh and Gagandeep Kaur -	1/10/2024	\$530.00
30,03,2021	Висек Верозік		Ref: 101236	· ·	
30/09/2024	Direct Deposit	83481	Matt Patterson - Ref: 101215	1/10/2024	\$450.00
30/09/2024	Direct Deposit	83482	Scott Dawkins - Ref: 101635	1/10/2024	\$450.00
30/09/2024	Direct Deposit	83483	Shokrolla Yousefi - Ref: 102690	1/10/2024	\$440.00
30/09/2024	Direct Deposit	83484	Utkarsh Pande - Ref: 100044	1/10/2024	\$425.00
30/09/2024	Direct Deposit	83485	Jayk Rann - Ref: 102179	1/10/2024	\$225.00
30/09/2024	Direct Deposit	83486	Lachlan Kerr - Ref: 102212	1/10/2024	\$400.00
30/09/2024	Direct Deposit	83487	Carey Burke - Ref: 101441	1/10/2024	\$390.00
30/09/2024	Direct Deposit	83488	Wenxuan Song - Ref: 102033	1/10/2024	\$1,260.00
30/09/2024	Direct Deposit	83489	Christopher Higgins - Ref: 100137	1/10/2024	\$330.00
30/09/2024	Direct Deposit	83490	Emma Lucy - Ref: 102636	1/10/2024	\$325.00
30/09/2024	Direct Deposit	83491	Emmanuel Abdel - Nour - Ref: 101514	1/10/2024	\$320.00
30/09/2024	Direct Deposit	83492	Negita Sharifi - Ref: 102594	1/10/2024	\$950.00
30/09/2024	Direct Deposit	83493	Unknown	1/10/2024	\$317.30
30/09/2024	Direct Deposit	83494	Ahsan Tariq - Ref: 102508	1/10/2024	\$225.00
30/09/2024	Direct Deposit	83495	Vanessa Price - Ref: 101853	1/10/2024	\$300.00
30/09/2024	Direct Deposit	83496	Lindsay John Bignell - Ref: 101244	1/10/2024	\$280.00
30/09/2024	Direct Deposit	83497	Oliver Hughes - Ref: 101760	1/10/2024	\$514.00
30/09/2024	Direct Deposit	83498	Cohen Cookson - Ref: 102343	1/10/2024	\$275.00
30/09/2024	Direct Deposit	83499	Jesse Williamson - Ref: 102040	1/10/2024	\$250.00
30/09/2024	Direct Deposit	83500	ZhiYu Qi - Ref: 101962	1/10/2024	\$66.43
30/09/2024	Direct Deposit	83501	Parth Raundal - Ref: 102182	1/10/2024	\$250.00
30/09/2024	Direct Deposit	83502	ZSARIA B CARRUTHERS - Ref: 101817	1/10/2024	\$240.00
30/09/2024	Direct Deposit	83503	Bailey Harper - Ref: 100631	1/10/2024	\$217.00
30/09/2024	Direct Deposit	83504	Debajit Gogoi - Ref: 101338	1/10/2024	\$200.00
30/09/2024	Direct Deposit	83505	Herman De Klerk - Ref: 100869	1/10/2024	\$150.00
30/09/2024	Direct Deposit	83506	DANIEL J RYAN - Ref: 102551	1/10/2024	\$195.00
30/09/2024	Direct Deposit	83507	Kenneth Aubin - Ref: 101277	1/10/2024	\$75.00
30/09/2024	Direct Deposit	83508	Ribhab Ghimire - Ref: 102637	1/10/2024	\$260.00
30/09/2024	Direct Deposit	83509	Footmotion Australia Pty Ltd - Ref: 100730	1/10/2024	\$190.93
30/09/2024	Direct Deposit	83510	KENNETH JAMES ANDERSON - Ref: 102356	1/10/2024	\$300.00
30/09/2024	Direct Deposit	83511	Unknown	1/10/2024	\$400.00
30/09/2024	Direct Deposit	83512	Calissa King - Ref: 102042	1/10/2024	\$260.00
30/09/2024	Direct Deposit	83513	Justiz Community Limited - Ref: 102319	1/10/2024	\$700.00
30/09/2024	Direct Deposit	83514	Justiz Community Limited - Ref: 101206	1/10/2024	\$530.00



Reconciled Items Report

Reconcile	a items kep	OIL		rui raitiai	Period From: 1/09/2024	10. 20/11/2024
30/09/2024	Direct Deposit	83515	Behnam Mozhdehi - Ref: 102635	1/10/2024		\$900.00
30/09/2024	Direct Deposit	83516	Thomas Conlon - Ref: 102264	1/10/2024		\$1,200.00
30/09/2024	Direct Deposit	83517	Samuel Edwards - Ref: 102664	1/10/2024		\$500.00
30/09/2024	Direct Deposit	83518	Ashley Namubiru - Ref: 102060	1/10/2024		\$900.00
30/09/2024	Direct Deposit	83519	Shraddha Singh Gaur - Ref: 101875	1/10/2024		\$180.00
30/09/2024	Direct Deposit	83520	Deborah Maree Radley - Ref: 100120	1/10/2024		\$440.00
30/09/2024	Direct Deposit	83521	Martin Keriakos, Jonah Sowmi and Emmanuel Abdel - Nour - Ref: 101514	1/10/2024		\$240.00
30/09/2024	Direct Deposit	83522	BNB - Matthew Galvin - Ref: 101666	1/10/2024		\$207.00
30/09/2024	Direct Deposit	83523	Colleen Mayo, Timothy Mayo, Eric Mayo and Vivien Mayo - Ref: 101727	1/10/2024		\$620.00
30/09/2024	Direct Deposit	83524	Ben Abbott - Ref: 102497	1/10/2024		\$200.00
30/09/2024	Direct Deposit	83525	Nipun Shavinda, NIPUN HETTIARACHCHIGE DON - Ref: 102241	1/10/2024		\$200.00
30/09/2024	Direct Deposit	83526	James Churchward - Ref: 101991	1/10/2024		\$200.00
30/09/2024	Direct Deposit	83527	Aaron Ross - Ref: 101356	1/10/2024		\$375.00
30/09/2024	Direct Deposit	83528	Kanlayanee Tongkarn - Ref: 101384	1/10/2024		\$200.00
1/10/2024	Direct Deposit	83431	BNB - Matthew Galvin - Ref: 102344	1/10/2024		\$207.00
1/10/2024	Direct Deposit	(83488)	Wenxuan Song - Ref: 102033	1/10/2024	\$1,260.00	
1/10/2024	Direct Deposit	83533	Matthew Galvin - BNB - Ref: 102231	1/10/2024		\$2,418.16
1/10/2024	Direct Deposit	83534	BNB - Matthew Galvin - Ref: 102329	1/10/2024		\$1,161.49
1/10/2024	Direct Deposit	83535	Matthew Galvin - BNB 205A 5BR - Ref: 101737	1/10/2024		\$1,022.04
1/10/2024	Direct Deposit	83536	Matthew Galvin - BNB - Ref: 102088	1/10/2024		\$460.92
1/10/2024	Direct Deposit	(83522)	BNB - Matthew Galvin - Ref: 101666	1/10/2024	\$207.00	
1/10/2024	Direct Deposit	83537	BNB - Matthew Galvin - Ref: 102475	1/10/2024		\$1,480.00
1/10/2024	Direct Deposit	83538	BNB - Matthew Galvin - Ref: 101726	1/10/2024		\$1,841.00
1/10/2024	Direct Deposit	83539	BNB - Matthew Galvin - Ref: 102329	1/10/2024		\$454.24
1/10/2024	Direct Deposit	83540	BNB - Matthew Galvin - Ref: 102421	1/10/2024		\$752.52
1/10/2024	Direct Deposit	83541	Matthew Galvin - BNB - Ref: 101712	1/10/2024		\$2,958.27
1/10/2024	Direct Deposit	83542	BNB - Matthew Galvin - Ref: 102423	1/10/2024		\$854.21
1/10/2024	Direct Deposit	83543	Matthew Galvin - BNB - Ref: 101905	1/10/2024		\$2,000.00
1/10/2024	Direct Deposit	83544	Matthew Galvin - BNB 205A 5BR - Ref: 101737	1/10/2024		\$2,679.58
1/10/2024	Direct Deposit	83545	BNB - Matthew Galvin - Ref: 102344	1/10/2024		\$1,010.00
1/10/2024	Direct Deposit	83546	BNB - Matthew Galvin - Ref: 101666	1/10/2024		\$750.00
1/10/2024	Direct Deposit	83547	BNB - Matthew Hawke and Kristy Ward	1/10/2024		\$82.66
1/10/2024	Direct Deposit	83549	Unknown	1/10/2024		\$720.00
1/10/2024	Direct Deposit	83550	Chris Collins - Ref: 102533	1/10/2024		\$390.00
1/10/2024	Direct Deposit	83551	Marist 180 - Andrew Tong - Ref: 102450	1/10/2024		\$3,476.19
1/10/2024	Direct Deposit	83552	Marist 180 - Andrew Tong - Ref: 102639	1/10/2024		\$4,236.61
1/10/2024	Direct Deposit	83553	Marist 180 - Andrew Tong - Ref: 102634	1/10/2024		\$3,584.82
1/10/2024	Direct Deposit	83554	Floraville Headlease Pty Ltd as Trustees for Floraville Headlease Trust - Ref: 101145	1/10/2024		\$6,300.00
1/10/2024	Direct Deposit	83555	Floraville Headlease Pty Ltd as Trustees for Floraville Headlease Trust - Ref: 101146	1/10/2024		\$3,600.00
1/10/2024	Direct Deposit	83556	Floraville Headlease Pty Ltd as Trustees for Floraville Headlease Trust - Ref: 101241	1/10/2024		\$3,600.00
1/10/2024	Direct Deposit	83557	Settlement Services International Limited - Ref: 102484	1/10/2024		\$3,258.93



Reconcile	ed Items Rep	ort		For Partial Period Fron	n: 1/09/2024 To: 20/11/2024
1/10/2024	Direct Deposit	83558	Unknown	1/10/2024	\$2,697.06
1/10/2024	Direct Deposit	83559	Gemma Powick - Ref: 102377	1/10/2024	\$1,445.80
1/10/2024	Direct Deposit	83560	Gabrielle Corrie - Ref: 102696	1/10/2024	\$952.00
1/10/2024	Direct Deposit	83561	KCE Pty Ltd - Ref: 100940	1/10/2024	\$2,259.52
1/10/2024	Direct Deposit	83562	Sharad Timilsina and Anupa Pathak - Ref: 102361	1/10/2024	\$1,100.00
1/10/2024	Direct Deposit	83563	Brad Kelly and Keita Kelly - Ref: 102511	1/10/2024	\$800.00
1/10/2024	Direct Deposit	83564	Joseph Patterson, Callum Hunt, Aidan Bayliss - Ref: 102026	1/10/2024	\$750.00
1/10/2024	Direct Deposit	83565	Harlan De Jong, Kane Jackson and Nathan Fryer - Ref: 102222	1/10/2024	\$750.00
1/10/2024	Direct Deposit	83566	Jemma Edwards, Alexander Czippan- Sowter, Grace Prow, Jessica Hickey, Thomas Roberts - Ref: 101415	1/10/2024	\$730.00
1/10/2024	Direct Deposit	83567	Jose Roman Miranda and Cristina Therese Miranda - Ref: 102564	1/10/2024	\$675.00
1/10/2024	Direct Deposit	83568	Classy Life Pty Ltd - Ref: 102416	1/10/2024	\$600.00
1/10/2024	Direct Deposit	83569	HANLON SAJE CHAR - Ref: 102495	1/10/2024	\$450.00
1/10/2024	Direct Deposit	83570	Talon Ellis - Ref: 102689	1/10/2024	\$450.00
1/10/2024	Direct Deposit	83571	Unknown	1/10/2024	\$413.40
1/10/2024	Direct Deposit	83572	Xu Leyan - Ref: 102666	1/10/2024	\$400.00
1/10/2024	Direct Deposit	83573	Louis Hart - Ref: 101169	1/10/2024	\$280.00
1/10/2024	Direct Deposit	83574	Geri Wright - Ref: 102079	1/10/2024	\$275.00
1/10/2024	Direct Deposit	83575	Brad Kelly and Keita Kelly - Ref: 102511	1/10/2024	\$261.36
1/10/2024	Direct Deposit	83576	Jonah Sowmi - Ref: 101514	1/10/2024	\$240.00
1/10/2024	Direct Deposit	83577	Hideaki Sato - Ref: 102606	1/10/2024	\$225.00
1/10/2024	Direct Deposit	83578	Colleen Mayo, Timothy Mayo, Eric Mayo and Vivien Mayo - Ref: 101727	1/10/2024	\$98.26
1/10/2024	Direct Deposit	83579	Christopher Higgins - Ref: 100137	1/10/2024	\$45.00
1/10/2024	Direct Deposit	83580	Augustine Praveen Jeevanandan - Ref: 102573	1/10/2024	\$325.00
1/10/2024	Direct Deposit	83581	Byron Livingstone - Ref: 102186	1/10/2024	\$325.00
1/10/2024	Direct Deposit	83582	Rachael Peak - Ref: 102493	1/10/2024	\$220.00
1/10/2024	Direct Deposit	83583	Annabel Burgess - Ref: 102205	1/10/2024	\$280.00
1/10/2024	Direct Deposit	83584	Ferol Asa - Ref: 102496	1/10/2024	\$190.00
1/10/2024	Direct Deposit	83585	Jack Kershaw, Sam Tullie - Ref: 101084	1/10/2024	\$695.00
1/10/2024	Direct Deposit	83586	Numan Saeed - Ref: 102407	1/10/2024	\$1,000.00
1/10/2024	Direct Deposit	83587	Pushkar Dutta - Ref: 101812	1/10/2024	\$450.00
1/10/2024	Direct Deposit	83588	PETER STEVEN MCLAREN - Ref: 101389	1/10/2024	\$455.00
1/10/2024	Direct Deposit	83589	Darci Doyle - Ref: 102671	1/10/2024	\$370.00
1/10/2024	Direct Deposit	83590	Philipp Wanner - Ref: 102579	1/10/2024	\$200.00
1/10/2024	Direct Deposit	83591	Behnam Mozhdehi - Ref: 102635	1/10/2024	\$900.00
1/10/2024	Direct Deposit	83592	FOUAD HOSSAMELDIN ZAKI GOUDA - Ref: 101849	1/10/2024	\$250.00
1/10/2024	Direct Deposit	83593	Sandra Bailey - Ref: 100046	1/10/2024	\$850.00
1/10/2024	Direct Deposit	83594	Thomas Conlon - Ref: 102264	1/10/2024	\$1,200.00
1/10/2024	Direct Deposit	83595	Daniel Hollingshed - Ref: 100755	1/10/2024	\$420.00
1/10/2024	Direct Deposit	83596	Fang Tian - Ref: 101219	1/10/2024	\$250.00
1/10/2024	Direct Deposit	83597	Samuel Edwards - Ref: 102664	1/10/2024	\$500.00
1/10/2024	Direct Deposit	83598	Ashley Namubiru - Ref: 102060	1/10/2024	\$900.00
1/10/2024	Direct Deposit	83599	Saugat Shrestha - Ref: 102632	1/10/2024	\$200.00
1/10/2024	Direct Deposit	83600	Mark Mauricio - Ref: 102650	1/10/2024	\$250.00
1/10/2024	Direct Deposit	83602	Gianluca Polacci Byrnes - Ref: 101527	1/10/2024	\$240.00
1/10/2024	Direct Deposit	83603	Unknown	1/10/2024	\$66.00



Reconciled Items Report

For Partial Period From: 1/09/2024 To: 20/11/2024

1/10/2024	Direct Deposit	83604	Jonathan Scott - Ref: 101999	1/10/2024	\$1,500.00
1/10/2024	Direct Deposit	83605	Matilda Anne Hope-Kirchen - Ref:	1/10/2024	\$128.00
4 /4 0 /2 02 4	D: . D .:	22525	100115	4 /4 0 /2 02 4	4400.00
1/10/2024	Direct Deposit	83606	Shraddha Singh Gaur - Ref: 101875	1/10/2024	\$180.00
1/10/2024	Direct Deposit	83607	Deborah Maree Radley - Ref: 100120	1/10/2024	\$440.00
1/10/2024	Direct Deposit	83608	Martin Keriakos - Ref: 101514	1/10/2024	\$240.00
1/10/2024	Direct Deposit	83609	Max Brenner - Ref: 102260	1/10/2024	\$225.00
1/10/2024	Direct Deposit	83610	Tzu-Han Wu - Ref: 102654	1/10/2024	\$225.00
1/10/2024	Direct Deposit	83611	Perry Mehan - Ref: 102255	1/10/2024	\$750.00
1/10/2024	Direct Deposit	83612	Matthew McConnell - Ref: 102181	1/10/2024	\$225.00
1/10/2024	Direct Deposit	83613	Colleen Mayo, Timothy Mayo, Eric Mayo and Vivien Mayo - Ref: 101727	1/10/2024	\$620.00
1/10/2024	Direct Deposit	83614	Jinbiao Wu and Kaiwen Ouyang - Ref: 102633	1/10/2024	\$510.00
1/10/2024	Direct Deposit	83615	Maksym Yaroshenko - Ref: 102160	1/10/2024	\$425.00
1/10/2024	Direct Deposit	83616	Nipun Shavinda, NIPUN HETTIARACHCHIGE DON - Ref: 102241	1/10/2024	\$200.00
1/10/2024	Direct Deposit	83617	ABHIRAJ BHUSHAN JUNDRE - Ref: 102144	1/10/2024	\$210.00
1/10/2024	Direct Deposit	83618	Pramod Shrinand Kamble - Ref: 102358	1/10/2024	\$1,060.00
1/10/2024	Direct Deposit	83619	Angel Tash Mercier and Ryan Nicholas Ward - Ref: 102369	1/10/2024	\$1,695.00
1/10/2024	Direct Deposit	83620	Ben Abbott - Ref: 102497	1/10/2024	\$200.00
1/10/2024	Direct Deposit	83621	James Churchward - Ref: 101991	1/10/2024	\$200.00
1/10/2024	Direct Deposit	83622	Nathan Gordon - Ref: 101516	1/10/2024	\$175.00
1/10/2024	Direct Deposit	83623	Harsh Tilala - Ref: 102117	1/10/2024	\$200.00
1/10/2024	Direct Deposit	83624	Shambhu Thapa - Ref: 101883	1/10/2024	\$400.00
1/10/2024	Direct Deposit	83625	Theodore Stein - Ref: 101760	1/10/2024	\$363.00
1/10/2024	Direct Deposit	83626	Kyra Curtis - Ref: 102499	1/10/2024	\$3,300.00
1/10/2024	Direct Deposit	83627	Christopher Laws - Ref: 101179	1/10/2024	\$400.00
1/10/2024	Direct Deposit	83628	Jey Kumar Pachiyappan - Ref: 102659	1/10/2024	\$450.00
1/10/2024	Direct Deposit	83629	Carlos Schweinitz - Ref: 102549	1/10/2024	\$500.00
1/10/2024	Direct Deposit	83630	Van Nhan Pham - Ref: 101731	1/10/2024	\$880.00
1/10/2024	Direct Deposit	83631	Shishir Panta - Ref: 101345	1/10/2024	\$170.00
1/10/2024	Direct Deposit	83632	Ali Hassan, Raja Anees Adris and Umair Hassan - Ref: 101892	1/10/2024	\$750.00
1/10/2024	Direct Deposit	83633	Swathi Swaminathan - Ref: 102622	1/10/2024	\$690.00
1/10/2024	Direct Deposit	83634	Brady McNeil - Ref: 102179	1/10/2024	\$225.00
1/10/2024	Direct Deposit	83635	Aaron Ross - Ref: 101356	1/10/2024	\$375.00
1/10/2024	Direct Deposit	83636	DARYL L STEWART - Ref: 102487	1/10/2024	\$157.14
1/10/2024	Direct Deposit	83637	Jonghyeon Yoon - Ref: 102563	1/10/2024	\$425.00
1/10/2024	Direct Deposit	83638	Hugo Steiner - Ref: 102179	1/10/2024	\$225.00
1/10/2024	Direct Deposit	83639	Utkrisht Jain - Ref: 102086	1/10/2024	\$1,450.00
1/10/2024	Direct Deposit	83640	Lilliana Bryson - Ref: 102570	1/10/2024	\$725.00
1/10/2024	Direct Deposit	83641	Kanlayanee Tongkarn - Ref: 101384	1/10/2024	\$200.00
1/10/2024	Direct Deposit	83642	Satwik Tandukar - Ref: 101748	1/10/2024	\$190.00
1/10/2024	Direct Deposit	83643	Isaiah Townsend - Ref: 101030	1/10/2024	\$175.00
1/10/2024	Direct Deposit	83644	Sarunya Huynh - Ref: 100848	1/10/2024	\$550.00
1/10/2024	Direct Deposit	83645	Vinsan Fernando - Ref: 102242	1/10/2024	\$200.00
1/10/2024	Direct Deposit	83646	Jacob Mahoney - Ref: 101285	1/10/2024	\$400.00
1/10/2024	Direct Deposit	83647	Eliane Sage - Ref: 102113	1/10/2024	\$340.00
1/10/2024	Direct Deposit	83648	Unknown	1/10/2024	\$4,717.04
2/10/2024	Direct Deposit	(82442)	Sarah Walker - Ref: 102604	2/10/2024	\$256.71

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Reconciled Items Report

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2/10/2024	Direct Deposit	83548	Chandra Sharma	2/10/2024		\$256.71
2/10/2024	Direct Deposit	(83511)	Unknown	2/10/2024	\$400.00	Ų230.71
2/10/2024	Direct Deposit	(83515)	Behnam Mozhdehi - Ref: 102635	2/10/2024	\$900.00	
2/10/2024	Direct Deposit	(83516)	Thomas Conlon - Ref: 102264	2/10/2024	\$1,200.00	
2/10/2024	Direct Deposit	(83517)	Samuel Edwards - Ref: 102664	2/10/2024	\$500.00	
2/10/2024	Direct Deposit	(83518)	Ashley Namubiru - Ref: 102060	2/10/2024	\$900.00	
2/10/2024	Direct Deposit	(83519)	Shraddha Singh Gaur - Ref: 101875	2/10/2024	\$180.00	
2/10/2024	Direct Deposit	(83520)	Deborah Maree Radley - Ref: 100120	2/10/2024	\$440.00	
2/10/2024	Direct Deposit	(83521)	Martin Keriakos, Jonah Sowmi and Emmanuel Abdel - Nour - Ref: 101514	2/10/2024	\$240.00	
2/10/2024	Direct Deposit	(83523)	Colleen Mayo, Timothy Mayo, Eric Mayo and Vivien Mayo - Ref: 101727	2/10/2024	\$620.00	
2/10/2024	Direct Deposit	(83524)	Ben Abbott - Ref: 102497	2/10/2024	\$200.00	
2/10/2024	Direct Deposit	(83525)	Nipun Shavinda, NIPUN HETTIARACHCHIGE DON - Ref: 102241	2/10/2024	\$200.00	
2/10/2024	Direct Deposit	(83526)	James Churchward - Ref: 101991	2/10/2024	\$200.00	
2/10/2024	Direct Deposit	(83527)	Aaron Ross - Ref: 101356	2/10/2024	\$375.00	
2/10/2024	Direct Deposit	(83528)	Kanlayanee Tongkarn - Ref: 101384	2/10/2024	\$200.00	
2/10/2024	Direct Deposit	83601	Gagana Rao - Ref: 102693	2/10/2024		\$500.00
2/10/2024	Direct Deposit	83649	You Connect - Ref: 101983	2/10/2024		\$600.00
2/10/2024	Direct Deposit	83650	Unknown	2/10/2024		\$2,300.00
2/10/2024	Direct Deposit	83651	Unknown	2/10/2024		\$1,800.00
2/10/2024	Direct Deposit	83652	Adesoji Mepaiyeda - Ref: 101144	2/10/2024		\$1,250.00
2/10/2024	Direct Deposit	83653	Unknown	2/10/2024		\$1,067.23
2/10/2024	Direct Deposit	83654	Senthil Palani (Reach for Care) - Ref: 102422	2/10/2024		\$720.00
2/10/2024	Direct Deposit	83655	Jacob Earl - Ref: 102214	2/10/2024		\$650.00
2/10/2024	Direct Deposit	83656	Unknown	2/10/2024		\$579.01
2/10/2024	Direct Deposit	83657	Susila GOGA - Ref: 102366	2/10/2024		\$500.00
2/10/2024	Direct Deposit	83658	Unknown	2/10/2024		\$479.01
2/10/2024	Direct Deposit	83659	Tristan Davis & Sharna - Lee Wilson - Ref: 101276	2/10/2024		\$420.00
2/10/2024	Direct Deposit	83660	Mayangel Hayek - Ref: 101988	2/10/2024		\$350.00
2/10/2024	Direct Deposit	83661	Cody Ernst - Ref: 101647	2/10/2024		\$250.00
2/10/2024	Direct Deposit	83662	Jasmine Kneeves - Ref: 102623	2/10/2024		\$240.00
2/10/2024	Direct Deposit	83663	Suzzwal Shrestha - Ref: 102626	2/10/2024		\$230.00
2/10/2024	Direct Deposit	83664	Guransh Singh - Ref: 101787	2/10/2024		\$220.00
2/10/2024	Direct Deposit	83665	Christopher Carroll - Ref: 100123	2/10/2024		\$210.00
2/10/2024	Direct Deposit	83666	Khoi Nguyen - Ref: 101298	2/10/2024		\$210.00
2/10/2024	Direct Deposit	83667	Unknown	2/10/2024		\$170.34
2/10/2024	Direct Deposit	83668	Unknown	2/10/2024		\$125.69
2/10/2024	Direct Deposit	83669	Unknown	2/10/2024		\$100.99
2/10/2024	Direct Deposit	83670	Kate Mcdonagh - Ref: 101760	2/10/2024		\$363.00
2/10/2024	Direct Deposit	83671	Amos Vagg - Ref: 101914	2/10/2024		\$150.00
2/10/2024	Direct Deposit	83672	Footmotion Australia Pty Ltd - Ref: 100730	2/10/2024		\$310.60
2/10/2024	Direct Deposit	83673	Unknown	2/10/2024		\$286.51
2/10/2024	Direct Deposit	83674	Samantha Rook - Ref: 101965	2/10/2024		\$300.00
2/10/2024	Direct Deposit	83675	Robert Ford - Ref: 102136	2/10/2024		\$1,350.00
2/10/2024	Direct Deposit	83676	Demian Nevain Godwin - Ref: 102261	2/10/2024		\$325.00
2/10/2024	Direct Deposit	83677	Johanna Petersson Jörgensen - Ref: 102542	2/10/2024		\$225.00
2/10/2024	Direct Deposit	83678	LACHLAN LUCAS BYRNES - Ref: 102532	2/10/2024		\$115.00



Reconciled Items Report

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2/10/2024	Direct Deposit	83679	Taurch Khan Bof: 102172	2/10/2024	\$200.00
2/10/2024	Direct Deposit		Tayyab Khan - Ref: 102173	2/10/2024	\$300.00
2/10/2024	Direct Deposit	83680	Christyan Anderson - Ref: 100381	2/10/2024	\$700.00
2/10/2024	Direct Deposit	83681	Jasdeep Singh, Harroop Singh, Paramvir Singh - Ref: 102283	2/10/2024	\$375.00
2/10/2024	Direct Deposit	83682	Amanda Daher - Ref: 102429	2/10/2024	\$250.00
2/10/2024	Direct Deposit	83683	Benjamin Atkins - Ref: 100675	2/10/2024	\$240.00
2/10/2024	Direct Deposit	83684	Pratim Mitra - Ref: 102528	2/10/2024	\$300.00
2/10/2024	Direct Deposit	83685	Pratim Mitra - Ref: 102528	2/10/2024	\$300.00
2/10/2024	Direct Deposit	83686	Jackson Smith - Ref: 102485	2/10/2024	\$475.00
2/10/2024	Direct Deposit	83687	Sophie Hall - Ref: 102101	2/10/2024	\$316.00
2/10/2024	Direct Deposit	83688	Mohammed Imran - Ref: 102332	2/10/2024	\$900.00
2/10/2024	Direct Deposit	83689	Sylvia Mani - Ref: 102616	2/10/2024	\$250.00
2/10/2024	Direct Deposit	83690	Seyed Hendi - Ref: 102599	2/10/2024	\$250.00
2/10/2024	Direct Deposit	83691	Hanush Lakshman Rayapati - Ref: 102294	2/10/2024	\$230.00
2/10/2024	Direct Deposit	83692	Lilly Pace - Ref: 101934	2/10/2024	\$425.00
2/10/2024	Direct Deposit	83693	Christopher Nartey - Ref: 102438	2/10/2024	\$320.00
2/10/2024	Direct Deposit	83694	Harroop Singh - Ref: 102283	2/10/2024	\$187.50
2/10/2024	Direct Deposit	83695	Peter Turbit - Ref: 102465	2/10/2024	\$250.00
2/10/2024	Direct Deposit	83696	Rahim Karami - Ref: 102609	2/10/2024	\$300.00
2/10/2024	Direct Deposit	83697	Diekon Louie - Ref: 102656	2/10/2024	\$850.00
2/10/2024	Direct Deposit	83698	Yohan Jayasinghe - Ref: 102595	2/10/2024	\$425.00
2/10/2024	Direct Deposit	83699	Charlotte Pennington - Ref: 101577	2/10/2024	\$225.00
2/10/2024	Direct Deposit	83700	Yasas Kaluperuma - Ref: 102612	2/10/2024	\$225.00
2/10/2024	Direct Deposit	83701	Nicola Livrieri - Ref: 102665	2/10/2024	\$600.00
2/10/2024	Direct Deposit	83702	Bradley Goldsmith - Ref: 101835	2/10/2024	\$240.00
2/10/2024	Direct Deposit	83703	Pranita Dhungel - Ref: 102403	2/10/2024	\$1,100.00
2/10/2024	Direct Deposit	83704	Jarrad Jones, Louise Gilligan and	2/10/2024	\$225.00
			Monica Flannery - Ref: 102657	, -, -	,
2/10/2024	Direct Deposit	83705	Souvik Roy - Ref: 102471	2/10/2024	\$475.00
2/10/2024	Direct Deposit	83706	Abdullah Al Thuraya - Ref: 101246	2/10/2024	\$2,400.00
2/10/2024	Direct Deposit	83707	Aakash Kedem - Ref: 101770	2/10/2024	\$440.00
2/10/2024	Direct Deposit	83708	Mohammad Alkhatib - Ref: 102581	2/10/2024	\$225.00
2/10/2024	Direct Deposit	83709	Jesse Cameron - Ref: 102193	2/10/2024	\$300.00
2/10/2024	Direct Deposit	83710	Holly Francis - Ref: 102400	2/10/2024	\$1,200.00
2/10/2024	Direct Deposit	83711	Abdull Omar - Ref: 102047	2/10/2024	\$500.00
2/10/2024	Direct Deposit	83712	Adam Cameron Smyth - Ref: 100312	2/10/2024	\$170.00
2/10/2024	Direct Deposit	83713	Violet Campbell - Ref: 102209	2/10/2024	\$250.00
2/10/2024	Direct Deposit	83714	Md Arshad Ahammed - Ref: 102410	2/10/2024	\$800.00
2/10/2024	Direct Deposit	83715	Pasindu Rupasinghe - Ref: 102584	2/10/2024	\$195.00
2/10/2024	Direct Deposit	83716	Dylan Battaglini - Ref: 101608	2/10/2024	\$490.00
2/10/2024	Direct Deposit	83717	Jingdan Tan - Ref: 102589	2/10/2024	\$1,500.00
2/10/2024	Direct Deposit	83718	Montana Carlile - Ref: 101601	2/10/2024	\$875.00
2/10/2024	Direct Deposit	83719	Humza Aamir - Ref: 101912	2/10/2024	\$320.00
2/10/2024	Direct Deposit	83720	Katherine Wandel - Ref: 102576	2/10/2024	\$300.00
2/10/2024	Direct Deposit	83721	Rynell Williams - Ref: 100115	2/10/2024	\$256.00
2/10/2024	Direct Deposit	83722	Alex Alordzi - Ref: 102449	2/10/2024	\$400.00
2/10/2024	Direct Deposit	83723	Asad Qaisar - Ref: 101260	2/10/2024	\$400.00
2/10/2024	Direct Deposit	83724	Tajinder Chaudhary - Ref: 102111	2/10/2024	\$575.00
2/10/2024	Direct Deposit	83725	JEAN CARLO CASTRO VEGA - Ref: 102432	2/10/2024	\$500.00
2/10/2024	Direct Deposit	83726	Lewis Richards - Ref: 100948	2/10/2024	\$650.00



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	2/10/2024	Direct Deposit	02727	Typen Carle Ref. 102062	2/10/2024	¢27F 00
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2/10/2024 Direct Deposit 83736 Sack Geor- Reft: 102629 2/10/2024 Scott Object Deposit 83731 Scott Higgs - Reft: 102390 2/10/2024 Scott Object Deposit 83732 Kanishta Nuwan Goonesckera - Reft 2/10/2024 Scott Object Deposit 83733 Rainkina Nuwan Goonesckera - Reft 2/10/2024 Scott Object Deposit 83734 Baoyan Zheng- Reft: 102638 2/10/2024 Stott Object Deposit 83734 Baoyan Zheng- Reft: 102638 2/10/2024 Stott Object Deposit 83736 All Park Age - Reft: 102638 2/10/2024 Stott Object Deposit 83736 William Yarughese - Reft: 102632 2/10/2024 Stott Object Deposit 83736 William Yarughese - Reft: 102392 2/10/2024 Stott Object Deposit 83738 Hamish Stewart - Reft: 102546 2/10/2024 Stott Object Deposit 83738 Hamish Stewart - Reft: 102246 2/10/2024 Stott Object Deposit 83739 Duncan McNeilli - Reft: 102652 2/10/2024 Stott Object Deposit 83740 Joric Core - Reft: 102505 2/10/2024 Stott Object Deposit 83740 Joric Core - Reft: 102612 2/10/2024 Stott Object Deposit 83741 Areeb- Reft: 102612 2/10/2024 Stott Object Deposit 83742 Levin Shillam - Reft: 102191 2/10/2024 Stott Object Deposit 83744 Reft: 102652 2/10/2024 Stott Object Deposit 83745 Reft: 102612 2/10/2024 Stott Object Deposit 83746 Reft: 102612 2/10/2024 Stott Object Deposit 83746 Reft: 102613 2/10/2024 Stott Object Deposit 83746 Reft: 102613 2/10/2024 Stott Object Deposit 83746 Reft: 102613 2/10/2024 Stott Object Deposit 83749 Reft: 102613 2/10/2024 Stott Object Deposit 83759 Reft: 102613 2		·		,		
		•		•		
10/610		•				
	2/10/2024	Direct Deposit	83732		2/10/2024	
	2/10/2024	Direct Deposit	83733		2/10/2024	\$200.00
	2/10/2024	Direct Deposit	83734	Baoyan Zheng - Ref: 102628	2/10/2024	\$1,700.00
	2/10/2024	Direct Deposit	83735	Arjun Arjun - Ref: 101819	2/10/2024	\$700.00
	2/10/2024	Direct Deposit	83736	Wilbin Varughese - Ref: 102392	2/10/2024	\$750.00
	2/10/2024	Direct Deposit	83737	Xavier Sanchez - Ref: 102513	2/10/2024	\$275.00
2/10/2024	2/10/2024	Direct Deposit	83738	Hamish Stewart - Ref: 102246	2/10/2024	\$400.00
2/10/2024	2/10/2024	Direct Deposit	83739	Duncan McNeill - Ref: 102652	2/10/2024	\$250.00
2/10/2024 Direct Deposit	2/10/2024	Direct Deposit	83740	Jorjia Cross - Ref: 102505	2/10/2024	\$450.00
2/10/2024 Direct Deposit 83743 Matthew Pizzey - Ref: 102281 2/10/2024 Direct Deposit 83744 ramesh madusansyake medinasinsyake medinasi	2/10/2024	Direct Deposit	83741	. Areeb - Ref: 101612	2/10/2024	\$300.00
2/10/2024 Direct Deposit 83744 ramech madusanka disanayake mcl 102611 2/10/2024 Direct Deposit 83745 Tracy Lee Driscoll - Ref: 102611 2/10/2024 Direct Deposit 83745 Tracy Lee Driscoll - Ref: 102179 2/10/2024 2/10/2024 5780.00 2/10/2024 Direct Deposit 83746 Bennett Mitchelhill - Ref: 102179 2/10/2024 5800.00 2/10/2024 Direct Deposit 83748 Amber Amelia - Ref: 102079 2/10/2024 5275.00 2/10/2024 Direct Deposit 83750 Daniel Hession - Ref: 102043 2/10/2024 5250.00 2/10/2024 Direct Deposit 83751 Naser Khavanin - Ref: 102043 2/10/2024 5250.00 2/10/2024 Direct Deposit 83752 Rodney Lysaght - Ref: 102461 2/10/2024 5300.00 2/10/2024 Direct Deposit 83753 Rodney Lysaght - Ref: 102461 2/10/2024 5109.82 2/10/2024 Direct Deposit 83755 Jasdeep Giph, Harroop Singh, Paramir 2/10/2024 5109.82 2/10/2024 Direct Deposit 83758 Jessica Brenara - Ref: 102283	2/10/2024	Direct Deposit	83742	Levin Shillam - Ref: 102191	2/10/2024	\$180.00
101/2012	2/10/2024	Direct Deposit	83743	Matthew Pizzey - Ref: 102281	2/10/2024	\$240.00
2/10/2024 Direct Deposit 83745 Tracy Lee Driscoll - Ref: 100448 2/10/2024 Direct Deposit 83746 Bennett Mitchelhill - Ref: 102179 2/10/2024 565.000 2/10/2024 Direct Deposit 83747 Oscar Olson - Ref: 101033 2/10/2024 980.000 2/10/2024 Direct Deposit 83748 Amber Amelia - Ref: 102079 2/10/2024 5275.00 2/10/2024 Direct Deposit 83750 Daniel Hession - Ref: 102043 2/10/2024 5250.00 2/10/2024 Direct Deposit 83750 Daniel Hession - Ref: 102043 2/10/2024 5250.00 2/10/2024 Direct Deposit 83751 Naser Khavanin - Ref: 102642 2/10/2024 5250.00 2/10/2024 Direct Deposit 83752 Rodney Lysaght - Ref: 102461 2/10/2024 5300.00 2/10/2024 Direct Deposit 83753 Rodney Lysaght - Ref: 102461 2/10/2024 5187.00 2/10/2024 Direct Deposit 83755 Rodney Lysaght - Ref: 102461 2/10/2024 5187.00 2/10/2024 Direct Deposit 83756 Bree Brodle - Ref:	2/10/2024	Direct Deposit	83744	•	2/10/2024	\$225.00
10/10/2024 Direct Deposit 83746 Bennett Mitchelhill - Ref: 102179 2/10/2024 9800.00 2/10/2024 Direct Deposit 83747 Oscar Olson - Ref: 101033 2/10/2024 9800.00 2/10/2024 Direct Deposit 83748 Amber Amelia - Ref: 102079 2/10/2024 9270.00 2/10/2024 9270.00 2/10/2024 9270.00 2/10/2024 9270.00 2/10/2024 9270.00 2/10/2024 9270.00 2/10/2024 9270.00	2/10/2024	Direct Deposit	83745	, c	2/10/2024	\$780.00
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102452 2/10/2024 Direct Deposit 83771 Hateya Donaldson and Harley Jeffrey - 2/10/2024 \$25.00 Ref: 101614 2/10/2024 Direct Deposit 83772 Aum Popat - Ref: 102524 2/10/2024 \$320.00	2/10/2024	Direct Deposit	83769	Eugenie Choung - Ref: 102230	2/10/2024	\$650.00
Ref: 101614 2/10/2024 Direct Deposit 83772 Aum Popat - Ref: 102524 2/10/2024 \$320.00	2/10/2024	Direct Deposit	83770		2/10/2024	\$220.00
2/10/2024 Direct Deposit 83772 Aum Popat - Ref: 102524 2/10/2024 \$320.00	2/10/2024	Direct Deposit	83771		2/10/2024	\$25.00
2/10/2024 Direct Deposit 83773 Naffia Sahabudeen - Ref: 102555 2/10/2024 \$475.00	2/10/2024	Direct Deposit	83772	Aum Popat - Ref: 102524	2/10/2024	\$320.00
	2/10/2024	Direct Deposit	83773	Naffia Sahabudeen - Ref: 102555	2/10/2024	\$475.00



Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024		
2/10/2024	Direct Deposit	83774	Apac Gum - Ref: 100853	2/10/2024	\$350.00	
2/10/2024	Direct Deposit	83775	Moneeb Asif - Ref: 102336	2/10/2024	\$700.00	
3/10/2024	Direct Deposit	83776	Leon Evans - Ref: 101930	3/10/2024	\$350.00	
3/10/2024	Direct Deposit	83777	Jarrad Jones, Louise Gilligan and	3/10/2024	\$44.29	
-, -, -			Monica Flannery - Ref: 102657	-, -, -	,	
3/10/2024	Direct Deposit	83778	Unknown	3/10/2024	\$1,500.00	
3/10/2024	Direct Deposit	83779	Unknown	3/10/2024	\$500.00	
3/10/2024	Direct Deposit	83780	Unknown	3/10/2024	\$3,584.82	
3/10/2024	Direct Deposit	83781	Unknown	3/10/2024	\$2,722.94	
3/10/2024	Direct Deposit	83782	Cooper Hood - Ref: 102699	3/10/2024	\$560.00	
3/10/2024	Direct Deposit	83783	Kodey Shaw - Ref: 102701	3/10/2024	\$450.00	
3/10/2024	Direct Deposit	83784	Kaydan Dillion - Ref: 102706	3/10/2024	\$560.00	
3/10/2024	Direct Deposit	83785	David McGregor - Ref: 100516	3/10/2024	\$1,000.00	
3/10/2024	Direct Deposit	83786	Richelle Powell - Ref: 102375	3/10/2024	\$1,000.00	
3/10/2024	Direct Deposit	83787	Sunflower Services Pty Ltd - ABN 59 650 992 635 - Ref: 102164	3/10/2024	\$775.00	
3/10/2024	Direct Deposit	83788	Alexander Mulley - Ref: 101970	3/10/2024	\$750.00	
3/10/2024	Direct Deposit	83789	Justin Timms - Ref: 102381	3/10/2024	\$725.00	
3/10/2024	Direct Deposit	83790	Unknown	3/10/2024	\$600.00	
3/10/2024	Direct Deposit	83791	Darren Sanders - Ref: 101932	3/10/2024	\$550.00	
3/10/2024	Direct Deposit	83792	Aaron Hargrave - Ref: 101716	3/10/2024	\$550.00	
3/10/2024	Direct Deposit	83793	Darren Feeney - Ref: 101865	3/10/2024	\$440.00	
3/10/2024	Direct Deposit	83794	Kelly Anne Jarvis - Ref: 101275	3/10/2024	\$425.00	
3/10/2024	Direct Deposit	83795	Nicholas Drzyzga - Ref: 100807	3/10/2024	\$395.00	
3/10/2024	Direct Deposit	83796	Unknown	3/10/2024	\$350.00	
3/10/2024	Direct Deposit	83797	Tony Laufer - Ref: 101833	3/10/2024	\$325.00	
3/10/2024	Direct Deposit	83798	Sophia Bacon - Ref: 102445	3/10/2024	\$300.00	
3/10/2024	Direct Deposit	83799	Alhousseynou Ly - Ref: 101220	3/10/2024	\$250.00	
3/10/2024	Direct Deposit	83800	Timmy Woo - Ref: 102248	3/10/2024	\$250.00	
3/10/2024	Direct Deposit	83801	Sabrina Dunn - Ref: 102330	3/10/2024	\$250.00	
3/10/2024	Direct Deposit	83802	Michael Goddard - Ref: 101133	3/10/2024	\$250.00	
3/10/2024	Direct Deposit	83803	Rachel Cooper - Ref: 101526	3/10/2024	\$240.00	
3/10/2024	Direct Deposit	83804	Sarah Hoadley - Ref: 101177	3/10/2024	\$225.00	
3/10/2024	Direct Deposit	83805	Zac Creasey - Ref: 102239	3/10/2024	\$225.00	
3/10/2024	Direct Deposit	83806	Yasir Imad Salim Alhallaq - Ref: 102414	3/10/2024	\$200.00	
3/10/2024	Direct Deposit	83807	Christopher Jeffrey Grigg - Ref: 100475	3/10/2024	\$195.00	
3/10/2024	Direct Deposit	83808	Lifestyle Solutions (Aust) Ltd - Ref: 101792	3/10/2024	\$31.79	
3/10/2024	Direct Deposit	83809	Unknown	3/10/2024	\$600.00	
3/10/2024	Direct Deposit	83810	lan Marxsen - Ref: 100279	3/10/2024	\$910.00	
3/10/2024	Direct Deposit	83811	Leon Evans - Ref: 101930	3/10/2024	\$350.00	
3/10/2024	Direct Deposit	83812	Unknown	3/10/2024	\$591.01	
3/10/2024	Direct Deposit	83813	Md Forhad Reza - Ref: 102675	3/10/2024	\$200.00	
3/10/2024	Direct Deposit	83814	Serj Keterian - Ref: 102473	3/10/2024	\$425.00	
3/10/2024	Direct Deposit	83815	Abdull Omar - Ref: 102047	3/10/2024	\$250.00	
3/10/2024	Direct Deposit	83816	Dhiraj Nagarji - Ref: 101848	3/10/2024	\$220.00	
3/10/2024	Direct Deposit	83817	Talisoa Kasilena - Ref: 102314	3/10/2024	\$1,000.00	
3/10/2024	Direct Deposit	83818	Jake Watts - Ref: 101575	3/10/2024	\$220.00	
3/10/2024	Direct Deposit	83819	Anthony Peralta - Ref: 102027	3/10/2024	\$390.00	
3/10/2024	Direct Deposit	83820	Anthony Peralta - Ref: 102027	3/10/2024	\$390.00	
3/10/2024	Direct Deposit	83821	Jaz Lincoln Manevski - Ref: 101253	3/10/2024	\$100.00	
3/10/2024	Direct Deposit	83822	Talia Simpson - Ref: 102408	3/10/2024	\$225.00	



Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024		
2/40/2024	Discret Descript	02022	Lulus D's = - Def 403536	2/40/2024	¢350.00	
3/10/2024	Direct Deposit	83823	Luke Bieg - Ref: 102526	3/10/2024	\$250.00	
3/10/2024	Direct Deposit	83824	Jeffrey Brandes - Ref: 102273	3/10/2024	\$660.00	
3/10/2024	Direct Deposit	83825	Alissa Costelloe - Ref: 102100	3/10/2024	\$450.00	
3/10/2024	Direct Deposit	83826	Ruby Klaassens - Ref: 101189	3/10/2024	\$500.00	
3/10/2024	Direct Deposit	83827	Romina Lungaretti - Ref: 102503	3/10/2024	\$450.00	
3/10/2024	Direct Deposit	83828	Zaldie Balanay - Ref: 102602	3/10/2024	\$875.00	
3/10/2024	Direct Deposit	83829	Hayley Johnson, Grace Petrov - Ref: 102029	3/10/2024	\$800.00	
3/10/2024	Direct Deposit	83830	Eric Martin - Ref: 102531	3/10/2024	\$270.00	
3/10/2024	Direct Deposit	83831	Jonathan Shen - Ref: 102213	3/10/2024	\$200.00	
3/10/2024	Direct Deposit	83832	Parth Dewan - Ref: 102028	3/10/2024	\$400.00	
3/10/2024	Direct Deposit	83833	Chaudhary Hassan Zeeshan - Ref: 101836	3/10/2024	\$650.00	
3/10/2024	Direct Deposit	83834	YUANYANG GAO - Ref: 101759	3/10/2024	\$420.00	
3/10/2024	Direct Deposit	83835	Justin Timms - Ref: 102381	3/10/2024	\$54.91	
3/10/2024	Direct Deposit	83836	KEIRA ELISE MCINTYRE - Ref: 102157	3/10/2024	\$225.00	
3/10/2024	Direct Deposit	83837	Lewis Park - Ref: 102166	3/10/2024	\$225.00	
3/10/2024	Direct Deposit	83838	Millie Healey - Ref: 102226	3/10/2024	\$650.00	
3/10/2024	Direct Deposit	83839	Nilusha Nishshanka Rajapakshage - Ref: 102448	3/10/2024	\$220.00	
3/10/2024	Direct Deposit	83840	Shanae Kirchner - Ref: 101976	3/10/2024	\$560.00	
3/10/2024	Direct Deposit	83841	Kathy Pang - Ref: 101365	3/10/2024	\$275.00	
3/10/2024	Direct Deposit	83842	Geoff Bright - Ref: 101931	3/10/2024	\$300.00	
3/10/2024	Direct Deposit	83843	Silokini Santhanakrishnan - Ref: 102266	3/10/2024	\$200.00	
3/10/2024	Direct Deposit	83844	Gabriel Diaz Rojas - Ref: 102631	3/10/2024	\$210.00	
3/10/2024	Direct Deposit	83845	Nikita Quinn - Ref: 101881	3/10/2024	\$900.00	
3/10/2024	Direct Deposit	83846	Aaliyah Paulson-Ruprecht - Ref: 102557	3/10/2024	\$284.00	
3/10/2024	Direct Deposit	83847	Belinda Hermine Bobek - Ref: 100365	3/10/2024	\$515.00	
3/10/2024	Direct Deposit	83848	Tracey Waller - Ref: 100845	3/10/2024	\$550.00	
3/10/2024	Direct Deposit	83849	Ashley Maree Becker - Ref: 100124	3/10/2024	\$250.00	
3/10/2024	Direct Deposit	83850	Kurran Kounelis - Ref: 101878	3/10/2024	\$200.00	
3/10/2024	Direct Deposit	83851	Desire Awuye - Ref: 102711	3/10/2024	\$600.00	
3/10/2024	Direct Deposit	83852	Hoang Long Dinh - Ref: 102649	3/10/2024	\$450.00	
3/10/2024	Direct Deposit	83853	Harry Heskett - Ref: 102537	3/10/2024	\$250.00	
3/10/2024	Direct Deposit	83854	Geoffrey Dickson, James Milligan, Kevin Cheetham - Ref: 100353	3/10/2024	\$1,580.00	
3/10/2024	Direct Deposit	83855	Donald Tull and Charles Griffin - Ref: 101057	3/10/2024	\$1,000.00	
3/10/2024	Direct Deposit	83856	Fulvio Durazza and Rachael Durazza - Ref: 102667	3/10/2024	\$3,000.00	
3/10/2024	Direct Deposit	83857	Noel Azucena - Ref: 102464	3/10/2024	\$925.00	
3/10/2024	Direct Deposit	83858	Avanid Nair - Ref: 102234	3/10/2024	\$200.00	
3/10/2024	Direct Deposit	83859	Minlal Gurung - Ref: 102685	3/10/2024	\$200.00	
3/10/2024	Direct Deposit	83860	Hayden Wain - Ref: 102585	3/10/2024	\$240.00	
3/10/2024	Direct Deposit	83861	Divyesh Halwai - Ref: 102312	3/10/2024	\$220.00	
3/10/2024	Direct Deposit	83862	Sinead (Ben) Snedden - Ref: 102394	3/10/2024	\$136.80	
3/10/2024	Direct Deposit	83863	Terri Dabonde - Ref: 100616	3/10/2024	\$980.00	
3/10/2024	Direct Deposit	83864	Panayiotis (Tahki) Skrepetos - Ref: 101031	3/10/2024	\$255.00	
3/10/2024	Direct Deposit	83865	Nausaimone Fiuangahetau Fanaafi - Ref: 101810	3/10/2024	\$175.00	
3/10/2024	Direct Deposit	83866	Rebekah Zoubov - Ref: 102625	3/10/2024	\$230.00	
3/10/2024	Direct Deposit	83867	Teji Pastor - Ref: 102285	3/10/2024	\$850.00	



Direct Deposit

83868

3/10/2024

3/10/2024

Jun Yang - Ref: 102540

\$475.00

Reconciled Items Report

3/10/2024	Direct Deposit	83869	Charlotte Henderson - Ref: 102156	3/10/2024		\$215.00
3/10/2024	Direct Deposit	83870	Farzan Raeissinia, Paria Kianoush, Kian	3/10/2024		\$615.00
3, 10, 202 .	Direct Deposit	03070	Raeisinia and Arezoo Ajoudani - Ref: 101615	3, 10, 2021		ψ013.00
3/10/2024	Direct Deposit	83871	Riley Murphy - Ref: 102274	3/10/2024		\$875.00
3/10/2024	Direct Deposit	83872	Bryanna Radebaugh - Ref: 101224	3/10/2024		\$750.00
3/10/2024	Direct Deposit	83873	Linda Okonoboh - Ref: 102624	3/10/2024		\$230.00
3/10/2024	Direct Deposit	83874	Gabrielle Morrison - Ref: 100771	3/10/2024		\$1,500.00
3/10/2024	Direct Deposit	83875	Vilisi Tabulutu - Ref: 101603	3/10/2024		\$1,200.00
3/10/2024	Direct Deposit	83876	Bruce Johnson - Ref: 100775	3/10/2024		\$800.00
3/10/2024	Direct Deposit	83877	Rueben Shepherd - Ref: 102202	3/10/2024		\$1,000.00
3/10/2024	Direct Deposit	83878	John Cherri - Ref: 102605	3/10/2024		\$900.00
3/10/2024	Direct Deposit	83879	Do Phuc An Le - Ref: 102258	3/10/2024		\$200.00
3/10/2024	Direct Deposit	83880	Mohammed Albashier - Ref: 102005	3/10/2024		\$675.00
3/10/2024	Direct Deposit	83881	Jesse Mcgee - Ref: 102553	3/10/2024		\$500.00
4/10/2024	Direct Deposit	(83811)	Leon Evans - Ref: 101930	8/10/2024	\$350.00	
4/10/2024	Direct Deposit	83882	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 101895	8/10/2024		\$927.00
4/10/2024	Direct Deposit	83888	Unknown	8/10/2024		\$1,987.80
4/10/2024	Direct Deposit	83889	Unknown	8/10/2024		\$1,611.19
4/10/2024	Direct Deposit	83890	Unknown	8/10/2024		\$1,557.81
4/10/2024	Direct Deposit	83891	Sadeeqa Abdulrahman Hasan - Ref: 102571	8/10/2024		\$1,400.00
4/10/2024	Direct Deposit	83892	Elizabeth Edgar - Ref: 102011	8/10/2024		\$1,340.00
4/10/2024	Direct Deposit	83893	Unknown	8/10/2024		\$1,224.14
4/10/2024	Direct Deposit	83894	Unknown	8/10/2024		\$1,041.43
4/10/2024	Direct Deposit	83895	Unknown	8/10/2024		\$1,014.06
4/10/2024	Direct Deposit	83896	Krystal Klower - Ref: 101928	8/10/2024		\$850.00
4/10/2024	Direct Deposit	83897	Unknown	8/10/2024		\$749.76
4/10/2024	Direct Deposit	83898	Unknown	8/10/2024		\$740.36
4/10/2024	Direct Deposit	83899	Anthony Henry Wade - Ref: 102371	8/10/2024		\$730.00
4/10/2024	Direct Deposit	83900	Hayden John Lawrie - Ref: 100897	8/10/2024		\$565.00
4/10/2024	Direct Deposit	83901	Gregory Garth - Ref: 101716	8/10/2024		\$550.00
4/10/2024	Direct Deposit	83902	James Chapman - Ref: 102483	8/10/2024		\$550.00
4/10/2024	Direct Deposit	83903	Craig Frazer and Bethany - Ref: 102365	8/10/2024		\$500.00
4/10/2024	Direct Deposit	83904	Kane Clarke - Ref: 102560	8/10/2024		\$495.00
4/10/2024	Direct Deposit	83905	Joan Marie Tinoyan - Ref: 101823	8/10/2024		\$425.00
4/10/2024	Direct Deposit	83906	Oliver Fowler - Ref: 102474	8/10/2024		\$425.00
4/10/2024	Direct Deposit	83907	Zoe Sear - Ref: 102237	8/10/2024		\$380.00
4/10/2024	Direct Deposit	83908	Christopher Higgins - Ref: 100137	8/10/2024		\$330.00
4/10/2024	Direct Deposit	83909	Sophie Hall - Ref: 102101	8/10/2024		\$316.00
4/10/2024	Direct Deposit	83910	Newcastle Bathrooms Pty Ltd - Ref: 101955	8/10/2024		\$300.00
4/10/2024	Direct Deposit	83911	Mason Ruzgas - Ref: 101691	8/10/2024		\$300.00
4/10/2024	Direct Deposit	83912	Ethan Dodd - Ref: 101474	8/10/2024		\$300.00
4/10/2024	Direct Deposit	83913	Leo Holden - Ref: 101740	8/10/2024		\$260.00
4/10/2024	Direct Deposit	83914	BCBM Psychology - Ref: 101287	8/10/2024		\$260.00
4/10/2024	Direct Deposit	83915	Cameron Witherdin - Ref: 102167	8/10/2024		\$250.00
4/10/2024	Direct Deposit	83916	ALEXANDER BEARCROFT - Ref: 102593	8/10/2024		\$250.00
4/10/2024	Direct Deposit	83917	Lenny Schiller - Ref: 102543	8/10/2024		\$250.00
4/10/2024	Direct Deposit	83918	Jonah Sowmi - Ref: 101514	8/10/2024		\$240.00
4/10/2024	Direct Deposit	83919	Amos Zvinairo - Ref: 102034	8/10/2024		\$225.00



Reconci	led	Items	Report	

Reconcile	eu itellis kep	010		1011 4144 1 61104 1 1011	1. 1/03/2024 10. 20/11/2024
4/10/2024	Direct Deposit	83920	Thomas Anton Laznik - Ref: 101576	8/10/2024	\$225.00
4/10/2024	Direct Deposit	83921	Mahylee Riviere - Ref: 102280	8/10/2024	\$225.00
4/10/2024	Direct Deposit	83922	Unknown	8/10/2024	\$218.51
4/10/2024	Direct Deposit	83923	Andrew Todd - Ref: 101756	8/10/2024	\$200.00
4/10/2024	Direct Deposit	83924	Olaekan Simon Awoyemi - Ref: 102525	8/10/2024	\$200.00
4/10/2024	Direct Deposit	83925	James Sage - Ref: 100594	8/10/2024	\$200.00
4/10/2024	Direct Deposit	83926	Jessica Scala - Ref: 100394	8/10/2024	\$165.00
4/10/2024	Direct Deposit	83927	Unknown	8/10/2024	\$163.01
4/10/2024	Direct Deposit	83928	Jessica Scala and Jodi Roberts - Ref:	8/10/2024	\$110.00
	·		102472		
4/10/2024	Direct Deposit	83929	Hayden John Lawrie - Ref: 100897	8/10/2024	\$10.00
4/10/2024	Direct Deposit	83930	Kati Rod - Ref: 102490	8/10/2024	\$275.00
4/10/2024	Direct Deposit	83931	Maison Property Management Group Pty Ltd - Ref: 102446	8/10/2024	\$1,000.00
4/10/2024	Direct Deposit	83932	Tischardo Roos - Ref: 101944	8/10/2024	\$350.00
4/10/2024	Direct Deposit	83933	Unknown	8/10/2024	\$1,950.00
4/10/2024	Direct Deposit	83934	Joanne Huisman - Ref: 102669	8/10/2024	\$280.00
4/10/2024	Direct Deposit	83935	Michael Janik - Ref: 101987	8/10/2024	\$440.00
4/10/2024	Direct Deposit	83936	Hassan Irfan - Ref: 101913	8/10/2024	\$190.00
4/10/2024	Direct Deposit	83937	Isaac Cox - Ref: 101608	8/10/2024	\$245.00
4/10/2024	Direct Deposit	83938	Bailey Stewart - Ref: 102067	8/10/2024	\$450.00
4/10/2024	Direct Deposit	83939	Tayla Beth Mulloy - Ref: 102502	8/10/2024	\$220.00
4/10/2024	Direct Deposit	83940	Siyuan Gong - Ref: 102538	8/10/2024	\$325.00
4/10/2024	Direct Deposit	83941	Joshua Godwin - Ref: 101929	8/10/2024	\$1,100.00
4/10/2024	Direct Deposit	83942	Tiffany Ballard - Ref: 102129	8/10/2024	\$900.00
4/10/2024	Direct Deposit	83943	Elizabeth Dunlevie - Ref: 101357	8/10/2024	\$650.00
4/10/2024	Direct Deposit	83944	Usama Naseer - Ref: 102680	8/10/2024	\$250.00
4/10/2024	Direct Deposit	83945	Bennett Mitchelhill - Ref: 102179	8/10/2024	\$650.00
4/10/2024	Direct Deposit	83946	Jarrad Jones, Louise Gilligan and Monica Flannery - Ref: 102657	8/10/2024	\$800.00
4/10/2024	Direct Deposit	83947	Joshua Sevelle - Ref: 102084	8/10/2024	\$750.00
4/10/2024	Direct Deposit	83948	KENNETH JAMES ANDERSON - Ref: 102356	8/10/2024	\$400.00
4/10/2024	Direct Deposit	83949	Timothy John Smith - Ref: 102370	8/10/2024	\$500.00
4/10/2024	Direct Deposit	83950	Donald Trump - Ref: 102522	8/10/2024	\$320.00
4/10/2024	Direct Deposit	83951	Matthew John Blank - Ref: 101616	8/10/2024	\$400.00
4/10/2024	Direct Deposit	83952	Usama Anwar - Ref: 102559	8/10/2024	\$1,320.00
4/10/2024	Direct Deposit	83953	Tahma Collopy - Ref: 102563	8/10/2024	\$425.00
4/10/2024	Direct Deposit	83954	Darci Doyle - Ref: 102671	8/10/2024	\$370.00
4/10/2024	Direct Deposit	83955	Lorcan Rowley - Ref: 102518	8/10/2024	\$225.00
4/10/2024	Direct Deposit	83956	Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 102115	8/10/2024	\$850.00
4/10/2024	Direct Deposit	83957	Stephen Roberts - Ref: 101990	8/10/2024	\$215.00
4/10/2024	Direct Deposit	83958	Kartikay Rajvanshi - Ref: 101522	8/10/2024	\$180.00
4/10/2024	Direct Deposit	83959	Ansar Yaqoob - Ref: 101641	8/10/2024	\$600.00
4/10/2024	Direct Deposit	83960	Tomi Werleman - Ref: 102445	8/10/2024	\$300.00
4/10/2024	Direct Deposit	83961	Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 101413	8/10/2024	\$885.00
4/10/2024	Direct Deposit	83962	Matthew Ellis - Ref: 102201	8/10/2024	\$850.00
4/10/2024	Direct Deposit	83963	Daniel Son Truong Nguyen - Ref: 102252	8/10/2024	\$550.00
4/10/2024	Direct Deposit	83964	Chase Staib - Ref: 101777	8/10/2024	\$240.00
4/10/2024	Direct Deposit	83965	Scott Nancarrow - Ref: 101521	8/10/2024	\$270.00

Reconciled Items Report			For Partial Period From: 1/09/2024 To: 20/11/20	
1/10/2021	5 5	02055	 0/40/2024	A550.00

4/10/2024 4/10/2024 4/10/2024 4/10/2024	Direct Deposit	83966			
4/10/2024			Hayley Moroney and Damian Moroney	8/10/2024	\$550.00
4/10/2024	Direct Deposit	83967	- Ref: 102293 Josh Hancock - Ref: 102476	8/10/2024	\$300.00
	Direct Deposit	83968	Caleb Budd - Ref: 100631	8/10/2024	\$217.00
	Direct Deposit	83970	Karan Saini - Ref: 102178	8/10/2024	\$270.00
4/10/2024	Direct Deposit	83971	Xiaoying Yang - Ref: 100447	8/10/2024	\$355.00
4/10/2024	Direct Deposit	83972	Abdullah Shakoor Khan - Ref: 102647	8/10/2024	\$450.00
4/10/2024	Direct Deposit	83973	Ali Aldoghachi - Ref: 102683	8/10/2024	\$500.00
4/10/2024	Direct Deposit	83974	Davinder singh - Ref: 102442	8/10/2024	\$700.00
4/10/2024	Direct Deposit	83975	Ammar Abu Fara - Ref: 102548	8/10/2024	\$300.00
4/10/2024	Direct Deposit	83976	Ashley Hughes - Ref: 101328	8/10/2024	\$275.00
4/10/2024	Direct Deposit	83977	Anthony Silver - Ref: 100779	8/10/2024	\$185.00
4/10/2024	Direct Deposit	83978	Prathik Suryaneni - Ref: 101095	8/10/2024	\$600.00
4/10/2024	Direct Deposit	83979	Zahra Yousofi - Ref: 102536	8/10/2024	\$325.00
4/10/2024	Direct Deposit	83980	Madalyn Westhorpe - Ref: 102643	8/10/2024	\$750.00
4/10/2024	Direct Deposit	83981	Hugo Seymour - Ref: 102238	8/10/2024	\$250.00
4/10/2024	Direct Deposit	83982	METCON Meteora Constructions - Ref:	8/10/2024	\$1,700.00
4/40/2024	Discret Descrit	02002	102708	0/40/2024	¢700 00
4/10/2024	Direct Deposit	83983	Kumar Lama - Ref: 101417	8/10/2024	\$700.00
4/10/2024	Direct Deposit	83984	Isabella Rose Succar - Ref: 102404	8/10/2024	\$85.55
4/10/2024	Direct Deposit	83985	Jiawen Huo - Ref: 102064	8/10/2024	\$325.00
4/10/2024	Direct Deposit	83986	Kane Mclachlan - Ref: 102672	8/10/2024	\$250.00
4/10/2024	Direct Deposit	83987	Qingyao Zhou - Ref: 102702	8/10/2024	\$300.00
4/10/2024	Direct Deposit	83988	Swe Zin Wint - Ref: 102221	8/10/2024	\$450.00
4/10/2024	Direct Deposit	83989	Richa Richa - Ref: 101677	8/10/2024	\$300.00
4/10/2024	Direct Deposit	83990	Benjamin Guha - Ref: 102676	8/10/2024	\$950.00
7/10/2024	Direct Deposit	83991	Unknown	8/10/2024	\$9,498.96
7/10/2024	Direct Deposit	83992	Unknown	8/10/2024	\$4,127.41
7/10/2024	Direct Deposit	83993	Unknown	8/10/2024	\$2,173.51
7/10/2024	Direct Deposit	83994	Newcastle Coffee Enterprises - Ref: 102287	8/10/2024	\$2,000.00
7/10/2024	Direct Deposit	83995	Lisa Hosking, Steven Foley - Ref: 101906	8/10/2024	\$1,650.00
7/10/2024	Direct Deposit	83996	Unknown	8/10/2024	\$1,640.32
7/10/2024	Direct Deposit	83997	Vinit Jain - Ref: 102360	8/10/2024	\$1,080.00
7/10/2024	Direct Deposit	83998	Stephanie Morrison - Ref: 102215	8/10/2024	\$950.00
7/10/2024	Direct Deposit	83999	Lifestyle Solutions (Aust) Ltd - Ref: 101335	8/10/2024	\$950.00
7/10/2024	Direct Deposit	84000	Lifestyle Solutions (Aust) Ltd - Ref: 101336	8/10/2024	\$950.00
7/10/2024	Direct Deposit	84001	Classy Life Pty Ltd Pty Ltd - Ref: 102376	8/10/2024	\$900.00
7/10/2024	Direct Deposit	84002	Ann Mpofu-Malanda - Ref: 100127	8/10/2024	\$880.00
7/10/2024	Direct Deposit	84003	Dandelion House - Ref: 101404	8/10/2024	\$750.00
7/10/2024	Direct Deposit	84004	Ethan Bolk - Ref: 102036	8/10/2024	\$700.00
7/10/2024	Direct Deposit	84005	Lifestyle Solutions (Aust) Ltd - Ref: 101792	8/10/2024	\$700.00
	Direct Deposit	84006	Lifestyle Solutions (Aust) Ltd - Ref: 101793	8/10/2024	\$700.00
7/10/2024	Direct Deposit	84007	Lifestyle Solutions (Aust) Ltd - ABN 85 097 999 347 - Ref: 102348	8/10/2024	\$670.00
7/10/2024 7/10/2024	Direct Deposit				
	Direct Deposit	84008	Sadikshya Pun - Ref: 101153	8/10/2024	\$550.00
7/10/2024		84008 84009	Sadikshya Pun - Ref: 101153 Peter Power - Ref: 100725	8/10/2024 8/10/2024	\$550.00 \$460.00
7/10/2024 7/10/2024	Direct Deposit				



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Reconciled Items Report

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7/10/2024	Direct Deposit	84012	Lachlan Mills - Ref: 102210	8/10/2024	\$450.00
7/10/2024	Direct Deposit	84013	Priyanshu Monga - Ref: 102462	8/10/2024	\$440.00
7/10/2024	Direct Deposit	84014	Utkarsh Pande - Ref: 100044	8/10/2024	\$425.00
7/10/2024	Direct Deposit	84015	Emma Lucy - Ref: 102636	8/10/2024	\$325.00
7/10/2024	Direct Deposit	84016	Emmanuel Abdel - Nour - Ref: 101514	8/10/2024	\$320.00
7/10/2024	Direct Deposit	84017	Vanessa Price - Ref: 101853	8/10/2024	\$300.00
7/10/2024	Direct Deposit	84018	Lindsay John Bignell - Ref: 101244	8/10/2024	\$280.00
7/10/2024	Direct Deposit	84019	Cohen Cookson - Ref: 102343	8/10/2024	\$275.00
7/10/2024	Direct Deposit	84020	Jesse Williamson - Ref: 102040	8/10/2024	\$250.00
7/10/2024	Direct Deposit	84021	Parth Raundal - Ref: 102182	8/10/2024	\$250.00
7/10/2024	Direct Deposit	84022	ZSARIA B CARRUTHERS - Ref: 101817	8/10/2024	\$240.00
7/10/2024	Direct Deposit	84023	Tzu-Han Wu - Ref: 102654	8/10/2024	\$225.00
7/10/2024	Direct Deposit	84024	Bailey Harper - Ref: 100631	8/10/2024	\$217.00
7/10/2024	Direct Deposit	84025	Debajit Gogoi - Ref: 101338	8/10/2024	\$200.00
7/10/2024	Direct Deposit	84026	DANIEL J RYAN - Ref: 102551	8/10/2024	\$195.00
7/10/2024	Direct Deposit	84027	Lisa Hosking, Steven Foley - Ref: 101906	8/10/2024	\$20.00
7/10/2024	Direct Deposit	84028	Joah George - Ref: 101574	8/10/2024	\$210.00
7/10/2024	Direct Deposit	84029	Charlotte Perkins - Ref: 101861	8/10/2024	\$250.00
7/10/2024	Direct Deposit	84030	Unknown	8/10/2024	\$1,487.03
7/10/2024	Direct Deposit	84031	Calissa King - Ref: 102042	8/10/2024	\$260.00
7/10/2024	Direct Deposit	84032	Ethan Chua - Ref: 102514	8/10/2024	\$640.00
7/10/2024	Direct Deposit	84033	Demian Nevain Godwin - Ref: 102261	8/10/2024	\$325.00
7/10/2024	Direct Deposit	84034	Jagan Kandukuri - Ref: 102527	8/10/2024	\$400.00
7/10/2024	Direct Deposit	84035	Nikita Quinn - Ref: 101881	8/10/2024	\$900.00
7/10/2024	Direct Deposit	84036	Hee-Kyoung Yi - Ref: 101995	8/10/2024	\$450.00
7/10/2024	Direct Deposit	84037	Manav Khakhi - Ref: 101900	8/10/2024	\$210.00
7/10/2024	Direct Deposit	84038	Karla Doddy - Ref: 102692	8/10/2024	\$325.00
7/10/2024	Direct Deposit	84039	Jacqueline Lisa Mason - Ref: 102364	8/10/2024	\$1,000.00
7/10/2024	Direct Deposit	84040	Scott and Karen Cooper-Johnston - Ref: 100146	8/10/2024	\$750.00
7/10/2024	Direct Deposit	84041	Amandeep Singh - Ref: 101579	8/10/2024	\$390.00
7/10/2024	Direct Deposit	84042	John Butt - Ref: 102195	8/10/2024	\$250.00
7/10/2024	Direct Deposit	84043	Carol Lam - Ref: 102081	8/10/2024	\$570.00
7/10/2024	Direct Deposit	84044	Jaxson Pullman - Ref: 102089	8/10/2024	\$503.25
7/10/2024	Direct Deposit	84045	Ribhab Ghimire - Ref: 102637	8/10/2024	\$260.00
7/10/2024	Direct Deposit	84046	PETER STEVEN MCLAREN - Ref: 101389	8/10/2024	\$425.00
7/10/2024	Direct Deposit	84047	Lena Liszczenski - Ref: 102541	8/10/2024	\$225.00
7/10/2024	Direct Deposit	84048	Scott and Karen Cooper-Johnston - Ref: 100145	8/10/2024	\$775.00
7/10/2024	Direct Deposit	84049	TENISHA JASMINE KIEM - Ref: 101799	8/10/2024	\$400.00
7/10/2024	Direct Deposit	84050	Fang Tian - Ref: 101219	8/10/2024	\$250.00
7/10/2024	Direct Deposit	84051	Abdull Omar - Ref: 102047	8/10/2024	\$250.00
7/10/2024	Direct Deposit	84052	P Priyadhashani - Ref: 102554	8/10/2024	\$350.00
7/10/2024	Direct Deposit	84053	Charlotte Vinen - Ref: 102148	8/10/2024	\$750.00
7/10/2024	Direct Deposit	84054	Pasindu Avishka Baraniwala Liyanage - Ref: 101542	8/10/2024	\$420.00
7/10/2024	Direct Deposit	84055	Jorjia Cross - Ref: 102505	8/10/2024	\$231.63
7/10/2024	Direct Deposit	84056	Claudia Constable - Ref: 102168	8/10/2024	\$500.00
7/10/2024	Direct Deposit	84057	Byron Mahoney - Ref: 102137	8/10/2024	\$225.00
7/10/2024	Direct Deposit	84058	Rhys Stephen Kendell - Ref: 102272	8/10/2024	\$700.00
7/10/2024	Direct Deposit	84059	Ying Yi Yap - Ref: 102301	8/10/2024	\$325.00



Reconciled I	tems R	Report
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Reconcile	u itellis kep	010			11. 1/03/2024 10. 20/11/2024
7/10/2024	Direct Deposit	84060	OM PRAKASH - Ref: 102615	8/10/2024	\$1,480.00
7/10/2024	Direct Deposit	84061	Liam Daly - Ref: 100122	8/10/2024	\$220.00
7/10/2024	Direct Deposit	84062	Deno Ravi - Ref: 101891	8/10/2024	\$425.00
7/10/2024	Direct Deposit	84063	Shantanu Rajendra Padwal - Ref:	8/10/2024	\$220.00
	2 cot 2 aposit		102427	· ·	
7/10/2024	Direct Deposit	84064	Leangsor Pheng - Ref: 102172	8/10/2024	\$180.00
7/10/2024	Direct Deposit	84065	Timeo Webster - Ref: 102406	8/10/2024	\$400.00
7/10/2024	Direct Deposit	84066	Alishea Rankin - Ref: 102168	8/10/2024	\$500.00
7/10/2024	Direct Deposit	84067	Harshit Harshit - Ref: 102333	8/10/2024	\$200.00
7/10/2024	Direct Deposit	84068	Perry Wiegold - Ref: 102509	8/10/2024	\$425.00
7/10/2024	Direct Deposit	84069	Piyush Surana - Ref: 101847	8/10/2024	\$350.00
7/10/2024	Direct Deposit	84070	Hamish Brakell - Ref: 102134	8/10/2024	\$925.00
7/10/2024	Direct Deposit	84071	Md Mehedi Hassan Eram - Ref: 102217	8/10/2024	\$200.00
7/10/2024	Direct Deposit	84072	Ahsan Tariq - Ref: 102508	8/10/2024	\$225.00
7/10/2024	Direct Deposit	84073	Hayden Smith - Ref: 101141	8/10/2024	\$220.00
7/10/2024	Direct Deposit	84074	Samuel James Hagan - Ref: 102229	8/10/2024	\$225.00
7/10/2024	Direct Deposit	84075	Bishal Mahato - Ref: 101653	8/10/2024	\$1,000.00
7/10/2024	Direct Deposit	84076	Desen Zhao - Ref: 101863	8/10/2024	\$280.00
7/10/2024	Direct Deposit	84077	Daniel Hooker - Ref: 101692	8/10/2024	\$420.00
7/10/2024	Direct Deposit	84078	Jazel Mae Wendam - Ref: 102017	8/10/2024	\$220.00
7/10/2024	Direct Deposit	84079	Nathan Gordon - Ref: 101516	8/10/2024	\$175.00
7/10/2024	Direct Deposit	84080	Jayk Rann - Ref: 102179	8/10/2024	\$225.00
7/10/2024	Direct Deposit	84081	Blue Duck Psychology - Ref: 101592	8/10/2024	\$300.00
7/10/2024	Direct Deposit	84082	Harichandra Adhikari - Ref: 102097	8/10/2024	\$215.00
7/10/2024	Direct Deposit	84083	Nishant Nishant - Ref: 102171	8/10/2024	\$750.00
7/10/2024	Direct Deposit	84084	Thomas Azaria - Ref: 102501	8/10/2024	\$500.00
7/10/2024	Direct Deposit	84085	ABHIRAJ BHUSHAN JUNDRE - Ref: 102144	8/10/2024	\$210.00
7/10/2024	Direct Deposit	84086	Jiaxing Wang - Ref: 102550	8/10/2024	\$1,400.00
7/10/2024	Direct Deposit	84087	Hugo Seymour - Ref: 102238	8/10/2024	\$250.00
7/10/2024	Direct Deposit	84088	Brenden Brain & Hallie Coulter - Ref: 102658	8/10/2024	\$375.00
7/10/2024	Direct Deposit	84089	Aswin Praveen - Ref: 102569	8/10/2024	\$200.00
7/10/2024	Direct Deposit	84090	Angel Tash Mercier - Ref: 102369	8/10/2024	\$565.00
7/10/2024	Direct Deposit	84091	Shubham Kaushik - Ref: 101896	8/10/2024	\$1,700.00
7/10/2024	Direct Deposit	84092	Unknown	8/10/2024	\$475.00
7/10/2024	Direct Deposit	84093	William Jackson - Ref: 102147	8/10/2024	\$750.00
7/10/2024	Direct Deposit	84094	Urban Rec Hunter - Ref: 102491	8/10/2024	\$200.00
7/10/2024	Direct Deposit	84095	Kanlayanee Tongkarn - Ref: 101384	8/10/2024	\$200.00
7/10/2024	Direct Deposit	84096	Damian Putter - Ref: 102607	8/10/2024	\$325.00
7/10/2024	Direct Deposit	84097	Maneka Abeydeera - Ref: 101642	8/10/2024	\$220.00
7/10/2024	Direct Deposit	84098	Philipp Wanner - Ref: 102579	8/10/2024	\$200.00
7/10/2024	Direct Deposit	84099	CHRISTOPHER JAMES KAUFMAN - Ref: 100743	8/10/2024	\$220.00
7/10/2024	Direct Deposit	84100	Navjeet Dhoot - Ref: 102673	8/10/2024	\$240.00
7/10/2024	Direct Deposit	84101	Jessica Roberts - Ref: 102269	8/10/2024	\$450.00
7/10/2024	Direct Deposit	84102	Jagruti Vinayak More - Ref: 102437	8/10/2024	\$240.00
7/10/2024	Direct Deposit	84103	Kris Hinds & Vanessa Heath - Ref: 102308	8/10/2024	\$750.00
7/10/2024	Direct Deposit	84104	Fan Luo - Ref: 102388	8/10/2024	\$325.00
7/10/2024	Direct Deposit	84105	Hao He - Ref: 102265	8/10/2024	\$325.00
7/10/2024	Direct Deposit	84106	Wang Zihe - Ref: 101886	8/10/2024	\$310.00



Reconcile	ed Items Rep	ort		For Partial Per	iod From: 1/09/2024 To: 20/11/2024
7/10/2024	Direct Deposit	84107	JESSE MATTHEW DAVIS - Ref: 102583	8/10/2024	\$250.00
7/10/2024	Direct Deposit	84108	Harold Mann - Ref: 102340	8/10/2024	\$460.00
7/10/2024	Direct Deposit	84109	Constatine Hassiotis - Ref: 102708	8/10/2024	\$3,400.00
7/10/2024	Direct Deposit	84110	Kodey Shaw - Ref: 102701	8/10/2024	\$450.00
7/10/2024	Direct Deposit	84111	Michael Hislop - Ref: 102715	8/10/2024	\$230.00
7/10/2024	Direct Deposit	84112	Milad Aftabi - Ref: 102435	8/10/2024	\$300.00
7/10/2024	Direct Deposit	84113	LUCAS JOHN PHILLIPS - Ref: 102069	8/10/2024	\$400.00
7/10/2024	Direct Deposit	84114	Jamie Westbrook - Ref: 102670	8/10/2024	\$270.00
7/10/2024	Direct Deposit	84115	Amelia Sadler - Ref: 102402	8/10/2024	\$620.00
7/10/2024	Direct Deposit	84116	Thomas Adcock - Ref: 100914	8/10/2024	\$575.00
8/10/2024	Direct Deposit	83969	Zhiyu Liu - Ref: 102678	8/10/2024	\$60.71
8/10/2024	Direct Deposit	84119	Tristen McDonald - Ref: 102557	8/10/2024	\$332.20
8/10/2024	Direct Deposit	84120	Aaliyah Paulson-Ruprecht - Ref: 102557	8/10/2024	\$332.20
8/10/2024	Direct Deposit	84121	LACHLAN LUCAS BYRNES - Ref: 102532	8/10/2024	\$19.12
8/10/2024	Direct Deposit	84122	Montanna Lea Bennett - Ref: 102530	8/10/2024	\$314.29
8/10/2024	Direct Deposit	84123	Unknown	8/10/2024	\$560.00
8/10/2024	Direct Deposit	(84109)	Constatine Hassiotis - Ref: 102708	8/10/2024	\$3,400.00
8/10/2024	Direct Deposit	84124	METCON Meteora Constructions - Ref: 102708	8/10/2024	\$3,400.00
8/10/2024	Direct Deposit	84125	Matthew Kaminski - Ref: 101882	8/10/2024	\$480.00
8/10/2024	Direct Deposit	84137	ABG Form Pty Ltd ABN 29 668 360 094 - Ref: 101947	8/10/2024	\$3,693.45
8/10/2024	Direct Deposit	84138	ABG Form Pty Ltd - Rodrigo Meneses - Ref: 102055	8/10/2024	\$1,846.73
8/10/2024	Direct Deposit	84139	Unknown	8/10/2024	\$3,390.10
8/10/2024	Direct Deposit	84140	Unknown	8/10/2024	\$2,561.39
8/10/2024	Direct Deposit	84141	Sarah Williams - Ref: 102101	8/10/2024	\$205.60
8/10/2024	Direct Deposit	84142	Sophie Hall - Ref: 102101	8/10/2024	\$332.20
8/10/2024	Direct Deposit	84143	Isabella Rose Succar - Ref: 102404	8/10/2024	\$657.80
8/10/2024	Direct Deposit	84144	Courtney Kemp - Ref: 102617	8/10/2024	\$1,017.20
8/10/2024	Direct Deposit	84145	Timeo Webster - Ref: 102406	8/10/2024	\$123.80
8/10/2024	Direct Deposit	84146	Hari Paudel - Ref: 102347	8/10/2024	\$1,500.00
8/10/2024	Direct Deposit	84147	Vefa Elhuseyin - Ref: 102572	8/10/2024	\$1,300.00
8/10/2024	Direct Deposit	84148	Jason Keighran, Terry Keighran, Dianne Keighran - Ref: 102434	8/10/2024	\$800.00
8/10/2024	Direct Deposit	84149	Callum Hunt - Ref: 102026	8/10/2024	\$750.00
8/10/2024	Direct Deposit	84150	Kane Jackson - Ref: 102222	8/10/2024	\$750.00
8/10/2024	Direct Deposit	84151	Jakob Czippan-Sowter - Ref: 101415	8/10/2024	\$730.00
8/10/2024	Direct Deposit	84152	Cristina Therese Miranda - Ref: 102564	8/10/2024	\$675.00
8/10/2024	Direct Deposit	84153	Jacob Earl - Ref: 102214	8/10/2024	\$650.00
8/10/2024	Direct Deposit	84154	Bailey Burgin - Ref: 102686	8/10/2024	\$650.00
8/10/2024	Direct Deposit	84155	Richelle Nardi - Ref: 100509	8/10/2024	\$611.50
8/10/2024	Direct Deposit	84156	Classy Life Pty Ltd - Ref: 102416	8/10/2024	\$600.00
8/10/2024	Direct Deposit	84157	Unknown	8/10/2024	\$499.01
8/10/2024	Direct Deposit	84158	HANLON SAJE CHAR - Ref: 102495	8/10/2024	\$450.00
8/10/2024	Direct Deposit	84159	Tegan Lee Clough - Ref: 100119	8/10/2024	\$450.00
8/10/2024	Direct Deposit	84160	Tegan Lee Clough - Ref: 100119	8/10/2024	\$450.00
8/10/2024	Direct Deposit	84161	Louis Hart - Ref: 101169	8/10/2024	\$280.00
8/10/2024	Direct Deposit	84162	Geri Wright - Ref: 102079	8/10/2024	\$275.00
8/10/2024	Direct Deposit	84163	Hideaki Sato - Ref: 102606	8/10/2024	\$225.00
8/10/2024	Direct Deposit	84164	Unknown	8/10/2024	\$50.00
8/10/2024	Direct Deposit	84165	Christopher Higgins - Ref: 100137	8/10/2024	\$45.00



\$220.00

\$450.00

\$700.00

\$475.00

\$275.00

\$250.00

Reconciled Items Report For Partial Period From: 1/09/2024 To: 20/11/2024 8/10/2024 84166 Gabrielle Corrie - Ref: 102696 8/10/2024 \$374.00 **Direct Deposit** 8/10/2024 **Direct Deposit** 84167 Lena Liszczenski - Ref: 102541 8/10/2024 \$225.00 8/10/2024 8/10/2024 **Direct Deposit** 84168 Byron Livingstone - Ref: 102186 \$325.00 8/10/2024 84169 Rachael Peak - Ref: 102493 **Direct Deposit** 8/10/2024 \$220.00 8/10/2024 **Direct Deposit** 84170 Ferol Asa - Ref: 102496 \$190.00 8/10/2024 84171 Augustine Praveen Jeevanandan - Ref: 8/10/2024 **Direct Deposit** 8/10/2024 \$325.00 102573 84172 Annabel Burgess - Ref: 102205 \$280.00 8/10/2024 **Direct Deposit** 8/10/2024 8/10/2024 **Direct Deposit** 84173 Footmotion Australia Pty Ltd - Ref: 8/10/2024 \$5,207.58 100730 8/10/2024 **Direct Deposit** 84174 Justiz Community Limited - Ref: 102592 8/10/2024 \$500.00 8/10/2024 **Direct Deposit** 84175 Justiz Community Limited - Ref: 102319 8/10/2024 \$700.00 8/10/2024 **Direct Deposit** 84176 Justiz Community Limited - Ref: 102279 8/10/2024 \$530.00 8/10/2024 84177 Justiz Community Limited - Ref: 102279 **Direct Deposit** 8/10/2024 \$290.00 8/10/2024 **Direct Deposit** 84178 Justiz Community Limited - Ref: 101206 \$530.00 8/10/2024 8/10/2024 **Direct Deposit** 84179 XinTao Lin - Ref: 102262 8/10/2024 \$440.00 84180 Naman - Ref: 101785 8/10/2024 **Direct Deposit** 8/10/2024 \$250.00 8/10/2024 **Direct Deposit** 84181 Connor Chisholm - Ref: 101975 8/10/2024 \$300.00 8/10/2024 **Direct Deposit** 84182 Ryder Howard - Ref: 102180 8/10/2024 \$480.00 84183 Sanam Naik - Ref: 101832 8/10/2024 **Direct Deposit** 8/10/2024 \$250.00 8/10/2024 **Direct Deposit** 84184 Shishir Panta - Ref: 101345 8/10/2024 \$170.00 8/10/2024 **Direct Deposit** 84185 Mark Mauricio - Ref: 102650 8/10/2024 \$500.00 8/10/2024 **Direct Deposit** 84186 Chanphengsouk Montry - Ref: 102409 8/10/2024 \$190.00 8/10/2024 **Direct Deposit** 84187 Maksym Yaroshenko - Ref: 102160 8/10/2024 \$425.00 8/10/2024 **Direct Deposit** 84188 Tiantian Lin - Ref: 102517 8/10/2024 \$440.00 8/10/2024 **Direct Deposit** 84189 Nittaya Butsalee (Rentpay RP070651) -8/10/2024 \$650.00 Ref: 101834 8/10/2024 **Direct Deposit** 84190 Pushkar Dutta - Ref: 101812 8/10/2024 \$350.00 8/10/2024 **Direct Deposit** 84191 James Churchward - Ref: 101991 8/10/2024 \$200.00 8/10/2024 **Direct Deposit** 84192 Sarunya Huynh - Ref: 100848 8/10/2024 \$550.00 8/10/2024 **Direct Deposit** 84193 Prajwal Shinde - Ref: 102143 8/10/2024 \$840.00 8/10/2024 Direct Deposit 84194 Shane Green - Ref: 101077 8/10/2024 \$1.070.00 84195 FOUAD HOSSAMELDIN ZAKI GOUDA -\$250.00 8/10/2024 **Direct Deposit** 8/10/2024 Ref: 101849 84196 Timothy John Smith - Ref: 102370 \$500.00 8/10/2024 **Direct Deposit** 8/10/2024 8/10/2024 **Direct Deposit** 84197 Nipun Shavinda - Ref: 102241 8/10/2024 \$200.00 8/10/2024 **Direct Deposit** 84198 Belinda Hermine Bobek - Ref: 100365 8/10/2024 \$41.38 8/10/2024 **Direct Deposit** 84199 Eliane Sage - Ref: 102113 \$340.00 8/10/2024 8/10/2024 **Direct Deposit** 84200 Saugat Shrestha - Ref: 102632 8/10/2024 \$200.00 8/10/2024 **Direct Deposit** 84201 Gianluca Polacci Byrnes - Ref: 101527 8/10/2024 \$240.00 8/10/2024 **Direct Deposit** 84202 Numan Saeed - Ref: 102407 8/10/2024 \$1,000.00 **Direct Deposit** 84203 Martin Keriakos - Ref: 101514 8/10/2024 8/10/2024 \$240.00 Richelle Nardi - Ref: 100509 **Direct Deposit** 84204 \$90.00 8/10/2024 8/10/2024 **Direct Deposit** 84205 Ghayath Khshfeh - Ref: 101843 8/10/2024 8/10/2024 \$657.14 8/10/2024 **Direct Deposit** 84206 Sarbjit Singh and Gagandeep Kaur -8/10/2024 \$530.00



8/10/2024

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Direct Deposit

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8/10/2024

8/10/2024

8/10/2024

Ref: 101236

Jake Watts - Ref: 101575

Megan Carter - Ref: 100968

Negita Sharifi - Ref: 102594

Evelyn Tram - Ref: 101694

Violet Campbell - Ref: 102209

Jaz Lincoln Manevski - Ref: 101253

Reconciled Items Report

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8/10/2024	Direct Deposit	84213	BENGIMAN RIDGEWAY - Ref: 100928	8/10/2024	\$460.00
8/10/2024	Direct Deposit	84214	Thomas Graham - Ref: 101228	8/10/2024	\$700.00
8/10/2024	Direct Deposit	84215	Rikky Moncrieff - Ref: 100977	8/10/2024	\$600.00
8/10/2024	Direct Deposit	84216	Chaudhary Hassan Zeeshan - Ref:	8/10/2024	\$650.00
8/10/2024	Direct Deposit	84217	101836 Rob Doyle - Ref: 102707	8/10/2024	\$1,700.00
8/10/2024	Direct Deposit	84218	Bennett Mitchelhill - Ref: 102179	8/10/2024	\$225.00
8/10/2024	Direct Deposit	84219	Ali Hassan, Raja Anees Adris and Umair Hassan - Ref: 101892	8/10/2024	\$750.00
8/10/2024	Direct Deposit	84220	Jason Milne - Ref: 102648	8/10/2024	\$200.00
8/10/2024	Direct Deposit	84221	Nicole Ramsey - Ref: 102694	8/10/2024	\$900.00
8/10/2024	Direct Deposit	84222	Duncan McNeill - Ref: 102652	8/10/2024	\$250.00
8/10/2024	Direct Deposit	84223	Kylie Jones - Ref: 102587	8/10/2024	\$520.00
8/10/2024	Direct Deposit	84224	Braeden Hardcastle - Ref: 102140	8/10/2024	\$440.00
8/10/2024	Direct Deposit	84225	Nicole Ramsey - Ref: 102694	8/10/2024	\$40.00
8/10/2024	Direct Deposit	84226	BRENT JOHN CARRALL - Ref: 102578	8/10/2024	\$500.00
8/10/2024	Direct Deposit	84227	Joshua Alex Ankers - Ref: 101605	8/10/2024	\$460.00
8/10/2024	Direct Deposit	84228	Jed Bolson - Ref: 101111	8/10/2024	\$420.00
8/10/2024	Direct Deposit	84229	Harroop Singh - Ref: 102283	8/10/2024	\$187.50
8/10/2024	Direct Deposit	84230	David English - Ref: 101936	8/10/2024	\$600.00
8/10/2024	Direct Deposit	84231	Ben Abbott - Ref: 102497	8/10/2024	\$200.00
8/10/2024	Direct Deposit	84232	Kaiwen Ouyang - Ref: 102633	8/10/2024	\$510.00
8/10/2024	Direct Deposit	84233	Colleen Mayo, Timothy Mayo, Eric Mayo and Vivien Mayo - Ref: 101727	8/10/2024	\$620.00
8/10/2024	Direct Deposit	84234	Max Brenner - Ref: 102260	8/10/2024	\$225.00
8/10/2024	Direct Deposit	84235	Tajinder Chaudhary - Ref: 102111	8/10/2024	\$575.00
8/10/2024	Direct Deposit	84236	Leangsor Pheng - Ref: 102172	8/10/2024	\$430.00
8/10/2024	Direct Deposit	84237	Riech Tep - Ref: 102717	8/10/2024	\$430.00
8/10/2024	Direct Deposit	84238	Lilliana Bryson - Ref: 102570	8/10/2024	\$725.00
8/10/2024	Direct Deposit	84239	Sujan Moktan - Ref: 102713	8/10/2024	\$470.00
8/10/2024	Direct Deposit	84240	Saad Amir Saeed - Ref: 102341	8/10/2024	\$950.00
8/10/2024	Direct Deposit	84241	Scott Dawkins - Ref: 101635	8/10/2024	\$450.00
8/10/2024	Direct Deposit	84242	Martha Bukulu - Ref: 102062	8/10/2024	\$900.00
8/10/2024	Direct Deposit	84243	Pem Tshomo Ghaley - Ref: 102489	8/10/2024	\$1,200.00
8/10/2024	Direct Deposit	84244	Bernice Wicksteed - Ref: 102168	8/10/2024	\$500.00
8/10/2024	Direct Deposit	84245	Aaron Ross - Ref: 101356	8/10/2024	\$375.00
8/10/2024	Direct Deposit	84246	Brady McNeil - Ref: 102179	8/10/2024	\$225.00
8/10/2024	Direct Deposit	84247	Hannah Mitchell - Ref: 102378	8/10/2024	\$650.00
8/10/2024	Direct Deposit	84248	Christopher Laws - Ref: 101179	8/10/2024	\$400.00
8/10/2024	Direct Deposit	84249	Tinatswe Rundare - Ref: 102057	8/10/2024	\$250.00
8/10/2024	Direct Deposit	84250	Vinsan Fernando - Ref: 102242	8/10/2024	\$200.00
8/10/2024	Direct Deposit	84251	Isaiah Townsend - Ref: 101030	8/10/2024	\$175.00
8/10/2024	Direct Deposit	84252	Montanna Lea Bennett - Ref: 102530	8/10/2024	\$365.00
8/10/2024	Direct Deposit	84253	YUANYANG GAO - Ref: 101759	8/10/2024	\$420.00
8/10/2024	Direct Deposit	84254	Harsh Tilala - Ref: 102117	8/10/2024	\$200.00
8/10/2024	Direct Deposit	84255	Thomas Conlon - Ref: 102264	8/10/2024	\$1,200.00
8/10/2024	Direct Deposit	84256	Peter Bailey - Ref: 101908	8/10/2024	\$725.00
9/10/2024	Direct Deposit	84126	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 101895	9/10/2024	\$927.00
9/10/2024	Direct Deposit	84127	Joseph Hancock - Ref: 101602	9/10/2024	\$519.01
9/10/2024	Direct Deposit	84128	Ivy Latimer - Ref: 102586	9/10/2024	\$549.01
9/10/2024	Direct Deposit	84129	Janine Evyonne Muller - Ref: 100138	9/10/2024	\$419.01



Reconciled Items Report For Partial Period From: 1/09/2024 To: 20/11/2024 9/10/2024 9/10/2024 \$430.00 **Direct Deposit** (84236)Leangsor Pheng - Ref: 102172 9/10/2024 84258 9/10/2024 \$900.00 **Direct Deposit** Jianhao Huang, Siqin Hu and Liqian Chen - Ref: 102716 9/10/2024 **Direct Deposit** 84259 Claudia Devlin - Ref: 101983 9/10/2024 \$600.00 K & M Knight Electrical Pty Ltd - Ref: 9/10/2024 **Direct Deposit** 84260 9/10/2024 \$4,200.00 100148 9/10/2024 84261 9/10/2024 \$3,780.00 **Direct Deposit** Unknown 9/10/2024 **Direct Deposit** 84262 Unknown 9/10/2024 \$2,000.00 9/10/2024 **Direct Deposit** 84263 Rajab Hmedi - Ref: 102614 9/10/2024 \$800.00 9/10/2024 Direct Deposit 84264 Safaa Hasan - Ref: 102614 9/10/2024 \$800.00 9/10/2024 **Direct Deposit** 84265 Keita Kelly - Ref: 102511 \$800.00 9/10/2024 9/10/2024 **Direct Deposit** 84266 Unknown 9/10/2024 \$748.16 **Direct Deposit** 84267 Senthil Palani (Reach for Care) - Ref: \$720.00 9/10/2024 9/10/2024 102422 9/10/2024 **Direct Deposit** 84268 Smart Energy - Ref: 102300 9/10/2024 \$600.00 9/10/2024 **Direct Deposit** 84269 Susila GOGA - Ref: 102366 9/10/2024 \$500.00 **Direct Deposit** 84270 \$470.00 9/10/2024 Unknown 9/10/2024 Ranni Turner - Ref: 102681 9/10/2024 **Direct Deposit** 84271 9/10/2024 \$440.00 84272 Aaron Wynd - Ref: 100931 \$370.00 9/10/2024 **Direct Deposit** 9/10/2024 84273 9/10/2024 **Direct Deposit** Unknown 9/10/2024 \$360.00 9/10/2024 **Direct Deposit** 84274 Mayangel Hayek - Ref: 101988 9/10/2024 \$350.00 9/10/2024 Cody Ernst - Ref: 101647 **Direct Deposit** 84275 9/10/2024 \$250.00 9/10/2024 **Direct Deposit** 84276 Jasmine Kneeves - Ref: 102623 9/10/2024 \$240.00 9/10/2024 **Direct Deposit** 84277 Suzzwal Shrestha - Ref: 102626 9/10/2024 \$230.00 9/10/2024 **Direct Deposit** 84278 Guransh Singh - Ref: 101787 9/10/2024 \$220.00 9/10/2024 **Direct Deposit** 84279 Khoi Nguyen - Ref: 101298 9/10/2024 \$210.00 9/10/2024 **Direct Deposit** 84280 Christopher Carroll - Ref: 100123 9/10/2024 \$210.00 9/10/2024 **Direct Deposit** 84281 Amos Vagg - Ref: 101914 9/10/2024 \$150.00 84282 9/10/2024 **Direct Deposit** Unknown 9/10/2024 \$439.01 9/10/2024 **Direct Deposit** 84283 Johanna Petersson Jörgensen - Ref: 9/10/2024 \$225.00 9/10/2024 **Direct Deposit** 84284 Matthew McDonald - Ref: 101907 9/10/2024 \$530.00 9/10/2024 **Direct Deposit** 84285 Harkirat Singh - Ref: 101558 9/10/2024 \$170.00 9/10/2024 Matthew McConnell - Ref: 102181 **Direct Deposit** 84286 9/10/2024 \$225.00 9/10/2024 84287 Isabelle Gomes - Ref: 102383 **Direct Deposit** 9/10/2024 \$450.00 9/10/2024 **Direct Deposit** 84288 Hateya Donaldson - Ref: 101614 9/10/2024 \$25.00 9/10/2024 **Direct Deposit** 84289 Jake Dent - Ref: 100031 9/10/2024 \$800.00 Tayyab Khan - Ref: 102173 9/10/2024 84290 \$300.00 **Direct Deposit** 9/10/2024 9/10/2024 **Direct Deposit** 84291 Matilda Anne Hope-Kirchen - Ref: 9/10/2024 \$128.00 100115 9/10/2024 **Direct Deposit** 84292 Jack Kershaw - Ref: 101084 9/10/2024 \$695.00 9/10/2024 **Direct Deposit** 84293 Seyed Hendi - Ref: 102599 9/10/2024 \$250.00 9/10/2024 **Direct Deposit** 84294 Christopher Nartey - Ref: 102438 \$320.00 9/10/2024 84295 LACHLAN LUCAS BYRNES - Ref: 102532 9/10/2024 **Direct Deposit** 9/10/2024 \$120.00 Sachin Bhandari - Ref: 102401 9/10/2024 **Direct Deposit** 84296 \$1,200.00 9/10/2024 9/10/2024 **Direct Deposit** 84297 Lewis Park - Ref: 102166 9/10/2024 \$225.00 9/10/2024 **Direct Deposit** 84298 Peter Turbit - Ref: 102465 9/10/2024 \$250.00 9/10/2024 **Direct Deposit** 84299 Jesse Cameron - Ref: 102193 9/10/2024 \$300.00 9/10/2024 **Direct Deposit** Nicola Livrieri - Ref: 102665 84300 9/10/2024 \$600.00 84301 Richly Ang - Ref: 102588 9/10/2024 **Direct Deposit** 9/10/2024 \$200.00



Direct Deposit

Direct Deposit

84302

84303

9/10/2024

9/10/2024

\$250.00

\$220.00

Daniel Hession - Ref: 102043

Dhiraj Nagarji - Ref: 101848

9/10/2024

9/10/2024

Reconciled Items Report			For Partial Period From: 1/09/2024 To: 20/11/2024		
9/10/2024	Direct Deposit	84304	Jiahe Zhu - Ref: 102125	9/10/2024	\$1,300.00
9/10/2024	Direct Deposit	84305	ramesh madusanka dissanayake mudiyanselage - Ref: 102611	9/10/2024	\$225.00
9/10/2024	Direct Deposit	84306	Harold Mann - Ref: 102340	9/10/2024	\$230.00
9/10/2024	Direct Deposit	84307	Xavier Sanchez - Ref: 102513	9/10/2024	\$275.00
9/10/2024	Direct Deposit	84308	Adam Cameron Smyth - Ref: 100312	9/10/2024	\$170.00
9/10/2024	Direct Deposit	84309	Humud Adar - Ref: 102023	9/10/2024	\$570.00
9/10/2024	Direct Deposit	84310	Diekon Louie - Ref: 102656	9/10/2024	\$850.00
9/10/2024	Direct Deposit	84311	Jordan Holley - Ref: 102512	9/10/2024	\$440.00
9/10/2024	Direct Deposit	84312	Lilly Pace - Ref: 101934	9/10/2024	\$425.00
9/10/2024	Direct Deposit	84313	. Areeb - Ref: 101612	9/10/2024	\$300.00
9/10/2024	Direct Deposit	84314	Vishaal Chouhan - Ref: 102219	9/10/2024	\$1,625.00
9/10/2024	Direct Deposit	84315	Souvik Roy - Ref: 102471	9/10/2024	\$475.00
9/10/2024	Direct Deposit	84316	Pasindu Rupasinghe - Ref: 102584	9/10/2024	\$195.00
9/10/2024	Direct Deposit	84317	Levin Shillam - Ref: 102191	9/10/2024	\$180.00
9/10/2024	Direct Deposit	84318	Josh Hancock - Ref: 102476	9/10/2024	\$600.00
9/10/2024	Direct Deposit	84319	Aron Cramp - Ref: 101904	9/10/2024	\$170.00
9/10/2024	Direct Deposit	84320	Sylvia Mani - Ref: 102616	9/10/2024	\$250.00
9/10/2024	Direct Deposit	84321	Kanishta Nuwan Goonesekera - Ref: 102610	9/10/2024	\$225.00
9/10/2024	Direct Deposit	84322	Christopher Ng Man King - Ref: 102498	9/10/2024	\$890.00
9/10/2024	Direct Deposit	84323	JEAN CARLO CASTRO VEGA - Ref: 102432	9/10/2024	\$500.00
9/10/2024	Direct Deposit	84324	Jessica Strickland - Ref: 102620	9/10/2024	\$370.00
9/10/2024	Direct Deposit	84325	Hugo Steiner - Ref: 102179	9/10/2024	\$225.00
9/10/2024	Direct Deposit	84326	Kimsour Zhong - Ref: 102303	9/10/2024	\$320.00
9/10/2024	Direct Deposit	84327	Mariia Chernikova - Ref: 102679	9/10/2024	\$220.00
9/10/2024	Direct Deposit	84328	Branden Kiem, Tina Fletcher - Ref: 101867	9/10/2024	\$440.00
9/10/2024	Direct Deposit	84329	Mariia Chernikova - Ref: 102679	9/10/2024	\$220.00
9/10/2024	Direct Deposit	84330	Jackson Smith - Ref: 102485	9/10/2024	\$475.00
9/10/2024	Direct Deposit	84331	Jasmine Jun - Ref: 102230	9/10/2024	\$650.00
9/10/2024	Direct Deposit	84332	Marie Tugu Jonah - Ref: 102516	9/10/2024	\$500.00
9/10/2024	Direct Deposit	84333	Samuel Smith - Ref: 100507	9/10/2024	\$300.00
9/10/2024	Direct Deposit	84334	Amber Amelia - Ref: 102079	9/10/2024	\$275.00
9/10/2024	Direct Deposit	84335	Louis James Woods - Ref: 101432	9/10/2024	\$800.00
9/10/2024	Direct Deposit	84336	Rhys Harvey - Ref: 102413	9/10/2024	\$475.00
9/10/2024	Direct Deposit	84337	Yohan Jayasinghe - Ref: 102595	9/10/2024	\$425.00
9/10/2024	Direct Deposit	84338	Kimsour Zhong - Ref: 102303	9/10/2024	\$320.00
9/10/2024	Direct Deposit	84339	Ernesto Mereles - Ref: 101939	9/10/2024	\$225.00
9/10/2024	Direct Deposit	84340	JAMES ALEXANDER MARK GRESHAM - Ref: 101926	9/10/2024	\$550.00
9/10/2024	Direct Deposit	84341	Kona Karmakar and Robin Karmakar - Ref: 101494	9/10/2024	\$800.00
9/10/2024	Direct Deposit	84342	Ryan Dening - Ref: 100948	9/10/2024	\$650.00
9/10/2024	Direct Deposit	84343	Jessica Brennan - Ref: 102190	9/10/2024	\$200.00
9/10/2024	Direct Deposit	84344	Tyson Carle - Ref: 102063	9/10/2024	\$375.00
9/10/2024	Direct Deposit	84345	KADESH JEAN DENZO PLANTERAS - Ref: 102452	9/10/2024	\$220.00
9/10/2024	Direct Deposit	84346	Jasdeep Singh - Ref: 102283	9/10/2024	\$375.00
9/10/2024	Direct Deposit	84347	Benjamin Atkins - Ref: 100675	9/10/2024	\$240.00
9/10/2024	Direct Deposit	84348	Sarthak Birani - Ref: 102051	9/10/2024	\$630.00
9/10/2024	Direct Deposit	84349	Naffia Sahabudeen - Ref: 102555	9/10/2024	\$475.00



For Partial	Dariad Fran	. 1/00/2024 7	To: 20/11/2024
For Partial	Period From	1: 1/09/2024	0: 20/11/2024

9/10/2024	Direct Deposit	84350	Thanh Tam Huynh - Ref: 101239	9/10/2024		\$325.00
9/10/2024	Direct Deposit	84351	Ramandeep Kaur - Ref: 102357	9/10/2024		\$1,110.00
9/10/2024	Direct Deposit	84352	Joseph Picton - Ref: 102466	9/10/2024		\$400.00
9/10/2024	Direct Deposit	84353	Luke Howell - Ref: 102697	9/10/2024		\$500.00
9/10/2024	Direct Deposit	84354	Satwik Tandukar - Ref: 101748	9/10/2024		\$190.00
9/10/2024	Direct Deposit	84355	Montana Carlile - Ref: 101601	9/10/2024		\$875.00
9/10/2024	Direct Deposit	84356	Stephen Shing - Ref: 102175	9/10/2024		\$400.00
9/10/2024	Direct Deposit	84357	Tony Wale - Ref: 102176	9/10/2024		\$380.00
9/10/2024	Direct Deposit	84358	Gagana Rao - Ref: 102693	9/10/2024		\$250.00
9/10/2024	Direct Deposit	84359	Aditya Shankar - Ref: 101297	9/10/2024		\$230.00
9/10/2024	Direct Deposit	84360	Md Imran Ullah Sarkar - Ref: 101915	9/10/2024		\$320.00
9/10/2024	Direct Deposit	84361	Nathan Tito - Ref: 102072	9/10/2024		\$320.00
10/10/2024	Direct Deposit	(84329)	Mariia Chernikova - Ref: 102679	10/10/2024	\$220.00	
10/10/2024	Direct Deposit	84363	Epiphany Care Pty Ltd - Ref: 102481	10/10/2024		\$1,950.00
10/10/2024	Direct Deposit	(84217)	Rob Doyle - Ref: 102707	10/10/2024	\$1,700.00	
10/10/2024	Direct Deposit	84364	Rob Doyle - Ref: 102707	10/10/2024		\$1,700.00
10/10/2024	Direct Deposit	84365	Unknown	10/10/2024		\$1,100.00
10/10/2024	Direct Deposit	84366	Unknown	10/10/2024		\$2,576.81
10/10/2024	Direct Deposit	84367	Junction RX Pty Ltd - Ref: 101701	10/10/2024		\$2,335.50
10/10/2024	Direct Deposit	84368	Richelle Powell - Ref: 102375	10/10/2024		\$1,000.00
10/10/2024	Direct Deposit	84369	Sunflower Services Pty Ltd - ABN 59 650 992 635 - Ref: 102164	10/10/2024		\$775.00
10/10/2024	Direct Deposit	84370	Alexander Mulley - Ref: 101970	10/10/2024		\$750.00
10/10/2024	Direct Deposit	84371	Madalyn A Westhorpe, Tristan Murphy & Ebony Cafarella - Ref: 102643	10/10/2024		\$750.00
10/10/2024	Direct Deposit	84372	Justin Timms - Ref: 102381	10/10/2024		\$725.00
10/10/2024	Direct Deposit	84373	Sinead (Ben) Snedden - Ref: 102394	10/10/2024		\$652.80
10/10/2024	Direct Deposit	84374	Joshua Bajema - Ref: 102119	10/10/2024		\$500.00
10/10/2024	Direct Deposit	84375	Roudi Hasan, Candice Connor - Ref: 102085	10/10/2024		\$450.00
10/10/2024	Direct Deposit	84376	Kelly Anne Jarvis - Ref: 101275	10/10/2024		\$425.00
10/10/2024	Direct Deposit	84377	Tristan Davis & Sharna - Lee Wilson - Ref: 101276	10/10/2024		\$420.00
10/10/2024	Direct Deposit	84378	Lifestyle Solutions (Aust) Ltd - ABN 85 097 999 347 - Ref: 102348	10/10/2024		\$405.93
10/10/2024	Direct Deposit	84379	Richard Collidge - Ref: 100747	10/10/2024		\$400.00
10/10/2024	Direct Deposit	84380	Nicholas Drzyzga - Ref: 100807	10/10/2024		\$395.00
10/10/2024	Direct Deposit	84381	Tony Laufer - Ref: 101833	10/10/2024		\$325.00
10/10/2024	Direct Deposit	84382	Sophia Bacon - Ref: 102445	10/10/2024		\$300.00
10/10/2024	Direct Deposit	84383	Callum McClymont - Ref: 102124	10/10/2024		\$275.00
10/10/2024	Direct Deposit	84384	Timmy Woo - Ref: 102248	10/10/2024		\$250.00
10/10/2024	Direct Deposit	84385	Sabrina Dunn - Ref: 102330	10/10/2024		\$250.00
10/10/2024	Direct Deposit	84386	KEIRA ELISE MCINTYRE - Ref: 102157	10/10/2024		\$250.00
10/10/2024	Direct Deposit	84387	Alhousseynou Ly - Ref: 101220	10/10/2024		\$250.00
10/10/2024	Direct Deposit	84388	Michael Goddard - Ref: 101133	10/10/2024		\$250.00
10/10/2024	Direct Deposit	84389	Rachel Cooper - Ref: 101526	10/10/2024		\$240.00
10/10/2024	Direct Deposit	84390	Sarah Hoadley - Ref: 101177	10/10/2024		\$225.00
10/10/2024	Direct Deposit	84391	Zac Creasey - Ref: 102239	10/10/2024		\$225.00
10/10/2024	Direct Deposit	84392	Yasir Imad Salim Alhallaq - Ref: 102414	10/10/2024		\$200.00
10/10/2024	Direct Deposit	84393	Christopher Jeffrey Grigg - Ref: 100475	10/10/2024		\$195.00
10/10/2024	Direct Deposit	84394	Marist 180 - Andrew Tong - Ref: 102450	10/10/2024		\$121.98
10/10/2024	Direct Deposit	84395	Unknown	10/10/2024		\$105.00



Reconciled	Items	Report	

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10/10/2024	Direct Deposit	84396	lan Marxsen - Ref: 100279	10/10/2024	\$910.00
10/10/2024	Direct Deposit	84397	Serj Keterian - Ref: 102473	10/10/2024	\$425.00
10/10/2024	Direct Deposit	84398	Geoff Bright - Ref: 101931	10/10/2024	\$320.00
10/10/2024	Direct Deposit	84399	Md Forhad Reza - Ref: 102675	10/10/2024	\$200.00
10/10/2024	Direct Deposit	84400	Roudi Hasan - Ref: 102085	10/10/2024	\$450.00
10/10/2024	Direct Deposit	84401	Oscar Olson - Ref: 101033	10/10/2024	\$800.00
10/10/2024	Direct Deposit	84402	Wilbin Varughese - Ref: 102392	10/10/2024	\$750.00
10/10/2024	Direct Deposit	84403	Daniel Stevens - Ref: 101821	10/10/2024	\$1,100.00
10/10/2024	Direct Deposit	84404	Jingdan Tan - Ref: 102589	10/10/2024	\$1,500.00
10/10/2024	Direct Deposit	84405	Josh Hancock - Ref: 102476	10/10/2024	\$300.00
10/10/2024	Direct Deposit	84406	Sukhbir Singh, Anshul Anshul, Arjun - Ref: 101819	10/10/2024	\$700.00
10/10/2024	Direct Deposit	84407	Micheal Kiem - Ref: 102032	10/10/2024	\$480.00
10/10/2024	Direct Deposit	84408	Kathy Pang - Ref: 101365	10/10/2024	\$275.00
10/10/2024	Direct Deposit	84409	Jonathan Shen - Ref: 102213	10/10/2024	\$200.00
10/10/2024	Direct Deposit	84410	DYLIN ZANE STAPLETON - Ref: 101204	10/10/2024	\$440.00
10/10/2024	Direct Deposit	84411	Richa Richa - Ref: 101677	10/10/2024	\$300.00
10/10/2024	Direct Deposit	84412	Harry Heskett - Ref: 102537	10/10/2024	\$250.00
10/10/2024	Direct Deposit	84413	Ruby Klaassens - Ref: 101189	10/10/2024	\$500.00
10/10/2024	Direct Deposit	84414	Eammon Pola - Ref: 102580	10/10/2024	\$400.00
10/10/2024	Direct Deposit	84415	Nuraj Khadka - Ref: 102488	10/10/2024	\$570.00
10/10/2024	Direct Deposit	84416	Matthew Pizzey - Ref: 102281	10/10/2024	\$220.00
10/10/2024	Direct Deposit	84417	Md Arshad Ahammed - Ref: 102410	10/10/2024	\$800.00
10/10/2024	Direct Deposit	84418	Cooper Hood - Ref: 102699	10/10/2024	\$280.00
10/10/2024	Direct Deposit	84419	Nilusha Nishshanka Rajapakshage - Ref: 102448	10/10/2024	\$220.00
10/10/2024	Direct Deposit	84420	Desire Awuye - Ref: 102711	10/10/2024	\$600.00
10/10/2024	Direct Deposit	84421	Jeffrey Brandes - Ref: 102273	10/10/2024	\$660.00
10/10/2024	Direct Deposit	84422	Hongxin Liu - Ref: 102304	10/10/2024	\$1,400.00
10/10/2024	Direct Deposit	84423	Samson Peterson, Geoffrey Larkham, Toby Endacott, Charles Wilson, Maxwell Peterson, Rueben Shepherd - Ref: 102202	10/10/2024	\$1,000.00
10/10/2024	Direct Deposit	84424	Alex Alordzi - Ref: 102449	10/10/2024	\$200.00
10/10/2024	Direct Deposit	84425	Mohammed Albashier - Ref: 102005	10/10/2024	\$675.00
10/10/2024	Direct Deposit	84426	Ammar Abu Fara - Ref: 102548	10/10/2024	\$300.00
10/10/2024	Direct Deposit	84427	Rebekah Zoubov - Ref: 102625	10/10/2024	\$230.00
10/10/2024	Direct Deposit	84428	Silokini Santhanakrishnan - Ref: 102266	10/10/2024	\$200.00
10/10/2024	Direct Deposit	84429	Joshua Godwin - Ref: 101929	10/10/2024	\$1,100.00
10/10/2024	Direct Deposit	84430	Tiffany Ballard - Ref: 102129	10/10/2024	\$900.00
10/10/2024	Direct Deposit	84431	Fan Luo - Ref: 102388	10/10/2024	\$325.00
10/10/2024	Direct Deposit	84432	KENNETH JAMES ANDERSON - Ref: 102356	10/10/2024	\$200.00
10/10/2024	Direct Deposit	84433	Kurran Kounelis - Ref: 101878	10/10/2024	\$200.00
10/10/2024	Direct Deposit	84434	Tracey Waller - Ref: 100845	10/10/2024	\$600.00
10/10/2024	Direct Deposit	84435	Sanjit Ajit Pillai - Ref: 102240	10/10/2024	\$370.00
10/10/2024	Direct Deposit	84436	Joshua Tait - Ref: 101136	10/10/2024	\$185.00
10/10/2024	Direct Deposit	84437	. Areeb - Ref: 101612	10/10/2024	\$300.00
10/10/2024	Direct Deposit	84438	Gabrielle Morrison - Ref: 100771	10/10/2024	\$1,500.00
10/10/2024	Direct Deposit	84439	Ebony-Rose Vaughan - Ref: 101933	10/10/2024	\$1,420.00
10/10/2024	Direct Deposit	84440	Bree Brodie - Ref: 100128	10/10/2024	\$650.00
10/10/2024	Direct Deposit	84441	Millie Healey - Ref: 102226	10/10/2024	\$650.00



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Reconciled Items Report

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10/10/2024	Direct Deposit	84442	Karen Cooper-Johnston and Scott	10/10/2024	\$850.00
10/10/2021	Discret Descrit	04442	Cooper-Johnston - Ref: 102115	40/40/2024	Ć550.00
10/10/2024	Direct Deposit	84443	PETER ROY PRIOR - Ref: 102582	10/10/2024	\$550.00
10/10/2024	Direct Deposit	84444	Zaldie Balanay - Ref: 102602	10/10/2024	\$875.00
10/10/2024	Direct Deposit	84445	Qianyun Wang - Ref: 102090	10/10/2024	\$2,600.00
10/10/2024	Direct Deposit	84446	Katherine Wandel - Ref: 102576	10/10/2024	\$300.00
10/10/2024	Direct Deposit	84447	Jack Geer - Ref: 102629	10/10/2024	\$1,250.00
10/10/2024	Direct Deposit	84448	Minlal Gurung - Ref: 102685	10/10/2024	\$200.00
10/10/2024	Direct Deposit	84449	Bradley Goldsmith - Ref: 101835	10/10/2024	\$360.00
10/10/2024	Direct Deposit	84450	Hayley Johnson, Grace Petrov - Ref: 102029	10/10/2024	\$800.00
10/10/2024	Direct Deposit	84451	Saransh Singh - Ref: 101960	10/10/2024	\$225.00
10/10/2024	Direct Deposit	84452	Luke Bieg - Ref: 102526	10/10/2024	\$200.00
10/10/2024	Direct Deposit	84453	Isabella Rose Succar - Ref: 102404	10/10/2024	\$85.55
10/10/2024	Direct Deposit	84454	Tracy Lee Driscoll and Peter Julian Driscoll - Ref: 100448	10/10/2024	\$780.00
10/10/2024	Direct Deposit	84455	Sinead (Ben) Snedden - Ref: 102394	10/10/2024	\$136.80
10/10/2024	Direct Deposit	84456	Hanush Lakshman Rayapati - Ref: 102294	10/10/2024	\$230.00
10/10/2024	Direct Deposit	84457	Hayden Wain - Ref: 102585	10/10/2024	\$240.00
10/10/2024	Direct Deposit	84458	Farzan Raeissinia - Ref: 101615	10/10/2024	\$615.00
10/10/2024	Direct Deposit	84459	Riley Murphy - Ref: 102274	10/10/2024	\$875.00
10/10/2024	Direct Deposit	84460	Bryanna Radebaugh - Ref: 101224	10/10/2024	\$750.00
10/10/2024	Direct Deposit	84461	Endevour Inn Home Care - Ref: 102019	10/10/2024	\$791.76
10/10/2024	Direct Deposit	84462	Nausaimone Fiuangahetau Fanaafi - Ref: 101810	10/10/2024	\$175.00
10/10/2024	Direct Deposit	84463	Armando Malibiran - Ref: 102464	10/10/2024	\$925.00
10/10/2024	Direct Deposit	84464	Ansar Yaqoob - Ref: 101641	10/10/2024	\$600.00
10/10/2024	Direct Deposit	84465	Charlotte Henderson - Ref: 102156	10/10/2024	\$215.00
10/10/2024	Direct Deposit	84466	Mohammad Alkhatib - Ref: 102581	10/10/2024	\$225.00
10/10/2024	Direct Deposit	84467	Hassan Irfan - Ref: 101913	10/10/2024	\$190.00
10/10/2024	Direct Deposit	84468	Jonghyeon Yoon - Ref: 102563	10/10/2024	\$425.00
10/10/2024	Direct Deposit	84469	Romina Lungaretti - Ref: 102503	10/10/2024	\$450.00
10/10/2024	Direct Deposit	84470	Rhys Stephen Kendell - Ref: 102272	10/10/2024	\$700.00
10/10/2024	Direct Deposit	84471	Aiden Blaze Collins-Drewe - Ref: 102363	10/10/2024	\$1,300.00
10/10/2024	Direct Deposit	84472	Chanphengsouk Montry - Ref: 102409	10/10/2024	\$190.00
10/10/2024	Direct Deposit	84473	Perry Mehan - Ref: 102255	10/10/2024	\$750.00
10/10/2024	Direct Deposit	84474	Eric Martin - Ref: 102531	10/10/2024	\$270.00
10/10/2024	Direct Deposit	84475	Peter Bailey, Stacy Bailey - Ref: 101908	10/10/2024	\$725.00
10/10/2024	Direct Deposit	84476	Vikas Tanwar - Ref: 102441	10/10/2024	\$325.00
10/10/2024	Direct Deposit	84477	Talia Simpson - Ref: 102408	10/10/2024	\$225.00
10/10/2024	Direct Deposit	84478	Riley McArthur - Ref: 101050	10/10/2024	\$800.00
10/10/2024	Direct Deposit	84479	Talisoa Kasilena - Ref: 102314	10/10/2024	\$1,000.00
10/10/2024	Direct Deposit	84480	Ami-lee Winter, Matthew Moss, Charlotte Pennington - Ref: 101577	10/10/2024	\$225.00
10/10/2024	Direct Deposit	84481	Dylan Jordan - Ref: 101959	10/10/2024	\$220.00
10/10/2024	Direct Deposit	84482	Siding Jia - Ref: 102244	10/10/2024	\$880.00
10/10/2024	Direct Deposit	84483	Do Phuc An Le - Ref: 102258	10/10/2024	\$200.00
10/10/2024	Direct Deposit	84484	Ali Onaizi - Ref: 101725	10/10/2024	\$400.00
10/10/2024	Direct Deposit	84485	THE SPACE NEWCASTLE PTY LTD ACN 626 439 281 - Ref: 102455	10/10/2024	\$6,593.50
10/10/2024	Direct Deposit	84486	Tiffany Ballard - Ref: 102129	10/10/2024	\$294.78
10/10/2024	Direct Deposit	84487	Moneeb Asif - Ref: 102336	10/10/2024	\$700.00



Reconci	led	Items	Report	

Reconcile	ed Items Rep	ort		For Partial Period From:	1/09/2024 To: 20/11/2024
11/10/2024	Direct Deposit	84491	BlueFit Pty Ltd - Ref: 102645	11/10/2024	\$2,800.00
11/10/2024	Direct Deposit	84492	Unknown	11/10/2024	\$2,285.57
11/10/2024	Direct Deposit	84493	Unknown	11/10/2024	\$1,992.17
11/10/2024	Direct Deposit	84494	Unknown	11/10/2024	\$1,928.72
11/10/2024	Direct Deposit	84495	Unknown	11/10/2024	\$1,520.72
11/10/2024	Direct Deposit	84496	Unknown	11/10/2024	\$1,474.47
11/10/2024	Direct Deposit	84497	Unknown	11/10/2024	\$1,280.00
11/10/2024	Direct Deposit	84498	Unknown	11/10/2024	\$1,279.12
11/10/2024	Direct Deposit	84499	Unknown	11/10/2024	\$1,159.86
11/10/2024	Direct Deposit	84500	Darren Sanders - Ref: 101932	11/10/2024	\$1,100.00
11/10/2024	Direct Deposit	84501	Unknown	11/10/2024	\$1,026.68
11/10/2024	Direct Deposit	84502	Krystal Klower - Ref: 101928	11/10/2024	\$850.00
11/10/2024	Direct Deposit	84503	Anthony Henry Wade - Ref: 102371	11/10/2024	\$730.00
11/10/2024	Direct Deposit	84504	Yasodha Kalutotage - Ref: 102321	11/10/2024	\$650.00
11/10/2024	Direct Deposit	84505	Hayden John Lawrie - Ref: 100897	11/10/2024	\$565.00
11/10/2024	Direct Deposit	84506	Ethan Bull - Ref: 102710	11/10/2024	\$550.00
11/10/2024	Direct Deposit	84507	Bethany Frazer - Ref: 102365	11/10/2024	\$500.00
11/10/2024	Direct Deposit	84508	Ami-lee Winter - Ref: 101577	11/10/2024	\$450.00
11/10/2024	Direct Deposit	84509	Oliver Fowler - Ref: 102474	11/10/2024	\$425.00
11/10/2024	Direct Deposit	84510	Joan Marie Tinoyan - Ref: 101823	11/10/2024	\$425.00
11/10/2024	Direct Deposit	84511	Unknown	11/10/2024	\$408.90
11/10/2024	Direct Deposit	84512	Zoe Sear - Ref: 102237	11/10/2024	\$380.00
11/10/2024	Direct Deposit	84513	James Morwell - Ref: 101979	11/10/2024	\$350.00
11/10/2024	Direct Deposit	84514	Unknown	11/10/2024	\$324.78
11/10/2024	Direct Deposit	84515	Mason Ruzgas - Ref: 101691	11/10/2024	\$300.00
11/10/2024	Direct Deposit	84516	Ethan Dodd - Ref: 101091	11/10/2024	\$300.00
11/10/2024	Direct Deposit	84517	Newcastle Bathrooms Pty Ltd - Ref:	11/10/2024	\$300.00
11/10/2024	Direct Deposit	04317	101955	11/10/2024	\$300.00
11/10/2024	Direct Deposit	84518	BCBM Psychology - Ref: 101287	11/10/2024	\$260.00
11/10/2024	Direct Deposit	84519	Leo Holden - Ref: 101740	11/10/2024	\$260.00
11/10/2024	Direct Deposit	84520	Rachel Sarah Dawe - Ref: 100115	11/10/2024	\$256.00
11/10/2024	Direct Deposit	84521	Cameron Witherdin - Ref: 102167	11/10/2024	\$250.00
11/10/2024	Direct Deposit	84522	ALEXANDER BEARCROFT - Ref: 102593	11/10/2024	\$250.00
11/10/2024	Direct Deposit	84523	Jonah Sowmi - Ref: 101514	11/10/2024	\$240.00
11/10/2024	Direct Deposit	84524	Mahylee Riviere - Ref: 102280	11/10/2024	\$225.00
11/10/2024	Direct Deposit	84525	Thomas Anton Laznik - Ref: 101576	11/10/2024	\$225.00
11/10/2024	Direct Deposit	84526	Amos Zvinairo - Ref: 102034	11/10/2024	\$225.00
11/10/2024	Direct Deposit	84527	James Sage - Ref: 100594	11/10/2024	\$200.00
11/10/2024	Direct Deposit	84528	Andrew Todd - Ref: 101756	11/10/2024	\$200.00
11/10/2024	Direct Deposit	84529	Olaekan Simon Awoyemi - Ref: 102525	11/10/2024	\$200.00
11/10/2024	Direct Deposit	84530	Rhi Brown - Ref: 102352	11/10/2024	\$190.00
11/10/2024	Direct Deposit	84531	Jessica Scala - Ref: 102472	11/10/2024	\$165.00
11/10/2024	Direct Deposit	84532	Jessica Scala and Jodi Roberts - Ref: 102472	11/10/2024	\$110.00
11/10/2024	Direct Deposit	84533	Hayden John Lawrie - Ref: 100897	11/10/2024	\$10.00
11/10/2024	Direct Deposit	84534	Maison Property Management Group Pty Ltd - Ref: 102446	11/10/2024	\$1,000.00
11/10/2024	Direct Deposit	84535	WE CARE NSW PTY LTD - Ref: 102297	11/10/2024	\$2,166.67
11/10/2024	Direct Deposit	84536	Kati Rod - Ref: 102490	11/10/2024	\$275.00
11/10/2024	Direct Deposit	84537	Unknown	11/10/2024	\$574.01
11/10/2024	Direct Deposit	84538	Samantha Rook - Ref: 101965	11/10/2024	\$300.00
11/10/2024	Direct Deposit	84539	Joanne Huisman - Ref: 102669	11/10/2024	\$280.00



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11/10/2024	Direct Deposit	84540	Abdullah Shakoor Khan - Ref: 102647	11/10/2024	\$450.00
11/10/2024	Direct Deposit	84541	Jamie Westbrook - Ref: 102670	11/10/2024	\$270.00
11/10/2024	Direct Deposit	84542	Jiawen Huo - Ref: 102064	11/10/2024	\$325.00
11/10/2024	Direct Deposit	84543	Hamish Brakell - Ref: 102134	11/10/2024	\$925.00
11/10/2024	Direct Deposit	84544	Joshua Sevelle - Ref: 102084	11/10/2024	\$750.00
11/10/2024	Direct Deposit	84545	Teji Pastor - Ref: 102285	11/10/2024	\$850.00
11/10/2024	Direct Deposit	84546	Chase Staib - Ref: 101777	11/10/2024	\$240.00
11/10/2024	Direct Deposit	84547	Sarah Ryall - Ref: 102103	11/10/2024	\$560.00
11/10/2024	Direct Deposit	84548	Ashley Maree Becker - Ref: 100124	11/10/2024	\$250.00
11/10/2024	Direct Deposit	84549	Jorjia Cross - Ref: 102505	11/10/2024	\$450.00
11/10/2024	Direct Deposit	84550	Selwyn Hurst - Ref: 101268	11/10/2024	\$570.00
11/10/2024	Direct Deposit	84551	Siyuan Gong - Ref: 102538	11/10/2024	\$325.00
11/10/2024	Direct Deposit	84552	Karen Cooper-Johnston and Scott	11/10/2024	\$885.00
	·		Cooper-Johnston - Ref: 101413		
11/10/2024	Direct Deposit	84553	Bailey Stewart - Ref: 102067	11/10/2024	\$450.00
11/10/2024	Direct Deposit	84554	Karan Saini - Ref: 102178	11/10/2024	\$270.00
11/10/2024	Direct Deposit	84555	Tomi Werleman - Ref: 102445	11/10/2024	\$300.00
11/10/2024	Direct Deposit	84556	Rajat Shrestha - Ref: 102367	11/10/2024	\$1,120.00
11/10/2024	Direct Deposit	84557	BRENDAN JOHN MAXWELL - Ref: 101150	11/10/2024	\$500.00
11/10/2024	Direct Deposit	84558	Linda Okonoboh - Ref: 102624	11/10/2024	\$230.00
11/10/2024	Direct Deposit	84559	Lachlan Davidson - Ref: 102640	11/10/2024	\$450.00
11/10/2024	Direct Deposit	84560	Lorcan Rowley - Ref: 102518	11/10/2024	\$225.00
11/10/2024	Direct Deposit	84561	Xiaoying Yang - Ref: 100447	11/10/2024	\$355.00
11/10/2024	Direct Deposit	84562	Scott Nancarrow - Ref: 101521	11/10/2024	\$270.00
11/10/2024	Direct Deposit	84563	Rikky Moncrieff - Ref: 100977	11/10/2024	\$600.00
11/10/2024	Direct Deposit	84564	CHRISTOPHER JAMES KAUFMAN - Ref: 100743	11/10/2024	\$220.00
11/10/2024	Direct Deposit	84565	Aaliyah Paulson-Ruprecht - Ref: 102557	11/10/2024	\$284.00
11/10/2024	Direct Deposit	84566	Swe Zin Wint - Ref: 102221	11/10/2024	\$450.00
11/10/2024	Direct Deposit	84567	Grace Dole - Ref: 100722	11/10/2024	\$2,201.00
11/10/2024	Direct Deposit	84568	Tayla Beth Mulloy - Ref: 102502	11/10/2024	\$220.00
11/10/2024	Direct Deposit	84569	Kartikay Rajvanshi - Ref: 101522	11/10/2024	\$180.00
11/10/2024	Direct Deposit	84570	Unknown	11/10/2024	\$1,200.00
11/10/2024	Direct Deposit	84571	Hayley Moroney and Damian Moroney - Ref: 102293	11/10/2024	\$550.00
11/10/2024	Direct Deposit	84572	Kaydan Dillion - Ref: 102706	11/10/2024	\$280.00
11/10/2024	Direct Deposit	84573	Kane Mclachlan - Ref: 102672	11/10/2024	\$250.00
11/10/2024	Direct Deposit	84574	Deno Ravi - Ref: 101891	11/10/2024	\$425.00
11/10/2024	Direct Deposit	84575	Sturt Wydmuch - Ref: 102719	11/10/2024	\$550.00
11/10/2024	Direct Deposit	84576	Usama Naseer - Ref: 102680	11/10/2024	\$250.00
11/10/2024	Direct Deposit	84577	Ashley Hughes - Ref: 101328	11/10/2024	\$275.00
11/10/2024	Direct Deposit	84578	Jagruti Vinayak More - Ref: 102437	11/10/2024	\$240.00
11/10/2024	Direct Deposit	84579	Davinder singh - Ref: 102442	11/10/2024	\$700.00
11/10/2024	Direct Deposit	84580	Thomas Adcock - Ref: 100914	11/10/2024	\$575.00
11/10/2024	Direct Deposit	84581	Darren Edden - Ref: 101924	11/10/2024	\$480.00
11/10/2024	Direct Deposit	84582	Daniel Owen - Ref: 101550	11/10/2024	\$390.00
11/10/2024	Direct Deposit	84583	Avanid Nair - Ref: 102234	11/10/2024	\$200.00
11/10/2024	Direct Deposit	84584	William Jackson - Ref: 102147	11/10/2024	\$750.00
11/10/2024	Direct Deposit	84585	Anthony Silver - Ref: 100779	11/10/2024	\$185.00
11/10/2024	Direct Deposit	84586	Ashfaq Masih - Ref: 102682	11/10/2024	\$250.00
11/10/2024	Direct Deposit	84587	NICOLA SEAMUS SCARPA - Ref: 102641	11/10/2024	\$600.00



11/10/2024 Direct Deposit 84588 Caleb Budd - Ref. 100631 11/10/2024 5370.00 11/10/2024 Direct Deposit 84590 Marice Ruburus' - Ref. 102671 11/10/2024 5700.00 11/10/2024 Direct Deposit 84590 Marice Ruburus' - Ref. 101880 11/10/2024 51,120.00 11/10/2024 Direct Deposit 84591 Abstack Rothish Raji Ramesh Babu - Ref. 11/10/2024 51,120.00 11/10/2024 Direct Deposit 84591 DMAYNET IWATSON- Ref. 102638 11/10/2024 5950.00 11/10/2024 Direct Deposit 84593 Benjamin Guha - Ref. 102636 11/10/2024 5950.00 11/10/2024 Direct Deposit 84594 Aniur - Ref. 101619 11/10/2024 51,800.00 11/10/2024 Direct Deposit 84596 Unknown 14/10/2024 Direct Deposit 84596 Unknown 14/10/2024 Direct Deposit 84596 Ramesh Rajis Almed Chowdhury, MD ALMARI MOSSANI Rian - Ref. 102349 Language La	Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024		
11/19/2024 Direct Deposit 84590 Maurice Mukunzi - Ref. 102671 11/19/2024 357.000 11/19/2024 Direct Deposit 84591 Abishek Rohith Raj Ramech Babu - Ref. 11/19/2024 557.000 11/19/2024 Direct Deposit 84592 DWANTE I WATSON - Ref. 102638 11/19/2024 590.000 11/19/2024 Direct Deposit 84592 DWANTE I WATSON - Ref. 102638 11/19/2024 590.000 11/19/2024 Direct Deposit 84593 Reiphimi Guin - Ref. 102676 11/19/2024 590.000 11/19/2024 Direct Deposit 84594 Akart - Ref. 101619 11/19/2024 380.000 11/19/2024 Direct Deposit 84596 DWANTE I WATSON - Ref. 102676 11/19/2024 380.000 11/19/2024 Direct Deposit 84596 DWANTE I WATSON - Ref. 102676 DWANTE I WATSON	11/10/2024	Direct Deposit	84588	Caleb Budd - Ref: 100631	11/10/2024	\$217.00	
11/10/2024 Direct Deposit 84590 Maurice Mulauri - Ref. 101880 11/10/2024 Direct Deposit 84591 Abishek Rohith Raj Ramesh Babu - Ref. 11/10/2024 Direct Deposit 84592 DWANNE J WATSON - Ref. 102638 11/10/2024 S90.00 11/10/2024 Direct Deposit 84593 Benjamin Guha - Ref. 102638 11/10/2024 S90.00 11/10/2024 Direct Deposit 84593 Benjamin Guha - Ref. 102638 11/10/2024 S90.00 11/10/2024 S90.00				Darci Dovle - Ref: 102671			
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14/10/2024 Direct Deposit 84597 Sajadi Hossen, Falsal Ahmerd Chovedhury, MD ALAMIN HOSSAIN Rian Falsal Ahmerd Chovedhury, MD Alamin Hossain Rian Rian Rian Rian Rian Rian Rian R							
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14/10/2024 Direct Deposit 84690 Unknown 14/10/2024 15/20/204 15/20 priect Deposit 84600 Stephanie Morrison – Ref: 102215 14/10/2024 3595.00 14/10/2024 Direct Deposit 84601 Lifestyle Solutions (Aust) Ltd – Ref: 14/10/2024 3595.00 14/10/2024 Direct Deposit 84602 Lifestyle Solutions (Aust) Ltd – Ref: 10/10/2024 14/10/2024 5950.00 14/10/2024 Direct Deposit 84603 Classy Life Pty Ltd Pty Ltd – Ref: 10/2376 14/10/2024 5750.00 14/10/2024 Direct Deposit 84605 Ethan Bolk – Ref: 10/10/494 14/10/2024 5700.00 14/10/2024 Direct Deposit 84605 Ethan Bolk – Ref: 10/10/494 14/10/2024 5700.00 14/10/2024 Direct Deposit 84607 Lifestyle Solutions (Aust) Ltd – Ref: 10/10/2024 5700.00 14/10/2024 Direct Deposit 84608 Lifestyle Solutions (Aust) Ltd – Ref: 10/10/2024 5700.00 14/10/2024 Direct Deposit 84608 Saldiskyla Pun – Ref: 10/11/13 14/10/2024 5500.00 14/10/2024 Direct Deposit <td< td=""><td>14/10/2024</td><td>Direct Deposit</td><td>84598</td><td>Shantari, Ruhuguka Rawi, Shizilungu</td><td>14/10/2024</td><td>\$1,390.00</td></td<>	14/10/2024	Direct Deposit	84598	Shantari, Ruhuguka Rawi, Shizilungu	14/10/2024	\$1,390.00	
14/10/2024 Direct Deposit 84601 Lifestyle Solutions (Aust) Ltd - Ref: 14/10/2024 14/10/2024 Direct Deposit 84602 Lifestyle Solutions (Aust) Ltd - Ref: 14/10/2024 5950.00 5950.00 14/10/2024 Direct Deposit 84603 Lifestyle Solutions (Aust) Ltd - Ref: 102376 14/10/2024 5750.00 14/10/2024 Direct Deposit 84603 Ethan Bolk - Ref: 102036 14/10/2024 5700.00 14/10/2024 Direct Deposit 84605 Ethan Bolk - Ref: 102036 14/10/2024 5700.00 14/10/2024 Direct Deposit 84605 Ethan Bolk - Ref: 102036 14/10/2024 5700.00 14/10/2024 Direct Deposit 84607 Lifestyle Solutions (Aust) Ltd - Ref: 10140 14/10/2024 5700.00 14/10/2024 Direct Deposit 84608 Lifestyle Solutions (Aust) Ltd - Ref: 10140 14/10/2024 5700.00 5700.00 14/10/2024 Direct Deposit 84610 Michael Mulholland - Ref: 10153 14/10/2024 5500.00 5800.00 14/10/2024 5500.00 14/10/2024 5500.00 14/10/2024 5450.00 14/10/2024	14/10/2024	Direct Deposit	84599		14/10/2024	\$1,206.58	
101315	14/10/2024	Direct Deposit	84600	Stephanie Morrison - Ref: 102215	14/10/2024	\$950.00	
14/10/2024 Direct Deposit 84602 Lifestyle Solutions (Aust) Ltd - Ref: 14/10/2024 191336 101336 14/10/2024 19124 \$900.00 14/10/2024 Direct Deposit 84604 Dandellon House - Ref: 1012036 14/10/2024 \$750.00 14/10/2024 Direct Deposit 84605 Ethan Bolk - Ref: 102036 14/10/2024 \$750.00 14/10/2024 Direct Deposit 84606 Lifestyle Solutions (Aust) Ltd - Ref: 14/10/2024 \$700.00 14/10/2024 Direct Deposit 84608 Lifestyle Solutions (Aust) Ltd - Ref: 14/10/2024 \$700.00 14/10/2024 Direct Deposit 84608 Lifestyle Solutions (Aust) Ltd - ABN 85 14/10/2024 \$670.00 14/10/2024 Direct Deposit 84609 Saldishya Pun - Ref: 101153 14/10/2024 \$550.00 14/10/2024 Direct Deposit 84610 Michael Mulholland - Ref: 102460 14/10/2024 \$550.00 14/10/2024 Direct Deposit 84612 Lachlan Mills - Ref: 102210 14/10/2024 \$550.00 14/10/2024 Direct Deposit 84613	14/10/2024	Direct Deposit	84601		14/10/2024	\$950.00	
14/10/2024 Direct Deposit 84603 Classy Life Pty Ltd Pty Ltd - Ref: 102376 14/10/2024 SP00.00 14/10/2024 Direct Deposit 84604 Dandellon House- Ref: 101404 14/10/2024 \$700.00 14/10/2024 Direct Deposit 84605 Ethan Bolk - Ref: 102036 14/10/2024 \$700.00 14/10/2024 Direct Deposit 84606 Lifestyle Solutions (Aust) Ltd - Ref: 14/10/2024 \$700.00 14/10/2024 Direct Deposit 84608 Lifestyle Solutions (Aust) Ltd - Ref: 14/10/2024 \$670.00 14/10/2024 Direct Deposit 84608 Lifestyle Solutions (Aust) Ltd - ABN 85 14/10/2024 \$670.00 14/10/2024 Direct Deposit 84608 Sadikshya Pun - Ref: 101153 14/10/2024 \$500.00 14/10/2024 Direct Deposit 84611 Michael Mülholland - Ref: 102460 14/10/2024 \$500.00 14/10/2024 Direct Deposit 84611 Peter Power - Ref: 100725 14/10/2024 \$500.00 14/10/2024 Direct Deposit 84613 Matthew Moss- Ref: 102210 14/10/2024 \$450.00	14/10/2024	Direct Deposit	84602	Lifestyle Solutions (Aust) Ltd - Ref:	14/10/2024	\$950.00	
14/10/2024 Direct Deposit 84605 Ethan Bolk - Ref: 102036 14/10/2024 2000.00 14/10/2024 2000.00 14/10/2024 2000.00 101792 14/10/2024 2000.00 2000.00 14/10/2024 2000.00 2000.00 14/10/2024 2000.00 2000.0	14/10/2024	Direct Deposit	84603		14/10/2024	\$900.00	
14/10/2024 Direct Deposit 84605 Ethan Bolk - Ref: 102036 14/10/2024 2000.00 14/10/2024 2000.00 14/10/2024 2000.00 101792 14/10/2024 2000.00 2000.00 14/10/2024 2000.00 2000.00 14/10/2024 2000.00 2000.0	14/10/2024	Direct Deposit	84604	Dandelion House - Ref: 101404	14/10/2024	\$750.00	
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14/10/2024 Direct Deposit 84615 Matt Patterson - Ref: 101215 14/10/2024 \$450.00 14/10/2024 Direct Deposit 84616 Shokrolla Yousefi - Ref: 102690 14/10/2024 \$440.00 14/10/2024 Direct Deposit 84617 Utkarsh Pande - Ref: 100044 14/10/2024 \$455.00 14/10/2024 Direct Deposit 84618 Xu Leyan - Ref: 102666 14/10/2024 \$400.00 14/10/2024 Direct Deposit 84619 Lachlan Kerr - Ref: 102212 14/10/2024 \$400.00 14/10/2024 Direct Deposit 84620 Carey Burke - Ref: 101441 14/10/2024 \$390.00 14/10/2024 Direct Deposit 84621 Christopher Higgins - Ref: 100137 14/10/2024 \$330.00 14/10/2024 Direct Deposit 84622 Emma Lucy - Ref: 102636 14/10/2024 \$320.00 14/10/2024 Direct Deposit 84623 Emmanuel Abdel - Nour - Ref: 101514 14/10/2024 \$320.00 14/10/2024 Direct Deposit 84624 Vanessa Price - Ref: 101853 14/10/2024 \$280.00 14/10/2024	14/10/2024	Direct Deposit	84614	Jothika Sourie - Ref: 102204	14/10/2024	\$450.00	
14/10/2024 Direct Deposit 84617 Utkarsh Pande - Ref: 100044 14/10/2024 \$425.00 14/10/2024 Direct Deposit 84618 Xu Leyan - Ref: 102666 14/10/2024 \$400.00 14/10/2024 Direct Deposit 84619 Lachlan Kerr - Ref: 102212 14/10/2024 \$400.00 14/10/2024 Direct Deposit 84620 Carey Burke - Ref: 101441 14/10/2024 \$390.00 14/10/2024 Direct Deposit 84621 Christopher Higgins - Ref: 100137 14/10/2024 \$330.00 14/10/2024 Direct Deposit 84622 Emma Lucy - Ref: 102636 14/10/2024 \$325.00 14/10/2024 Direct Deposit 84623 Emmanuel Abdel - Nour - Ref: 101514 14/10/2024 \$320.00 14/10/2024 Direct Deposit 84624 Vanessa Price - Ref: 101853 14/10/2024 \$300.00 14/10/2024 Direct Deposit 84625 Lindsay John Bignell - Ref: 101244 14/10/2024 \$280.00 14/10/2024 Direct Deposit 84626 Cohen Cookson - Ref: 102343 14/10/2024 \$250.00 14/10/2024 Direct Deposit 84627 Jesse Williamson - Ref: 102182 14/	14/10/2024	Direct Deposit	84615	Matt Patterson - Ref: 101215	14/10/2024	\$450.00	
14/10/2024 Direct Deposit 84617 Utkarsh Pande - Ref: 100044 14/10/2024 \$425.00 14/10/2024 Direct Deposit 84618 Xu Leyan - Ref: 102666 14/10/2024 \$400.00 14/10/2024 Direct Deposit 84619 Lachlan Kerr - Ref: 102212 14/10/2024 \$400.00 14/10/2024 Direct Deposit 84620 Carey Burke - Ref: 101441 14/10/2024 \$390.00 14/10/2024 Direct Deposit 84621 Christopher Higgins - Ref: 100137 14/10/2024 \$330.00 14/10/2024 Direct Deposit 84622 Emma Lucy - Ref: 102636 14/10/2024 \$325.00 14/10/2024 Direct Deposit 84623 Emmanuel Abdel - Nour - Ref: 101514 14/10/2024 \$320.00 14/10/2024 Direct Deposit 84624 Vanessa Price - Ref: 101853 14/10/2024 \$300.00 14/10/2024 Direct Deposit 84625 Lindsay John Bignell - Ref: 101244 14/10/2024 \$280.00 14/10/2024 Direct Deposit 84626 Cohen Cookson - Ref: 102343 14/10/2024 \$250.00 14/10/2024 Direct Deposit 84627 Jesse Williamson - Ref: 102182 14/	14/10/2024	Direct Deposit	84616	Shokrolla Yousefi - Ref: 102690	14/10/2024	\$440.00	
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14/10/2024 Direct Deposit 84631 Debajit Gogoi - Ref: 101338 14/10/2024 \$200.00							
	14/10/2024	Direct Deposit	84632	Debajit Gogoi - Ref: 101338 DANIEL J RYAN - Ref: 102551	14/10/2024	\$200.00 \$195.00	



Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024		
14/10/2024	Direct Deposit	84633	Unknown	14/10/2024	\$170.39	
14/10/2024	Direct Deposit	84634	Unknown	14/10/2024	\$163.01	
14/10/2024	Direct Deposit	84635	Campbell Lee, Samuel Brown, Jack Webb, Patrick Tulaga - Ref: 101551	14/10/2024	\$4,500.00	
14/10/2024	Direct Deposit	84636	Charlotte Perkins - Ref: 101861	14/10/2024	\$250.00	
14/10/2024	Direct Deposit	84637	Calissa King - Ref: 102042	14/10/2024	\$260.00	
14/10/2024	Direct Deposit	84638	Justiz Community Limited - Ref: 102319	14/10/2024	\$700.00	
14/10/2024	Direct Deposit	84639	Justiz Community Limited - Ref: 102627	14/10/2024	\$700.00	
14/10/2024	Direct Deposit	84640	Justiz Community Limited - Ref: 102592	14/10/2024	\$500.00	
14/10/2024	Direct Deposit	84641	Justiz Community Limited - Ref: 101206	14/10/2024	\$530.00	
14/10/2024	Direct Deposit	84642	Unknown	14/10/2024	\$530.00	
14/10/2024	Direct Deposit	84643	Justiz Community Limited - Ref: 102279	14/10/2024	\$290.00	
14/10/2024	Direct Deposit	84644	Tischardo Roos - Ref: 101944	14/10/2024	\$350.00	
14/10/2024	Direct Deposit	84645	Charlotte Vinen - Ref: 102148	14/10/2024	\$750.00	
14/10/2024	Direct Deposit	84646	P Priyadhashani - Ref: 102554	14/10/2024	\$350.00	
14/10/2024	Direct Deposit	84647	Scott Dawkins - Ref: 101635	14/10/2024	\$450.00	
14/10/2024	Direct Deposit	84648	Elizabeth Edgar, Rhiannon Hughes and James Seymour - Ref: 102011	14/10/2024	\$104.04	
14/10/2024	Direct Deposit	84649	Divyesh Halwai - Ref: 102312	14/10/2024	\$220.00	
14/10/2024	Direct Deposit	84650	Max Brenner - Ref: 102260	14/10/2024	\$471.05	
14/10/2024	Direct Deposit	84651	Ben Abbott - Ref: 102497	14/10/2024	\$200.00	
14/10/2024	Direct Deposit	84652	Ribhab Ghimire - Ref: 102637	14/10/2024	\$260.00	
14/10/2024	Direct Deposit	84653	David English - Ref: 101936	14/10/2024	\$50.00	
14/10/2024	Direct Deposit	84654	Philipp Wanner - Ref: 102579	14/10/2024	\$200.00	
14/10/2024	Direct Deposit	84655	Milad Aftabi - Ref: 102435	14/10/2024	\$300.00	
14/10/2024	Direct Deposit	84656	Unknown	14/10/2024	\$187.50	
14/10/2024	Direct Deposit	84657	Elizabeth Dunlevie - Ref: 101357	14/10/2024	\$650.00	
14/10/2024	Direct Deposit	84658	Harroop Singh - Ref: 102283	14/10/2024	\$187.50	
14/10/2024	Direct Deposit	84659	Anish Shrestha, Aakash Shrestha, Kumar Lama - Ref: 101417	14/10/2024	\$700.00	
14/10/2024	Direct Deposit	84660	Manav Khakhi - Ref: 101900	14/10/2024	\$210.00	
14/10/2024	Direct Deposit	84661	Thomas Conlon - Ref: 102264	14/10/2024	\$1,200.00	
14/10/2024	Direct Deposit	84662	Jun Yang - Ref: 102540	14/10/2024	\$475.00	
14/10/2024	Direct Deposit	84663	Isaac Cox, Brandon Kroll, Dylan Battaglini - Ref: 101608	14/10/2024	\$490.00	
14/10/2024	Direct Deposit	84664	Aswin Praveen - Ref: 102569	14/10/2024	\$200.00	
14/10/2024	Direct Deposit	84665	PETER STEVEN MCLAREN - Ref: 101389	14/10/2024	\$60.00	
14/10/2024	Direct Deposit	84666	Aaron Roberts - Ref: 102075	14/10/2024	\$550.00	
14/10/2024	Direct Deposit	84667	Jessie Waters - Ref: 102575	14/10/2024	\$550.00	
14/10/2024	Direct Deposit	84668	Stephen Roberts - Ref: 101990	14/10/2024	\$215.00	
14/10/2024	Direct Deposit	84669	Amelia Sadler and Darcy Glassock - Ref: 102402	14/10/2024	\$620.00	
14/10/2024	Direct Deposit	84670	Abdull Omar - Ref: 102047	14/10/2024	\$250.00	
14/10/2024	Direct Deposit	84671	Scott and Karen Cooper-Johnston - Ref: 100145	14/10/2024	\$775.00	
14/10/2024	Direct Deposit	84672	Scott and Karen Cooper-Johnston - Ref: 100146	14/10/2024	\$750.00	
14/10/2024	Direct Deposit	84673	Yasas Kaluperuma - Ref: 102612	14/10/2024	\$225.00	
14/10/2024	Direct Deposit	84674	Perry Wiegold - Ref: 102509	14/10/2024	\$425.00	
L4/10/2024	Direct Deposit	84675	Cameron Oliver Nyman - Ref: 100631	14/10/2024	\$434.00	
14/10/2024	Direct Deposit	84676	Joah George - Ref: 101574	14/10/2024	\$210.00	
14/10/2024	Direct Deposit	84677	Maneka Abeydeera - Ref: 101642	14/10/2024	\$220.00	
14/10/2024	Direct Deposit	84678	Hugo Qiu - Ref: 102725	14/10/2024	\$520.00	



Reconci	led	Items	Report	

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14/10/2024	Direct Deposit	84679	Byron Mahoney - Ref: 102137	14/10/2024	\$225.00
14/10/2024	Direct Deposit	84680	Behnam Mozhdehi - Ref: 102635	14/10/2024	\$1,800.00
14/10/2024	Direct Deposit	84681	Gemma Powick - Ref: 102377	14/10/2024	\$300.00
14/10/2024	Direct Deposit	84682	Md Mehedi Hassan Eram - Ref: 102217	14/10/2024	\$200.00
14/10/2024	Direct Deposit	84683	Tinatswe Rundare - Ref: 102057	14/10/2024	\$250.00
14/10/2024	Direct Deposit	84684	Tanaka Gapare - Ref: 101668	14/10/2024	\$800.00
14/10/2024	Direct Deposit	84685	Tanaka Gapare - Ref: 101668	14/10/2024	\$800.00
14/10/2024	Direct Deposit	84686	Samuel Garland - Ref: 102712	14/10/2024	\$250.00
14/10/2024	Direct Deposit	84687	Kris Hinds & Vanessa Heath - Ref: 102308	14/10/2024	\$750.00
14/10/2024	Direct Deposit	84688	Jessica Roberts - Ref: 102269	14/10/2024	\$450.00
14/10/2024	Direct Deposit	84689	Joshua Smith - Ref: 101921	14/10/2024	\$250.00
14/10/2024	Direct Deposit	84690	Unknown	14/10/2024	\$783.00
14/10/2024	Direct Deposit	84691	Nima Sherpa, Amit Kc & Junu Kc - Ref: 100933	14/10/2024	\$1,300.00
14/10/2024	Direct Deposit	84692	Yanfang Zeng - Ref: 101243	14/10/2024	\$650.00
14/10/2024	Direct Deposit	84693	Jorge Matos - Ref: 102722	14/10/2024	\$500.00
14/10/2024	Direct Deposit	84694	Piyush Surana - Ref: 101847	14/10/2024	\$350.00
14/10/2024	Direct Deposit	84695	Luke Bieg - Ref: 102526	14/10/2024	\$50.00
14/10/2024	Direct Deposit	84696	Jaxson Pullman - Ref: 102089	14/10/2024	\$503.25
14/10/2024	Direct Deposit	84697	Isaac Magut - Ref: 102718	14/10/2024	\$1,500.00
14/10/2024	Direct Deposit	84698	Kanlayanee Tongkarn - Ref: 101384	14/10/2024	\$200.00
14/10/2024	Direct Deposit	84699	YUANYANG GAO - Ref: 101759	14/10/2024	\$420.00
14/10/2024	Direct Deposit	84700	Hugo Seymour - Ref: 102238	14/10/2024	\$250.00
14/10/2024	Direct Deposit	84701	Ngoc Hieu Nguyen - Ref: 101802	14/10/2024	\$400.00
14/10/2024	Direct Deposit	84702	John Roger Otto - Ref: 102456	14/10/2024	\$420.00
14/10/2024	Direct Deposit	84703	Shantanu Rajendra Padwal - Ref: 102427	14/10/2024	\$220.00
14/10/2024	Direct Deposit	84704	JunChao Cao and MeiTao Wang - Ref: 101075	14/10/2024	\$450.00
14/10/2024	Direct Deposit	84705	JESSE MATTHEW DAVIS - Ref: 102583	14/10/2024	\$250.00
14/10/2024	Direct Deposit	84706	Sharad Timilsina - Ref: 102361	14/10/2024	\$392.86
14/10/2024	Direct Deposit	84707	Hayden Smith - Ref: 101141	14/10/2024	\$220.00
14/10/2024	Direct Deposit	84708	Nishant Nishant - Ref: 102171	14/10/2024	\$750.00
14/10/2024	Direct Deposit	84709	David English - Ref: 101936	14/10/2024	\$550.00
14/10/2024	Direct Deposit	84710	MeiTao Wang - Ref: 101075	14/10/2024	\$1,000.00
14/10/2024	Direct Deposit	84711	Urban Rec Hunter - Ref: 102491	14/10/2024	\$200.00
14/10/2024	Direct Deposit	84712	Minh Hieu Luong - Ref: 100753	14/10/2024	\$400.00
14/10/2024	Direct Deposit	84713	Jazel Mae Wendam - Ref: 102017	14/10/2024	\$220.00
14/10/2024	Direct Deposit	84714	Souvik Roy - Ref: 102471	14/10/2024	\$475.00
14/10/2024	Direct Deposit	84715	Leangsor Pheng - Ref: 102172	14/10/2024	\$180.00
14/10/2024	Direct Deposit	84716	Shraddha Singh Gaur - Ref: 101875	14/10/2024	\$180.00
14/10/2024	Direct Deposit	84717	Unknown	14/10/2024	\$475.00
14/10/2024	Direct Deposit	84718	Harshit Harshit - Ref: 102333	14/10/2024	\$200.00
14/10/2024	Direct Deposit	84719	TAYLA DAWN VAN Zeist - Ref: 101974	14/10/2024	\$231.50
14/10/2024	Direct Deposit	84720	Sanam Naik - Ref: 101832	14/10/2024	\$250.00
14/10/2024	Direct Deposit	84721	Wang Zihe - Ref: 101886	14/10/2024	\$310.00
14/10/2024	Direct Deposit	84722	John Butt - Ref: 102195	14/10/2024	\$250.00
14/10/2024	Direct Deposit	84723	Blake Hudson - Ref: 102353	14/10/2024	\$3,338.36
14/10/2024	Direct Deposit	84724	Karla Doddy - Ref: 102692	14/10/2024	\$325.00
14/10/2024	Direct Deposit	84725	Anish Johns - Ref: 102621	14/10/2024	\$480.00
14/10/2024	Direct Deposit	84726	Jacob Sumpton - Ref: 102600	14/10/2024	\$360.00



Reconciled Items Report For Partial Period From: 1/09/2024 To: 20/11/2024 14/10/2024 84727 Bennett Mitchelhill - Ref: 102179 14/10/2024 \$225.00 **Direct Deposit** 14/10/2024 **Direct Deposit** 84728 Belinda Hermine Bobek - Ref: 100365 14/10/2024 \$515.00 **Direct Deposit** 14/10/2024 84729 Menya Meriya - Ref: 101688 14/10/2024 \$440.00 14/10/2024 **Direct Deposit** 84730 Samuel James Hagan - Ref: 102229 14/10/2024 \$225.00 14/10/2024 **Direct Deposit** 84731 Ramandeep Kaur - Ref: 102357 14/10/2024 \$600.00 14/10/2024 84732 Matthew McConnell - Ref: 102181 14/10/2024 \$225.00 **Direct Deposit** 14/10/2024 **Direct Deposit** 84733 Isaac Cox, Brandon Kroll, Dylan 14/10/2024 \$245.00 Battaglini - Ref: 101608 \$750.00 14/10/2024 **Direct Deposit** 84734 Ali Hassan, Raja Anees Adris and Umair 14/10/2024 Hassan - Ref: 101892 14/10/2024 **Direct Deposit** 84735 14/10/2024 \$300.00 Blue Duck Psychology - Ref: 101592 14/10/2024 **Direct Deposit** 84736 Martin Keriakos - Ref: 101514 14/10/2024 \$240.00 14/10/2024 **Direct Deposit** 84737 Thida Ean - Ref: 102061 14/10/2024 \$450.00 14/10/2024 84738 Herman De Klerk - Ref: 100869 14/10/2024 \$700.00 **Direct Deposit** 14/10/2024 **Direct Deposit** 84739 Rahim Karami - Ref: 102609 14/10/2024 \$300.00 14/10/2024 **Direct Deposit** 84740 Zahra Yousofi - Ref: 102536 14/10/2024 \$325.00 14/10/2024 84741 Liam Daly - Ref: 100122 **Direct Deposit** 14/10/2024 \$220.00 14/10/2024 **Direct Deposit** 84742 Ahsan Tariq - Ref: 102508 14/10/2024 \$225.00 14/10/2024 **Direct Deposit** 84743 Navjeet Dhoot - Ref: 102673 14/10/2024 \$240.00 84744 Nathan Clement - Ref: 102152 14/10/2024 **Direct Deposit** 14/10/2024 \$850.00 15/10/2024 **Direct Deposit** (83242)Justiz Community Limited - Ref: 102627 15/10/2024 \$700.00 15/10/2024 **Direct Deposit** (84636)Charlotte Perkins - Ref: 101861 15/10/2024 \$250.00 15/10/2024 **Direct Deposit** 84745 Justiz Community Limited - Ref: 102627 15/10/2024 \$700.00 84746 15/10/2024 **Direct Deposit** Justiz Community Limited - Ref: 102627 15/10/2024 \$700.00 15/10/2024 **Direct Deposit** 84747 Charlotte Perkins - Ref: 101861 15/10/2024 \$250.00 15/10/2024 **Direct Deposit** (84639)Justiz Community Limited - Ref: 102627 15/10/2024 \$700.00 15/10/2024 **Direct Deposit** 84758 Parking Towers International Pty Ltd 15/10/2024 \$279.59 15/10/2024 **Direct Deposit** 84759 Jianhao Huang, Siqin Hu and Liqian \$900.00 15/10/2024 Chen - Ref: 102716 15/10/2024 **Direct Deposit** (84258)Jianhao Huang, Siqin Hu and Liqian 15/10/2024 \$900.00 Chen - Ref: 102716 15/10/2024 **Direct Deposit** 84761 Chris Collins - Ref: 102533 15/10/2024 \$390.00 15/10/2024 **Direct Deposit** 84762 15/10/2024 \$3,154.95 Unknown 15/10/2024 84763 Tamika Quayle-Jones - Ref: 102515 **Direct Deposit** 15/10/2024 \$783.20 Kailum Jacobs - Ref: 102515 15/10/2024 **Direct Deposit** 84764 15/10/2024 \$783.20 15/10/2024 **Direct Deposit** 84765 Unknown 15/10/2024 \$1,397.79 15/10/2024 **Direct Deposit** 84766 Unknown 15/10/2024 \$1,020.37 15/10/2024 **Direct Deposit** 84767 Brad Kelly - Ref: 102511 15/10/2024 \$800.00 Kane Jackson - Ref: 102222 15/10/2024 **Direct Deposit** 84768 15/10/2024 \$750.00 15/10/2024 **Direct Deposit** 84769 Callum Hunt - Ref: 102026 15/10/2024 \$750.00 15/10/2024 **Direct Deposit** 84770 Jakob Czippan-Sowter - Ref: 101415 15/10/2024 \$730.00 15/10/2024 **Direct Deposit** 84771 Cristina Therese Miranda - Ref: 102564 15/10/2024 \$675.00 15/10/2024 **Direct Deposit** Jacob Earl - Ref: 102214 \$650.00 84772 15/10/2024 15/10/2024 **Direct Deposit** 84774 Smart Energy - Ref: 102300 15/10/2024 \$600.00 15/10/2024 **Direct Deposit** 84775 Classy Life Pty Ltd - Ref: 102416 15/10/2024 \$600.00 15/10/2024 **Direct Deposit** 84776 HANLON SAJE CHAR - Ref: 102495 15/10/2024 \$450.00 15/10/2024 **Direct Deposit** 84777 Isaac Clarke - Ref: 102698 15/10/2024 \$450.00 15/10/2024 **Direct Deposit** 84778 Talon Ellis - Ref: 102689 15/10/2024 \$450.00 15/10/2024 Eliane Sage - Ref: 102113 **Direct Deposit** 84779 15/10/2024 \$340.00 15/10/2024 **Direct Deposit** 84780 Louis Hart - Ref: 101169 15/10/2024 \$280.00 15/10/2024 84781 Geri Wright - Ref: 102079 \$275.00 **Direct Deposit** 15/10/2024 15/10/2024 84782 Tzu-Han Wu - Ref: 102654 **Direct Deposit** 15/10/2024 \$225.00



Trust Account: N	y Management Group Maison Property Mana	gement Group	40 Gavey Stree	et, Mayfield, NSW 2304, AUSTRALIA Ph: 02 4967 6723	
(430838) Reconcile	ed Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/2024		
15/10/2024	Direct Deposit	84784	Hideaki Sato - Ref: 102606	15/10/2024	\$225.00
15/10/2024	Direct Deposit	84785	Unknown	15/10/2024	\$174.52
15/10/2024	Direct Deposit	84786	Christopher Higgins - Ref: 100137	15/10/2024	\$45.00
15/10/2024	Direct Deposit	84787	Unknown	15/10/2024	\$1,144.00
15/10/2024	Direct Deposit	84788	Byron Livingstone - Ref: 102186	15/10/2024	\$325.00
15/10/2024	Direct Deposit	84789	Augustine Praveen Jeevanandan - Ref: 102573	15/10/2024	\$325.00
15/10/2024	Direct Deposit	84790	Rachael Peak - Ref: 102493	15/10/2024	\$220.00
15/10/2024	Direct Deposit	84791	Annabel Burgess - Ref: 102205	15/10/2024	\$280.00
15/10/2024	Direct Deposit	84792	Ferol Asa - Ref: 102496	15/10/2024	\$190.00
15/10/2024	Direct Deposit	84793	Lena Liszczenski - Ref: 102541	15/10/2024	\$225.00
15/10/2024	Direct Deposit	84794	Ethan Bull - Ref: 102710	15/10/2024	\$179.91
15/10/2024	Direct Deposit	84795	Shishir Panta - Ref: 101345	15/10/2024	\$170.00
15/10/2024	Direct Deposit	84796	Isaiah Townsend - Ref: 101030	15/10/2024	\$175.00
15/10/2024	Direct Deposit	84797	James Churchward - Ref: 101991	15/10/2024	\$200.00
15/10/2024	Direct Deposit	84798	Lilliana Bryson - Ref: 102570	15/10/2024	\$725.00
15/10/2024	Direct Deposit	84799	Daniel Hollingshed - Ref: 100755	15/10/2024	\$420.00

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Evelyn Tram - Ref: 101694

Numan Saeed - Ref: 102407

102356

102723

101836

Ref: 101236

Ref: 101849

KENNETH JAMES ANDERSON - Ref:

Deborah Maree Radley - Ref: 100120

Shraddha Singh Gaur - Ref: 101875

Dr. Karma Tenzin - Ref: 102674

Saugat Shrestha - Ref: 102632

Michael Hislop - Ref: 102715

Utkrisht Jain - Ref: 102086

Yvonne Lin - Ref: 102628

Edward Jay - Ref: 102120

Nathan Tito - Ref: 102072

Desen Zhao - Ref: 101863

Siyuan Gong - Ref: 102538

Harsh Tilala - Ref: 102117

Vikas Tanwar - Ref: 102441

Oliver Hughes - Ref: 101760

Jayk Rann - Ref: 102179

Riech Tep - Ref: 102717

Sarunya Huynh - Ref: 100848

Sandra Bailey - Ref: 100046

Christopher Laws - Ref: 101179

Ying Yi Yap - Ref: 102301

Md Arshad Ahammed - Ref: 102410

Chaudhary Hassan Zeeshan - Ref:

Sarbjit Singh and Gagandeep Kaur -

Colleen Mayo, Timothy Mayo, Eric Mayo and Vivien Mayo - Ref: 101727

FOUAD HOSSAMELDIN ZAKI GOUDA -

Tajinder Chaudhary - Ref: 102111

Xiangming Gu, Baoyan Zheng and

Josh Koolmeister, Laura Weynton - Ref:



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\$460.00

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\$14.00

\$320.00

\$280.00

\$650.00

\$200.00

\$800.00

\$325.00

\$325.00

\$650.00

\$513.30

\$530.00

\$620.00

\$225.00

\$250.00

\$550.00

\$215.00

\$850.00

\$400.00

\$850.00

\$1,300.00

Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024		
15/10/2024	Direct Deposit	84830	Shambhu Thapa - Ref: 101883	15/10/2024		\$400.00
15/10/2024	Direct Deposit	84831	Nathan Gordon - Ref: 101516	15/10/2024		\$175.00
15/10/2024	Direct Deposit	84832	Riley Smith - Ref: 100317	15/10/2024		\$1,450.00
15/10/2024	Direct Deposit	84833	Fulvio Durazza - Ref: 102667	15/10/2024		\$2,200.00
15/10/2024	Direct Deposit	84834	Kaiwen Ouyang - Ref: 102633	15/10/2024		\$510.00
15/10/2024	Direct Deposit	84835	PETER STEVEN MCLAREN - Ref: 101389	15/10/2024		\$425.00
15/10/2024	Direct Deposit	84836	ABHIRAJ BHUSHAN JUNDRE - Ref: 102144	15/10/2024		\$210.00
15/10/2024	Direct Deposit	84837	Rob Doyle - Ref: 102707	15/10/2024		\$425.00
15/10/2024	Direct Deposit	84838	Adrian Walker - Ref: 102122	15/10/2024		\$1,300.00
15/10/2024	Direct Deposit	84839	Samuel Edwards - Ref: 102664	15/10/2024		\$500.00
15/10/2024	Direct Deposit	84840	Cooper Hood - Ref: 102699	15/10/2024		\$280.00
15/10/2024	Direct Deposit	84841	Carlos Schweinitz - Ref: 102549	15/10/2024		\$500.00
15/10/2024	Direct Deposit	84842	Amit Kumar - Ref: 102395	15/10/2024		\$600.00
15/10/2024	Direct Deposit	84843	Max Brenner - Ref: 102260	15/10/2024		\$225.00
15/10/2024	Direct Deposit	84844	Jacob Mahoney - Ref: 101285	15/10/2024		\$400.00
15/10/2024	Direct Deposit	84845	Nipun Shavinda, NIPUN HETTIARACHCHIGE DON - Ref: 102241	15/10/2024		\$200.00
15/10/2024	Direct Deposit	84846	Maksym Yaroshenko - Ref: 102160	15/10/2024		\$425.00
15/10/2024	Direct Deposit	84847	Kamrul Swarup - Ref: 101916	15/10/2024		\$180.00
15/10/2024	Direct Deposit	84848	Brady McNeil - Ref: 102179	15/10/2024		\$225.00
15/10/2024	Direct Deposit	84849	Unknown	15/10/2024		\$1,893.03
16/10/2024	Direct Deposit	84760	67 Carrington - Ref: 101193	16/10/2024		\$546.70
16/10/2024	Direct Deposit	(84759)	Jianhao Huang, Siqin Hu and Liqian Chen - Ref: 102716	16/10/2024	\$900.00	
16/10/2024	Direct Deposit	84773	Jianhao Huang, Siqin Hu and Liqian Chen - Ref: 102716	16/10/2024	4	\$900.00
16/10/2024	Direct Deposit	(84635)	Campbell Lee, Samuel Brown, Jack Webb, Patrick Tulaga - Ref: 101551	16/10/2024	\$4,500.00	¢4 E00 00
16/10/2024 16/10/2024	Direct Deposit Direct Deposit	84783 84852	Jianhao Huang, Siqin Hu and Liqian Chen - Ref: 102716 Matthew Galvin - BNB - Ref: 101582	16/10/2024 16/10/2024		\$4,500.00 \$3,283.22
16/10/2024	Direct Deposit	84853	Matthew Galvin - BNB - Ref: 101905	16/10/2024		\$1,687.53
16/10/2024	Direct Deposit	84854	BNB - Matthew Galvin - Ref: 101666	16/10/2024		\$1,486.30
16/10/2024	Direct Deposit	84855	Matthew Galvin - Ref: 101625	16/10/2024		\$2,176.85
16/10/2024	Direct Deposit	84856	BNB - Matthew Galvin - Ref: 102655	16/10/2024		\$865.06
16/10/2024	Direct Deposit	84857	Lachlan Horn - Ref: 102492	16/10/2024		\$500.00
16/10/2024	Direct Deposit	84858	You Connect - Ref: 101983	16/10/2024		\$600.00
16/10/2024	Direct Deposit	84859	Better Care Community Support Services - ABN - 30 664 854 488, Luke	16/10/2024		\$2,400.00
16/10/2024	Direct Deposit	84860	Gunter - Director - Ref: 102613 Adesoji Mepaiyeda - Ref: 101144	16/10/2024		\$1,250.00
16/10/2024	Direct Deposit	84861	Holly Francis - Ref: 102400	16/10/2024		\$1,200.00
16/10/2024	Direct Deposit	84862	Senthil Palani (Reach for Care) - Ref: 102422	16/10/2024		\$720.00
16/10/2024	Direct Deposit	84863	Alma Tiopira - Ref: 101210	16/10/2024		\$579.01
16/10/2024	Direct Deposit	84864	Unknown	16/10/2024		\$558.85
16/10/2024	Direct Deposit	84865	Susila GOGA - Ref: 102366	16/10/2024		\$500.00
16/10/2024	Direct Deposit	84866	Joseph Newham - Ref: 102591	16/10/2024		\$479.01
16/10/2024	Direct Deposit	84867	Adam Winston Green - Ref: 100118	16/10/2024		\$440.00
16/10/2024	Direct Deposit	84868	Mayangel Hayek - Ref: 101988	16/10/2024		\$350.00
16/10/2024	Direct Deposit	84869	Cody Ernst - Ref: 101647	16/10/2024		\$250.00
16/10/2024	Direct Deposit	84870	Jasmine Kneeves - Ref: 102623	16/10/2024		\$240.00
16/10/2024	Direct Deposit	84871	Christopher Bawden - Ref: 102482	16/10/2024		\$230.00



Reconciled Items Report

Reconciled Items Report			For Partial Period From: 1/09/2024 To: 20/11/2024		
16/10/2024	Direct Deposit	84872	Suzzwal Shrestha - Ref: 102626	16/10/2024	\$230.00
16/10/2024	Direct Deposit	84873	Guransh Singh - Ref: 101787	16/10/2024	\$220.00
16/10/2024	Direct Deposit	84874	Khoi Nguyen - Ref: 101298	16/10/2024	\$210.00
16/10/2024	Direct Deposit	84875	Christopher Carroll - Ref: 100123	16/10/2024	\$210.00
16/10/2024	Direct Deposit	84876	Jianhao Huang, Siqin Hu and Liqian	16/10/2024	\$900.00
16/10/2024	Direct Deposit	84877	Chen - Ref: 102716 Lachlan Horn - Ref: 102492	16/10/2024	¢500.00
16/10/2024	Direct Deposit			16/10/2024	\$500.00
16/10/2024	Direct Deposit	84878	Oliver Hughes, Theodore Stein, Kate Mcdonagh - Ref: 101760	16/10/2024	\$363.30
16/10/2024	Direct Deposit	84879	Amos Vagg - Ref: 101914	16/10/2024	\$150.00
16/10/2024	Direct Deposit	84880	Rodney O'Brien, Jarred O'Brien, Rachel O'Brien - Ref: 102206	16/10/2024	\$286.51
16/10/2024	Direct Deposit	84881	Samantha Rook - Ref: 101965	16/10/2024	\$300.00
16/10/2024	Direct Deposit	84882	Johanna Petersson Jörgensen - Ref: 102542	16/10/2024	\$225.00
16/10/2024	Direct Deposit	84883	Leo Holden - Ref: 101740	16/10/2024	\$148.57
16/10/2024	Direct Deposit	84884	Satwik Tandukar - Ref: 101748	16/10/2024	\$190.00
16/10/2024	Direct Deposit	84885	Bradley Goldsmith - Ref: 101835	16/10/2024	\$120.00
16/10/2024	Direct Deposit	84886	Violet Campbell - Ref: 102209	16/10/2024	\$500.00
16/10/2024	Direct Deposit	84887	Hateya Donaldson and Harley Jeffrey - Ref: 101614	16/10/2024	\$25.00
16/10/2024	Direct Deposit	84888	Yitong Cao - Ref: 100738	16/10/2024	\$960.00
16/10/2024	Direct Deposit	84889	Gagana Rao - Ref: 102693	16/10/2024	\$250.00
16/10/2024	Direct Deposit	84890	Rikky Moncrieff - Ref: 100977	16/10/2024	\$600.00
16/10/2024	Direct Deposit	84891	HUGO BENJAMIN STEINER, Jayk Andrew Rann, Brady J McNeil and Bennett Mitchelhill - Ref: 102179	16/10/2024	\$225.00
16/10/2024	Direct Deposit	84892	Deno Ravi - Ref: 101891	16/10/2024	\$425.00
16/10/2024	Direct Deposit	84893	Jasdeep Singh, Harroop Singh, Paramvir Singh - Ref: 102283	16/10/2024	\$375.00
16/10/2024	Direct Deposit	84894	Jorjia Cross - Ref: 102505	16/10/2024	\$450.00
16/10/2024	Direct Deposit	84895	Charlotte Pennington - Ref: 101577	16/10/2024	\$225.00
16/10/2024	Direct Deposit	84896	LACHLAN LUCAS BYRNES - Ref: 102532	16/10/2024	\$120.00
16/10/2024	Direct Deposit	84897	Rebecca Sutton - Ref: 101637	16/10/2024	\$1,000.00
16/10/2024	Direct Deposit	84898	Muhammad Usman Irshad - Ref: 102106	16/10/2024	\$1,084.00
16/10/2024	Direct Deposit	84899	Negita Sharifi - Ref: 102594	16/10/2024	\$475.00
16/10/2024	Direct Deposit	84900	Tyson Carle - Ref: 102063	16/10/2024	\$375.00
16/10/2024	Direct Deposit	84901	Riley McArthur - Ref: 101050	16/10/2024	\$800.00
16/10/2024	Direct Deposit	84902	Ruby Klaassens - Ref: 101189	16/10/2024	\$500.00
16/10/2024	Direct Deposit	84903	Yohan Jayasinghe - Ref: 102595	16/10/2024	\$425.00
16/10/2024	Direct Deposit	84904	Christyan Anderson - Ref: 100381	16/10/2024	\$900.00
16/10/2024	Direct Deposit	84905	Dylan Jordan - Ref: 101959	16/10/2024	\$220.00
16/10/2024	Direct Deposit	84906	Talia Simpson - Ref: 102408	16/10/2024	\$225.00
16/10/2024	Direct Deposit	84907	Hao He - Ref: 102265	16/10/2024	\$325.00
16/10/2024	Direct Deposit	84908	Damian Putter - Ref: 102607	16/10/2024	\$278.57
16/10/2024	Direct Deposit	84909	Jackson Smith - Ref: 102485	16/10/2024	\$475.00
16/10/2024	Direct Deposit	84910	Rebekah Zoubov - Ref: 102625	16/10/2024	\$230.00
16/10/2024	Direct Deposit	84910	Sylvia Mani - Ref: 102616	16/10/2024	\$250.00
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16/10/2024	Direct Deposit	84912	Christopher Nartey - Ref: 102438	16/10/2024	\$320.00
16/10/2024	Direct Deposit	84913	Pranita Dhungel - Ref: 102403	16/10/2024	\$1,100.00
16/10/2024	Direct Deposit	84914	Jesse Cameron - Ref: 102193	16/10/2024	\$300.00
16/10/2024	Direct Deposit	84915	Ammar Abu Fara - Ref: 102548	16/10/2024	\$300.00
16/10/2024	Direct Deposit	84916	Nicola Livrieri - Ref: 102665	16/10/2024	\$600.00



Reconciled Items Report	
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16/10/2024	Direct Deposit	84917	Unknown	16/10/2024	\$1,800.00
16/10/2024	Direct Deposit	84918	Seyed Hendi - Ref: 102599	16/10/2024	\$250.00
16/10/2024	Direct Deposit	84919	Levin Shillam - Ref: 102191	16/10/2024	\$180.00
16/10/2024	Direct Deposit	84920	Lilly Pace - Ref: 101934	16/10/2024	\$425.00
16/10/2024	Direct Deposit	84921	Kyra Wright and Aaron Curtis - Ref:	16/10/2024	\$3,300.00
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16/10/2024	Direct Deposit	84922	Bree Brodie - Ref: 100128	16/10/2024	\$650.00
16/10/2024	Direct Deposit	84923	Peter Turbit - Ref: 102465	16/10/2024	\$250.00
16/10/2024	Direct Deposit	84924	Pratim Mitra - Ref: 102528	16/10/2024	\$300.00
16/10/2024	Direct Deposit	84925	Pratim Mitra - Ref: 102528	16/10/2024	\$300.00
16/10/2024	Direct Deposit	84926	Lewis Park - Ref: 102166	16/10/2024	\$225.00
16/10/2024	Direct Deposit	84927	Xavier Sanchez - Ref: 102513	16/10/2024	\$275.00
16/10/2024	Direct Deposit	84928	Naman - Ref: 101785	16/10/2024	\$250.00
16/10/2024	Direct Deposit	84929	Katherine Wandel - Ref: 102576	16/10/2024	\$300.00
16/10/2024	Direct Deposit	84930	Pasindu Rupasinghe - Ref: 102584	16/10/2024	\$195.00
16/10/2024	Direct Deposit	84931	Scott Higgs - Ref: 102390	16/10/2024	\$600.00
16/10/2024	Direct Deposit	84932	Oscar Olson - Ref: 101033	16/10/2024	\$800.00
16/10/2024	Direct Deposit	84933	Dylan Battaglini - Ref: 101608	16/10/2024	\$490.00
16/10/2024	Direct Deposit	84934	Aron Cramp - Ref: 101904	16/10/2024	\$370.00
16/10/2024	Direct Deposit	84936	Diekon Louie - Ref: 102656	16/10/2024	\$850.00
16/10/2024	Direct Deposit	84937	Jarrad Jones, Louise Gilligan and	16/10/2024	\$450.00
			Monica Flannery - Ref: 102657		
16/10/2024	Direct Deposit	84938	Richly Ang - Ref: 102588	16/10/2024	\$200.00
16/10/2024	Direct Deposit	84939	Unknown	16/10/2024	\$597.00
16/10/2024	Direct Deposit	84940	Alissa Costelloe - Ref: 102100	16/10/2024	\$450.00
16/10/2024	Direct Deposit	84941	Harkirat Singh - Ref: 101558	16/10/2024	\$170.00
16/10/2024	Direct Deposit	84942	Lewis Richards - Ref: 100948	16/10/2024	\$650.00
16/10/2024	Direct Deposit	84943	Jonathan Scott - Ref: 101999	16/10/2024	\$1,500.00
16/10/2024	Direct Deposit	84944	Jackson Younger - Ref: 102629	16/10/2024	\$1,250.00
16/10/2024	Direct Deposit	84945	JEAN CARLO CASTRO VEGA - Ref: 102432	16/10/2024	\$500.00
16/10/2024	Direct Deposit	84946	Millie Healey - Ref: 102226	16/10/2024	\$650.00
16/10/2024	Direct Deposit	84947	Kanishta Nuwan Goonesekera - Ref: 102610	16/10/2024	\$225.00
16/10/2024	Direct Deposit	84948	Binwen Sun - Ref: 102727	16/10/2024	\$670.00
16/10/2024	Direct Deposit	84949	Amber Amelia - Ref: 102079	16/10/2024	\$275.00
16/10/2024	Direct Deposit	84950	Vinsan Fernando - Ref: 102242	16/10/2024	\$200.00
16/10/2024	Direct Deposit	84951	Jessica Strickland - Ref: 102620	16/10/2024	\$370.00
16/10/2024	Direct Deposit	84952	Matthew Pizzey - Ref: 102281	16/10/2024	\$240.00
16/10/2024	Direct Deposit	84953	Christopher Bawden - Ref: 102482	16/10/2024	\$460.00
16/10/2024	Direct Deposit	84954	Naffia Sahabudeen - Ref: 102555	16/10/2024	\$475.00
16/10/2024	Direct Deposit	84955	Kona Karmakar - Ref: 101494	16/10/2024	\$400.00
16/10/2024	Direct Deposit	84956	Isaac Magut - Ref: 102608	16/10/2024	\$193.00
16/10/2024	Direct Deposit	84957	Duncan McNeill - Ref: 102652	16/10/2024	\$250.00
16/10/2024	Direct Deposit	84958	ramesh madusanka dissanayake	16/10/2024	\$225.00
16/10/2024	Direct Deposit	84959	mudiyanselage - Ref: 102611 Mohammed Imran - Ref: 102332	16/10/2024	\$900.00
16/10/2024	Direct Deposit	84960	James Makoi - Ref: 102596	16/10/2024	\$650.00
16/10/2024	Direct Deposit	84961	Zaldie Balanay & Heber Pedro & Amid	16/10/2024	\$875.00
_5, _5, _6, _6	2 201 200011	0.501	Gelera - Ref: 102602	,,,	Ç5, 5.00
16/10/2024	Direct Deposit	84962	Damian Putter - Ref: 102607	16/10/2024	\$928.57
16/10/2024	Direct Deposit	84963	Apac Gum - Ref: 100853	16/10/2024	\$350.00
16/10/2024	Direct Deposit	84964	Megan Carter - Ref: 100968	16/10/2024	\$450.00



Reconciled Items Report

Reconciled Items Report			For Partial Period From: 1/09/2024 To: 20/11/2024		
16/10/2024	Direct Deposit	84965	Aaliyah Paulson-Ruprecht - Ref: 102557	16/10/2024	\$284.00
16/10/2024	Direct Deposit	84966	Rynell Williams - Ref: 100115	16/10/2024	\$256.00
16/10/2024	Direct Deposit	84967	Perry Mehan, Charlotte Seach and Ethan Cayirylys - Ref: 102255	16/10/2024	\$750.00
16/10/2024	Direct Deposit	84968	Ernesto Mereles - Ref: 101939	16/10/2024	\$225.00
16/10/2024	Direct Deposit	84969	Tracy Lee Driscoll and Peter Julian Driscoll - Ref: 100448	16/10/2024	\$780.00
16/10/2024	Direct Deposit	84970	Jake Watts - Ref: 101575	16/10/2024	\$220.00
16/10/2024	Direct Deposit	84971	Theodore Stein - Ref: 101760	16/10/2024	\$363.40
16/10/2024	Direct Deposit	84972	Daniel Hession - Ref: 102043	16/10/2024	\$250.00
16/10/2024	Direct Deposit	84973	Humza Aamir - Ref: 101912	16/10/2024	\$320.00
16/10/2024	Direct Deposit	84974	Benjamin Atkins - Ref: 100675	16/10/2024	\$240.00
16/10/2024	Direct Deposit	84975	LYNETTE EDITH MAY PETERS - Ref: 100554	16/10/2024	\$620.00
16/10/2024	Direct Deposit	84976	Asad Qaisar - Ref: 101260	16/10/2024	\$400.00
16/10/2024	Direct Deposit	84977	Tayyab Khan - Ref: 102173	16/10/2024	\$300.00
16/10/2024	Direct Deposit	84978	Gianluca Polacci Byrnes - Ref: 101527	16/10/2024	\$240.00
16/10/2024	Direct Deposit	84979	William Kirby - Ref: 102278	16/10/2024	\$880.00
16/10/2024	Direct Deposit	84980	Jessica Brennan - Ref: 102190	16/10/2024	\$200.00
16/10/2024	Direct Deposit	84981	Sophie Hall - Ref: 102101	16/10/2024	\$316.00
16/10/2024	Direct Deposit	84982	Shanae Kirchner - Ref: 101976	16/10/2024	\$560.00
16/10/2024	Direct Deposit	84983	Luke Bieg - Ref: 102526	16/10/2024	\$250.00
16/10/2024	Direct Deposit	84984	Weiyu Yang, Qizhi Li, Jingdan Tan, Yunjia Shao - Ref: 102589	16/10/2024	\$1,500.00
16/10/2024	Direct Deposit	84985	Dione Ford, Montana Carlile, Hannah Graham & Beau Carlile - Ref: 101601	16/10/2024	\$875.00
16/10/2024	Direct Deposit	84986	Shannon Buckley - Ref: 102350	16/10/2024	\$380.00
16/10/2024	Direct Deposit	84987	Samuel Smith - Ref: 100507	16/10/2024	\$300.00
16/10/2024	Direct Deposit	84988	Aditya Shankar - Ref: 101297	16/10/2024	\$230.00
16/10/2024	Direct Deposit	84989	Mariia Chernikova - Ref: 102679	16/10/2024	\$220.00
17/10/2024	Direct Deposit	(84857)	Lachlan Horn - Ref: 102492	17/10/2024	\$500.00
17/10/2024	Direct Deposit	84992	Asif Muhamma Tufail - Ref: 102734	17/10/2024	\$2,000.00
17/10/2024	Direct Deposit	84994	Unknown	17/10/2024	\$500.00
17/10/2024	Direct Deposit	84995	Unknown	17/10/2024	\$1,908.81
17/10/2024	Direct Deposit	84996	Junction RX Pty Ltd - Ref: 101701	17/10/2024	\$1,499.72
17/10/2024	Direct Deposit	84997	Vefa Elhuseyin - Ref: 102572	17/10/2024	\$1,300.00
17/10/2024	Direct Deposit	84998	Richelle Powell - Ref: 102375	17/10/2024	\$1,000.00
17/10/2024	Direct Deposit	84999	David McGregor - Ref: 100516	17/10/2024	\$1,000.00
17/10/2024	Direct Deposit	85000	Sunflower Services Pty Ltd - ABN 59 650 992 635 - Ref: 102164	17/10/2024	\$775.00
17/10/2024	Direct Deposit	85001	Alexander Mulley - Ref: 101970	17/10/2024	\$750.00
17/10/2024	Direct Deposit	85002	Justin Timms - Ref: 102381	17/10/2024	\$725.00
17/10/2024	Direct Deposit	85003	Darren Sanders - Ref: 101932	17/10/2024	\$550.00
17/10/2024	Direct Deposit	85004	Aaron Hargrave - Ref: 101716	17/10/2024	\$550.00
17/10/2024	Direct Deposit	85005	Isaac Clarke - Ref: 102698	17/10/2024	\$450.00
17/10/2024	Direct Deposit	85006	Darren Feeney - Ref: 101865	17/10/2024	\$440.00
17/10/2024	Direct Deposit	85007	Kelly Anne Jarvis - Ref: 101275	17/10/2024	\$425.00
17/10/2024	Direct Deposit	85008	Sharna - Lee Wilson - Ref: 101276	17/10/2024	\$420.00
17/10/2024	Direct Deposit	85009	Nicholas Drzyzga - Ref: 100807	17/10/2024	\$395.00
17/10/2024	Direct Deposit	85010	Tony Laufer - Ref: 101833	17/10/2024	\$325.00
17/10/2024	Direct Deposit	85011	Sophia Bacon - Ref: 102445	17/10/2024	\$300.00
17/10/2024	Direct Deposit	85012	Alhousseynou Ly - Ref: 101220	17/10/2024	\$250.00
17/10/2024	Direct Deposit	85013	Timmy Woo - Ref: 102248	17/10/2024	\$250.00



Reconcile	d Items Rep	ort		For Partial Period From: 1	/09/2024 To: 20/11/2024
17/10/2024	Direct Deposit	85014	Sabrina Dunn - Ref: 102330	17/10/2024	\$250.00
17/10/2024	Direct Deposit	85015	Rachel Cooper - Ref: 101526	17/10/2024	\$240.00
17/10/2024	Direct Deposit	85016	Sarah Hoadley - Ref: 101177	17/10/2024	\$225.00
17/10/2024	Direct Deposit	85017	Zac Creasey - Ref: 102239	17/10/2024	\$225.00
17/10/2024	Direct Deposit	85018	Yasir Imad Salim Alhallaq - Ref: 102414	17/10/2024	\$200.00
17/10/2024	Direct Deposit	85019	Christopher Jeffrey Grigg - Ref: 100475	17/10/2024	\$195.00
17/10/2024	Direct Deposit	85020	Cooper Hood - Ref: 102699	17/10/2024	\$130.00
17/10/2024	Direct Deposit	85021	Rachel and Ian Marxsen - Ref: 100279	17/10/2024	\$910.00
17/10/2024	Direct Deposit	85022	David Jarvis - Ref: 101690	17/10/2024	\$591.01
17/10/2024	Direct Deposit	85023	Serj Keterian - Ref: 102473	17/10/2024	\$425.00
17/10/2024	Direct Deposit	85024	Geoff Bright - Ref: 101931	17/10/2024	\$320.00
17/10/2024	Direct Deposit	85025	Demian Nevain Godwin - Ref: 102261	17/10/2024	\$325.00
17/10/2024	Direct Deposit	85026	Ansar Yaqoob - Ref: 101641	17/10/2024	\$600.00
17/10/2024	Direct Deposit	85027	Sandra Bailey - Ref: 100046	17/10/2024	\$1,700.00
17/10/2024	Direct Deposit	85028	Jeffrey Brandes - Ref: 102273	17/10/2024	\$231.20
17/10/2024	Direct Deposit	85030	Charlotte Henderson - Ref: 102156	17/10/2024	\$215.00
17/10/2024	Direct Deposit	85031	Farzan Raeissinia, Paria Kianoush, Kian Raeisinia and Arezoo Ajoudani - Ref: 101615	17/10/2024	\$615.00
17/10/2024	Direct Deposit	85032	Prathik Suryaneni - Ref: 101095	17/10/2024	\$300.00
17/10/2024	Direct Deposit	85033	Terri Dabonde - Ref: 100616	17/10/2024	\$980.00
17/10/2024	Direct Deposit	85034	Swe Zin Wint - Ref: 102221	17/10/2024	\$450.00
17/10/2024	Direct Deposit	85035	Eric Martin - Ref: 102531	17/10/2024	\$270.00
17/10/2024	Direct Deposit	85036	Jun Yang - Ref: 102540	17/10/2024	\$475.00
17/10/2024	Direct Deposit	85037	Jesse Mcgee - Ref: 102553	17/10/2024	\$500.00
17/10/2024	Direct Deposit	85038	Hanush Lakshman Rayapati - Ref: 102294	17/10/2024	\$230.00
17/10/2024	Direct Deposit	85039	Ryder Howard - Ref: 102180	17/10/2024	\$240.00
17/10/2024	Direct Deposit	85040	Jonathan Shen - Ref: 102213	17/10/2024	\$200.00
17/10/2024	Direct Deposit	85041	Joshua Godwin - Ref: 101929	17/10/2024	\$1,100.00
17/10/2024	Direct Deposit	85042	Nilusha Nishshanka Rajapakshage - Ref: 102448	17/10/2024	\$220.00
17/10/2024	Direct Deposit	85043	Unknown	17/10/2024	\$800.00
17/10/2024	Direct Deposit	85044	Teji Pastor - Ref: 102285	17/10/2024	\$850.00
17/10/2024	Direct Deposit	85045	Ryder Howard - Ref: 102180	17/10/2024	\$240.00
17/10/2024 17/10/2024	Direct Deposit Direct Deposit	85046 85047	Jeffrey Brandes, Ranillo G Trimor and Harold Chavez - Ref: 102273 Thanh Tam Huynh - Ref: 101239	17/10/2024 17/10/2024	\$660.00 \$325.00
17/10/2024	Direct Deposit	85048	Karan Saini - Ref: 102178	17/10/2024	\$270.00
17/10/2024	Direct Deposit	85049	Silokini Santhanakrishnan - Ref: 102266	17/10/2024	\$200.00
17/10/2024	Direct Deposit	85050	Mohammed Albashier - Ref: 102005	17/10/2024	\$675.00
17/10/2024	Direct Deposit	85050	Harry Heskett - Ref: 102537	17/10/2024	\$250.00
17/10/2024	Direct Deposit	85052	Ashfaq Masih - Ref: 102682	17/10/2024	\$250.00
17/10/2024	Direct Deposit	85053	Rhys Harvey - Ref: 102413	17/10/2024	\$425.00
17/10/2024	Direct Deposit	85054	. Areeb - Ref: 101612	17/10/2024	\$300.00
17/10/2024	Direct Deposit	85055	Avanid Nair - Ref: 102234	17/10/2024	\$200.00
		85056			\$300.00
17/10/2024	Direct Deposit		Herman De Klerk - Ref: 100869	17/10/2024	
17/10/2024	Direct Deposit	85057	Ashley Maree Becker - Ref: 100124	17/10/2024	\$250.00
17/10/2024 17/10/2024	Direct Deposit Direct Deposit	85058 85059	Souvik Roy - Ref: 102733 Geoffrey Dickson, James Milligan, Kevin Cheetham - Ref: 100353	17/10/2024 17/10/2024	\$900.00 \$1,580.00
17/10/2024	Direct Deposit	85060	Donald Tull and Charles Griffin - Ref:	17/10/2024	\$1,000.00



Reconci	led	Items	Report	

17/10/2024 Direct Deposit 85062 Matida Anne Hope-Kirchee - Ref. 17/10/2024 Direct Deposit 85062 Kurran Konnelis - Ref. 101878 17/10/2024 300.00 17/10/2024 Direct Deposit 85063 Eammon Pola - Ref. 102500 17/10/2024 3400.00 17/10/2024 Direct Deposit 85066 Rej. Multiphy- Ref. 102274 17/10/2024 3240.00 17/10/2024 Direct Deposit 85066 Bianluca Polacic Rymse - Ref. 101527 17/10/2024 3240.00 17/10/2024 Direct Deposit 85066 Rej. Multiphy- Ref. 102580 17/10/2024 3240.00 17/10/2024 Direct Deposit 85066 Rej. Multiphy- Ref. 102580 17/10/2024 3240.00 17/10/2024 Direct Deposit 85066 Rej. Multiphy- Ref. 102580 17/10/2024 3240.00 17/10/2024 Direct Deposit 85068 Ref. Ref. Ref. 102580 17/10/2024 3245.00 17/10/2024 Direct Deposit 85070 Hamish Stewart - Ref. 102394 17/10/2024 3450.00 17/10/2024 Direct Deposit 85070 Hamish Stewart - Ref. 102246 17/10/2024 3450.00 17/10/2024 Direct Deposit 85072 Askath Kedem- Ref. 101770 17/10/2024 3450.00 17/10/2024 Direct Deposit 85072 Askath Kedem- Ref. 101770 17/10/2024 3450.00 17/10/2024 Direct Deposit 85073 Manusimone Fiumaghetau Fansafi 17/10/2024 3700.00 17/10/2024 Direct Deposit 85073 Manusimone Fiumaghetau Fansafi 17/10/2024 3700.00 17/10/2024 Direct Deposit 85075 Memes Alexens - Ref. 102366 17/10/2024 3700.00 17/10/2024 Direct Deposit 85075 Memes Alexens - Ref. 102366 17/10/2024 3700.00 17/10/2024 Direct Deposit 85078 Dark Kershaw, Sam Tullie - Ref. 101039 17/10/2024 3700.00 17/10/2024 Direct Deposit 85078 Dark Kershaw, Sam Tullie - Ref. 101039 17/10/2024 3700.00 17/10/2024 Direct Deposit 85078 Dark Kershaw, Sam Tullie - Ref. 101039 17/10/2024 3700.00 17/10/2024 Direct Deposit 85086 HAUGO RIVAMITERAS - Ref. 10279 17/10/2024 3700.00 17/10/2024 Direct Deposit 85087 Dark Kershaw, Sam Tullie - Ref. 101039 17/10/2024 3700.00 17/10/2024						
17/10/2024 Direct Depoit SSO62 Earmon Pola- Ref. 101878 17/10/2024 Sect Depoit SSO63 Earmon Pola- Ref. 102580 17/10/2024 Sect Depoit SSO64 Riley Murphy - Ref. 102579 17/10/2024 S757.00 17/10/2024 Direct Depoit SSO66 Riley Murphy - Ref. 102577 17/10/2024 S757.00 SSO65 SIGNILUS POLACE Hyrnes - Ref. 101527 17/10/2024 S40.00 SSO65 SSO66 Halley Murphy - Ref. 102573 17/10/2024 S40.00 SSO67 Romina Lungaretti - Ref. 102503 17/10/2024 S40.00 17/10/2024 Direct Depoit SSO66 Romina Lungaretti - Ref. 102503 17/10/2024 S40.00 SSO67 Romina Lungaretti - Ref. 102593 17/10/2024 S40.00 SSO67 Romina Lungaretti - Ref. 102594 17/10/2024 S40.00 SSO67 Romina Lungaretti - Ref. 102594 17/10/2024 S40.00 SSO67 Romina Lungaretti - Ref. 102594 17/10/2024 S40.00 SSO71 Rhys Stephen Kendell - Ref. 102594 17/10/2024 S40.00 SSO71 Rhys Stephen Kendell - Ref. 102524 17/10/2024 S50.00 SSO71 Rhys Stephen Kendell - Ref. 102276 17/10/2024 SSO73 Romina Lungaretti - Ref. 102246 17/10/2024 SSO73 Ref. 101810 Ref. 101870 17/10/2024 SSO73 SSO73 Ref. 101810 Ref. 10258 17/10/2024 SSO73 Ref. 10258 Ref. 10258 Ref. 10258 17/10/2024 SSO73 Ref. 10258 Ref. 10258	17/10/2024	Direct Deposit	85061	•	17/10/2024	\$128.00
17/10/2024 Direct Deposit 83064 Riley Murphy-Reft-102274 17/10/2024 17/	17/10/2024	Direct Deposit	85062		17/10/2024	\$200.00
17/10/2024 Direct Deposit 85064 Riley Murphy-Ref: 102274 17/10/2024 17/	17/10/2024	Direct Deposit	85063	Eammon Pola - Ref: 102580	17/10/2024	\$400.00
17/10/2024	17/10/2024	Direct Deposit	85064	Riley Murphy - Ref: 102274		
17/10/2024 Direct Deposit 85066 Hayden Wain - Ref. 102585 17/10/2024 3450.00 17/10/2024 Direct Deposit 85067 Romina Lungaretti - Ref. 102503 17/10/2024 3450.00 17/10/2024 Direct Deposit 85068 Kifek BLUES MCINTHER. Ref. 102157 17/10/2024 3136.80 17/10/2024 Direct Deposit 85069 Sinead [Ben) Sendden - Ref. 102394 17/10/2024 3136.80 17/10/2024 Direct Deposit 85070 Hamish Stewart - Ref. 102272 17/10/2024 3400.00 17/10/2024 Direct Deposit 85071 Rhys Stephen Kendell - Ref. 102272 17/10/2024 3400.00 17/10/2024 Direct Deposit 85072 Aakash Kedem - Ref. 101770 17/10/2024 3400.00 17/10/2024 Direct Deposit 85073 Nausaimone Fluanghata Fanasit - 17/10/2024 3700.00 17/10/2024 Direct Deposit 85074 Noel Auturena - Ref. 102464 17/10/2024 3700.00 17/10/2024 Direct Deposit 85075 Moneeb Asif - Ref. 102336 17/10/2024 3700.00 17/10/2024 Direct Deposit 85076 Jack Kershaw, Sam Tullie - Ref. 10184 17/10/2024 3700.00 17/10/2024 Direct Deposit 85079 Wilbin Varughese - Ref. 102392 17/10/2024 3750.00 17/10/2024 Direct Deposit 85080 HUGO BENJAMIN STEINER, Jayk 17/10/2024 3500.00 17/10/2024 Direct Deposit 85081 KARCHAMIN STEINER, Jayk 17/10/2024 3500.00 17/10/2024 Direct Deposit 85081 KARCHAMIN STEINER, Jayk 17/10/2024 3500.00 17/10/2024 Direct Deposit 85081 KARCHAMIN STEINER, Jayk 17/10/2024 3500.00 17/10/2024 Direct Deposit 85081 KARCHAMIN STEINER, Jayk 17/10/2024 3500.00 17/10/2024 Direct Deposit 85081 KARCHAMIN STEINER, Jayk 17/10/2024 3500.00 17/10/2024 Direct Deposit 85081 KARCHAMIN STEINER, Jayk 17/10/2024 3500.00 17/10/2024 Direct Deposit 85086 Marchamin Stephen			85065			
17/10/2024 Direct Depoit 85067 Romina Lungaretti - Ref. 102503 17/10/2024 0	17/10/2024			Hayden Wain - Ref: 102585	17/10/2024	
17/10/2024 Direct Deposit 85068 KEIRA ELISE MCINTYRE - Ref. 102157 17/10/2024 Direct Deposit 85069 Sinead (Ben) Snedden - Ref. 102394 17/10/2024 5406.00 17/10/2024 Direct Deposit 85071 Rhwis Stewart - Ref. 102246 17/10/2024 5700.00 17/10/2024 Direct Deposit 85072 Askash Kedem - Ref. 102727 17/10/2024 Direct Deposit 85073 Rhys Stewart - Ref. 102726 17/10/2024 Direct Deposit 85073 Nausaimone Fluangahetau Fanaafi - 17/10/2024 Direct Deposit 85073 Nausaimone Fluangahetau Fanaafi - 17/10/2024 Sinead (Benama - Ref. 101810 Sinead (Benama - Ref. 10184 Sinead (Benama - Ref. 10184 Sinead (Benama - Ref. 10264 Sinead (Benam						
17/10/2024				-		
17/10/2024		•		Sinead (Ben) Snedden - Ref: 102394		
17/10/2024	17/10/2024					
17/10/2024 Direct Deposit 85072 Aakash Kedem - Ref: 101770 17/10/2024 Direct Deposit 85073 Nausaimone Fluangahetau Fanaafi - 17/10/2024 Direct Deposit 85074 Noel Azucena - Ref: 102464 17/10/2024 9700.00 17/10/2024 Direct Deposit 85075 Moneeb Asif - Ref: 102363 17/10/2024 0700.00 17/10/2024 Direct Deposit 85076 Jack Kershaw, Sam Tullie - Ref: 101084 17/10/2024 9700.00 17/10/2024 Direct Deposit 85078 Dharmesh Solahki - Ref: 102651 17/10/2024 9700.00 17/10/2024 Direct Deposit 85078 Dharmesh Solahki - Ref: 102651 17/10/2024 9700.00 17/10/2024 Direct Deposit 85078 Dharmesh Solahki - Ref: 102651 17/10/2024 9700.00 17/10/2024 Direct Deposit 85080 HUGG BENJAMIN STEINER, Jayk Andrew Rann, Brady J McKell and Bennett Mitchelli - Ref: 102699 17/10/2024 Direct Deposit 85081 KADESH IEAN DENZO PLANTERAS - Ref: 102799 17/10/2024 Direct Deposit 85082 Hoang Long Dinh - Ref: 102649 17/10/2024 Direct Deposit 85082 Hoang Long Dinh - Ref: 102649 17/10/2024 Direct Deposit 85084 Bryanna Radebaugh - Ref: 10274 17/10/2024 Direct Deposit 85085 Timothy John Smith - Ref: 102370 17/10/2024 Direct Deposit 85085 Timothy John Smith - Ref: 102370 17/10/2024 Direct Deposit 85086 Timothy John Smith - Ref: 102679 17/10/2024 Direct Deposit 85088 Kathy Pang - Ref: 102675 17/10/2024 Direct Deposit 85088 Kathy Pang - Ref: 101365 17/10/2024 Direct Deposit 85089 Arjun Arjun - Ref: 101365 17/10/2024 Direct Deposit 85098 Arjun Arjun - Ref: 101365 17/10/2024 S700.00 17/10/2024 Direct Deposit 85098 Arjun Arjun - Ref: 101365 17/10/2024 S700.00 17/10/2024 Direct Deposit 85098 Rodeney Usagher - Ref: 102670 17/10/2024 Direct Deposit 85098 Rodeney Usagher - Ref: 102670 17/10/2024 Direct Deposit 85098 Rodeney Usagher - Ref: 102700 17/10/2024 Direct Deposit 85099 Rodeney Usagher - Ref: 102700 17/10/2024 Direct Deposit 85099 Rode		•	85071	Rhys Stephen Kendell - Ref: 102272		
17/10/2024						
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17/10/2024	17/10/2024	Direct Deposit	85076	Jack Kershaw, Sam Tullie - Ref: 101084	17/10/2024	\$695.00
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17/10/2024 Direct Deposit 85095 Do Phuc An Le - Ref: 102258 17/10/2024 \$200.00 17/10/2024 Direct Deposit 85096 Bruce Johnson - Ref: 100775 17/10/2024 \$800.00 18/10/2024 Direct Deposit 84993 Leo Holden - Ref: 101740 18/10/2024 \$151.43 18/10/2024 Direct Deposit 85029 Leon Evans - Ref: 101930 18/10/2024 \$350.00 18/10/2024 Direct Deposit 85077 Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 101895 18/10/2024 \$1,000.00 18/10/2024 Direct Deposit 85097 Asif Muhamma Tufail - Ref: 102734 18/10/2024 \$1,000.00 18/10/2024 Direct Deposit 85099 Matthew Kaminski - Ref: 101882 18/10/2024 \$250.00 18/10/2024 Direct Deposit 85100 Unknown 18/10/2024 \$3,624.23 18/10/2024 Direct Deposit 85101 Unknown 18/10/2024 \$1,979.67 18/10/2024 Direct Deposit 85103 Unknown 18/10/2024 \$1,400.00 18/10/2024 D	17/10/2024	Direct Deposit	85093	Rodney Lysaght - Ref: 102461	17/10/2024	\$530.00
17/10/2024 Direct Deposit 85096 Bruce Johnson - Ref: 100775 17/10/2024 \$800.00 18/10/2024 Direct Deposit 84993 Leo Holden - Ref: 101740 18/10/2024 \$151.43 18/10/2024 Direct Deposit 85029 Leon Evans - Ref: 101930 18/10/2024 \$350.00 18/10/2024 Direct Deposit 85077 Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 101895 18/10/2024 \$927.00 18/10/2024 Direct Deposit 85097 Asif Muhamma Tufail - Ref: 102734 18/10/2024 \$1,000.00 18/10/2024 Direct Deposit 85099 Matthew Kaminski - Ref: 101882 18/10/2024 \$250.00 18/10/2024 Direct Deposit 85100 Unknown 18/10/2024 \$3,624.23 18/10/2024 Direct Deposit 85101 Unknown 18/10/2024 \$1,979.67 18/10/2024 Direct Deposit 85102 Unknown 18/10/2024 \$1,979.67 18/10/2024 Direct Deposit 85103 Unknown 18/10/2024 \$1,400.00 18/10/2024 Direct Deposit	17/10/2024	Direct Deposit	85094	Michael Goddard - Ref: 101133	17/10/2024	\$250.00
18/10/2024 Direct Deposit 84993 Leo Holden - Ref: 101740 18/10/2024 \$151.43 18/10/2024 Direct Deposit 85029 Leon Evans - Ref: 101930 18/10/2024 \$350.00 18/10/2024 Direct Deposit 85077 Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 101895 18/10/2024 \$927.00 18/10/2024 Direct Deposit 85097 Asif Muhamma Tufail - Ref: 102734 18/10/2024 \$1,000.00 18/10/2024 Direct Deposit 85099 Matthew Kaminski - Ref: 101882 18/10/2024 \$250.00 18/10/2024 Direct Deposit 85100 Unknown 18/10/2024 \$3,624.23 18/10/2024 Direct Deposit 85101 Unknown 18/10/2024 \$3,000.00 18/10/2024 Direct Deposit 85102 Unknown 18/10/2024 \$1,690.97 18/10/2024 Direct Deposit 85103 Unknown 18/10/2024 \$1,690.97 18/10/2024 Direct Deposit 85104 Sadeeqa Abdulrahman Hasan - Ref: 18/10/2024 \$1,400.00	17/10/2024	Direct Deposit	85095	Do Phuc An Le - Ref: 102258	17/10/2024	\$200.00
18/10/2024 Direct Deposit 85029 Leon Evans - Ref: 101930 18/10/2024 \$350.00 18/10/2024 Direct Deposit 85077 Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 101895 18/10/2024 \$927.00 18/10/2024 Direct Deposit 85097 Asif Muhamma Tufail - Ref: 102734 18/10/2024 \$1,000.00 18/10/2024 Direct Deposit 85099 Matthew Kaminski - Ref: 101882 18/10/2024 \$250.00 18/10/2024 Direct Deposit 85100 Unknown 18/10/2024 \$3,624.23 18/10/2024 Direct Deposit 85101 Unknown 18/10/2024 \$3,000.00 18/10/2024 Direct Deposit 85102 Unknown 18/10/2024 \$1,979.67 18/10/2024 Direct Deposit 85103 Unknown 18/10/2024 \$1,690.97 18/10/2024 Direct Deposit 85104 Sadeeqa Abdulrahman Hasan - Ref: 10/10/2024 18/10/2024 \$1,400.00	17/10/2024	Direct Deposit	85096	Bruce Johnson - Ref: 100775	17/10/2024	\$800.00
18/10/2024 Direct Deposit 85077 Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 101895 18/10/2024 18/10/2024 \$927.00 18/10/2024 Direct Deposit 85097 Asif Muhamma Tufail - Ref: 102734 18/10/2024 \$1,000.00 18/10/2024 Direct Deposit 85099 Matthew Kaminski - Ref: 101882 18/10/2024 \$250.00 18/10/2024 Direct Deposit 85100 Unknown 18/10/2024 \$3,624.23 18/10/2024 Direct Deposit 85101 Unknown 18/10/2024 \$3,000.00 18/10/2024 Direct Deposit 85102 Unknown 18/10/2024 \$1,979.67 18/10/2024 Direct Deposit 85103 Unknown 18/10/2024 \$1,690.97 18/10/2024 Direct Deposit 85104 Sadeeqa Abdulrahman Hasan - Ref: 10/2024 18/10/2024 \$1,400.00	18/10/2024	Direct Deposit	84993	Leo Holden - Ref: 101740	18/10/2024	\$151.43
Pty Ltd - Natalie Woo - Ref: 101895 18/10/2024 Direct Deposit 85097 Asif Muhamma Tufail - Ref: 102734 18/10/2024 \$1,000.00 18/10/2024 Direct Deposit 85099 Matthew Kaminski - Ref: 101882 18/10/2024 \$250.00 18/10/2024 Direct Deposit 85100 Unknown 18/10/2024 \$3,624.23 18/10/2024 Direct Deposit 85101 Unknown 18/10/2024 \$1,979.67 18/10/2024 Direct Deposit 85102 Unknown 18/10/2024 \$1,979.67 18/10/2024 Direct Deposit 85103 Unknown 18/10/2024 \$1,690.97 18/10/2024 Direct Deposit 85104 Sadeeqa Abdulrahman Hasan - Ref: 10/2024 18/10/2024 \$1,400.00	18/10/2024	Direct Deposit	85029	Leon Evans - Ref: 101930	18/10/2024	\$350.00
18/10/2024 Direct Deposit 85097 Asif Muhamma Tufail - Ref: 102734 18/10/2024 \$1,000.00 18/10/2024 Direct Deposit 85099 Matthew Kaminski - Ref: 101882 18/10/2024 \$250.00 18/10/2024 Direct Deposit 85100 Unknown 18/10/2024 \$3,624.23 18/10/2024 Direct Deposit 85101 Unknown 18/10/2024 \$1,979.67 18/10/2024 Direct Deposit 85102 Unknown 18/10/2024 \$1,979.67 18/10/2024 Direct Deposit 85103 Unknown 18/10/2024 \$1,400.00 18/10/2024 Direct Deposit 85104 Sadeeqa Abdulrahman Hasan - Ref: 10/2024 18/10/2024 \$1,400.00		Direct Deposit	85077		18/10/2024	\$927.00
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18/10/2024 Direct Deposit 85102 Unknown 18/10/2024 \$1,979.67 18/10/2024 Direct Deposit 85103 Unknown 18/10/2024 \$1,690.97 18/10/2024 Direct Deposit 85104 Sadeeqa Abdulrahman Hasan - Ref: 10/2024 \$1,400.00 102571 102571	18/10/2024	Direct Deposit	85100	Unknown	18/10/2024	\$3,624.23
18/10/2024 Direct Deposit 85103 Unknown 18/10/2024 \$1,690.97 18/10/2024 Direct Deposit 85104 Sadeeqa Abdulrahman Hasan - Ref: 10/2024 18/10/2024 \$1,400.00 102571 102571 18/10/2024 18/10/2024 \$1,400.00	18/10/2024	Direct Deposit	85101	Unknown	18/10/2024	\$3,000.00
18/10/2024 Direct Deposit 85104 Sadeeqa Abdulrahman Hasan - Ref: 18/10/2024 \$1,400.00 102571	18/10/2024	Direct Deposit	85102	Unknown	18/10/2024	\$1,979.67
18/10/2024 Direct Deposit 85104 Sadeeqa Abdulrahman Hasan - Ref: 18/10/2024 \$1,400.00 102571	18/10/2024	Direct Deposit	85103	Unknown	18/10/2024	\$1,690.97
	18/10/2024	Direct Deposit	85105		18/10/2024	\$1,340.00



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18/10/2024	Direct Deposit	85106	Unknown	18/10/2024	\$1,305.64
18/10/2024	Direct Deposit	85107	Unknown	18/10/2024	\$1,020.00
18/10/2024	Direct Deposit	85108	Krystal Klower - Ref: 101928	18/10/2024	\$850.00
18/10/2024	Direct Deposit	85109	Unknown	18/10/2024	\$816.77
18/10/2024	Direct Deposit	85110	Oscar Apulia - Ref: 102732	18/10/2024	\$400.00
18/10/2024	Direct Deposit	85111	Scott Matheson - Ref: 101994	18/10/2024	\$14.85
18/10/2024	Direct Deposit	85112	Joel Curran - Ref: 102089	18/10/2024	\$346.80
18/10/2024	Direct Deposit	85113	Unknown	18/10/2024	\$751.38
18/10/2024	Direct Deposit	85114	Anthony Henry Wade - Ref: 102371	18/10/2024	\$730.00
18/10/2024	Direct Deposit	85115	Hayden John Lawrie - Ref: 100897	18/10/2024	\$565.00
18/10/2024	Direct Deposit	85116	Gregory Garth - Ref: 101716	18/10/2024	\$550.00
18/10/2024	Direct Deposit	85117	James Chapman - Ref: 102483	18/10/2024	\$550.00
18/10/2024	Direct Deposit	85118	Bethany Frazer - Ref: 102365	18/10/2024	\$500.00
18/10/2024	Direct Deposit	85119	Kane Clarke - Ref: 102560	18/10/2024	\$495.00
18/10/2024	Direct Deposit	85120	Joan Marie Tinoyan - Ref: 101823	18/10/2024	\$425.00
18/10/2024	Direct Deposit	85121	Oliver Fowler - Ref: 102474	18/10/2024	\$425.00
18/10/2024	Direct Deposit	85122	Unknown	18/10/2024	\$384.58
18/10/2024	Direct Deposit	85123	Zoe Sear - Ref: 102237	18/10/2024	\$380.00
18/10/2024	Direct Deposit	85124	Unknown	18/10/2024	\$331.21
18/10/2024	Direct Deposit	85125	Unknown	18/10/2024	\$317.30
18/10/2024	Direct Deposit	85126	Sophie Hall - Ref: 102101	18/10/2024	\$316.00
18/10/2024	Direct Deposit	85127	Ethan Dodd - Ref: 101474	18/10/2024	\$300.00
18/10/2024	Direct Deposit	85128	Unknown	18/10/2024	\$300.00
18/10/2024	Direct Deposit	85129	Mason Ruzgas - Ref: 101691	18/10/2024	\$300.00
18/10/2024	Direct Deposit	85130	Callum McClymont - Ref: 102124	18/10/2024	\$275.00
18/10/2024	Direct Deposit	85131	BCBM Psychology - Ref: 101287	18/10/2024	\$260.00
18/10/2024	Direct Deposit	85132	Cameron Witherdin - Ref: 102167	18/10/2024	\$250.00
18/10/2024	Direct Deposit	85133	ALEXANDER BEARCROFT - Ref: 102593	18/10/2024	\$250.00
18/10/2024	Direct Deposit	85134	Jonah Sowmi - Ref: 101514	18/10/2024	\$240.00
18/10/2024	Direct Deposit	85135	Amos Zvinairo - Ref: 102034	18/10/2024	\$225.00
18/10/2024	Direct Deposit	85136	Thomas Anton Laznik - Ref: 101576	18/10/2024	\$225.00
18/10/2024	Direct Deposit	85137	Mahylee Riviere - Ref: 102280	18/10/2024	\$225.00
18/10/2024	Direct Deposit	85138	Andrew Todd - Ref: 101756	18/10/2024	\$200.00
18/10/2024	Direct Deposit	85139	Olaekan Simon Awoyemi - Ref: 102525	18/10/2024	\$200.00
18/10/2024	Direct Deposit	85140	James Sage - Ref: 100594	18/10/2024	\$200.00
18/10/2024	Direct Deposit	85141	Jessica Scala - Ref: 102472	18/10/2024	\$165.00
18/10/2024	Direct Deposit	85142	Kailum Jacobs - Ref: 102515	18/10/2024	\$163.01
18/10/2024	Direct Deposit	85143	Jodi Roberts - Ref: 102472	18/10/2024	\$110.00
18/10/2024	Direct Deposit	85144	Hayden John Lawrie - Ref: 100897	18/10/2024	\$10.00
18/10/2024	Direct Deposit	85145	Unknown	18/10/2024	\$0.01
18/10/2024	Direct Deposit	85146	Kati Rod - Ref: 102490	18/10/2024	\$275.00
18/10/2024	Direct Deposit	85147	Maison Property Management Group Pty Ltd - Ref: 102446	18/10/2024	\$1,000.00
18/10/2024	Direct Deposit	85148	Asif Muhammad Tufail - Ref: 102734	18/10/2024	\$2,000.00
18/10/2024	Direct Deposit	85149	Jagan Kandukuri - Ref: 102527	18/10/2024	\$400.00
18/10/2024	Direct Deposit	85150	Joanne Huisman - Ref: 102669	18/10/2024	\$280.00
18/10/2024	Direct Deposit	85151	Nikita Quinn - Ref: 101881	18/10/2024	\$1,377.46
18/10/2024	Direct Deposit	85152	Maisie Ellis - Ref: 102201	18/10/2024	\$850.00
18/10/2024	Direct Deposit	85153	Abdullah Shakoor Khan - Ref: 102647	18/10/2024	\$450.00
18/10/2024	Direct Deposit	85154	Tomi Werleman - Ref: 102445	18/10/2024	\$300.00
18/10/2024	Direct Deposit	85155	Dhiraj Nagarji - Ref: 101848	18/10/2024	\$220.00



\$750.00

\$240.00

\$925.00

\$520.00

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\$270.00

\$885.00

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\$450.00

\$400.00

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\$190.00

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\$185.00

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\$355.00

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\$400.00

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\$200.00

\$280.00

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\$850.00

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\$187.50

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\$185.00

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Reconcile	ed Items Rep	ort		For Partial Period	From: 1/09/2024 To: 20/11/2024
18/10/2024	Direct Deposit	85156	Matthew John Blank - Ref: 101616	18/10/2024	\$400.00
18/10/2024	Direct Deposit	85157	Madalyn Westhorpe - Ref: 102643	18/10/2024	\$750.00
18/10/2024	Direct Deposit	85158	Usama Naseer - Ref: 102680	18/10/2024	\$250.00
18/10/2024	Direct Deposit	85159	Siving Chamruen - Ref: 102074	18/10/2024	\$500.00
18/10/2024	Direct Deposit	85160	Isaac Cox - Ref: 101608	18/10/2024	\$245.00
18/10/2024	Direct Deposit	85161	William Jackson - Ref: 102147	18/10/2024	\$750.00
18/10/2024	Direct Deposit	85162	Bailey Stewart - Ref: 102067	18/10/2024	\$450.00
18/10/2024	Direct Deposit	85163	Michael Janik - Ref: 101987	18/10/2024	\$440.00
18/10/2024	Direct Deposit	85164	Daniel Son Truong Nguyen - Ref:	18/10/2024	\$550.00

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Joshua Sevelle - Ref: 102084

Hamish Brakell - Ref: 102134

Kaydan Dillion - Ref: 102706

Jamie Westbrook - Ref: 102670

Cooper-Johnston - Ref: 101413

Benjamin Guha - Ref: 102676

Donald Trump - Ref: 102522

Lorcan Rowley - Ref: 102518

Hassan Irfan - Ref: 101913

Olivia Dunlevie - Ref: 101357

Sanjit Ajit Pillai - Ref: 102240

Jing-Ming Hsieh and Xiaoying Yang -

Hayley Moroney and Damian Moroney

Fang Tian - Ref: 101219

Peter Bailey - Ref: 101908

Jason Milne - Ref: 102648

Kane Mclachlan - Ref: 102672

Minlal Gurung - Ref: 102685

Desen Zhao - Ref: 101863

Chase Staib - Ref: 101777

Amanda Fogarty - Ref: 102714

Rejitha Joseph - Ref: 102738

Ashley Hughes - Ref: 101328

KENNETH JAMES ANDERSON - Ref:

Karen Cooper-Johnston and Scott

Jasdeep Singh, Harroop Singh, Paramvir

Cooper-Johnston - Ref: 102115

Davinder singh - Ref: 102442

Tahma Collopy - Ref: 102563

Anthony Silver - Ref: 100779

Sarah Ryall - Ref: 102103

Singh - Ref: 102283

Ref: 100447

- Ref: 102293

102356

Benjamin Greenhill - Ref: 102729

Fan Luo - Ref: 102388

Ankur - Ref: 101619

Karen Cooper-Johnston and Scott

LUCAS JOHN PHILLIPS - Ref: 102069

Jey Kumar Pachiyappan - Ref: 102659

Jagruti Vinayak More - Ref: 102437

Scott and Karen Cooper-Johnston - Ref:



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Reconciled Items Report	

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18/10/2024	Direct Deposit	85202	Chanphengsouk Montry - Ref: 102409	18/10/2024	\$190.00
18/10/2024	Direct Deposit	85203	Caleb Budd - Ref: 100631	18/10/2024	\$217.00
18/10/2024	Direct Deposit	85204	Joshua Tait - Ref: 101136	18/10/2024	\$185.00
18/10/2024	Direct Deposit	85205	Harshit Harshit - Ref: 102333	18/10/2024	\$200.00
18/10/2024	Direct Deposit	85206	Anthony Peralta - Ref: 102027	18/10/2024	\$390.00
18/10/2024	Direct Deposit	85207	Kris Hinds & Vanessa Heath - Ref: 102308	18/10/2024	\$750.00
18/10/2024	Direct Deposit	85208	Anthony Peralta - Ref: 102027	18/10/2024	\$390.00
18/10/2024	Direct Deposit	85209	Jiawen Huo - Ref: 102064	18/10/2024	\$325.00
18/10/2024	Direct Deposit	85210	Scott Nancarrow - Ref: 101521	18/10/2024	\$270.00
18/10/2024	Direct Deposit	85211	Mohammad Alkhatib - Ref: 102581	18/10/2024	\$225.00
21/10/2024	Direct Deposit	(85148)	Asif Muhammad Tufail - Ref: 102734	21/10/2024 \$2,	000.00
21/10/2024	Direct Deposit	85213	Unknown	21/10/2024	\$5,875.05
21/10/2024	Direct Deposit	85214	Unknown	21/10/2024	\$3,716.58
21/10/2024	Direct Deposit	85215	Unknown	21/10/2024	\$2,700.00
21/10/2024	Direct Deposit	85216	Lisa Hosking - Ref: 101906	21/10/2024	\$1,650.00
21/10/2024	Direct Deposit	85217	Unknown	21/10/2024	\$1,338.84
21/10/2024	Direct Deposit	85218	Unknown	21/10/2024	\$1,203.23
21/10/2024	Direct Deposit	85219	Matthew John Blank - Ref: 101616	21/10/2024	\$206.29
21/10/2024	Direct Deposit	85220	Gabrielle Corrie - Ref: 102696	21/10/2024	\$952.00
21/10/2024	Direct Deposit	85221	Vinit Jain - Ref: 102360	21/10/2024	\$1,080.00
21/10/2024	Direct Deposit	85222	Bella Morrison, Ash Schellenberger, Lachlan Mihai, Arshia Naderi - Ref: 102215	21/10/2024	\$950.00
21/10/2024	Direct Deposit	85223	Lifestyle Solutions (Aust) Ltd - Ref: 101335	21/10/2024	\$950.00
21/10/2024	Direct Deposit	85224	Lifestyle Solutions (Aust) Ltd - Ref: 101336	21/10/2024	\$950.00
21/10/2024	Direct Deposit	85225	Classy Life Pty Ltd Pty Ltd - Ref: 102376	21/10/2024	\$900.00
21/10/2024	Direct Deposit	85226	Ann Mpofu-Malanda - Ref: 100127	21/10/2024	\$880.00
21/10/2024	Direct Deposit	85227	Unknown	21/10/2024	\$765.86
21/10/2024	Direct Deposit	85228	Dandelion House - Ref: 101404	21/10/2024	\$750.00
21/10/2024	Direct Deposit	85229	Lifestyle Solutions (Aust) Ltd - Ref: 101792	21/10/2024	\$700.00
21/10/2024	Direct Deposit	85230	Lifestyle Solutions (Aust) Ltd - Ref: 101793	21/10/2024	\$700.00
21/10/2024	Direct Deposit	85231	Ethan Bolk - Ref: 102036	21/10/2024	\$700.00
21/10/2024	Direct Deposit	85232	Lifestyle Solutions (Aust) Ltd - ABN 85 097 999 347 - Ref: 102348	21/10/2024	\$670.00
21/10/2024	Direct Deposit	85233	Sadikshya Pun - Ref: 101153	21/10/2024	\$550.00
21/10/2024	Direct Deposit	85234	Bernice Wicksteed - Ref: 102168	21/10/2024	\$500.00
21/10/2024	Direct Deposit	85235	Peter Power - Ref: 100725	21/10/2024	\$460.00
21/10/2024	Direct Deposit	85236	Tegan Lee Clough - Ref: 100119	21/10/2024	\$450.00
21/10/2024	Direct Deposit	85237	Tegan Lee Clough - Ref: 100119	21/10/2024	\$450.00
21/10/2024	Direct Deposit	85238	Jothika Sourie - Ref: 102204	21/10/2024	\$450.00
21/10/2024	Direct Deposit	85239	Priyanshu Monga - Ref: 102462	21/10/2024	\$440.00
21/10/2024	Direct Deposit	85240	Utkarsh Pande - Ref: 100044	21/10/2024	\$425.00
21/10/2024	Direct Deposit	85241	Christopher Higgins - Ref: 100137	21/10/2024	\$330.00
21/10/2024	Direct Deposit	85242	Emma Lucy - Ref: 102636	21/10/2024	\$325.00
21/10/2024	Direct Deposit	85243	Emmanuel Abdel - Nour - Ref: 101514	21/10/2024	\$320.00
21/10/2024	Direct Deposit	85244	Vanessa Price - Ref: 101853	21/10/2024	\$300.00
21/10/2024	Direct Deposit	85245	Lindsay John Bignell - Ref: 101244	21/10/2024	\$280.00
21/10/2024	Direct Deposit	85246	Cohen Cookson - Ref: 102343	21/10/2024	\$275.00
21/10/2024	Direct Deposit	85247	Parth Raundal - Ref: 102182	21/10/2024	\$250.00



Reconciled Items Report			For Partial Period From: 1/09/2024 To: 20/11/2024		
21/10/2024	Direct Deposit	85248	Jesse Williamson - Ref: 102040	21/10/2024	\$250.00
21/10/2024	Direct Deposit	85249	ZSARIA B CARRUTHERS - Ref: 101817	21/10/2024	\$240.00
21/10/2024	Direct Deposit	85250	Tzu-Han Wu - Ref: 102654	21/10/2024	\$225.00
21/10/2024	Direct Deposit	85251	Bailey Harper - Ref: 100631	21/10/2024	\$217.00
21/10/2024	Direct Deposit	85252	Debajit Gogoi - Ref: 101338	21/10/2024	\$200.00
21/10/2024	Direct Deposit	85253	DANIEL J RYAN - Ref: 102551	21/10/2024	\$195.00
21/10/2024	Direct Deposit	85254	Lisa Hosking, Steven Foley - Ref: 101906	21/10/2024	\$20.00
21/10/2024	Direct Deposit	85255	Joah George - Ref: 101574	21/10/2024	\$210.00
21/10/2024	Direct Deposit	85256	Charlotte Perkins - Ref: 101861	21/10/2024	\$250.00
21/10/2024	Direct Deposit	85257	Joseph Hancock - Ref: 101602	21/10/2024	\$519.00
21/10/2024	Direct Deposit	85258	Ivy Latimer - Ref: 102586	21/10/2024	\$578.00
21/10/2024	Direct Deposit	85259	Janine Evyonne Muller - Ref: 100138	21/10/2024	\$419.03
21/10/2024	Direct Deposit	85260	Calissa King - Ref: 102042	21/10/2024	\$260.00
21/10/2024	Direct Deposit	85261	Derek Cagney Tennis - Ref: 101944	21/10/2024	\$350.00
21/10/2024	Direct Deposit	85262	Ethan Chua - Ref: 102514	21/10/2024	\$640.00
21/10/2024	Direct Deposit	85263	Parth Dewan - Ref: 102028	21/10/2024	\$200.00
21/10/2024	Direct Deposit	85264	Hallie Coulter - Ref: 102658	21/10/2024	\$375.00
21/10/2024	Direct Deposit	85265	Isabella Rose Succar - Ref: 102404	21/10/2024	\$85.55
21/10/2024	Direct Deposit	85266	James Churchward - Ref: 101991	21/10/2024	\$200.00
21/10/2024	Direct Deposit	85267	Ribhab Ghimire - Ref: 102637	21/10/2024	\$260.00
21/10/2024	Direct Deposit	85268	Amandeep Singh - Ref: 101579	21/10/2024	\$390.00
21/10/2024	Direct Deposit	85269	Sarunya Huynh - Ref: 100848	21/10/2024	\$550.00
21/10/2024	Direct Deposit	85270	Rahim Karami - Ref: 102609	21/10/2024	\$300.00
21/10/2024	Direct Deposit	85271	Jaxson Pullman - Ref: 102089	21/10/2024	\$503.25
21/10/2024	Direct Deposit	85272	Carol Lam - Ref: 102081	21/10/2024	\$570.00
21/10/2024	Direct Deposit	85272	Jazel Mae Wendam - Ref: 102017	21/10/2024	\$220.00
21/10/2024	Direct Deposit	85274	Milad Aftabi - Ref: 102435	21/10/2024	\$300.00
21/10/2024	•	85275			
	Direct Deposit		Hugo Seymour - Ref: 102238	21/10/2024	\$250.00 \$450.00
21/10/2024	Direct Deposit	85276	Tracey Waller - Ref: 100845	21/10/2024	·
21/10/2024	Direct Deposit	85277	Jasmine Jun - Ref: 102230	21/10/2024	\$650.00
21/10/2024	Direct Deposit	85278	Joshua Tait - Ref: 101136	21/10/2024	\$16.00
21/10/2024	Direct Deposit	85279	Belinda Hermine Bobek - Ref: 100365	21/10/2024	\$515.00
21/10/2024	Direct Deposit	85280	Daniel Hooker - Ref: 101692	21/10/2024	\$420.00
21/10/2024	Direct Deposit	85281	Charlotte Vinen - Ref: 102148	21/10/2024	\$750.00
21/10/2024	Direct Deposit	85282	Tiffany Ballard - Ref: 102129	21/10/2024	\$900.00
21/10/2024	Direct Deposit	85283	Divyesh Halwai - Ref: 102312	21/10/2024	\$220.00
21/10/2024	Direct Deposit	85284	JESSE MATTHEW DAVIS - Ref: 102583	21/10/2024	\$250.00
21/10/2024	Direct Deposit	85285	Vikas Tanwar - Ref: 102441	21/10/2024	\$325.00
21/10/2024	Direct Deposit	85286	Amelia Sadler - Ref: 102402	21/10/2024	\$620.00
21/10/2024	Direct Deposit	85287	CHRISTOPHER JAMES KAUFMAN - Ref: 100743	21/10/2024	\$220.00
21/10/2024	Direct Deposit	85288	Ahsan Tariq - Ref: 102508	21/10/2024	\$225.00
21/10/2024	Direct Deposit	85289	Manav Khakhi - Ref: 101900	21/10/2024	\$210.00
21/10/2024	Direct Deposit	85290	Kodey Shaw - Ref: 102701	21/10/2024	\$450.00
21/10/2024	Direct Deposit	85291	Hayden Smith - Ref: 101141	21/10/2024	\$220.00
21/10/2024	Direct Deposit	85292	Harrison Moore - Ref: 102726	21/10/2024	\$420.00
21/10/2024	Direct Deposit	85293	Byron Mahoney - Ref: 102137	21/10/2024	\$225.00
21/10/2024	Direct Deposit	85294	Pramod Shrinand Kamble - Ref: 102358	21/10/2024	\$530.00
21/10/2024	Direct Deposit	85295	Shubham Kaushik - Ref: 101896	21/10/2024	\$1,700.00
21/10/2024	Direct Deposit	85296	Ali Aldoghachi - Ref: 102683	21/10/2024	\$500.00



	For Partial Period From: 1/09/2024 To: 20/11/2024
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24 /10 /2024	Discot Donocit	05207	Wanning Care Ref. 102022	24 /40 /2024	¢1 200 00
21/10/2024	Direct Deposit	85297	Wenxuan Song - Ref: 102033	21/10/2024	\$1,260.00
21/10/2024	Direct Deposit	85298	Md Mehedi Hassan Eram - Ref: 102217	21/10/2024	\$200.00
21/10/2024	Direct Deposit	85299	Pasindu Avishka Baraniwala Liyanage - Ref: 101542	21/10/2024	\$420.00
21/10/2024	Direct Deposit	85300	Doyinsola Oladipupo - Ref: 101286	21/10/2024	\$1,300.00
21/10/2024	Direct Deposit	85301	Hee-Kyoung Yi - Ref: 101995	21/10/2024	\$450.00
21/10/2024	Direct Deposit	85302	Martin Keriakos - Ref: 101514	21/10/2024	\$240.00
21/10/2024	Direct Deposit	85303	Fulvio Durazza - Ref: 102667	21/10/2024	\$2,200.00
21/10/2024	Direct Deposit	85304	Blue Duck Psychology - Ref: 101592	21/10/2024	\$300.00
21/10/2024	Direct Deposit	85305	Zahra Yousofi - Ref: 102536	21/10/2024	\$325.00
21/10/2024	Direct Deposit	85306	Leangsor Pheng - Ref: 102172	21/10/2024	\$180.00
21/10/2024	Direct Deposit	85307	Joshua Alex Ankers - Ref: 101605	21/10/2024	\$460.00
21/10/2024	Direct Deposit	85308	Jorge Matos - Ref: 102722	21/10/2024	\$250.00
21/10/2024	Direct Deposit	85309	Nipun Shavinda, NIPUN HETTIARACHCHIGE DON - Ref: 102241	21/10/2024	\$200.00
21/10/2024	Direct Deposit	85310	Haris Bin Tariq, Negita Sharifi - Ref: 102594	21/10/2024	\$475.00
21/10/2024	Direct Deposit	85311	Thomas Azaria - Ref: 102501	21/10/2024	\$500.00
21/10/2024	Direct Deposit	85312	METCON Meteora Constructions - Ref: 102708	21/10/2024	\$1,700.00
21/10/2024	Direct Deposit	85313	Urban Rec Hunter - Ref: 102491	21/10/2024	\$200.00
21/10/2024	Direct Deposit	85314	Aswin Praveen - Ref: 102569	21/10/2024	\$200.00
21/10/2024	Direct Deposit	85315	Jarrad Jones, Louise Gilligan and Monica Flannery - Ref: 102657	21/10/2024	\$800.00
21/10/2024	Direct Deposit	85316	Anish Johns - Ref: 102621	21/10/2024	\$480.00
21/10/2024	Direct Deposit	85317	Jessica Roberts - Ref: 102269	21/10/2024	\$450.00
21/10/2024	Direct Deposit	85318	Scott Dawkins - Ref: 101635	21/10/2024	\$450.00
21/10/2024	Direct Deposit	85319	HUGO BENJAMIN STEINER, Jayk Andrew Rann, Brady J McNeil and Bennett Mitchelhill - Ref: 102179	21/10/2024	\$225.00
21/10/2024	Direct Deposit	85320	Scott and Karen Cooper-Johnston - Ref: 100146	21/10/2024	\$750.00
21/10/2024	Direct Deposit	85321	Usama Anwar - Ref: 102559	21/10/2024	\$1,320.00
21/10/2024	Direct Deposit	85322	Claudia Constable - Ref: 102168	21/10/2024	\$500.00
21/10/2024	Direct Deposit	85323	OM PRAKASH - Ref: 102615	21/10/2024	\$1,480.00
21/10/2024	Direct Deposit	85324	Perry Wiegold - Ref: 102509	21/10/2024	\$425.00
21/10/2024	Direct Deposit	85325	Jacqueline Lisa Mason - Ref: 102364	21/10/2024	\$1,000.00
21/10/2024	Direct Deposit	85326	Ying Yi Yap - Ref: 102301	21/10/2024	\$325.00
21/10/2024	Direct Deposit	85327	Navjeet Dhoot - Ref: 102673	21/10/2024	\$240.00
21/10/2024	Direct Deposit	85328	Kanlayanee Tongkarn - Ref: 101384	21/10/2024	\$200.00
21/10/2024	Direct Deposit	85329	Samuel James Hagan - Ref: 102229	21/10/2024	\$225.00
21/10/2024	Direct Deposit	85330	P Priyadhashani - Ref: 102554	21/10/2024	\$350.00
21/10/2024	Direct Deposit	85331	Timeo Webster - Ref: 102406	21/10/2024	\$280.00
21/10/2024	Direct Deposit	85332	Nittaya Butsalee (Rentpay RP070651) - Ref: 101834	21/10/2024	\$325.00
21/10/2024	Direct Deposit	85333	Nishant Nishant - Ref: 102171	21/10/2024	\$750.00
21/10/2024	Direct Deposit	85334	Hannah Mitchell - Ref: 102378	21/10/2024	\$650.00
21/10/2024	Direct Deposit	85335	Braeden Hardcastle - Ref: 102140	21/10/2024	\$440.00
21/10/2024	Direct Deposit	85336	Karla Doddy - Ref: 102692	21/10/2024	\$314.00
21/10/2024	Direct Deposit	85337	Anish Shrestha, Aakash Shrestha, Kumar Lama - Ref: 101417	21/10/2024	\$700.00
21/10/2024	Direct Deposit	85338	JAMES ALEXANDER MARK GRESHAM - Ref: 101926	21/10/2024	\$550.00
21/10/2024	Direct Deposit	85339	Jake Watts - Ref: 101575	21/10/2024	\$220.00



Reconciled Items Report

21/10/2024 Direct Depost 85340 Shamtsun Rejendra Padwal - Ref. 21/10/2024 \$500.00 21/10/2024 Direct Depost 85341 Alshee Hankin - Ref. 102168 21/10/2024 \$500.00 21/10/2024 Direct Depost 85342 John Hancock - Ref. 102767 21/10/2024 \$500.00 21/10/2024 Direct Depost 85344 Darkin Daviner - Ref. 102767 21/10/2024 \$500.00 21/10/2024 Direct Depost 85345 Darkin Daviner - Ref. 102767 21/10/2024 \$550.00 21/10/2024 Direct Depost 85346 Robert Ford - Ref. 102136 21/10/2024 \$550.00 21/10/2024 Direct Depost 85346 Robert Ford - Ref. 102136 21/10/2024 \$572.00 21/10/2024 Direct Depost 85346 Lam Parict Davy and Cer's Elena Ball 21/10/2024 \$572.00 21/10/2024 Direct Depost 85346 Lam Parict Davy and Cer's Elena Ball 21/10/2024 \$572.00 21/10/2024 Direct Depost 85349 Wang Jike - Ref. 101868 21/10/2024 \$310.00 21/10/2024 Direct Depost 85350 Saramis Singh - Ref. 101868 21/10/2024 \$310.00 21/10/2024 Direct Depost 85352 Als Hassan, Riga Aneas Adris and Umair Hassan - Ref. 101889 21/10/2024 \$750.00 21/10/2024 Direct Depost 85352 Als Hassan, Riga Aneas Adris and Umair Hassan - Ref. 101889 21/10/2024 \$750.00 21/10/2024 Direct Depost 85352 Als Hassan - Ref. 101869 21/10/2024 \$750.00 21/10/2024 Direct Depost 85355 Cerym Tram - Ref. 101869 21/10/2024 \$750.00 21/10/2024 Direct Depost 85355 Cerym Tram - Ref. 101879 21/10/2024 \$750.00 21/10/2024 Direct Depost 85355 Cerym Tram - Ref. 101879 21/10/2024 \$750.00 21/10/2024 Direct Depost 85356 Wheel-Skills Ptyl Id- Ref. 100149 27/10/2024 \$750.00 21/10/2024 Direct Depost 85360 Wheel-Skills Ptyl Id- Ref. 100149 27/10/2024 \$750.00 21/10/2024 Direct Depost 85360 Wheel-Skills Ptyl Id- Ref. 100149 27/10/2024 \$750.00 21/10/2024 Direct Depost 85360 Callum Hort - Ref. 102256 22/10/2024 \$750.00 22/10/2024 Direct Depost 85360 Callum Hort - Ref. 102256 22		-				
	21/10/2024	Direct Deposit	85340	•	21/10/2024	\$220.00
21/10/2024 Direct Deposit 8534 Direct Doyle - Ref: 102579 21/10/2024 21	21/10/2024	Direct Deposit	85341		21/10/2024	\$500.00
	21/10/2024	Direct Deposit	85342	Josh Hancock - Ref: 102476	21/10/2024	\$300.00
21/10/2024 Direct Deposit	21/10/2024	Direct Deposit	85343	Philipp Wanner - Ref: 102579	21/10/2024	\$200.00
21/10/2024 Direct Deposit 85346 Robert Ford - Ref: 101316 21/10/2024 21/20/204 22/2000 21/10/2024 21/10/	21/10/2024	Direct Deposit	85344	Darci Doyle - Ref: 102671	21/10/2024	\$370.00
	21/10/2024	Direct Deposit	85345	Eugenie Choung - Ref: 102230	21/10/2024	\$650.00
	21/10/2024	Direct Deposit	85346	Robert Ford - Ref: 102136	21/10/2024	\$675.00
New	21/10/2024	Direct Deposit	85347	Maneka Abeydeera - Ref: 101642	21/10/2024	\$220.00
21/10/2024 Direct Deposit 85350 Saransh Singh - Ref. 101960 21/10/2024 Direct Deposit 85351 All Hassan, Raja Anness Adris and Umair 21/10/2024 25/50.00 21/10/2024 Direct Deposit 85352 John Butt - Ref. 101892 21/10/2024 \$750.00 21/10/2024 Direct Deposit 85352 John Butt - Ref. 101892 21/10/2024 \$750.00 22/10/2024 Direct Deposit 85355 Benjamin Greenhill - Ref. 102799 22/10/2024 \$1,080.00 22/10/2024 Direct Deposit 85355 Benjamin Greenhill - Ref. 102799 22/10/2024 \$1,080.00 22/10/2024 Direct Deposit 85358 Wheel-Skills Pty Ltd - Ref. 100149 22/10/2024 \$3,334.00 22/10/2024 Direct Deposit 85358 Wheel-Skills Pty Ltd - Ref. 100149 22/10/2024 \$390.00 22/10/2024 Direct Deposit 85360 Unknown 22/10/2024 Direct Deposit 85360 Unknown 22/10/2024 Direct Deposit 85361 Jason Keighran, Terry Keighran, Dianne Xeighran, Dianne Xeighran	21/10/2024	Direct Deposit	85348	•	21/10/2024	\$220.00
21/10/2024	21/10/2024	Direct Deposit	85349	Wang Zihe - Ref: 101886	21/10/2024	\$310.00
Hassan Ref. 101897	21/10/2024	Direct Deposit	85350	Saransh Singh - Ref: 101960	21/10/2024	\$225.00
21/10/2024 Direct Deposit 85353 Evelyn Tram - Ref. 101694 21/10/2024 51,080,00 22/10/2024 Direct Deposit 85355 Benjamin Greenhill - Ref. 10279 22/10/2024 \$1,080,00 22/10/2024 Direct Deposit 85357 Jianhao Huang, Sligin Hu and Liqian 22/10/2024 \$20,00 22/10/2024 Direct Deposit 85358 Wheel-Skills Pry Ltd - Ref. 100149 22/10/2024 \$383,00 22/10/2024 Direct Deposit 85360 Unknown 22/10/2024 \$380,00 22/10/2024 Direct Deposit 85361 Jason Keighran, Terry Keighran, Dianne Ref. 102024 \$800,00 22/10/2024 Direct Deposit 85362 Brad Kelly - Ref. 102511 22/10/2024 \$800,00 22/10/2024 Direct Deposit 85363 Callum Hunt - Ref. 102026 22/10/2024 \$500,00 22/10/2024 Direct Deposit 85366 Asne Jackson - Ref. 102226 22/10/2024 \$500,00 22/10/2024 Direct Deposit 85366 Balley Burgin - Ref. 102686 22/10/2024 \$500,00 22/10/2024 Direct	21/10/2024	Direct Deposit	85351		21/10/2024	\$750.00
22/10/2024 Direct Deposit 85355 Benjamin Greenhill - Ref: 102729 22/10/2024 \$10,000.00 22/10/2024 Direct Deposit 85357 Jiañao Huang, Sigin Hu and Liqian 22/10/2024 \$900.00 22/10/2024 Direct Deposit 85358 Wheel-Skills Pty Ltd - Ref: 100149 22/10/2024 \$2333.00 22/10/2024 Direct Deposit 85360 Unknown 22/10/2024 \$355.20 22/10/2024 Direct Deposit 85360 Unknown 22/10/2024 \$800.00 22/10/2024 Direct Deposit 85361 Jason Kelghran, Terry Kelghran, Dianne 22/10/2024 \$800.00 22/10/2024 Direct Deposit 85363 Callum Hunt - Ref: 10226 22/10/2024 \$550.00 22/10/2024 Direct Deposit 85366 Callum Hunt - Ref: 102252 22/10/2024 \$550.00 22/10/2024 Direct Deposit 85366 Callum Hunt - Ref: 102686 22/10/2024 \$650.00 22/10/2024 Direct Deposit 85366 Balley Burgin - Ref: 10286 22/10/2024 \$650.00 22/10/2024 Direct Dep	21/10/2024	Direct Deposit	85352	John Butt - Ref: 102195	21/10/2024	\$250.00
22/10/2024 Direct Deposit 85357 Jianhao Huang, Siqin Hu and Liqian 22/10/2024 22/10/2024 Separation 59000 22/10/2024 Direct Deposit 85358 Wheel-Skills Pty Ltd - Ref. 100149 22/10/2024 \$2,334.00 22/10/2024 Direct Deposit 85359 Unknown 22/10/2024 \$350 \$350 22/10/2024 Direct Deposit 85361 Jason Keighran, Terry Keighran, Dianne \$2/10/2024 \$350 22/10/2024 Direct Deposit 85362 Brad Kelly - Ref. 102511 22/10/2024 \$550.00 22/10/2024 Direct Deposit 85363 Callum Hunt - Ref. 102026 22/10/2024 \$550.00 22/10/2024 Direct Deposit 85365 Cristina Therese Miranda - Ref. 10256 22/10/2024 \$550.00 22/10/2024 Direct Deposit 85365 Cristina Therese Miranda - Ref. 10256 22/10/2024 \$550.00 22/10/2024 Direct Deposit 85365 Cristina Therese Miranda - Ref. 10246 22/10/2024 \$550.00 22/10/2024 Direct Deposit 85365 Richelle Nard - Ref. 10256	21/10/2024	Direct Deposit	85353	Evelyn Tram - Ref: 101694	21/10/2024	\$275.00
Care	22/10/2024	Direct Deposit	85355	Benjamin Greenhill - Ref: 102729	22/10/2024	\$1,080.00
22/10/2024 Direct Deposit 85359 Unknown 22/10/2024 Direct Deposit 85360 Unknown 22/10/2024 5870.00 22/10/2024 Direct Deposit 85361 Jason Keighran, Terry Keighran, Dianne Ref. 10/2024 22/10/2024 5800.00 22/10/2024 Direct Deposit 85362 Brad Kelly- Ref. 10/2511 22/10/2024 5750.00 22/10/2024 Direct Deposit 85363 Callum Hurt- Ref. 10/2262 22/10/2024 5750.00 22/10/2024 Direct Deposit 85364 Kane Jackson - Ref. 10/2222 22/10/2024 5750.00 22/10/2024 Direct Deposit 85366 Balley Burgin - Ref. 10/2586 22/10/2024 5650.00 22/10/2024 Direct Deposit 85366 Balley Burgin - Ref. 10/2586 22/10/2024 5650.00 22/10/2024 Direct Deposit 85366 Balley Burgin - Ref. 10/2586 22/10/2024 5650.00 22/10/2024 Direct Deposit 85367 Richelle Nard - Ref. 10/2586 22/10/2024 5650.00 22/10/2024 Direct Deposit 85379 Noah Fenton - Ref. 10/2582 22/1	22/10/2024	Direct Deposit	85357		22/10/2024	\$900.00
22/10/2024 Direct Deposit 85360 Unknown 22/10/2024 2/10/2024 Pirect Deposit 85361 Jason Keighran, Terry Keighran, Dianne 2/10/2024 2/10/2024 \$800.00 22/10/2024 Direct Deposit 85362 Brad Kelly - Ref: 102511 2/10/2024 \$800.00 22/10/2024 Direct Deposit 85363 Callum Hunt - Ref: 102206 2/10/2024 \$750.00 22/10/2024 Direct Deposit 85364 Kane Jackson Ref: 102222 2/2/10/2024 \$750.00 22/10/2024 Direct Deposit 85366 Bailey Burgin - Ref: 102686 2/10/2024 \$650.00 22/10/2024 Direct Deposit 85366 Bailey Burgin - Ref: 102568 2/10/2024 \$600.00 22/10/2024 Direct Deposit 85368 Classy Life Pty Ltd - Ref: 102416 2/10/2024 \$600.00 22/10/2024 Direct Deposit 85369 Noah Fenton - Ref: 102562 2/10/2024 \$450.00 22/10/2024 Direct Deposit 85370 Talon Ellis - Ref: 102689 2/10/2024 \$450.00 22/10/2024 Direct Deposit 853	22/10/2024	Direct Deposit	85358	Wheel-Skills Pty Ltd - Ref: 100149	22/10/2024	\$2,334.00
22/10/2024 Direct Deposit 85361 Jason Keighran, Terry Keighran, Diannel 22/10/2024 \$800.00 22/10/2024 Direct Deposit 85362 Brad Kelly - Ref: 102511 22/10/2024 \$800.00 22/10/2024 Direct Deposit 85363 Callum Hunt - Ref: 102026 22/10/2024 \$750.00 22/10/2024 Direct Deposit 85364 Kane Jackson - Ref: 102222 22/10/2024 \$675.00 22/10/2024 Direct Deposit 85366 Cristina Therese Miranda - Ref: 102562 22/10/2024 \$675.00 22/10/2024 Direct Deposit 85366 Bailey Burgin - Ref: 100509 22/10/2024 \$611.50 22/10/2024 Direct Deposit 85368 Classy Life Pty Ltd - Ref: 102416 22/10/2024 \$600.00 22/10/2024 Direct Deposit 85369 Noah Fenton - Ref: 102562 22/10/2024 \$450.00 22/10/2024 Direct Deposit 85370 Talon Ellis - Ref: 102562 22/10/2024 \$450.00 22/10/2024 Direct Deposit 85371 HANLON SALE CHAR - Ref: 102495 22/10/2024 \$450.00 2	22/10/2024	Direct Deposit	85359	Unknown	22/10/2024	\$935.20
2/10/2024 Direct Deposit R5362 Brad Kelly - Ref: 102511 2/10/2024 2/210/2024 3750.00 2/210/2024 Direct Deposit 85363 Callum Hunt - Ref: 102026 2/210/2024 5750.00 2/210/2024 Direct Deposit 85364 Kane Jackson - Ref: 102222 2/210/2024 5750.00 2/210/2024 Direct Deposit 85365 Cristina Therese Miranda - Ref: 102564 2/210/2024 5650.00 2/210/2024 Direct Deposit 85366 Balley Burgin - Ref: 102686 2/210/2024 5650.00 2/210/2024 Direct Deposit 85368 Classy Life Pby Ltd - Ref: 102416 2/10/2024 5650.00 2/210/2024 Direct Deposit 85368 Classy Life Pby Ltd - Ref: 102416 2/10/2024 5650.00 2/210/2024 Direct Deposit 85369 Noah Fenton - Ref: 102562 2/210/2024 5650.00 2/210/2024 Direct Deposit 85371 HANLON SALE CHAR - Ref: 102689 2/210/2024 5450.00 2/210/2024 Direct Deposit 85373 Unknown 2/10/2024 5360.00 2/	22/10/2024	Direct Deposit	85360	Unknown	22/10/2024	\$870.00
22/10/2024 Direct Deposit 85363 Callum Hunt - Ref: 102026 22/10/2024 5750.00 22/10/2024 Direct Deposit 85364 Kane Jackson - Ref: 102222 22/10/2024 5750.00 22/10/2024 Direct Deposit 85365 Cristina Therese Miranda - Ref: 102564 22/10/2024 6575.00 22/10/2024 Direct Deposit 85366 Balley Burgin - Ref: 102686 22/10/2024 6511.50 22/10/2024 Direct Deposit 85367 Richelle Nardi - Ref: 102509 22/10/2024 6501.00 22/10/2024 Direct Deposit 85369 Noah Fenton - Ref: 102562 22/10/2024 4590.00 22/10/2024 Direct Deposit 85379 Talon Ellis - Ref: 102689 22/10/2024 4550.00 22/10/2024 Direct Deposit 85371 HANLON SAIE CHAR - Ref: 102495 22/10/2024 4550.00 22/10/2024 Direct Deposit 85372 Eliane Sage - Ref: 102113 22/10/2024 3500.00 22/10/2024 Direct Deposit 85373 Unknown 22/10/2024 3520.00 22/10/2024 Direct De		Direct Deposit	85361			
22/10/2024 Direct Deposit 85364 Kane Jackson - Ref: 102222 22/10/2024 5750.00 22/10/2024 Direct Deposit 85365 Cristina Therese Miranda - Ref: 102564 22/10/2024 5675.00 22/10/2024 Direct Deposit 85366 Bailey Burgin - Ref: 102686 22/10/2024 5600.00 22/10/2024 Direct Deposit 85367 Richelle Nardi - Ref: 102569 22/10/2024 5600.00 22/10/2024 Direct Deposit 85368 Classy Life Pty Ltd - Ref: 102416 22/10/2024 5600.00 22/10/2024 Direct Deposit 85369 Noah Fenton - Ref: 102562 22/10/2024 5490.00 22/10/2024 Direct Deposit 85370 Talon Ellis - Ref: 102689 22/10/2024 5450.00 22/10/2024 Direct Deposit 85371 HANLON SAJE CHAR - Ref: 102495 22/10/2024 5450.00 22/10/2024 Direct Deposit 85372 Eliane Sage - Ref: 102113 22/10/2024 5340.00 22/10/2024 Direct Deposit 85373 Louis Hart - Ref: 102113 22/10/2024 5240.00 22/10/2024 </td <td>22/10/2024</td> <td>Direct Deposit</td> <td>85362</td> <td>Brad Kelly - Ref: 102511</td> <td>22/10/2024</td> <td>\$800.00</td>	22/10/2024	Direct Deposit	85362	Brad Kelly - Ref: 102511	22/10/2024	\$800.00
22/10/2024 Direct Deposit 85365 Cristina Therese Miranda - Ref: 102564 22/10/2024 \$655.00 22/10/2024 Direct Deposit 85366 Bailey Burgin - Ref: 102686 22/10/2024 \$650.00 22/10/2024 Direct Deposit 85367 Richelle Nardi - Ref: 100509 22/10/2024 \$600.00 22/10/2024 Direct Deposit 85368 Classy Life Pty Ltd - Ref: 102416 22/10/2024 \$600.00 22/10/2024 Direct Deposit 85369 Noah Fenton - Ref: 102562 22/10/2024 \$499.01 22/10/2024 Direct Deposit 85370 Talon Ellis - Ref: 102689 22/10/2024 \$450.00 22/10/2024 Direct Deposit 85371 HANLON SAJE CHAR - Ref: 102495 22/10/2024 \$450.00 22/10/2024 Direct Deposit 85372 Eliane Sage - Ref: 102113 22/10/2024 \$340.00 22/10/2024 Direct Deposit 85373 Unknown 22/10/2024 \$380.00 22/10/2024 Direct Deposit 85375 Geri Wright - Ref: 102199 22/10/2024 \$270.00 22/10/2024 Di	22/10/2024	Direct Deposit	85363	Callum Hunt - Ref: 102026	22/10/2024	\$750.00
22/10/2024 Direct Deposit 85366 Bailey Burgin - Ref: 102686 22/10/2024 \$650.00 22/10/2024 Direct Deposit 85367 Richelle Nardi - Ref: 100509 22/10/2024 \$611.50 22/10/2024 Direct Deposit 85368 Classy Life Pty Ltd - Ref: 102416 22/10/2024 \$600.00 22/10/2024 Direct Deposit 85369 Noah Fenton - Ref: 102562 22/10/2024 \$499.01 22/10/2024 Direct Deposit 85370 Talon Ellis - Ref: 102689 22/10/2024 \$450.00 22/10/2024 Direct Deposit 85372 Ellane Sage - Ref: 10213 22/10/2024 \$340.00 22/10/2024 Direct Deposit 85372 Ellane Sage - Ref: 102113 22/10/2024 \$340.00 22/10/2024 Direct Deposit 85373 Unknown 22/10/2024 \$340.00 22/10/2024 Direct Deposit 85373 Unknown 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85375 Geri Wright - Ref: 102079 22/10/2024 \$270.00 22/10/2024 Direct Deposit 85376 </td <td>22/10/2024</td> <td>Direct Deposit</td> <td>85364</td> <td>Kane Jackson - Ref: 102222</td> <td>22/10/2024</td> <td>\$750.00</td>	22/10/2024	Direct Deposit	85364	Kane Jackson - Ref: 102222	22/10/2024	\$750.00
22/10/2024 Direct Deposit 85367 Richelle Nardi - Ref: 100509 22/10/2024 \$611.50 22/10/2024 Direct Deposit 85368 Classy Life Pty Ltd - Ref: 102416 22/10/2024 \$600.00 22/10/2024 Direct Deposit 85369 Noah Fenton - Ref: 102562 22/10/2024 \$499.01 22/10/2024 Direct Deposit 85370 Talon Ellis - Ref: 102689 22/10/2024 \$450.00 22/10/2024 Direct Deposit 85371 HANLON SAIE CHAR - Ref: 102495 22/10/2024 \$450.00 22/10/2024 Direct Deposit 85372 Eliane Sage - Ref: 102113 22/10/2024 \$340.00 22/10/2024 Direct Deposit 85373 Unknown 22/10/2024 \$300.00 22/10/2024 Direct Deposit 85374 Louis Hart - Ref: 101169 22/10/2024 \$280.00 22/10/2024 Direct Deposit 85375 Geri Wright - Ref: 102109 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85376 Callum McClymont - Ref: 102124 22/10/2024 \$225.00 22/10/2024 Direct Deposi	22/10/2024	Direct Deposit	85365	Cristina Therese Miranda - Ref: 102564	22/10/2024	\$675.00
22/10/2024 Direct Deposit 85368 Classy Life Pty Ltd - Ref: 102416 22/10/2024 \$600.00 22/10/2024 Direct Deposit 85369 Noah Fenton - Ref: 102562 22/10/2024 \$499.01 22/10/2024 Direct Deposit 85370 Talon Ellis - Ref: 102689 22/10/2024 \$450.00 22/10/2024 Direct Deposit 85371 HANLON SAJE CHAR - Ref: 102495 22/10/2024 \$340.00 22/10/2024 Direct Deposit 85372 Eliane Sage - Ref: 102113 22/10/2024 \$340.00 22/10/2024 Direct Deposit 85373 Unknown 22/10/2024 \$300.00 22/10/2024 Direct Deposit 85374 Louis Hart - Ref: 102169 22/10/2024 \$280.00 22/10/2024 Direct Deposit 85375 Geri Wright - Ref: 102079 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85376 Callum McClymont - Ref: 102124 22/10/2024 \$225.00 22/10/2024 Direct Deposit 85377 Hideaki Sato - Ref: 102606 22/10/2024 \$221.00 22/10/2024 Direct Deposit<	22/10/2024	Direct Deposit	85366	Bailey Burgin - Ref: 102686	22/10/2024	\$650.00
22/10/2024 Direct Deposit 85369 Noah Fenton - Ref: 102562 22/10/2024 \$499.01 22/10/2024 Direct Deposit 85370 Talon Ellis - Ref: 102689 22/10/2024 \$450.00 22/10/2024 Direct Deposit 85371 HANLON SAJE CHAR - Ref: 102495 22/10/2024 \$340.00 22/10/2024 Direct Deposit 85372 Eliane Sage - Ref: 102113 22/10/2024 \$340.00 22/10/2024 Direct Deposit 85373 Unknown 22/10/2024 \$300.00 22/10/2024 Direct Deposit 85374 Louis Hart - Ref: 101169 22/10/2024 \$280.00 22/10/2024 Direct Deposit 85375 Geri Wright - Ref: 102079 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85376 Callum McClymont - Ref: 102124 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85377 Hideaki Sato - Ref: 102606 22/10/2024 \$225.00 22/10/2024 Direct Deposit 85378 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit	22/10/2024	Direct Deposit	85367	Richelle Nardi - Ref: 100509	22/10/2024	\$611.50
22/10/2024 Direct Deposit 85370 Talon Ellis - Ref: 102689 22/10/2024 \$450.00 22/10/2024 Direct Deposit 85371 HANLON SAJE CHAR - Ref: 102495 22/10/2024 \$450.00 22/10/2024 Direct Deposit 85372 Eliane Sage - Ref: 102113 22/10/2024 \$340.00 22/10/2024 Direct Deposit 85373 Unknown 22/10/2024 \$300.00 22/10/2024 Direct Deposit 85374 Louis Hart - Ref: 101169 22/10/2024 \$280.00 22/10/2024 Direct Deposit 85375 Geri Wright - Ref: 102079 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85376 Callum McClymont - Ref: 102124 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85377 Hideaki Sato - Ref: 1021066 22/10/2024 \$225.00 22/10/2024 Direct Deposit 85378 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85380 Cooper Hood - Ref: 102699 22/10/2024 \$3130.00 22/10/2024 Direct Deposit	22/10/2024	Direct Deposit	85368	Classy Life Pty Ltd - Ref: 102416	22/10/2024	\$600.00
22/10/2024 Direct Deposit 85371 HANLON SAJE CHAR - Ref: 102495 22/10/2024 \$450.00 22/10/2024 Direct Deposit 85372 Eliane Sage - Ref: 102113 22/10/2024 \$340.00 22/10/2024 Direct Deposit 85373 Unknown 22/10/2024 \$200.00 22/10/2024 Direct Deposit 85374 Louis Hart - Ref: 101169 22/10/2024 \$2210/2024 \$280.00 22/10/2024 Direct Deposit 85375 Geri Wright - Ref: 102079 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85376 Callum McClymont - Ref: 102124 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85377 Hideaki Sato - Ref: 102606 22/10/2024 \$225.00 22/10/2024 Direct Deposit 85378 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85389 Josh Tily - Ref: 102208 22/10/2024 \$2210/2024 \$2210/2024 22/10/2024 Direct Deposit 85381 Unknown 22/10/2024 \$325.00 22/10/2024 <td>22/10/2024</td> <td>Direct Deposit</td> <td>85369</td> <td>Noah Fenton - Ref: 102562</td> <td>22/10/2024</td> <td>\$499.01</td>	22/10/2024	Direct Deposit	85369	Noah Fenton - Ref: 102562	22/10/2024	\$499.01
22/10/2024 Direct Deposit 85372 Eliane Sage - Ref: 102113 22/10/2024 \$340.00 22/10/2024 Direct Deposit 85373 Unknown 22/10/2024 \$300.00 22/10/2024 Direct Deposit 85374 Louis Hart - Ref: 101169 22/10/2024 \$280.00 22/10/2024 Direct Deposit 85375 Geri Wright - Ref: 102079 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85376 Callum McClymont - Ref: 102124 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85377 Hideaki Sato - Ref: 10208 22/10/2024 \$225.00 22/10/2024 Direct Deposit 85378 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85379 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85380 Cooper Hood - Ref: 102699 22/10/2024 \$320.00 22/10/2024 Direct Deposit 85381 Unknown 22/10/2024 \$45.00 22/10/2024 Direct Deposit 85383 <	22/10/2024	Direct Deposit	85370	Talon Ellis - Ref: 102689	22/10/2024	\$450.00
22/10/2024 Direct Deposit 85373 Unknown 22/10/2024 \$300.00 22/10/2024 Direct Deposit 85374 Louis Hart - Ref: 101169 22/10/2024 \$280.00 22/10/2024 Direct Deposit 85375 Geri Wright - Ref: 102079 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85376 Callum McClymont - Ref: 102124 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85377 Hideaki Sato - Ref: 102606 22/10/2024 \$225.00 22/10/2024 Direct Deposit 85378 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85387 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85380 Cooper Hood - Ref: 102699 22/10/2024 \$130.00 22/10/2024 Direct Deposit 85381 Unknown 22/10/2024 \$50.00 22/10/2024 Direct Deposit 85382 Christopher Higgins - Ref: 100137 22/10/2024 \$22/10/2024 22/10/2024 Direct Deposit 85384 </td <td>22/10/2024</td> <td>Direct Deposit</td> <td>85371</td> <td>HANLON SAJE CHAR - Ref: 102495</td> <td>22/10/2024</td> <td>\$450.00</td>	22/10/2024	Direct Deposit	85371	HANLON SAJE CHAR - Ref: 102495	22/10/2024	\$450.00
22/10/2024 Direct Deposit 85374 Louis Hart - Ref: 101169 22/10/2024 \$280.00 22/10/2024 Direct Deposit 85375 Geri Wright - Ref: 102079 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85376 Callum McClymont - Ref: 102124 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85377 Hideaki Sato - Ref: 102606 22/10/2024 \$225.00 22/10/2024 Direct Deposit 85378 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85379 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85380 Cooper Hood - Ref: 102699 22/10/2024 \$130.00 22/10/2024 Direct Deposit 85381 Unknown 22/10/2024 \$50.00 22/10/2024 Direct Deposit 85382 Christopher Higgins - Ref: 100137 22/10/2024 \$45.00 22/10/2024 Direct Deposit 85383 Lena Liszczenski - Ref: 102541 22/10/2024 \$225.00 22/10/2024 Direct Deposit	22/10/2024	Direct Deposit	85372	Eliane Sage - Ref: 102113	22/10/2024	\$340.00
22/10/2024 Direct Deposit 85375 Geri Wright - Ref: 102079 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85376 Callum McClymont - Ref: 102124 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85377 Hideaki Sato - Ref: 102606 22/10/2024 \$225.00 22/10/2024 Direct Deposit 85378 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85379 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85380 Cooper Hood - Ref: 102699 22/10/2024 \$130.00 22/10/2024 Direct Deposit 85381 Unknown 22/10/2024 \$50.00 22/10/2024 Direct Deposit 85382 Christopher Higgins - Ref: 100137 22/10/2024 \$45.00 22/10/2024 Direct Deposit 85383 Lena Liszczenski - Ref: 102541 22/10/2024 \$225.00 22/10/2024 Direct Deposit 85384 Augustine Praveen Jeevanandan - Ref: 22/10/2024 \$280.00 22/10/2024 Direct De	22/10/2024	Direct Deposit	85373	Unknown	22/10/2024	\$300.00
22/10/2024 Direct Deposit 85376 Callum McClymont - Ref: 102124 22/10/2024 \$275.00 22/10/2024 Direct Deposit 85377 Hideaki Sato - Ref: 102606 22/10/2024 \$225.00 22/10/2024 Direct Deposit 85378 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85380 Cooper Hood - Ref: 102699 22/10/2024 \$130.00 22/10/2024 Direct Deposit 85381 Unknown 22/10/2024 \$50.00 22/10/2024 Direct Deposit 85382 Christopher Higgins - Ref: 100137 22/10/2024 \$45.00 22/10/2024 Direct Deposit 85383 Lena Liszczenski - Ref: 102541 22/10/2024 \$225.00 22/10/2024 Direct Deposit 85383 Lena Liszczenski - Ref: 102541 22/10/2024 \$325.00 22/10/2024 Direct Deposit 85385 Annabel Burgess - Ref: 102205 22/10/2024 \$280.00 22/10/2024 Direct Deposit 85386 Ferol Asa - Ref: 102496 22/10/2024 \$325.00 22/10/2024 Direct Deposit 85387 Byron Livingstone - Ref: 102186 22/10/2024 \$	22/10/2024	Direct Deposit	85374	Louis Hart - Ref: 101169	22/10/2024	\$280.00
22/10/2024 Direct Deposit 85377 Hideaki Sato - Ref: 102606 22/10/2024 \$2210/2024 \$225.00 22/10/2024 Direct Deposit 85378 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85379 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85380 Cooper Hood - Ref: 102699 22/10/2024 \$130.00 22/10/2024 Direct Deposit 85381 Unknown 22/10/2024 \$50.00 22/10/2024 Direct Deposit 85382 Christopher Higgins - Ref: 100137 22/10/2024 \$45.00 22/10/2024 Direct Deposit 85383 Lena Liszczenski - Ref: 102541 22/10/2024 \$225.00 22/10/2024 Direct Deposit 85384 Augustine Praveen Jeevanandan - Ref: 22/10/2024 \$325.00 22/10/2024 Direct Deposit 85385 Annabel Burgess - Ref: 102205 22/10/2024 \$280.00 22/10/2024 Direct Deposit 85386 Ferol Asa - Ref: 102496 22/10/2024 \$325.00 22/10/2024 Direct Deposit 85387 Byron Livingstone - Ref: 102186 22	22/10/2024	Direct Deposit	85375	Geri Wright - Ref: 102079	22/10/2024	\$275.00
22/10/2024 Direct Deposit 85378 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85379 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85380 Cooper Hood - Ref: 102699 22/10/2024 \$130.00 22/10/2024 Direct Deposit 85381 Unknown 22/10/2024 \$50.00 22/10/2024 Direct Deposit 85382 Christopher Higgins - Ref: 100137 22/10/2024 \$45.00 22/10/2024 Direct Deposit 85383 Lena Liszczenski - Ref: 102541 22/10/2024 \$225.00 22/10/2024 Direct Deposit 85384 Augustine Praveen Jeevanandan - Ref: 22/10/2024 \$325.00 22/10/2024 Direct Deposit 85385 Annabel Burgess - Ref: 102205 22/10/2024 \$280.00 22/10/2024 Direct Deposit 85386 Ferol Asa - Ref: 102496 22/10/2024 \$190.00 22/10/2024 Direct Deposit 85387 Byron Livingstone - Ref: 102186 22/10/2024 \$325.00	22/10/2024	Direct Deposit	85376	Callum McClymont - Ref: 102124	22/10/2024	\$275.00
22/10/2024 Direct Deposit 85379 Josh Tily - Ref: 102208 22/10/2024 \$220.00 22/10/2024 Direct Deposit 85380 Cooper Hood - Ref: 102699 22/10/2024 \$130.00 22/10/2024 Direct Deposit 85381 Unknown 22/10/2024 \$50.00 22/10/2024 Direct Deposit 85382 Christopher Higgins - Ref: 100137 22/10/2024 \$45.00 22/10/2024 Direct Deposit 85383 Lena Liszczenski - Ref: 102541 22/10/2024 \$225.00 22/10/2024 Direct Deposit 85384 Augustine Praveen Jeevanandan - Ref: 22/10/2024 \$22/10/2024 \$325.00 22/10/2024 Direct Deposit 85385 Annabel Burgess - Ref: 102205 22/10/2024 \$280.00 22/10/2024 Direct Deposit 85386 Ferol Asa - Ref: 102496 22/10/2024 \$190.00 22/10/2024 Direct Deposit 85387 Byron Livingstone - Ref: 102186 22/10/2024 \$22/10/2024 \$325.00	22/10/2024	Direct Deposit	85377	Hideaki Sato - Ref: 102606	22/10/2024	\$225.00
22/10/2024 Direct Deposit 85380 Cooper Hood - Ref: 102699 22/10/2024 \$130.00 22/10/2024 Direct Deposit 85381 Unknown 22/10/2024 \$50.00 22/10/2024 Direct Deposit 85382 Christopher Higgins - Ref: 100137 22/10/2024 \$45.00 22/10/2024 Direct Deposit 85383 Lena Liszczenski - Ref: 102541 22/10/2024 \$22/10/2024 \$22/10/2024 22/10/2024 Direct Deposit 85384 Augustine Praveen Jeevanandan - Ref: 22/10/2024 \$22/10/2024 \$325.00 22/10/2024 Direct Deposit 85385 Annabel Burgess - Ref: 102205 22/10/2024 \$280.00 22/10/2024 Direct Deposit 85386 Ferol Asa - Ref: 102496 22/10/2024 \$190.00 22/10/2024 Direct Deposit 85387 Byron Livingstone - Ref: 102186 22/10/2024 \$210/2024 \$325.00	22/10/2024	Direct Deposit	85378	Josh Tily - Ref: 102208	22/10/2024	\$220.00
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22/10/2024 Direct Deposit 85382 Christopher Higgins - Ref: 100137 22/10/2024 \$45.00 22/10/2024 Direct Deposit 85383 Lena Liszczenski - Ref: 102541 22/10/2024 \$22/10/2024 \$22/10/2024 22/10/2024 Direct Deposit 85384 Augustine Praveen Jeevanandan - Ref: 22/10/2024 \$325.00 22/10/2024 Direct Deposit 85385 Annabel Burgess - Ref: 102205 22/10/2024 \$280.00 22/10/2024 Direct Deposit 85386 Ferol Asa - Ref: 102496 22/10/2024 \$190.00 22/10/2024 Direct Deposit 85387 Byron Livingstone - Ref: 102186 22/10/2024 \$325.00	22/10/2024	Direct Deposit	85380	Cooper Hood - Ref: 102699	22/10/2024	\$130.00
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22/10/2024 Direct Deposit 85384 Augustine Praveen Jeevanandan - Ref: 102573 22/10/2024 \$325.00 22/10/2024 Direct Deposit 85385 Annabel Burgess - Ref: 102205 22/10/2024 \$280.00 22/10/2024 Direct Deposit 85386 Ferol Asa - Ref: 102496 22/10/2024 \$190.00 22/10/2024 Direct Deposit 85387 Byron Livingstone - Ref: 102186 22/10/2024 \$325.00	22/10/2024	Direct Deposit	85382	Christopher Higgins - Ref: 100137	22/10/2024	\$45.00
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22/10/2024 Direct Deposit 85386 Ferol Asa - Ref: 102496 22/10/2024 \$190.00 22/10/2024 Direct Deposit 85387 Byron Livingstone - Ref: 102186 22/10/2024 \$325.00	22/10/2024	Direct Deposit	85384	_	22/10/2024	\$325.00
22/10/2024 Direct Deposit 85387 Byron Livingstone - Ref: 102186 22/10/2024 \$325.00	22/10/2024	Direct Deposit	85385	Annabel Burgess - Ref: 102205	22/10/2024	\$280.00
	22/10/2024	Direct Deposit	85386	Ferol Asa - Ref: 102496	22/10/2024	\$190.00
22/10/2024 Direct Deposit 85388 Gabrielle Corrie - Ref: 102696 22/10/2024 \$374.00	22/10/2024	Direct Deposit	85387	Byron Livingstone - Ref: 102186	22/10/2024	\$325.00
	22/10/2024	Direct Deposit	85388	Gabrielle Corrie - Ref: 102696	22/10/2024	\$374.00



Reconcile	ed Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/2024		
22/10/2024	Direct Deposit	85389	Rachael Peak - Ref: 102493	22/10/2024	\$220.00
22/10/2024	Direct Deposit	85390	Johanna Petersson Jörgensen - Ref: 102542	22/10/2024	\$225.00
22/10/2024	Direct Deposit	85391	Justiz Community Limited - Ref: 101206	22/10/2024	\$530.00
22/10/2024	Direct Deposit	85392	Justiz Community Limited - Ref: 102279	22/10/2024	\$290.00
22/10/2024	Direct Deposit	85393	Justiz Community Limited - Ref: 102279	22/10/2024	\$530.00
22/10/2024	Direct Deposit	85394	Justiz Community Limited - Ref: 102319	22/10/2024	\$700.00
22/10/2024	Direct Deposit	85395	XinTao Lin - Ref: 102262	22/10/2024	\$251.43
22/10/2024	Direct Deposit	85396	Samantha Rook - Ref: 101965	22/10/2024	\$300.00
22/10/2024	Direct Deposit	85397	SANAM ANAND NAIK, Vinay Haldankar - Ref: 101832	22/10/2024	\$250.00
22/10/2024	Direct Deposit	85398	Saad Amir Saeed - Ref: 102341	22/10/2024	\$950.00
22/10/2024	Direct Deposit	85399	Unknown	22/10/2024	\$187.50
22/10/2024	Direct Deposit	85400	Naman - Ref: 101785	22/10/2024	\$250.00
22/10/2024	Direct Deposit	85401	Brady McNeil - Ref: 102179	22/10/2024	\$225.00
22/10/2024	Direct Deposit	85402	Kaiwen Ouyang - Ref: 102633	22/10/2024	\$510.00
22/10/2024	Direct Deposit	85403	Parth Dewan - Ref: 102028	22/10/2024	\$170.00
22/10/2024	Direct Deposit	85404	Jayk Rann - Ref: 102179	22/10/2024	\$225.00
22/10/2024	Direct Deposit	85405	Amanda Fogarty - Ref: 102714	22/10/2024	\$470.00
22/10/2024	Direct Deposit	85406	Sarbjit Singh and Gagandeep Kaur - Ref: 101236	22/10/2024	\$530.00
22/10/2024	Direct Deposit	85407	Matthew McDonald - Ref: 101907	22/10/2024	\$520.00
22/10/2024	Direct Deposit	85408	Numan Saeed - Ref: 102407	22/10/2024	\$1,000.00
22/10/2024	Direct Deposit	85409	BENGIMAN RIDGEWAY - Ref: 100928	22/10/2024	\$460.00
22/10/2024	Direct Deposit	85410	Richelle Nardi - Ref: 100509	22/10/2024	\$90.00
22/10/2024	Direct Deposit	85411	Mark Mauricio - Ref: 102650	22/10/2024	\$500.00
22/10/2024	Direct Deposit	85412	Ammar Abu Fara - Ref: 102548	22/10/2024	\$300.00
22/10/2024	Direct Deposit	85413	Jakob Czippan-Sowter - Ref: 101415	22/10/2024	\$630.00
22/10/2024	Direct Deposit	85414	Harrison Moore - Ref: 102726	22/10/2024	\$210.00
22/10/2024	Direct Deposit	85415	Aaron Ross - Ref: 101356	22/10/2024	\$375.00
22/10/2024	Direct Deposit	85416	Bailee Relf, Freeman Kerapa and Morgan Sandy - Ref: 100904	22/10/2024	\$303.43
22/10/2024	Direct Deposit	85417	Jaz Lincoln Manevski - Ref: 101253	22/10/2024	\$600.00
22/10/2024	Direct Deposit	85418	Jasmin Stackman - Ref: 102163	22/10/2024	\$785.71
22/10/2024	Direct Deposit	85419	Tajinder Chaudhary - Ref: 102111	22/10/2024	\$575.00
22/10/2024	Direct Deposit	85420	ABHIRAJ BHUSHAN JUNDRE - Ref: 102144	22/10/2024	\$210.00
22/10/2024	Direct Deposit	85421	Ramandeep Kaur - Ref: 102357	22/10/2024	\$600.00
22/10/2024	Direct Deposit	85422	Annabel Nelson - Ref: 102397	22/10/2024	\$1,700.00
22/10/2024	Direct Deposit	85423	Shishir Panta - Ref: 101345	22/10/2024	\$170.00
22/10/2024	Direct Deposit	85424	Max Brenner - Ref: 102260	22/10/2024	\$225.00
22/10/2024	Direct Deposit	85425	Piyush Surana - Ref: 101847	22/10/2024	\$350.00
22/10/2024	Direct Deposit	85426	BRENT JOHN CARRALL - Ref: 102578	22/10/2024	\$500.00
22/10/2024	Direct Deposit	85427	Harsh Tilala - Ref: 102117	22/10/2024	\$200.00
22/10/2024	Direct Deposit	85428	Claudia Constable - Ref: 102168	22/10/2024	\$250.00
22/10/2024	Direct Deposit	85429	Riley Smith - Ref: 100317	22/10/2024	\$725.00
22/10/2024	Direct Deposit	85430	Kylie Jones - Ref: 102587	22/10/2024	\$520.00
22/10/2024	Direct Deposit	85431	Robert Ford - Ref: 102136	22/10/2024	\$675.00
22/10/2024	Direct Deposit	85432	Peter Turbit - Ref: 102465	22/10/2024	\$250.00
22/10/2024	Direct Deposit	85433	Naffia Sahabudeen - Ref: 102555	22/10/2024	\$475.00
22/10/2024	Direct Deposit	85434	Kamrul Swarup - Ref: 101916	22/10/2024	\$180.00
22/10/2024	Direct Deposit	85435	LYNETTE EDITH MAY PETERS - Ref:	22/10/2024	\$620.00



100554

\$1,620.00

\$299.62

Reconcile	ed Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/2024		
22/10/2024	Direct Deposit	85436	Hugo Seymour - Ref: 102238	22/10/2024	\$250.00
22/10/2024	Direct Deposit	85437	Huia Kukutai - Ref: 102122	22/10/2024	\$650.00
22/10/2024	Direct Deposit	85438	Stephen Roberts - Ref: 101990	22/10/2024	\$215.00
22/10/2024	Direct Deposit	85439	PETER STEVEN MCLAREN - Ref: 101389	22/10/2024	\$425.00
22/10/2024	Direct Deposit	85440	Christopher Laws - Ref: 101179	22/10/2024	\$400.00
22/10/2024	Direct Deposit	85441	Shane Green - Ref: 101077	22/10/2024	\$1,070.00
22/10/2024	Direct Deposit	85442	KADESH JEAN DENZO PLANTERAS - Ref:	22/10/2024	\$220.00
			102452		
22/10/2024	Direct Deposit	85443	Colleen Mayo, Timothy Mayo, Eric Mayo and Vivien Mayo - Ref: 101727	22/10/2024	\$620.00
22/10/2024	Direct Deposit	85444	Nathan Gordon - Ref: 101516	22/10/2024	\$175.00
22/10/2024	Direct Deposit	85445	Rob Doyle - Ref: 102707	22/10/2024	\$425.00
22/10/2024	Direct Deposit	85446	Alissa Costelloe - Ref: 102100	22/10/2024	\$450.00
22/10/2024	Direct Deposit	85447	Pushkar Dutta - Ref: 101812	22/10/2024	\$750.00
22/10/2024	Direct Deposit	85448	Karan Saini - Ref: 102178	22/10/2024	\$270.00
22/10/2024	Direct Deposit	85449	Anish Johns - Ref: 102621	22/10/2024	\$171.43
22/10/2024	Direct Deposit	85450	Maksym Yaroshenko - Ref: 102160	22/10/2024	\$425.00
22/10/2024	Direct Deposit	85451	David English - Ref: 101936	22/10/2024	\$50.00
22/10/2024	Direct Deposit	85452	Ben Abbott - Ref: 102497	22/10/2024	\$200.00
22/10/2024	Direct Deposit	85453	Jed Bolson - Ref: 101111	22/10/2024	\$420.00
22/10/2024	Direct Deposit	85454	David English - Ref: 101936	22/10/2024	\$600.00
22/10/2024	Direct Deposit	85455	Montanna Lea Bennett - Ref: 102530	22/10/2024	\$365.00
22/10/2024	Direct Deposit	85456	Isaiah Townsend - Ref: 101030	22/10/2024	\$175.00
22/10/2024	Direct Deposit	85457	Samuel Garland - Ref: 102712	22/10/2024	\$216.34
22/10/2024	Direct Deposit	85458	Lilliana Bryson - Ref: 102570	22/10/2024	\$725.00
22/10/2024	Direct Deposit	85459	FOUAD HOSSAMELDIN ZAKI GOUDA - Ref: 101849	22/10/2024	\$250.00
22/10/2024	Direct Deposit	85460	Thomas Conlon - Ref: 102264	22/10/2024	\$1,200.00
23/10/2024	Direct Deposit	(83280)	Qingyao Zhou - Ref: 102702	23/10/2024	\$1,800.00
23/10/2024	Direct Deposit	85463	Qingyao Zhou - Ref: 102702	23/10/2024	\$1,800.00
23/10/2024	Direct Deposit	85466	Matthew Galvin - BNB - Ref: 101816	23/10/2024	\$1,629.09
23/10/2024	Direct Deposit	85467	BNB - Matthew Galvin - Ref: 102423	23/10/2024	\$738.14
23/10/2024	Direct Deposit	85468	BNB - Matthew Galvin - Ref: 101666	23/10/2024	\$355.71
23/10/2024	Direct Deposit	85469	BNB - Matthew Galvin - Ref: 102421	23/10/2024	\$503.51
23/10/2024	Direct Deposit	85470	BNB - Matthew Galvin - Ref: 102328	23/10/2024	\$1,255.01
23/10/2024	Direct Deposit	85471	Matthew Galvin - BNB 205A 5BR - Ref: 101737	23/10/2024	\$2,058.27
23/10/2024	Direct Deposit	85472	BNB - Matthew Galvin - Ref: 102329	23/10/2024	\$814.13
23/10/2024	Direct Deposit	85473	BNB - Matthew Galvin - Ref: 102329	23/10/2024	\$1,088.01
23/10/2024	Direct Deposit	85474	BNB - Matthew Galvin - Ref: 102421	23/10/2024	\$1,085.50
23/10/2024	Direct Deposit	85475	BNB - Matthew Galvin - Ref: 102655	23/10/2024	\$561.95
23/10/2024	Direct Deposit	85476	BNB - Matthew Galvin - Ref: 102475	23/10/2024	\$2,828.15
23/10/2024	Direct Deposit	85478	Matthew Galvin - BNB 205A 5BR - Ref: 101737	23/10/2024	\$930.19
23/10/2024	Direct Deposit	85479	Matthew Galvin - BNB - Ref: 101905	23/10/2024	\$469.27
23/10/2024	Direct Deposit	85480	BNB - Matthew Galvin - Ref: 102421	23/10/2024	\$748.16
23/10/2024	Direct Deposit	85481	BNB - Matthew Galvin - Ref: 102329	23/10/2024	\$429.19
23/10/2024	Direct Deposit	85482	Matthew Galvin - BNB - Ref: 101712	23/10/2024	\$320.64
23/10/2024	Direct Deposit	85483	Matthew Galvin - BNB 205A 5BR - Ref: 101737	23/10/2024	\$461.75
23/10/2024	Direct Deposit	85494	BNB - Matthew Galvin - Ref: 101726	23/10/2024	\$1,051.59
, -,			· · · · · · · · · · · · · · · · ·		+ -, 1.00



23/10/2024

23/10/2024

Direct Deposit

Direct Deposit

85495

85499

Unknown

BNB - Matthew Galvin - Ref: 101666

23/10/2024

23/10/2024

	a items itep				
22/10/2024	Direct Deposit	85505	Matthew Galvin - BNB - Ref: 102088	22/10/2024	\$708.05
23/10/2024	•			23/10/2024	
23/10/2024	Direct Deposit	85506	Matthew Galvin - BNB 205A 5BR - Ref: 101737	23/10/2024	\$630.79
23/10/2024	Direct Deposit	85507	Matthew Galvin - Ref: 102601	23/10/2024	\$3,200.00
23/10/2024	Direct Deposit	85508	You Connect - Ref: 101983	23/10/2024	\$600.00
23/10/2024	Direct Deposit	85509	Joshua Smith - Ref: 101921	23/10/2024	\$504.00
23/10/2024	Direct Deposit	85510	LACHLAN LUCAS BYRNES - Ref: 102532	23/10/2024	\$535.40
23/10/2024	Direct Deposit	85511	Kirsten Hume - Ref: 102735	23/10/2024	\$600.00
23/10/2024	Direct Deposit	85512	Amanda Fogarty - Ref: 102714	23/10/2024	\$470.00
23/10/2024	Direct Deposit	85513	Samuel Garland - Ref: 102712	23/10/2024	\$500.00
23/10/2024	Direct Deposit	85514	Unknown	23/10/2024	\$1,680.00
23/10/2024	Direct Deposit	85515	Hari Paudel - Ref: 102347	23/10/2024	\$1,500.00
23/10/2024	Direct Deposit	85516	Rajab Hmedi - Ref: 102614	23/10/2024	\$800.00
23/10/2024	Direct Deposit	85517	Rajab Hmedi & Safaa Hasan - Ref: 102614	23/10/2024	\$800.00
23/10/2024	Direct Deposit	85518	Senthil Palani (Reach for Care) - Ref: 102422	23/10/2024	\$720.00
23/10/2024	Direct Deposit	85519	Jacob Earl - Ref: 102214	23/10/2024	\$650.00
23/10/2024	Direct Deposit	85520	Smart Energy - Ref: 102300	23/10/2024	\$600.00
23/10/2024	Direct Deposit	85521	Susila GOGA - Ref: 102366	23/10/2024	\$500.00
23/10/2024	Direct Deposit	85522	Luke Howell - Ref: 102697	23/10/2024	\$500.00
23/10/2024	Direct Deposit	85523	Unknown	23/10/2024	\$422.51
23/10/2024	Direct Deposit	85524	Aaron Wynd - Ref: 100931	23/10/2024	\$370.00
23/10/2024	Direct Deposit	85525	Do Phuc An Le - Ref: 102258	23/10/2024	\$360.00
23/10/2024	Direct Deposit	85526	Mayangel Hayek - Ref: 101988	23/10/2024	\$350.00
23/10/2024	Direct Deposit	85527	Cody Ernst - Ref: 101647	23/10/2024	\$250.00
23/10/2024	Direct Deposit	85528	Jasmine Kneeves - Ref: 102623	23/10/2024	\$240.00
23/10/2024	Direct Deposit	85529	Suzzwal Shrestha - Ref: 102626	23/10/2024	\$230.00
23/10/2024	Direct Deposit	85530	Guransh Singh - Ref: 101787	23/10/2024	\$220.00
23/10/2024	Direct Deposit	85531	Khoi Nguyen - Ref: 101298	23/10/2024	\$210.00
23/10/2024	Direct Deposit	85532	Christopher Carroll - Ref: 100123	23/10/2024	\$210.00
23/10/2024	Direct Deposit	85533	Amos Vagg - Ref: 101914	23/10/2024	\$150.00
23/10/2024	Direct Deposit	85534	Shane Upton - Ref: 102197	23/10/2024	\$439.01
23/10/2024	Direct Deposit	85535	Demian Nevain Godwin - Ref: 102261	23/10/2024	\$325.00
23/10/2024	Direct Deposit	85536	Fang Tian - Ref: 101219	23/10/2024	\$250.00
23/10/2024	Direct Deposit	85537	Christopher Ng Man King - Ref: 102498	23/10/2024	\$890.00
23/10/2024	Direct Deposit	85538	Richly Ang - Ref: 102588	23/10/2024	\$200.00
23/10/2024	Direct Deposit	85539	Tony Wale - Ref: 102176	23/10/2024	\$380.00
23/10/2024	Direct Deposit	85540	Thanh Tam Huynh - Ref: 101239	23/10/2024	\$325.00
23/10/2024	Direct Deposit	85541	NICOLA SEAMUS SCARPA - Ref: 102641	23/10/2024	\$200.00
23/10/2024	Direct Deposit	85542	Jack Kershaw - Ref: 101084	23/10/2024	\$695.00
23/10/2024	Direct Deposit	85543	Hateya Donaldson and Harley Jeffrey - Ref: 101614	23/10/2024	\$25.00
23/10/2024	Direct Deposit	85544	Jessica Brennan - Ref: 102190	23/10/2024	\$200.00
23/10/2024	Direct Deposit	85545	Aum Popat - Ref: 102524	23/10/2024	\$320.00
23/10/2024	Direct Deposit	85546	Perry Mehan - Ref: 102255	23/10/2024	\$750.00
23/10/2024	Direct Deposit	85547	Aron Cramp - Ref: 101904	23/10/2024	\$270.00
23/10/2024	Direct Deposit	85548	Daniel Owen - Ref: 101550	23/10/2024	\$390.00
23/10/2024	Direct Deposit	85549	Matthew McConnell - Ref: 102181	23/10/2024	\$225.00
23/10/2024	Direct Deposit	85550	Jordan Holley - Ref: 102512	23/10/2024	\$440.00
23/10/2024	Direct Deposit	85551	Jasdeep Singh - Ref: 102283	23/10/2024	\$375.00
	Z. Cot Deposit	55551	130000p 0on Non 102200	,,	Ç373.00



For Partial Period	From: 1	/00/2024	To: 20/1	11/202/
For Partial Period	rrom: 1/	09/2024	10: 20/1	L1/2U24

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23/10/2024	Direct Deposit	85553	Grace Petrov - Ref: 102737	23/10/2024	\$1,390.00
23/10/2024	Direct Deposit	85554	Christopher Nartey - Ref: 102438	23/10/2024	\$320.00
• •	Direct Deposit	85555	Mariia Chernikova - Ref: 102679		\$220.00
23/10/2024 23/10/2024	Direct Deposit	85556	Ryder Howard - Ref: 102180	23/10/2024 23/10/2024	\$240.00
23/10/2024	Direct Deposit	85557	Sukhbir Singh, Anshul Anshul, Arjun -	23/10/2024	\$700.00
23/10/2024	Direct Deposit	63337	Ref: 101819	23/10/2024	\$700.00
23/10/2024	Direct Deposit	85558	Alex Alordzi - Ref: 102449	23/10/2024	\$400.00
23/10/2024	Direct Deposit	85559	Kartikay Rajvanshi - Ref: 101522	23/10/2024	\$180.00
23/10/2024	Direct Deposit	85560	Pasindu Rupasinghe - Ref: 102584	23/10/2024	\$195.00
23/10/2024	Direct Deposit	85561	Adam Cameron Smyth - Ref: 100312	23/10/2024	\$170.00
23/10/2024	Direct Deposit	85562	Rhys Stephen Kendell - Ref: 102272	23/10/2024	\$700.00
23/10/2024	Direct Deposit	85563	Gabrielle Morrison - Ref: 100771	23/10/2024	\$1,500.00
23/10/2024	Direct Deposit	85564	Yohan Jayasinghe - Ref: 102595	23/10/2024	\$425.00
23/10/2024	Direct Deposit	85565	DYLIN ZANE STAPLETON - Ref: 101204	23/10/2024	\$440.00
23/10/2024	Direct Deposit	85566	Lewis Richards - Ref: 100948	23/10/2024	\$650.00
23/10/2024	Direct Deposit	85567	Lewis Park - Ref: 102166	23/10/2024	\$225.00
23/10/2024	Direct Deposit	85568	Jesse Cameron - Ref: 102193	23/10/2024	\$300.00
23/10/2024	Direct Deposit	85569	Bradley Goldsmith - Ref: 101835	23/10/2024	\$240.00
23/10/2024	Direct Deposit	85570	Tyson Carle - Ref: 102063	23/10/2024	\$375.00
23/10/2024	Direct Deposit	85571	Muhammad Zain Ul Abideen - Ref: 102342	23/10/2024	\$450.00
23/10/2024	Direct Deposit	85572	Luke Bieg - Ref: 102526	23/10/2024	\$250.00
23/10/2024	Direct Deposit	85573	Unknown	23/10/2024	\$1,290.00
23/10/2024	Direct Deposit	85574	Md Arshad Ahammed - Ref: 102410	23/10/2024	\$800.00
23/10/2024	Direct Deposit	85575	Bree Brodie - Ref: 100128	23/10/2024	\$650.00
23/10/2024	Direct Deposit	85576	Seyed Hendi - Ref: 102599	23/10/2024	\$250.00
23/10/2024	Direct Deposit	85577	Harry Hall - Ref: 102749	23/10/2024	\$1,620.00
23/10/2024	Direct Deposit	85578	Charlotte Pennington - Ref: 101577	23/10/2024	\$225.00
23/10/2024	Direct Deposit	85579	Saugat Shrestha - Ref: 102632	23/10/2024	\$200.00
23/10/2024	Direct Deposit	85580	JEAN CARLO CASTRO VEGA - Ref: 102432	23/10/2024	\$500.00
23/10/2024	Direct Deposit	85581	Samuel Smith - Ref: 100507	23/10/2024	\$300.00
23/10/2024	Direct Deposit	85582	Chanphengsouk Montry - Ref: 102409	23/10/2024	\$190.00
23/10/2024	Direct Deposit	85583	Jackson Smith - Ref: 102485	23/10/2024	\$475.00
23/10/2024	Direct Deposit	85584	Kanishta Nuwan Goonesekera - Ref: 102610	23/10/2024	\$225.00
23/10/2024	Direct Deposit	85585	Hanush Lakshman Rayapati - Ref: 102294	23/10/2024	\$230.00
23/10/2024	Direct Deposit	85586	. Areeb - Ref: 101612	23/10/2024	\$300.00
23/10/2024	Direct Deposit	85587	Shraddha Singh Gaur - Ref: 101875	23/10/2024	\$180.00
23/10/2024	Direct Deposit	85588	Harold Mann - Ref: 102340	23/10/2024	\$230.00
23/10/2024	Direct Deposit	85589	Duncan McNeill - Ref: 102652	23/10/2024	\$250.00
23/10/2024	Direct Deposit	85590	Riley McArthur - Ref: 101050	23/10/2024	\$800.00
23/10/2024	Direct Deposit	85591	Benjamin Atkins - Ref: 100675	23/10/2024	\$240.00
23/10/2024	Direct Deposit	85592	Diekon Louie - Ref: 102656	23/10/2024	\$850.00
23/10/2024	Direct Deposit	85593	Jake Dent - Ref: 100031	23/10/2024	\$800.00
23/10/2024	Direct Deposit	85594	Tayyab Khan - Ref: 102173	23/10/2024	\$300.00
23/10/2024	Direct Deposit	85595	Harkirat Singh - Ref: 101558	23/10/2024	\$170.00
23/10/2024	Direct Deposit	85596	Daniel Stevens - Ref: 101821	23/10/2024	\$500.00
23/10/2024	Direct Deposit	85597	Rikky Moncrieff - Ref: 100977	23/10/2024	\$600.00
23/10/2024	Direct Deposit	85598	ramesh madusanka dissanayake mudiyanselage - Ref: 102611	23/10/2024	\$225.00
23/10/2024	Direct Deposit	85599	Xavier Sanchez - Ref: 102513	23/10/2024	\$275.00



Reconciled Items Report				For Partial Period	For Partial Period From: 1/09/2024 To: 20/11/2024	
23/10/2024	Direct Deposit	85600	Ranni Turner - Ref: 102747	23/10/2024	\$700.00	
23/10/2024	Direct Deposit	85601	Aditya Shankar - Ref: 101297	23/10/2024	\$230.00	
23/10/2024	Direct Deposit	85602	Louis James Woods - Ref: 101432	23/10/2024	\$800.00	
23/10/2024	Direct Deposit	85603	Wilbin Varughese - Ref: 102392	23/10/2024	\$750.00	
23/10/2024	Direct Deposit	85604	Unknown	23/10/2024	\$464.17	
23/10/2024	Direct Deposit	85605	Amber Amelia - Ref: 102079	23/10/2024	\$275.00	
23/10/2024	Direct Deposit	85606	TAYLA DAWN VAN Zeist - Ref: 101974	23/10/2024	\$231.50	
23/10/2024	Direct Deposit	85607	Nicola Livrieri - Ref: 102665	23/10/2024	\$600.00	
23/10/2024	Direct Deposit	85608	Yasas Kaluperuma - Ref: 102612	23/10/2024	\$225.00	
23/10/2024	Direct Deposit	85609	Pem Tshomo Ghaley - Ref: 102489	23/10/2024	\$1,200.00	
23/10/2024	Direct Deposit	85610	Hugo Steiner - Ref: 102179	23/10/2024	\$225.00	
23/10/2024	Direct Deposit	85611	Qingyao Zhou - Ref: 102702	23/10/2024	\$600.00	
23/10/2024	Direct Deposit	85612	Timothy John Smith - Ref: 102370	23/10/2024	\$500.00	
23/10/2024	Direct Deposit	85613	Jessica Strickland - Ref: 102620	23/10/2024	\$370.00	
23/10/2024	Direct Deposit	85614	Daniel Hession - Ref: 102043	23/10/2024	\$250.00	
23/10/2024	Direct Deposit	85615	Jun Yang - Ref: 102540	23/10/2024	\$475.00	
23/10/2024	Direct Deposit	85616	Joseph Picton - Ref: 102466	23/10/2024	\$400.00	
23/10/2024	Direct Deposit	85617	Ernesto Mereles - Ref: 101939	23/10/2024	\$225.00	
23/10/2024	Direct Deposit	85618	Hao He - Ref: 102265	23/10/2024	\$325.00	
23/10/2024	Direct Deposit	85619	Lilly Pace - Ref: 101934	23/10/2024	\$425.00	
23/10/2024	Direct Deposit	85620	Marie Tugu Jonah - Ref: 102516	23/10/2024	\$500.00	
23/10/2024	Direct Deposit	85621	Isabelle Gomes - Ref: 102383	23/10/2024	\$450.00	
23/10/2024	Direct Deposit	85622	Nathan Clement - Ref: 102152	23/10/2024	\$850.00	
23/10/2024	Direct Deposit	85623	Desire Awuye - Ref: 102711	23/10/2024	\$600.00	
23/10/2024		85624	Montana Carlile - Ref: 101601		\$875.00	
	Direct Deposit			23/10/2024		
23/10/2024	Direct Deposit	85625 85626	Ruby Klaassens - Ref: 101189	23/10/2024	\$500.00	
23/10/2024	Direct Deposit		Satwik Tandukar - Ref: 101748	23/10/2024	\$190.00	
23/10/2024	Direct Deposit Direct Deposit	85627 85628	BWE Broadcast Wellness Education - Ref: 101282 Matilda Anne Hope-Kirchen - Ref:	23/10/2024	\$800.00 \$128.00	
			100115			
24/10/2024	Direct Deposit	85630	Harry Hall - Ref: 102750	24/10/2024	\$1,620.00	
24/10/2024	Direct Deposit	85638	BNB - Matthew Galvin - Ref: 102329	24/10/2024	\$695.55	
24/10/2024	Direct Deposit	85639	BNB - Matthew Galvin - Ref: 101726	24/10/2024	\$507.68	
24/10/2024	Direct Deposit	85640	Matthew Galvin - BNB - Ref: 102231	24/10/2024	\$2,429.01	
24/10/2024	Direct Deposit	85641	BNB - Matthew Galvin - Ref: 102423	24/10/2024	\$2,219.43	
24/10/2024	Direct Deposit	85642	Matthew Galvin - BNB - Ref: 101905	24/10/2024	\$1,226.61	
24/10/2024	Direct Deposit	85643	BNB - Matthew Galvin - Ref: 102344	24/10/2024	\$390.78	
24/10/2024	Direct Deposit	85644	Matthew Galvin - BNB - Ref: 102088	24/10/2024	\$629.59	
24/10/2024	Direct Deposit	85645	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 101895	24/10/2024	\$927.00	
24/10/2024	Direct Deposit	85646	Unknown	24/10/2024	\$1,100.00	
24/10/2024	Direct Deposit	85647	Unknown	24/10/2024	\$2,800.00	
24/10/2024	Direct Deposit	85648	David Harvey - Ref: 102720	24/10/2024	\$1,280.00	
24/10/2024	Direct Deposit	85649	Richelle Powell - Ref: 102375	24/10/2024	\$1,000.00	
24/10/2024	Direct Deposit	85650	Sunflower Services Pty Ltd - ABN 59 650 992 635 - Ref: 102164	24/10/2024	\$775.00	
24/10/2024	Direct Deposit	85651	Alexander Mulley - Ref: 101970	24/10/2024	\$750.00	
24/10/2024	Direct Deposit	85652	Justin Timms - Ref: 102381	24/10/2024	\$725.00	
24/10/2024	Direct Deposit	85653	Unknown	24/10/2024	\$708.05	
24/10/2024	Direct Deposit	85654	Yasodha Kalutotage - Ref: 102321	24/10/2024	\$650.00	
24/10/2024	Direct Deposit	85655	Unknown	24/10/2024	\$612.00	



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24/10/2024	Direct Deposit	85656	Joshua Bajema - Ref: 102119	24/10/2024	\$500.00
24/10/2024	Direct Deposit	85657	Roudi Hasan, Candice Connor - Ref:	24/10/2024	\$450.00
	·		102085		
24/10/2024	Direct Deposit	85658	Kelly Anne Jarvis - Ref: 101275	24/10/2024	\$425.00
24/10/2024	Direct Deposit	85659	Richard Collidge - Ref: 100747	24/10/2024	\$400.00
24/10/2024	Direct Deposit	85660	Nicholas Drzyzga - Ref: 100807	24/10/2024	\$395.00
24/10/2024	Direct Deposit	85661	Tony Laufer - Ref: 101833	24/10/2024	\$325.00
24/10/2024	Direct Deposit	85662	Sophia Bacon - Ref: 102445	24/10/2024	\$300.00
24/10/2024	Direct Deposit	85663	Alhousseynou Ly - Ref: 101220	24/10/2024	\$250.00
24/10/2024	Direct Deposit	85664	Timmy Woo - Ref: 102248	24/10/2024	\$250.00
24/10/2024	Direct Deposit	85665	Sabrina Dunn - Ref: 102330	24/10/2024	\$250.00
24/10/2024	Direct Deposit	85666	Michael Goddard - Ref: 101133	24/10/2024	\$250.00
24/10/2024	Direct Deposit	85667	Rachel Cooper - Ref: 101526	24/10/2024	\$240.00
24/10/2024	Direct Deposit	85668	Sarah Hoadley - Ref: 101177	24/10/2024	\$225.00
24/10/2024	Direct Deposit	85669	Zac Creasey - Ref: 102239	24/10/2024	\$225.00
24/10/2024	Direct Deposit	85670	Christopher Jeffrey Grigg - Ref: 100475	24/10/2024	\$195.00
24/10/2024	Direct Deposit	85671	KCE Pty Ltd - Ref: 100940	24/10/2024	\$63.71
24/10/2024	Direct Deposit	85672	Ian Marxsen - Ref: 100279	24/10/2024	\$910.00
24/10/2024	Direct Deposit	85673	Katherine DuPont - Ref: 102201	24/10/2024	\$850.00
24/10/2024	Direct Deposit	85674	Serj Keterian - Ref: 102473	24/10/2024	\$425.00
24/10/2024	Direct Deposit	85675	Justiz Community Limited - Ref: 102592	24/10/2024	\$500.00
24/10/2024	Direct Deposit	85676	Md Forhad Reza - Ref: 102675	24/10/2024	\$200.00
24/10/2024	Direct Deposit	85677	Zahra Yousofi - Ref: 102536	24/10/2024	\$325.00
24/10/2024	Direct Deposit	85678	Dylan Jordan - Ref: 101959	24/10/2024	\$220.00
24/10/2024	Direct Deposit	85679	Isabella Rose Succar - Ref: 102404	24/10/2024	\$85.55
24/10/2024	Direct Deposit	85680	KEIRA ELISE MCINTYRE - Ref: 102157	24/10/2024	\$225.00
24/10/2024	Direct Deposit	85681	Tiffany Ballard - Ref: 102129	24/10/2024	\$900.00
24/10/2024	Direct Deposit	85682	Noel Azucena - Ref: 102464	24/10/2024	\$925.00
24/10/2024	Direct Deposit	85683	Gagana Rao - Ref: 102693	24/10/2024	\$250.00
24/10/2024	Direct Deposit	85684	Tiantian Lin - Ref: 102517	24/10/2024	\$220.00
24/10/2024	Direct Deposit	85685	Jessie Waters - Ref: 102575	24/10/2024	\$550.00
24/10/2024	Direct Deposit	85686	Maurice Mukunzi - Ref: 101880	24/10/2024	\$520.00
24/10/2024	Direct Deposit	85687	Katherine Wandel - Ref: 102576	24/10/2024	\$300.00
24/10/2024	Direct Deposit	85688	Kurran Kounelis - Ref: 101878	24/10/2024	\$200.00
24/10/2024	Direct Deposit	85689	Mohammed Albashier - Ref: 102005	24/10/2024	\$675.00
24/10/2024	Direct Deposit	85690	Moneeb Asif - Ref: 102336	24/10/2024	\$725.00
24/10/2024	Direct Deposit	85691	Jonathan Shen - Ref: 102213	24/10/2024	\$200.00
24/10/2024	Direct Deposit	85692	Silokini Santhanakrishnan - Ref: 102266	24/10/2024	\$200.00
24/10/2024	Direct Deposit	85693	Joshua Godwin - Ref: 101929	24/10/2024	\$1,100.00
24/10/2024	Direct Deposit	85694	Charlotte Henderson - Ref: 102156	24/10/2024	\$215.00
24/10/2024	Direct Deposit	85695	Jeffrey Brandes, Ranillo G Trimor and Harold Chavez - Ref: 102273	24/10/2024	\$660.00
24/10/2024	Direct Deposit	85696	Nilusha Nishshanka Rajapakshage - Ref: 102448	24/10/2024	\$220.00
24/10/2024	Direct Deposit	85697	Talia Simpson - Ref: 102408	24/10/2024	\$225.00
24/10/2024	Direct Deposit	85698	Tracy Lee Driscoll - Ref: 100448	24/10/2024	\$780.00
24/10/2024	Direct Deposit	85699	Sylvia Mani - Ref: 102616	24/10/2024	\$250.00
24/10/2024	Direct Deposit	85700	Rebekah Zoubov - Ref: 102625	24/10/2024	\$230.00
24/10/2024	Direct Deposit	85701	Avanid Nair - Ref: 102234	24/10/2024	\$200.00
24/10/2024	Direct Deposit	85702	Mohammad Alkhatib - Ref: 102581	24/10/2024	\$225.00
24/10/2024	Direct Deposit	85703	Rahim Karami - Ref: 102609	24/10/2024	\$300.00
24/10/2024	Direct Deposit	85704	Harry Heskett - Ref: 102537	24/10/2024	\$500.00



Reconciled Items Report

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24/10/2024	Direct Deposit	85705	Patrick Otoa Tulaga - Ref: 101551	24/10/2024	\$250.00
24/10/2024	Direct Deposit	85706	Zaldie Balanay - Ref: 102602	24/10/2024	\$875.00
24/10/2024	Direct Deposit	85707	Tracey Waller - Ref: 100845	24/10/2024	\$550.00
24/10/2024	Direct Deposit	85707	Prathik Suryaneni - Ref: 101095	24/10/2024	\$300.00
24/10/2024	Direct Deposit	85709	Daniel Stevens - Ref: 101821	24/10/2024	\$850.00
24/10/2024	Direct Deposit	85710	Ansar Yaqoob - Ref: 101641	24/10/2024	\$600.00
24/10/2024	Direct Deposit	85711	Levin Shillam - Ref: 102191	24/10/2024	\$180.00
24/10/2024	Direct Deposit	85712	Farzan Raeissinia - Ref: 101615	24/10/2024	\$615.00
24/10/2024	Direct Deposit	85713	Unknown	24/10/2024	\$800.00
24/10/2024	Direct Deposit	85714	Sinead (Ben) Snedden - Ref: 102394	24/10/2024	\$136.80
24/10/2024	Direct Deposit	85715	Hayden Wain - Ref: 102585	24/10/2024	\$240.00
24/10/2024	Direct Deposit	85716	Dhiraj Nagarji - Ref: 101848	24/10/2024	\$220.00
24/10/2024	Direct Deposit	85717	Jack Geer - Ref: 102629	24/10/2024	\$1,250.00
24/10/2024	Direct Deposit	85718	Minlal Gurung - Ref: 102685	24/10/2024	\$200.00
24/10/2024	Direct Deposit	85719	Nausaimone Fiuangahetau Fanaafi	24/10/2024	\$175.00
	·		Ref: 101810		
24/10/2024	Direct Deposit	85720	Romina Lungaretti - Ref: 102503	24/10/2024	\$450.00
24/10/2024	Direct Deposit	85721	Richa Richa - Ref: 101677	24/10/2024	\$300.00
24/10/2024	Direct Deposit	85722	Nathan Tito - Ref: 102072	24/10/2024	\$320.00
24/10/2024	Direct Deposit	85723	Richa Richa - Ref: 101677	24/10/2024	\$300.00
24/10/2024	Direct Deposit	85724	Fan Luo - Ref: 102388	24/10/2024	\$325.00
24/10/2024	Direct Deposit	85725	Eric Martin - Ref: 102531	24/10/2024	\$270.00
24/10/2024	Direct Deposit	85726	Rajat Shrestha - Ref: 102367	24/10/2024	\$1,120.00
24/10/2024	Direct Deposit	85727	Megan Carter - Ref: 100968	24/10/2024	\$450.00
24/10/2024	Direct Deposit	85728	Harshit Harshit - Ref: 102333	24/10/2024	\$200.00
24/10/2024	Direct Deposit	85729	Sarthak Birani - Ref: 102051	24/10/2024	\$630.00
24/10/2024	Direct Deposit	85730	Jordyn Laws - Ref: 102736	24/10/2024	\$750.00
24/10/2024	Direct Deposit	85731	Harroop Singh - Ref: 102283	24/10/2024	\$187.50
24/10/2024	Direct Deposit	85732	Christopher Meredith and Bryanna Radebaugh - Ref: 101224	24/10/2024	\$750.00
24/10/2024	Direct Deposit	85733	Humud Adar - Ref: 102023	24/10/2024	\$570.00
24/10/2024	Direct Deposit	85734	Roudi Hasan - Ref: 102085	24/10/2024	\$450.00
24/10/2024	Direct Deposit	85735	Sachin Bhandari - Ref: 102401	24/10/2024	\$1,200.00
24/10/2024	Direct Deposit	85736	PETER ROY PRIOR - Ref: 102582	24/10/2024	\$550.00
24/10/2024	Direct Deposit	85737	Md Imran Ullah Sarkar - Ref: 101915	24/10/2024	\$320.00
24/10/2024	Direct Deposit	85738	Thomas Roberts - Ref: 101415	24/10/2024	\$730.00
24/10/2024	Direct Deposit	85739	Do Phuc An Le - Ref: 102258	24/10/2024	\$200.00
24/10/2024	Direct Deposit	85740	Rhys Harvey - Ref: 102413	24/10/2024	\$475.00
24/10/2024	Direct Deposit	85741	Kathy Pang - Ref: 101365	24/10/2024	\$275.00
24/10/2024	Direct Deposit	85742	Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 102115	24/10/2024	\$850.00
24/10/2024	Direct Deposit	85743	Ali Onaizi - Ref: 101725	24/10/2024	\$400.00
24/10/2024	Direct Deposit	85744	Jingdan Tan - Ref: 102589	24/10/2024	\$1,500.00
24/10/2024	Direct Deposit	85745	Christopher Meredith and Bryanna Radebaugh - Ref: 101224	24/10/2024	\$63.58
24/10/2024	Direct Deposit	85746	Matthew Pizzey - Ref: 102281	24/10/2024	\$230.00
25/10/2024	Direct Deposit	85747	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 101895	25/10/2024	\$927.00
25/10/2024	Direct Deposit	85748	Maison Property Management Group Pty Ltd Ref: 101496	25/10/2024	\$4,168.04
25/10/2024	Direct Deposit	85749	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 102092	25/10/2024	\$3,500.00
25/10/2024	Direct Deposit	85766	Unknown	25/10/2024	\$1,945.63



Reconciled Items Report

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25/10/2024	Direct Deposit	85767	Unknown	25/10/2024	\$1,858.71
25/10/2024	Direct Deposit	85768	Unknown	25/10/2024	\$1,836.45
25/10/2024	Direct Deposit	85769	Unknown	25/10/2024	\$1,823.81
25/10/2024	Direct Deposit	85770	Isaac Magut - Ref: 102718	25/10/2024	\$1,500.00
25/10/2024	Direct Deposit	85771	Unknown	25/10/2024	\$1,444.98
25/10/2024	Direct Deposit	85772	Unknown	25/10/2024	\$1,439.06
25/10/2024	Direct Deposit	85773	Unknown	25/10/2024	\$990.31
25/10/2024	Direct Deposit	85774	Unknown	25/10/2024	\$880.00
25/10/2024	Direct Deposit	85775	Krystal Klower - Ref: 101928	25/10/2024	\$850.00
25/10/2024	Direct Deposit	85776	Madalyn A Westhorpe, Tristan Murphy & Ebony Cafarella - Ref: 102643	25/10/2024	\$750.00
25/10/2024	Direct Deposit	85777	Anthony Henry Wade - Ref: 102371	25/10/2024	\$730.00
25/10/2024	Direct Deposit	85778	Unknown	25/10/2024	\$694.62
25/10/2024	Direct Deposit	85779	Unknown	25/10/2024	\$661.07
25/10/2024	Direct Deposit	85780	Jaxson Pullman - Ref: 102089	25/10/2024	\$279.20
25/10/2024	Direct Deposit	85781	Caleb Wehl - Ref: 102089	25/10/2024	\$361.00
25/10/2024	Direct Deposit	85782	Unknown	25/10/2024	\$599.75
25/10/2024	Direct Deposit	85783	Hayden John Lawrie - Ref: 100897	25/10/2024	\$565.00
25/10/2024	Direct Deposit	85784	Craig Frazer and Bethany - Ref: 102365	25/10/2024	\$500.00
25/10/2024	Direct Deposit	85785	Kane Clarke - Ref: 102560	25/10/2024	\$495.00
25/10/2024	Direct Deposit	85786	Unknown	25/10/2024	\$479.54
25/10/2024	Direct Deposit	85787	Oliver Fowler - Ref: 102474	25/10/2024	\$425.00
25/10/2024	Direct Deposit	85788	Rhi Brown - Ref: 102352	25/10/2024	\$390.00
25/10/2024	Direct Deposit	85789	Zoe Sear - Ref: 102237	25/10/2024	\$380.00
25/10/2024	Direct Deposit	85790	James Morwell - Ref: 101979	25/10/2024	\$350.00
25/10/2024	Direct Deposit	85791	Michael Dorahy - Ref: 101888	25/10/2024	\$300.00
25/10/2024	Direct Deposit	85792	Mason Ruzgas - Ref: 101691	25/10/2024	\$300.00
25/10/2024	Direct Deposit	85793	Ethan Dodd - Ref: 101474	25/10/2024	\$300.00
25/10/2024	Direct Deposit	85794	BCBM Psychology - Ref: 101287	25/10/2024	\$260.00
25/10/2024	Direct Deposit	85795	Rachel Sarah Dawe - Ref: 100115	25/10/2024	\$256.00
25/10/2024	Direct Deposit	85796	ALEXANDER BEARCROFT - Ref: 102593	25/10/2024	\$250.00
25/10/2024	Direct Deposit	85797	Cameron Witherdin - Ref: 102167	25/10/2024	\$250.00
25/10/2024	Direct Deposit	85798	Jonah Sowmi - Ref: 101514	25/10/2024	\$240.00
25/10/2024	Direct Deposit	85799	Amos Zvinairo - Ref: 102034	25/10/2024	\$225.00
25/10/2024	Direct Deposit	85800	Mahylee Riviere - Ref: 102280	25/10/2024	\$225.00
25/10/2024	Direct Deposit	85801	Thomas Anton Laznik - Ref: 101576	25/10/2024	\$225.00
25/10/2024	Direct Deposit	85802	Olaekan Simon Awoyemi - Ref: 102525	25/10/2024	\$200.00
25/10/2024	Direct Deposit	85803	Andrew Todd - Ref: 101756	25/10/2024	\$200.00
25/10/2024	Direct Deposit	85804	James Sage - Ref: 100594	25/10/2024	\$200.00
25/10/2024	Direct Deposit	85805	Jessica Scala - Ref: 102472	25/10/2024	\$165.00
25/10/2024	Direct Deposit	85806	Jodi Roberts - Ref: 102472	25/10/2024	\$110.00
25/10/2024	Direct Deposit	85807	Hayden John Lawrie - Ref: 100897	25/10/2024	\$10.00
25/10/2024	Direct Deposit	85808	Kati Rod - Ref: 102490	25/10/2024	\$275.00
25/10/2024	Direct Deposit	85809	Jarred O'Brien - Ref: 102206	25/10/2024	\$574.01
25/10/2024	Direct Deposit	85810	Joanne Huisman - Ref: 102669	25/10/2024	\$280.00
25/10/2024	Direct Deposit	85810	Xiaojin Wu - Ref: 102480	25/10/2024	\$3,500.00
25/10/2024	Direct Deposit	85812	Joshua Sevelle, Tayla McDonald - Ref:	25/10/2024	\$750.00
	·		102084		·
25/10/2024	Direct Deposit	85813	Alishea Rankin - Ref: 102168	25/10/2024	\$333.33
25/10/2024	Direct Deposit	85814	Bernice Wicksteed - Ref: 102168	25/10/2024	\$333.33
25/10/2024	Direct Deposit	85815	Hassan Irfan - Ref: 101913	25/10/2024	\$190.00



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Reconcile	d Items Rep	ort		For Partial Period From: 1/09	/2024 To: 20/11/2024
25/10/2024	Direct Deposit	85816	Isaac Cox - Ref: 101608	25/10/2024	\$245.00
25/10/2024	Direct Deposit	85817	Mark Philip Dawal - Ref: 101823	25/10/2024	\$425.00
25/10/2024	Direct Deposit	85818	Jiawen Huo - Ref: 102064	25/10/2024	\$325.00
25/10/2024	Direct Deposit	85819	Cooper Hood - Ref: 102699	25/10/2024	\$495.00
25/10/2024	Direct Deposit	85820	Peter Bailey - Ref: 101908	25/10/2024	\$750.00
25/10/2024	Direct Deposit	85821	Tomi Werleman - Ref: 102445	25/10/2024	\$300.00
25/10/2024	Direct Deposit	85822	Jessica Roberts - Ref: 102269	25/10/2024	\$450.00
25/10/2024	Direct Deposit	85823	Ashley Becker - Ref: 100124	25/10/2024	\$250.00
25/10/2024	Direct Deposit	85824	John Cherri - Ref: 102605	25/10/2024	\$450.00
25/10/2024	Direct Deposit	85825	LACHLAN LUCAS BYRNES - Ref: 102532	25/10/2024	\$120.00
25/10/2024	Direct Deposit	85826	Elizabeth Dunlevie - Ref: 101357	25/10/2024	\$650.00
25/10/2024	Direct Deposit	85827	Sujan Moktan - Ref: 102713	25/10/2024	\$235.00
25/10/2024	Direct Deposit	85828	Aaliyah Paulson-Ruprecht - Ref: 102557	25/10/2024	\$284.00
25/10/2024	Direct Deposit	85829	Deno Ravi - Ref: 101891	25/10/2024	\$425.00
25/10/2024	Direct Deposit	85830	Selwyn Hurst - Ref: 101268	25/10/2024	\$570.00
25/10/2024	Direct Deposit	85831	Abdullah Shakoor Khan, Ayra Ahmad - Ref: 102647	25/10/2024	\$450.00
25/10/2024	Direct Deposit	85832	Caleb Budd - Ref: 100631	25/10/2024	\$217.00
25/10/2024	Direct Deposit	85833	Kris Hinds & Vanessa Heath - Ref: 102308	25/10/2024	\$750.00
25/10/2024	Direct Deposit	85834	BRENDAN JOHN MAXWELL - Ref: 101150	25/10/2024	\$500.00
25/10/2024	Direct Deposit	85835	Millie Healey - Ref: 102226	25/10/2024	\$650.00
25/10/2024	Direct Deposit	85836	Ebony-Rose Vaughan - Ref: 101933	25/10/2024	\$1,420.00
25/10/2024	Direct Deposit	85837	Pablo Ferrer - Ref: 102676	25/10/2024	\$950.00
25/10/2024	Direct Deposit	85838	Jamie Westbrook - Ref: 102670	25/10/2024	\$270.00
25/10/2024	Direct Deposit	85839	Usama Naseer - Ref: 102680	25/10/2024	\$250.00
25/10/2024	Direct Deposit	85840	Rui Jiang - Ref: 102745	25/10/2024	\$400.00
25/10/2024	Direct Deposit	85841	Unknown	25/10/2024	\$2,016.05
25/10/2024	Direct Deposit	85842	Oscar Olson - Ref: 101033	25/10/2024	\$800.00
25/10/2024	Direct Deposit	85843	Josh Koolmeister, Laura Weynton - Ref: 102723	25/10/2024	\$425.00
25/10/2024	Direct Deposit	85844	Hayley Moroney and Damian Moroney - Ref: 102293	25/10/2024	\$550.00
25/10/2024	Direct Deposit	85845	Kane Mclachlan - Ref: 102672	25/10/2024	\$250.00
25/10/2024	Direct Deposit	85846	Bailey Stewart - Ref: 102067	25/10/2024	\$450.00
25/10/2024	Direct Deposit	85847	Dharmesh Solanki - Ref: 102651	25/10/2024	\$250.00
25/10/2024	Direct Deposit	85848	Chase Staib - Ref: 101777	25/10/2024	\$240.00
25/10/2024	Direct Deposit	85849	Swe Zin Wint - Ref: 102221	25/10/2024	\$450.00
25/10/2024	Direct Deposit	85850	Kirsten Hume - Ref: 102735	25/10/2024	\$300.00



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Direct Deposit

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Ashley Hughes - Ref: 101328

Anthony Silver - Ref: 100779

Gemma Powick - Ref: 102377

Ashfaq Masih - Ref: 102682

Stephen Shing - Ref: 102175

Nuraj Khadka - Ref: 102488

William Jackson - Ref: 102147

Ngoc Hieu Nguyen - Ref: 101802

DWAYNE J WATSON - Ref: 102638

Jagruti Vinayak More - Ref: 102437

Karen Cooper-Johnston and Scott

Cooper-Johnston - Ref: 101413

Rueben Shepherd - Ref: 102202

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\$700.00

\$670.00

\$550.27

\$550.00

\$546.09

\$500.00

Reconcile	ed Items Rep	ort	For Partial Per	iod From: 1/09/2024	To: 20/11/2024	
25/10/2024	Direct Deposit	85863	Jessica Brennan - Ref: 102190	25/10/2024		\$600.00
25/10/2024	Direct Deposit	85864	Lorcan Rowley - Ref: 102518	25/10/2024		\$225.00
25/10/2024	Direct Deposit	85865	Joshua Tait - Ref: 101136	25/10/2024		\$170.00
25/10/2024	Direct Deposit	85866	Darren Edden - Ref: 101924	25/10/2024		\$480.00
25/10/2024	Direct Deposit	85867	Belinda Hermine Bobek - Ref: 100365	25/10/2024		\$515.00
25/10/2024	Direct Deposit	85868	Jorjia Cross - Ref: 102505	25/10/2024		\$450.00
25/10/2024	Direct Deposit	85870	Maison Property Management Group Pty Ltd - Ref: 102446	25/10/2024		\$1,000.00
25/10/2024	Direct Deposit	85885	Ami-lee Winter - Ref: 101577	25/10/2024		\$450.00
27/10/2024	Direct Deposit	85751	Matthew Galvin - BNB - Ref: 101816	28/10/2024		\$2,631.92
27/10/2024	Direct Deposit	85752	BNB - Matthew Galvin - Ref: 102475	28/10/2024		\$332.33
27/10/2024	Direct Deposit	85753	BNB - Matthew Galvin - Ref: 102421	28/10/2024		\$752.33
27/10/2024	Direct Deposit	85755	BNB - Matthew Galvin - Ref: 102655	28/10/2024		\$445.89
27/10/2024	Direct Deposit	85756	Matthew Galvin - BNB - Ref: 102088	28/10/2024		\$313.13
27/10/2024	Direct Deposit	85757	BNB - Matthew Galvin - Ref: 102344	28/10/2024		\$447.56
27/10/2024	Direct Deposit	85758	BNB - Matthew Galvin - Ref: 102328	28/10/2024		\$1,403.63
27/10/2024	Direct Deposit	85759	BNB - Matthew Galvin - Ref: 102329	28/10/2024		\$795.75
27/10/2024	Direct Deposit	85760	BNB - Matthew Galvin - Ref: 102344	28/10/2024		\$443.39
27/10/2024	Direct Deposit	85761	Matthew Galvin - BNB - Ref: 101712	28/10/2024		\$346.53
27/10/2024	Direct Deposit	85762	Matthew Galvin - BNB - Ref: 101905	28/10/2024		\$951.90
27/10/2024	Direct Deposit	85763	BNB - Matthew Galvin - Ref: 102329	28/10/2024		\$604.54
27/10/2024	Direct Deposit	85764	BNB - Matthew Galvin - Ref: 102344	28/10/2024		\$352.37
28/10/2024	Direct Deposit	85882	Daniel Barea - Ref: 101051	28/10/2024		\$990.00
28/10/2024	Direct Deposit	(85028)	Jeffrey Brandes - Ref: 102273	28/10/2024	\$231.20	
28/10/2024	Direct Deposit	85884	Jeffrey Brandes, Ranillo G Trimor and Harold Chavez - Ref: 102273	28/10/2024		\$231.20
28/10/2024	Direct Deposit	85886	Unknown	28/10/2024		\$8,764.93
28/10/2024	Direct Deposit	85887	Unknown	28/10/2024		\$4,220.93
28/10/2024	Direct Deposit	85888	Better Care Community Support Services - ABN - 30 664 854 488, Luke Gunter - Director - Ref: 102425	28/10/2024		\$2,824.40
28/10/2024	Direct Deposit	85889	MD ALAMIN HOSSAIN Rian - Ref: 102349	28/10/2024		\$1,650.00
28/10/2024	Direct Deposit	85890	Bihozagara Jacques, Bikundwa Shantari, Ruhuguka Rawi, Shizilungu John & Yvonne Keza - Ref: 102619	28/10/2024		\$1,390.00
28/10/2024	Direct Deposit	85891	Bella Morrison - Ref: 102215	28/10/2024		\$950.00
28/10/2024	Direct Deposit	85892	Lifestyle Solutions (Aust) Ltd - Ref: 101336	28/10/2024		\$950.00
28/10/2024	Direct Deposit	85893	Lifestyle Solutions (Aust) Ltd - Ref: 101335	28/10/2024		\$950.00
28/10/2024	Direct Deposit	85894	Classy Life Pty Ltd Pty Ltd - Ref: 102376	28/10/2024		\$900.00
28/10/2024	Direct Deposit	85895	Unknown	28/10/2024		\$800.00
20/40/2024	D: . D	05000	5 1 11 11 5 6 404404	00/10/000		4

Dandelion House - Ref: 101404

Lifestyle Solutions (Aust) Ltd - Ref:

Lifestyle Solutions (Aust) Ltd - Ref:

Lifestyle Solutions (Aust) Ltd - ABN 85

Ethan Bolk - Ref: 102036

097 999 347 - Ref: 102348

Sadikshya Pun - Ref: 101153

Dominik Frankiewic - Ref: 102746

101792

101793

Unknown

Unknown



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28/10/2024	Direct Deposit	85905	Peter Power - Ref: 100725	28/10/2024	\$460.00
28/10/2024	Direct Deposit	85906	Jothika Sourie - Ref: 102204	28/10/2024	\$450.00
28/10/2024	Direct Deposit	85907	Matt Patterson - Ref: 101215	28/10/2024	\$450.00
28/10/2024	Direct Deposit	85908	Matthew Moss - Ref: 101577	28/10/2024	\$450.00
28/10/2024	Direct Deposit	85909	Shokrolla Yousefi - Ref: 102690	28/10/2024	\$440.00
28/10/2024	Direct Deposit	85910	Utkarsh Pande - Ref: 100044	28/10/2024	\$425.00
28/10/2024	Direct Deposit	85911	Tristan Davis & Sharna - Lee Wilson - Ref: 101276	28/10/2024	\$420.00
28/10/2024	Direct Deposit	85912	Lachlan Kerr - Ref: 102212	28/10/2024	\$400.00
28/10/2024	Direct Deposit	85913	Xu Leyan - Ref: 102666	28/10/2024	\$400.00
28/10/2024	Direct Deposit	85914	Carey Burke - Ref: 101441	28/10/2024	\$390.00
28/10/2024	Direct Deposit	85915	Christopher Higgins - Ref: 100137	28/10/2024	\$330.00
28/10/2024	Direct Deposit	85916	Emma Lucy - Ref: 102636	28/10/2024	\$325.00
28/10/2024	Direct Deposit	85917	Emmanuel Abdel - Nour - Ref: 101514	28/10/2024	\$320.00
28/10/2024	Direct Deposit	85918	Vanessa Price - Ref: 101853	28/10/2024	\$300.00
28/10/2024	Direct Deposit	85919	Lindsay John Bignell - Ref: 101244	28/10/2024	\$280.00
28/10/2024	Direct Deposit	85920	Cohen Cookson - Ref: 102343	28/10/2024	\$275.00
28/10/2024	Direct Deposit	85921	Jesse Williamson - Ref: 102040	28/10/2024	\$250.00
28/10/2024	Direct Deposit	85922	Parth Raundal - Ref: 102182	28/10/2024	\$250.00
28/10/2024	Direct Deposit	85923	ZSARIA B CARRUTHERS - Ref: 101817	28/10/2024	\$240.00
28/10/2024	Direct Deposit	85924	Tzu-Han Wu - Ref: 102654	28/10/2024	\$225.00
28/10/2024	Direct Deposit	85925	Bailey Harper - Ref: 100631	28/10/2024	\$217.00
28/10/2024	Direct Deposit	85926	Debajit Gogoi - Ref: 101338	28/10/2024	\$200.00
28/10/2024	Direct Deposit	85927	DANIEL J RYAN - Ref: 102551	28/10/2024	\$195.00
28/10/2024	Direct Deposit	85928	Joah George - Ref: 101574	28/10/2024	\$210.00
28/10/2024	Direct Deposit	85929	Charlotte Perkins - Ref: 101861	28/10/2024	\$250.00
28/10/2024	Direct Deposit	85930	Geoff Bright - Ref: 101931	28/10/2024	\$49.14
28/10/2024	Direct Deposit	85931	Calissa King - Ref: 102042	28/10/2024	\$260.00
28/10/2024	Direct Deposit	85932	Tischardo Roos - Ref: 101944	28/10/2024	\$350.00
28/10/2024	Direct Deposit	85933	Justiz Community Limited - Ref: 102592	28/10/2024	\$500.00
28/10/2024	Direct Deposit	85934	Justiz Community Limited - Ref: 101206	28/10/2024	\$530.00
28/10/2024	Direct Deposit	85935	Justiz Community Limited - Ref: 102743	28/10/2024	\$2,100.00
28/10/2024	Direct Deposit	85936	Justiz Community Limited - Ref: 101206	28/10/2024	\$530.00
28/10/2024	Direct Deposit	85937	Justiz Community Limited - Ref: 102279	28/10/2024	\$290.00
28/10/2024	Direct Deposit	85938	Justiz Community Limited - Ref: 102592	28/10/2024	\$1,000.00
28/10/2024	Direct Deposit	85939	Riech Tep - Ref: 102717	28/10/2024	\$215.00
28/10/2024	Direct Deposit	85940	Swathi Swaminathan - Ref: 102622	28/10/2024	\$920.00
28/10/2024	Direct Deposit	85941	Menya Meriya - Ref: 101688	28/10/2024	\$440.00
28/10/2024	Direct Deposit	85942	Darci Doyle - Ref: 102671	28/10/2024	\$370.00
28/10/2024	Direct Deposit	85943	Joshua Smith - Ref: 101921	28/10/2024	\$175.00
28/10/2024	Direct Deposit	85944	Leangsor Pheng - Ref: 102172	28/10/2024	\$180.00
28/10/2024	Direct Deposit	85945	Nikita Quinn - Ref: 101881	28/10/2024	\$900.00
28/10/2024	Direct Deposit	85946	James Churchward - Ref: 101991	28/10/2024	\$200.00
28/10/2024	Direct Deposit	85947	CHRISTOPHER JAMES KAUFMAN - Ref: 100743	28/10/2024	\$220.00
28/10/2024	Direct Deposit	85948	Oscar Apulia - Ref: 102732	28/10/2024	\$200.00
28/10/2024	Direct Deposit	85949	Bennett Mitchelhill - Ref: 102179	28/10/2024	\$225.00
28/10/2024	Direct Deposit	85950	Megan Carter - Ref: 100968	28/10/2024	\$450.00
28/10/2024	Direct Deposit	85951	YUANYANG GAO - Ref: 101759	28/10/2024	\$420.00
28/10/2024	Direct Deposit	85952	Maneka Abeydeera - Ref: 101642	28/10/2024	\$220.00
28/10/2024	Direct Deposit	85953	Md Mehedi Hassan Eram - Ref: 102217	28/10/2024	\$200.00



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Reconciled Items Report

28/10/2024	Direct Deposit	85954	Liam McFarlane, Charlotte Vinen and	28/10/2024	\$750.00
28/10/2024	Direct Deposit	85955	Zella Nichols - Ref: 102148 Jorge Matos - Ref: 102722	28/10/2024	\$250.00
	·	85956	Jazel Mae Wendam - Ref: 102017	• •	\$230.00
28/10/2024 28/10/2024	Direct Deposit			28/10/2024	\$300.00
• •	Direct Deposit Direct Deposit	85957	Milad Aftabi - Ref: 102435	28/10/2024 28/10/2024	•
28/10/2024		85958 85959	Martin Keriakos - Ref: 101514 Manav Khakhi - Ref: 101900		\$240.00
28/10/2024	Direct Deposit			28/10/2024	\$210.00
28/10/2024	Direct Deposit	85960	Tinatswe Rundare - Ref: 102057	28/10/2024	\$250.00
28/10/2024	Direct Deposit	85961	Ali Hassan, Raja Anees Adris and Umair Hassan - Ref: 101892	28/10/2024	\$750.00
28/10/2024	Direct Deposit	85962	FOUAD HOSSAMELDIN ZAKI GOUDA - Ref: 101849	28/10/2024	\$250.00
28/10/2024	Direct Deposit	85963	Ashley Miller - Ref: 102752	28/10/2024	\$525.00
28/10/2024	Direct Deposit	85964	Kumar Lama - Ref: 101417	28/10/2024	\$700.00
28/10/2024	Direct Deposit	85965	Oliver Hughes - Ref: 101760	28/10/2024	\$513.30
28/10/2024	Direct Deposit	85966	Teji Pastor - Ref: 102285	28/10/2024	\$850.00
28/10/2024	Direct Deposit	85967	JESSE MATTHEW DAVIS - Ref: 102583	28/10/2024	\$250.00
28/10/2024	Direct Deposit	85968	Amelia Sadler - Ref: 102402	28/10/2024	\$620.00
28/10/2024	Direct Deposit	85969	Harroop Singh - Ref: 102283	28/10/2024	\$187.50
28/10/2024	Direct Deposit	85970	Jaxson Pullman - Ref: 102089	28/10/2024	\$503.50
28/10/2024	Direct Deposit	85971	Evelyn Tram - Ref: 101694	28/10/2024	\$275.00
28/10/2024	Direct Deposit	85972	P Priyadhashani - Ref: 102554	28/10/2024	\$350.00
28/10/2024	Direct Deposit	85973	Nipun Shavinda, NIPUN HETTIARACHCHIGE DON - Ref: 102241	28/10/2024	\$200.00
28/10/2024	Direct Deposit	85974	Riley Murphy - Ref: 102274	28/10/2024	\$875.00
28/10/2024	Direct Deposit	85975	Talon Ellis - Ref: 102689	28/10/2024	\$450.00
28/10/2024	Direct Deposit	85976	JAMES ALEXANDER MARK GRESHAM - Ref: 101926	28/10/2024	\$550.00
28/10/2024	Direct Deposit	85977	Isaac Clarke - Ref: 102698	28/10/2024	\$450.00
28/10/2024	Direct Deposit	85978	Byron Mahoney - Ref: 102137	28/10/2024	\$225.00
28/10/2024	Direct Deposit	85979	Sarunya Huynh - Ref: 100848	28/10/2024	\$550.00
28/10/2024	Direct Deposit	85980	Aiden Blaze Collins-Drewe - Ref: 102363	28/10/2024	\$1,300.00
28/10/2024	Direct Deposit	85981	Abdull Omar - Ref: 102047	28/10/2024	\$500.00
28/10/2024	Direct Deposit	85982	Blue Duck Psychology - Ref: 101592	28/10/2024	\$300.00
28/10/2024	Direct Deposit	85983	Sanjit Ajit Pillai - Ref: 102240	28/10/2024	\$185.00
28/10/2024	Direct Deposit	85984	Nima Sherpa, Amit Kc & Junu Kc - Ref: 100933	28/10/2024	\$1,300.00
28/10/2024	Direct Deposit	85985	Abdulkadir Ali - Ref: 102046	28/10/2024	\$500.00
28/10/2024	Direct Deposit	85986	Kona Karmakar and Robin Karmakar - Ref: 101494	28/10/2024	\$400.00
28/10/2024	Direct Deposit	85987	Ben Abbott - Ref: 102497	28/10/2024	\$200.00
28/10/2024	Direct Deposit	85988	Aaron Roberts - Ref: 102075	28/10/2024	\$500.00
28/10/2024	Direct Deposit	85989	Hao He - Ref: 102265	28/10/2024	\$325.00
28/10/2024	Direct Deposit	85990	Davinder singh - Ref: 102442	28/10/2024	\$700.00
28/10/2024	Direct Deposit	85991	Jonghyeon Yoon - Ref: 102563	28/10/2024	\$425.00
28/10/2024	Direct Deposit	85992	Ahsan Tariq - Ref: 102508	28/10/2024	\$225.00
28/10/2024	Direct Deposit	85993	Urban Rec Hunter - Ref: 102491	28/10/2024	\$200.00
28/10/2024	Direct Deposit	85994	Shantanu Rajendra Padwal - Ref: 102427	28/10/2024	\$220.00
28/10/2024	Direct Deposit	85995	Jacob Sumpton - Ref: 102600	28/10/2024	\$360.00
28/10/2024	Direct Deposit	85996	Karla Doddy - Ref: 102692	28/10/2024	\$325.00
					\$575.00
28/10/2024	Direct Deposit	85997	Thomas Adcock - Ref: 100914	28/10/2024	3373.00



Reconcile	d Items Rep	ort		For Partial Period From: 1/09/2024 To: 20/11		
28/10/2024	Direct Deposit	85999	Brandon Kroll - Ref: 101608	28/10/2024	\$490.00	
28/10/2024	Direct Deposit	86000	Jason Milne - Ref: 102648	28/10/2024	\$200.00	
28/10/2024	Direct Deposit	86001	Vinsan Fernando - Ref: 102242	28/10/2024	\$200.00	
28/10/2024	Direct Deposit	86002	Perry Wiegold - Ref: 102509	28/10/2024	\$425.00	
28/10/2024	Direct Deposit	86003	Scott and Karen Cooper-Johnston - Ref: 100146	28/10/2024	\$750.00	
28/10/2024	Direct Deposit	86004	Divyesh Halwai - Ref: 102312	28/10/2024	\$220.00	
28/10/2024	Direct Deposit	86005	Vinsan Fernando - Ref: 102242	28/10/2024	\$200.00	
28/10/2024	Direct Deposit	86006	Hamish Brakell - Ref: 102134	28/10/2024	\$925.00	
28/10/2024	Direct Deposit	86007	Angel Tash Mercier - Ref: 102369	28/10/2024	\$565.00	
28/10/2024	Direct Deposit	86008	Yanfang Zeng - Ref: 101243	28/10/2024	\$650.00	
28/10/2024	Direct Deposit	86009	Binwen Sun - Ref: 102727	28/10/2024	\$335.00	
28/10/2024	Direct Deposit	86010	John Butt - Ref: 102195	28/10/2024	\$250.00	
28/10/2024	Direct Deposit	86011	Aswin Praveen - Ref: 102569	28/10/2024	\$200.00	
28/10/2024	Direct Deposit	86012	Desen Zhao - Ref: 101863	28/10/2024	\$280.00	
28/10/2024	Direct Deposit	86013	John Roger Otto - Ref: 102456	28/10/2024	\$420.00	
28/10/2024	Direct Deposit	86014	Ying Yi Yap - Ref: 102301	28/10/2024	\$325.00	
28/10/2024	Direct Deposit	86015	Jake Watts - Ref: 101575	28/10/2024	\$220.00	
28/10/2024	Direct Deposit	86016	Navjeet Dhoot - Ref: 102673	28/10/2024	\$240.00	
28/10/2024	Direct Deposit	86017	Piyush Surana - Ref: 101847	28/10/2024	\$350.00	
28/10/2024	Direct Deposit	86018	Samuel James Hagan - Ref: 102229	28/10/2024	\$225.00	
28/10/2024	Direct Deposit	86019	Grace Dole - Ref: 100722	28/10/2024	\$2,201.00	
28/10/2024	Direct Deposit	86020	Scott and Karen Cooper-Johnston - Ref: 100145	28/10/2024	\$775.00	
28/10/2024	Direct Deposit	86021	Vikas Tanwar - Ref: 102441	28/10/2024	\$650.00	
28/10/2024	Direct Deposit	86022	Yasir Imad Salim Alhallaq - Ref: 102414	28/10/2024	\$200.00	
28/10/2024	Direct Deposit	86023	Lisa Hosking - Ref: 101906	28/10/2024	\$30.00	
28/10/2024	Direct Deposit	86024	Alissa Jane Costelloe - Ref: 102100	28/10/2024	\$450.00	
28/10/2024	Direct Deposit	86025	Xiaoying Yang - Ref: 100447	28/10/2024	\$355.00	
28/10/2024	Direct Deposit	86026	Liam Daly - Ref: 100122	28/10/2024	\$220.00	
28/10/2024	Direct Deposit	86027	Lachlan Davidson - Ref: 102640	28/10/2024	\$450.00	
28/10/2024	Direct Deposit	86028	Biren Lama - Ref: 102755	28/10/2024	\$450.00	
28/10/2024	Direct Deposit	86029	Cameron Oliver Nyman - Ref: 100631	28/10/2024	\$434.00	
28/10/2024	Direct Deposit	86030	Rejitha Joseph - Ref: 102738	28/10/2024	\$225.00	
28/10/2024	Direct Deposit	86031	Hayden Smith - Ref: 101141	28/10/2024	\$220.00	
28/10/2024	Direct Deposit	86032	Philipp Wanner - Ref: 102579	28/10/2024	\$200.00	
28/10/2024	Direct Deposit	86033	Ashley Namubiru - Ref: 102060	28/10/2024	\$900.00	
28/10/2024	Direct Deposit	86034	Augustine Praveen Jeevanandan - Ref: 102573	28/10/2024	\$1,207.14	
28/10/2024	Direct Deposit	86035	Scott Dawkins - Ref: 101635	28/10/2024	\$450.00	
28/10/2024	Direct Deposit	86036	JAMES ALEXANDER MARK GRESHAM - Ref: 101926	28/10/2024	\$550.00	
28/10/2024	Direct Deposit	86037	Nicole Ramsey - Ref: 102694	28/10/2024	\$230.00	
28/10/2024	Direct Deposit	86038	Nishant Nishant - Ref: 102171	28/10/2024	\$750.00	
29/10/2024	Direct Deposit	86039	BNB - Matthew Galvin - Ref: 102328	29/10/2024	\$748.74	
29/10/2024	Direct Deposit	86040	Matthew Galvin - BNB - Ref: 101582	29/10/2024	\$4,000.00	
29/10/2024	Direct Deposit	86041	Matthew Galvin - BNB - Ref: 101582	29/10/2024	\$4,016.19	
29/10/2024	Direct Deposit	86042	BNB - Matthew Galvin - Ref: 102328	29/10/2024	\$811.62	
29/10/2024	Direct Deposit	86043	BNB - Matthew Galvin - Ref: 102423	29/10/2024	\$1,140.61	



29/10/2024

29/10/2024

Direct Deposit

Direct Deposit

86044

86045

101737

Matthew Galvin - BNB 205A 5BR - Ref:

BNB - Matthew Galvin - Ref: 102421

29/10/2024

29/10/2024

\$609.55

\$1,295.09

Reconciled Items Report	
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29/10/2024	Direct Deposit	86046	Matthew Galvin - BNB - Ref: 101712	29/10/2024		\$364.06
29/10/2024	Direct Deposit	(86040)	Matthew Galvin - BNB - Ref: 101582	29/10/2024	\$4,000.00	
29/10/2024	Direct Deposit	86049	Matthew Galvin - Ref: 101625	29/10/2024		\$4,000.00
29/10/2024	Direct Deposit	(85895)	Unknown	29/10/2024	\$800.00	
29/10/2024	Direct Deposit	(83746)	Bennett Mitchelhill - Ref: 102179	29/10/2024	\$650.00	
29/10/2024	Direct Deposit	86053	Matthew Galvin - BNB - Ref: 102250	29/10/2024		\$650.00
29/10/2024	Direct Deposit	(83945)	Bennett Mitchelhill - Ref: 102179	29/10/2024	\$650.00	
29/10/2024	Direct Deposit	86054	Matthew Galvin - BNB - Ref: 102250	29/10/2024		\$650.00
29/10/2024	Direct Deposit	(85080)	HUGO BENJAMIN STEINER, Jayk Andrew Rann, Brady J McNeil and Bennett Mitchelhill - Ref: 102179	29/10/2024	\$650.00	
29/10/2024	Direct Deposit	86055	Matthew Galvin - BNB - Ref: 102250	29/10/2024		\$650.00
29/10/2024	Direct Deposit	86056	Maison Property Management Group Pty Ltd Ref: 101496	29/10/2024		\$1,042.01
29/10/2024	Direct Deposit	86057	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 102249	29/10/2024		\$1,950.00
29/10/2024	Direct Deposit	86058	Unknown	29/10/2024		\$41.77
29/10/2024	Direct Deposit	86059	Chris Collins - Ref: 102533	29/10/2024		\$390.00
29/10/2024	Direct Deposit	86060	Unknown	29/10/2024		\$3,265.02
29/10/2024	Direct Deposit	86061	Unknown	29/10/2024		\$2,023.01
29/10/2024	Direct Deposit	86062	Alex Bartholomew - Ref: 102744	29/10/2024		\$500.00
29/10/2024	Direct Deposit	86063	Gemma Powick - Ref: 102377	29/10/2024		\$1,358.00
29/10/2024	Direct Deposit	86064	Brad Kelly and Keita Kelly - Ref: 102511	29/10/2024		\$800.00
29/10/2024	Direct Deposit	86065	Angus Toole - Ref: 102751	29/10/2024		\$800.00
29/10/2024	Direct Deposit	86066	Kane Jackson - Ref: 102222	29/10/2024		\$750.00
29/10/2024	Direct Deposit	86067	Cristina Therese Miranda - Ref: 102564	29/10/2024		\$675.00
29/10/2024	Direct Deposit	86068	Jacob Earl - Ref: 102214	29/10/2024		\$650.00
29/10/2024	Direct Deposit	86069	Classy Life Pty Ltd - Ref: 102416	29/10/2024		\$600.00
29/10/2024	Direct Deposit	86070	HANLON SAJE CHAR - Ref: 102495	29/10/2024		\$450.00
29/10/2024	Direct Deposit	86071	Louis Hart - Ref: 101169	29/10/2024		\$280.00
29/10/2024	Direct Deposit	86072	Geri Wright - Ref: 102079	29/10/2024		\$275.00
29/10/2024	Direct Deposit	86073	Hideaki Sato - Ref: 102606	29/10/2024		\$225.00
29/10/2024	Direct Deposit	86074	Josh Tily - Ref: 102208	29/10/2024		\$220.00
29/10/2024	Direct Deposit	86075	Junction RX Pty Ltd - Ref: 101701	29/10/2024		\$146.81
29/10/2024	Direct Deposit	86076	Christopher Higgins - Ref: 100137	29/10/2024		\$45.00
29/10/2024	Direct Deposit	86077	Unknown	29/10/2024		\$3,600.00
29/10/2024	Direct Deposit	86078	Lena Liszczenski - Ref: 102541	29/10/2024		\$225.00
29/10/2024	Direct Deposit	86079	Byron Livingstone - Ref: 102186	29/10/2024		\$325.00
29/10/2024	Direct Deposit	86080	Rachael Peak - Ref: 102493	29/10/2024		\$220.00
29/10/2024	Direct Deposit	86081	Ferol Asa - Ref: 102496	29/10/2024		\$190.00
29/10/2024	Direct Deposit	86082	Unknown	29/10/2024		\$179.91
29/10/2024	Direct Deposit	86083	Samantha Rook - Ref: 101965	29/10/2024		\$300.00
29/10/2024	Direct Deposit	86084	Samuel Edwards - Ref: 102664	29/10/2024		\$500.00
29/10/2024	Direct Deposit	86085	Pushkar Dutta - Ref: 101812	29/10/2024		\$150.00
29/10/2024	Direct Deposit	86086	PETER STEVEN MCLAREN - Ref: 101389	29/10/2024		\$425.00
29/10/2024	Direct Deposit	86087	Jasdeep Singh, Harroop Singh, Paramvir Singh - Ref: 102283	29/10/2024		\$187.50
29/10/2024	Direct Deposit	86088	Maksym Yaroshenko - Ref: 102160	29/10/2024		\$425.00
29/10/2024	Direct Deposit	86089	Matthew McConnell - Ref: 102181	29/10/2024		\$225.00
29/10/2024	Direct Deposit	86090	KENNETH JAMES ANDERSON - Ref: 102356	29/10/2024		\$400.00
29/10/2024	Direct Deposit	86091	MeiTao Wang - Ref: 101075	29/10/2024		\$1,000.00
29/10/2024	Direct Deposit	86092	Shishir Panta - Ref: 101345	29/10/2024		\$170.00



/2024 To: 20/11/2024	For Partial Period From: 1/0	0/2024 Direct Deposit 86094 James Makoi - Ref: 102596 0/2024 Direct Deposit 86095 Matilda Anne Hope-Kirchen - Ref:			Reconcile
\$650.00	29/10/2024	James Makoi - Ref: 102596	86093	Direct Deposit	29/10/2024
\$365.00	29/10/2024	James Makoi - Ref: 102596	86094		29/10/2024
\$128.00	29/10/2024	Matilda Anne Hope-Kirchen - Ref: 100115	86095		29/10/2024
\$500.00	29/10/2024	David English - Ref: 101936	86096	Direct Deposit	29/10/2024
\$450.00	29/10/2024	Thida Ean - Ref: 102061	86097	Direct Deposit	29/10/2024
\$170.00	29/10/2024	Harkirat Singh - Ref: 101558	86098	Direct Deposit	29/10/2024
\$1,000.00	29/10/2024	Numan Saeed - Ref: 102407	86099	Direct Deposit	29/10/2024
\$450.00	29/10/2024	JunChao Cao and MeiTao Wang - Ref: 101075	86100	Direct Deposit	29/10/2024
\$210.00	29/10/2024	ABHIRAJ BHUSHAN JUNDRE - Ref: 102144	86101	Direct Deposit	29/10/2024
\$3,500.00	29/10/2024	Unknown	86102	Direct Deposit	29/10/2024
\$225.00	29/10/2024	Max Brenner - Ref: 102260	86103	Direct Deposit	29/10/2024
\$530.00	29/10/2024	Sarbjit Singh and Gagandeep Kaur - Ref: 101236	86104	Direct Deposit	29/10/2024
\$964.29	29/10/2024	Lachlan Mills - Ref: 102210	86105	Direct Deposit	29/10/2024
\$440.00	29/10/2024	Deborah Maree Radley - Ref: 100120	86106	Direct Deposit	29/10/2024
\$400.00	29/10/2024	Christopher Laws - Ref: 101179	86107	Direct Deposit	29/10/2024
\$600.00	29/10/2024	Ramandeep Kaur - Ref: 102357	86108	Direct Deposit	29/10/2024
\$190.00	29/10/2024	Satwik Tandukar - Ref: 101748	86109	Direct Deposit	29/10/2024
\$460.00	29/10/2024	Michael Hislop - Ref: 102715	86110	Direct Deposit	29/10/2024
\$400.00	29/10/2024	Jacob Mahoney - Ref: 101285	86111	Direct Deposit	29/10/2024
\$1,300.00	29/10/2024	Dr. Karma Tenzin and Choki Wangmo - Ref: 102674	86112	Direct Deposit	29/10/2024
\$575.00	29/10/2024	Tajinder Chaudhary - Ref: 102111	86113	Direct Deposit	29/10/2024
\$1,700.00	29/10/2024	Baoyan Zheng - Ref: 102628	86114	Direct Deposit	9/10/2024
\$260.00	29/10/2024	Hugo Qiu - Ref: 102725	86115	Direct Deposit	9/10/2024
\$225.00	29/10/2024	Saransh Singh - Ref: 101960	86116	Direct Deposit	9/10/2024
\$225.00	29/10/2024	Jayk Rann - Ref: 102179	86117	Direct Deposit	9/10/2024
\$425.00	29/10/2024	Rob Doyle - Ref: 102707	86118	Direct Deposit	29/10/2024
\$1,200.00	29/10/2024	Thomas Conlon - Ref: 102264	86119	Direct Deposit	29/10/2024
\$700.00	29/10/2024	Arjun Arjun - Ref: 101819	86120	Direct Deposit	29/10/2024
\$200.00	29/10/2024	Harsh Tilala - Ref: 102117	86121	Direct Deposit	29/10/2024
\$220.00	29/10/2024	Shantanu Rajendra Padwal - Ref: 102427	86122	Direct Deposit	29/10/2024
\$250.00	29/10/2024	Ashfaq Masih - Ref: 102682	86123	Direct Deposit	9/10/2024
\$200.00	29/10/2024	Kanlayanee Tongkarn - Ref: 101384	86124	Direct Deposit	9/10/2024
\$400.00	29/10/2024	Minh Hieu Luong - Ref: 100753	86125	Direct Deposit	9/10/2024
\$375.00	29/10/2024	Aaron Ross - Ref: 101356	86126	Direct Deposit	29/10/2024
\$1,450.00	29/10/2024	Utkrisht Jain - Ref: 102086	86127	Direct Deposit	29/10/2024
\$340.00	29/10/2024	Eliane Sage - Ref: 102113	86128	Direct Deposit	29/10/2024
\$620.00	29/10/2024	Colleen Mayo, Timothy Mayo, Eric Mayo and Vivien Mayo - Ref: 101727	86129	Direct Deposit	29/10/2024
\$420.00	29/10/2024	Daniel Hollingshed - Ref: 100755	86130	Direct Deposit	29/10/2024
\$964.29	29/10/2024	Unknown	86131	Direct Deposit	29/10/2024
\$265.00	29/10/2024	Unknown	86132	Direct Deposit	29/10/2024
\$440.00	29/10/2024	Tiantian Lin - Ref: 102517	86133	Direct Deposit	29/10/2024
\$310.00	29/10/2024	Wang Zihe - Ref: 101886	86134	Direct Deposit	29/10/2024
\$800.00	29/10/2024	Tanaka Gapare - Ref: 101668	86135	Direct Deposit	29/10/2024
\$800.00	29/10/2024	Tanaka Gapare - Ref: 101668	86136	Direct Deposit	29/10/2024
\$250.00	29/10/2024	Alex Bartholomew - Ref: 102744	86137	Direct Deposit	29/10/2024
	29/10/2024	Duncan McNeill - Ref: 102652	86138	Direct Deposit	29/10/2024



Reconciled Items Report	
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29/10/2024	Direct Deposit	86139	Tanaka Gapare - Ref: 101668	29/10/2024	\$800.00
29/10/2024	Direct Deposit	86140	Carlos Schweinitz - Ref: 102549	29/10/2024	\$500.00
29/10/2024	Direct Deposit	86141	Bella Hawkins - Ref: 102760	29/10/2024	\$2,400.00
29/10/2024	Direct Deposit	86142	Isaiah Townsend - Ref: 101030	29/10/2024	\$175.00
29/10/2024	Direct Deposit	86143	Unknown	29/10/2024	\$2,182.00
29/10/2024	Direct Deposit	86144	Ribhab Ghimire - Ref: 102637	29/10/2024	\$2,182.00
29/10/2024	Direct Deposit	86145	Nicole Ramsey - Ref: 102694	29/10/2024	\$270.00
30/10/2024	Direct Deposit	86149	BNB - Matthew Galvin - Ref: 102423	30/10/2024	\$2,997.85
30/10/2024	Direct Deposit	(86077)	Unknown		3,600.00
30/10/2024	Direct Deposit Direct Deposit	86154	Matthew Galvin - BNB - Ref: 101816	30/10/2024 3.	\$2,561.39
30/10/2024	Direct Deposit	86155	Matthew Galvin - Ref: 102601	30/10/2024	\$3,200.00
30/10/2024	Direct Deposit Direct Deposit	86156	Jianhao Huang, Siqin Hu and Liqian	30/10/2024	\$900.00
30/10/2024	Direct Deposit	86157	Chen - Ref: 102716 Maison Property Management Group	30/10/2024	\$1,430.00
	·		Pty Ltd - Natalie Woo - Ref: 102372		
30/10/2024	Direct Deposit	86158	Matthew Kaminski - Ref: 101882	30/10/2024	\$480.00
30/10/2024	Direct Deposit	86159	You Connect - Ref: 101983	30/10/2024	\$600.00
30/10/2024	Direct Deposit	86160	Adesoji Mepaiyeda - Ref: 101144	30/10/2024	\$1,250.00
30/10/2024	Direct Deposit	86161	Darren Sanders - Ref: 101932	30/10/2024	\$1,100.00
30/10/2024	Direct Deposit	86162	Biren Lama - Ref: 102755	30/10/2024	\$900.00
30/10/2024	Direct Deposit	86163	Unknown	30/10/2024	\$862.78
30/10/2024	Direct Deposit	86164	Senthil Palani (Reach for Care) - Ref: 102422	30/10/2024	\$720.00
30/10/2024	Direct Deposit	86165	Joseph Patterson, Callum Hunt, Aidan Bayliss - Ref: 102026	30/10/2024	\$642.86
30/10/2024	Direct Deposit	86166	Smart Energy - Ref: 102300	30/10/2024	\$600.00
30/10/2024	Direct Deposit	86167	Alma Tiopira - Ref: 101210	30/10/2024	\$579.01
30/10/2024	Direct Deposit	86168	Suslia Goga and Catalin Goga - Ref: 102366	30/10/2024	\$500.00
30/10/2024	Direct Deposit	86169	Asif Muhammad Tufail - Ref: 102734	30/10/2024	\$500.00
30/10/2024	Direct Deposit	86170	Michael Mulholland - Ref: 102460	30/10/2024	\$500.00
30/10/2024	Direct Deposit	86171	Joseph Newham - Ref: 102591	30/10/2024	\$479.01
30/10/2024	Direct Deposit	86172	Unknown	30/10/2024	\$400.00
30/10/2024	Direct Deposit	86173	Mayangel Hayek - Ref: 101988	30/10/2024	\$350.00
30/10/2024	Direct Deposit	86174	Cody Ernst - Ref: 101647	30/10/2024	\$250.00
30/10/2024	Direct Deposit	86175	Jasmine Kneeves - Ref: 102623	30/10/2024	\$240.00
30/10/2024	Direct Deposit	86176	Suzzwal Shrestha - Ref: 102626	30/10/2024	\$230.00
30/10/2024	Direct Deposit	86177	Guransh Singh - Ref: 101787	30/10/2024	\$220.00
30/10/2024	Direct Deposit	86178	Christopher Carroll - Ref: 100123	30/10/2024	\$210.00
30/10/2024	Direct Deposit	86179	Khoi Nguyen - Ref: 101298	30/10/2024	\$210.00
30/10/2024	Direct Deposit	86180	Paula Ozola - Ref: 102677	30/10/2024	\$600.00
30/10/2024	Direct Deposit	86181	Kate Mcdonagh - Ref: 101760	30/10/2024	\$363.30
30/10/2024	Direct Deposit	86182	Amos Vagg - Ref: 101914	30/10/2024	\$150.00
30/10/2024	Direct Deposit	86183	Rachel O'Brien - Ref: 102206	30/10/2024	\$286.51
30/10/2024	Direct Deposit	86184	Justiz Community Limited - Ref: 102319	30/10/2024	\$700.00
30/10/2024	Direct Deposit	86185	Serj Keterian - Ref: 102473	30/10/2024	\$425.00
30/10/2024	Direct Deposit	86186	Johanna Petersson Jörgensen - Ref: 102542	30/10/2024	\$225.00
30/10/2024	Direct Deposit	86187	Hateya Donaldson and Harley Jeffrey - Ref: 101614	30/10/2024	\$25.00
30/10/2024	Direct Deposit	86188	Teji Pastor - Ref: 102285	30/10/2024	\$850.00
30/10/2024	Direct Deposit	86189	Mariia Chernikova - Ref: 102679	30/10/2024	\$220.00
30/10/2024	Direct Deposit	86190	Theodore Stein - Ref: 101760	30/10/2024	\$363.40



Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024	
30/10/2024	Direct Deposit	86191	Harrison Moore - Ref: 102726	30/10/2024	\$210.00
30/10/2024	Direct Deposit	86192	Pranita Dhungel - Ref: 102403	30/10/2024	\$1,100.00
30/10/2024	Direct Deposit	86193	Sophie Hall - Ref: 102101	30/10/2024	\$316.00
30/10/2024	Direct Deposit	86195	Aron Cramp - Ref: 101904	30/10/2024	\$270.00
30/10/2024	Direct Deposit	86196	Sebastian Doleac - Ref: 101999	30/10/2024	\$1,500.00
30/10/2024	Direct Deposit	86197	Xavier Sanchez - Ref: 102513	30/10/2024	\$550.00
30/10/2024	Direct Deposit	86198	Rynell Williams - Ref: 100115	30/10/2024	\$256.00
30/10/2024	Direct Deposit	86199	Nicola Livrieri - Ref: 102665	30/10/2024	\$600.00
30/10/2024	Direct Deposit	86200	Bree Brodie - Ref: 100128	30/10/2024	\$650.00
30/10/2024	Direct Deposit	86201	Jingdan Tan - Ref: 102589	30/10/2024	\$1,500.00
30/10/2024	Direct Deposit	86202	Rahim Karami - Ref: 102609	30/10/2024	\$300.00
30/10/2024	Direct Deposit	86203	Shambhu Thapa - Ref: 101883	30/10/2024	\$350.00
30/10/2024	Direct Deposit	86204	Lewis Park - Ref: 102166	30/10/2024	\$225.00
30/10/2024	Direct Deposit	86205	Adam Cameron Smyth - Ref: 100312	30/10/2024	\$170.00
30/10/2024	Direct Deposit	86206	Richly Ang - Ref: 102588	30/10/2024	\$200.00
30/10/2024	Direct Deposit	86207	Matthew Ellis, Katherine DuPont, Ella Barradeen, Maisie Ellis - Ref: 102201	30/10/2024	\$850.00
30/10/2024	Direct Deposit	86208	Riley McArthur - Ref: 101050	30/10/2024	\$800.00
30/10/2024	Direct Deposit	86209	Holly Francis - Ref: 102400	30/10/2024	\$1,200.00
30/10/2024	Direct Deposit	86210	Bradley Goldsmith - Ref: 101835	30/10/2024	\$120.00
30/10/2024	Direct Deposit	86211	Perry Mehan - Ref: 102255	30/10/2024	\$750.00
30/10/2024	Direct Deposit	86212	Lilly Pace - Ref: 101934	30/10/2024	\$425.00
30/10/2024	Direct Deposit	86213	Jesse Cameron - Ref: 102193	30/10/2024	\$300.00
30/10/2024	Direct Deposit	86214	Diekon Louie - Ref: 102656	30/10/2024	\$850.00
30/10/2024	Direct Deposit	86215	Bailee Relf - Ref: 100904	30/10/2024	\$240.60
30/10/2024	Direct Deposit	86217	Jake Newton - Ref: 102742	30/10/2024	\$1,300.00
30/10/2024	Direct Deposit	86219	Jessica Strickland - Ref: 102620	30/10/2024	\$370.00
30/10/2024	Direct Deposit	86220	Harold Mann - Ref: 102340	30/10/2024	\$230.00
30/10/2024	Direct Deposit	86221	Jarrad Jones, Louise Gilligan and Monica Flannery - Ref: 102657	30/10/2024	\$450.00
30/10/2024	Direct Deposit	86222	Aakash Kedem - Ref: 101770	30/10/2024	\$420.00
30/10/2024	Direct Deposit	86223	Kanishta Nuwan Goonesekera - Ref: 102610	30/10/2024	\$225.00
30/10/2024	Direct Deposit	86224	JEAN CARLO CASTRO VEGA - Ref: 102432	30/10/2024	\$500.00
30/10/2024	Direct Deposit	86225	Md Arshad Ahammed - Ref: 102410	30/10/2024	\$800.00
30/10/2024 30/10/2024	Direct Deposit Direct Deposit	86226 86227	Stephen Roberts - Ref: 101990 Hanush Lakshman Rayapati - Ref:	30/10/2024 30/10/2024	\$215.00 \$230.00
30/10/2024	Direct Deposit	86228	102294 Unknown	30/10/2024	\$272.00
30/10/2024	Direct Deposit	86229	Jack Geer - Ref: 102629	30/10/2024	\$1,250.00
30/10/2024	Direct Deposit	86230	Pratim Mitra - Ref: 102528	30/10/2024	\$300.00
30/10/2024	Direct Deposit	86231	Pratim Mitra - Ref: 102528	30/10/2024	\$300.00
30/10/2024	Direct Deposit	86232	Humza Aamir - Ref: 101912	30/10/2024	\$360.00
30/10/2024	Direct Deposit	86233	Kamrul Swarup - Ref: 101916	30/10/2024	\$360.00
30/10/2024	Direct Deposit	86234	Robert Ford - Ref: 102136	30/10/2024	\$675.00
30/10/2024	Direct Deposit	86235	Aaliyah Paulson-Ruprecht - Ref: 102557	30/10/2024	\$364.00
30/10/2024	Direct Deposit	86236	Jack Kershaw - Ref: 101084	30/10/2024	\$695.00
30/10/2024	Direct Deposit	86237	B&PI Pty Ltd - Ref: 102077	30/10/2024	\$2,750.00
30/10/2024	Direct Deposit	86238	Christyan Anderson - Ref: 100381	30/10/2024	\$500.00
-5, -5, 252	z cot poposit	55255	55., 5	-0,-0,-02	\$555.00



30/10/2024

30/10/2024

Direct Deposit

Direct Deposit

86239

86240

KEIRA ELISE MCINTYRE - Ref: 102157

30/10/2024

30/10/2024

Scott Higgs - Ref: 102390

\$600.00

\$100.00

Trust Account: N (430838)	Maison Property Mana	gement Group		Ph: 02 4967 6723	
Reconcile	ed Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/2024		
30/10/2024	Direct Deposit	86241	Peter Turbit - Ref: 102465	30/10/2024	\$250.00
30/10/2024	Direct Deposit	86242	Rebecca Sutton - Ref: 101637	30/10/2024	\$1,300.00
30/10/2024	Direct Deposit	86243	LYNETTE EDITH MAY PETERS - Ref: 100554	30/10/2024	\$620.00
30/10/2024	Direct Deposit	86244	Naffia Sahabudeen - Ref: 102555	30/10/2024	\$475.00
30/10/2024	Direct Deposit	86245	Apac Gum - Ref: 100853	30/10/2024	\$350.00
30/10/2024	Direct Deposit	86246	ramesh madusanka dissanayake mudiyanselage dissanayake mudiyanselage - Ref: 102611	30/10/2024	\$225.00
30/10/2024	Direct Deposit	86247	Souvik Roy - Ref: 102733	30/10/2024	\$450.00
30/10/2024	Direct Deposit	86248	Sanjit Ajit Pillai - Ref: 102240	30/10/2024	\$185.00
30/10/2024	Direct Deposit	86249	Asad Qaisar - Ref: 101260	30/10/2024	\$400.00
30/10/2024	Direct Deposit	86250	Nathan Tito - Ref: 102072	30/10/2024	\$320.00
30/10/2024	Direct Deposit	86251	Lewis Richards - Ref: 100948	30/10/2024	\$650.00
30/10/2024	Direct Deposit	86252	Dylan Jordan - Ref: 101959	30/10/2024	\$220.00
30/10/2024	Direct Deposit	86253	Christopher Bawden - Ref: 102482	30/10/2024	\$460.00
30/10/2024	Direct Deposit	86254	Ammar Abu Fara - Ref: 102548	30/10/2024	\$300.00
30/10/2024	Direct Deposit	86255	Pasindu Rupasinghe - Ref: 102584	30/10/2024	\$195.00
30/10/2024	Direct Deposit	86256	Gagana Rao - Ref: 102693	30/10/2024	\$250.00
30/10/2024	Direct Deposit	86257	Amber Amelia - Ref: 102079	30/10/2024	\$275.00
30/10/2024	Direct Deposit	86258	Rebekah Zoubov - Ref: 102625	30/10/2024	\$230.00
30/10/2024	Direct Deposit	86259	Parth Dewan - Ref: 102028	30/10/2024	\$200.00
30/10/2024	Direct Deposit	86260	Zakaria Ali - Ref: 102327	30/10/2024	\$750.00
30/10/2024	Direct Deposit	86261	Mohammad Alkhatib - Ref: 102581	30/10/2024	\$225.00
30/10/2024	Direct Deposit	86262	Christopher Nartey - Ref: 102438	30/10/2024	\$320.00
30/10/2024	Direct Deposit	86263	Fang Tian - Ref: 101219	30/10/2024	\$250.00
30/10/2024	Direct Deposit	86264	Mohammed Imran - Ref: 102332	30/10/2024	\$900.00
30/10/2024	Direct Deposit	86265	Michael Galloway - Ref: 102739	30/10/2024	\$650.00
30/10/2024	Direct Deposit	86266	Kimsour Zhong - Ref: 102303	30/10/2024	\$320.00
30/10/2024	Direct Deposit	86267	Saugat Shrestha - Ref: 102632	30/10/2024	\$200.00
30/10/2024	Direct Deposit	86268	Daniel Hession - Ref: 102043	30/10/2024	\$250.00
30/10/2024	Direct Deposit	86269	Ernesto Mereles - Ref: 101939	30/10/2024	\$225.00
30/10/2024	Direct Deposit	86270	Yohan Jayasinghe - Ref: 102595	30/10/2024	\$425.00
30/10/2024	Direct Deposit	86271	Alex Alordzi - Ref: 102449	30/10/2024	\$200.00
30/10/2024	Direct Deposit	86272	Lilliana Bryson - Ref: 102570	30/10/2024	\$725.00
20/10/2024	Discot Descrit	06373	KADECH IEAN DENZO DI ANTEDAC Def.	20/10/2024	¢220.00



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KADESH JEAN DENZO PLANTERAS - Ref:

Thanh Tam Huynh, Minh Trung Nguyen

Jasdeep Singh, Harroop Singh, Paramvir

Benjamin Atkins - Ref: 100675

Samuel Smith - Ref: 100507

Jackson Smith - Ref: 102485

Hugo Steiner - Ref: 102179

Seyed Hendi - Ref: 102599

Shannon Buckley - Ref: 102350

Violet Campbell - Ref: 102209

Dylan Battaglini - Ref: 101608

Montana Carlile - Ref: 101601

Alissa Jane Costelloe - Ref: 102100

SANAM ANAND NAIK, Vinay Haldankar

102452

- Ref: 101239

- Ref: 101832

Singh - Ref: 102283

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30/10/2024

\$220.00

\$240.00

\$325.00

\$375.00

\$300.00

\$475.00

\$450.00

\$225.00

\$875.00

\$250.00

\$250.00

\$380.00

\$250.00

\$490.00

Reconciled Items Report For Partial Period From: 1/09/2024 To: 20/11/2024 30/10/2024 86433 BNB - Matthew Galvin - Ref: 102423 31/10/2024 \$2,368.90 **Direct Deposit** 31/10/2024 **Direct Deposit** 86288 Leon Evans - Ref: 101930 31/10/2024 \$350.00 86289 31/10/2024 **Direct Deposit** Dominik - Ref: 102764 31/10/2024 \$230.00 Shanae Kirchner - Ref: 101976 31/10/2024 86290 **Direct Deposit** 31/10/2024 \$560.00 31/10/2024 **Direct Deposit** 86291 Rhys Harvey - Ref: 102413 31/10/2024 \$450.00 86292 31/10/2024 **Direct Deposit** Unknown 31/10/2024 \$1,120.00 \$1,100.00 31/10/2024 **Direct Deposit** 86293 Joel Sayers, Joshua Godwin, Oscar 31/10/2024 Brennan, Jack Baron, Lachlan Cabban -Ref: 101929 86294 \$800.00 31/10/2024 **Direct Deposit** Oscar Olson, Oscar King, Isaac Hardy, 31/10/2024 Brooke Hides & Renae Burrows - Ref: 101033 31/10/2024 86295 31/10/2024 \$375.00 **Direct Deposit** Tyson Carle - Ref: 102063 31/10/2024 **Direct Deposit** 86296 Noel Azucena - Ref: 102464 31/10/2024 \$925.00 31/10/2024 **Direct Deposit** 86297 HUGO BENJAMIN STEINER, Jayk 31/10/2024 \$225.00 Andrew Rann, Brady J McNeil and Bennett Mitchelhill - Ref: 102179 31/10/2024 **Direct Deposit** 86298 Md Forhad Reza - Ref: 102675 31/10/2024 \$200.00 31/10/2024 **Direct Deposit** 86299 Jun Yang - Ref: 102540 31/10/2024 \$475.00 31/10/2024 **Direct Deposit** 86300 Christopher Meredith and Bryanna 31/10/2024 \$750.00 Radebaugh - Ref: 101224 31/10/2024 **Direct Deposit** 86301 Charlotte Henderson - Ref: 102156 31/10/2024 \$215.00 31/10/2024 **Direct Deposit** 86302 Aakash Kedem - Ref: 101770 31/10/2024 \$20.00 31/10/2024 **Direct Deposit** 86303 Hayley Johnson, Grace Petrov & 31/10/2024 \$695.00 Jessica Parsons - Ref: 102737 31/10/2024 **Direct Deposit** 86304 Sarah Ryall - Ref: 102103 31/10/2024 \$280.00 31/10/2024 **Direct Deposit** 86305 Josh Hancock - Ref: 102476 31/10/2024 \$900.00 31/10/2024 **Direct Deposit** 86306 Ali Aldoghachi - Ref: 102683 31/10/2024 \$500.00 31/10/2024 **Direct Deposit** 86307 Kathy Pang - Ref: 101365 31/10/2024 \$275.00 31/10/2024 **Direct Deposit** 86308 Peter Bailey, Stacy Bailey - Ref: 101908 31/10/2024 \$750.00 31/10/2024 **Direct Deposit** 86309 Jesse Mcgee - Ref: 102553 31/10/2024 \$500.00 31/10/2024 Direct Deposit 86310 Silokini Santhanakrishnan - Ref: 102266 31/10/2024 \$200.00 86311 Ashley Maree Becker & Jamie Glenn \$250.00 31/10/2024 **Direct Deposit** 31/10/2024 sandlant - Ref: 100124 31/10/2024 **Direct Deposit** 86312 Jeffrey Brandes, Ranillo G Trimor and 31/10/2024 \$660.00 Harold Chavez - Ref: 102273 86313 31/10/2024 **Direct Deposit** Millie Healey, Luwana Newton and 31/10/2024 \$650.00 Bindi-Lea Newton - Ref: 102226 31/10/2024 **Direct Deposit** 86314 Geoff Bright - Ref: 101931 31/10/2024 \$270.00 31/10/2024 **Direct Deposit** 86315 Sylvia Mani - Ref: 102616 31/10/2024 \$250.00 31/10/2024 **Direct Deposit** 86316 Samuel Garland - Ref: 102712 31/10/2024 \$250.00 31/10/2024 **Direct Deposit** 86317 Donald Tull and Charles Griffin - Ref: 31/10/2024 \$1,000.00 101057 31/10/2024 **Direct Deposit** 86318 Geoffrey Dickson, James Milligan, Mark 31/10/2024 \$1,580.00 Holl - Ref: 100353 31/10/2024 **Direct Deposit** 86319 31/10/2024 \$175.00 Nausaimone Fiuangahetau Fanaafi -Ref: 101810 31/10/2024 **Direct Deposit** 86320 Chloe Gallagher & Isaac Clarke - Ref: 31/10/2024 \$450.00 102698 31/10/2024 **Direct Deposit** 86321 Rachel and Ian Marxsen - Ref: 100279 31/10/2024 \$910.00 31/10/2024 **Direct Deposit** 86322 Eammon Pola - Ref: 102580 \$400.00 31/10/2024 31/10/2024 **Direct Deposit** 86323 Sinead (Ben) Snedden - Ref: 102394 31/10/2024 \$136.80 31/10/2024 86324 Hayden Wain - Ref: 102585 \$240.00 **Direct Deposit** 31/10/2024 Bruce Johnson - Ref: 100775 31/10/2024 **Direct Deposit** 86325 31/10/2024 \$800.00 **Direct Deposit** 86326 Vefa Elhuseyin - Ref: 102572 \$1,300.00 31/10/2024 31/10/2024 31/10/2024 **Direct Deposit** Susan and David McGregor - Ref: \$1,000.00 86327 31/10/2024



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Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024		
31/10/2024	Direct Deposit	86328	Sunflower Services Pty Ltd - ABN 59	31/10/2024		\$775.00
			650 992 635 - Ref: 102164			
31/10/2024	Direct Deposit	86329	Julie Anne Mulley, Julie Fennell , Alexander Mulley, Tanekah Griffen - Ref: 101970	31/10/2024		\$750.00
31/10/2024	Direct Deposit	86330	Justin Timms - Ref: 102381	31/10/2024		\$725.00
31/10/2024	Direct Deposit	86331	Timmy Woo - Ref: 102248	31/10/2024		\$250.00
31/10/2024	Direct Deposit	86332	Rachel Cooper - Ref: 101526	31/10/2024		\$240.00
31/10/2024	Direct Deposit	86333	Sarah Hoadley - Ref: 101177	31/10/2024		\$225.00
31/10/2024	Direct Deposit	86334	Yasir Imad Salim Alhallaq - Ref: 102414	31/10/2024		\$200.00
31/10/2024	Direct Deposit	86335	David Jarvis - Ref: 101690	31/10/2024		\$591.01
31/10/2024	Direct Deposit	86336	Rachael Peak - Ref: 102493	31/10/2024		\$1,948.57
31/10/2024	Direct Deposit	(86336)	Rachael Peak - Ref: 102493	31/10/2024	\$1,948.57	
31/10/2024	Direct Deposit	86337	Rachael Peak - Ref: 102765	31/10/2024		\$1,948.57
31/10/2024	Direct Deposit	86339	ABG Form Pty Ltd ABN 29 668 360 094 - Ref: 101947	31/10/2024		\$3,693.45
31/10/2024	Direct Deposit	86340	ABG Form Pty Ltd - Rodrigo Meneses - Ref: 102055	31/10/2024		\$1,846.73
31/10/2024	Direct Deposit	86341	Unknown	31/10/2024		\$2,116.72
31/10/2024	Direct Deposit	86342	Vefa Elhuseyin - Ref: 102572	31/10/2024		\$1,300.00
31/10/2024	Direct Deposit	86343	Richelle Powell - Ref: 102375	31/10/2024		\$1,000.00
31/10/2024	Direct Deposit	86344	David McGregor - Ref: 100516	31/10/2024		\$1,000.00
31/10/2024	Direct Deposit	86345	Matthew Kaminski - Ref: 101882	31/10/2024		\$511.04
31/10/2024	Direct Deposit	86346	Montanna Lea Bennett - Ref: 102530	31/10/2024		\$304.40
31/10/2024	Direct Deposit	86347	Unknown	31/10/2024		\$780.00
31/10/2024	Direct Deposit	86348	Sunflower Services Pty Ltd - ABN 59 650 992 635 - Ref: 102164	31/10/2024		\$775.00
31/10/2024	Direct Deposit	86349	Alexander Mulley - Ref: 101970	31/10/2024		\$750.00
31/10/2024	Direct Deposit	86350	Justin Timms - Ref: 102381	31/10/2024		\$725.00
31/10/2024	Direct Deposit	86351	Aaron Hargrave - Ref: 101716	31/10/2024		\$550.00
31/10/2024	Direct Deposit	86352	Darren Feeney - Ref: 101865	31/10/2024		\$440.00
31/10/2024	Direct Deposit	86353	Kelly Anne Jarvis - Ref: 101275	31/10/2024		\$425.00
31/10/2024	Direct Deposit	86354	Nicholas Drzyzga - Ref: 100807	31/10/2024		\$395.00
31/10/2024	Direct Deposit	86355	Tony Laufer - Ref: 101833	31/10/2024		\$325.00
31/10/2024	Direct Deposit	86356	Sophia Bacon - Ref: 102445	31/10/2024		\$300.00
31/10/2024	Direct Deposit	86357	Callum McClymont - Ref: 102124	31/10/2024		\$275.00
31/10/2024	Direct Deposit	86358	Sabrina Dunn - Ref: 102330	31/10/2024		\$250.00
31/10/2024	Direct Deposit	86359	Alhousseynou Ly - Ref: 101220	31/10/2024		\$250.00
31/10/2024	Direct Deposit	86360	Michael Goddard - Ref: 101133	31/10/2024		\$250.00
31/10/2024	Direct Deposit	86361	Timmy Woo - Ref: 102248	31/10/2024		\$250.00
31/10/2024	Direct Deposit	86362	Rachel Cooper - Ref: 101526	31/10/2024		\$240.00
31/10/2024	Direct Deposit	86363	Zac Creasey - Ref: 102239	31/10/2024		\$225.00
31/10/2024	Direct Deposit	86364	Charlotte Pennington - Ref: 101577	31/10/2024		\$225.00
31/10/2024	Direct Deposit	86365	Sarah Hoadley - Ref: 101177	31/10/2024		\$225.00
31/10/2024	Direct Deposit	86366	Yasir Imad Salim Alhallaq - Ref: 102414	31/10/2024		\$200.00
31/10/2024	Direct Deposit	86367	Christopher Jeffrey Grigg - Ref: 100475	31/10/2024		\$195.00
31/10/2024	Direct Deposit	86368	Unknown	31/10/2024		\$150.00
31/10/2024	Direct Deposit	86369	Lifestyle Solutions (Aust) Ltd - Ref: 101793	31/10/2024		\$31.79
31/10/2024	Direct Deposit	86370	lan Marxsen - Ref: 100279	31/10/2024		\$910.00
31/10/2024	Direct Deposit	86371	David Jarvis - Ref: 101690	31/10/2024		\$591.01
31/10/2024	Direct Deposit	86372	Md Forhad Reza - Ref: 102675	31/10/2024		\$200.00
31/10/2024	Direct Deposit	86373	Demian Nevain Godwin - Ref: 102261	31/10/2024		\$325.00



Reconciled Items Report	
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31/10/2024	Direct Deposit	86374	Geoff Bright - Ref: 101931	31/10/2024	\$270.00
31/10/2024	Direct Deposit	86375	Ruby Klaassens - Ref: 101189	31/10/2024	\$500.00
31/10/2024	Direct Deposit	86376	Noel Azucena - Ref: 102464	31/10/2024	\$925.00
31/10/2024	Direct Deposit	86377	Brady McNeil - Ref: 102179	31/10/2024	\$225.00
31/10/2024	Direct Deposit	86378	Bryanna Radebaugh - Ref: 101224	31/10/2024	\$750.00
31/10/2024	Direct Deposit	86379	Jun Yang - Ref: 102540	31/10/2024	\$475.00
31/10/2024	Direct Deposit	86380	YUANYANG GAO - Ref: 101759	31/10/2024	\$420.00
31/10/2024	Direct Deposit	86381	Charlotte Henderson - Ref: 102156	31/10/2024	\$215.00
31/10/2024	Direct Deposit	86382	Mohammed Albashier - Ref: 102005	31/10/2024	\$675.00
31/10/2024	Direct Deposit	86383	Elizabeth Dunlevie - Ref: 101357	31/10/2024	\$650.00
31/10/2024	Direct Deposit	86384	Peter Bailey - Ref: 101908	31/10/2024	\$750.00
31/10/2024	Direct Deposit	86385	Unknown	31/10/2024	\$695.00
31/10/2024	Direct Deposit	86386	Karan Saini - Ref: 102178	31/10/2024	\$270.00
31/10/2024	Direct Deposit	86387	Aakash Kedem - Ref: 101770	31/10/2024	\$20.00
	·	86388			\$390.00
31/10/2024	Direct Deposit		Anthony Peralta - Ref: 102027	31/10/2024	
31/10/2024	Direct Deposit	86389	Farzan Raeissinia - Ref: 101615	31/10/2024	\$615.00
31/10/2024	Direct Deposit	86390	Anthony Peralta - Ref: 102027	31/10/2024	\$390.00
31/10/2024	Direct Deposit	86391	Sarah Ryall - Ref: 102103	31/10/2024	\$280.00
31/10/2024	Direct Deposit	86392	Jonathan Shen - Ref: 102213	31/10/2024	\$200.00
31/10/2024	Direct Deposit	86393	Hamish Stewart - Ref: 102246	31/10/2024	\$400.00
31/10/2024	Direct Deposit	86394	Jesse Mcgee - Ref: 102553	31/10/2024	\$500.00
31/10/2024	Direct Deposit	86395	Ashley Becker - Ref: 100124	31/10/2024	\$250.00
31/10/2024	Direct Deposit	86396	Romina Lungaretti - Ref: 102503	31/10/2024	\$450.00
31/10/2024	Direct Deposit	86397	New Level Lending - Ref: 102742	31/10/2024	\$1,200.00
31/10/2024	Direct Deposit	86398	Zaldie Balanay - Ref: 102602	31/10/2024	\$875.00
31/10/2024	Direct Deposit	86399	Tracey Waller - Ref: 100845	31/10/2024	\$550.00
31/10/2024	Direct Deposit	86400	Negita Sharifi - Ref: 102594	31/10/2024	\$475.00
31/10/2024	Direct Deposit	86401	Nilusha Nishshanka Rajapakshage - Ref: 102448	31/10/2024	\$220.00
31/10/2024	Direct Deposit	86402	Eric Martin - Ref: 102531	31/10/2024	\$270.00
31/10/2024	Direct Deposit	86403	Rueben Shepherd - Ref: 102202	31/10/2024	\$1,000.00
31/10/2024	Direct Deposit	86404	Yasas Kaluperuma - Ref: 102612	31/10/2024	\$225.00
31/10/2024	Direct Deposit	86405	Areeb and Muhammad Zaid Farooq - Ref: 101612	31/10/2024	\$300.00
31/10/2024	Direct Deposit	86406	Isaac Clarke - Ref: 102698	31/10/2024	\$450.00
31/10/2024	Direct Deposit	86407	Gabrielle Morrison - Ref: 100771	31/10/2024	\$1,500.00
31/10/2024	Direct Deposit	86408	Matthew Ellis, Katherine DuPont, Ella Barradeen, Maisie Ellis - Ref: 102201	31/10/2024	\$850.00
31/10/2024	Direct Deposit	86409	Luke Bieg - Ref: 102526	31/10/2024	\$250.00
31/10/2024	Direct Deposit	86410	KEIRA ELISE MCINTYRE - Ref: 102157	31/10/2024	\$225.00
31/10/2024	Direct Deposit	86411	Minlal Gurung - Ref: 102685	31/10/2024	\$200.00
31/10/2024	Direct Deposit	86412	Joshua Tait - Ref: 101136	31/10/2024	\$185.00
31/10/2024	Direct Deposit	86413	Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 102115	31/10/2024	\$850.00
31/10/2024	Direct Deposit	86414	Aditya Shankar - Ref: 101297	31/10/2024	\$230.00
31/10/2024	Direct Deposit	86415	Levin Shillam - Ref: 102191	31/10/2024	\$180.00
31/10/2024	Direct Deposit	86416	Aditya Shankar - Ref: 101297	31/10/2024	\$230.00
31/10/2024	Direct Deposit	86417	Moneeb Asif - Ref: 102336	31/10/2024	\$725.00
31/10/2024	Direct Deposit	86418	Dhiraj Nagarji - Ref: 101848	31/10/2024	\$220.00
31/10/2024	Direct Deposit	86419	Riley Murphy - Ref: 102274	31/10/2024	\$850.00
31/10/2024	Direct Deposit	86420	Jorjia Cross - Ref: 102505	31/10/2024	\$450.00
31/10/2024	Direct Deposit	86421	Tracy Lee Driscoll - Ref: 100448	31/10/2024	\$780.00



Reconcile	ed Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/2024			
31/10/2024	Direct Deposit	86422	Nathan Gordon - Ref: 101516	31/10/2024		\$175.00
31/10/2024	Direct Deposit	86423	Gladys Birgen - Ref: 102766	31/10/2024		\$1,590.00
31/10/2024	Direct Deposit	86424	Fan Luo - Ref: 102388	31/10/2024		\$275.00
31/10/2024	Direct Deposit	86425	Ryder Howard - Ref: 102180	31/10/2024		\$240.00
31/10/2024	Direct Deposit	86426	Do Phuc An Le - Ref: 102258	31/10/2024		\$200.00
31/10/2024	Direct Deposit	86427	Harry Hall - Ref: 102750	31/10/2024		\$270.00
31/10/2024	Direct Deposit	86428	Nivethitha Sampath - Ref: 102741	31/10/2024		\$450.00
1/11/2024	Direct Deposit	(86342)	Vefa Elhuseyin - Ref: 102572	1/11/2024	\$1,300.00	ψ .5 6.6 6
1/11/2024	Direct Deposit	(86344)	David McGregor - Ref: 100516	1/11/2024	\$1,000.00	
1/11/2024	Direct Deposit	(86349)	Alexander Mulley - Ref: 101970	1/11/2024	\$750.00	
1/11/2024	Direct Deposit	(86350)	Justin Timms - Ref: 102381	1/11/2024	\$725.00	
1/11/2024	Direct Deposit	(86361)	Timmy Woo - Ref: 102248	1/11/2024	\$250.00	
1/11/2024	Direct Deposit	(86362)	Rachel Cooper - Ref: 101526	1/11/2024	\$240.00	
1/11/2024	Direct Deposit	(86366)	Yasir Imad Salim Alhallaq - Ref: 102414	1/11/2024	\$200.00	
1/11/2024	Direct Deposit	(86370)	lan Marxsen - Ref: 100279	1/11/2024	\$910.00	
1/11/2024	Direct Deposit	(86371)	David Jarvis - Ref: 101690	1/11/2024	\$591.01	
1/11/2024	Direct Deposit	(86371)	Md Forhad Reza - Ref: 102675	1/11/2024	\$200.00	
1/11/2024	Direct Deposit	(86374)	Geoff Bright - Ref: 101931	1/11/2024	\$270.00	
1/11/2024	Direct Deposit	(86374)	Noel Azucena - Ref: 102464	1/11/2024	\$925.00	
1/11/2024	Direct Deposit	(86379)	Jun Yang - Ref: 102540	1/11/2024	\$475.00	
1/11/2024	Direct Deposit	(86381)	Charlotte Henderson - Ref: 102156	1/11/2024	\$215.00	
1/11/2024	Direct Deposit	(86384)	Peter Bailey - Ref: 101908	1/11/2024	\$750.00	
1/11/2024	Direct Deposit	(86391)	Sarah Ryall - Ref: 102103	1/11/2024	\$280.00	
1/11/2024	Direct Deposit	(86394)	Jesse Mcgee - Ref: 102553	1/11/2024	\$500.00	
1/11/2024	Direct Deposit	86429	BNB - Matthew Galvin - Ref: 102423	1/11/2024	4 500.00	\$1,396.95
1/11/2024	Direct Deposit	86430	Matthew Galvin - BNB - Ref: 101712	1/11/2024		\$719.77
1/11/2024	Direct Deposit	(86149)	BNB - Matthew Galvin - Ref: 102423	1/11/2024	\$2,997.85	ψ, 2 0,
1/11/2024	Direct Deposit	86432	BNB - Matthew Galvin - Ref: 102423	1/11/2024	Ţ= / 55 : : 55	\$2,997.85
1/11/2024	Direct Deposit	(86348)	Sunflower Services Pty Ltd - ABN 59 650 992 635 - Ref: 102164	1/11/2024	\$775.00	, ,
1/11/2024	Direct Deposit	(86365)	Sarah Hoadley - Ref: 101177	1/11/2024	\$225.00	
1/11/2024	Direct Deposit	(86387)	Aakash Kedem - Ref: 101770	1/11/2024	\$20.00	
1/11/2024	Direct Deposit	86435	BNB - Matthew Galvin - Ref: 101666	1/11/2024		\$3,137.23
1/11/2024	Direct Deposit	86436	Matthew Galvin - BNB - Ref: 101712	1/11/2024		\$1,202.88
1/11/2024	Direct Deposit	86437	BNB - Matthew Galvin - Ref: 101726	1/11/2024		\$2,082.36
1/11/2024	Direct Deposit	86438	Matthew Galvin - BNB - Ref: 101905	1/11/2024		\$700.89
1/11/2024	Direct Deposit	86439	Matthew Galvin - BNB 205A 5BR - Ref: 101737	1/11/2024		\$1,730.38
1/11/2024	Direct Deposit	86440	Matthew Galvin - BNB - Ref: 102231	1/11/2024		\$4,002.46
1/11/2024	Direct Deposit	86441	BNB - Matthew Galvin - Ref: 102329	1/11/2024		\$1,307.41
1/11/2024	Direct Deposit	86442	BNB - Matthew Galvin - Ref: 102344	1/11/2024		\$1,650.84
1/11/2024	Direct Deposit	86443	BNB - Matthew Galvin - Ref: 102421	1/11/2024		\$2,132.15
1/11/2024	Direct Deposit	86444	BNB - Matthew Galvin - Ref: 102655	1/11/2024		\$1,745.03
1/11/2024	Direct Deposit	86445	Marist 180 - Andrew Tong - Ref: 102639	1/11/2024		\$4,236.52
1/11/2024	Direct Deposit Direct Deposit	86446 86447	Marist 180 - Andrew Tong - Ref: 102450 Marist 180 - Andrew Tong - Ref:	1/11/2024		\$3,476.34 \$3,584.76
-// 2027	Direct Deposit	55447	102634	1, 11, 2027		Ç3,30 4 .70
1/11/2024	Direct Deposit	86448	Floraville Headlease Pty Ltd as Trustees for Floraville Headlease Trust - Ref: 101145	1/11/2024		\$6,300.00
1/11/2024	Direct Deposit	86449	Palfreyman consulting PTY LTD - Ref: 102704	1/11/2024		\$4,083.33



Reconcile	ed Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/2024		
1/11/2024	Direct Deposit	86450	Unknown	1/11/2024	\$4,002.46
1/11/2024	Direct Deposit	86451	Unknown	1/11/2024	\$3,600.00
1/11/2024	Direct Deposit	86452	Floraville Headlease Pty Ltd as Trustees for Floraville Headlease Trust - Ref: 101241	1/11/2024	\$3,600.00
1/11/2024	Direct Deposit	86453	Settlement Services International Limited - Ref: 102484	1/11/2024	\$3,258.93
1/11/2024	Direct Deposit	86454	Unknown	1/11/2024	\$2,726.30
1/11/2024	Direct Deposit	86455	Unknown	1/11/2024	\$2,368.90
1/11/2024	Direct Deposit	86456	Unknown	1/11/2024	\$2,085.00
1/11/2024	Direct Deposit	86457	Unknown	1/11/2024	\$1,730.38
1/11/2024	Direct Deposit	86458	Unknown	1/11/2024	\$1,650.84
1/11/2024	Direct Deposit	86459	Sadeeqa Abdulrahman Hasan - Ref: 102571	1/11/2024	\$1,400.00
1/11/2024	Direct Deposit	86460	Unknown	1/11/2024	\$1,373.99
1/11/2024	Direct Deposit	86461	Elizabeth Edgar - Ref: 102011	1/11/2024	\$1,340.00
1/11/2024	Direct Deposit	86462	Unknown	1/11/2024	\$1,202.88
1/11/2024	Direct Deposit	86463	Unknown	1/11/2024	\$1,037.29
1/11/2024	Direct Deposit	86464	Unknown	1/11/2024	\$972.47
1/11/2024	Direct Deposit	86465	Krystal Klower - Ref: 101928	1/11/2024	\$850.00
1/11/2024	Direct Deposit	86466	Madalyn A Westhorpe, Tristan Murphy & Ebony Cafarella - Ref: 102643	1/11/2024	\$750.00
1/11/2024	Direct Deposit	86467	Anthony Henry Wade - Ref: 102371	1/11/2024	\$730.00
1/11/2024	Direct Deposit	86468	Unknown	1/11/2024	\$675.00
1/11/2024	Direct Deposit	86469	Aaliyah Paulson-Ruprecht - Ref: 102557	1/11/2024	\$332.20
1/11/2024	Direct Deposit	86470	Tristen McDonald - Ref: 102557	1/11/2024	\$332.20
1/11/2024	Direct Deposit	86471	Unknown	1/11/2024	\$613.30
1/11/2024	Direct Deposit	86472	Hayden John Lawrie - Ref: 100897	1/11/2024	\$565.00
1/11/2024	Direct Deposit	86473	James Chapman - Ref: 102483	1/11/2024	\$550.00
1/11/2024	Direct Deposit	86474	Gregory Garth - Ref: 101716	1/11/2024	\$550.00
1/11/2024	Direct Deposit	86475	Unknown	1/11/2024	\$514.29
1/11/2024	Direct Deposit	86476	Bethany Frazer - Ref: 102365	1/11/2024	\$500.00
1/11/2024	Direct Deposit	86477	Kane Clarke - Ref: 102560	1/11/2024	\$495.00
1/11/2024	Direct Deposit	86478	Oliver Fowler - Ref: 102474	1/11/2024	\$425.00
1/11/2024	Direct Deposit	86479	Tristan Davis & Sharna - Lee Wilson - Ref: 101276	1/11/2024	\$420.00
1/11/2024	Direct Deposit	86480	Zoe Sear - Ref: 102237	1/11/2024	\$380.00
1/11/2024	Direct Deposit	86481	Unknown	1/11/2024	\$316.00
1/11/2024	Direct Deposit	86482	Newcastle Bathrooms Pty Ltd - Ref: 101955	1/11/2024	\$300.00
1/11/2024	Direct Deposit	86483	Mason Ruzgas - Ref: 101691	1/11/2024	\$300.00
1/11/2024	Direct Deposit	86484	Ethan Dodd - Ref: 101474	1/11/2024	\$300.00
1/11/2024	Direct Deposit	86485	BCBM Psychology - Ref: 101287	1/11/2024	\$260.00
1/11/2024	Direct Deposit	86486	Unknown	1/11/2024	\$252.17
1/11/2024	Direct Deposit	86487	ALEXANDER BEARCROFT - Ref: 102593	1/11/2024	\$250.00
1/11/2024	Direct Deposit	86488	Cameron Witherdin - Ref: 102167	1/11/2024	\$250.00
1/11/2024	Direct Deposit	86489	Jonah Sowmi - Ref: 101514	1/11/2024	\$240.00
1/11/2024	Direct Deposit	86490	Mahylee Riviere - Ref: 102280	1/11/2024	\$225.00
1/11/2024	Direct Deposit	86491	Thomas Anton Laznik - Ref: 101576	1/11/2024	\$225.00
1/11/2024	Direct Deposit	86492	Olaekan Simon Awoyemi - Ref: 102525	1/11/2024	\$200.00
1/11/2024	Direct Deposit	86493	Andrew Todd - Ref: 101756	1/11/2024	\$200.00
1/11/2024	Direct Deposit	86494	James Sage - Ref: 100594	1/11/2024	\$200.00
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Reconcile	ed Items Rep	ort		For Partial Period From: 1	/09/2024 To: 20/11/2024
1/11/2024	Direct Deposit	86496	Kailum Jacobs - Ref: 102515	1/11/2024	\$163.01
1/11/2024	Direct Deposit	86497	Jodi Roberts - Ref: 102472	1/11/2024	\$110.00
1/11/2024	Direct Deposit	86498	Hayden John Lawrie - Ref: 100897	1/11/2024	\$10.00
1/11/2024	Direct Deposit	86499	Kati Rod - Ref: 102490	1/11/2024	\$275.00
1/11/2024	Direct Deposit	86500	Maison Property Management Group Pty Ltd - Ref: 102446	1/11/2024	\$1,000.00
1/11/2024	Direct Deposit	86501	Alexander Ganski - Ref: 102748	1/11/2024	\$270.00
1/11/2024	Direct Deposit	86502	Joanne Huisman & Noah Wren - Ref: 102669	1/11/2024	\$280.00
1/11/2024	Direct Deposit	86503	Herman De Klerk - Ref: 100869	1/11/2024	\$4,000.00
1/11/2024	Direct Deposit	86504	William Jackson - Ref: 102147	1/11/2024	\$750.00
1/11/2024	Direct Deposit	86505	Tiffany Ballard - Ref: 102129	1/11/2024	\$900.00
1/11/2024	Direct Deposit	86506	Joshua Sevelle - Ref: 102084	1/11/2024	\$750.00
1/11/2024	Direct Deposit	86507	Jorjia Cross - Ref: 102505	1/11/2024	\$135.00
1/11/2024	Direct Deposit	86508	Siyuan Gong - Ref: 102538	1/11/2024	\$650.00
1/11/2024	Direct Deposit	86509	Matthew John Blank - Ref: 101616	1/11/2024	\$400.00
1/11/2024	Direct Deposit	86510	Isaac Cox - Ref: 101608	1/11/2024	\$245.00
1/11/2024	Direct Deposit	86511	Xiaoying Yang - Ref: 100447	1/11/2024	\$355.00
1/11/2024	Direct Deposit	86512	Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 101413	1/11/2024	\$885.00
1/11/2024	Direct Deposit	86513	Michael Janik - Ref: 101987	1/11/2024	\$440.00
1/11/2024	Direct Deposit	86514	CHRISTOPHER JAMES KAUFMAN - Ref: 100743	1/11/2024	\$220.00
1/11/2024	Direct Deposit	86515	Abdullah Shakoor Khan - Ref: 102647	1/11/2024	\$450.00
1/11/2024	Direct Deposit	86516	Tayyab Khan - Ref: 102173	1/11/2024	\$300.00
1/11/2024	Direct Deposit	86517	Thomas Conlon - Ref: 102264	1/11/2024	\$88.00
1/11/2024	Direct Deposit	86518	Siving Chamruen - Ref: 102074	1/11/2024	\$250.00
1/11/2024	Direct Deposit	86519	Aaron Curtis - Ref: 102499	1/11/2024	\$1,650.00
1/11/2024	Direct Deposit	86520	Pablo Ferrer - Ref: 102676	1/11/2024	\$950.00
1/11/2024	Direct Deposit	86521	Ashley Miller - Ref: 102752	1/11/2024	\$525.00
1/11/2024	Direct Deposit	86522	Bailey Stewart - Ref: 102067	1/11/2024	\$450.00
1/11/2024	Direct Deposit	86523	Terri Dabonde - Ref: 100616	1/11/2024	\$980.00
1/11/2024	Direct Deposit	86524	Unknown	1/11/2024	\$1,800.00
1/11/2024	Direct Deposit	86525	Hugo Seymour - Ref: 102238	1/11/2024	\$250.00
1/11/2024	Direct Deposit	86526	Jamie Westbrook - Ref: 102670	1/11/2024	\$270.00
1/11/2024	Direct Deposit	86527	Zahra Yousofi - Ref: 102536	1/11/2024	\$325.00
1/11/2024	Direct Deposit	86528	Caleb Budd - Ref: 100631	1/11/2024	\$217.00
1/11/2024	Direct Deposit	86529	Hayley Moroney and Damian Moroney - Ref: 102293	1/11/2024	\$550.00
1/11/2024	Direct Deposit	86530	Tomi Werleman - Ref: 102445	1/11/2024	\$300.00
1/11/2024	Direct Deposit	86531	Kane Mclachlan - Ref: 102672	1/11/2024	\$250.00
1/11/2024	Direct Deposit	86532	Gianluca Polacci Byrnes - Ref: 101527	1/11/2024	\$240.00
1/11/2024	Direct Deposit	86533	KENNETH JAMES ANDERSON - Ref: 102356	1/11/2024	\$300.00
1/11/2024	Direct Deposit	86534	Isabella Rose Succar - Ref: 102404	1/11/2024	\$85.55
1/11/2024	Direct Deposit	86535	Thomas Adcock - Ref: 100914	1/11/2024	\$575.00
1/11/2024 1/11/2024	Direct Deposit Direct Deposit	86536 86537	Richa Richa - Ref: 101677 Jinbiao Wu and Kaiwen Ouyang - Ref:	1/11/2024 1/11/2024	\$300.00 \$510.00
1/11/2024	Direct Deposit	86538	102633 Ashley Hughes - Ref: 101328	1/11/2024	\$275.00
1/11/2024	Direct Deposit	86539	Tayla Beth Mulloy - Ref: 102502	1/11/2024	\$440.00
1/11/2024	Direct Deposit	86540	Hoang Long Dinh - Ref: 102649	1/11/2024	\$450.00
	Direct Deposit	555 - 6	Houris Lons Dillin Itch 102043	-//	74,00,00



Reconciled Items Report

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1/11/2024	Direct Deposit	86542	Kurran Kounelis - Ref: 101878	1/11/2024	\$200.00
1/11/2024	Direct Deposit	86543	LUCAS JOHN PHILLIPS - Ref: 102069	1/11/2024	\$400.00
1/11/2024	Direct Deposit	86544	Davinder singh - Ref: 102442	1/11/2024	\$700.00
1/11/2024	Direct Deposit	86545	Hassan Irfan - Ref: 101913	1/11/2024	\$190.00
1/11/2024	Direct Deposit	86546	Swe Zin Wint - Ref: 102221	1/11/2024	\$450.00
1/11/2024	Direct Deposit	86547	Anthony Silver - Ref: 100779	1/11/2024	\$185.00
1/11/2024	Direct Deposit	86548	Kaydan Dillion - Ref: 102706		\$520.00
	Direct Deposit Direct Deposit		,	1/11/2024	·
1/11/2024		86549	Divyesh Halwai - Ref: 102312	1/11/2024	\$220.00
1/11/2024	Direct Deposit	86550	Katherine DuPont - Ref: 102201	1/11/2024	\$212.50
1/11/2024	Direct Deposit	86551	Kumar Lama - Ref: 101417	1/11/2024	\$700.00
1/11/2024	Direct Deposit	86552	Eugenie Choung - Ref: 102230	1/11/2024	\$650.00
1/11/2024	Direct Deposit	86553	Wilbin Varughese - Ref: 102392	1/11/2024	\$750.00
1/11/2024	Direct Deposit	86554	Jiawen Huo - Ref: 102064	1/11/2024	\$325.00
1/11/2024	Direct Deposit	86555	Usama Naseer - Ref: 102680	1/11/2024	\$250.00
1/11/2024	Direct Deposit	86556	Kartikay Rajvanshi - Ref: 101522	1/11/2024	\$180.00
1/11/2024	Direct Deposit	86557	Lorcan Rowley - Ref: 102518	1/11/2024	\$225.00
1/11/2024	Direct Deposit	86558	Donald Trump - Ref: 102522	1/11/2024	\$320.00
1/11/2024	Direct Deposit	86559	Joan Marie Tinoyan - Ref: 101823	1/11/2024	\$425.00
1/11/2024	Direct Deposit	86560	Holly Bruce, Coby Chambers, NIKITA VELLA-QUINN - Ref: 101881	1/11/2024	\$900.00
1/11/2024	Direct Deposit	86561	Kirsten Hume - Ref: 102735	1/11/2024	\$600.00
1/11/2024	Direct Deposit	86562	Kristopher Hinds - Ref: 102308	1/11/2024	\$750.00
1/11/2024	Direct Deposit	86563	Ankur - Ref: 101619	1/11/2024	\$800.00
1/11/2024	Direct Deposit	86564	Unknown	1/11/2024	\$5,600.00
4/11/2024	Direct Deposit	86565	Ranni Turner - Ref: 102747	4/11/2024	\$125.71
4/11/2024	Direct Deposit	86567	Lachlan Horn - Ref: 102492	4/11/2024	\$500.00
4/11/2024	Direct Deposit	86568	Aswin Praveen - Ref: 102569	4/11/2024	\$800.00
4/11/2024	Direct Deposit	86569	Unknown	4/11/2024	\$4,117.39
4/11/2024	Direct Deposit	86570	KCE Pty Ltd - Ref: 100940	4/11/2024	\$2,259.52
4/11/2024	Direct Deposit	86571	Lisa Hosking, Steven Foley - Ref: 101906	4/11/2024	\$1,650.00
4/11/2024	Direct Deposit	86572	Isabella Rose Succar - Ref: 102404	4/11/2024	\$657.80
4/11/2024	Direct Deposit	86573	Sophie Hall - Ref: 102101	4/11/2024	\$332.20
4/11/2024	Direct Deposit	86574	Sarah Williams - Ref: 102101	4/11/2024	\$205.60
4/11/2024	Direct Deposit	86575	Vinit Jain and Rancy Jain - Ref: 102360	4/11/2024	\$1,080.00
4/11/2024	Direct Deposit	86576	Bella Morrison - Ref: 102215	4/11/2024	\$950.00
4/11/2024	Direct Deposit	86577	Lifestyle Solutions (Aust) Ltd - Ref: 101336	4/11/2024	\$950.00
4/11/2024	Direct Deposit	86578	Lifestyle Solutions (Aust) Ltd - Ref: 101335	4/11/2024	\$950.00
4/11/2024	Direct Deposit	86579	Classy Life Pty Ltd Pty Ltd - Ref: 102376	4/11/2024	\$900.00
4/11/2024	Direct Deposit	86580	Belinda Hermine Bobek - Ref: 100365	4/11/2024	\$880.00
4/11/2024	Direct Deposit	86581	Dandelion House - Ref: 101404	4/11/2024	\$750.00
4/11/2024	Direct Deposit	86582	Ethan Bolk - Ref: 102036	4/11/2024	\$700.00
4/11/2024	Direct Deposit	86583	Lifestyle Solutions (Aust) Ltd - Ref: 101792	4/11/2024	\$700.00
4/11/2024	Direct Deposit	86584	Lifestyle Solutions (Aust) Ltd - Ref: 101793	4/11/2024	\$700.00
4/11/2024	Direct Deposit	86585	Lifestyle Solutions (Aust) Ltd - ABN 85 097 999 347 - Ref: 102348	4/11/2024	\$670.00
4/11/2024	Direct Deposit	86586	Sadikshya Pun - Ref: 101153	4/11/2024	\$550.00
4/11/2024	Direct Deposit	86587	Peter Power & Pauline Johnson - Ref: 100725	4/11/2024	\$460.00
4/11/2024	Direct Deposit	86588	Jothika Sourie - Ref: 102204	4/11/2024	\$450.00



Reconcil	ed Items Rep	ort	For Partial Period From	n: 1/09/2024 To: 20/11/2024	
4/11/2024	Direct Deposit	96590	Togan Loo Clough Pof: 100110	4/11/2024	\$450.00

4/11/2024	Direct Deposit	86589	Tegan Lee Clough - Ref: 100119	4/11/2024	\$450.00
4/11/2024	Direct Deposit	86590	Tegan Lee Clough - Ref: 100119	4/11/2024	\$450.00
4/11/2024	Direct Deposit	86591	Kodey Shaw - Ref: 102701	4/11/2024	\$449.01
4/11/2024	Direct Deposit	86592	Priyanshu Monga - Ref: 102462	4/11/2024	\$440.00
4/11/2024	Direct Deposit	86593	Utkarsh Pande - Ref: 100044	4/11/2024	\$425.00
4/11/2024	Direct Deposit	86594	Unknown	4/11/2024	\$355.71
4/11/2024	Direct Deposit	86595	Unknown	4/11/2024	\$352.37
4/11/2024	Direct Deposit	86596	Binwen Sun - Ref: 102727	4/11/2024	\$335.00
4/11/2024	Direct Deposit	86597	Christopher Higgins - Ref: 100137	4/11/2024	\$330.00
4/11/2024	Direct Deposit	86598	Emma Lucy - Ref: 102636	4/11/2024	\$325.00
4/11/2024	Direct Deposit	86599	Emmanuel Abdel - Nour - Ref: 101514	4/11/2024	\$320.00
4/11/2024	Direct Deposit	86600	Vanessa Price - Ref: 101853	4/11/2024	\$300.00
4/11/2024	Direct Deposit	86601	Lindsay John Bignell - Ref: 101244	4/11/2024	\$280.00
4/11/2024	Direct Deposit	86602	Callum McClymont - Ref: 102124	4/11/2024	\$275.00
4/11/2024	Direct Deposit	86603	Cohen Cookson - Ref: 102343	4/11/2024	\$275.00
4/11/2024	Direct Deposit	86604	Bailey Harper - Ref: 100631	4/11/2024	\$217.00
4/11/2024	Direct Deposit	86605	Debajit Gogoi - Ref: 101338	4/11/2024	\$200.00
4/11/2024	Direct Deposit	86606	DANIEL J RYAN - Ref: 102551	4/11/2024	\$195.00
4/11/2024	Direct Deposit	86607	Unknown	4/11/2024	\$140.00
4/11/2024	Direct Deposit	86608	Lisa Hosking, Steven Foley - Ref: 101906	4/11/2024	\$20.00
4/11/2024	Direct Deposit	86609	Charlotte Perkins - Ref: 101861	4/11/2024	\$250.00
4/11/2024	Direct Deposit	86610	Joah George - Ref: 101574	4/11/2024	\$210.00
4/11/2024	Direct Deposit	86611	Footmotion Australia Pty Ltd - Ref: 100730	4/11/2024	\$310.60
4/11/2024	Direct Deposit	86612	Janine Evyonne Muller - Ref: 100138	4/11/2024	\$419.03
4/11/2024	Direct Deposit	86613	Ivy Latimer - Ref: 102586	4/11/2024	\$578.00
4/11/2024	Direct Deposit	86614	Joseph Hancock - Ref: 101602	4/11/2024	\$519.00
4/11/2024	Direct Deposit	86615	Calissa King - Ref: 102042	4/11/2024	\$260.00
4/11/2024	Direct Deposit	86616	Ethan Chua - Ref: 102514	4/11/2024	\$1,005.71
4/11/2024	Direct Deposit	86617	Tischardo Roos - Ref: 101944	4/11/2024	\$350.00
4/11/2024	Direct Deposit	86618	Karla Doddy - Ref: 102692	4/11/2024	\$325.00
4/11/2024	Direct Deposit	86619	Martin Keriakos - Ref: 101514	4/11/2024	\$240.00
4/11/2024	Direct Deposit	86620	Wang Zihe - Ref: 101886	4/11/2024	\$310.00
4/11/2024	Direct Deposit	86621	Scott and Karen Cooper-Johnston - Ref: 100146	4/11/2024	\$750.00
4/11/2024	Direct Deposit	86622	Riech Tep - Ref: 102717	4/11/2024	\$215.00
4/11/2024	Direct Deposit	86623	Shraddha Singh Gaur - Ref: 101875	4/11/2024	\$180.00
4/11/2024	Direct Deposit	86624	Jessica Roberts - Ref: 102269	4/11/2024	\$450.00
4/11/2024	Direct Deposit	86625	Jazel Mae Wendam - Ref: 102017	4/11/2024	\$220.00
4/11/2024	Direct Deposit	86626	Alissa Jane Costelloe - Ref: 102100	4/11/2024	\$450.00
4/11/2024	Direct Deposit	86627	Nittaya Butsalee (Rentpay RP070651) - Ref: 101834	4/11/2024	\$650.00
4/11/2024	Direct Deposit	86628	Blue Duck Psychology - Ref: 101592	4/11/2024	\$300.00
4/11/2024	Direct Deposit	86629	Charlotte Vinen - Ref: 102148	4/11/2024	\$2,250.00
4/11/2024	Direct Deposit	86630	KEIRA ELISE MCINTYRE - Ref: 102157	4/11/2024	\$225.00
4/11/2024	Direct Deposit	86631	Amelia Sadler and Darcy Glassock - Ref: 102402	4/11/2024	\$620.00
4/11/2024	Direct Deposit	86632	Jacqueline Lisa Mason - Ref: 102364	4/11/2024	\$1,000.00
4/11/2024	Direct Deposit	86633	Zayar Naing, Khine Win Htwe - Ref: 102770	4/11/2024	\$570.00
4/11/2024	Direct Deposit	86634	Belinda Hermine Bobek - Ref: 100365	4/11/2024	\$515.00
4/11/2024	Direct Deposit	86635	Sujan Moktan - Ref: 102713	4/11/2024	\$235.00



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Reconciled Items Report

4/11/2024	Direct Deposit	86636	Ben Abbott - Ref: 102497	4/11/2024	\$200.00
4/11/2024	Direct Deposit	86637	Md Mehedi Hassan Eram - Ref: 102217	4/11/2024	\$200.00
4/11/2024	Direct Deposit	86638	Piyush Surana - Ref: 101847	4/11/2024	\$350.00
4/11/2024	Direct Deposit	86639	Avanid Nair - Ref: 102234	4/11/2024	\$200.00
4/11/2024	Direct Deposit	86640	Ribhab Ghimire - Ref: 102637	4/11/2024	\$260.00
4/11/2024	Direct Deposit	86641	Sienna Page, Daniel Stevens - Ref:	4/11/2024	\$430.00
.,,	2 doi: 2 dp doi:	000.1	101821	.,,	¥ 100100
4/11/2024	Direct Deposit	86642	Manav Khakhi - Ref: 101900	4/11/2024	\$210.00
4/11/2024	Direct Deposit	86643	Abdulkadir Ali - Ref: 102046	4/11/2024	\$250.00
4/11/2024	Direct Deposit	86644	Jorge Matos - Ref: 102722	4/11/2024	\$285.71
4/11/2024	Direct Deposit	86645	Hayden Smith - Ref: 101141	4/11/2024	\$220.00
4/11/2024	Direct Deposit	86646	METCON Meteora Constructions - Ref: 102708	4/11/2024	\$1,700.00
4/11/2024	Direct Deposit	86647	Amos Zvinairo - Ref: 102034	4/11/2024	\$225.00
4/11/2024	Direct Deposit	86648	Maneka Abeydeera - Ref: 101642	4/11/2024	\$220.00
4/11/2024	Direct Deposit	86649	Byron Mahoney - Ref: 102137	4/11/2024	\$225.00
4/11/2024	Direct Deposit	86650	Violet Campbell - Ref: 102209	4/11/2024	\$250.00
4/11/2024	Direct Deposit	86651	Sarunya Huynh - Ref: 100848	4/11/2024	\$550.00
4/11/2024	Direct Deposit	86652	Harrison Moore - Ref: 102726	4/11/2024	\$420.00
4/11/2024	Direct Deposit	86653	Evelyn Tram - Ref: 101694	4/11/2024	\$275.00
4/11/2024	Direct Deposit	86654	Josh Koolmeister - Ref: 102723	4/11/2024	\$425.00
4/11/2024	Direct Deposit	86655	Faria Quoreshi - Ref: 101804	4/11/2024	\$1,733.00
4/11/2024	Direct Deposit	86656	Ahsan Tariq - Ref: 102508	4/11/2024	\$225.00
4/11/2024	Direct Deposit	86657	Aaron Curtis - Ref: 102499	4/11/2024	\$1,650.00
4/11/2024	Direct Deposit	86658	Ying Yi Yap - Ref: 102301	4/11/2024	\$325.00
4/11/2024	Direct Deposit	86659	Tahma Collopy - Ref: 102563	4/11/2024	\$425.00
4/11/2024	Direct Deposit	86660	John Butt - Ref: 102195	4/11/2024	\$250.00
4/11/2024	Direct Deposit	86661	Jarrad Jones, Louise Gilligan and Monica Flannery - Ref: 102657	4/11/2024	\$800.00
4/11/2024	Direct Deposit	86662	Daniel Son Truong Nguyen - Ref: 102252	4/11/2024	\$550.00
4/11/2024	Direct Deposit	86663	Deno Ravi - Ref: 101891	4/11/2024	\$425.00
4/11/2024	Direct Deposit	86664	Jey Kumar Pachiyappan - Ref: 102659	4/11/2024	\$225.00
4/11/2024	Direct Deposit	86665	Saad Amir Saeed - Ref: 102341	4/11/2024	\$950.00
4/11/2024	Direct Deposit	86666	Leangsor Pheng - Ref: 102172	4/11/2024	\$180.00
4/11/2024	Direct Deposit	86667	Ramandeep Kaur - Ref: 102357	4/11/2024	\$600.00
4/11/2024	Direct Deposit	86668	Perry Wiegold - Ref: 102509	4/11/2024	\$425.00
4/11/2024	Direct Deposit	86669	Rodney Lysaght - Ref: 102461	4/11/2024	\$530.00
4/11/2024	Direct Deposit	86670	Kanlayanee Tongkarn - Ref: 101384	4/11/2024	\$200.00
4/11/2024	Direct Deposit	86671	Jasmine Jun - Ref: 102230	4/11/2024	\$650.00
4/11/2024	Direct Deposit	86672	Saransh Singh - Ref: 101960	4/11/2024	\$225.00
4/11/2024	Direct Deposit	86673	Nishant Nishant - Ref: 102171	4/11/2024	\$750.00
4/11/2024	Direct Deposit	86674	Saransh Singh - Ref: 101960	4/11/2024	\$225.00
4/11/2024	Direct Deposit	86675	Carol Lam - Ref: 102081	4/11/2024	\$570.00
4/11/2024	Direct Deposit	86676	Megan Carter - Ref: 100968	4/11/2024	\$450.00
4/11/2024	Direct Deposit	86677	Thomas Hawthorn & Darci Doyle - Ref: 102671	4/11/2024	\$370.00
4/11/2024	Direct Deposit	86678	Angel Tash Mercier and Ryan Nicholas Ward - Ref: 102369	4/11/2024	\$565.00
4/11/2024	Direct Deposit	86679	Timeo Webster - Ref: 102406	4/11/2024	\$420.00
4/11/2024	Direct Deposit	86680	Urban Rec Hunter - Ref: 102491	4/11/2024	\$200.00
4/11/2024	Direct Deposit	86681	Usama Anwar - Ref: 102559	4/11/2024	\$1,320.00
4/11/2024	Direct Deposit	86682	Rodney Lysaght - Ref: 102461	4/11/2024	\$100.00



Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024		
4/11/2024	Direct Deposit	86683	Talia Simpson - Ref: 102408	4/11/2024	\$64.29	
4/11/2024	Direct Deposit	86684	Martha Bukulu - Ref: 102062	4/11/2024	\$900.00	
4/11/2024	Direct Deposit	86685	Liam Patrick Daly and Ceris Elena Ball - Ref: 100122	4/11/2024	\$220.00	
4/11/2024	Direct Deposit	86686	Joshua Alex Ankers - Ref: 101605	4/11/2024	\$460.00	
4/11/2024	Direct Deposit	86687	Kona Karmakar and Robin Karmakar - Ref: 101494	4/11/2024	\$400.00	
4/11/2024	Direct Deposit	86688	Daniel Hooker - Ref: 101692	4/11/2024	\$420.00	
4/11/2024	Direct Deposit	86689	Braeden Hardcastle - Ref: 102140	4/11/2024	\$440.00	
4/11/2024	Direct Deposit	86690	Harshit Harshit - Ref: 102333	4/11/2024	\$200.00	
4/11/2024	Direct Deposit	86691	Rejitha Joseph - Ref: 102738	4/11/2024	\$225.00	
4/11/2024	Direct Deposit	86692	Rhys Stephen Kendell - Ref: 102272	4/11/2024	\$700.00	
4/11/2024	Direct Deposit	86693	HUGO BENJAMIN STEINER, Jayk Andrew Rann, Brady J McNeil and Bennett Mitchelhill - Ref: 102179	4/11/2024	\$225.00	
4/11/2024	Direct Deposit	86694	Chaudhary Hassan Zeeshan - Ref: 101836	4/11/2024	\$1,300.00	
4/11/2024	Direct Deposit	86695	Sturt Wydmuch - Ref: 102719	4/11/2024	\$550.00	
4/11/2024	Direct Deposit	86696	OM PRAKASH - Ref: 102615	4/11/2024	\$1,480.00	
4/11/2024	Direct Deposit	86697	Samuel James Hagan - Ref: 102229	4/11/2024	\$225.00	
4/11/2024	Direct Deposit	86698	Humud Adar - Ref: 102023	4/11/2024	\$570.00	
4/11/2024	Direct Deposit	86699	Nipun Shavinda, NIPUN HETTIARACHCHIGE DON - Ref: 102241	4/11/2024	\$200.00	
4/11/2024	Direct Deposit	86700	Jagruti Vinayak More - Ref: 102437	4/11/2024	\$240.00	
4/11/2024	Direct Deposit	86701	Jesse Williamson - Ref: 102762	4/11/2024	\$1,000.00	
4/11/2024	Direct Deposit	86702	FOUAD HOSSAMELDIN ZAKI GOUDA - Ref: 101849	4/11/2024	\$250.00	
4/11/2024	Direct Deposit	86703	Navjeet Dhoot - Ref: 102673	4/11/2024	\$240.00	
4/11/2024	Direct Deposit	86704	Kishankumar, Priyeshbhai, Parth - Ref: 102761	4/11/2024	\$2,200.00	
4/11/2024	Direct Deposit	86705	Hamish Brakell - Ref: 102134	4/11/2024	\$925.00	
4/11/2024	Direct Deposit	86706	Desen Zhao - Ref: 101863	4/11/2024	\$280.00	
4/11/2024	Direct Deposit	86707	Aum Popat - Ref: 102524	4/11/2024	\$320.00	
4/11/2024	Direct Deposit	86708	Harold Mann - Ref: 102340	4/11/2024	\$230.00	
4/11/2024	Direct Deposit	86709	James Churchward - Ref: 101991	4/11/2024	\$200.00	
4/11/2024	Direct Deposit	86710	Tushar Sharma, Shubham Kaushik and Love Sharma - Ref: 101896	4/11/2024	\$1,700.00	
4/11/2024	Direct Deposit	86711	P Priyadhashani - Ref: 102554	4/11/2024	\$350.00	
4/11/2024	Direct Deposit	86712	Scott and Karen Cooper-Johnston - Ref: 100145	4/11/2024	\$775.00	
4/11/2024	Direct Deposit	86713	Thomas Azaria - Ref: 102501	4/11/2024	\$500.00	
4/11/2024	Direct Deposit	86714	JESSE MATTHEW DAVIS - Ref: 102583	4/11/2024	\$250.00	
4/11/2024	Direct Deposit	86715	Faria Quoreshi - Ref: 101804	4/11/2024	\$1,733.00	
4/11/2024	Direct Deposit	86716	HUGO BENJAMIN STEINER, Jayk Andrew Rann, Brady J McNeil and Bennett Mitchelhill - Ref: 102179	4/11/2024	\$225.00	
4/11/2024	Direct Deposit	86717	Hannah Mitchell - Ref: 102378	4/11/2024	\$650.00	
4/11/2024	Direct Deposit	86718	Milad Aftabi - Ref: 102435	4/11/2024	\$300.00	
4/11/2024	Direct Deposit	86719	Xiaochuan Tang - Ref: 102688	4/11/2024	\$400.00	
4/11/2024	Direct Deposit	86720	Scott Dawkins - Ref: 101635	4/11/2024	\$450.00	
4/11/2024	Direct Deposit	86721	Joel Curran, Caleb Wehl, Jaxson Pullman - future Karly Mcconnell - Ref: 102089	4/11/2024	\$503.50	
4/11/2024	Direct Deposit	86722	Philipp Wanner - Ref: 102579	4/11/2024	\$200.00	
5/11/2024	Direct Deposit	86727	Matthew Galvin - BNB - Ref: 101905	5/11/2024	\$1,261.69	
5/11/2024	Direct Deposit	86728	BNB - Matthew Galvin - Ref: 102423	5/11/2024	\$2,855.70	
/11/2024	Direct Deposit	86727	102089 Philipp Wanner - Ref: 102579 Matthew Galvin - BNB - Ref: 101905	5/11/2024	\$1,26	



Reconcil	ed Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/2024		
5/11/2024	Direct Deposit	86730	Alexander Ganski - Ref: 102748	5/11/2024	\$1,620.00
5/11/2024	Direct Deposit	86732	Merliegh Group Pty Ltd - Ref: 102754	5/11/2024	\$3,600.00
5/11/2024	Direct Deposit	86733	Unknown	5/11/2024	\$2,608.54
5/11/2024	Direct Deposit	86734	Hari Paudel - Ref: 102347	5/11/2024	\$1,500.00
5/11/2024	Direct Deposit	86735	Courtney Kemp - Ref: 102617	5/11/2024	\$1,017.20
5/11/2024	Direct Deposit	86736	Jason Keighran, Terry Keighran, Dianne Keighran - Ref: 102434	5/11/2024	\$800.00
5/11/2024	Direct Deposit	86737	Brad Kelly - Ref: 102511	5/11/2024	\$800.00
5/11/2024	Direct Deposit	86738	Kane Jackson - Ref: 102222	5/11/2024	\$750.00
5/11/2024	Direct Deposit	86739	Cristina Therese Miranda - Ref: 102564	5/11/2024	\$675.00
5/11/2024	Direct Deposit	86740	Bailey Burgin - Ref: 102686	5/11/2024	\$650.00
5/11/2024	Direct Deposit	86741	Richelle Nardi - Ref: 100509	5/11/2024	\$611.50
5/11/2024	Direct Deposit	86742	Classy Life Pty Ltd - Ref: 102416	5/11/2024	\$600.00
5/11/2024	Direct Deposit	86743	Noah Fenton - Ref: 102562	5/11/2024	\$499.01
5/11/2024	Direct Deposit	86744	HANLON SAJE CHAR - Ref: 102495	5/11/2024	\$450.00
5/11/2024	Direct Deposit	86745	Talon Ellis - Ref: 102689	5/11/2024	\$450.00
5/11/2024	Direct Deposit	86746	Louis Hart - Ref: 101169	5/11/2024	\$280.00
5/11/2024	Direct Deposit	86747	Geri Wright - Ref: 102079	5/11/2024	\$275.00
5/11/2024	Direct Deposit	86748	Tzu-Han Wu - Ref: 102654	5/11/2024	\$225.00
5/11/2024	Direct Deposit	86749	Hideaki Sato - Ref: 102606	5/11/2024	\$225.00
5/11/2024	Direct Deposit	86750	Josh Tily - Ref: 102208	5/11/2024	\$220.00
5/11/2024	Direct Deposit	86751	Unknown	5/11/2024	\$50.00
 5/11/2024	Direct Deposit	86752	Christopher Higgins - Ref: 100137	5/11/2024	\$45.00
5/11/2024	Direct Deposit	86753	Rachael Peak - Ref: 102765	5/11/2024	\$220.00
 5/11/2024	Direct Deposit	86754	Byron Livingstone - Ref: 102186	5/11/2024	\$325.00
5/11/2024	Direct Deposit	86755	Ferol Asa - Ref: 102496	5/11/2024	\$190.00
5/11/2024	Direct Deposit	86756	Gabrielle Corrie - Ref: 102696	5/11/2024	\$374.00
5/11/2024	Direct Deposit	86757	ABHIRAJ BHUSHAN JUNDRE - Ref: 102144	5/11/2024	\$420.00
5/11/2024	Direct Deposit	86758	Brady McNeil - Ref: 102179	5/11/2024	\$225.00
5/11/2024	Direct Deposit	86759	Shishir Panta - Ref: 101345	5/11/2024	\$170.00
5/11/2024	Direct Deposit	86760	Isaiah Townsend - Ref: 101030	5/11/2024	\$175.00
5/11/2024	Direct Deposit	86761	David English - Ref: 101936	5/11/2024	\$40.00
5/11/2024	Direct Deposit	86762	Karan Saini - Ref: 102178	5/11/2024	\$270.00
5/11/2024	Direct Deposit	86763	David English - Ref: 101936	5/11/2024	\$560.00
5/11/2024	Direct Deposit	86764	Nicole Ramsey - Ref: 102694	5/11/2024	\$200.00
5/11/2024	Direct Deposit	86765	Jasdeep Singh, Harroop Singh, Paramvir Singh - Ref: 102283	5/11/2024	\$187.50
5/11/2024	Direct Deposit	86766	Jason Milne - Ref: 102648	5/11/2024	\$400.00
5/11/2024	Direct Deposit	86767	Tinatswe Rundare - Ref: 102057	5/11/2024	\$250.00
5/11/2024	Direct Deposit	86768	Christopher Laws - Ref: 101179	5/11/2024	\$400.00
5/11/2024	Direct Deposit	86769	Stephen Roberts - Ref: 101990	5/11/2024	\$215.00
5/11/2024	Direct Deposit	86770	Jingdan Tan - Ref: 102589	5/11/2024	\$1,500.00
5/11/2024	Direct Deposit	86771	Vinsan Fernando - Ref: 102242	5/11/2024	\$200.00
5/11/2024	Direct Deposit	86772	Katherine Wandel - Ref: 102576	5/11/2024	\$300.00
E /11 /2024	Direct Denosit	06772	Dorma Mahan Dafi 1022EE	E /11 /2024	¢7E0.00



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Direct Deposit

86773

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86776

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86778

86779

Perry Mehan - Ref: 102255

Kylie Jones - Ref: 102587

Lachlan Smith - Ref: 101925

Mark Mauricio - Ref: 102650

Pushkar Dutta - Ref: 101812

Saugat Shrestha - Ref: 102632

Amanda Fogarty - Ref: 102714

5/11/2024

5/11/2024

5/11/2024

5/11/2024

5/11/2024

5/11/2024

5/11/2024

\$750.00

\$470.00

\$200.00

\$500.00

\$200.00

\$450.00

\$1,000.00

Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2			
5/11/2024	Direct Denosit	86780	Hnknown	5/11/2024	\$1,020,50		

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5/11/2024	Direct Deposit	86780	Unknown	5/11/2024	\$1,920.50
5/11/2024	Direct Deposit	86781	Hugo Qiu - Ref: 102725	5/11/2024	\$260.00
5/11/2024	Direct Deposit	86782	LYNETTE EDITH MAY PETERS - Ref: 100554	5/11/2024	\$620.00
5/11/2024	Direct Deposit	86783	Montanna Lea Bennett - Ref: 102530	5/11/2024	\$365.00
5/11/2024	Direct Deposit	86784	Satwik Tandukar - Ref: 101748	5/11/2024	\$190.00
5/11/2024	Direct Deposit	86785	Bishal Mahato - Ref: 101653	5/11/2024	\$500.00
5/11/2024	Direct Deposit	86786	PETER STEVEN MCLAREN - Ref: 101389	5/11/2024	\$425.00
5/11/2024	Direct Deposit	86787	Nathan Tito - Ref: 102072	5/11/2024	\$320.00
5/11/2024	Direct Deposit	86788	Colleen Mayo, Timothy Mayo, Eric Mayo and Vivien Mayo - Ref: 101727	5/11/2024	\$620.00
5/11/2024	Direct Deposit	86789	Sarbjit Singh and Gagandeep Kaur - Ref: 101236	5/11/2024	\$530.00
5/11/2024	Direct Deposit	86790	Richelle Nardi - Ref: 100509	5/11/2024	\$90.00
5/11/2024	Direct Deposit	86791	Hee-Kyoung Yi - Ref: 101995	5/11/2024	\$450.00
5/11/2024	Direct Deposit	86792	Maksym Yaroshenko - Ref: 102160	5/11/2024	\$425.00
5/11/2024	Direct Deposit	86793	Unknown	5/11/2024	\$5,600.00
5/11/2024	Direct Deposit	86794	BENGIMAN RIDGEWAY - Ref: 100928	5/11/2024	\$460.00
5/11/2024	Direct Deposit	86795	Huia Kukutai, Adrian Walker - Ref: 102122	5/11/2024	\$650.00
5/11/2024	Direct Deposit	86796	Tajinder Chaudhary - Ref: 102111	5/11/2024	\$575.00
5/11/2024	Direct Deposit	86797	Ashfaq Masih - Ref: 102682	5/11/2024	\$250.00
5/11/2024	Direct Deposit	86798	Harsh Tilala - Ref: 102117	5/11/2024	\$200.00
5/11/2024	Direct Deposit	86799	BRENT JOHN CARRALL - Ref: 102578	5/11/2024	\$500.00
5/11/2024	Direct Deposit	86800	Nathan Gordon - Ref: 101516	5/11/2024	\$175.00
5/11/2024	Direct Deposit	86801	Matilda Anne Hope-Kirchen - Ref: 100115	5/11/2024	\$128.00
5/11/2024	Direct Deposit	86802	Max Brenner - Ref: 102260	5/11/2024	\$225.00
5/11/2024	Direct Deposit	86803	JAMES ALEXANDER MARK GRESHAM - Ref: 101926	5/11/2024	\$550.00
5/11/2024	Direct Deposit	86804	Lilliana Bryson - Ref: 102570	5/11/2024	\$725.00
5/11/2024	Direct Deposit	86805	Jed Bolson - Ref: 101111	5/11/2024	\$420.00
5/11/2024	Direct Deposit	86806	Better Care Community Support Services - Ref: 102757	5/11/2024	\$2,200.00
5/11/2024	Direct Deposit	86807	Numan Saeed - Ref: 102407	5/11/2024	\$1,000.00
5/11/2024	Direct Deposit	86808	Shane Green and Aimee-Leigh Dawn Taylor - Ref: 101077	5/11/2024	\$1,070.00
5/11/2024	Direct Deposit	86809	Amandeep Singh - Ref: 101579	5/11/2024	\$390.00
5/11/2024	Direct Deposit	86810	Holly Small, Chloe Small - Ref: 102769	5/11/2024	\$1,600.00
5/11/2024	Direct Deposit	86811	Naman - Ref: 101785	5/11/2024	\$250.00
5/11/2024	Direct Deposit	86812	Matthew McDonald - Ref: 101907	5/11/2024	\$520.00
5/11/2024	Direct Deposit	86813	Kona Karmakar and Robin Karmakar - Ref: 101494	5/11/2024	\$525.00
5/11/2024	Direct Deposit	86814	Pasindu Avishka Baraniwala Liyanage - Ref: 101542	5/11/2024	\$420.00
5/11/2024	Direct Deposit	86815	Jinbiao Wu and Kaiwen Ouyang - Ref: 102633	5/11/2024	\$510.00
5/11/2024	Direct Deposit	86816	Benjamin Greenhill - Ref: 102729	5/11/2024	\$270.00
5/11/2024	Direct Deposit	86817	Shraddha Singh Gaur - Ref: 101875	5/11/2024	\$180.00
5/11/2024 5/11/2024	Direct Deposit Direct Deposit	86818 86819	Tinatswe Rundare - Ref: 102057 Ali Hassan, Raja Anees Adris and Umair	5/11/2024 5/11/2024	\$250.00 \$750.00
5/11/2024	Direct Deposit	86820	Hassan - Ref: 101892 THE SPACE NEWCASTLE PTY LTD ACN 626 439 281 - Ref: 102455	5/11/2024	\$6,593.50
			020 433 201 - NEI. 102433		
5/11/2024	Direct Deposit	86821	Prajwal Shinde - Ref: 102143	5/11/2024	\$420.00



Reconciled Items Report

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6/11/2024	Direct Deposit	86824	Matthew Galvin - BNB - Ref: 101905	6/11/2024		\$1,730.95
6/11/2024	Direct Deposit	86825	BNB - Matthew Galvin - Ref: 101666	6/11/2024		\$877.59
6/11/2024	Direct Deposit	(86793)	Unknown	6/11/2024	\$5,600.00	·
6/11/2024	Direct Deposit	86828	You Connect - Ref: 101983	6/11/2024	. ,	\$600.00
6/11/2024	Direct Deposit	86829	Geoff Bright - Ref: 101931	6/11/2024		\$1,201.07
6/11/2024	Direct Deposit	86830	Tracey Waller and Daniel Waller - Ref: 100845	6/11/2024		\$2,000.00
6/11/2024	Direct Deposit	86831	Rajab Hmedi - Ref: 102614	6/11/2024		\$800.00
6/11/2024	Direct Deposit	86832	Safaa Hasan - Ref: 102614	6/11/2024		\$800.00
6/11/2024	Direct Deposit	86833	Senthil Palani (Reach for Care) - Ref: 102422	6/11/2024		\$720.00
6/11/2024	Direct Deposit	86834	Jacob Earl - Ref: 102214	6/11/2024		\$650.00
6/11/2024	Direct Deposit	86835	Susila GOGA - Ref: 102366	6/11/2024		\$500.00
6/11/2024	Direct Deposit	86836	Asif Muhammad Tufail - Ref: 102734	6/11/2024		\$500.00
6/11/2024	Direct Deposit	86837	Aaron Wynd - Ref: 100931	6/11/2024		\$370.00
6/11/2024	Direct Deposit	86838	Do Phuc An Le - Ref: 102258	6/11/2024		\$360.00
6/11/2024	Direct Deposit	86839	Mayangel Hayek - Ref: 101988	6/11/2024		\$350.00
6/11/2024	Direct Deposit	86840	Cody Ernst - Ref: 101647	6/11/2024		\$250.00
6/11/2024	Direct Deposit	86841	Jasmine Kneeves - Ref: 102623	6/11/2024		\$240.00
6/11/2024	Direct Deposit	86842	ZSARIA B CARRUTHERS - Ref: 101817	6/11/2024		\$240.00
6/11/2024	Direct Deposit	86843	Suzzwal Shrestha - Ref: 102626	6/11/2024		\$230.00
6/11/2024	Direct Deposit	86844	Guransh Singh - Ref: 101787	6/11/2024		\$220.00
6/11/2024	Direct Deposit	86845	Khoi Nguyen - Ref: 101298	6/11/2024		\$210.00
6/11/2024	Direct Deposit	86846	Christopher Carroll - Ref: 100123	6/11/2024		\$210.00
6/11/2024	Direct Deposit	86847	Amos Vagg - Ref: 101914	6/11/2024		\$150.00
6/11/2024	Direct Deposit	86848	Shane Upton - Ref: 102197	6/11/2024		\$439.01
6/11/2024	Direct Deposit	86849	Jagan Kandukuri - Ref: 102527	6/11/2024		\$400.00
6/11/2024	Direct Deposit	86850	Samantha Rook - Ref: 101965	6/11/2024		\$300.00
6/11/2024	Direct Deposit	86851	Justiz Community Limited - Ref: 102627	6/11/2024		\$700.00
6/11/2024	Direct Deposit	86852	Demian Nevain Godwin - Ref: 102261	6/11/2024		\$325.00
6/11/2024	Direct Deposit	86853	Justiz Community Limited - Ref: 102279	6/11/2024		\$530.00
6/11/2024	Direct Deposit	86854	Justiz Community Limited - Ref: 102319	6/11/2024		\$700.00
6/11/2024	Direct Deposit	86855	Justiz Community Limited - Ref: 101206	6/11/2024		\$530.00
6/11/2024	Direct Deposit	86856	Justiz Community Limited - Ref: 102279	6/11/2024		\$290.00
6/11/2024	Direct Deposit	86857	Johanna Petersson Jörgensen - Ref: 102542	6/11/2024		\$225.00
6/11/2024	Direct Deposit	86858	Serj Keterian - Ref: 102473	6/11/2024		\$425.00
6/11/2024	Direct Deposit	86859	Thanh Tam Huynh - Ref: 101239	6/11/2024		\$325.00
6/11/2024	Direct Deposit	86860	Montana Carlile - Ref: 101601	6/11/2024		\$875.00
6/11/2024	Direct Deposit	86861	Kane Mclachlan - Ref: 102672	6/11/2024		\$1,500.00
6/11/2024	Direct Deposit	86862	Peter Turbit - Ref: 102465	6/11/2024		\$250.00
6/11/2024	Direct Deposit	86863	Jasdeep Singh, Harroop Singh, Paramvir Singh - Ref: 102283	6/11/2024		\$375.00
6/11/2024	Direct Deposit	86864	Hanush Lakshman Rayapati - Ref: 102294	6/11/2024		\$230.00
6/11/2024	Direct Deposit	86865	Christopher Ng Man King - Ref: 102498	6/11/2024		\$890.00
6/11/2024	Direct Deposit	86866	JEAN CARLO CASTRO VEGA - Ref: 102432	6/11/2024		\$500.00
6/11/2024	Direct Deposit	86867	Hateya Donaldson and Harley Jeffrey - Ref: 101614	6/11/2024		\$25.00
6/11/2024	Direct Deposit	86868	John Cherri - Ref: 102605	6/11/2024		\$148.05
6/11/2024	Direct Deposit	86869	Jackson Smith - Ref: 102485	6/11/2024		\$475.00
6/11/2024	Direct Deposit	86870	Samuel Garland - Ref: 102712	6/11/2024		\$250.00



Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024		
6/11/2024	Direct Deposit	86871	John Cherri - Ref: 102605	6/11/2024	\$40.09	
6/11/2024	Direct Deposit	86872	Lewis Richards - Ref: 100948	6/11/2024	\$650.00	
6/11/2024	Direct Deposit	86873	Rhys Stephen Kendell - Ref: 102272	6/11/2024	\$700.00	
6/11/2024	Direct Deposit	86874	Jordyn Laws - Ref: 102736	6/11/2024	\$375.00	
6/11/2024	Direct Deposit	86875	KENNETH JAMES ANDERSON - Ref: 102356	6/11/2024	\$300.00	
6/11/2024	Direct Deposit	86876	Jack Geer - Ref: 102629	6/11/2024	\$1,250.00	
6/11/2024	Direct Deposit	86877	Matthew McConnell - Ref: 102181	6/11/2024	\$225.00	
6/11/2024	Direct Deposit	86878	Bree Brodie - Ref: 100128	6/11/2024	\$650.00	
6/11/2024	Direct Deposit	86879	Christopher Nartey - Ref: 102438	6/11/2024	\$320.00	
6/11/2024	Direct Deposit	86880	Yohan Jayasinghe - Ref: 102595	6/11/2024	\$425.00	
6/11/2024	Direct Deposit	86881	Moneeb Asif - Ref: 102336	6/11/2024	\$725.00	
6/11/2024	Direct Deposit	86882	Isabelle Gomes - Ref: 102383	6/11/2024	\$450.00	
6/11/2024	Direct Deposit	86883	Aron Cramp - Ref: 101904	6/11/2024	\$270.00	
6/11/2024	Direct Deposit	86884	Gagana Rao - Ref: 102693	6/11/2024	\$250.00	
6/11/2024	Direct Deposit	86885	Robert Ford - Ref: 102136	6/11/2024	\$675.00	
6/11/2024	Direct Deposit	86886	Tony Wale - Ref: 102176	6/11/2024	\$380.00	
6/11/2024	Direct Deposit	86887	Muhammad Zain Ul Abideen - Ref: 102342	6/11/2024	\$450.00	
6/11/2024	Direct Deposit	86888	Lewis Park - Ref: 102166	6/11/2024	\$225.00	
6/11/2024	Direct Deposit	86889	Jesse Cameron - Ref: 102193	6/11/2024	\$300.00	
6/11/2024	Direct Deposit	86890	Diekon Louie - Ref: 102656	6/11/2024	\$850.00	
6/11/2024	Direct Deposit	86891	Luke Bieg - Ref: 102526	6/11/2024	\$250.00	
6/11/2024	Direct Deposit	86892	Pasindu Rupasinghe - Ref: 102584	6/11/2024	\$195.00	
6/11/2024	Direct Deposit	86893	Adam Cameron Smyth - Ref: 100312	6/11/2024	\$170.00	
6/11/2024	Direct Deposit	86894	Sylvia Mani - Ref: 102616	6/11/2024	\$250.00	
6/11/2024	Direct Deposit	86895	BWE Broadcast Wellness Education - Ref: 101282	6/11/2024	\$800.00	
6/11/2024	Direct Deposit	86896	Bradley Goldsmith - Ref: 101835	6/11/2024	\$360.00	
6/11/2024	Direct Deposit	86897	Kanishta Nuwan Goonesekera - Ref: 102610	6/11/2024	\$225.00	
6/11/2024	Direct Deposit	86898	Teji Pastor - Ref: 102285	6/11/2024	\$850.00	
6/11/2024	Direct Deposit	86899	Tyson Carle - Ref: 102063	6/11/2024	\$375.00	
6/11/2024	Direct Deposit	86900	Md Arshad Ahammed - Ref: 102410	6/11/2024	\$800.00	
6/11/2024	Direct Deposit	86901	Riley McArthur - Ref: 101050	6/11/2024	\$800.00	
6/11/2024	Direct Deposit	86902	KADESH JEAN DENZO PLANTERAS - Ref: 102452	6/11/2024	\$220.00	
6/11/2024	Direct Deposit	86903	Seyed Hendi - Ref: 102599	6/11/2024	\$250.00	
6/11/2024	Direct Deposit	86904	Jorjia Cross - Ref: 102505	6/11/2024	\$450.00	
6/11/2024	Direct Deposit	86905	Luke Howell - Ref: 102697	6/11/2024	\$500.00	
6/11/2024	Direct Deposit	86906	Jake Dent - Ref: 100031	6/11/2024	\$800.00	
6/11/2024	Direct Deposit	86907	Edward Jay - Ref: 102120	6/11/2024	\$140.00	
6/11/2024	Direct Deposit	86908	Levin Shillam - Ref: 102191	6/11/2024	\$180.00	
6/11/2024	Direct Deposit	86909	Chanphengsouk Montry - Ref: 102409	6/11/2024	\$190.00	
6/11/2024	Direct Deposit	86910	SANAM ANAND NAIK, Vinay Haldankar - Ref: 101832	6/11/2024	\$71.43	
6/11/2024	Direct Deposit	86911	Rebekah Zoubov - Ref: 102625	6/11/2024	\$230.00	
6/11/2024	Direct Deposit	86912	Marie Tugu Jonah - Ref: 102516	6/11/2024	\$500.00	
6/11/2024	Direct Deposit	86913	ramesh madusanka dissanayake mudiyanselage - Ref: 102611	6/11/2024	\$225.00	
6/11/2024	Direct Deposit	86914	Wilbin T Varughese, Darene Joseph Aathira and Rishi - Ref: 102392	6/11/2024	\$750.00	
6/11/2024	Direct Deposit	86915	Courtney Marshall, Louis James Woods - Ref: 101432	6/11/2024	\$800.00	



Reconcil	ed Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/2024			
6/11/2024	Direct Deposit	86916	Benjamin Atkins - Ref: 100675	6/11/2024		\$240.00
6/11/2024	Direct Deposit	86917	Jessica Strickland - Ref: 102620	6/11/2024		\$370.00
6/11/2024	Direct Deposit	86918	Gabe Cooper and Eliane Sage - Ref: 102113	6/11/2024		\$340.00
6/11/2024	Direct Deposit	86919	Amber Amelia - Ref: 102079	6/11/2024		\$275.00
6/11/2024	Direct Deposit	86920	Fang Tian - Ref: 101219	6/11/2024		\$250.00
6/11/2024	Direct Deposit	86921	Amanda Daher - Ref: 102429	6/11/2024		\$250.00
6/11/2024	Direct Deposit	86922	Alex Alordzi - Ref: 102449	6/11/2024		\$200.00
6/11/2024	Direct Deposit	86923	Jack Kershaw - Ref: 101084	6/11/2024		\$695.00
6/11/2024	Direct Deposit	86924	Naffia Sahabudeen - Ref: 102555	6/11/2024		\$475.00
6/11/2024	Direct Deposit	86925	Sarthak Birani - Ref: 102051	6/11/2024		\$630.00
6/11/2024	Direct Deposit	86926	Sukhbir Singh, Anshul Anshul, Arjun - Ref: 101819	6/11/2024		\$700.00
6/11/2024	Direct Deposit	86927	Rikky Moncrieff - Ref: 100977	6/11/2024		\$1,200.00
6/11/2024	Direct Deposit	86928	Unknown	6/11/2024		\$100.00
6/11/2024	Direct Deposit	86929	Desire Awuye - Ref: 102711	6/11/2024		\$600.00
6/11/2024	Direct Deposit	86930	Richly Ang - Ref: 102588	6/11/2024		\$200.00
6/11/2024	Direct Deposit	86931	Tiffany Ballard - Ref: 102129	6/11/2024		\$900.00
6/11/2024	Direct Deposit	86932	Joseph Picton - Ref: 102466	6/11/2024		\$400.00
6/11/2024	Direct Deposit	86933	DYLIN ZANE STAPLETON - Ref: 101204	6/11/2024		\$440.00
6/11/2024	Direct Deposit	86934	Daniel Hession - Ref: 102043	6/11/2024		\$250.00
6/11/2024	Direct Deposit	86935	Ernesto Mereles - Ref: 101939	6/11/2024		\$225.00
6/11/2024	Direct Deposit	86936	Gianluca Polacci Byrnes - Ref: 101527	6/11/2024		\$240.00
6/11/2024	Direct Deposit	86937	Sachin Bhandari - Ref: 102401	6/11/2024		\$1,200.00
6/11/2024	Direct Deposit	86938	Rob Doyle - Ref: 102707	6/11/2024		\$425.00
6/11/2024	Direct Deposit	86939	Lilly Pace - Ref: 101934	6/11/2024		\$425.00
6/11/2024	Direct Deposit	86940	Pem Tshomo Ghaley - Ref: 102489	6/11/2024		\$1,200.00
6/11/2024	Direct Deposit	86941	Maisy Findley and DENOJAN RAVI - Ref: 101891	6/11/2024		\$425.00
6/11/2024	Direct Deposit	86942	Jake Watts - Ref: 101575	6/11/2024		\$220.00
6/11/2024	Direct Deposit	86943	Rhys Harvey - Ref: 102413	6/11/2024		\$425.00
6/11/2024	Direct Deposit	86944	Samuel Smith - Ref: 100507	6/11/2024		\$300.00
6/11/2024	Direct Deposit	86945	Aditya Shankar - Ref: 101297	6/11/2024		\$230.00
6/11/2024	Direct Deposit	86946	Ranni Turner - Ref: 102747	6/11/2024		\$700.00
7/11/2024	Direct Deposit	(86558)	Donald Trump - Ref: 102522	7/11/2024	\$320.00	
7/11/2024	Direct Deposit	86948	Donald Trump - Ref: 102522	7/11/2024		\$320.00
7/11/2024	Direct Deposit	86957	Unknown	7/11/2024		\$1,100.00
7/11/2024	Direct Deposit	86958	Unknown	7/11/2024		\$3,584.82
7/11/2024	Direct Deposit	86959	ABG Form Pty Ltd - Rodrigo Meneses - Ref: 102109	7/11/2024		\$7,169.64
7/11/2024	Direct Deposit	86960	Unknown	7/11/2024		\$2,891.98
7/11/2024	Direct Deposit	86961	Junction RX Pty Ltd - Ref: 101701	7/11/2024		\$2,041.88
7/11/2024	Direct Deposit	86962	Unknown	7/11/2024		\$1,740.00



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Direct Deposit

86963

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86970

Isaac Magut - Ref: 102718

David Harvey - Ref: 102720

650 992 635 - Ref: 102164

Justin Timms - Ref: 102381

Joshua Bajema - Ref: 102119

Alexander Mulley - Ref: 101970

Richelle Powell - Ref: 102375

Sunflower Services Pty Ltd - ABN 59

Sinead (Ben) Snedden - Ref: 102394

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7/11/2024

\$1,500.00

\$1,280.00

\$1,000.00

\$775.00

\$750.00

\$725.00

\$652.80

\$500.00

7/11/2024	Direct Deposit	86971	Roudi Hasan, Candice Connor - Ref:	7/11/2024	\$450.00
7/11/2024	Direct Deposit	86972	102085 Unknown	7/11/2024	\$437.14
7/11/2024	·	86973		7/11/2024	\$437.14
7/11/2024	Direct Deposit	86974	Kelly Anne Jarvis - Ref: 101275		
	Direct Deposit	86975	Richard Collidge - Ref: 100747	7/11/2024	\$400.00 \$395.00
7/11/2024	Direct Deposit		Nicholas Drzyzga - Ref: 100807	7/11/2024	
7/11/2024	Direct Deposit	86976	Tony Laufer - Ref: 101833	7/11/2024	\$325.00
7/11/2024	Direct Deposit	86977	Sophia Bacon - Ref: 102445	7/11/2024	\$300.00
7/11/2024	Direct Deposit	86978	Timmy Woo - Ref: 102248	7/11/2024	\$250.00
7/11/2024	Direct Deposit	86979	Michael Goddard - Ref: 101133	7/11/2024	\$250.00
7/11/2024	Direct Deposit	86980	Sabrina Dunn - Ref: 102330	7/11/2024	\$250.00
7/11/2024	Direct Deposit	86981	Alhousseynou Ly - Ref: 101220	7/11/2024	\$250.00
7/11/2024	Direct Deposit	86982	Rachel Cooper - Ref: 101526	7/11/2024	\$240.00
7/11/2024	Direct Deposit	86983	Sarah Hoadley - Ref: 101177	7/11/2024	\$225.00
7/11/2024	Direct Deposit	86984	Zac Creasey - Ref: 102239	7/11/2024	\$225.00
7/11/2024	Direct Deposit	86985	Yasir Imad Salim Alhallaq - Ref: 102414	7/11/2024	\$200.00
7/11/2024	Direct Deposit	86986	Christopher Jeffrey Grigg - Ref: 100475	7/11/2024	\$195.00
7/11/2024	Direct Deposit	86987	Unknown	7/11/2024	\$154.00
7/11/2024	Direct Deposit	86988	Unknown	7/11/2024	\$147.39
7/11/2024	Direct Deposit	86989	Unknown	7/11/2024	\$960.00
7/11/2024	Direct Deposit	86990	lan Marxsen - Ref: 100279	7/11/2024	\$910.00
7/11/2024	Direct Deposit	86991	Alexander Ganski - Ref: 102748	7/11/2024	\$270.00
7/11/2024	Direct Deposit	86992	Md Forhad Reza - Ref: 102675	7/11/2024	\$200.00
7/11/2024	Direct Deposit	86993	Justiz Community Limited - Ref: 102279	7/11/2024	\$1,670.00
7/11/2024	Direct Deposit	86994	Justiz Community Limited - Ref: 102627	7/11/2024	\$700.00
7/11/2024	Direct Deposit	86995	Justiz Community Limited - Ref: 102592	7/11/2024	\$1,500.00
7/11/2024	Direct Deposit	86996	Ebony-Rose Vaughan - Ref: 101933	7/11/2024	\$1,420.00
7/11/2024	Direct Deposit	86997	Avanid Nair - Ref: 102234	7/11/2024	\$200.00
7/11/2024	Direct Deposit	86998	Jessie Waters - Ref: 102575	7/11/2024	\$550.00
7/11/2024	Direct Deposit	86999	Geoff Bright - Ref: 101931	7/11/2024	\$120.00
7/11/2024	Direct Deposit	87000	Noel Azucena - Ref: 102464	7/11/2024	\$925.00
7/11/2024	Direct Deposit	87001	Charlotte Henderson - Ref: 102156	7/11/2024	\$215.00
7/11/2024	Direct Deposit	87002	Jeffrey Brandes - Ref: 102273	7/11/2024	\$660.00
7/11/2024	Direct Deposit	87003	Ebony-Rose Vaughan - Ref: 101933	7/11/2024	\$100.00
7/11/2024	Direct Deposit	87004	Jun Yang - Ref: 102540	7/11/2024	\$475.00
7/11/2024	Direct Deposit	87005	Maurice Mukunzi - Ref: 101880	7/11/2024	\$520.00
7/11/2024	Direct Deposit	87006	John Cherri - Ref: 102605	7/11/2024	\$64.29
7/11/2024	Direct Deposit	87007	Cooper Hood - Ref: 102699	7/11/2024	\$495.00
7/11/2024	Direct Deposit	87008	Silokini Santhanakrishnan - Ref: 102266	7/11/2024	\$200.00
7/11/2024	Direct Deposit	87009	Joshua Tait - Ref: 101136	7/11/2024	\$185.00
7/11/2024	Direct Deposit	87010	Charlotte Pennington - Ref: 101577	7/11/2024	\$225.00
7/11/2024	Direct Deposit	87011	Ami-lee Winter, Matthew Moss, Charlotte Pennington - Ref: 101577	7/11/2024	\$225.00
7/11/2024	Direct Deposit	87012	Divyesh Halwai - Ref: 102312	7/11/2024	\$220.00
7/11/2024	Direct Deposit	87013	Jonathan Shen - Ref: 102213	7/11/2024	\$200.00
7/11/2024	Direct Deposit	87014	Mohammed Albashier - Ref: 102005	7/11/2024	\$675.00
7/11/2024	Direct Deposit	87015	Mohammad Alkhatib - Ref: 102581	7/11/2024	\$225.00
7/11/2024	Direct Deposit	87016	Chanphengsouk Montry - Ref: 102409	7/11/2024	\$190.00
7/11/2024	Direct Deposit	87017	Belinda Hermine Bobek - Ref: 100365	7/11/2024	\$515.00
7/11/2024	Direct Deposit	87018	Harry Heskett - Ref: 102537	7/11/2024	\$250.00
7/11/2024	Direct Deposit	87019	Tracy Lee Driscoll - Ref: 100448	7/11/2024	\$780.00



Reconciled	Items	Report

7/11/2024	Direct Deposit	87020	Harry Hall - Ref: 10	2750	7/11/2024		\$270.00
7/11/2024	Direct Deposit	87021	Negita Sharifi - Ref: 102594 7/11/2024			\$475.00	
7/11/2024	Direct Deposit	87022	Jordan Holley - Ref: 102512 7/11/2024		\$440.00		
7/11/2024	Direct Deposit	87023	Joshua Godwin - R	ef: 101929	7/11/2024		\$1,100.00
7/11/2024	Direct Deposit	87024	PETER ROY PRIOR -	- Ref: 102582	7/11/2024		\$550.00
7/11/2024	Direct Deposit	87025	BNB - Matthew Ga	lvin - Ref: 102453	7/11/2024		\$2,500.00
7/11/2024	Direct Deposit	87026	Madalyn Westhorp	oe - Ref: 102643	7/11/2024		\$750.00
7/11/2024	Direct Deposit	87027	Nicola Livrieri - Ref	: 102665	7/11/2024		\$600.00
7/11/2024	Direct Deposit	87028	Kurran Kounelis - F	Ref: 101878	7/11/2024		\$200.00
7/11/2024	Direct Deposit	87029	Talisoa Kasilena - R	tef: 102314	7/11/2024		\$1,000.00
7/11/2024	Direct Deposit	87030	Rahim Karami - Re	f: 102609	7/11/2024		\$300.00
7/11/2024	Direct Deposit	87031	Nilusha Nishshanka 102448	a Rajapakshage - Ref:	7/11/2024		\$220.00
7/11/2024	Direct Deposit	87032	Eric Martin - Ref: 1	02531	7/11/2024		\$270.00
7/11/2024	Direct Deposit	87033	Hayden Wain - Ref	: 102585	7/11/2024		\$240.00
7/11/2024	Direct Deposit	87034	Kathy Pang - Ref: 1	01365	7/11/2024		\$275.00
7/11/2024	Direct Deposit	87035	Unknown		7/11/2024		\$695.00
7/11/2024	Direct Deposit	87036	Roudi Hasan, Cand 102085	ice Connor - Ref:	7/11/2024		\$450.00
7/11/2024	Direct Deposit	87037	Sinead (Ben) Snedo	den - Ref: 102394	7/11/2024		\$136.80
7/11/2024	Direct Deposit	87038	Aaliyah Paulson-Ru	ıprecht - Ref: 102557	7/11/2024		\$362.00
7/11/2024	Direct Deposit	87039	Nathan Clement -	Ref: 102152	7/11/2024		\$850.00
7/11/2024	Direct Deposit	87040	Abishek Rohith Raj 101846	Ramesh Babu - Ref:	7/11/2024		\$1,120.00
7/11/2024	Direct Deposit	87041	Riley Murphy - Ref	: 102274	7/11/2024		\$875.00
7/11/2024	Direct Deposit	87042	BRENDAN JOHN M 101150	AXWELL - Ref:	7/11/2024		\$500.00
7/11/2024	Direct Deposit	87043	Peter Bailey - Ref:	101908	7/11/2024		\$750.00
7/11/2024	Direct Deposit	87044	Zsafiya Webb - Ref	: 102774	7/11/2024		\$540.00
7/11/2024	Direct Deposit	87045	Hugo Steiner - Ref:	102179	7/11/2024		\$225.00
7/11/2024	Direct Deposit	87046	Nausaimone Fiuan Ref: 101810	gahetau Fanaafi -	7/11/2024		\$175.00
7/11/2024	Direct Deposit	87047	Farzan Raeissinia -	Ref: 101615	7/11/2024		\$615.00
7/11/2024	Direct Deposit	87048	Mariia Chernikova	- Ref: 102679	7/11/2024		\$220.00
7/11/2024	Direct Deposit	87049	Ali Onaizi - Ref: 10	1725	7/11/2024		\$400.00
7/11/2024	Direct Deposit	87050	Daniel Stevens - Re	ef: 101821	7/11/2024		\$1,000.00
7/11/2024	Direct Deposit	87051	Harshit Harshit - Re	ef: 102333	7/11/2024		\$200.00
7/11/2024	Direct Deposit	87052	Oscar Olson - Ref:	101033	7/11/2024		\$800.00
7/11/2024	Direct Deposit	87053	Bryanna Radebaug	h - Ref: 101224	7/11/2024		\$750.00
7/11/2024	Direct Deposit	87054	Dexter Velez - Ref:	102775	7/11/2024		\$1,320.00
7/11/2024	Direct Deposit	87055	Dhiraj Nagarji - Ref	: 101848	7/11/2024		\$220.00
7/11/2024	Direct Deposit	87056	Rueben Shepherd	- Ref: 102202	7/11/2024		\$1,000.00
7/11/2024	Direct Deposit	87057	Do Phuc An Le - Re	f: 102258	7/11/2024		\$200.00
7/11/2024	Direct Deposit	87058	Dylan Jordan - Ref:	101959	7/11/2024		\$220.00
8/11/2024	Direct Deposit	(85495)	Unknown		8/11/2024	\$1,620.00	
8/11/2024	Direct Deposit	(85525)	Do Phuc An Le - Re	f: 102258	8/11/2024	\$360.00	
8/11/2024	Direct Deposit	(86838)	Do Phuc An Le - Re	f: 102258	8/11/2024	\$360.00	
8/11/2024	Direct Deposit	87063	Jamie Pratt	- Ref: 102309	8/11/2024		\$360.00
8/11/2024	Direct Deposit	87064	Jamie Pratt	- Ref: 102309	8/11/2024		\$360.00
8/11/2024	Direct Deposit	87065	Maison Property N Pty Ltd - Natalie W	lanagement Group oo - Ref: 101895	8/11/2024		\$927.00
8/11/2024	Direct Deposit	87066	Banul Vithanage - I		8/11/2024		\$1,200.00
8/11/2024	Direct Deposit	87067	Thushara Undugod	la - Ref: 102779	8/11/2024		\$200.00



Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024		
8/11/2024	Direct Deposit	87068	Unknown	8/11/2024	\$3,894.30	
8/11/2024	Direct Deposit	87069	BlueFit Pty Ltd - Ref: 102645	8/11/2024	\$2,800.00	
8/11/2024	Direct Deposit	87070	Unknown	8/11/2024	\$2,065.23	
8/11/2024	Direct Deposit	87071	Unknown	8/11/2024	\$1,958.35	
8/11/2024	Direct Deposit	87072	Unknown	8/11/2024	\$1,745.03	
8/11/2024	Direct Deposit	87073	Unknown	8/11/2024	\$1,358.45	
8/11/2024	Direct Deposit	87074	Unknown	8/11/2024	\$1,084.89	
8/11/2024	Direct Deposit	87075	Unknown	8/11/2024	\$1,055.49	
8/11/2024	Direct Deposit	87076	Krystal Klower - Ref: 101928	8/11/2024	\$850.00	
8/11/2024	Direct Deposit	87077	Unknown	8/11/2024	\$758.16	
8/11/2024	Direct Deposit	87078	Anthony Henry Wade - Ref: 102371	8/11/2024	\$730.00	
8/11/2024	Direct Deposit	87079	Unknown	8/11/2024	\$700.89	
8/11/2024	Direct Deposit	87080	Hayden John Lawrie - Ref: 100897	8/11/2024	\$565.00	
8/11/2024	Direct Deposit	87081	Bethany Frazer - Ref: 102365	8/11/2024	\$500.00	
8/11/2024	Direct Deposit	87082	Kane Clarke - Ref: 102560	8/11/2024	\$495.00	
8/11/2024	Direct Deposit	87083	Ami-lee Winter - Ref: 101577	8/11/2024	\$450.00	
8/11/2024	Direct Deposit	87084	Oliver Fowler - Ref: 102474	8/11/2024	\$425.00	
8/11/2024	Direct Deposit	87085	Joan Marie Tinoyan - Ref: 101823	8/11/2024	\$425.00	
8/11/2024	Direct Deposit	87086	Unknown	8/11/2024	\$418.46	
8/11/2024	Direct Deposit	87087	Unknown	8/11/2024	\$410.93	
8/11/2024	Direct Deposit	87088	Rhi Brown - Ref: 102352	8/11/2024	\$390.00	
8/11/2024	Direct Deposit	87089	Zoe Sear - Ref: 102237	8/11/2024	\$380.00	
8/11/2024	Direct Deposit	87090	James Morwell - Ref: 101979	8/11/2024	\$350.00	
8/11/2024	Direct Deposit	87091	Ethan Dodd - Ref: 101474	8/11/2024	\$300.00	
8/11/2024	Direct Deposit	87092	Newcastle Bathrooms Pty Ltd - Ref: 101955	8/11/2024	\$300.00	
8/11/2024	Direct Deposit	87093	Mason Ruzgas - Ref: 101691	8/11/2024	\$300.00	
8/11/2024	Direct Deposit	87094	BCBM Psychology - Ref: 101287	8/11/2024	\$260.00	
8/11/2024	Direct Deposit	87095	Rachel Sarah Dawe - Ref: 100115	8/11/2024	\$256.00	
8/11/2024	Direct Deposit	87096	ALEXANDER BEARCROFT - Ref: 102593	8/11/2024	\$250.00	
8/11/2024	Direct Deposit	87097	Cameron Witherdin - Ref: 102167	8/11/2024	\$250.00	
8/11/2024	Direct Deposit	87098	Jonah Sowmi - Ref: 101514	8/11/2024	\$240.00	
8/11/2024	Direct Deposit	87099	Thomas Anton Laznik - Ref: 101576	8/11/2024	\$225.00	
8/11/2024	Direct Deposit	87100	Mahylee Riviere - Ref: 102280	8/11/2024	\$225.00	
8/11/2024	Direct Deposit	87101	James Sage - Ref: 100594	8/11/2024	\$200.00	
8/11/2024	Direct Deposit	87102	Andrew Todd - Ref: 101756	8/11/2024	\$200.00	
8/11/2024	Direct Deposit	87103	Olaekan Simon Awoyemi - Ref: 102525	8/11/2024	\$200.00	
8/11/2024	Direct Deposit	87104	Jessica Scala - Ref: 102472	8/11/2024	\$165.00	
8/11/2024	Direct Deposit	87105	Jodi Roberts - Ref: 102472	8/11/2024	\$110.00	
8/11/2024	Direct Deposit	87106	Hayden John Lawrie - Ref: 100897	8/11/2024	\$10.00	
8/11/2024	Direct Deposit	87107	Unknown	8/11/2024	\$1,350.00	
8/11/2024	Direct Deposit	87108	Kati Rod - Ref: 102490	8/11/2024	\$275.00	
8/11/2024	Direct Deposit	87109	Footmotion Australia Pty Ltd - Ref: 100730	8/11/2024	\$5,207.58	
8/11/2024	Direct Deposit	87110	Benjamin Guha - Ref: 102676	8/11/2024	\$950.00	
8/11/2024	Direct Deposit	87111	Maison Property Management Group Pty Ltd - Ref: 102446	8/11/2024	\$1,000.00	
8/11/2024	Direct Deposit	87112	WE CARE NSW PTY LTD - Ref: 102297	8/11/2024	\$2,166.67	
8/11/2024	Direct Deposit	87113	Jarred O'Brien - Ref: 102206	8/11/2024	\$574.01	
8/11/2024	Direct Deposit	87114	Joanne Huisman - Ref: 102669	8/11/2024	\$280.00	
8/11/2024	Direct Deposit	87115	Millie Healey - Ref: 102226	8/11/2024	\$650.00	
8/11/2024	Direct Deposit	87116	Thomas Adcock - Ref: 100914	8/11/2024	\$575.00	



Reconciled Items Report	
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Reconciled Items Report				For Partial Period From: 1/09/2024 To: 20/11/2024		
8/11/2024	Direct Deposit	87117	Xiaoying Yang - Ref: 100447	8/11/2024	\$355.00	
8/11/2024	Direct Deposit	87118	Romina Lungaretti - Ref: 102503	8/11/2024	\$450.00	
8/11/2024	Direct Deposit	87119	Jiawen Huo - Ref: 102064	8/11/2024	\$325.00	
8/11/2024	Direct Deposit	87120	Amos Zvinairo - Ref: 102034	8/11/2024	\$225.00	
8/11/2024	Direct Deposit	87121	DWAYNE J WATSON - Ref: 102638	8/11/2024	\$440.00	
8/11/2024	Direct Deposit	87122	Siving Chamruen - Ref: 102074	8/11/2024	\$500.00	
8/11/2024	Direct Deposit	87123	Robert Ford - Ref: 102136	8/11/2024	\$43.35	
8/11/2024	Direct Deposit	87124	Sarsha Black - Ref: 101977	8/11/2024	\$594.76	
8/11/2024	Direct Deposit	87125	Tomi Werleman - Ref: 102445	8/11/2024	\$300.00	
8/11/2024	Direct Deposit	87126	Isaac Cox, Brandon Kroll, Dylan Battaglini - Ref: 101608	8/11/2024	\$245.00	
8/11/2024	Direct Deposit	87127	Duncan McNeill - Ref: 102652	8/11/2024	\$250.00	
8/11/2024	Direct Deposit	87128	Swe Zin Wint - Ref: 102221	8/11/2024	\$450.00	
8/11/2024	Direct Deposit	87129	Bailey Stewart - Ref: 102067	8/11/2024	\$450.00	
8/11/2024	Direct Deposit	87130	Elizabeth Dunlevie - Ref: 101357	8/11/2024	\$650.00	
8/11/2024	Direct Deposit	87131	Anthony Silver - Ref: 100779	8/11/2024	\$185.00	
8/11/2024	Direct Deposit	87132	Minlal Gurung - Ref: 102685	8/11/2024	\$200.00	
8/11/2024	Direct Deposit	87133	Unknown	8/11/2024	\$1,950.00	
8/11/2024	Direct Deposit	87134	Darren Edden - Ref: 101924	8/11/2024	\$480.00	
8/11/2024	Direct Deposit	87135	Prathik Suryaneni - Ref: 101095	8/11/2024	\$900.00	
8/11/2024	Direct Deposit	87136	Pramod Shrinand Kamble - Ref: 102358	8/11/2024	\$1,060.00	
8/11/2024	Direct Deposit	87137	Nivethitha Sampath - Ref: 102741	8/11/2024	\$450.00	
8/11/2024	Direct Deposit	87138	Isabella Rose Succar - Ref: 102404	8/11/2024	\$85.55	
8/11/2024	Direct Deposit	87139	Ashley Becker - Ref: 100124	8/11/2024	\$250.00	
8/11/2024	Direct Deposit	87140	Ruby Klaassens & Jack Passmore - Ref: 101189	8/11/2024	\$500.00	
8/11/2024	Direct Deposit	87141	Tayyab Khan - Ref: 102173	8/11/2024	\$300.00	
8/11/2024	Direct Deposit	87142	Gabrielle Morrison - Ref: 100771	8/11/2024	\$1,500.00	
8/11/2024	Direct Deposit	87143	Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 102115	8/11/2024	\$850.00	
8/11/2024	Direct Deposit	87144	Jiahe Zhu - Ref: 102125	8/11/2024	\$1,300.00	
8/11/2024	Direct Deposit	87145	Michael Galloway - Ref: 102739	8/11/2024	\$325.00	
8/11/2024	Direct Deposit	87146	Souvik Roy - Ref: 102733	8/11/2024	\$450.00	
8/11/2024	Direct Deposit	87147	Selwyn Hurst - Ref: 101268	8/11/2024	\$570.00	
8/11/2024	Direct Deposit	87148	Amit Kumar - Ref: 102395	8/11/2024	\$600.00	
8/11/2024	Direct Deposit	87149	Fan Luo - Ref: 102388	8/11/2024	\$325.00	
8/11/2024	Direct Deposit	87150	Zaldie Balanay - Ref: 102602	8/11/2024	\$875.00	
8/11/2024	Direct Deposit	87151	William Jackson - Ref: 102147	8/11/2024	\$750.00	
8/11/2024	Direct Deposit	87152	Hayley Moroney and Damian Moroney - Ref: 102293	8/11/2024	\$550.00	
8/11/2024	Direct Deposit	87153	Kane Mclachlan - Ref: 102672	8/11/2024	\$250.00	
8/11/2024	Direct Deposit	87154	Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 101413	8/11/2024	\$885.00	
8/11/2024	Direct Deposit	87155	Sanjit Ajit Pillai - Ref: 102240	8/11/2024	\$185.00	
8/11/2024	Direct Deposit	87156	Chase Staib - Ref: 101777	8/11/2024	\$240.00	
8/11/2024	Direct Deposit	87157	Jamie Westbrook - Ref: 102670	8/11/2024	\$270.00	
8/11/2024	Direct Deposit	87158	Unknown	8/11/2024	\$2,300.00	
8/11/2024	Direct Deposit	87159	Jiaxing Wang - Ref: 102550	8/11/2024	\$1,400.00	
8/11/2024	Direct Deposit	87160	Unknown	8/11/2024	\$700.00	
8/11/2024	Direct Deposit	87161	Ashley Hughes - Ref: 101328	8/11/2024	\$275.00	
8/11/2024	Direct Deposit	87162	Bimsara Dhananjaya - Ref: 102780	8/11/2024	\$1,200.00	
8/11/2024	Direct Deposit	87163	Shantanu Rajendra Padwal - Ref:	8/11/2024	\$220.00	



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Reconciled Items Report

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8/11/2024	Direct Deposit	87164	Banul Vithanage - Ref: 102781	8/11/2024	\$120.00
8/11/2024	Direct Deposit	87165	Joshua Sevelle - Ref: 102084	8/11/2024	\$750.00
8/11/2024	Direct Deposit	87166	Samuel Kubitzky - Ref: 102763	8/11/2024	\$1,500.00
8/11/2024	Direct Deposit	87167	LACHLAN LUCAS BYRNES - Ref: 102532	8/11/2024	\$1,500.00
8/11/2024	Direct Deposit	87168	Lorcan Rowley - Ref: 102518	8/11/2024	\$225.00
8/11/2024	Direct Deposit	87169	Stephen Shing - Ref: 102175	8/11/2024	\$400.00
8/11/2024	Direct Deposit	87170	Richa Richa - Ref: 101677	8/11/2024	\$300.00
8/11/2024	Direct Deposit	87170	Caleb Budd - Ref: 100631	8/11/2024	\$217.00
8/11/2024	Direct Deposit	87171	Thida Ean - Ref: 102061	8/11/2024	\$450.00
8/11/2024	Direct Deposit	87172	. Areeb - Ref: 101612	8/11/2024	\$300.00
8/11/2024	Direct Deposit	87174	Hao He - Ref: 102265	8/11/2024	\$325.00
8/11/2024	Direct Deposit	87175	Rajat Shrestha - Ref: 102367	8/11/2024	\$1,120.00
8/11/2024	Direct Deposit	87176	Jagruti Vinayak More - Ref: 102437	8/11/2024	\$240.00
8/11/2024	Direct Deposit	87177	Nuraj Khadka & Sarala Khatri - Ref:	8/11/2024	\$270.00
0/11/2024	Direct Deposit	0/1//	102488	0/11/2024	\$270.00
8/11/2024	Direct Deposit	87178	Kartikay Rajvanshi - Ref: 101522	8/11/2024	\$360.00
8/11/2024	Direct Deposit	87179	Nikita Quinn - Ref: 101881	8/11/2024	\$900.00
11/11/2024	Direct Deposit	(86424)	Fan Luo - Ref: 102388	11/11/2024	\$275.00
11/11/2024	Direct Deposit	87180	Fan Luo - Ref: 102388	11/11/2024	\$325.00
11/11/2024	Direct Deposit	87188	BNB - Matthew Galvin - Ref: 102329	11/11/2024	\$664.34
11/11/2024	Direct Deposit	87190	BNB - Matthew Galvin - Ref: 101726	11/11/2024	\$150.65
11/11/2024	Direct Deposit	87191	BNB - Matthew Galvin - Ref: 101726	11/11/2024	\$762.63
11/11/2024	Direct Deposit	87196	Unknown	11/11/2024	\$3,612.22
11/11/2024	Direct Deposit	87197	Unknown	11/11/2024	\$2,800.00
11/11/2024	Direct Deposit	87198	Khan MD Yeasin Habib,AM Foysal Araf, Sajjad Hossen, Faisal Ahmed Chowdhury, MD ALAMIN HOSSAIN Rian - Ref: 102349	11/11/2024	\$1,650.00
11/11/2024	Direct Deposit	87199	Bihozagara Jacques, Bikundwa Shantari, Ruhuguka Rawi, Shizilungu John & Yvonne Keza - Ref: 102619	11/11/2024	\$1,390.00
11/11/2024	Direct Deposit	87200	Unknown	11/11/2024	\$1,242.48
11/11/2024	Direct Deposit	87201	Stephanie Morrison - Ref: 102215	11/11/2024	\$950.00
11/11/2024	Direct Deposit	87202	Lifestyle Solutions (Aust) Ltd - Ref: 101335	11/11/2024	\$950.00
11/11/2024	Direct Deposit	87203	Lifestyle Solutions (Aust) Ltd - Ref: 101336	11/11/2024	\$950.00
11/11/2024	Direct Deposit	87204	Classy Life Pty Ltd Pty Ltd - Ref: 102376	11/11/2024	\$900.00
11/11/2024	Direct Deposit	87205	Dandelion House - Ref: 101404	11/11/2024	\$750.00
11/11/2024	Direct Deposit	87206	Ethan Bolk - Ref: 102036	11/11/2024	\$700.00
11/11/2024	Direct Deposit	87207	Lifestyle Solutions (Aust) Ltd - Ref: 101792	11/11/2024	\$700.00
11/11/2024	Direct Deposit	87208	Lifestyle Solutions (Aust) Ltd - Ref: 101793	11/11/2024	\$700.00
11/11/2024	Direct Deposit	87209	Lifestyle Solutions (Aust) Ltd - ABN 85 097 999 347 - Ref: 102348	11/11/2024	\$670.00
11/11/2024	Direct Deposit	87210	Smart Energy - Ref: 102300	11/11/2024	\$600.00
11/11/2024	Direct Deposit	87211	Sadikshya Pun - Ref: 101153	11/11/2024	\$550.00
11/11/2024	Direct Deposit	87212	Pauline Johnson - Ref: 100725	11/11/2024	\$460.00
11/11/2024	Direct Deposit	87213	Jothika Sourie - Ref: 102204	11/11/2024	\$450.00
11/11/2024	Direct Deposit	87214	Matt Patterson - Ref: 101215	11/11/2024	\$450.00
11/11/2024	Direct Deposit	87215	Shokrolla Yousefi - Ref: 102690	11/11/2024	\$440.00
11/11/2024	Direct Deposit	87216	Utkarsh Pande - Ref: 100044	11/11/2024	\$425.00
11/11/2024	Direct Deposit	87217	Lachlan Kerr - Ref: 102212	11/11/2024	\$400.00
11/11/2024	Direct Deposit	_			



Reconcile	ed Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/2024		
11/11/2024	Direct Deposit	87219	Carey Burke - Ref: 101441	11/11/2024	\$390.00
11/11/2024	Direct Deposit	87220	Binwen Sun - Ref: 102727	11/11/2024	\$335.00
11/11/2024	Direct Deposit	87221	Christopher Higgins - Ref: 100137	11/11/2024	\$330.00
11/11/2024	Direct Deposit	87222	Emma Lucy - Ref: 102636	11/11/2024	\$325.00
11/11/2024	Direct Deposit	87223	Karla Doddy - Ref: 102692	11/11/2024	\$325.00
11/11/2024	Direct Deposit	87224	Emmanuel Abdel - Nour - Ref: 101514	11/11/2024	\$320.00
11/11/2024	Direct Deposit	87225	Vanessa Price - Ref: 101853	11/11/2024	\$300.00
11/11/2024	Direct Deposit	87226	Lindsay John Bignell - Ref: 101244	11/11/2024	\$280.00
11/11/2024	Direct Deposit	87227	Cohen Cookson - Ref: 102343	11/11/2024	\$275.00
11/11/2024	Direct Deposit	87228	ZSARIA B CARRUTHERS - Ref: 101817	11/11/2024	\$240.00
11/11/2024	Direct Deposit	87229	Tzu-Han Wu - Ref: 102654	11/11/2024	\$225.00
11/11/2024	Direct Deposit	87230	Rejitha Joseph - Ref: 102738	11/11/2024	\$225.00
11/11/2024	Direct Deposit	87231	Bailey Harper - Ref: 100631	11/11/2024	\$217.00
11/11/2024	Direct Deposit	87232	Debajit Gogoi - Ref: 101338	11/11/2024	\$200.00
11/11/2024	Direct Deposit	87233	DANIEL J RYAN - Ref: 102551	11/11/2024	\$195.00
11/11/2024	Direct Deposit	87234	Joah George - Ref: 101574	11/11/2024	\$210.00
11/11/2024	Direct Deposit	87235	Charlotte Perkins - Ref: 101861	11/11/2024	\$250.00
11/11/2024	Direct Deposit	87236	Calissa King - Ref: 102042	11/11/2024	\$260.00
11/11/2024	Direct Deposit	87237	Justiz Community Limited - Ref: 101206	11/11/2024	\$530.00
11/11/2024	Direct Deposit	87238	Justiz Community Limited - Ref: 102743	11/11/2024	\$2,800.00
11/11/2024	Direct Deposit	87239	Justiz Community Limited - Ref: 102279	11/11/2024	\$1,030.00
11/11/2024	Direct Deposit	87240	Tischardo Roos - Ref: 101944	11/11/2024	\$350.00
11/11/2024	Direct Deposit	87241	Ammar Abu Fara - Ref: 102548	11/11/2024	\$600.00
11/11/2024	Direct Deposit	87242	Vilisi Tabulutu - Ref: 101603	11/11/2024	\$1,500.00
11/11/2024	Direct Deposit	87243	Milad Aftabi - Ref: 102435	11/11/2024	\$300.00
11/11/2024	Direct Deposit	87244	Tiantian Lin - Ref: 102517	11/11/2024	\$220.00
11/11/2024	Direct Deposit	87245	Kylie Jones - Ref: 102587	11/11/2024	\$320.00
11/11/2024	Direct Deposit	87246	Jaxson Pullman - Ref: 102089	11/11/2024	\$490.85
11/11/2024	Direct Deposit	87247	Dr. Karma Tenzin - Ref: 102674	11/11/2024	\$1,300.00
11/11/2024	Direct Deposit	87248	Zahra Yousofi - Ref: 102536	11/11/2024	\$325.00
11/11/2024	Direct Deposit	87249	Menya Meriya - Ref: 101688	11/11/2024	\$440.00
11/11/2024	Direct Deposit	87250	Yasas Kaluperuma - Ref: 102612	11/11/2024	\$225.00
11/11/2024	Direct Deposit	87251	Ben Abbott - Ref: 102497	11/11/2024	\$200.00
11/11/2024	Direct Deposit	87252	Isaac Clarke - Ref: 102698	11/11/2024	\$450.00
11/11/2024	Direct Deposit	87253	Manav Khakhi - Ref: 101900	11/11/2024	\$210.00
11/11/2024	Direct Deposit	87254	CHRISTOPHER JAMES KAUFMAN - Ref: 100743	11/11/2024	\$220.00
11/11/2024	Direct Deposit	87255	Better Care Community Support Services - ABN - 30 664 854 488, Luke Gunter - Director - Ref: 102425	11/11/2024	\$101.15
11/11/2024	Direct Deposit	87256	Sarah Ryall - Ref: 102103	11/11/2024	\$280.00
11/11/2024	Direct Deposit	87257	Md Imran Ullah Sarkar - Ref: 101915	11/11/2024	\$320.00
11/11/2024	Direct Deposit	87258	Jake Watts - Ref: 101575	11/11/2024	\$220.00
11/11/2024	Direct Deposit	87259	Jessica Roberts - Ref: 102269	11/11/2024	\$450.00
11/11/2024	Direct Deposit	87260	Ying Yi Yap - Ref: 102301	11/11/2024	\$325.00
11/11/2024	Direct Deposit	87261	Jesse Williamson - Ref: 102040	11/11/2024	\$250.00
11/11/2024	Direct Deposit	87262	Blue Duck Psychology - Ref: 101592	11/11/2024	\$300.00
11/11/2024	Direct Deposit	87263	Jesse Williamson - Ref: 102040	11/11/2024	\$250.00
11/11/2024	Direct Deposit	87264	Amelia Sadler - Ref: 102402	11/11/2024	\$620.00
11/11/2024	Direct Deposit	87265	BNB - Matthew Galvin - Ref: 102453	11/11/2024	\$1,250.00
11/11/2024	Direct Deposit	87266	LYNETTE EDITH MAY PETERS - Ref:	11/11/2024	\$620.00



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	<u> </u>	OIL			
11/11/2024	Direct Deposit	87267	Jonghyeon Yoon and TAHMA LOREN	11/11/2024	\$425.00
11/11/2024	Direct Deposit	87268	COLLOP - Ref: 102563 Kimsour Zhong - Ref: 102303	11/11/2024	\$1,142.85
11/11/2024	Direct Deposit	87269	Nishant Nishant - Ref: 102171	11/11/2024	\$750.00
• •	•		Talon Ellis - Ref: 102689		\$450.00
11/11/2024	Direct Deposit	87270		11/11/2024	
11/11/2024	Direct Deposit	87271	Leangsor Pheng - Ref: 102172	11/11/2024	\$180.00
11/11/2024	Direct Deposit	87272	Riech Tep - Ref: 102717	11/11/2024	\$215.00
11/11/2024	Direct Deposit	87273	Kris Hinds & Vanessa Heath - Ref: 102308	11/11/2024	\$750.00
11/11/2024	Direct Deposit	87274	Brandon Kroll - Ref: 101608	11/11/2024	\$490.00
11/11/2024	Direct Deposit	87275	Usama Naseer - Ref: 102680	11/11/2024	\$250.00
11/11/2024	Direct Deposit	87276	Byron Mahoney - Ref: 102137	11/11/2024	\$225.00
11/11/2024	Direct Deposit	87277	Scott and Karen Cooper-Johnston - Ref: 100146	11/11/2024	\$750.00
11/11/2024	Direct Deposit	87278	Oliver Hughes, Theodore Stein, Kate Mcdonagh - Ref: 101760	11/11/2024	\$513.30
11/11/2024	Direct Deposit	87279	Evelyn Tram - Ref: 101694	11/11/2024	\$275.00
11/11/2024	Direct Deposit	87280	Abdulkadir Ali - Ref: 102046	11/11/2024	\$250.00
1/11/2024	Direct Deposit	87281	P Priyadhashani - Ref: 102554	11/11/2024	\$350.00
1/11/2024	Direct Deposit	87282	Md Mehedi Hassan Eram - Ref: 102778	11/11/2024	\$210.00
1/11/2024	Direct Deposit	87283	Robert Ford - Ref: 102136	11/11/2024	\$1,350.00
11/11/2024	Direct Deposit	87284	Joshua Smith - Ref: 101921	11/11/2024	\$200.00
1/11/2024	Direct Deposit	87285	Nitin Kumar and Ramandeep Kaur - Ref: 102357	11/11/2024	\$600.00
.1/11/2024	Direct Deposit	87286	Maneka Abeydeera - Ref: 101642	11/11/2024	\$220.00
1/11/2024	Direct Deposit	87287	Bennett Mitchelhill - Ref: 102179	11/11/2024	\$225.00
.1/11/2024	Direct Deposit	87288	Hamish Brakell - Ref: 102134	11/11/2024	\$925.00
1/11/2024	Direct Deposit	87289	Jacob Sumpton - Ref: 102600	11/11/2024	\$360.00
1/11/2024	Direct Deposit	87290	Davinder singh - Ref: 102442	11/11/2024	\$700.00
11/11/2024	Direct Deposit	87292	Unknown	11/11/2024	\$750.00
11/11/2024	Direct Deposit	87293	Aaron Roberts - Ref: 102075	11/11/2024	\$440.00
1/11/2024	Direct Deposit	87294	Katherine Wandel - Ref: 102576	11/11/2024	\$85.71
1/11/2024	Direct Deposit	87295	Darci Doyle - Ref: 102671	11/11/2024	\$370.00
11/11/2024	Direct Deposit	87296	Ribhab Ghimire - Ref: 102637	11/11/2024	\$260.00
11/11/2024	Direct Deposit	87297	Kumar Lama - Ref: 101417	11/11/2024	\$700.00
1/11/2024	Direct Deposit	87298	YUANYANG GAO - Ref: 101759	11/11/2024	\$420.00
.1/11/2024	Direct Deposit	87299	Matthew McConnell - Ref: 102181	11/11/2024	\$225.00
1/11/2024	Direct Deposit	87300	John Cherri - Ref: 102605	11/11/2024	\$24.20
1/11/2024	Direct Deposit	87301	Scott Dawkins - Ref: 101635	11/11/2024	\$450.00
1/11/2024	Direct Deposit	87302	Perry Wiegold - Ref: 102509	11/11/2024	\$425.00
1/11/2024	Direct Deposit	87303	Samuel James Hagan - Ref: 102229	11/11/2024	\$225.00
1/11/2024	Direct Deposit	87304	Ahsan Tariq - Ref: 102508	11/11/2024	\$225.00
11/11/2024	Direct Deposit	87305	Parth Dewan - Ref: 102028	11/11/2024	\$200.00
11/11/2024	Direct Deposit	87306	Nittaya Butsalee (Rentpay RP070651) - Ref: 101834	11/11/2024	\$325.00
11/11/2024	Direct Deposit	87307	Siding Jia - Ref: 102244	11/11/2024	\$880.00
11/11/2024	Direct Deposit	87308	Kanlayanee Tongkarn - Ref: 101384	11/11/2024	\$200.00
11/11/2024	Direct Deposit	87309	Navjeet Dhoot - Ref: 102673	11/11/2024	\$240.00
11/11/2024	Direct Deposit	87310	Urban Rec Hunter - Ref: 102491	11/11/2024	\$200.00
11/11/2024	Direct Deposit	87311	Behnam Mozhdehi - Ref: 102635	11/11/2024	\$1,800.00
11/11/2024	Direct Deposit	87312	Lachlan Davidson - Ref: 102640	11/11/2024	\$450.00
,,,	Direct Deposit	87313	Thushara Undugoda - Ref: 102779	11/11/2024	\$1,000.00



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11/11/2024	Direct Deposit	87314	Scott and Karen Cooper-Johnston - Ref: 100146	11/11/2024	\$850.00
11/11/2024	Direct Deposit	87315	John Roger Otto - Ref: 102456	11/11/2024	\$420.00
11/11/2024	Direct Deposit	87316	Nicole Ramsey - Ref: 102694	11/11/2024	\$270.00
.1/11/2024	Direct Deposit	87317	Wang Zihe - Ref: 101886	11/11/2024	\$310.00
1/11/2024	Direct Deposit	87318	Ngoc Hieu Nguyen - Ref: 101802	11/11/2024	\$400.00
1/11/2024	Direct Deposit	87319	Desen Zhao - Ref: 101863	11/11/2024	\$280.00
1/11/2024	Direct Deposit	87320	Fulvio Durazza - Ref: 102667	11/11/2024	\$2,300.00
.1/11/2024	Direct Deposit	87321	Minh Hieu Luong - Ref: 100753	11/11/2024	\$400.00
1/11/2024	Direct Deposit	87322	Aiden Blaze Collins-Drewe - Ref: 102363	11/11/2024	\$1,300.00
.1/11/2024	Direct Deposit	87323	JunChao Cao - Ref: 101075	11/11/2024	\$450.00
1/11/2024	Direct Deposit	87324	Jazel Mae Wendam - Ref: 102017	11/11/2024	\$220.00
1/11/2024	Direct Deposit	87325	Grace Dole - Ref: 100722	11/11/2024	\$2,201.00
1/11/2024	Direct Deposit	87326	Cameron Oliver Nyman - Ref: 100631	11/11/2024	\$434.00
1/11/2024	Direct Deposit	87327	JunChao Cao - Ref: 101075	11/11/2024	\$1,000.00
1/11/2024	Direct Deposit	87328	Ashley Miller & Mary Ann Miller - Ref: 102752	11/11/2024	\$525.00
1/11/2024	Direct Deposit	87329	John Butt - Ref: 102195	11/11/2024	\$250.0
1/11/2024	Direct Deposit	87330	Jaz Lincoln Manevski - Ref: 101253	11/11/2024	\$300.00
.1/11/2024	Direct Deposit	87331	Thomas Conlon - Ref: 102264	11/11/2024	\$1,200.00
1/11/2024	Direct Deposit	87332	Josh Koolmeister - Ref: 102723	11/11/2024	\$425.0
1/11/2024	Direct Deposit	87333	Piyush Surana - Ref: 101847	11/11/2024	\$350.0
1/11/2024	Direct Deposit	87334	JAMES ALEXANDER MARK GRESHAM - Ref: 101926	11/11/2024	\$550.0
1/11/2024	Direct Deposit	87335	Swathi Swaminathan - Ref: 102622	11/11/2024	\$295.7
1/11/2024	Direct Deposit	87336	Hassan Irfan - Ref: 101913	11/11/2024	\$190.0
1/11/2024	Direct Deposit	87337	Hayden Smith - Ref: 101141	11/11/2024	\$220.0
1/11/2024	Direct Deposit	87338	Kamrul Swarup - Ref: 101916	11/11/2024	\$180.0
1/11/2024	Direct Deposit	87339	Angel Tash Mercier - Ref: 102369	11/11/2024	\$565.0
1/11/2024	Direct Deposit	87340	David English - Ref: 101936	11/11/2024	\$400.0
1/11/2024	Direct Deposit	87341	JESSE MATTHEW DAVIS - Ref: 102583	11/11/2024	\$250.0
1/11/2024	Direct Deposit	87342	Abdullah Shakoor Khan - Ref: 102647	11/11/2024	\$450.0
1/11/2024	Direct Deposit	87343	Liam Daly - Ref: 100122	11/11/2024	\$220.0
1/11/2024	Direct Deposit	87344	Harroop Singh - Ref: 102283	11/11/2024	\$375.0
1/11/2024	Direct Deposit	87345	James Churchward - Ref: 101991	11/11/2024	\$200.0
2/11/2024	Direct Deposit	87194	Daniel Barea - Ref: 101051	12/11/2024	\$495.0
2/11/2024	Direct Deposit	(86806)	Better Care Community Support Services - Ref: 102757	12/11/2024	\$2,200.00
2/11/2024	Direct Deposit	87195	Better Care Community Support Services - Ref: 102757	12/11/2024	\$2,200.0
2/11/2024	Direct Deposit	87346	Isaac Magut, Sarah Sang - Ref: 102718	12/11/2024	\$193.0
2/11/2024	Direct Deposit	87348	Chris Collins - Ref: 102533	12/11/2024	\$390.0
2/11/2024	Direct Deposit	87349	Darren Sanders - Ref: 101932	12/11/2024	\$1,100.0
2/11/2024	Direct Deposit	87350	Timeo Webster - Ref: 102406	12/11/2024	\$123.8
2/11/2024	Direct Deposit	87351	Kailum Jacobs - Ref: 102515	12/11/2024	\$783.2
2/11/2024	Direct Deposit	87352	Jaxson Pullman - Ref: 102089	12/11/2024	\$115.1
2/11/2024	Direct Deposit	87353	Brad Kelly - Ref: 102511	12/11/2024	\$800.0
2/11/2024	Direct Deposit	87354	Kane Jackson - Ref: 102222	12/11/2024	\$750.0
2/11/2024	Direct Deposit	87355	Cristina Therese Miranda - Ref: 102564	12/11/2024	\$675.0
.2/11/2024	Direct Deposit	87356	Yasodha Kalutotage - Ref: 102321	12/11/2024	\$650.0
.2/11/2024	Direct Deposit	87357	Classy Life Pty Ltd - Ref: 102416	12/11/2024	\$600.00
12/11/2024	Direct Deposit	87358	Michael Mulholland - Ref: 102460	12/11/2024	\$500.00



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12/11/2024	Direct Deposit	87359	HANLON SAJE CHAR - Ref: 102495	12/11/2024	\$450.00
12/11/2024	Direct Deposit	87360	Eliane Sage - Ref: 102113	12/11/2024	\$340.00
12/11/2024	Direct Deposit	87361	Louis Hart - Ref: 101169	12/11/2024	\$280.00
12/11/2024	Direct Deposit	87362	Geri Wright - Ref: 102079	12/11/2024	\$275.00
12/11/2024	Direct Deposit	87363	Hideaki Sato - Ref: 102606	12/11/2024	\$225.00
12/11/2024	Direct Deposit	87364	Josh Tily - Ref: 102208	12/11/2024	\$220.00
12/11/2024	Direct Deposit Direct Deposit	87365	Christopher Higgins - Ref: 100137	12/11/2024	\$45.00
12/11/2024	Direct Deposit Direct Deposit	87366			\$325.00
	Direct Deposit Direct Deposit		Byron Livingstone - Ref: 102186 Ferol Asa - Ref: 102496	12/11/2024	
12/11/2024	Direct Deposit Direct Deposit	87367		12/11/2024	\$190.00
12/11/2024		87368	Rachael Peak - Ref: 102765	12/11/2024	\$220.00
12/11/2024	Direct Deposit	87369	Ethan Bull - Ref: 102710	12/11/2024	\$274.01
12/11/2024	Direct Deposit	87370	Justiz Community Limited - Ref: 102743	12/11/2024	\$3,500.00
12/11/2024	Direct Deposit	87371	Demian Nevain Godwin - Ref: 102261	12/11/2024	\$325.00
12/11/2024	Direct Deposit	87372	Justiz Community Limited - Ref: 102319	12/11/2024	\$700.00
12/11/2024	Direct Deposit	87373	Ali Hassan, Raja Anees Adris and Umair Hassan - Ref: 101892	12/11/2024	\$750.00
12/11/2024	Direct Deposit	87374	Nicole Ramsey - Ref: 102694	12/11/2024	\$270.00
12/11/2024	Direct Deposit	87375	Pushkar Dutta - Ref: 101812	12/11/2024	\$350.00
12/11/2024	Direct Deposit	87376	Hugo Seymour - Ref: 102238	12/11/2024	\$250.00
12/11/2024	Direct Deposit	87377	Riley Smith - Ref: 100317	12/11/2024	\$239.87
12/11/2024	Direct Deposit	87378	Lilliana Bryson - Ref: 102570	12/11/2024	\$725.00
12/11/2024	Direct Deposit	87379	Kaiwen Ouyang - Ref: 102633	12/11/2024	\$510.00
12/11/2024	Direct Deposit	87380	Maisy Findley and DENOJAN RAVI - Ref: 101891	12/11/2024	\$425.00
12/11/2024	Direct Deposit	87381	Isaiah Townsend - Ref: 101030	12/11/2024	\$175.00
12/11/2024	Direct Deposit	87382	Shishir Panta - Ref: 101345	12/11/2024	\$170.00
12/11/2024	Direct Deposit	87383	Amit Kc - Ref: 100933	12/11/2024	\$150.00
12/11/2024	Direct Deposit	87384	Vinsan Fernando - Ref: 102242	12/11/2024	\$200.00
12/11/2024	Direct Deposit	87385	Stephen Roberts - Ref: 101990	12/11/2024	\$215.00
12/11/2024	Direct Deposit	87386	FOUAD HOSSAMELDIN ZAKI GOUDA - Ref: 101849	12/11/2024	\$250.00
12/11/2024	Direct Deposit	87387	Zayar Naing - Ref: 102770	12/11/2024	\$285.00
12/11/2024	Direct Deposit	87388	Christopher Laws - Ref: 101179	12/11/2024	\$400.00
12/11/2024	Direct Deposit	87389	Teji Pastor - Ref: 102285	12/11/2024	\$858.00
12/11/2024	Direct Deposit	87390	Nima Sherpa, Amit Kc & Junu Kc - Ref: 100933	12/11/2024	\$75.00
12/11/2024	Direct Deposit	87391	Saugat Shrestha - Ref: 102632	12/11/2024	\$200.00
12/11/2024	Direct Deposit	87392	Daniel Hollingshed - Ref: 100755	12/11/2024	\$420.00
12/11/2024	Direct Deposit	87393	Sarbjit Singh and Gagandeep Kaur - Ref: 101236	12/11/2024	\$530.00
12/11/2024	Direct Deposit	87394	Peter Turbit - Ref: 102465	12/11/2024	\$250.00
12/11/2024	Direct Deposit	87395	Hugo Qiu - Ref: 102725	12/11/2024	\$260.00
12/11/2024	Direct Deposit	87396	Benjamin Greenhill - Ref: 102729	12/11/2024	\$270.00
12/11/2024	Direct Deposit	87397	Huia Kukutai - Ref: 102122	12/11/2024	\$650.00
12/11/2024	Direct Deposit	87398	PETER STEVEN MCLAREN - Ref: 101389	12/11/2024	\$335.00
12/11/2024	Direct Deposit	87399	Bishal Mahato - Ref: 101653	12/11/2024	\$250.00
12/11/2024	Direct Deposit	87400	Unknown	12/11/2024	\$2,100.00
12/11/2024	Direct Deposit	87401	Carlos Schweinitz - Ref: 102549	12/11/2024	\$500.00
12/11/2024	Direct Deposit	87402	Colleen Mayo, Timothy Mayo, Eric	12/11/2024	\$620.00
			Mayo and Vivien Mayo - Ref: 101727		
12/11/2024	Direct Deposit	87403	Deborah Maree Radley - Ref: 100120	12/11/2024	\$440.00
12/11/2024	Direct Deposit	87404	Max Brenner - Ref: 102260	12/11/2024	\$225.00
12/11/2024	Direct Deposit	87405	Rob Doyle - Ref: 102707	12/11/2024	\$425.00



•	y Management Group Maison Property Mana	gement Group	Pty Ltd ABN 82638393183	40 Gavey Stree	t, Mayfield, NSW 2304, AUSTRALIA Ph: 02 4967 6723
Reconcile	ed Items Rep	ort		For Partial Period Fro	om: 1/09/2024 To: 20/11/2024
12/11/2024	Direct Deposit	87406	Jasdeep Singh, Harroop Singh, Paramvir Singh - Ref: 102283	12/11/2024	\$187.50
12/11/2024	Direct Deposit	87407	Maksym Yaroshenko - Ref: 102160	12/11/2024	\$425.00
12/11/2024	Direct Deposit	87408	Daniel Stevens - Ref: 101821	12/11/2024	\$500.00
12/11/2024	Direct Deposit	87409	Philipp Wanner - Ref: 102579	12/11/2024	\$200.00
12/11/2024	Direct Deposit	87410	Madan Ranjit - Ref: 102776	12/11/2024	\$450.00
12/11/2024	Direct Deposit	87411	Vikas Tanwar - Ref: 102441	12/11/2024	\$650.00
12/11/2024	Direct Deposit	87412	Aaron Ross - Ref: 101356	12/11/2024	\$350.00
12/11/2024	Direct Deposit	87413	Tajinder Chaudhary - Ref: 102111	12/11/2024	\$575.00
12/11/2024	Direct Deposit	87414	Nipun Shavinda, NIPUN HETTIARACHCHIGE DON - Ref: 102241	12/11/2024	\$200.00
12/11/2024	Direct Deposit	87415	Baoyan Zheng - Ref: 102628	12/11/2024	\$1,700.00
12/11/2024	Direct Deposit	87416	Tyler Blanch - Ref: 102787	12/11/2024	\$500.00
12/11/2024	Direct Deposit	87417	Utkrisht Jain - Ref: 102086	12/11/2024	\$1,450.00
12/11/2024	Direct Deposit	87418	Shraddha Singh Gaur - Ref: 101875	12/11/2024	\$180.00
12/11/2024	Direct Deposit	87419	Jayk Rann - Ref: 102179	12/11/2024	\$225.00
12/11/2024	Direct Deposit	87420	Shambhu Thapa - Ref: 101883	12/11/2024	\$400.00
12/11/2024	Direct Deposit	87421	Nathan Tito - Ref: 102072	12/11/2024	\$320.00
12/11/2024	Direct Deposit	87422	Alex Bartholomew - Ref: 102744	12/11/2024	\$500.00
12/11/2024	Direct Deposit	87423	James Makoi - Ref: 102596	12/11/2024	\$350.00

Daniel Hession - Ref: 102043

Nathan Gordon - Ref: 101516

Kimsour Zhong - Ref: 102303

Jorge Matos - Ref: 102722

102356

KENNETH JAMES ANDERSON - Ref:

Jey Kumar Pachiyappan - Ref: 102659

BNB - Matthew Galvin - Ref: 102328

BNB - Matthew Galvin - Ref: 102329

BNB - Matthew Galvin - Ref: 101666

BNB - Matthew Galvin - Ref: 102475

BNB - Matthew Galvin - Ref: 102344

BNB - Matthew Galvin - Ref: 102421

Justiz Community Limited - Ref: 102743

Justiz Community Limited - Ref: 102627

Justiz Community Limited - Ref: 102743

Campbell Lee, Samuel Brown, Jack

Webb, Patrick Tulaga - Ref: 101551

Dominik Frankiewic - Ref: 102764

K & M Knight Electrical Pty Ltd - Ref:

Adesoji Mepaiyeda - Ref: 101144

Senthil Palani (Reach for Care) - Ref:

Riley Murphy - Ref: 102274

Riley Murphy - Ref: 102274

You Connect - Ref: 101983

Jacob Earl - Ref: 102214

Alma Tiopira - Ref: 101210

Dominik - Ref: 102764

Dominik - Ref: 102764

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Unknown

Unknown

102422

\$250.00

\$400.00

\$175.00

\$0.10

\$35.72

\$450.00

\$1,522.21

\$1,123.91

\$423.35

\$542.75

\$651.30

\$591.18

\$2,800.00

\$3,100.00

\$700.00

\$875.00

\$500.00

\$230.00

\$600.00

\$4,200.00

\$1,422.89

\$1,250.00

\$1,200.00

\$720.00

\$650.00

\$579.01

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Reconciled Items Report

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13/11/2024	Direct Deposit	87454	Joshua Mctaggart - Ref: 102767	13/11/2024	\$500.00
13/11/2024	Direct Deposit	87455	Susila GOGA - Ref: 102366	13/11/2024	\$500.00
13/11/2024		87456	Asif Muhammad Tufail - Ref: 102734	• •	\$500.00
13/11/2024	Direct Deposit Direct Deposit			13/11/2024 13/11/2024	\$479.01
		87457	Joseph Newham - Ref: 102591		
13/11/2024	Direct Deposit	87458	Mayangel Hayek - Ref: 101988	13/11/2024	\$350.00
13/11/2024	Direct Deposit	87459	Cody Ernst - Ref: 101647	13/11/2024	\$250.00
13/11/2024	Direct Deposit	87460	Jasmine Kneeves - Ref: 102623	13/11/2024	\$240.00
13/11/2024	Direct Deposit	87461	Suzzwal Shrestha - Ref: 102626	13/11/2024	\$230.00
13/11/2024	Direct Deposit	87462	Unknown	13/11/2024	\$220.00
13/11/2024	Direct Deposit	87463	Guransh Singh - Ref: 101787	13/11/2024	\$220.00
13/11/2024	Direct Deposit	87464	Khoi Nguyen - Ref: 101298	13/11/2024	\$210.00
13/11/2024	Direct Deposit	87465	Christopher Carroll - Ref: 100123	13/11/2024	\$210.00
13/11/2024	Direct Deposit	87466	Paula Ozola - Ref: 102677	13/11/2024	\$600.00
13/11/2024	Direct Deposit	87467	Amos Vagg - Ref: 101914	13/11/2024	\$150.00
13/11/2024	Direct Deposit	87468	Kate Mcdonagh - Ref: 101760	13/11/2024	\$363.30
13/11/2024	Direct Deposit	87469	Rachel O'Brien - Ref: 102206	13/11/2024	\$286.51
13/11/2024	Direct Deposit	87470	Johanna Petersson Jörgensen - Ref: 102542	13/11/2024	\$321.43
13/11/2024	Direct Deposit	87471	Jagan Kandukuri - Ref: 102527	13/11/2024	\$400.00
13/11/2024	Direct Deposit	87472	Ali Alajmi - Ref: 102788	13/11/2024	\$440.00
13/11/2024	Direct Deposit	87473	Samantha Rook - Ref: 101965	13/11/2024	\$300.00
13/11/2024	Direct Deposit	87474	Serj Keterian - Ref: 102473	13/11/2024	\$425.00
13/11/2024	Direct Deposit	87475	Humza Aamir - Ref: 101912	13/11/2024	\$360.00
13/11/2024	Direct Deposit	87476	Jasdeep Singh - Ref: 102283	13/11/2024	\$375.00
13/11/2024	Direct Deposit	87477	Numan Saeed - Ref: 102407	13/11/2024	\$1,000.00
13/11/2024	Direct Deposit	87478	Rikky Moncrieff - Ref: 100977	13/11/2024	\$600.00
13/11/2024	Direct Deposit	87479	Sylvia Mani - Ref: 102616	13/11/2024	\$250.00
13/11/2024	Direct Deposit	87480	Hateya Donaldson and Harley Jeffrey - Ref: 101614	13/11/2024	\$25.00
13/11/2024	Direct Deposit	87481	Nuraj Khadka - Ref: 102488	13/11/2024	\$570.00
13/11/2024	Direct Deposit	87482	Megan Carter - Ref: 100968	13/11/2024	\$450.00
13/11/2024	Direct Deposit	87483	Sarah Williams and Sophie Hall - Ref: 102101	13/11/2024	\$316.00
13/11/2024	Direct Deposit	87484	Rhys Stephen Kendell - Ref: 102272	13/11/2024	\$700.00
13/11/2024	Direct Deposit	87485	Sarunya Huynh - Ref: 100848	13/11/2024	\$550.00
13/11/2024	Direct Deposit	87486	Naman - Ref: 101785	13/11/2024	\$320.00
13/11/2024	Direct Deposit	87487	Jarrad Jones, Louise Gilligan and Monica Flannery - Ref: 102657	13/11/2024	\$450.00
13/11/2024	Direct Deposit	87488	Charlotte Pennington - Ref: 101577	13/11/2024	\$225.00
13/11/2024	Direct Deposit	87489	Luke Bieg - Ref: 102526	13/11/2024	\$250.00
13/11/2024	Direct Deposit	87490	Aron Cramp - Ref: 101904	13/11/2024	\$270.00
13/11/2024	Direct Deposit	87491	Sebastian Doleac - Ref: 101999	13/11/2024	\$1,500.00
13/11/2024	Direct Deposit	87492	Aakash Kedem - Ref: 101770	13/11/2024	\$440.00
13/11/2024	Direct Deposit	87493	Holly Francis - Ref: 102400	13/11/2024	\$1,200.00
13/11/2024	Direct Deposit	87494	Bradley Goldsmith - Ref: 101835	13/11/2024	\$240.00
13/11/2024	Direct Deposit	87495	Lewis Park - Ref: 102166	13/11/2024	\$225.00
13/11/2024	Direct Deposit	87496	Ashfaq Masih - Ref: 102682	13/11/2024	\$250.00
13/11/2024	Direct Deposit	87497	Samuel Smith - Ref: 100507	13/11/2024	\$300.00
13/11/2024	Direct Deposit	87498	Tanaka Gapare - Ref: 101668	13/11/2024	\$800.00
13/11/2024	Direct Deposit	87499	Adam Cameron Smyth - Ref: 100312	13/11/2024	\$170.00
13/11/2024	Direct Deposit	87500	Hanush Lakshman Rayapati - Ref:	13/11/2024	\$230.00



Reconci	led	Items	Report	

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13/11/2024	Direct Deposit	87501	Aaliyah Paulson-Ruprecht - Ref: 102557	13/11/2024	\$364.00
13/11/2024	Direct Deposit	87502	Lilly Pace - Ref: 101934	13/11/2024	\$425.00
13/11/2024	Direct Deposit	87503	Gianluca Polacci Byrnes - Ref: 101527	13/11/2024	\$240.00
13/11/2024	Direct Deposit	87504	Yohan Jayasinghe - Ref: 102595	13/11/2024	\$425.00
13/11/2024	Direct Deposit	87505	Tyson Carle - Ref: 102063	13/11/2024	\$375.00
13/11/2024	Direct Deposit	87506	Christyan Anderson - Ref: 100381	13/11/2024	\$750.00
13/11/2024	Direct Deposit	87507	JEAN CARLO CASTRO VEGA - Ref:	13/11/2024	\$500.00
			102432		
13/11/2024	Direct Deposit	87508	Ashleigh Carlile & Diekon Louie - Ref: 102656	13/11/2024	\$850.00
13/11/2024	Direct Deposit	87509	Pasindu Rupasinghe - Ref: 102584	13/11/2024	\$195.00
13/11/2024	Direct Deposit	87510	Yanfang Zeng - Ref: 101243	13/11/2024	\$650.00
13/11/2024	Direct Deposit	87511	ramesh madusanka dissanayake mudiyanselage - Ref: 102611	13/11/2024	\$225.00
13/11/2024	Direct Deposit	87512	Naffia Sahabudeen - Ref: 102555	13/11/2024	\$475.00
13/11/2024	Direct Deposit	87513	Saransh Singh - Ref: 101960	13/11/2024	\$225.00
13/11/2024	Direct Deposit	87514	Kona Karmakar and Robin Karmakar - Ref: 101494	13/11/2024	\$425.00
13/11/2024	Direct Deposit	87515	Rhys Harvey - Ref: 102413	13/11/2024	\$425.00
13/11/2024	Direct Deposit	87516	Levin Shillam - Ref: 102191	13/11/2024	\$180.00
13/11/2024	Direct Deposit	87517	Gagana Rao - Ref: 102693	13/11/2024	\$250.00
13/11/2024	Direct Deposit	87518	Riley McArthur - Ref: 101050	13/11/2024	\$800.00
13/11/2024	Direct Deposit	87519	Jessica Strickland - Ref: 102620	13/11/2024	\$370.00
13/11/2024	Direct Deposit	87520	Jacob Mahoney - Ref: 101285	13/11/2024	\$400.00
13/11/2024	Direct Deposit	87521	Minlal Gurung - Ref: 102685	13/11/2024	\$200.00
13/11/2024	Direct Deposit	87522	Perry Mehan - Ref: 102255	13/11/2024	\$750.00
13/11/2024	Direct Deposit	87523	Karan Saini - Ref: 102178	13/11/2024	\$270.00
13/11/2024	Direct Deposit	87524	Christopher Bawden - Ref: 102482	13/11/2024	\$230.00
13/11/2024	Direct Deposit	87525	Christopher Bawden - Ref: 102482	13/11/2024	\$460.00
13/11/2024	Direct Deposit	87526	Apac Gum - Ref: 100853	13/11/2024	\$350.00
13/11/2024	Direct Deposit	87527	Aaron Curtis - Ref: 102499	13/11/2024	\$1,650.00
13/11/2024	Direct Deposit	87528	Lewis Richards - Ref: 100948	13/11/2024	\$650.00
13/11/2024	Direct Deposit	87529	Vilisi Tabulutu - Ref: 101603	13/11/2024	\$530.00
13/11/2024	Direct Deposit	87530	Oscar Olson - Ref: 101033	13/11/2024	\$800.00
13/11/2024	Direct Deposit	87531	Amber Amelia - Ref: 102079	13/11/2024	\$275.00
13/11/2024	Direct Deposit	87532	Harry Hall - Ref: 102750	13/11/2024	\$270.00
13/11/2024	Direct Deposit	87533	Pratim Mitra - Ref: 102528	13/11/2024	\$300.00
13/11/2024	Direct Deposit	87534	Kanishta Nuwan Goonesekera - Ref: 102610	13/11/2024	\$225.00
13/11/2024	Direct Deposit	87535	Pratim Mitra - Ref: 102528	13/11/2024	\$300.00
13/11/2024	Direct Deposit	87536	Satwik Tandukar - Ref: 101748	13/11/2024	\$190.00
13/11/2024	Direct Deposit	87537	Benjamin Atkins - Ref: 100675	13/11/2024	\$240.00
13/11/2024	Direct Deposit	87538	Ruby Klaassens - Ref: 101189	13/11/2024	\$500.00
13/11/2024	Direct Deposit	87539	Jackson Smith - Ref: 102485	13/11/2024	\$475.00
13/11/2024	Direct Deposit	87540	Wilbin Varughese - Ref: 102392	13/11/2024	\$750.00
13/11/2024	Direct Deposit	87541	Asad Qaisar - Ref: 101260	13/11/2024	\$400.00
13/11/2024	Direct Deposit	87542	Rynell Williams - Ref: 100115	13/11/2024	\$256.00
13/11/2024	Direct Deposit	87543	Hao He - Ref: 102265	13/11/2024	\$325.00
13/11/2024	Direct Deposit	87544	Pranita Dhungel - Ref: 102403	13/11/2024	\$1,100.00
13/11/2024	Direct Deposit	87545	Katherine DuPont - Ref: 102201	13/11/2024	\$212.50
13/11/2024	Direct Deposit	87546	Alex Alordzi - Ref: 102449	13/11/2024	\$200.00
13/11/2024	Direct Deposit	87547	Moneeb Asif - Ref: 102336	13/11/2024	\$725.00



Reconci	led	Items	Report	

Reconcile	a items kep	ort		For Partial Perio	a From: 1/09/2024	10: 20/11/2024
13/11/2024	Direct Deposit	87548	Yasas Kaluperuma - Ref: 102612	13/11/2024		\$225.00
13/11/2024	Direct Deposit	87549	Katherine DuPont - Ref: 102201	13/11/2024		\$850.00
13/11/2024	Direct Deposit	87550	Montana Carlile - Ref: 101601	13/11/2024		\$875.00
13/11/2024	Direct Deposit	87551	Matilda Anne Hope-Kirchen - Ref: 100115	13/11/2024		\$128.00
13/11/2024	Direct Deposit	87552	Ernesto Mereles - Ref: 101939	13/11/2024		\$225.00
13/11/2024	Direct Deposit	87553	KADESH JEAN DENZO PLANTERAS - Ref: 102452	13/11/2024		\$220.00
13/11/2024	Direct Deposit	87554	Mariia Chernikova - Ref: 102679	13/11/2024		\$220.00
13/11/2024	Direct Deposit	87555	Aditya Shankar - Ref: 101297	13/11/2024		\$230.00
13/11/2024	Direct Deposit	87556	Seyed Hendi - Ref: 102599	13/11/2024		\$250.00
13/11/2024	Direct Deposit	87557	Matthew Pizzey - Ref: 102281	13/11/2024		\$400.00
13/11/2024	Direct Deposit	87558	Martin Keriakos - Ref: 101514	13/11/2024		\$240.00
13/11/2024	Direct Deposit	87559	. Areeb - Ref: 101612	13/11/2024		\$300.00
13/11/2024	Direct Deposit	87560	Mohammed Imran - Ref: 102332	13/11/2024		\$900.00
13/11/2024	Direct Deposit	87561	Shannon Buckley - Ref: 102350	13/11/2024		\$380.00
13/11/2024	Direct Deposit	87562	Christopher Nartey - Ref: 102438	13/11/2024		\$320.00
13/11/2024	Direct Deposit	87563	Jingdan Tan - Ref: 102589	13/11/2024		\$260.10
13/11/2024	Direct Deposit	87564	Bree Brodie - Ref: 100128	13/11/2024		\$650.00
13/11/2024	Direct Deposit	87565	Yitong Cao - Ref: 100738	13/11/2024		\$960.00
14/11/2024	Direct Deposit	(86829)	Geoff Bright - Ref: 101931	14/11/2024	\$1,201.07	
14/11/2024	Direct Deposit	87569	Geoff Bright - Ref: 101931	14/11/2024		\$1,201.07
14/11/2024	Direct Deposit	87570	Leon Evans - Ref: 101930	14/11/2024		\$350.00
14/11/2024	Direct Deposit	(86162)	Biren Lama - Ref: 102755	14/11/2024	\$900.00	
14/11/2024	Direct Deposit	87572	Biren Lama - Ref: 102755	14/11/2024		\$900.00
14/11/2024	Direct Deposit	87573	Matthew Galvin - BNB - Ref: 101905	14/11/2024		\$523.55
14/11/2024	Direct Deposit	87574	Matthew Galvin - BNB 205A 5BR - Ref: 101737	14/11/2024		\$1,200.73
14/11/2024	Direct Deposit	87575	BNB - Matthew Galvin - Ref: 102344	14/11/2024		\$386.61
14/11/2024	Direct Deposit	87576	BlueFit Pty Ltd - Ref: 102645	14/11/2024		\$2,800.00
14/11/2024	Direct Deposit	87577	Unknown	14/11/2024		\$2,115.05
14/11/2024	Direct Deposit	87578	Unknown	14/11/2024		\$2,040.36
14/11/2024	Direct Deposit	87579	Vefa Elhuseyin - Ref: 102572	14/11/2024		\$1,300.00
14/11/2024	Direct Deposit	87580	Susan and David McGregor - Ref: 100516	14/11/2024		\$1,000.00
14/11/2024	Direct Deposit	87581	Richelle Powell - Ref: 102375	14/11/2024		\$1,000.00
14/11/2024	Direct Deposit	87582	Sunflower Services Pty Ltd - ABN 59 650 992 635 - Ref: 102164	14/11/2024		\$775.00
14/11/2024	Direct Deposit	87583	Alexander Mulley - Ref: 101970	14/11/2024		\$750.00
14/11/2024	Direct Deposit	87584	Justin Timms - Ref: 102381	14/11/2024		\$725.00
14/11/2024	Direct Deposit	87585	Aaron Hargrave - Ref: 101716	14/11/2024		\$550.00
14/11/2024	Direct Deposit	87586	Darren Feeney - Ref: 101865	14/11/2024		\$440.00
14/11/2024	Direct Deposit	87587	Kelly Anne Jarvis - Ref: 101275	14/11/2024		\$425.00
14/11/2024	Direct Deposit	87588	Nicholas Drzyzga - Ref: 100807	14/11/2024		\$395.00
14/11/2024	Direct Deposit	87589	Tony Laufer - Ref: 101833	14/11/2024		\$325.00
14/11/2024	Direct Deposit	87590	Sophia Bacon - Ref: 102445	14/11/2024		\$300.00
14/11/2024	Direct Deposit	87591	Alexander Ganski - Ref: 102748	14/11/2024		\$270.00
14/11/2024	Direct Deposit	87592	Samuel Kubitzky - Ref: 102763	14/11/2024		\$260.00
14/11/2024	Direct Deposit	87593	Alhousseynou Ly - Ref: 101220	14/11/2024		\$250.00
14/11/2024	Direct Deposit	87594	Sabrina Dunn - Ref: 102330	14/11/2024		\$250.00
14/11/2024	Direct Deposit	87595	Michael Goddard - Ref: 101133	14/11/2024		\$250.00
	•			14/11/2024		\$240.00



Reconciled	Items	Report

14/11/2024	Direct Deposit	87597	Zac Creasey - Ref: 102239	14/11/2024	\$225.00
14/11/2024	Direct Deposit	87598	Yasir Imad Salim Alhallaq - Ref: 102414	14/11/2024	\$200.00
14/11/2024	Direct Deposit	87599	Christopher Jeffrey Grigg - Ref: 100475	14/11/2024	\$195.00
14/11/2024	Direct Deposit	87600	lan Marxsen - Ref: 100279	14/11/2024	\$910.00
14/11/2024	Direct Deposit	87601	David Jarvis - Ref: 101690	14/11/2024	\$591.01
14/11/2024	Direct Deposit	87602	Sarah Hoadley - Ref: 101177	14/11/2024	\$86.43
14/11/2024	Direct Deposit	87603	Md Forhad Reza - Ref: 102675	14/11/2024	\$200.00
14/11/2024	Direct Deposit	87604	Noel Azucena - Ref: 102464	14/11/2024	\$925.00
14/11/2024	Direct Deposit	87605	Dhiraj Nagarji - Ref: 101848	14/11/2024	\$220.00
14/11/2024	Direct Deposit	87606	Navjeet Dhoot - Ref: 102673	14/11/2024	\$240.00
14/11/2024	Direct Deposit	87607	Jeffrey Brandes - Ref: 102273	14/11/2024	\$660.00
14/11/2024	Direct Deposit	87608	Unknown	14/11/2024	\$1,850.00
14/11/2024	Direct Deposit	87609	Robert Ford - Ref: 102136	14/11/2024	\$1,350.00
14/11/2024	Direct Deposit	87610	Harsh Tilala - Ref: 102117	14/11/2024	\$200.00
14/11/2024	Direct Deposit	87611	Jun Yang - Ref: 102540	14/11/2024	\$475.00
14/11/2024	Direct Deposit	87612	Eric Martin - Ref: 102531	14/11/2024	\$355.00
14/11/2024	Direct Deposit	87613	Jonathan Shen - Ref: 102213	14/11/2024	\$200.00
14/11/2024	Direct Deposit	87614	Kathy Pang - Ref: 101365	14/11/2024	\$275.00
14/11/2024	Direct Deposit	87615	Unknown	14/11/2024	\$650.00
14/11/2024	Direct Deposit	87616	Unknown	14/11/2024	\$695.00
14/11/2024	Direct Deposit	87617	Jordyn Laws - Ref: 102736	14/11/2024	\$375.00
14/11/2024	Direct Deposit	87618	Mohammed Albashier - Ref: 102005	14/11/2024	\$675.00
14/11/2024	Direct Deposit	87619	Imogen Bland - Ref: 102784	14/11/2024	\$1,600.00
14/11/2024	Direct Deposit	87620	Ryder Howard - Ref: 102180	14/11/2024	\$240.00
14/11/2024	Direct Deposit	87621	Charlotte Henderson - Ref: 102156	14/11/2024	\$215.00
14/11/2024	Direct Deposit	87622	Souvik Roy - Ref: 102733	14/11/2024	\$450.00
14/11/2024	Direct Deposit	87623	Dylan Battaglini - Ref: 101608	14/11/2024	\$490.00
14/11/2024	Direct Deposit	87624	Alissa Jane Costelloe - Ref: 102100	14/11/2024	\$450.00
14/11/2024	Direct Deposit	87625	Terri Dabonde - Ref: 100616	14/11/2024	\$980.00
14/11/2024	Direct Deposit	87626	Ashley Becker - Ref: 100124	14/11/2024	\$250.00
14/11/2024	Direct Deposit	87627	Violet Campbell - Ref: 102209	14/11/2024	\$500.00
14/11/2024	Direct Deposit	87628	Chloe Small - Ref: 102769	14/11/2024	\$800.00
14/11/2024	Direct Deposit	87629	Silokini Santhanakrishnan - Ref: 102266	14/11/2024	\$200.00
14/11/2024	Direct Deposit	87630	Dylan Jordan - Ref: 101959	14/11/2024	\$220.00
14/11/2024	Direct Deposit	87631	Joshua Godwin - Ref: 101929	14/11/2024	\$1,100.00
14/11/2024	Direct Deposit	87632	Harry Heskett - Ref: 102537	14/11/2024	\$250.00
14/11/2024	Direct Deposit	87633	Joshua Tait - Ref: 101136	14/11/2024	\$185.00
14/11/2024	Direct Deposit	87634	Jack Geer - Ref: 102629	14/11/2024	\$1,250.00
14/11/2024	Direct Deposit	87635	Fang Tian - Ref: 101219	14/11/2024	\$250.00
14/11/2024	Direct Deposit	87636	Doyinsola Oladipupo - Ref: 101286	14/11/2024	\$1,300.00
14/11/2024	Direct Deposit	87637	Zakaria Ali - Ref: 102327	14/11/2024	\$10.00
14/11/2024	Direct Deposit	87638	Kurran Kounelis - Ref: 101878	14/11/2024	\$200.00
14/11/2024	Direct Deposit	87639	Nilusha Nishshanka Rajapakshage - Ref: 102448	14/11/2024	\$220.00
14/11/2024	Direct Deposit	87640	Rueben Shepherd - Ref: 102202	14/11/2024	\$1,000.00
14/11/2024	Direct Deposit	87641	Nausaimone Fiuangahetau Fanaafi - Ref: 101810	14/11/2024	\$175.00
14/11/2024	Direct Deposit	87642	Donald Tull and Charles Griffin - Ref: 101057	14/11/2024	\$1,030.00
14/11/2024	Direct Deposit	87643	Geoffrey Dickson, James Milligan, Mark Holl - Ref: 100353	14/11/2024	\$1,610.00
14/11/2024	Direct Deposit	87644	Zaldie Balanay - Ref: 102602	14/11/2024	\$875.00

Reconciled Items Report	
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14/11/2024	Direct Deposit	87645	Tracey Waller - Ref: 100845	14/11/2024	\$550.00
14/11/2024	Direct Deposit	87646	Tracy Lee Driscoll - Ref: 100448	14/11/2024	\$780.00
14/11/2024	Direct Deposit	87647	Talisoa Kasilena - Ref: 102314	14/11/2024	\$1,000.00
14/11/2024	Direct Deposit	87648	Gabrielle Morrison - Ref: 100771	14/11/2024	\$1,500.00
14/11/2024	Direct Deposit	87649	Richly Ang - Ref: 102588	14/11/2024	\$685.71
14/11/2024	Direct Deposit	87650	Richa Richa - Ref: 101677	14/11/2024	\$300.00
14/11/2024	Direct Deposit	87651	Jorjia Cross - Ref: 102505	14/11/2024	\$45.00
14/11/2024	Direct Deposit	87652	Rahim Karami - Ref: 102609	14/11/2024	\$300.00
14/11/2024	Direct Deposit	87653	Eammon Pola - Ref: 102580	14/11/2024	\$400.00
14/11/2024	Direct Deposit	87654	Sinead (Ben) Snedden - Ref: 102394	14/11/2024	\$136.80
14/11/2024	Direct Deposit	87655	Hamish Stewart - Ref: 102246	14/11/2024	\$400.00
14/11/2024	Direct Deposit	87656	Hayden Wain - Ref: 102585	14/11/2024	\$240.00
14/11/2024	Direct Deposit	87657	Parth Raundal - Ref: 102182	14/11/2024	\$250.00
14/11/2024	Direct Deposit	87658	Jack Kershaw - Ref: 101084	14/11/2024	\$353.08
14/11/2024	Direct Deposit	87659	Banul Vithanage - Ref: 102781	14/11/2024	\$220.00
14/11/2024	Direct Deposit	87660	Riley Murphy - Ref: 102274	14/11/2024	\$875.00
14/11/2024	Direct Deposit	87661	Isaac Clarke - Ref: 102698	14/11/2024	\$450.00
14/11/2024	Direct Deposit	87662	Jack Kershaw, Sam Tullie - Ref: 101084	14/11/2024	\$695.00
14/11/2024	Direct Deposit	87663	Fan Luo - Ref: 102388	14/11/2024	\$325.00
14/11/2024	Direct Deposit	87664	Farzan Raeissinia, Paria Kianoush, Kian Raeisinia and Arezoo Ajoudani - Ref: 101615	14/11/2024	\$615.00
14/11/2024	Direct Deposit	87665	Jesse Mcgee - Ref: 102553	14/11/2024	\$500.00
14/11/2024	Direct Deposit	87666	Bryanna Radebaugh - Ref: 101224	14/11/2024	\$750.00
14/11/2024	Direct Deposit	87667	Romina Lungaretti - Ref: 102503	14/11/2024	\$450.00
14/11/2024	Direct Deposit	87668	Hugo Steiner - Ref: 102179	14/11/2024	\$225.00
14/11/2024	Direct Deposit	87669	Md Arshad Ahammed - Ref: 102410	14/11/2024	\$800.00
14/11/2024	Direct Deposit	87670	Rebekah Zoubov - Ref: 102625	14/11/2024	\$230.00
14/11/2024	Direct Deposit	87671	Jingdan Tan - Ref: 102589	14/11/2024	\$1,500.00
14/11/2024	Direct Deposit	87672	Sukhbir Singh, Anshul Anshul, Arjun - Ref: 101819	14/11/2024	\$700.00
14/11/2024	Direct Deposit	87673	Bruce Johnson - Ref: 100775	14/11/2024	\$800.00
14/11/2024	Direct Deposit	87674	Jamie Westbrook - Ref: 102670	14/11/2024	\$270.00
14/11/2024	Direct Deposit	87675	William Jackson - Ref: 102147	14/11/2024	\$750.00
14/11/2024	Direct Deposit	87676	Do Phuc An Le - Ref: 102258	14/11/2024	\$200.00
14/11/2024	Direct Deposit	87680	Sarah Hoadley - Ref: 101177	14/11/2024	\$225.00
15/11/2024	Direct Deposit	87681	Matthew Galvin - Ref: 102601	15/11/2024	\$3,200.00
15/11/2024 15/11/2024	Direct Deposit Direct Deposit	87682 87683	Maison Property Management Group Pty Ltd Ref: 101496 Maison Property Management Group	15/11/2024 15/11/2024	\$2,084.02 \$1,400.00
13/11/2024	Direct Deposit	07003	Pty Ltd - Natalie Woo - Ref: 102092	13/11/2024	\$1,400.00
15/11/2024	Direct Deposit	87684	Unknown	15/11/2024	\$2,228.61
15/11/2024	Direct Deposit	87685	Unknown	15/11/2024	\$2,125.09
15/11/2024	Direct Deposit	87686	Unknown	15/11/2024	\$2,058.45
15/11/2024	Direct Deposit	87687	Unknown	15/11/2024	\$1,653.93
15/11/2024	Direct Deposit	87688	Sadeeqa Abdulrahman Hasan - Ref: 102571	15/11/2024	\$1,400.00
15/11/2024	Direct Deposit	87689	Elizabeth Edgar - Ref: 102011	15/11/2024	\$1,340.00
15/11/2024	Direct Deposit	87690	Unknown	15/11/2024	\$1,140.20
15/11/2024	Direct Deposit	87691	Unknown	15/11/2024	\$1,050.89
15/11/2024	Direct Deposit	87692	Unknown	15/11/2024	\$950.44
15/11/2024	Direct Deposit	87693	Krystal Klower - Ref: 101928	15/11/2024	\$850.00
15/11/2024	Direct Deposit	87694	Unknown	15/11/2024	\$797.90



Reconciled Items Report

15/11/2024	Direct Deposit	87695	Anthony Henry Wade - Ref: 102371	15/11/2024	\$730.00
15/11/2024	Direct Deposit	87696	Unknown	15/11/2024	\$693.78
15/11/2024	Direct Deposit	87697	Unknown	15/11/2024	\$565.19
15/11/2024	Direct Deposit	87698	Sheree Nazzari - Ref: 100897	15/11/2024	\$565.00
15/11/2024	Direct Deposit	87699	Gregory Garth - Ref: 101716	15/11/2024	\$550.00
15/11/2024	Direct Deposit	87700	James Chapman - Ref: 102483	15/11/2024	\$550.00
15/11/2024	Direct Deposit	87701	Matthew John Blank - Ref: 101616	15/11/2024	\$202.20
15/11/2024	Direct Deposit	87702	Unknown	15/11/2024	\$346.80
15/11/2024	Direct Deposit	87703	Bethany Frazer - Ref: 102365	15/11/2024	\$500.00
15/11/2024	Direct Deposit	87704	Kane Clarke - Ref: 102560	15/11/2024	\$495.00
15/11/2024	Direct Deposit	87705	Unknown	15/11/2024	\$430.75
15/11/2024	Direct Deposit	87706	Oliver Fowler - Ref: 102474	15/11/2024	\$425.00
15/11/2024	Direct Deposit	87707	Joan Marie Tinoyan - Ref: 101823	15/11/2024	\$425.00
15/11/2024	Direct Deposit	87708	Zoe Sear - Ref: 102237	15/11/2024	\$380.00
15/11/2024	Direct Deposit	87709	Sophie Hall - Ref: 102101	15/11/2024	\$316.00
15/11/2024	Direct Deposit	87710	Ethan Dodd - Ref: 101474	15/11/2024	\$300.00
15/11/2024	Direct Deposit	87711	Newcastle Bathrooms Pty Ltd - Ref:	15/11/2024	\$300.00
	·		101955		
15/11/2024	Direct Deposit	87712	Mason Ruzgas - Ref: 101691	15/11/2024	\$300.00
15/11/2024	Direct Deposit	87713	Callum McClymont - Ref: 102124	15/11/2024	\$275.00
15/11/2024	Direct Deposit	87714	BCBM Psychology - Ref: 101287	15/11/2024	\$260.00
15/11/2024	Direct Deposit	87715	Cameron Witherdin - Ref: 102167	15/11/2024	\$250.00
15/11/2024	Direct Deposit	87716	Jesse Knight - Ref: 102763	15/11/2024	\$250.00
15/11/2024	Direct Deposit	87717	ALEXANDER BEARCROFT - Ref: 102593	15/11/2024	\$250.00
15/11/2024	Direct Deposit	87718	Jonah Sowmi - Ref: 101514	15/11/2024	\$240.00
15/11/2024	Direct Deposit	87719	Mahylee Riviere - Ref: 102280	15/11/2024	\$225.00
15/11/2024	Direct Deposit	87720	Thomas Anton Laznik - Ref: 101576	15/11/2024	\$225.00
15/11/2024	Direct Deposit	87721	James Sage - Ref: 100594	15/11/2024	\$200.00
15/11/2024	Direct Deposit	87722	Olaekan Simon Awoyemi - Ref: 102525	15/11/2024	\$200.00
15/11/2024	Direct Deposit	87723	Andrew Todd - Ref: 101756	15/11/2024	\$200.00
15/11/2024	Direct Deposit	87724	Jessica Scala and Jodi Roberts - Ref: 102472	15/11/2024	\$165.00
15/11/2024	Direct Deposit	87725	Kailum Jacobs - Ref: 102515	15/11/2024	\$163.01
15/11/2024	Direct Deposit	87726	Jessica Scala and Jodi Roberts - Ref: 102472	15/11/2024	\$110.00
15/11/2024	Direct Deposit	87727	Sheree Nazzari - Ref: 100897	15/11/2024	\$10.00
15/11/2024	Direct Deposit	87728	Maison Property Management Group Pty Ltd - Ref: 102446	15/11/2024	\$1,000.00
15/11/2024	Direct Deposit	87729	Kati Rod - Ref: 102490	15/11/2024	\$275.00
15/11/2024	Direct Deposit	87730	Benjamin Guha - Ref: 102676	15/11/2024	\$950.00
15/11/2024	Direct Deposit	87731	Joanne Huisman - Ref: 102669	15/11/2024	\$280.00
15/11/2024	Direct Deposit	87732	Geoff Bright - Ref: 101931	15/11/2024	\$270.00
15/11/2024	Direct Deposit	87733	Jiawen Huo - Ref: 102064	15/11/2024	\$325.00
15/11/2024	Direct Deposit	87734	Thomas Hawthorn & Darci Doyle - Ref: 102671	15/11/2024	\$370.00
15/11/2024	Direct Deposit	87735	Anthony Peralta - Ref: 102027	15/11/2024	\$390.00
15/11/2024	Direct Deposit	87736	Anthony Peralta - Ref: 102027	15/11/2024	\$390.00
15/11/2024	Direct Deposit	87737	Isabella Rose Succar - Ref: 102404	15/11/2024	\$85.55
15/11/2024	Direct Deposit	87738	Timothy John Smith - Ref: 102370	15/11/2024	\$500.00
15/11/2024	Direct Deposit	87739	Ethige Dilchampa Shamal Silva - Ref: 102780	15/11/2024	\$200.00
15/11/2024	Direct Deposit	87740	Joshua Sevelle, Tayla McDonald - Ref: 102084	15/11/2024	\$750.00



\$310.00

Reconciled Items Report

Reconcile	d Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/2024		
15/11/2024	Direct Deposit	07741	Comusal Cordand Ref. 102712	15 /11 /2024	¢250.00
15/11/2024	Direct Deposit	87741	Samuel Garland - Ref: 102712	15/11/2024	\$250.00
15/11/2024	Direct Deposit	87742	Hoang Long Dinh - Ref: 102649	15/11/2024	\$450.00
15/11/2024	Direct Deposit	87743 87744	Jorjia Cross - Ref: 102505	15/11/2024	\$450.00
15/11/2024	Direct Deposit		Brady McNeil - Ref: 102179 Herman De Klerk - Ref: 100869	15/11/2024	\$225.00
15/11/2024 15/11/2024	Direct Deposit	87745		15/11/2024	\$425.00
	Direct Deposit	87746	Lena Liszczenski - Ref: 102541	15/11/2024	\$225.00
15/11/2024	Direct Deposit	87747	Isaac Cox - Ref: 101608	15/11/2024	\$245.00
15/11/2024	Direct Deposit	87748	Donald Trump - Ref: 102522	15/11/2024	\$430.00
15/11/2024	Direct Deposit	87749	Kirsten Hume - Ref: 102735	15/11/2024	\$300.00
15/11/2024	Direct Deposit	87750	Madison Loadsman - Ref: 101577	15/11/2024	\$450.00
15/11/2024	Direct Deposit	87751	Siyuan Gong - Ref: 102538	15/11/2024	\$650.00
15/11/2024	Direct Deposit	87752	Usama Naseer - Ref: 102680	15/11/2024	\$250.00
15/11/2024	Direct Deposit	87753	Belinda Hermine Bobek - Ref: 100365	15/11/2024	\$515.00
15/11/2024	Direct Deposit	87754	Amos Zvinairo - Ref: 102034	15/11/2024	\$225.00
15/11/2024	Direct Deposit	87755	Shanae Kirchner - Ref: 101976	15/11/2024	\$280.00
15/11/2024	Direct Deposit	87756	Michael Janik - Ref: 101987	15/11/2024	\$440.00
15/11/2024	Direct Deposit	87757	Divyesh Halwai - Ref: 102312	15/11/2024	\$220.00
15/11/2024	Direct Deposit	87758	Tomi Werleman - Ref: 102445	15/11/2024	\$300.00
15/11/2024	Direct Deposit	87759	Jesse Williamson - Ref: 102762	15/11/2024	\$500.00
15/11/2024	Direct Deposit	87760	William Kirby - Ref: 102278	15/11/2024	\$660.00
15/11/2024	Direct Deposit	87761	Jaxson Pullman - Ref: 102089	15/11/2024	\$490.85
15/11/2024	Direct Deposit	87762	Xiaoying Yang - Ref: 100447	15/11/2024	\$355.00
15/11/2024	Direct Deposit	87763	Peter Bailey - Ref: 101908	15/11/2024	\$750.00
15/11/2024	Direct Deposit	87764	Chaudhary Hassan Zeeshan - Ref: 101836	15/11/2024	\$1,300.00
15/11/2024	Direct Deposit	87765	Michael Galloway - Ref: 102739	15/11/2024	\$325.00
15/11/2024	Direct Deposit	87766	Bishal Mahato - Ref: 101653	15/11/2024	\$750.00
15/11/2024	Direct Deposit	87767	Nicola Livrieri - Ref: 102665	15/11/2024	\$600.00
15/11/2024	Direct Deposit	87768	Tahma Collopy - Ref: 102563	15/11/2024	\$425.00
15/11/2024	Direct Deposit	87769	KENNETH JAMES ANDERSON - Ref: 102356	15/11/2024	\$400.00
15/11/2024	Direct Deposit	87770	Eugenie Choung - Ref: 102230	15/11/2024	\$650.00
15/11/2024	Direct Deposit	87771	KEIRA ELISE MCINTYRE - Ref: 102157	15/11/2024	\$225.00
15/11/2024	Direct Deposit	87772	Abdullah Shakoor Khan - Ref: 102647	15/11/2024	\$450.00
15/11/2024	Direct Deposit	87773	Hayley Moroney and Damian Moroney - Ref: 102293	15/11/2024	\$550.00
15/11/2024	Direct Deposit	87774	Kane Mclachlan - Ref: 102672	15/11/2024	\$250.00
15/11/2024	Direct Deposit	87775	Bailey Stewart - Ref: 102067	15/11/2024	\$450.00
15/11/2024	Direct Deposit	87776	Swe Zin Wint - Ref: 102221	15/11/2024	\$450.00
15/11/2024	Direct Deposit	87777	Davinder singh - Ref: 102442	15/11/2024	\$700.00
15/11/2024	Direct Deposit	87778	Linda Okonoboh - Ref: 102624	15/11/2024	\$60.00
15/11/2024	Direct Deposit	87779	Tiffany Ballard - Ref: 102129	15/11/2024	\$900.00
15/11/2024	Direct Deposit	87780	Madalyn Westhorpe - Ref: 102643	15/11/2024	\$750.00
15/11/2024	Direct Deposit	87781	Tristan Davis & Sharna - Lee Wilson - Ref: 101276	15/11/2024	\$100.00
15/11/2024	Direct Deposit	87782	Md Mehedi Hassan Eram - Ref: 102778	15/11/2024	\$210.00
15/11/2024	Direct Deposit	87783	Ashley Hughes - Ref: 101328	15/11/2024	\$275.00
15/11/2024	Direct Deposit	87784	Thomas Adcock - Ref: 100914	15/11/2024	\$575.00
15/11/2024	Direct Deposit	87785	Ankur - Ref: 101619	15/11/2024	\$800.00
15/11/2024	Direct Deposit	87786	Anthony Silver - Ref: 100779	15/11/2024	\$185.00
15/11/2024	Direct Deposit	87787	Ali Aldoghachi - Ref: 102683	15/11/2024	\$500.00
15/11/2024	Direct Denocit	27722	Gemma Powick - Ref: 102377	15/11/2024	\$310.00



Direct Deposit

87788

15/11/2024

15/11/2024

Gemma Powick - Ref: 102377

Reconciled Items Report

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15/11/2024	Direct Deposit	87789	Karen Cooper-Johnston and Scott	15/11/2024	\$850.00
	·		Cooper-Johnston - Ref: 102115		
15/11/2024	Direct Deposit	87790	Negita Sharifi - Ref: 102594	15/11/2024	\$475.00
15/11/2024	Direct Deposit	87791	Mohammad Alkhatib - Ref: 102581	15/11/2024	\$225.00
15/11/2024	Direct Deposit	87792	Kishankumar Patel - Ref: 102761	15/11/2024	\$1,100.00
15/11/2024	Direct Deposit	87793	Matthew Ellis - Ref: 102201	15/11/2024	\$850.00
15/11/2024	Direct Deposit	87794	Matthew Ellis - Ref: 102201	15/11/2024	\$850.00
15/11/2024	Direct Deposit	87795	Xiaochuan Tang - Ref: 102688	15/11/2024	\$400.00
15/11/2024	Direct Deposit	87796	Caleb Budd - Ref: 100631	15/11/2024	\$217.00
15/11/2024	Direct Deposit	87797	Elizabeth Dunlevie - Ref: 101357	15/11/2024	\$650.00
15/11/2024	Direct Deposit	87798	Thanh Tam Huynh - Ref: 101239	15/11/2024	\$325.00
15/11/2024	Direct Deposit	87799	Daniel Son Truong Nguyen - Ref: 102252	15/11/2024	\$550.00
15/11/2024	Direct Deposit	87800	Lorcan Rowley - Ref: 102518	15/11/2024	\$225.00
15/11/2024	Direct Deposit	87801	Michael Hislop - Ref: 102715	15/11/2024	\$360.00
15/11/2024	Direct Deposit	87802	Kaydan Dillion - Ref: 102706	15/11/2024	\$520.00
15/11/2024	Direct Deposit	87803	Matthew John Blank - Ref: 101616	15/11/2024	\$365.00
15/11/2024	Direct Deposit	87804	Ethan Bull - Ref: 102710	15/11/2024	\$30.00
15/11/2024	Direct Deposit	87805	Dinesh Kakran - Ref: 102792	15/11/2024	\$1,320.00
15/11/2024	Direct Deposit	87806	Bashar Amer Mahmood - Ref: 102791	15/11/2024	\$450.00
15/11/2024	Direct Deposit	87807	Unknown	15/11/2024	\$2,600.00
15/11/2024	Direct Deposit	87808	Zahra Yousofi - Ref: 102536	15/11/2024	\$325.00
15/11/2024	Direct Deposit	87809	Unknown	15/11/2024	\$2,800.00
18/11/2024	Direct Deposit	(87793)	Matthew Ellis - Ref: 102201	18/11/2024	\$850.00
18/11/2024	Direct Deposit	87823	Matthew Galvin - BNB - Ref: 101905	18/11/2024	\$432.53
18/11/2024	Direct Deposit	87824	BNB - Matthew Galvin - Ref: 102655	18/11/2024	\$1,413.65
18/11/2024	Direct Deposit	87825	Matthew Galvin - BNB - Ref: 102088	18/11/2024	\$268.87
18/11/2024	Direct Deposit	87826	Matthew Galvin - BNB - Ref: 102088	18/11/2024	\$828.32
18/11/2024	Direct Deposit	87827	BNB - Matthew Galvin - Ref: 102421	18/11/2024	\$1,400.29
18/11/2024	Direct Deposit	87828	Maison Property Management Group Pty Ltd Ref: 101496	18/11/2024	\$2,084.02
18/11/2024	Direct Deposit	87829	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 102092	18/11/2024	\$1,400.00
18/11/2024	Direct Deposit	87830	Maison Property Management Group Pty Ltd - Natalie Woo - Ref: 101895	18/11/2024	\$927.00
18/11/2024	Direct Deposit	87831	Unknown	18/11/2024	\$3,440.99
18/11/2024	Direct Deposit	87832	Unknown	18/11/2024	\$3,364.23
18/11/2024	Direct Deposit	87833	Unknown	18/11/2024	\$3,000.00
18/11/2024	Direct Deposit	87834	Unknown	18/11/2024	\$2,923.33
18/11/2024	Direct Deposit	87835	Better Care Community Support Services - ABN - 30 664 854 488, Luke Gunter - Director - Ref: 102613	18/11/2024	\$2,400.00
18/11/2024	Direct Deposit	87836	Darren Sanders - Ref: 101932	18/11/2024	\$1,100.00
18/11/2024	Direct Deposit	87837	Vinit Jain - Ref: 102360	18/11/2024	\$1,080.00
18/11/2024	Direct Deposit	87838	Gabrielle Corrie - Ref: 102696	18/11/2024	\$952.00
18/11/2024	Direct Deposit	87839	Stephanie Morrison - Ref: 102215	18/11/2024	\$950.00
18/11/2024	Direct Deposit	87840	Lifestyle Solutions (Aust) Ltd - Ref: 101335	18/11/2024	\$950.00
18/11/2024	Direct Deposit	87841	Ann Mpofu-Malanda - Ref: 100127	18/11/2024	\$920.00
18/11/2024	Direct Deposit	87842	Classy Life Pty Ltd Pty Ltd - Ref: 102376	18/11/2024	\$900.00
18/11/2024	Direct Deposit	87843	Dandelion House - Ref: 101404	18/11/2024	\$750.00
18/11/2024	Direct Deposit	87844	Ethan Bolk - Ref: 102036	18/11/2024	\$700.00
18/11/2024	Direct Deposit	87845	Lifestyle Solutions (Aust) Ltd - Ref: 101792	18/11/2024	\$700.00



Reconcile	ed Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/2024		
18/11/2024	Direct Deposit	87846	Lifestyle Solutions (Aust) Ltd - Ref:	18/11/2024	\$700.00
18/11/2024	Direct Deposit	87847	101793 Lifestyle Solutions (Aust) Ltd - ABN 85	18/11/2024	\$670.00
10/11/2024	Direct Deposit		097 999 347 - Ref: 102348	10/11/2024	
18/11/2024	Direct Deposit	87848	Smart Energy - Ref: 102300	18/11/2024	\$600.00
18/11/2024	Direct Deposit	87849	Sadikshya Pun - Ref: 101153	18/11/2024	\$550.00
18/11/2024	Direct Deposit	87850	Unknown	18/11/2024	\$470.11
18/11/2024	Direct Deposit	87851	Peter Power & Pauline Johnson - Ref: 100725	18/11/2024	\$460.00
18/11/2024	Direct Deposit	87852	Tegan Lee Clough - Ref: 100119	18/11/2024	\$450.00
18/11/2024	Direct Deposit	87853	Tegan Lee Clough - Ref: 100119	18/11/2024	\$450.00
18/11/2024	Direct Deposit	87854	Kodey Shaw - Ref: 102701	18/11/2024	\$449.01
18/11/2024	Direct Deposit	87855	Priyanshu Monga - Ref: 102462	18/11/2024	\$440.00
18/11/2024	Direct Deposit	87856	Utkarsh Pande - Ref: 100044	18/11/2024	\$425.00
18/11/2024	Direct Deposit	87857	Angus Toole - Ref: 102751	18/11/2024	\$400.00
18/11/2024	Direct Deposit	87858	Binwen Sun - Ref: 102727	18/11/2024	\$335.00
18/11/2024	Direct Deposit	87859	Christopher Higgins - Ref: 100137	18/11/2024	\$330.00
18/11/2024	Direct Deposit	87860	Karla Doddy - Ref: 102692	18/11/2024	\$325.00
18/11/2024	Direct Deposit	87861	Emma Lucy - Ref: 102636	18/11/2024	\$325.00
18/11/2024	Direct Deposit	87862	Emmanuel Abdel - Nour - Ref: 101514	18/11/2024	\$320.00
18/11/2024	Direct Deposit	87863	Vanessa Price - Ref: 101853	18/11/2024	\$300.00
18/11/2024	Direct Deposit	87864	Lindsay John Bignell - Ref: 101244	18/11/2024	\$280.00
18/11/2024	Direct Deposit	87865	Cohen Cookson - Ref: 102343	18/11/2024	\$275.00
18/11/2024	Direct Deposit	87866	Timmy Woo - Ref: 102248	18/11/2024	\$250.00
18/11/2024	Direct Deposit	87867	ZSARIA B CARRUTHERS - Ref: 101817	18/11/2024	\$240.00
18/11/2024	Direct Deposit	87868	Tzu-Han Wu - Ref: 102654	18/11/2024	\$225.00
18/11/2024	Direct Deposit	87869	Rejitha Joseph - Ref: 102738	18/11/2024	\$225.00
18/11/2024	Direct Deposit	87870	CAMERON OLIVER NYMAN HICKS, Bailey Harper & Caleb Budd - Ref: 100631	18/11/2024	\$217.00
18/11/2024	Direct Deposit	87871	Debajit Gogoi - Ref: 101338	18/11/2024	\$200.00
18/11/2024	Direct Deposit	87872	Rui Jiang - Ref: 102745	18/11/2024	\$200.00
18/11/2024	Direct Deposit	87873	DANIEL J RYAN - Ref: 102551	18/11/2024	\$195.00
18/11/2024	Direct Deposit	87874	Lisa Hosking - Ref: 101906	18/11/2024	\$20.00
18/11/2024	Direct Deposit	87875	Joah George - Ref: 101574	18/11/2024	\$210.00
18/11/2024	Direct Deposit	87876	Charlotte Perkins - Ref: 101861	18/11/2024	\$250.00
18/11/2024	Direct Deposit	87877	Janine Evyonne Muller - Ref: 100138	18/11/2024	\$419.01
18/11/2024	Direct Deposit	87878	Ivy Latimer - Ref: 102586	18/11/2024	\$578.01
18/11/2024	Direct Deposit	87879	Joseph Hancock - Ref: 101602	18/11/2024	\$519.01
18/11/2024	Direct Deposit	87880	Calissa King - Ref: 102042	18/11/2024	\$260.00
18/11/2024	Direct Deposit	87881	Tischardo Roos - Ref: 101944	18/11/2024	\$350.00
18/11/2024	Direct Deposit	87882	Justiz Community Limited - Ref: 102279	18/11/2024	\$1,640.00
18/11/2024	Direct Deposit	87883	Justiz Community Limited - Ref: 102319	18/11/2024	\$700.00
18/11/2024	Direct Deposit	87884	METCON Meteora Constructions - Ref: 102708	18/11/2024	\$1,700.00
18/11/2024	Direct Deposit	87885	Justiz Community Limited - Ref: 101206	18/11/2024	\$530.00
18/11/2024	Direct Deposit	87886	Joshua Mctaggart - Ref: 102767	18/11/2024	\$250.00
18/11/2024	Direct Deposit	87887	Abdullah Al Thuraya - Ref: 101246	18/11/2024	\$2,400.00
18/11/2024	Direct Deposit	87888	Liam Daly - Ref: 100122	18/11/2024	\$220.00
18/11/2024	Direct Deposit	87889	Elizabeth Edgar - Ref: 102011	18/11/2024	\$127.16
18/11/2024	Direct Deposit	87890	Hannah Mitchell - Ref: 102378	18/11/2024	\$650.00
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18/11/2024

18/11/2024

Direct Deposit

Direct Deposit

87891

87892

Harshit Harshit - Ref: 102333

Unknown

18/11/2024

18/11/2024

\$200.00

\$167.15

\$225.00

\$225.00

\$4,650.00

Reconcile	ed Items Rep	ort	For Partial Period Fro	m: 1/09/2024 To: 20/11/2024	
18/11/2024	Direct Deposit	87893	KENNETH JAMES ANDERSON - Ref:	18/11/2024	\$250.00
10/11/2024	Direct Deposit	67693	102356	10/11/2024	Ş230.00
18/11/2024	Direct Deposit	87894	Jacob Woolley - Ref: 102790	18/11/2024	\$600.00
18/11/2024	Direct Deposit	87895	P Priyadhashani - Ref: 102554	18/11/2024	\$350.00
18/11/2024	Direct Deposit	87896	Shanae Kirchner - Ref: 101976	18/11/2024	\$280.00
18/11/2024	Direct Deposit	87897	Daniel Hooker - Ref: 101692	18/11/2024	\$210.00
18/11/2024	Direct Deposit	87898	Milad Aftabi - Ref: 102435	18/11/2024	\$300.00
18/11/2024	Direct Deposit	87899	Hee-Kyoung Yi - Ref: 101995	18/11/2024	\$450.00
18/11/2024	Direct Deposit	87900	Muhammad Usman Irshad - Ref: 102106	18/11/2024	\$641.87
18/11/2024	Direct Deposit	87901	Adrian Walker - Ref: 102122	18/11/2024	\$1,300.00
18/11/2024	Direct Deposit	87902	Scott and Karen Cooper-Johnston - Ref: 100145	18/11/2024	\$850.00
18/11/2024	Direct Deposit	87903	Minh Hieu Luong - Ref: 100753	18/11/2024	\$400.00
18/11/2024	Direct Deposit	87904	Josh Koolmeister - Ref: 102723	18/11/2024	\$425.00
18/11/2024	Direct Deposit	87905	Riech Tep - Ref: 102717	18/11/2024	\$215.00
18/11/2024	Direct Deposit	87906	Ying Yi Yap - Ref: 102301	18/11/2024	\$325.00
18/11/2024	Direct Deposit	87907	Nima Sherpa, Amit Kc & Junu Kc - Ref: 100933	18/11/2024	\$1,300.00
18/11/2024	Direct Deposit	87908	Jasmine Jun - Ref: 102230	18/11/2024	\$325.00
18/11/2024	Direct Deposit	87909	Leangsor Pheng - Ref: 102172	18/11/2024	\$180.00
18/11/2024	Direct Deposit	87910	Lisa Hosking, Steven Foley - Ref: 101906	18/11/2024	\$20.00
18/11/2024	Direct Deposit	87911	Maribel Pajarillaga - Ref: 102798	18/11/2024	\$1,300.00
18/11/2024	Direct Deposit	87912	Ramandeep Kaur - Ref: 102357	18/11/2024	\$600.00
18/11/2024	Direct Deposit	87913	Carol Lam - Ref: 102081	18/11/2024	\$596.00
18/11/2024	Direct Deposit	87914	Jesse Williamson - Ref: 102040	18/11/2024	\$250.00
18/11/2024	Direct Deposit	87915	Manav Khakhi - Ref: 101900	18/11/2024	\$210.00
18/11/2024	Direct Deposit	87916	Blue Duck Psychology - Ref: 101592	18/11/2024	\$300.00
18/11/2024	Direct Deposit	87917	Amelia Sadler - Ref: 102402	18/11/2024	\$620.00
18/11/2024	Direct Deposit	87918	Biren Lama - Ref: 102755	18/11/2024	\$225.00
18/11/2024	Direct Deposit	87919	YUANYANG GAO - Ref: 101759	18/11/2024	\$420.00
18/11/2024	Direct Deposit	87920	Rebecca Sutton - Ref: 101637	18/11/2024	\$1,500.00
18/11/2024	Direct Deposit	87921	CHRISTOPHER JAMES KAUFMAN - Ref: 100743	18/11/2024	\$220.00
18/11/2024	Direct Deposit	87922	Shubham Kaushik - Ref: 101896	18/11/2024	\$1,700.00
18/11/2024	Direct Deposit	87923	Jagruti Vinayak More - Ref: 102437	18/11/2024	\$68.57
18/11/2024	Direct Deposit	87924	Fang Tian - Ref: 101219	18/11/2024	\$250.00
18/11/2024	Direct Deposit	87925	Byron Mahoney - Ref: 102137	18/11/2024	\$225.00
18/11/2024	Direct Deposit	87926	Tiantian Lin - Ref: 102517	18/11/2024	\$220.00
18/11/2024	Direct Deposit	87927	Evelyn Tram - Ref: 101694	18/11/2024	\$275.00
18/11/2024	Direct Deposit	87928	Unknown	18/11/2024	\$2,000.00
18/11/2024	Direct Deposit	87929	Pasindu Avishka Baraniwala Liyanage - Ref: 101542	18/11/2024	\$420.00
18/11/2024	Direct Deposit	87930	Herman De Klerk - Ref: 100869	18/11/2024	\$550.00
18/11/2024	Direct Deposit	87931	Timeo Webster - Ref: 102406	18/11/2024	\$300.00
18/11/2024	Direct Deposit	87932	Jarrad Jones, Louise Gilligan and Monica Flannery - Ref: 102657	18/11/2024	\$800.00
18/11/2024	Direct Deposit	87933	Braeden Hardcastle - Ref: 102140	18/11/2024	\$440.00
18/11/2024	Direct Deposit	87934	Jacqueline Lisa Mason - Ref: 102364	18/11/2024	\$1,000.00
18/11/2024	Direct Deposit	87935	Harrison Moore - Ref: 102726	18/11/2024	\$420.00



18/11/2024

18/11/2024

18/11/2024

Direct Deposit

Direct Deposit

Direct Deposit

87936

87937

87938

Hugo Steiner - Ref: 102179

Luke Gunter - Ref: 102756

Bennett Mitchelhill - Ref: 102179

18/11/2024

18/11/2024

18/11/2024

Reconciled Items Report

18/11/2024	Direct Deposit	87939	Herman De Klerk - Ref: 100869	18/11/2024	\$700.00
18/11/2024	Direct Deposit	87940	Callum McClymont - Ref: 102124	18/11/2024	\$275.00
18/11/2024	Direct Deposit	87941	Sturt Wydmuch - Ref: 102719	18/11/2024	\$550.00
18/11/2024	Direct Deposit	87942	Thomas Azaria - Ref: 102501	18/11/2024	\$500.00
18/11/2024	Direct Deposit	87943	Nipun Shavinda, NIPUN HETTIARACHCHIGE DON - Ref: 102241	18/11/2024	\$200.00
18/11/2024	Direct Deposit	87944	Kanlayanee Tongkarn - Ref: 101384	18/11/2024	\$200.00
18/11/2024	Direct Deposit	87945	Matthew Galvin - BNB - Ref: 102250	18/11/2024	\$650.00
18/11/2024	Direct Deposit	87946	Jothika Sourie - Ref: 102204	18/11/2024	\$128.57
18/11/2024	Direct Deposit	87947	Kristopher Hinds - Ref: 102308	18/11/2024	\$750.00
18/11/2024	Direct Deposit	87948	Urban Rec Hunter - Ref: 102491	18/11/2024	\$200.00
18/11/2024	Direct Deposit	87949	Ahsan Tariq - Ref: 102508	18/11/2024	\$225.00
18/11/2024	Direct Deposit	87950	Sarunya Huynh - Ref: 100848	18/11/2024	\$550.00
18/11/2024	Direct Deposit	87951	Holly Bruce, Coby Chambers, NIKITA VELLA-QUINN - Ref: 101881	18/11/2024	\$900.00
18/11/2024	Direct Deposit	87952	LUCAS JOHN PHILLIPS - Ref: 102069	18/11/2024	\$400.00
18/11/2024	Direct Deposit	87953	Karen Cooper-Johnston and Scott Cooper-Johnston - Ref: 101413	18/11/2024	\$885.00
18/11/2024	Direct Deposit	87954	Perry Wiegold - Ref: 102509	18/11/2024	\$425.00
18/11/2024	Direct Deposit	87955	Sarbjit Singh and Gagandeep Kaur - Ref: 101236	18/11/2024	\$530.00
18/11/2024	Direct Deposit	87956	JESSE MATTHEW DAVIS - Ref: 102583	18/11/2024	\$250.00
18/11/2024	Direct Deposit	87957	Parth Dewan - Ref: 102028	18/11/2024	\$200.00
18/11/2024	Direct Deposit	87958	James Churchward - Ref: 101991	18/11/2024	\$200.00
18/11/2024	Direct Deposit	87959	Hassan Irfan - Ref: 101913	18/11/2024	\$190.00
18/11/2024	Direct Deposit	87960	Qingyao Zhou - Ref: 102702	18/11/2024	\$600.00
18/11/2024	Direct Deposit	87961	Jazel Mae Wendam - Ref: 102017	18/11/2024	\$220.00
18/11/2024	Direct Deposit	87962	Herman De Klerk - Ref: 100869	18/11/2024	\$300.00
18/11/2024	Direct Deposit	87963	Muhammad Zain Ul Abideen - Ref: 102342	18/11/2024	\$450.00
18/11/2024	Direct Deposit	87964	Millie Healey - Ref: 102226	18/11/2024	\$650.00
18/11/2024	Direct Deposit	87965	Daniel Hooker - Ref: 101692	18/11/2024	\$210.00
18/11/2024	Direct Deposit	87966	OM PRAKASH - Ref: 102615	18/11/2024	\$1,480.00
18/11/2024	Direct Deposit	87967	Jessica Roberts - Ref: 102269	18/11/2024	\$450.00
18/11/2024	Direct Deposit	87968	Samuel James Hagan - Ref: 102229	18/11/2024	\$225.00
18/11/2024	Direct Deposit	87969	Rodney Lysaght - Ref: 102461	18/11/2024	\$530.00
18/11/2024	Direct Deposit	87970	Anish Shrestha, Aakash Shrestha, Kumar Lama - Ref: 101417	18/11/2024	\$700.00
18/11/2024	Direct Deposit	87971	Nishant Nishant - Ref: 102171	18/11/2024	\$750.00
18/11/2024	Direct Deposit	87972	FOUAD HOSSAMELDIN ZAKI GOUDA - Ref: 101849	18/11/2024	\$250.00
18/11/2024	Direct Deposit	87973	Timothy John Smith - Ref: 102370	18/11/2024	\$1,000.00
18/11/2024	Direct Deposit	87974	Sanjit Ajit Pillai - Ref: 102240	18/11/2024	\$185.00
18/11/2024	Direct Deposit	87975	Scott Dawkins - Ref: 101635	18/11/2024	\$450.00
18/11/2024	Direct Deposit	87976	Hamish Brakell - Ref: 102134	18/11/2024	\$925.00
18/11/2024	Direct Deposit	87977	Wang Zihe - Ref: 101886	18/11/2024	\$310.00
18/11/2024	Direct Deposit	87978	Dylan Simiana - Ref: 102763	18/11/2024	\$240.00
18/11/2024	Direct Deposit	87979	Maneka Abeydeera - Ref: 101642	18/11/2024	\$220.00
18/11/2024	Direct Deposit	87980	Humud Adar - Ref: 102023	18/11/2024	\$650.00
18/11/2024	Direct Deposit	87981	Shantanu Rajendra Padwal - Ref: 102427	18/11/2024	\$220.00
18/11/2024 18/11/2024 19/11/2024		87981 87982 87986		18/11/2024 18/11/2024 19/11/2024	\$220.00 \$795.00 \$1,261.69



Reconcile	ed Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/2024		
19/11/2024	Direct Deposit	87987	Matthew Galvin - BNB 205A 5BR - Ref: 101737	19/11/2024	\$1,762.69
19/11/2024	Direct Deposit	87988	BNB - Matthew Galvin - Ref: 101666	19/11/2024	\$339.85
19/11/2024	Direct Deposit	87989	Matthew Galvin - BNB - Ref: 101905	19/11/2024	\$1,422.84
19/11/2024	Direct Deposit	87990	BNB - Matthew Galvin - Ref: 102328	19/11/2024	\$1,500.49
19/11/2024	Direct Deposit	87991	Unknown	19/11/2024	\$1,408.65
19/11/2024	Direct Deposit	87992	LACHLAN LUCAS BYRNES - Ref: 102532	19/11/2024	\$535.40
19/11/2024	Direct Deposit	87993	Unknown	19/11/2024	\$306.80
19/11/2024	Direct Deposit	87994	Cooper Hood - Ref: 102699	19/11/2024	\$130.00
19/11/2024	Direct Deposit	87995	Jason Keighran - Ref: 102434	19/11/2024	\$800.00
19/11/2024	Direct Deposit	87996	Brad Kelly - Ref: 102511	19/11/2024	\$800.00
19/11/2024	Direct Deposit	87997	Kane Jackson - Ref: 102222	19/11/2024	\$750.00
19/11/2024	Direct Deposit	87998	Cristina Therese Miranda - Ref: 102564	19/11/2024	\$675.00
19/11/2024	Direct Deposit	87999	Bailey Burgin - Ref: 102686	19/11/2024	\$650.00
19/11/2024	Direct Deposit	88000	Richelle Nardi - Ref: 100509	19/11/2024	\$611.50
19/11/2024	Direct Deposit	88001	Classy Life Pty Ltd - Ref: 102416	19/11/2024	\$600.00
19/11/2024	Direct Deposit	88002	Noah Fenton - Ref: 102562	19/11/2024	\$499.01
19/11/2024	Direct Deposit	88003	HANLON SAJE CHAR - Ref: 102495	19/11/2024	\$450.00
19/11/2024	Direct Deposit	88004	Talon Ellis - Ref: 102689	19/11/2024	\$450.00
19/11/2024	Direct Deposit	88005	Eliane Sage - Ref: 102113	19/11/2024	\$290.00
19/11/2024	Direct Deposit	88006	Louis Hart - Ref: 101169	19/11/2024	\$280.00
19/11/2024	Direct Deposit	88007	Geri Wright - Ref: 102079	19/11/2024	\$275.00
19/11/2024	Direct Deposit	88008	Hideaki Sato - Ref: 102606	19/11/2024	\$225.00
19/11/2024	Direct Deposit	88009	Josh Tily - Ref: 102208	19/11/2024	\$220.00
19/11/2024	Direct Deposit	88010	Unknown	19/11/2024	\$50.00
19/11/2024	Direct Deposit	88011	Christopher Higgins - Ref: 100137	19/11/2024	\$45.00
19/11/2024	Direct Deposit	88012	Rachael Peak - Ref: 102765	19/11/2024	\$220.00
19/11/2024	Direct Deposit	88013	Byron Livingstone - Ref: 102186	19/11/2024	\$325.00
19/11/2024	Direct Deposit	88014	Ferol Asa - Ref: 102496	19/11/2024	\$190.00
19/11/2024	Direct Deposit	88015	Gabrielle Corrie - Ref: 102696	19/11/2024	\$374.00
19/11/2024	Direct Deposit	88016	Sandra Bailey, Zachary Sutton - Ref: 100046	19/11/2024	\$2,040.00
19/11/2024	Direct Deposit	88017	LYNETTE EDITH MAY PETERS - Ref: 100554	19/11/2024	\$620.00
19/11/2024	Direct Deposit	88018	Nathan Clement - Ref: 102152	19/11/2024	\$60.71
19/11/2024	Direct Deposit	88019	Ribhab Ghimire - Ref: 102637	19/11/2024	\$260.00
19/11/2024	Direct Deposit	88020	Isaiah Townsend - Ref: 101030	19/11/2024	\$175.00
19/11/2024	Direct Deposit	88021	Kaiwen Ouyang - Ref: 102633	19/11/2024	\$510.00
19/11/2024	Direct Deposit	88022	Jingdan Tan - Ref: 102589	19/11/2024	\$1,500.00
19/11/2024	Direct Deposit	88023	Zayar Naing, Khine Win Htwe - Ref: 102770	19/11/2024	\$285.00
19/11/2024	Direct Deposit	88024	Pushkar Dutta - Ref: 101812	19/11/2024	\$310.00
19/11/2024	Direct Deposit	88025	BRENT JOHN CARRALL - Ref: 102578	19/11/2024	\$500.00
19/11/2024	Direct Deposit	88026	Mark Mauricio - Ref: 102650	19/11/2024	\$500.00
19/11/2024	Direct Deposit	88027	Maksym Yaroshenko - Ref: 102160	19/11/2024	\$425.00
19/11/2024	Direct Deposit	88028	Shishir Panta - Ref: 101345	19/11/2024	\$170.00
19/11/2024	Direct Deposit	88029	Christopher Laws - Ref: 101179	19/11/2024	\$400.00
19/11/2024	Direct Deposit	88030	BENGIMAN RIDGEWAY - Ref: 100928	19/11/2024	\$169.50
19/11/2024	Direct Deposit	88031	John Butt - Ref: 102195	19/11/2024	\$250.00
19/11/2024	Direct Deposit	88032	BENGIMAN RIDGEWAY - Ref: 100928	19/11/2024	\$460.00
19/11/2024	Direct Deposit	88033	Scott and Karen Cooper-Johnston - Ref: 100146	19/11/2024	\$750.00



Reconciled Items Report	For Partial Period From: 1/09/2024 To: 20/11/2024

19/11/2024	Direct Deposit	88034	Aaron Curtis - Ref: 102499	19/11/2024	\$1,650.00
19/11/2024	Direct Deposit	88035	Benjamin Greenhill - Ref: 102729	19/11/2024	\$270.00
19/11/2024	Direct Deposit	88036	Richelle Nardi - Ref: 100509	19/11/2024	\$90.00
19/11/2024	Direct Deposit	88037	Hao He - Ref: 102265	19/11/2024	\$325.00
19/11/2024	Direct Deposit	88038	Amanda Fogarty - Ref: 102714	19/11/2024	\$470.00
19/11/2024	Direct Deposit	88039	Thomas Conlon - Ref: 102264	19/11/2024	\$1,200.00
19/11/2024	Direct Deposit	88040	Martin Keriakos - Ref: 101514	19/11/2024	\$240.00
19/11/2024	Direct Deposit	88041	Montanna Lea Bennett - Ref: 102530	19/11/2024	\$365.00
19/11/2024	Direct Deposit	88042	Daniel Owen - Ref: 101550	19/11/2024	\$390.00
19/11/2024	Direct Deposit	88043	Saugat Shrestha - Ref: 102632	19/11/2024	\$200.00
19/11/2024	Direct Deposit	88044	Numan Saeed - Ref: 102407	19/11/2024	\$1,000.00
19/11/2024	Direct Deposit	88045	Negita Sharifi - Ref: 102594	19/11/2024	\$475.00
19/11/2024	Direct Deposit	88046	Stephen Roberts - Ref: 101990	19/11/2024	\$215.00
19/11/2024	Direct Deposit	88047	Shraddha Singh Gaur - Ref: 101875	19/11/2024	\$180.00
19/11/2024	Direct Deposit	88048	Kylie Jones - Ref: 102587	19/11/2024	\$520.00
19/11/2024	Direct Deposit	88049	Nathan Tito - Ref: 102072	19/11/2024	\$320.00
19/11/2024	Direct Deposit	88050	Jayk Rann - Ref: 102179	19/11/2024	\$225.00
19/11/2024	Direct Deposit	88051	Rob Doyle - Ref: 102707	19/11/2024	\$425.00
19/11/2024	Direct Deposit	88052	Usama Anwar - Ref: 102559	19/11/2024	\$1,320.00
19/11/2024	Direct Deposit	88053	Jason Milne - Ref: 102648	19/11/2024	\$400.00
19/11/2024	Direct Deposit	88054	David English - Ref: 101936	19/11/2024	\$600.00
19/11/2024	Direct Deposit	88055	Max Brenner - Ref: 102260	19/11/2024	\$225.00
19/11/2024	Direct Deposit	88056	PETER STEVEN MCLAREN - Ref: 101389	19/11/2024	\$425.00
19/11/2024	Direct Deposit	88057	Jorjia Cross - Ref: 102505	19/11/2024	\$450.00
19/11/2024	Direct Deposit	88058	Ashfaq Masih - Ref: 102682	19/11/2024	\$250.00
19/11/2024	Direct Deposit	88059	Aaron Ross - Ref: 101356	19/11/2024	\$375.00
19/11/2024	Direct Deposit	88060	Parth Raundal - Ref: 102182	19/11/2024	\$35.71
19/11/2024	Direct Deposit	88061	Benjamin Atkins - Ref: 100675	19/11/2024	\$240.00
19/11/2024	Direct Deposit	88062	Shane Green - Ref: 101077	19/11/2024	\$1,070.00
19/11/2024	Direct Deposit	88063	Tajinder Chaudhary - Ref: 102111	19/11/2024	\$575.00
19/11/2024	Direct Deposit	88064	Hugo Seymour - Ref: 102238	19/11/2024	\$107.14
19/11/2024	Direct Deposit	88065	Nathan Gordon - Ref: 101516	19/11/2024	\$175.00
19/11/2024	Direct Deposit	88066	Jake Watts - Ref: 101575	19/11/2024	\$220.00
19/11/2024	Direct Deposit	88067	Teji Pastor - Ref: 102285	19/11/2024	\$850.00
19/11/2024	Direct Deposit	88068	Ben Abbott - Ref: 102497	19/11/2024	\$200.00
19/11/2024	Direct Deposit	88069	Satwik Tandukar - Ref: 101748	19/11/2024	\$190.00
19/11/2024	Direct Deposit	88070	Saad Amir Saeed - Ref: 102341	19/11/2024	\$950.00
19/11/2024	Direct Deposit	88071	Colleen Mayo, Timothy Mayo, Eric Mayo and Vivien Mayo - Ref: 101727	19/11/2024	\$620.00
19/11/2024	Direct Deposit	88072	Tinatswe Rundare - Ref: 102057	19/11/2024	\$250.00
19/11/2024	Direct Deposit	88073	Jed Bolson - Ref: 101111	19/11/2024	\$420.00
19/11/2024	Direct Deposit	88074	Ali Hassan, Raja Anees Adris and Umair	19/11/2024	\$750.00
19/11/2024	Direct Deposit	88075	Hassan - Ref: 101892 Brodie Dimevski - Ref: 102789	19/11/2024	\$2,100.00
19/11/2024	Direct Deposit	88076	Naffia Sahabudeen - Ref: 102555	19/11/2024	\$475.00
19/11/2024	Direct Deposit	88077	Scott and Karen Cooper-Johnston - Ref:	19/11/2024	\$39.90
19/11/2024	Direct Deposit	88078	100145 Jasdeep Singh, Harroop Singh, Paramvir	19/11/2024	\$187.50
13/11/2024	Direct Deposit	00070	Singh - Ref: 102283	10, 11, 2027	7107.50
19/11/2024	Direct Deposit	88079	Hayden Smith - Ref: 101141	19/11/2024	\$220.00
19/11/2024	Direct Deposit	88080	Piyush Surana - Ref: 101847	19/11/2024	\$350.00
19/11/2024	Direct Deposit	88081	Hugo Qiu - Ref: 102725	19/11/2024	\$260.00



Reconciled Items Report

For Partial Period From: 1/09/2024 To: 20/11/2024

Total Reconciled Receipts

\$4,088,204.30

Reconciled Payments

Date	Payment Method	Reference	Payee	Reconciled	Debit	Credit
30/08/2024	EFT	2824		2/09/2024	\$300.00	
30/08/2024	EFT	2825		2/09/2024	\$300.00	
30/08/2024	EFT	2826		2/09/2024	\$9,786.50	
30/08/2024	EFT	2827		2/09/2024	\$3,002.08	
30/08/2024	EFT	2828		2/09/2024	\$146.81	
30/08/2024	EFT	2829		2/09/2024	\$751,179.88	
30/08/2024	EFT	2830		2/09/2024	\$95,717.93	
30/08/2024	EFT	2831		2/09/2024	\$3,814.15	
30/08/2024	BPAY	3297		2/09/2024	\$10,696.30	
30/08/2024	BPAY	3298		2/09/2024	\$1,451.54	
30/08/2024	BPAY	3302		2/09/2024	\$4,807.44	
2/09/2024	EFT	2832		2/09/2024	\$22,323.00	
2/09/2024	Direct Debit Request	3304		2/09/2024	\$800.00	
3/09/2024	EFT	2833		3/09/2024	\$2,445.95	
3/09/2024	EFT	2834		3/09/2024	\$830.70	
3/09/2024	EFT	2835		3/09/2024	\$1,112.33	
3/09/2024	EFT	2836		3/09/2024	\$3,981.28	
3/09/2024	EFT	2837		3/09/2024	\$3,510.34	
3/09/2024	EFT	2838		3/09/2024	\$312.00	
3/09/2024	EFT	2839		3/09/2024	\$270.00	
3/09/2024	EFT	2840		3/09/2024	\$1,596.00	
3/09/2024	EFT	2841		3/09/2024	\$2,008.25	
3/09/2024	EFT	2842		3/09/2024	\$249.21	
3/09/2024	EFT	2843		3/09/2024	\$450.89	
3/09/2024	EFT	2844		3/09/2024	\$41,942.72	
3/09/2024	EFT	2845		3/09/2024	\$16,987.89	
4/09/2024	EFT	2846		4/09/2024	\$8,619.19	
4/09/2024	EFT	2847		4/09/2024	\$770.00	
4/09/2024	EFT	2848		4/09/2024	\$927.00	
5/09/2024	EFT	2849		5/09/2024	\$112.50	
5/09/2024	EFT	2850		5/09/2024	\$64.50	
5/09/2024	EFT	2851		5/09/2024	\$2,680.58	
5/09/2024	EFT	2852		5/09/2024	\$249.21	
5/09/2024	EFT	2853		5/09/2024	\$927.00	
5/09/2024	EFT	2854		5/09/2024	\$800.00	
6/09/2024	EFT	2855		6/09/2024	\$5,540.18	
6/09/2024	EFT	2856		6/09/2024	\$927.00	
6/09/2024	EFT	2857		6/09/2024	\$747.20	
6/09/2024	EFT	2858		6/09/2024	\$927.00	
6/09/2024	EFT	2859		6/09/2024	\$720.00	
6/09/2024	EFT	2860		6/09/2024	\$2,890.00	
6/09/2024	EFT	2861		6/09/2024	\$418.00	
6/09/2024	EFT	2862		6/09/2024	\$57,766.41	



Reconcile	ed Items Rep	oort	For Par	tial Period From: 1/09/2024 To: 20/11/2024
6/09/2024	EFT	2863	6/09/2024	\$233.50
6/09/2024	EFT	2864	6/09/2024	\$135.58
6/09/2024	EFT	2865	6/09/2024	\$5,000.00
6/09/2024	BPAY	3334	6/09/2024	\$8,073.89
8/09/2024	EFT	2866	11/09/2024	
9/09/2024	EFT	2867	11/09/2024	
9/09/2024	EFT	2868	11/09/2024	
9/09/2024	EFT	2869	11/09/2024	
9/09/2024	EFT	2870	11/09/2024	
9/09/2024	EFT	2871	11/09/2024	
10/09/2024	EFT	2872	11/09/2024	
11/09/2024	EFT	2872	11/09/2024	
11/09/2024	EFT	2873	11/09/2024	
11/09/2024	EFT	2875	11/09/2024	
11/09/2024	EFT	2876	11/09/2024	
11/09/2024	EFT	2877	11/09/2024	
		3347		
11/09/2024	Direct Debit Request		11/09/2024	
11/09/2024	Direct Debit Request	3347	11/09/2024	
11/09/2024	Direct Debit Request	3347	11/09/2024	
12/09/2024	EFT	2878	12/09/2024	\$2,600.19
12/09/2024	EFT	2879	12/09/2024	\$3,481.11
12/09/2024	EFT	2880	12/09/2024	\$2,598.53
13/09/2024	EFT	2881	13/09/2024	\$938.02
13/09/2024	EFT	2882	13/09/2024	\$1,460.42
13/09/2024	EFT	2883	13/09/2024	\$428.60
13/09/2024	EFT	2884	13/09/2024	\$171.43
13/09/2024	EFT	2885	13/09/2024	\$5,093.25
13/09/2024	EFT	2886	13/09/2024	\$4,200.00
13/09/2024	EFT	2887	13/09/2024	\$24,279.79
13/09/2024	EFT	2888	13/09/2024	\$6,966.72
13/09/2024	EFT	2889	13/09/2024	\$485.68
13/09/2024	EFT	2890	13/09/2024	\$927.00
13/09/2024	EFT	2891	13/09/2024	\$1,650.00
13/09/2024	EFT	2892	13/09/2024	\$1,650.00
13/09/2024	Direct Debit Request	3356	13/09/2024	\$1,000.00
13/09/2024	BPAY	3361	13/09/2024	\$7,950.08
16/09/2024	EFT	2893	16/09/2024	\$1,401.00
16/09/2024	EFT	2894	16/09/2024	\$910.00
16/09/2024	EFT	2895	16/09/2024	\$3,921.04
16/09/2024	EFT	2896	16/09/2024	\$179,052.86
16/09/2024	EFT	2897	16/09/2024	\$20,501.68
16/09/2024	BPAY	3369	16/09/2024	\$371.25
17/09/2024	EFT	2898	17/09/2024	
17/09/2024	EFT	2899	17/09/2024	
17/09/2024	EFT	2900	17/09/2024	
17/09/2024	Direct Debit	3373	17/09/2024	
17/09/2024	Request Direct Debit Request	3373	17/09/2024	\$1,300.00



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Reconciled Items Report

26/09/2024 Direct Debit Request 3402 Request 26/09/2024 \$2,600.00 Request 26/09/2024 Direct Debit Request 3402 Request 26/09/2024 \$1,680.00 Request 26/09/2024 Direct Debit Alou Request 3402 Request 26/09/2024 \$1,500.00 Request 27/09/2024 EFT 2929 27/09/2024 \$480.00 27/09/2024 EFT 2930 27/09/2024 \$2,005.40 27/09/2024 EFT 2931 27/09/2024 \$3,260.00 27/09/2024 EFT 2932 27/09/2024 \$48,831.02 27/09/2024 EFT 2933 27/09/2024 \$4,851.36 27/09/2024 EFT 2934 27/09/2024 \$4,851.36 27/09/2024 EFT 2935 27/09/2024 \$4,103.91 27/09/2024 EFT 2936 27/09/2024 \$2,800.00 27/09/2024 EFT 2937 27/09/2024 \$2,800.00 27/09/2024 EFT 2938 27/09/2024 \$1,300.00 27/09/2024 EFT <th>Reconcile</th> <th>u items kep</th> <th>JUI L</th> <th></th> <th>TOFFAI</th> <th>tiai renoa moni. 1703/</th> <th>2024 10. 20/11/2024</th>	Reconcile	u items kep	JUI L		TOFFAI	tiai renoa moni. 1703/	2024 10. 20/11/2024
18/09/2024 FT	18/09/2024	FET	2001		18/09/2024	¢5 318 00	
18/09/2024 FT							
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25/09/2024 BPAY 3399 26/09/2024 \$1,279.20 26/09/2024 \$900.00 26/09/2024 \$900.00 26/09/2024 \$900.00 26/09/2024 \$900.00 26/09/2024 \$2,857.28 26/09/2024 \$2,857.28 26/09/2024 \$2,375.48 26/09/2024 \$2,375.48 26/09/2024 \$2,375.48 26/09/2024 \$1,487.03 26/09/2024 \$1,487.03 26/09/2024 \$1,487.03 26/09/2024 \$1,487.03 26/09/2024 \$1,487.03 26/09/2024 \$1,487.03 26/09/2024 \$1,487.03 26/09/2024 \$1,487.03 26/09/2024 \$1,487.03 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$1,680.00 26/09/2024 \$1,680.00 26/09/2024 \$1,680.00 26/09/2024 \$1,500.00 26/09/2024 \$1,500.00 26/09/2024 \$1,500.00 26/09/2024 \$1,500.00 26/09/2024 \$1,500.00 26/09/2024 \$1,500.00 27/09/2024 \$1,500.00 27/09/2024 \$1,500.00 27/09/2024 \$1,500	25/09/2024	EFT	2923		25/09/2024	\$85.71	
26/09/2024 EFT 2925 26/09/2024 \$900.00 26/09/2024 \$2,857.28 26/09/2024 \$2,857.28 26/09/2024 \$2,857.28 26/09/2024 \$2,857.28 26/09/2024 \$2,375.48 26/09/2024 \$2,375.48 26/09/2024 \$2,375.48 26/09/2024 \$2,375.48 26/09/2024 \$1,487.03 26/09/2024 \$1,487.03 26/09/2024 \$1,487.03 26/09/2024 \$1,487.03 26/09/2024 \$1,279.02	25/09/2024	EFT	2924		25/09/2024	\$240.00	
26/09/2024 EFT 2926 26/09/2024 \$2,857.28 26/09/2024 \$2,375.48 26/09/2024 \$2,375.48 26/09/2024 \$2,375.48 26/09/2024 \$2,375.48 26/09/2024 \$1,487.03 26/09/2024 \$1,487.03 26/09/2024 \$1,287.03 26/09/2024 \$1,287.03 26/09/2024 \$2,600.00 \$1,279.20 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 26/09/2024 \$2,600.00 27/09/2024 \$480.00 27/09/2024 \$2,600.00 27/09/2024 \$2,600.00 27/09/2024 \$2,600.00 27/09/2024 \$2,600.00 27/09/2024 \$2,600.00 27	25/09/2024	BPAY	3399		26/09/2024	\$1,279.20	
26/09/2024 EFT 2927 26/09/2024 \$2,375.48 26/09/2024 \$1,487.03 26/09/2024 \$1,487.03 26/09/2024 \$1,487.03 26/09/2024 \$1,487.03 26/09/2024 \$1,279.20 26/09/2024 \$1,279.20 \$1,279.20 26/09/2024 \$2,600.00 27/09/2024 \$480.00 27/09/2024 \$2,600.00 27/09/2024 \$2,600.00 27/09/2024 \$2,600.00 27/09/2024 \$3,715.00 27/09/2024 \$4,851.36 27	26/09/2024	EFT	2925		26/09/2024	\$900.00	
26/09/2024 EFT 2928 26/09/2024 \$1,487.03 26/09/2024 \$1,279.00 \$1,279.00 \$1,279.00 \$1,279.00 \$1,279.00 \$1,279.00 \$1,279.00 \$1,279.00 \$1,279.00 \$1,279.00 \$1,279.00 \$1,279.00 \$1,279.00 \$1,279.00 \$1,279.00 \$1,279.00 \$1,279.00 \$2,600.00 \$2,000	26/09/2024	EFT	2926		26/09/2024	\$2,857.28	
26/09/2024 BPAY (3399) CovaU Pty Lttd 26/09/2024 \$2,600.00 \$1,279.00 26/09/2024 Direct Debit Request 3402 26/09/2024 \$2,600.00 \$2,600.00 26/09/2024 Direct Debit Request 3402 26/09/2024 \$1,680.00 \$1,680.00 26/09/2024 Direct Debit Request 3402 26/09/2024 \$1,500.00 \$1,680.00 26/09/2024 Direct Debit Request 3402 26/09/2024 \$1,500.00 \$1,680.00 27/09/2024 EFT 2929 27/09/2024 \$480.00 \$1,500.00 27/09/2024 EFT 2930 27/09/2024 \$3,260.00 \$1,500.00 27/09/2024 EFT 2931 27/09/2024 \$3,715.00 \$1,500.00 27/09/2024 EFT 2932 27/09/2024 \$4,851.36 \$1,500.00 27/09/2024 EFT 2933 27/09/2024 \$4,851.36 \$1,500.00 27/09/2024 EFT 2935 27/09/2024 \$4,851.36 \$1,500.00 27/09/2024 EF	26/09/2024	EFT	2927		26/09/2024	\$2,375.48	
26/09/2024 Direct Debit Request 3402 26/09/2024 \$2,600.00 26/09/2024 Direct Debit Request 3402 26/09/2024 \$1,680.00 26/09/2024 Direct Debit Request 3402 26/09/2024 \$1,680.00 26/09/2024 Direct Debit Request 3402 26/09/2024 \$1,500.00 27/09/2024 EFT 2929 27/09/2024 \$480.00 27/09/2024 EFT 2930 27/09/2024 \$3,260.00 27/09/2024 EFT 2931 27/09/2024 \$3,715.00 27/09/2024 EFT 2932 27/09/2024 \$4,831.02 27/09/2024 EFT 2933 27/09/2024 \$4,851.36 27/09/2024 EFT 2934 27/09/2024 \$4,103.91 27/09/2024 EFT 2935 27/09/2024 \$4,103.91 27/09/2024 EFT 2936 27/09/2024 \$4,103.91 27/09/2024 EFT 2937 27/09/2024 \$4,103.91 27/09/2024 EFT 2938 2	26/09/2024	EFT	2928		26/09/2024	\$1,487.03	
Request 26/09/2024 Direct Debit Request 3402 26/09/2024 \$2,600.00 26/09/2024 Direct Debit Request 3402 26/09/2024 \$1,680.00 26/09/2024 Direct Debit Request 26/09/2024 \$1,500.00 27/09/2024 EFT 2929 27/09/2024 \$480.00 27/09/2024 EFT 2930 27/09/2024 \$2,005.40 27/09/2024 EFT 2931 27/09/2024 \$3,715.00 27/09/2024 EFT 2932 27/09/2024 \$3,715.00 27/09/2024 EFT 2933 27/09/2024 \$4,8831.02 27/09/2024 EFT 2933 27/09/2024 \$4,851.36 27/09/2024 EFT 2934 27/09/2024 \$4,851.36 27/09/2024 EFT 2935 27/09/2024 \$4,103.91 27/09/2024 EFT 2936 27/09/2024 \$4,103.91 27/09/2024 EFT 2937 27/09/2024 \$4,103.91 27/09/2024 EFT 2938 27/09/2024 <td>26/09/2024</td> <td>BPAY</td> <td>(3399)</td> <td>CovaU Pty Ltd</td> <td>26/09/2024</td> <td></td> <td>\$1,279.20</td>	26/09/2024	BPAY	(3399)	CovaU Pty Ltd	26/09/2024		\$1,279.20
26/09/2024 Direct Debit Request Pictor Debit Request 3402 26/09/2024 \$1,680.00 26/09/2024 Direct Debit Request Pictor Debit Request 3402 26/09/2024 \$1,500.00 26/09/2024 Direct Debit Request 3402 26/09/2024 \$1,500.00 27/09/2024 EFT 2929 27/09/2024 \$480.00 27/09/2024 EFT 2930 27/09/2024 \$3,260.00 27/09/2024 EFT 2931 27/09/2024 \$3,715.00 27/09/2024 EFT 2932 27/09/2024 \$49,831.02 27/09/2024 EFT 2933 27/09/2024 \$4,851.36 27/09/2024 EFT 2934 27/09/2024 \$4,851.36 27/09/2024 EFT 2935 27/09/2024 \$4,103.91 27/09/2024 EFT 2936 27/09/2024 \$4,103.91 27/09/2024 EFT 2937 27/09/2024 \$4,103.91 27/09/2024 EFT 2938 27/09/2024 \$1,300.00 27/09/2024 EFT <	26/09/2024		3402		26/09/2024	\$2,600.00	
26/09/2024 Direct Debit Request 3402 26/09/2024 \$1,680.00 26/09/2024 Direct Debit Request 3402 26/09/2024 \$1,500.00 27/09/2024 EFT 2929 27/09/2024 \$480.00 27/09/2024 EFT 2930 27/09/2024 \$3,260.00 27/09/2024 EFT 2931 27/09/2024 \$3,715.00 27/09/2024 EFT 2932 27/09/2024 \$49,831.02 27/09/2024 EFT 2933 27/09/2024 \$4,851.36 27/09/2024 EFT 2935 27/09/2024 \$4,103.91 27/09/2024 EFT 2936 27/09/2024 \$4,103.91 27/09/2024 EFT 2937 27/09/2024 \$2,800.00 27/09/2024 EFT 2938 27/09/2024 \$1,300.00 27/09/2024 EFT 2939 27/09/2024 \$892.47 27/09/2024 EFT 2939 27/09/2024 \$927.00 27/09/2024 EFT 2939 27/09/2024 \$927.00 <td>26/09/2024</td> <td>Direct Debit</td> <td>3402</td> <td></td> <td>26/09/2024</td> <td>\$2,600.00</td> <td></td>	26/09/2024	Direct Debit	3402		26/09/2024	\$2,600.00	
26/09/2024 Direct Debit Request 3402 26/09/2024 \$1,500.00 27/09/2024 EFT 2929 27/09/2024 \$480.00 27/09/2024 EFT 2930 27/09/2024 \$2,005.40 27/09/2024 EFT 2931 27/09/2024 \$3,260.00 27/09/2024 EFT 2932 27/09/2024 \$3,715.00 27/09/2024 EFT 2933 27/09/2024 \$49,831.02 27/09/2024 EFT 2934 27/09/2024 \$4,851.36 27/09/2024 EFT 2935 27/09/2024 \$910.65 27/09/2024 EFT 2936 27/09/2024 \$4,103.91 27/09/2024 EFT 2937 27/09/2024 \$2,800.00 27/09/2024 EFT 2938 27/09/2024 \$1,300.00 27/09/2024 EFT 2939 27/09/2024 \$892.47 27/09/2024 EFT 2939 27/09/2024 \$907.00 27/09/2024 EFT 2930 27/09/2024 \$907.00 <t< td=""><td>26/09/2024</td><td>Direct Debit</td><td>3402</td><td></td><td>26/09/2024</td><td>\$1,680.00</td><td></td></t<>	26/09/2024	Direct Debit	3402		26/09/2024	\$1,680.00	
27/09/2024 EFT 2930 27/09/2024 \$2,005.40 27/09/2024 EFT 2931 27/09/2024 \$3,260.00 27/09/2024 EFT 2932 27/09/2024 \$49,831.02 27/09/2024 EFT 2933 27/09/2024 \$49,831.02 27/09/2024 EFT 2934 27/09/2024 \$4,851.36 27/09/2024 EFT 2935 27/09/2024 \$910.65 27/09/2024 EFT 2936 27/09/2024 \$4,103.91 27/09/2024 EFT 2937 27/09/2024 \$2,800.00 27/09/2024 EFT 2938 27/09/2024 \$1,300.00 27/09/2024 EFT 2939 27/09/2024 \$892.47 27/09/2024 EFT 2939 27/09/2024 \$927.00 27/09/2024 EFT 2930 27/09/2024 \$927.00 27	26/09/2024	Direct Debit	3402		26/09/2024	\$1,500.00	
27/09/2024 EFT 2931 27/09/2024 \$3,260.00 27/09/2024 EFT 2932 27/09/2024 \$3,715.00 27/09/2024 EFT 2933 27/09/2024 \$49,831.02 27/09/2024 EFT 2934 27/09/2024 \$4,851.36 27/09/2024 EFT 2935 27/09/2024 \$910.65 27/09/2024 EFT 2936 27/09/2024 \$4,103.91 27/09/2024 EFT 2937 27/09/2024 \$2,800.00 27/09/2024 EFT 2938 27/09/2024 \$1,300.00 27/09/2024 EFT 2939 27/09/2024 \$892.47 27/09/2024 EFT 2940 27/09/2024 \$927.00 27/09/2024 BPAY 3410 27/09/2024 \$16,315.79	27/09/2024	EFT	2929		27/09/2024	\$480.00	
27/09/2024 EFT 2932 27/09/2024 \$3,715.00 27/09/2024 EFT 2933 27/09/2024 \$49,831.02 27/09/2024 EFT 2934 27/09/2024 \$4,851.36 27/09/2024 EFT 2935 27/09/2024 \$910.65 27/09/2024 EFT 2936 27/09/2024 \$4,103.91 27/09/2024 EFT 2937 27/09/2024 \$2,800.00 27/09/2024 EFT 2938 27/09/2024 \$1,300.00 27/09/2024 EFT 2939 27/09/2024 \$892.47 27/09/2024 EFT 2940 27/09/2024 \$927.00 27/09/2024 BPAY 3410 27/09/2024 \$16,315.79	27/09/2024	EFT	2930		27/09/2024	\$2,005.40	
27/09/2024 EFT 2933 27/09/2024 \$49,831.02 27/09/2024 EFT 2934 27/09/2024 \$4,851.36 27/09/2024 EFT 2935 27/09/2024 \$910.65 27/09/2024 EFT 2936 27/09/2024 \$4,103.91 27/09/2024 EFT 2937 27/09/2024 \$2,800.00 27/09/2024 EFT 2938 27/09/2024 \$1,300.00 27/09/2024 EFT 2939 27/09/2024 \$892.47 27/09/2024 EFT 2940 27/09/2024 \$927.00 27/09/2024 BPAY 3410 27/09/2024 \$16,315.79	27/09/2024	EFT	2931		27/09/2024	\$3,260.00	
27/09/2024 EFT 2934 27/09/2024 \$4,851.36 27/09/2024 EFT 2935 27/09/2024 \$910.65 27/09/2024 EFT 2936 27/09/2024 \$4,103.91 27/09/2024 EFT 2937 27/09/2024 \$2,800.00 27/09/2024 EFT 2938 27/09/2024 \$1,300.00 27/09/2024 EFT 2939 27/09/2024 \$892.47 27/09/2024 EFT 2940 27/09/2024 \$927.00 27/09/2024 BPAY 3410 27/09/2024 \$16,315.79	27/09/2024	EFT	2932		27/09/2024	\$3,715.00	
27/09/2024 EFT 2935 27/09/2024 \$910.65 27/09/2024 EFT 2936 27/09/2024 \$4,103.91 27/09/2024 EFT 2937 27/09/2024 \$2,800.00 27/09/2024 EFT 2938 27/09/2024 \$1,300.00 27/09/2024 EFT 2939 27/09/2024 \$892.47 27/09/2024 EFT 2940 27/09/2024 \$927.00 27/09/2024 BPAY 3410 27/09/2024 \$16,315.79	27/09/2024	EFT	2933		27/09/2024	\$49,831.02	
27/09/2024 EFT 2936 27/09/2024 \$4,103.91 27/09/2024 EFT 2937 27/09/2024 \$2,800.00 27/09/2024 EFT 2938 27/09/2024 \$1,300.00 27/09/2024 EFT 2939 27/09/2024 \$892.47 27/09/2024 EFT 2940 27/09/2024 \$927.00 27/09/2024 BPAY 3410 27/09/2024 \$16,315.79	27/09/2024	EFT	2934		27/09/2024	\$4,851.36	
27/09/2024 EFT 2937 27/09/2024 \$2,800.00 27/09/2024 EFT 2938 27/09/2024 \$1,300.00 27/09/2024 EFT 2939 27/09/2024 \$892.47 27/09/2024 EFT 2940 27/09/2024 \$927.00 27/09/2024 BPAY 3410 27/09/2024 \$16,315.79	27/09/2024	EFT	2935		27/09/2024	\$910.65	
27/09/2024 EFT 2938 27/09/2024 \$1,300.00 27/09/2024 EFT 2939 27/09/2024 \$892.47 27/09/2024 EFT 2940 27/09/2024 \$927.00 27/09/2024 BPAY 3410 27/09/2024 \$16,315.79	27/09/2024	EFT	2936		27/09/2024	\$4,103.91	
27/09/2024 EFT 2938 27/09/2024 \$1,300.00 27/09/2024 EFT 2939 27/09/2024 \$892.47 27/09/2024 EFT 2940 27/09/2024 \$927.00 27/09/2024 BPAY 3410 27/09/2024 \$16,315.79	27/09/2024	EFT	2937		27/09/2024	\$2,800.00	
27/09/2024 EFT 2939 27/09/2024 \$892.47 27/09/2024 EFT 2940 27/09/2024 \$927.00 27/09/2024 BPAY 3410 27/09/2024 \$16,315.79			2938				
27/09/2024 EFT 2940 27/09/2024 \$927.00 27/09/2024 BPAY 3410 27/09/2024 \$16,315.79		EFT	2939				
27/09/2024 BPAY 3410 27/09/2024 \$16,315.79							
				AGL Electricity			\$595.37



Reconcile	d Items Rep	ort	For Partial Period From: 1/09/2024 To: 20/11/202
22/22/222		20.11	4.00
30/09/2024	EFT	2941	1/10/2024 \$606.20
30/09/2024	EFT	2942	1/10/2024 \$2,800.00
30/09/2024	EFT	2943	1/10/2024 \$457.41
30/09/2024	EFT	2944	1/10/2024 \$1,532.00
30/09/2024	EFT	2945	1/10/2024 \$9,032.09
30/09/2024	EFT	2946	1/10/2024 \$715,943.44
30/09/2024	EFT	2947	1/10/2024 \$85,342.56
30/09/2024	BPAY	3422	1/10/2024 \$2,236.81
1/10/2024	EFT	2948	1/10/2024 \$946.89
1/10/2024	EFT	2949	1/10/2024 \$1,004.50
1/10/2024	EFT	2950	1/10/2024 \$2,586.82
1/10/2024	EFT	2951	1/10/2024 \$2,657.81
1/10/2024	EFT	2952	1/10/2024 \$778.22
1/10/2024	EFT	2953	1/10/2024 \$4,308.60
1/10/2024	EFT	2954	1/10/2024 \$1,553.11
1/10/2024	EFT	2955	1/10/2024 \$5,576.38
1/10/2024	EFT	2956	1/10/2024 \$5,062.61
1/10/2024	EFT	2957	1/10/2024 \$115.75
1/10/2024	EFT	2958	1/10/2024 \$49,258.31
1/10/2024	EFT	2959	1/10/2024 \$17,785.47
1/10/2024	BPAY	3432	1/10/2024 \$860.10
2/10/2024	EFT	2960	2/10/2024 \$1,854.00
2/10/2024	EFT	2961	2/10/2024 \$256.71
2/10/2024	EFT	2962	2/10/2024 \$23,497.00
2/10/2024	EFT	2963	2/10/2024 \$720.00
2/10/2024	EFT	2964	2/10/2024 \$557.14
2/10/2024	EFT	2965	2/10/2024 \$1,017.86
3/10/2024	EFT	2966	3/10/2024 \$44.29
3/10/2024	EFT	2967	3/10/2024 \$67.14
 4/10/2024	EFT	2968	8/10/2024 \$1,312.79
4/10/2024	EFT	2969	8/10/2024 \$3,570.00
4/10/2024	EFT	2970	8/10/2024 \$3,072.71
4/10/2024	EFT	2971	8/10/2024 \$658.47
4/10/2024	EFT	2972	8/10/2024 \$927.00
4/10/2024	EFT	2973	8/10/2024 \$4,717.04
8/10/2024	EFT	2974	8/10/2024 \$60.71
8/10/2024	EFT	2975	8/10/2024 \$927.00
8/10/2024	EFT	2976	8/10/2024 \$1,557.81
8/10/2024	EFT	2977	8/10/2024 \$2,300.00
9/10/2024	EFT	2978	9/10/2024 \$2,017.44
9/10/2024	EFT	2979	9/10/2024 \$252.18
9/10/2024	EFT	2980	9/10/2024 \$927.00
9/10/2024	EFT	2981	9/10/2024 \$927.00
9/10/2024	EFT	2982	9/10/2024 \$1,487.03
10/10/2024	EFT	2983	10/10/2024 \$1,273.81
10/10/2024	EFT	2984	10/10/2024 \$1,596.00
10/10/2024	EFT	2985	10/10/2024 \$1,950.00
10/10/2024	EFT	2986	10/10/2024 \$240.00
10/10/2024	EFT	2987	10/10/2024 \$850.00
10/10/2024	Direct Debit Request	3462	10/10/2024 \$1,100.00



Reconciled Items Report

10/10/2024 Direct Debit Request 3462 10/10/2024 \$880.00 11/10/2024 EFT 2988 11/10/2024 \$4,550.00 11/10/2024 EFT 2989 11/10/2024 \$1,230.00 11/10/2024 EFT 2990 11/10/2024 \$2,243.00	
11/10/2024 EFT 2988 11/10/2024 \$4,550.00 11/10/2024 EFT 2989 11/10/2024 \$1,230.00	
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11/10/2024 EFT 2990 11/10/2024 \$2,243.00	•
	1
11/10/2024 EFT 2991 11/10/2024 \$5,659.99	1
11/10/2024 EFT 2992 11/10/2024 \$5,053.00	1
11/10/2024 EFT 2993 11/10/2024 \$35,822.60	1
11/10/2024 EFT 2994 11/10/2024 \$804.00)
11/10/2024 EFT 2995 11/10/2024 \$1,288.81	
11/10/2024 EFT 2996 11/10/2024 \$565.07	,
11/10/2024 EFT 2997 11/10/2024 \$8,051.79	1
11/10/2024 BPAY 3471 11/10/2024 \$25,944.99)
13/10/2024 EFT 2998 14/10/2024 \$4,046.00)
13/10/2024 EFT 2999 14/10/2024 \$4,000.00	
14/10/2024 EFT 3000 14/10/2024 \$3.57	•
14/10/2024 BPAY 3478 14/10/2024 \$1,200.00	
15/10/2024 EFT 3001 15/10/2024 \$245.00	
15/10/2024 EFT 3002 15/10/2024 \$66.00	
15/10/2024 EFT 3003 15/10/2024 \$64.90	
15/10/2024 EFT 3004 15/10/2024 \$8,653.60	
15/10/2024 EFT 3005 15/10/2024 \$188,199.33	
15/10/2024 EFT 3006 15/10/2024 \$19,173.24	
15/10/2024 EFT 3007 15/10/2024 \$279.59	
15/10/2024 BPAY (3478) City of Newcastle (Rates) 15/10/2024	\$1,200.00
15/10/2024 BPAY 3483 15/10/2024 \$11,966.87	
16/10/2024 EFT 3008 16/10/2024 \$546.70	
16/10/2024 EFT 3009 16/10/2024 \$470.00	
16/10/2024 EFT 3010 16/10/2024 \$387.86	
16/10/2024 EFT 3011 16/10/2024 \$505.17	
16/10/2024 EFT 3012 16/10/2024 \$475.00	
16/10/2024 EFT 3013 16/10/2024 \$475.00	
16/10/2024 EFT 3014 16/10/2024 \$655.62	
16/10/2024 EFT 3015 16/10/2024 \$220.00	
16/10/2024 EFT 3016 16/10/2024 \$9,498.96	
16/10/2024 EFT 3017 16/10/2024 \$230.00	
16/10/2024 EFT 3018 16/10/2024 \$3,300.00	
16/10/2024 BPAY 3490 16/10/2024 \$19.54	
17/10/2024 EFT 3019 17/10/2024 \$1,102.78	
17/10/2024 EFT 3020 17/10/2024 \$314.29	
17/10/2024 EFT 3021 17/10/2024 \$2,564.36	
18/10/2024 EFT 3022 18/10/2024 \$151.43	
18/10/2024 EFT 3023 18/10/2024 \$345.58	
18/10/2024 EFT 3024 \$1,893.03	
10/10/001	
18/10/2024 EFT 3026 18/10/2024 \$3,432.71	
18/10/2024 EFT 3026 18/10/2024 \$3,432.71 18/10/2024 EFT 3027 18/10/2024 \$5,999.50	
18/10/2024 EFT 3026 18/10/2024 \$3,432.71 18/10/2024 EFT 3027 18/10/2024 \$5,999.50 18/10/2024 EFT 3028 18/10/2024 \$775.00)
18/10/2024 EFT 3026 18/10/2024 \$3,432.71 18/10/2024 EFT 3027 18/10/2024 \$5,999.50 18/10/2024 EFT 3028 18/10/2024 \$775.00 18/10/2024 EFT 3029 18/10/2024 \$621.26	5
18/10/2024 EFT 3026 18/10/2024 \$3,432.71 18/10/2024 EFT 3027 18/10/2024 \$5,999.50 18/10/2024 EFT 3028 18/10/2024 \$775.00) 5



Reconciled Items Report			For Partial Period From: 1/09/2024 To: 20/11/2024
18/10/2024	EFT	3032	18/10/2024 \$3,540.00
18/10/2024	EFT	3033	18/10/2024 \$1,500.00
18/10/2024	EFT	3034	18/10/2024 \$1,500.00
18/10/2024	EFT	3035	18/10/2024 \$730.71
22/10/2024	EFT	3036	22/10/2024 \$1,522.95
22/10/2024	EFT	3037	22/10/2024 \$2,012.77
22/10/2024	EFT	3038	22/10/2024 \$439.91
22/10/2024	EFT	3039	22/10/2024 \$1,031.00
22/10/2024	EFT	3040	22/10/2024 \$1,290.38
22/10/2024	EFT	3041	22/10/2024 \$1,000.00
22/10/2024	EFT	3042	22/10/2024 \$1,335.00
23/10/2024	EFT	3043	23/10/2024 \$1,474.47
		3044	23/10/2024 \$1,474.47
23/10/2024	EFT		
23/10/2024	EFT	3045	23/10/2024 \$1,067.23
23/10/2024	EFT	3046	23/10/2024 \$100.99
23/10/2024	EFT	3047	23/10/2024 \$740.36
23/10/2024	EFT	3048	23/10/2024 \$1,611.19
23/10/2024	EFT	3049	23/10/2024 \$1,987.80
23/10/2024	EFT	3050	23/10/2024 \$1,224.14
23/10/2024	EFT	3051	23/10/2024 \$1,014.06
23/10/2024	EFT	3052	23/10/2024 \$2,697.06
23/10/2024	EFT	3053	23/10/2024 \$2,722.94
23/10/2024	EFT	3054	23/10/2024 \$218.51
23/10/2024	EFT	3055	23/10/2024 \$4,127.41
23/10/2024	EFT	3056	23/10/2024 \$2,173.51
23/10/2024	EFT	3057	23/10/2024 \$3,390.10
23/10/2024	EFT	3058	23/10/2024 \$2,561.39
23/10/2024	EFT	3059	23/10/2024 \$2,576.81
23/10/2024	EFT	3060	23/10/2024 \$170.39
23/10/2024	EFT	3061	23/10/2024 \$1,992.17
23/10/2024	EFT	3062	23/10/2024 \$1,041.43
23/10/2024	EFT	3063	23/10/2024 \$3,200.00
23/10/2024	EFT	3064	23/10/2024 \$2,953.60
23/10/2024	EFT	3065	23/10/2024 \$240.00
23/10/2024	EFT	3066	23/10/2024 \$870.00
23/10/2024	Direct Debit Request	3532	23/10/2024 \$3,800.00
23/10/2024	Direct Debit Request	3532	23/10/2024 \$840.00
23/10/2024	Direct Debit Request	3532	23/10/2024 \$1,800.00
23/10/2024	Direct Debit Request	3532	23/10/2024 \$1,200.00
24/10/2024	EFT	3067	24/10/2024 \$1,338.84
24/10/2024	EFT	3068	24/10/2024 \$1,620.00
24/10/2024	EFT	3069	24/10/2024 \$180.00
24/10/2024	EFT	3070	24/10/2024 \$1,203.23
24/10/2024	EFT	3071	24/10/2024 \$5,875.05
24/10/2024	EFT	3072	24/10/2024 \$1,020.37
24/10/2024	EFT	3073	24/10/2024 \$927.00
25/10/2024	EFT	3074	25/10/2024 \$1,363.00
25/10/2024	EFT	3075	25/10/2024 \$457.41



Reconciled Items Report

Reconcile	ed Items Kej	port		For Partial P	eriod From: 1/09/2024	To: 20/11/2024
05/10/2021		0076		25/10/2221	4.056.00	
25/10/2024	EFT 	3076		25/10/2024	\$4,856.20	
25/10/2024	EFT	3077		25/10/2024	\$927.00	
25/10/2024	EFT	3078		25/10/2024	\$3,009.70	
25/10/2024	EFT	3079		25/10/2024	\$4,168.04	
25/10/2024	EFT	3080		25/10/2024	\$3,500.00	
25/10/2024	EFT	3081		25/10/2024	\$2,007.53	
25/10/2024	EFT	3082		25/10/2024	\$3,325.00	
25/10/2024	EFT	3083		25/10/2024	\$2,026.02	
25/10/2024	EFT	3084		25/10/2024	\$485.68	
25/10/2024	EFT	3085		25/10/2024	\$1,854.00	
27/10/2024	EFT	3086		28/10/2024	\$3,716.58	
27/10/2024	EFT	3087		28/10/2024	\$1,206.58	
27/10/2024	EFT	3088		28/10/2024	\$2,989.30	
27/10/2024	EFT	3089		28/10/2024	\$1,908.81	
28/10/2024	EFT	3090		28/10/2024	\$5,000.00	
28/10/2024	EFT	3091		28/10/2024	\$3,292.99	
28/10/2024	EFT	3092		28/10/2024	\$1,875.72	
29/10/2024	EFT	3093		29/10/2024	\$8,764.93	
29/10/2024	EFT	3094		29/10/2024	\$4,220.93	
29/10/2024	EFT	3095		29/10/2024	\$558.85	
29/10/2024	EFT	3096		29/10/2024	\$480.00	
29/10/2024	EFT	3097		29/10/2024	\$1,042.01	
29/10/2024	EFT	3098		29/10/2024	\$417.85	
29/10/2024	EFT	3099		29/10/2024	\$1,950.00	
29/10/2024	EFT	3100		29/10/2024	\$2,186.50	
29/10/2024	EFT	3101		29/10/2024	\$50,628.99	
29/10/2024	Direct Debit Request	3578		29/10/2024	\$800.00	
29/10/2024	Direct Debit Request	3578		29/10/2024	\$1,300.00	
29/10/2024	Direct Debit Request	3578		29/10/2024	\$3,600.00	
29/10/2024	Direct Debit Request BPAY	3579 3584		29/10/2024	\$840.00 \$10,748.47	
		3102				
30/10/2024	EFT			30/10/2024	\$41.77	
30/10/2024	EFT	3103		30/10/2024	\$1,960.00	
30/10/2024	EFT	3104		30/10/2024	\$2,700.00	
30/10/2024	EFT	3105		30/10/2024	\$769.64	
30/10/2024	EFT	3106		30/10/2024	\$3,200.00	
30/10/2024	BPAY	3588		30/10/2024	\$1,592.28	
31/10/2024	EFT	3107		31/10/2024	\$2,397.23	
31/10/2024	EFT	3108		31/10/2024	\$8,152.15	
31/10/2024	EFT	3109		31/10/2024	\$1,948.57	
31/10/2024	EFT	3110		31/10/2024	\$4,815.85	
31/10/2024	EFT	3111		31/10/2024	\$2,200.00	
31/10/2024	EFT	3112		31/10/2024	\$6,365.21	
31/10/2024	EFT	3113		31/10/2024	\$410.96	
31/10/2024	EFT	3114		31/10/2024	\$791,255.98	
31/10/2024	EFT	3115		31/10/2024	\$94,514.89	
31/10/2024	BPAY	(3588)	Origin Energy (Elect & Gas)	31/10/2024		\$1,117.89



Reconciled Items Report For Partial Period From: 1/09/2024 To: 20/11/2024 31/10/2024 **Direct Debit** 3591 31/10/2024 \$2,500.00 Request 31/10/2024 Direct Debit 3591 31/10/2024 \$800.00 Request 31/10/2024 Direct Debit 3591 31/10/2024 \$1,700.00 Request 31/10/2024 31/10/2024 **Direct Debit** 3591 \$800.00 Request 31/10/2024 31/10/2024 \$2,000.00 Direct Debit 3591 Request 31/10/2024 **Direct Debit** 3591 31/10/2024 \$2,800.00 Request 31/10/2024 Direct Debit 3591 31/10/2024 \$1,300.00 Request 31/10/2024 Direct Debit 3591 31/10/2024 \$800.00 Request 31/10/2024 **Direct Debit** 3591 31/10/2024 \$900.00 Request 31/10/2024 **Direct Debit** 3591 31/10/2024 \$3,400.00 Request 31/10/2024 31/10/2024 **Direct Debit** 3591 \$3,400.00 Request 31/10/2024 **Direct Debit** 3591 31/10/2024 \$1,280.00 Request 31/10/2024 \$1,080.00 **Direct Debit** 3591 31/10/2024 Request 31/10/2024 **BPAY** 3592 31/10/2024 \$472.09 1/11/2024 **EFT** 3116 1/11/2024 \$3,675.93 1/11/2024 **EFT** 3117 1/11/2024 \$2,116.72 1/11/2024 **EFT** 3118 1/11/2024 \$23,723.00 1/11/2024 **EFT** 3119 1/11/2024 \$51,023.04 1/11/2024 **Direct Debit** 3600 \$880.00 1/11/2024 Request 1/11/2024 3601 **BPAY** 1/11/2024 \$852.00 4/11/2024 **EFT** 3120 4/11/2024 \$18,455.98 4/11/2024 EFT 3121 4/11/2024 \$125.71 4/11/2024 **EFT** 3122 4/11/2024 \$5,600.00 5/11/2024 **EFT** 3123 5/11/2024 \$4,117.39 5/11/2024 **FFT** 3124 5/11/2024 \$2,368.90 EFT 3125 5/11/2024 5/11/2024 \$2,726.30 5/11/2024 **EFT** 3126 5/11/2024 \$1,202.88 5/11/2024 **EFT** 3127 5/11/2024 \$1,037.29 5/11/2024 **EFT** 3128 \$1,730.38 5/11/2024 5/11/2024 **EFT** 3129 5/11/2024 \$4,002.46 5/11/2024 **EFT** 3130 5/11/2024 \$613.30 5/11/2024 **EFT** 3131 5/11/2024 \$1,650.84 5/11/2024 **EFT** 3132 5/11/2024 \$1,373.99 5/11/2024 Direct Debit 3610 \$1,200.00 5/11/2024 Request 5/11/2024 Direct Debit 3610 5/11/2024 \$900.00 Request 5/11/2024 Direct Debit 3610 5/11/2024 \$800.00 Request 5/11/2024 Direct Debit 3610 5/11/2024 \$2,600.00 Request 5/11/2024 Direct Debit 3610 \$5,000.00 5/11/2024 Request 5/11/2024 **Direct Debit** 3610 5/11/2024 \$1,120.00 Request



Reconciled Items Report

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5/11/2024	Direct Debit	3610	5/11/2024 \$1,080.00
5/11/2024	Request Direct Debit	3611	5/11/2024 \$1,080.00
	Request	3011	3/11/2024 \$1,000.00
6/11/2024	EFT	3133	6/11/2024 \$2,992.00
6/11/2024	EFT	3134	6/11/2024 \$2,608.54
7/11/2024	EFT	3135	7/11/2024 \$225.00
7/11/2024	EFT	3136	7/11/2024 \$85.83
8/11/2024	EFT	3137	8/11/2024 \$3,684.01
8/11/2024	EFT	3138	8/11/2024 \$1,064.76
8/11/2024	EFT	3139	8/11/2024 \$927.00
8/11/2024	EFT	3140	8/11/2024 \$4,030.00
8/11/2024	BPAY	3624	8/11/2024 \$18,554.48
11/11/2024	EFT	3141	11/11/2024 \$1,958.35
11/11/2024	EFT	3142	11/11/2024 \$13,775.29
11/11/2024	EFT	3143	11/11/2024 \$410.93
11/11/2024	EFT	3144	11/11/2024 \$700.89
11/11/2024	EFT	3145	11/11/2024 \$758.16
11/11/2024	EFT	3146	11/11/2024 \$1,745.03
11/11/2024	BPAY	3631	11/11/2024 \$2,225.52
11/11/2024	BPAY	3633	11/11/2024 \$3,170.23
12/11/2024	EFT	3147	12/11/2024 \$1,358.45
12/11/2024	EFT	3148	12/11/2024 \$193.00
12/11/2024	EFT	3149	12/11/2024 \$175.00
12/11/2024	EFT	3150	12/11/2024 \$140.00
12/11/2024	EFT	3151	12/11/2024 \$500.00
13/11/2024	EFT	3152	13/11/2024 \$3,612.22
13/11/2024	EFT	3153	13/11/2024 \$1,242.48
13/11/2024	EFT	3154	13/11/2024 \$500.00
13/11/2024	EFT	3155	13/11/2024 \$821.43
13/11/2024	EFT	3156	13/11/2024 \$964.29
13/11/2024	EFT	3157	13/11/2024 \$808.34
14/11/2024	EFT	3158	14/11/2024 \$2,800.00
14/11/2024	EFT	3159	14/11/2024 \$385.71
14/11/2024	EFT	3160	14/11/2024 \$2,290.00
14/11/2024	EFT	3161	14/11/2024 \$5,277.80
14/11/2024	EFT	3162	14/11/2024 \$120.00
14/11/2024	EFT	3163	14/11/2024 \$1,422.89
15/11/2024	EFT	3164	15/11/2024 \$688.00
15/11/2024	EFT	3165	15/11/2024 \$101.25
15/11/2024	EFT	3166	15/11/2024 \$3,470.02
15/11/2024	EFT	3167	15/11/2024 \$2,030.00
15/11/2024	EFT	3168	15/11/2024 \$1,013.00
15/11/2024	EFT	3169	15/11/2024 \$700.00
15/11/2024	EFT	3170	15/11/2024 \$2,890.00
15/11/2024	EFT	3171	15/11/2024 \$2,874.00
15/11/2024	EFT	3172	15/11/2024 \$3,674.00
15/11/2024	EFT	3173	15/11/2024 \$9,855.25
15/11/2024	EFT	3174	15/11/2024 \$30,570.22
15/11/2024	EFT	3175	15/11/2024 \$5,731.07
15/11/2024	EFT	3176	15/11/2024 \$551.72



Reconcile	ed Items	Report	For Partial Period From: 1/09/2024	For Partial Period From: 1/09/2024 To: 20/11/2024		
15/11/2024	EFT	3177	15/11/2024 \$927.00			
		-				
15/11/2024	EFT	3178	15/11/2024 \$2,084.02			
15/11/2024	EFT	3179	15/11/2024 \$1,400.00			
15/11/2024	EFT	3180	15/11/2024 \$201,329.08			
15/11/2024	EFT	3181	15/11/2024 \$23,033.36			
15/11/2024	BPAY	3661	15/11/2024 \$4,237.84			
15/11/2024	BPAY	3662	15/11/2024 \$5,342.00			
15/11/2024	BPAY	3666	15/11/2024 \$5,283.12			
18/11/2024	EFT	3182	18/11/2024 \$2,115.05			
18/11/2024	EFT	3183	18/11/2024 \$2,228.61			
18/11/2024	EFT	3184	18/11/2024 \$2,084.02			
18/11/2024	EFT	3185	18/11/2024 \$1,400.00			
18/11/2024	EFT	3186	18/11/2024 \$927.00			
19/11/2024	EFT	3187	19/11/2024 \$980.00			
19/11/2024	EFT	3188	19/11/2024 \$706.88			
19/11/2024	EFT	3189	19/11/2024 \$3,364.23			
19/11/2024	EFT	3190	19/11/2024 \$2,923.33			
Total Reconciled Payments			\$4,569,246.26			

