



Statement Period  
09 May 2025 - 08 August 2025

## Westpac Business One

Account Name  
**AUSROOTS CONSULTING SERVICES PTY LTD**

Customer ID  
**2218 4888 AUSROOTS CONSULTING SERVICES..**

BSB  
**032-111** Account Number  
**489 941**

<b>Opening Balance</b>	<b>\$0.00</b>
Total Credits	+ \$215,884.04
Total Debits	- \$82,291.41
<b>Closing Balance</b>	<b>+ \$133,592.63</b>

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 May 2025	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
09 May 2025	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>09/05/25</b>	<b>STATEMENT OPENING BALANCE</b>			<b>0.00</b>
09/05/25	Deposit 2104046 Maggo S & Maggo S Funds transfer		100.00	100.00
09/05/25	Deposit 2116448 Maggo S & Maggo S Welcome100		100.00	200.00
22/05/25	Deposit-Osko Payment 2104437 Sushil Kumar Nijhawan Payment Transfer		1,000.00	1,200.00
22/05/25	Deposit-Osko Payment 2189074 Ayush Nijhawan Payment 9 Shelly		275.00	1,475.00
23/05/25	Deposit-Osko Payment 2031578 Sushil 9 Shelly st		3,500.00	4,975.00
23/05/25	Deposit-Osko Payment 2902418 Bimla Rani Nijhawan Transfer Sim		5,000.00	9,975.00



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/05/25	Deposit-Osko Payment 2430677 Sushil 9 Shelly St 24 May 2025		2,500.00	12,475.00
26/05/25	Withdrawal-Osko Payment 1719997 Zagros Zagros Excavations Andy	3,150.00		9,325.00
29/05/25	Withdrawal-Osko Payment 1455906 Oz Temp Fence Oz Temp Fencing - Shelly St. 9 Shelly St. Donnybrook Fencing	644.00		8,681.00
29/05/25	Withdrawal-Osko Payment 1818614 S&t Windows 00489	6,872.25		1,808.75
02/06/25	Withdrawal-Osko Payment 1924468 Jmwall Pty Ltd inv 6731	275.00		1,533.75
02/06/25	Withdrawal-Osko Payment 1962986 Mr Drain Doctor inv 2888	275.00		1,258.75
11/06/25	Deposit-Osko Payment 2753544 Ayush Nijhawan 9 Shelly st Donnybrook Bricks payment		5,904.04	7,162.79
11/06/25	Withdrawal Online 8756044 Bpay Selkirk Br So014154	5,904.04		1,258.75
16/06/25	Deposit-Osko Payment 2335756 Ayush Nijhawan 9 Shelly st Donnybrook Slab payment 15 Jun 2025		23,000.00	24,258.75
16/06/25	Deposit-Osko Payment 2811104 Simran Sood Transfer Slab 9 shelly donnybrook 14 Jun 2025		2,000.00	26,258.75
16/06/25	Deposit-Osko Payment 2843817 Sushil Slab Payment 9 shelly 14 Jun 2025		2,500.00	28,758.75
16/06/25	Deposit-Osko Payment 2883474 Bimla Rani Nijhawan Slab 9 Shelly Donnybrook Slab 9 shelly st Donnybrook 14 Jun 2025		4,500.00	33,258.75
16/06/25	Withdrawal-Osko Payment 1328027 Victorian Express Services Pty Ltd 9 shelly st Donnybrook Slab 15 Jun 2025	20,000.00		13,258.75
16/06/25	Withdrawal-Osko Payment 1898965 Victorian Express Services Pty Ltd slab payment 9 shelly st donnybrook	8,000.00		5,258.75
23/06/25	Deposit Simran Sood Transfer		5,000.00	10,258.75
23/06/25	Withdrawal-Osko Payment 1493717 S&t Windows invoice payment - 9 shelly st donny 21 Jun 2025	5,000.00		5,258.75
25/06/25	Withdrawal-Osko Payment 1877000 Powerhouse Electrical Group 9 Shelly Unde	1,650.00		3,608.75



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/06/25	Deposit 100Welcomeoffer 0002795 Sn-9322706		100.00	3,708.75
03/07/25	Withdrawal-Osko Payment 1968120 Hume bricks & pavers 9 Shelly St Donnybrook in 175745	2,244.00		1,464.75
04/07/25	Deposit-Osko Payment 2774753 Ayush Nijhawan 9 Shelly st		3,000.00	4,464.75
04/07/25	Withdrawal-Osko Payment 1720324 Nice Backyard 9 Shelly st donnybrook	1,427.12		3,037.63
16/07/25	Deposit-Osko Payment 2108358 Mr Joy Prince Koppully		6,000.00	9,037.63
16/07/25	Deposit-Osko Payment 2818465 Ayush Nijhawan 9 Shelly st Donnybrook Payment		16,000.00	25,037.63
16/07/25	Withdrawal-Osko Payment 1892515 King Star Homes Framing 9 Shelly St Donnybrook	10,500.00		14,537.63
21/07/25	Deposit-Osko Payment 2016736 Ayush Nijhawan 9 Shelly st Donnybrook		5,400.00	19,937.63
21/07/25	Withdrawal-Osko Payment 1045225 Naj Electrical Services Pty Ltd 279	2,000.00		17,937.63
21/07/25	Withdrawal-Osko Payment 1054710 Naj Electrical Services Pty Ltd 280	800.00		17,137.63
21/07/25	Withdrawal-Osko Payment 1074808 Naj Electrical Services Pty Ltd 279	6,000.00		11,137.63
21/07/25	Withdrawal-Osko Payment 1092428 Naj Electrical Services Pty Ltd 280	3,000.00		8,137.63
29/07/25	Withdrawal-Osko Payment 1649074 Nagra Business Pty Ltd. inv 7 - 9 shelly st donnybrook	3,500.00		4,637.63
31/07/25	Withdrawal-Osko Payment 1797914 Northern Brick Cleaning 10020 - Brick Cleaning	550.00		4,087.63
04/08/25	Withdrawal-Osko Payment 1887341 Oz Temp Fence 9 shelly st - inv 10219 03 Aug 2025	500.00		3,587.63
06/08/25	Deposit Nab Mgr No Carl222368 / 6429		4,005.00	7,592.63
06/08/25	Deposit Nab Mgr No Carl222368 / 6441		126,000.00	133,592.63
<b>08/08/25</b>	<b>CLOSING BALANCE</b>			<b>133,592.63</b>

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