

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

Account name WOODLAND METAL SPINNING PTY LTD
Account number 000 0423 425 588
BSB 112-879
Currency AUD
Opening balance 513,390.98CR
Transaction period from 01/06/2025 to 02/07/2025

Date	Description	Serial number	Debit	Credit	Balance
02/06/2025	KISTERS INSTRUME GEFT-HAU-000400			14,750.88	528,141.86CR
02/06/2025	OSKO DEPOSIT 02JUN14:44 07247 1 SOLIDTEKNICS PTY LTD			36,000.43	564,142.29CR
02/06/2025	XEROAUSTRALIAPTY XeroAUIINV_SPshRauw		190.00		563,952.29CR
03/06/2025	INTERNET WITHDRAWAL 03JUN06:17 Rent		5,700.00		558,252.29CR
04/06/2025	OSKO DEPOSIT 04JUN14:01 07247 2 SOLIDTEKNICS PTY LTD			43,537.37	601,789.66CR
04/06/2025	MULTIPLE PAYMENT FEE		2.20		601,787.46CR
04/06/2025	MULTIPLE PAYMENT FEE		2.70		601,784.76CR
04/06/2025	TFR WDL BPAY INTERNET 04JUN14:48 4090391407862790 CSA		203.26		601,581.50CR
04/06/2025	TFR WDL BPAY INTERNET 04JUN14:48 0024975725505254 Revenue NSW		1,393.81		600,187.69CR
04/06/2025	BBO REF92657453 Payroll		25,311.20		574,876.49CR
04/06/2025	BBO REF92659362 Crs Payment		27,233.52		547,642.97CR
05/06/2025	Casco Pet Austra EFT			4,765.20	552,408.17CR
05/06/2025	MULTIPLE PAYMENT FEE		0.10		552,408.07CR
05/06/2025	BBO REF92677869 Refund		1,368.07		551,040.00CR
06/06/2025	ROBLAN E39003 E02575			1,349.92	552,389.92CR
06/06/2025	AIROCLE AIROCLE			26,993.57	579,383.49CR
10/06/2025	CBA inv 07314 half			2,483.58	581,867.07CR
	SUB TOTALS CARRIED FORWARD TO NEXT PAGE		61,404.86	129,880.95	581,867.07CR

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank		Account name	WOODLAND METAL SPINNING PTY LTD		
		Account number	000 0423 425 588		
		BSB	112-879		
		Currency	AUD		
		Transaction period from	01/06/2025 to 02/07/2025		
Date	Description	Serial number	Debit	Credit	Balance
	SUB TOTALS CARRIED FORWARD FROM PREVIOUS PAGE		61,404.86	129,880.95	581,867.07CR
10/06/2025	OSKO DEPOSIT 10JUN13:30 07273 2 SOLIDTEKNICS PTY LTD			47,479.52	629,346.59CR
10/06/2025	EFEX DEP0628879		326.70		629,019.89CR
10/06/2025	INTERNET WITHDRAWAL 10JUN06:16 Rent		5,700.00		623,319.89CR
11/06/2025	OSKO DEPOSIT 11JUN11:42 07247 3 SOLIDTEKNICS PTY LTD			31,169.71	654,489.60CR
11/06/2025	MULTIPLE PAYMENT FEE		1.60		654,488.00CR
11/06/2025	MULTIPLE PAYMENT FEE		2.70		654,485.30CR
11/06/2025	TFR WDL BPAY INTERNET 11JUN13:37 4090391407862790 CSA		203.26		654,282.04CR
11/06/2025	BBO REF92747113 Payroll		25,422.64		628,859.40CR
11/06/2025	BBO REF92750007 Crs Payment		42,472.40		586,387.00CR
12/06/2025	B2BPay Invoice 07200			22,870.10	609,257.10CR
12/06/2025	OSKO DEPOSIT 12JUN12:07 0586 SOLIDTEKNICS PTY LTD			25,856.21	635,113.31CR
12/06/2025	OSKO DEPOSIT 12JUN12:00 07247 3 SOLIDTEKNICS PTY LTD			31,169.71	666,283.02CR
12/06/2025	OSKO DEPOSIT 12JUN12:05 07277 1 SOLIDTEKNICS PTY LTD			34,102.38	700,385.40CR
16/06/2025	InovaAir Austral INOVAAIR 00008143			5,156.25	705,541.65CR
16/06/2025	TFR WDL BPAY INTERNET 16JUN06:17 376092437733002 AMERICAN EXPRESS		70.00		705,471.65CR
16/06/2025	TFR WDL BPAY INTERNET 16JUN06:17 376092433717009 AMERICAN EXPRESS		1,667.24		703,804.41CR
	SUB TOTALS CARRIED FORWARD TO NEXT PAGE		137,271.40	327,684.83	703,804.41CR

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank		Account name	WOODLAND METAL SPINNING PTY LTD		
		Account number	000 0423 425 588		
		BSB	112-879		
		Currency	AUD		
		Transaction period from	01/06/2025 to 02/07/2025		
Date	Description	Serial number	Debit	Credit	Balance
	SUB TOTALS CARRIED FORWARD FROM PREVIOUS PAGE		137,271.40	327,684.83	703,804.41CR
17/06/2025	TFR WDL BPAY INTERNET 17JUN06:16 9000143967 ENGIE B2B		3,657.94		700,146.47CR
17/06/2025	INTERNET WITHDRAWAL 17JUN06:16 Rent		5,700.00		694,446.47CR
17/06/2025	St.George Bank-E 845991689 -18138		9,059.11		685,387.36CR
18/06/2025	MULTIPLE PAYMENT FEE		1.00		685,386.36CR
18/06/2025	MULTIPLE PAYMENT FEE		2.70		685,383.66CR
18/06/2025	TFR WDL BPAY INTERNET 18JUN14:49 4090391407862790 CSA		203.26		685,180.40CR
18/06/2025	TFR WDL BPAY INTERNET 18JUN14:49 2000060476960 UPS PTY LTD		926.17		684,254.23CR
18/06/2025	TFR WDL BPAY INTERNET 18JUN14:49 920017469433660 TAX OFFICE PAYMENTS		22,065.00		662,189.23CR
18/06/2025	BBO REF92855834 Payroll		25,654.19		636,535.04CR
18/06/2025	BBO REF92856565 Crs Payment		50,317.38		586,217.66CR
20/06/2025	St.George Bank-E 845992435 -23870		2,789.01		583,428.65CR
24/06/2025	KFC ROOFING SUPP KFC CREDITORS			331.71	583,760.36CR
24/06/2025	GOLDSPAR AUST P woodland 07299			2,166.01	585,926.37CR
24/06/2025	INTERNET WITHDRAWAL 24JUN06:17 Rent		5,700.00		580,226.37CR
25/06/2025	Casco Pet Austra EFT			2,382.60	582,608.97CR
25/06/2025	MULTIPLE PAYMENT FEE		0.70		582,608.27CR
	SUB TOTALS CARRIED FORWARD TO NEXT PAGE		263,347.86	332,565.15	582,608.27CR

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank		Account name	WOODLAND METAL SPINNING PTY LTD		
		Account number	000 0423 425 588		
		BSB	112-879		
		Currency	AUD		
		Transaction period from	01/06/2025 to 02/07/2025		
Date	Description	Serial number	Debit	Credit	Balance
	SUB TOTALS CARRIED FORWARD FROM PREVIOUS PAGE		263,347.86	332,565.15	582,608.27CR
25/06/2025	MULTIPLE PAYMENT FEE		2.70		582,605.57CR
25/06/2025	TFR WDL BPAY INTERNET 25JUN13:37 3064000470 FEDEX AUSTRALIA		93.34		582,512.23CR
25/06/2025	TFR WDL BPAY INTERNET 25JUN13:37 4090391407862790 CSA		203.26		582,308.97CR
25/06/2025	BBO REF92959737 Crs Payment		6,954.40		575,354.57CR
25/06/2025	INTERNET OVERSEAS TT 25JUN13:37 79186790262EUR4608		8,455.05		566,899.52CR
25/06/2025	INTERNET OVERSEAS TT 25JUN13:37 79186790252USD6300		9,946.32		556,953.20CR
25/06/2025	BBO REF92962158 Payroll		29,775.54		527,177.66CR
26/06/2025	INTERNET WITHDRAWAL 26JUN14:43 TO 012-372 315185556		8,148.14		519,029.52CR
27/06/2025	HALL INDUSTRIES HALL INDUSTRIES			12,774.10	531,803.62CR
27/06/2025	CC AUTO PAYMENT 4564942300218842		611.13		531,192.49CR
27/06/2025	CC AUTO PAYMENT 4564942300294967		2,904.01		528,288.48CR
28/06/2025	TFR WDL BPAY INTERNET 28JUN06:16 105914601106 icare Workers Ins		2,919.99		525,368.49CR
30/06/2025	Ampelite Aust. AMPELITE			35,063.80	560,432.29CR
30/06/2025	Solidteknics 07243-2			183,887.22	744,319.51CR
30/06/2025	OVERDRAFT LINE FEE		208.33		744,111.18CR
01/07/2025	XEROAUSTRALIAPTY XeroAUIINV_Sb8x2AmB		210.90		743,900.28CR
	SUB TOTALS CARRIED FORWARD TO NEXT PAGE		333,780.97	564,290.27	743,900.28CR

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank		Account name	WOODLAND METAL SPINNING PTY LTD		
		Account number	000 0423 425 588		
		BSB	112-879		
		Currency	AUD		
		Transaction period from	01/06/2025 to 02/07/2025		
Date	Description	Serial number	Debit	Credit	Balance
	SUB TOTALS CARRIED FORWARD FROM PREVIOUS PAGE		333,780.97	564,290.27	743,900.28CR
02/07/2025	OSKO DEPOSIT 02JUL15:28 INVOICE 07368 DEPOSIT GASON A.F. GASON P			7,873.47	751,773.75CR
02/07/2025	KISTERS INSTRUME GEFT-HAU-000523			14,750.88	766,524.63CR
02/07/2025	MULTIPLE PAYMENT FEE		1.70		766,522.93CR
02/07/2025	MULTIPLE PAYMENT FEE		2.70		766,520.23CR
02/07/2025	TFR WDL BPAY INTERNET 02JUL14:06 4090391407862790 CSA		203.26		766,316.97CR
02/07/2025	TFR WDL BPAY INTERNET 02JUL14:06 1544282104 TELSTRA MOBILE		560.39		765,756.58CR
02/07/2025	BBO REF93091937 Crs Payment		25,304.29		740,452.29CR
02/07/2025	BBO REF93090896 Payroll		26,665.43		713,786.86CR
	TOTAL		386,518.74	586,914.62	713,786.86CR