

Penske Australia - Unidentified Payments

Mar-25

Date	Details Supplied on Bank Statement	Amount	State
30-Aug-24	H&JKIS	-2,860.00	NSW
26-Nov-24	3127-RWCES	-4,374.50	NSW
26-Nov-24	ALLIANZ-AUST	-2,311.43	NSW
26-Nov-24	FORMATION-OPEX	-6,466.33	NSW
26-Nov-24	MRS-JADE-CARMAN	-1,000.00	NSW
26-Nov-24	PETER-WUTHRICH	-230.74	NSW
27-Nov-24	CATHERINE-BOURK	-8,812.73	NSW
31-Dec-24	Crown Credit Equipment	-1,610.33	NSW
02-Jan-25	MCCOLLS	-133.33	NSW
17-Jan-25	TASFREIGHT	-1,812.46	NSW
22-Jan-25	INSURANCEAUSTLT	-4,543.85	NSW
13-Feb-25	A2B-AUSTRALIA	-110.78	NSW
28-Feb-25	HA-AFA.	-21,516.93	NSW
10-Mar-25	HUNTER-POTABLE	-2,971.10	NSW
26-Nov-24	TESSERENT	-550.00	VIC
26-Nov-24	DELTA-PTYLTD	-437.80	VIC
26-Nov-24	F&L-FULLGRABE	-102.24	VIC
26-Nov-24	F&XLI-LTC	-331.33	VIC
26-Nov-24	NICOLAFORMICHEL	-283.21	VIC
26-Nov-24	ABBEF-ADELESWAN	-132.07	WA
26-Nov-24	ABBEF-PTYLTD	-271.10	WA
26-Nov-24	AUS-BULKTRANSP	-724.03	WA
26-Nov-24	AUST-BULKIMPORT	-1,479.00	WA
26-Nov-24	BOAR-CREEK	-3,525.37	QLD
26-Nov-24	FREIGHT&LOGISTI	-2,704.29	QLD
26-Nov-24	GTS-GOLDTRANSP	-13,513.45	QLD
26-Nov-24	HILANDS-PTYLTD	-187.55	QLD
26-Nov-24	LAW-TRANSPORT	-173.80	QLD
26-Nov-24	MACKAY-REGCOUN	-255.00	QLD
26-Nov-24	NICHOLL-HOLDING	-242.00	QLD
31-Mar-25	WE&RI-EDWARD	-48.00	QLD