

Account Transactions

DBFCS | SHERYL N. LELIA

For the period 1 January 2024 to 29 February 2024

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Accounts Payable								
Opening Balance				-	-	-	-	-
2 Jan 2024	Payable Invoice	Essential Cleaning Services	ECS 816	-	433.40	433.40	433.40	-
2 Jan 2024	Payable Invoice	OFFICESUPPLIES	93247-1	-	18.08	451.48	18.08	-
3 Jan 2024	Payable Invoice	SCORPTEC	23432543654656	-	1,399.00	1,850.48	1,399.00	-
3 Jan 2024	Payable Invoice	WORK NEEDS SUPPLIES	3252252	-	70.40	1,920.88	70.40	-
3 Jan 2024	Payable Payment	Payment: OFFICESUPPLIES	93247-1	18.08	-	1,902.80	(18.08)	-
3 Jan 2024	Payable Payment	Payment: Essential Cleaning Services	ECS 816	433.40	-	1,469.40	(433.40)	-
5 Jan 2024	Payable Invoice	Sub City Digital	REF 4012	-	298.10	1,767.50	298.10	-
5 Jan 2024	Payable Invoice	WORK NEEDS SUPPLIES	325298493	-	70.40	1,837.90	70.40	-
5 Jan 2024	Payable Invoice	AU Insurance	INS0947047-35723	-	2,667.00	4,504.90	2,667.00	-
7 Jan 2024	Payable Payment	Payment: AU Insurance	INS0947047-35723	2,667.00	-	1,837.90	(2,667.00)	-
8 Jan 2024	Payable Invoice	Hilton Adelaide	2023-1856	-	433.40	2,271.30	433.40	-
8 Jan 2024	Payable Invoice	WORK NEEDS SUPPLIES	3252258	-	270.60	2,541.90	270.60	-
8 Jan 2024	Payable Invoice	Thiel Ltd		-	5,572.27	8,114.17	5,572.27	-
8 Jan 2024	Payable Invoice	Bahringer-Wiza		-	5,529.44	13,643.61	5,529.44	-
9 Jan 2024	Payable Invoice	SIMPSON Fuel Supplies	00599938	-	117.00	13,760.61	117.00	-
11 Jan 2024	Payable Invoice	Aussie Cleaning Services	CLEAN-123	-	165.00	13,925.61	165.00	-
11 Jan 2024	Payable Payment	Payment: Aussie Cleaning Services	CLEAN-123	165.00	-	13,760.61	(165.00)	-
12 Jan 2024	Payable Payment	Payment: Bahringer-Wiza		5,529.44	-	8,231.17	(5,529.44)	-
12 Jan 2024	Payable Payment	Payment: SIMPSON Fuel Supplies	00599938	117.00	-	8,114.17	(117.00)	-
13 Jan 2024	Payable Payment	Payment: SCORPTEC	23432543654656	1,399.00	-	6,715.17	(1,399.00)	-
14 Jan 2024	Payable Invoice	Cummerata-Cronin	PO-0001	-	8,793.76	15,508.93	8,793.76	-
14 Jan 2024	Payable Invoice	Aussie Cleaning Services	3242120	-	220.00	15,728.93	220.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
14 Jan 2024	Payable Payment	Payment: Sub City Digital	REF 4015	298.10	-	15,430.83	(298.10)	-
14 Jan 2024	Payable Payment	Payment: Thiel Ltd		2,000.00	-	13,430.83	(2,000.00)	-
14 Jan 2024	Payable Payment	Payment: WORK NEEDS SUPPLIES	325298493	70.40	-	13,360.43	(70.40)	-
14 Jan 2024	Payable Payment	Payment: WORK NEEDS SUPPLIES	3252258	270.60	-	13,089.83	(270.60)	-
14 Jan 2024	Payable Payment	Payment: WORK NEEDS SUPPLIES	3252252	70.40	-	13,019.43	(70.40)	-
15 Jan 2024	Payable Invoice	Sub City Digital	REF 4015	-	298.10	13,317.53	298.10	-
15 Jan 2024	Payable Invoice	John Smith Wilson	A-3242141	-	620.00	13,937.53	620.00	-
15 Jan 2024	Payable Invoice	Clean Cleaning Company	070710-A	-	1,650.00	15,587.53	1,650.00	-
15 Jan 2024	Payable Payment	Payment: Sub City Digital	REF 4012	298.10	-	15,289.43	(298.10)	-
18 Jan 2024	Payable Invoice	Jenkins Ltd		-	17,943.19	33,232.62	17,943.19	-
18 Jan 2024	Payable Invoice	Tromp, Walter and Turcotte		-	7,027.90	40,260.52	7,027.90	-
18 Jan 2024	Payable Invoice	Bahringer-Wiza		-	1,236.62	41,497.14	1,236.62	-
18 Jan 2024	Payable Payment	Payment: Jenkins Ltd		17,943.19	-	23,553.95	(17,943.19)	-
21 Jan 2024	Payable Overpayment	Overpayment: Clean Cleaning Company - AUTOMATIC WITHDRAWAL		200.00	-	23,353.95	(200.00)	-
21 Jan 2024	Payable Payment	Payment: Clean Cleaning Company	070710-A	1,650.00	-	21,703.95	(1,650.00)	-
21 Jan 2024	Payable Payment	Payment: John Smith Wilson	A-3242345	610.00	-	21,093.95	(610.00)	-
21 Jan 2024	Payable Payment	Payment: John Smith Wilson	A-3242141	620.00	-	20,473.95	(620.00)	-
22 Jan 2024	Payable Invoice	Hayes Inc	PO-0003	-	7,318.35	27,792.30	7,318.35	-
24 Jan 2024	Payable Payment	Payment: Hilton Adelaide	2023-1856	433.40	-	27,358.90	(433.40)	-
24 Jan 2024	Payable Payment	Payment: Cummerata-Cronin	PO-0001	8,793.76	-	18,565.14	(8,793.76)	-
26 Jan 2024	Payable Payment	Payment: Tromp, Walter and Turcotte		7,027.90	-	11,537.24	(7,027.90)	-
26 Jan 2024	Payable Payment	Payment: Aussie Cleaning Services	CLEAN - 2415	165.00	-	11,372.24	(165.00)	-
28 Jan 2024	Payable Invoice	Hilton Adelaide	2023-1888	-	408.10	11,780.34	408.10	-
31 Jan 2024	Payable Invoice	Aussie Cleaning Services	CLEAN - 2415	-	165.00	11,945.34	165.00	-
1 Feb 2024	Payable Invoice	safely and Secure Agency	SEC5672-A1	-	99.00	12,044.34	99.00	-
2 Feb 2024	Payable Invoice	Essential Cleaning Services	ECS 820	-	322.30	12,366.64	322.30	-
8 Feb 2024	Payable Invoice	Hilton Adelaide	2023-2045	-	518.10	12,884.74	518.10	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Feb 2024	Payable Invoice	Sub City Digital	REF 4018	-	298.10	13,182.84	298.10	-
15 Feb 2024	Payable Invoice	John Smith Wilson	A-3242345	-	610.00	13,792.84	610.00	-
15 Feb 2024	Payable Invoice	safely and Secure Agency	SEC5672-A3	-	99.00	13,891.84	99.00	-
15 Feb 2024	Payable Invoice	WORK NEEDS SUPPLIES	3252310	-	286.00	14,177.84	286.00	-
18 Feb 2024	Payable Invoice	WORK NEEDS SUPPLIES	3254235	-	70.40	14,248.24	70.40	-
20 Feb 2024	Payable Invoice	John Smith Wilson	A-42141711	-	480.00	14,728.24	480.00	-
28 Feb 2024	Payable Invoice	John Smith Wilson	A-4354234	-	490.00	15,218.24	490.00	-
28 Feb 2024	Payable Invoice	Aussie Cleaning Services	CLEAN - 3142	-	165.00	15,383.24	165.00	-
28 Feb 2024	Payable Invoice	Aussie Cleaning Services	CLEAN - 3124	-	165.00	15,548.24	165.00	-
Total Accounts Payable				50,779.77	66,328.01	15,548.24	15,548.24	-
Closing Balance				-	15,548.24	15,548.24	-	-

Accounts Receivable

Opening Balance				-	-	-	-	-
3 Jan 2024	Receivable Invoice	Bayside Club	BookW-M_202301_008	4,417.60	-	4,417.60	4,417.60	-
3 Jan 2024	Receivable Invoice	Fruit Market	BookW-M_202301_007	4,130.50	-	8,548.10	4,130.50	-
3 Jan 2024	Receivable Invoice	Side West Pty	BookW-M_202301_006	4,070.00	-	12,618.10	4,070.00	-
3 Jan 2024	Receivable Invoice	ZZoom FM	BookW-M_202301_005	3,850.00	-	16,468.10	3,850.00	-
3 Jan 2024	Receivable Invoice	Win Winn Polytechnic	BookW-M_202301_004	3,410.00	-	19,878.10	3,410.00	-
3 Jan 2024	Receivable Invoice	Side West Pty	BookW-M_202301_003	4,070.00	-	23,948.10	4,070.00	-
3 Jan 2024	Receivable Invoice	Fruit Market	BookW-M_202301_002	4,130.50	-	28,078.60	4,130.50	-
3 Jan 2024	Receivable Invoice	Bayside Club	BookW-M_202301_001	4,417.60	-	32,496.20	4,417.60	-
3 Jan 2024	Receivable Invoice	Zinnet & Jones	BookW-D_202301_006	462.00	-	32,958.20	462.00	-
3 Jan 2024	Receivable Invoice	City Riders	BookW-D_202301_003	231.00	-	33,189.20	231.00	-
3 Jan 2024	Receivable Invoice	City Ambassadors Association	BookW-D_202301_002	5,313.00	-	38,502.20	5,313.00	-
3 Jan 2024	Receivable Invoice	Cazruthers & Smales	BookW-D_202301_001	2,541.00	-	41,043.20	2,541.00	-
3 Jan 2024	Receivable Invoice	Maddox Publishing Group	BookH_202301_001	148.50	-	41,191.70	148.50	-
4 Jan 2024	Receivable Payment	Payment: Side West Pty	BookW-M_202301_003	-	4,070.00	37,121.70	(4,070.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
4 Jan 2024	Receivable Payment	Payment: Maddox Publishing Group	BookH_202301_001	-	148.50	36,973.20	(148.50)	-
7 Jan 2024	Receivable Payment	Payment: Bayside Club	BookW-M_202301_001	-	2,417.60	34,555.60	(2,417.60)	-
8 Jan 2024	Receivable Invoice	Cubex Land	BookW-D_202301_004	550.00	-	35,105.60	550.00	-
8 Jan 2024	Receivable Invoice	Marine Systems	BookH_202301_002	607.20	-	35,712.80	607.20	-
9 Jan 2024	Receivable Invoice	Small Business Services	PMBR_202301_001	231.00	-	35,943.80	231.00	-
9 Jan 2024	Receivable Invoice	Mitchell River Lodge	BookH_202301_003	620.40	-	36,564.20	620.40	-
10 Jan 2024	Receivable Invoice	Ham Smith Pty	BookW-D_202301_005	231.00	-	36,795.20	231.00	-
10 Jan 2024	Receivable Invoice	Petrie McLoud Watson & Associates	BookH_202301_004	369.60	-	37,164.80	369.60	-
10 Jan 2024	Receivable Payment	Payment: Cubex Land	BookW-D_202301_004	-	550.00	36,614.80	(550.00)	-
11 Jan 2024	Receivable Payment	Payment: Small Business Services	PMBR_202301_001	-	231.00	36,383.80	(231.00)	-
11 Jan 2024	Receivable Payment	Payment: Mitchell River Lodge	BookH_202301_003	-	620.40	35,763.40	(620.40)	-
12 Jan 2024	Receivable Payment	Payment: Fruit Market	BookW-M_202301_002	-	4,130.50	31,632.90	(4,130.50)	-
12 Jan 2024	Receivable Payment	Payment: Win Winn Polytechnic	BookW-M_202301_004	-	3,410.00	28,222.90	(3,410.00)	-
14 Jan 2024	Receivable Payment	Payment: Marine Systems	BookH_202301_002	-	455.40	27,767.50	(455.40)	-
15 Jan 2024	Receivable Invoice	Win Winn Polytechnic	INV-0001	7,915.58	-	35,683.08	7,915.58	-
18 Jan 2024	Receivable Payment	Payment: City Ambassadors Association	BookW-D_202301_002	-	5,313.00	30,370.08	(5,313.00)	-
21 Jan 2024	Receivable Payment	Payment: Win Winn Polytechnic	INV-0001	-	7,915.58	22,454.50	(7,915.58)	-
24 Jan 2024	Receivable Payment	Payment: Bayside Club	BookW-M_202301_001	-	2,000.00	20,454.50	(2,000.00)	-
30 Jan 2024	Receivable Invoice	Small Business Services	INV-0002	4,004.30	-	24,458.80	4,004.30	-
31 Jan 2024	Receivable Payment	Payment: Petrie McLoud Watson & Associates	BookH_202301_004	-	369.60	24,089.20	(369.60)	-
31 Jan 2024	Receivable Overpayment	Overpayment: Small Business Services - DEPOSIT		-	1,758.32	22,330.88	(1,758.32)	-
31 Jan 2024	Receivable Payment	Payment: Small Business Services	INV-0002	-	4,004.30	18,326.58	(4,004.30)	-
31 Jan 2024	Receivable Payment	Payment: Small Business Services	PMBR_202302_001	-	231.00	18,095.58	(231.00)	-
1 Feb 2024	Receivable Invoice	ZZoom FM	BookW-M_202302_002	3,850.00	-	21,945.58	3,850.00	-
1 Feb 2024	Receivable Invoice	Side West Pty	BookW-M_202302_001	4,070.00	-	26,015.58	4,070.00	-
1 Feb 2024	Receivable Invoice	City Ambassadors Association	BookW-D_202302_003	693.00	-	26,708.58	693.00	-
1 Feb 2024	Receivable Invoice	Cazruthers & Smales	BookW-D_202302_002	462.00	-	27,170.58	462.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
2 Feb 2024	Receivable Invoice	Small Business Services	PMBR_202302_001	231.00	-	27,401.58	231.00	-
3 Feb 2024	Receivable Invoice	City Riders	BookW-D_202302_004	924.00	-	28,325.58	924.00	-
15 Feb 2024	Receivable Invoice	Pinnacle Management	INV-0003	9,446.09	-	37,771.67	9,446.09	-
23 Feb 2024	Receivable Invoice	Zinnet & Jones	BookW-D_202302_007	462.00	-	38,233.67	462.00	-
23 Feb 2024	Receivable Invoice	Ham Smith Pty	BookW-D_202302_006	231.00	-	38,464.67	231.00	-
23 Feb 2024	Receivable Invoice	Cubex Land	BookW-D_202302_005	550.00	-	39,014.67	550.00	-
23 Feb 2024	Receivable Invoice	Maddox Publishing Group	BookH_202302_001	148.50	-	39,163.17	148.50	-
23 Feb 2024	Receivable Credit Note	Marine Systems	CN BookH_202301_002	-	151.80	39,011.37	(151.80)	-
23 Feb 2024	Receivable Credit Note Allocation	Marine Systems	BookH_202301_002	-	151.80	38,859.57	(151.80)	-
23 Feb 2024	Receivable Credit Note Allocation	Marine Systems	CN BookH_202301_002	151.80	-	39,011.37	151.80	-
28 Feb 2024	Receivable Invoice	Rex Media Group	INV-0004	3,795.73	-	42,807.10	3,795.73	-
Total Accounts Receivable				80,735.90	37,928.80	42,807.10	42,807.10	-
Closing Balance				42,807.10	-	42,807.10	-	-

Advertising

5 Jan 2024	Payable Invoice	Sub City Digital - Marketing Support	REF 4012	271.00	-	271.00	298.10	27.10
10 Jan 2024	Spend Money	Ahrefs SEO		500.00	-	771.00	500.00	-
15 Jan 2024	Payable Invoice	Sub City Digital - Marketing Support	REF 4015	271.00	-	1,042.00	298.10	27.10
18 Jan 2024	Spend Money	Linkedin Advertising		555.00	-	1,597.00	555.00	-
18 Jan 2024	Spend Money	Fiverr 855-5859699 NY		38.93	-	1,635.93	38.93	-
18 Jan 2024	Spend Money	UPWORK		240.00	-	1,875.93	240.00	-
19 Jan 2024	Spend Money	Fiverr 855-5859699 NY		100.00	-	1,975.93	100.00	-
20 Jan 2024	Spend Money	Fiverr 855-5859699 NY		73.85	-	2,049.78	73.85	-
20 Jan 2024	Spend Money	UPWORK		35.00	-	2,084.78	35.00	-
22 Jan 2024	Spend Money	UPWORK		125.00	-	2,209.78	125.00	-
23 Jan 2024	Spend Money	UPWORK		432.00	-	2,641.78	432.00	-
25 Jan 2024	Spend Money	Fiverr 855-5859699 NY		368.20	-	3,009.98	368.20	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Feb 2024	Payable Invoice	Sub City Digital - Marketing Support	REF 4018	271.00	-	3,280.98	298.10	27.10
Total Advertising				3,280.98	-	3,280.98	3,362.28	81.30
ANZ Bank Account								
Opening Balance				3,096.04	-	3,096.04	-	-
3 Jan 2024	Payable Payment	Payment: OFFICESUPPLIES	93247-1	-	18.08	3,077.96	(18.08)	-
3 Jan 2024	Payable Payment	Payment: Essential Cleaning Services	ECS 816	-	433.40	2,644.56	(433.40)	-
3 Jan 2024	Receive Money	Cash Customer		50,000.00	-	52,644.56	50,000.00	-
4 Jan 2024	Receivable Payment	Payment: Side West Pty	BookW-M_202301_003	4,070.00	-	56,714.56	4,070.00	-
4 Jan 2024	Receivable Payment	Payment: Maddox Publishing Group	BookH_202301_001	148.50	-	56,863.06	148.50	-
4 Jan 2024	Bank Transfer	Bank Transfer from ANZ Bank Account to Westpac Credit Card		-	19,025.35	37,837.71	(19,025.35)	-
5 Jan 2024	Spend Money	Bank Charges		-	45.65	37,792.06	(45.65)	-
7 Jan 2024	Payable Payment	Payment: AU Insurance	INS0947047-35723	-	2,667.00	35,125.06	(2,667.00)	-
7 Jan 2024	Receivable Payment	Payment: Bayside Club	BookW-M_202301_001	2,417.60	-	37,542.66	2,417.60	-
10 Jan 2024	Receivable Payment	Payment: Cubex Land	BookW-D_202301_004	550.00	-	38,092.66	550.00	-
10 Jan 2024	Spend Money	Ahrefs SEO		-	500.00	37,592.66	(500.00)	-
10 Jan 2024	Spend Money	Hilton Hotels		-	532.00	37,060.66	(532.00)	-
11 Jan 2024	Receivable Payment	Payment: Small Business Services	PMBR_202301_001	231.00	-	37,291.66	231.00	-
11 Jan 2024	Receivable Payment	Payment: Mitchell River Lodge	BookH_202301_003	620.40	-	37,912.06	620.40	-
11 Jan 2024	Spend Money	Mercury Drug		-	139.99	37,772.07	(139.99)	-
11 Jan 2024	Payable Payment	Payment: Aussie Cleaning Services	CLEAN-123	-	165.00	37,607.07	(165.00)	-
12 Jan 2024	Receivable Payment	Payment: Fruit Market	BookW-M_202301_002	4,130.50	-	41,737.57	4,130.50	-
12 Jan 2024	Receivable Payment	Payment: Win Winn Polytechnic	BookW-M_202301_004	3,410.00	-	45,147.57	3,410.00	-
12 Jan 2024	Payable Payment	Payment: Bahringer-Wiza		-	5,529.44	39,618.13	(5,529.44)	-
12 Jan 2024	Payable Payment	Payment: SIMPSON Fuel Supplies	00599938	-	117.00	39,501.13	(117.00)	-
12 Jan 2024	Spend Money	Bank Charges		-	19.59	39,481.54	(19.59)	-
13 Jan 2024	Payable Payment	Payment: SCORPTEC	23432543654656	-	1,399.00	38,082.54	(1,399.00)	-
14 Jan 2024	Receivable Payment	Payment: Marine Systems	BookH_202301_002	455.40	-	38,537.94	455.40	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
14 Jan 2024	Payable Payment	Payment: Sub City Digital	REF 4015	-	298.10	38,239.84	(298.10)	-
14 Jan 2024	Spend Money	hungry Jack		-	100.00	38,139.84	(100.00)	-
14 Jan 2024	Payable Payment	Payment: Thiel Ltd		-	2,000.00	36,139.84	(2,000.00)	-
14 Jan 2024	Payable Payment	Payment: WORK NEEDS SUPPLIES	325298493	-	70.40	36,069.44	(70.40)	-
14 Jan 2024	Payable Payment	Payment: WORK NEEDS SUPPLIES	3252258	-	270.60	35,798.84	(270.60)	-
14 Jan 2024	Payable Payment	Payment: WORK NEEDS SUPPLIES	3252252	-	70.40	35,728.44	(70.40)	-
15 Jan 2024	Payable Payment	Payment: Sub City Digital	REF 4012	-	298.10	35,430.34	(298.10)	-
18 Jan 2024	Payable Payment	Payment: Jenkins Ltd		-	17,943.19	17,487.15	(17,943.19)	-
18 Jan 2024	Receivable Payment	Payment: City Ambassadors Association	BookW-D_202301_002	5,313.00	-	22,800.15	5,313.00	-
18 Jan 2024	Spend Money	Linkedin Advertising		-	555.00	22,245.15	(555.00)	-
18 Jan 2024	Spend Money	UPWORK		-	240.00	22,005.15	(240.00)	-
18 Jan 2024	Spend Money	Xero Subscription		-	76.00	21,929.15	(76.00)	-
19 Jan 2024	Spend Money	Fiverr 855-5859699 NY		-	100.00	21,829.15	(100.00)	-
21 Jan 2024	Receivable Payment	Payment: Win Winn Polytechnic	INV-0001	7,915.58	-	29,744.73	7,915.58	-
21 Jan 2024	Payable Overpayment	Overpayment: Clean Cleaning Company		-	200.00	29,544.73	(200.00)	-
21 Jan 2024	Payable Payment	Payment: Clean Cleaning Company	070710-A	-	1,650.00	27,894.73	(1,650.00)	-
21 Jan 2024	Payable Payment	Payment: John Smith Wilson	A-3242345	-	610.00	27,284.73	(610.00)	-
21 Jan 2024	Payable Payment	Payment: John Smith Wilson	A-3242141	-	620.00	26,664.73	(620.00)	-
24 Jan 2024	Payable Payment	Payment: Hilton Adelaide	2023-1856	-	433.40	26,231.33	(433.40)	-
24 Jan 2024	Payable Payment	Payment: Cummerata-Cronin	PO-0001	-	8,793.76	17,437.57	(8,793.76)	-
24 Jan 2024	Receivable Payment	Payment: Bayside Club	BookW-M_202301_001	2,000.00	-	19,437.57	2,000.00	-
24 Jan 2024	Spend Money	PwC Adelaide		-	455.55	18,982.02	(455.55)	-
26 Jan 2024	Payable Payment	Payment: Tromp, Walter and Turcotte		-	7,027.90	11,954.12	(7,027.90)	-
26 Jan 2024	Payable Payment	Payment: Aussie Cleaning Services	CLEAN - 2415	-	165.00	11,789.12	(165.00)	-
27 Jan 2024	Spend Money	Owner Drawings		-	2,500.00	9,289.12	(2,500.00)	-
28 Jan 2024	Spend Money	Bank Charges		-	100.00	9,189.12	(100.00)	-
31 Jan 2024	Receivable Payment	Payment: Petrie McLoud Watson & Associates	BookH_202301_004	369.60	-	9,558.72	369.60	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
31 Jan 2024	Spend Money	Smart Repair		-	257.84	9,300.88	(257.84)	-
31 Jan 2024	Spend Money	Austrade		-	391.80	8,909.08	(391.80)	-
31 Jan 2024	Spend Money	Austrade		-	689.20	8,219.88	(689.20)	-
31 Jan 2024	Receivable Overpayment	Overpayment: Small Business Services		1,758.32	-	9,978.20	1,758.32	-
31 Jan 2024	Receivable Payment	Payment: Small Business Services	INV-0002	4,004.30	-	13,982.50	4,004.30	-
31 Jan 2024	Receivable Payment	Payment: Small Business Services	PMBR_202302_001	231.00	-	14,213.50	231.00	-
Total ANZ Bank Account				87,625.20	76,507.74	14,213.50	11,117.46	-
Closing Balance				14,213.50	-	14,213.50	-	-

Bank Fees

5 Jan 2024	Spend Money	Bank Charges		45.65	-	45.65	45.65	-
12 Jan 2024	Spend Money	Bank Charges		19.59	-	65.24	19.59	-
28 Jan 2024	Spend Money	Bank Charges		100.00	-	165.24	100.00	-
Total Bank Fees				165.24	-	165.24	165.24	-

Cleaning

2 Jan 2024	Payable Invoice	Essential Cleaning Services - CLEANING	ECS 816	250.00	-	250.00	275.00	25.00
2 Jan 2024	Payable Invoice	Essential Cleaning Services - Cleaning Materials	ECS 816	121.00	-	371.00	133.10	12.10
2 Jan 2024	Payable Invoice	Essential Cleaning Services - ADDITIONAL CHARGES - cleaning motor vehicles	ECS 816	23.00	-	394.00	25.30	2.30
11 Jan 2024	Payable Invoice	Aussie Cleaning Services - Semi-Monthly Cleaning	CLEAN-123	150.00	-	544.00	165.00	15.00
31 Jan 2024	Payable Invoice	Aussie Cleaning Services - Semi - Monthly Cleaning	CLEAN - 2415	150.00	-	694.00	165.00	15.00
2 Feb 2024	Payable Invoice	Essential Cleaning Services - CLEANING	ECS 820	250.00	-	944.00	275.00	25.00
2 Feb 2024	Payable Invoice	Essential Cleaning Services - Cleaning Materials	ECS 820	43.00	-	987.00	47.30	4.30
28 Feb 2024	Payable Invoice	Aussie Cleaning Services - Semi-Monthly Cleaning	CLEAN - 3142	150.00	-	1,137.00	165.00	15.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
28 Feb 2024	Payable Invoice	Aussie Cleaning Services - Semi-Monthly Cleaning	CLEAN - 3124	150.00	-	1,287.00	165.00	15.00
Total Cleaning				1,287.00	-	1,287.00	1,415.70	128.70
Consulting & Accounting								
15 Jan 2024	Payable Invoice	John Smith Wilson - Monthly Bookkeeping Services	A-3242141	600.00	-	600.00	600.00	-
15 Jan 2024	Payable Invoice	John Smith Wilson - Calls and Support	A-3242141	20.00	-	620.00	20.00	-
24 Jan 2024	Spend Money	PwC Adelaide		455.55	-	1,075.55	455.55	-
15 Feb 2024	Payable Invoice	John Smith Wilson - Monthly Bookkeeping Services	A-3242345	600.00	-	1,675.55	600.00	-
15 Feb 2024	Payable Invoice	John Smith Wilson - Calls and Support	A-3242345	10.00	-	1,685.55	10.00	-
20 Feb 2024	Payable Invoice	John Smith Wilson - Additional Bookkeeping Services	A-42141711	420.00	-	2,105.55	420.00	-
20 Feb 2024	Payable Invoice	John Smith Wilson - Calls and Support	A-42141711	60.00	-	2,165.55	60.00	-
28 Feb 2024	Payable Invoice	John Smith Wilson - Additional Bookkeeping Services	A-4354234	480.00	-	2,645.55	480.00	-
28 Feb 2024	Payable Invoice	John Smith Wilson - Calls and Support	A-4354234	10.00	-	2,655.55	10.00	-
Total Consulting & Accounting				2,655.55	-	2,655.55	2,655.55	-
Cost of Goods Sold								
15 Jan 2024		Win Winn Polytechnic		1,110.14	-	1,110.14	1,110.14	-
15 Jan 2024		Win Winn Polytechnic		1,273.11	-	2,383.25	1,273.11	-
15 Jan 2024		Win Winn Polytechnic		88.99	-	2,472.24	88.99	-
15 Jan 2024		Win Winn Polytechnic		1,212.16	-	3,684.40	1,212.16	-
15 Jan 2024		Win Winn Polytechnic		1,112.91	-	4,797.31	1,112.91	-
30 Jan 2024		Small Business Services		96.99	-	4,894.30	96.99	-
30 Jan 2024		Small Business Services		102.99	-	4,997.29	102.99	-
30 Jan 2024		Small Business Services		1,124.20	-	6,121.49	1,124.20	-
30 Jan 2024		Small Business Services		1,102.66	-	7,224.15	1,102.66	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Feb 2024		Pinnacle Management		782.96	-	8,007.11	782.96	-
15 Feb 2024		Pinnacle Management		2,623.98	-	10,631.09	2,623.98	-
15 Feb 2024		Pinnacle Management		1,203.41	-	11,834.50	1,203.41	-
15 Feb 2024		Pinnacle Management		1,114.55	-	12,949.05	1,114.55	-
28 Feb 2024		Rex Media Group		1,491.98	-	14,441.03	1,491.98	-
28 Feb 2024		Rex Media Group		916.00	-	15,357.03	916.00	-
Total Cost of Goods Sold				15,357.03	-	15,357.03	15,357.03	-
Entertainment								
8 Jan 2024	Spend Money	Quay Restaurant		23.56	-	23.56	23.56	-
14 Jan 2024	Spend Money	hungry Jack		90.91	-	114.47	100.00	9.09
15 Jan 2024	Spend Money	hungry Jack		18.46	-	132.93	20.31	1.85
22 Jan 2024	Spend Money	hungry Jack		27.13	-	160.06	29.84	2.71
Total Entertainment				160.06	-	160.06	173.71	13.65
General Expenses								
18 Jan 2024	Spend Money	Mercury Drug		81.08	-	81.08	81.08	-
31 Jan 2024	Spend Money	Austrade		356.18	-	437.26	391.80	35.62
31 Jan 2024	Spend Money	Austrade		626.55	-	1,063.81	689.20	62.65
Total General Expenses				1,063.81	-	1,063.81	1,162.08	98.27
GST								
Opening Balance				-	-	-	-	-
2 Jan 2024	Payable Invoice	Essential Cleaning Services	ECS 816	39.40	-	(39.40)	(39.40)	-
2 Jan 2024	Payable Invoice	OFFICESUPPLIES	93247-1	1.64	-	(41.04)	(1.64)	-
3 Jan 2024	Payable Invoice	SCORPTEC	23432543654656	127.18	-	(168.22)	(127.18)	-
3 Jan 2024	Payable Invoice	WORK NEEDS SUPPLIES	3252252	6.40	-	(174.62)	(6.40)	-
3 Jan 2024	Receivable Invoice	Bayside Club	BookW-M_202301_008	-	401.60	226.98	401.60	-
3 Jan 2024	Receivable Invoice	Fruit Market	BookW-M_202301_007	-	375.50	602.48	375.50	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Jan 2024	Receivable Invoice	Side West Pty	BookW-M_202301_006	-	370.00	972.48	370.00	-
3 Jan 2024	Receivable Invoice	ZZoom FM	BookW-M_202301_005	-	350.00	1,322.48	350.00	-
3 Jan 2024	Receivable Invoice	Win Winn Polytechnic	BookW-M_202301_004	-	310.00	1,632.48	310.00	-
3 Jan 2024	Receivable Invoice	Side West Pty	BookW-M_202301_003	-	370.00	2,002.48	370.00	-
3 Jan 2024	Receivable Invoice	Fruit Market	BookW-M_202301_002	-	375.50	2,377.98	375.50	-
3 Jan 2024	Receivable Invoice	Bayside Club	BookW-M_202301_001	-	401.60	2,779.58	401.60	-
3 Jan 2024	Receivable Invoice	Zinnet & Jones	BookW-D_202301_006	-	42.00	2,821.58	42.00	-
3 Jan 2024	Receivable Invoice	City Riders	BookW-D_202301_003	-	21.00	2,842.58	21.00	-
3 Jan 2024	Receivable Invoice	City Ambassadors Association	BookW-D_202301_002	-	483.00	3,325.58	483.00	-
3 Jan 2024	Receivable Invoice	Cazruthers & Smales	BookW-D_202301_001	-	231.00	3,556.58	231.00	-
3 Jan 2024	Receivable Invoice	Maddox Publishing Group	BookH_202301_001	-	13.50	3,570.08	13.50	-
3 Jan 2024	Receive Money	Cash Customer		-	4,545.45	8,115.53	4,545.45	-
5 Jan 2024	Payable Invoice	Sub City Digital	REF 4012	27.10	-	8,088.43	(27.10)	-
5 Jan 2024	Payable Invoice	WORK NEEDS SUPPLIES	325298493	6.40	-	8,082.03	(6.40)	-
5 Jan 2024	Payable Invoice	AU Insurance	INS0947047-35723	240.00	-	7,842.03	(240.00)	-
8 Jan 2024	Payable Invoice	Hilton Adelaide	2023-1856	39.40	-	7,802.63	(39.40)	-
8 Jan 2024	Payable Invoice	WORK NEEDS SUPPLIES	3252258	24.60	-	7,778.03	(24.60)	-
8 Jan 2024	Payable Invoice	Thiel Ltd		506.57	-	7,271.46	(506.57)	-
8 Jan 2024	Payable Invoice	Bahringer-Wiza		502.68	-	6,768.78	(502.68)	-
8 Jan 2024	Receivable Invoice	Cubex Land	BookW-D_202301_004	-	50.00	6,818.78	50.00	-
8 Jan 2024	Receivable Invoice	Marine Systems	BookH_202301_002	-	55.20	6,873.98	55.20	-
9 Jan 2024	Payable Invoice	SIMPSON Fuel Supplies	00599938	10.64	-	6,863.34	(10.64)	-
9 Jan 2024	Receivable Invoice	Small Business Services	PMBR_202301_001	-	21.00	6,884.34	21.00	-
9 Jan 2024	Receivable Invoice	Mitchell River Lodge	BookH_202301_003	-	56.40	6,940.74	56.40	-
10 Jan 2024	Receivable Invoice	Ham Smith Pty	BookW-D_202301_005	-	21.00	6,961.74	21.00	-
10 Jan 2024	Receivable Invoice	Petrie McLoud Watson & Associates	BookH_202301_004	-	33.60	6,995.34	33.60	-
10 Jan 2024	Spend Money	Hilton Hotels		48.36	-	6,946.98	(48.36)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
10 Jan 2024	Spend Money	Ecospray Car Wash Café		2.72	-	6,944.26	(2.72)	-
11 Jan 2024	Payable Invoice	Aussie Cleaning Services	CLEAN-123	15.00	-	6,929.26	(15.00)	-
12 Jan 2024	Spend Money	Mega Thing Pty Ltd		1.46	-	6,927.80	(1.46)	-
12 Jan 2024	Spend Money	Mega Thing Pty Ltd		1.46	-	6,926.34	(1.46)	-
12 Jan 2024	Spend Money	Mega Thing Pty Ltd		1.46	-	6,924.88	(1.46)	-
12 Jan 2024	Spend Money	allBIZ Supplies Pty Ltd		4.20	-	6,920.68	(4.20)	-
12 Jan 2024	Spend Money	Ecospray Car Wash Café		9.68	-	6,911.00	(9.68)	-
14 Jan 2024	Payable Invoice	Cummerata-Cronin	PO-0001	799.44	-	6,111.56	(799.44)	-
14 Jan 2024	Payable Invoice	Aussie Cleaning Services	3242120	20.00	-	6,091.56	(20.00)	-
14 Jan 2024	Spend Money	hungry Jack		9.09	-	6,082.47	(9.09)	-
14 Jan 2024	Spend Money	TelcoHQ Australia		21.05	-	6,061.42	(21.05)	-
15 Jan 2024	Payable Invoice	Sub City Digital	REF 4015	27.10	-	6,034.32	(27.10)	-
15 Jan 2024	Payable Invoice	Clean Cleaning Company	070710-A	150.00	-	5,884.32	(150.00)	-
15 Jan 2024	Receivable Invoice	Win Winn Polytechnic	INV-0001	-	719.60	6,603.92	719.60	-
15 Jan 2024	Spend Money	hungry Jack		1.85	-	6,602.07	(1.85)	-
18 Jan 2024	Payable Invoice	Jenkins Ltd		1,631.20	-	4,970.87	(1,631.20)	-
18 Jan 2024	Payable Invoice	Tromp, Walter and Turcotte		638.90	-	4,331.97	(638.90)	-
18 Jan 2024	Payable Invoice	Bahringer-Wiza		112.42	-	4,219.55	(112.42)	-
18 Jan 2024	Spend Money	Xero Subscription		6.91	-	4,212.64	(6.91)	-
20 Jan 2024	Spend Money	Holiday Inn, Brisbane		5.18	-	4,207.46	(5.18)	-
22 Jan 2024	Payable Invoice	Hayes Inc	PO-0003	665.31	-	3,542.15	(665.31)	-
22 Jan 2024	Spend Money	hungry Jack		2.71	-	3,539.44	(2.71)	-
22 Jan 2024	Spend Money	Canstar Blue Pty Limited		6.36	-	3,533.08	(6.36)	-
22 Jan 2024	Spend Money	Holiday Inn, Brisbane		4.78	-	3,528.30	(4.78)	-
23 Jan 2024	Spend Money	COMPUWORLD PTY LTD		9.09	-	3,519.21	(9.09)	-
28 Jan 2024	Payable Invoice	Hilton Adelaide	2023-1888	37.10	-	3,482.11	(37.10)	-
30 Jan 2024	Receivable Invoice	Small Business Services	INV-0002	-	364.03	3,846.14	364.03	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
31 Jan 2024	Payable Invoice	Aussie Cleaning Services	CLEAN - 2415	15.00	-	3,831.14	(15.00)	-
31 Jan 2024	Spend Money	Smart Repair		23.44	-	3,807.70	(23.44)	-
31 Jan 2024	Spend Money	Austrade		35.62	-	3,772.08	(35.62)	-
31 Jan 2024	Spend Money	Austrade		62.65	-	3,709.43	(62.65)	-
1 Feb 2024	Payable Invoice	safely and Secure Agency	SEC5672-A1	9.00	-	3,700.43	(9.00)	-
1 Feb 2024	Receivable Invoice	ZZoom FM	BookW-M_202302_002	-	350.00	4,050.43	350.00	-
1 Feb 2024	Receivable Invoice	Side West Pty	BookW-M_202302_001	-	370.00	4,420.43	370.00	-
1 Feb 2024	Receivable Invoice	City Ambassadors Association	BookW-D_202302_003	-	63.00	4,483.43	63.00	-
1 Feb 2024	Receivable Invoice	Cazruthers & Smales	BookW-D_202302_002	-	42.00	4,525.43	42.00	-
2 Feb 2024	Payable Invoice	Essential Cleaning Services	ECS 820	29.30	-	4,496.13	(29.30)	-
2 Feb 2024	Receivable Invoice	Small Business Services	PMBR_202302_001	-	21.00	4,517.13	21.00	-
3 Feb 2024	Receivable Invoice	City Riders	BookW-D_202302_004	-	84.00	4,601.13	84.00	-
8 Feb 2024	Payable Invoice	Hilton Adelaide	2023-2045	47.10	-	4,554.03	(47.10)	-
15 Feb 2024	Payable Invoice	Sub City Digital	REF 4018	27.10	-	4,526.93	(27.10)	-
15 Feb 2024	Payable Invoice	safely and Secure Agency	SEC5672-A3	9.00	-	4,517.93	(9.00)	-
15 Feb 2024	Payable Invoice	WORK NEEDS SUPPLIES	3252310	26.00	-	4,491.93	(26.00)	-
15 Feb 2024	Receivable Invoice	Pinnacle Management	INV-0003	-	858.73	5,350.66	858.73	-
18 Feb 2024	Payable Invoice	WORK NEEDS SUPPLIES	3254235	6.40	-	5,344.26	(6.40)	-
23 Feb 2024	Receivable Invoice	Zinnet & Jones	BookW-D_202302_007	-	42.00	5,386.26	42.00	-
23 Feb 2024	Receivable Invoice	Ham Smith Pty	BookW-D_202302_006	-	21.00	5,407.26	21.00	-
23 Feb 2024	Receivable Invoice	Cubex Land	BookW-D_202302_005	-	50.00	5,457.26	50.00	-
23 Feb 2024	Receivable Invoice	Maddox Publishing Group	BookH_202302_001	-	13.50	5,470.76	13.50	-
23 Feb 2024	Receivable Credit Note	Marine Systems	CN BookH_202301_002	13.80	-	5,456.96	(13.80)	-
28 Feb 2024	Payable Invoice	Aussie Cleaning Services	CLEAN - 3142	15.00	-	5,441.96	(15.00)	-
28 Feb 2024	Payable Invoice	Aussie Cleaning Services	CLEAN - 3124	15.00	-	5,426.96	(15.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
28 Feb 2024	Receivable Invoice	Rex Media Group	INV-0004	-	345.07	5,772.03	345.07	-
Total GST				6,099.25	11,871.28	5,772.03	5,772.03	-
Closing Balance				-	5,772.03	5,772.03	-	-
Insurance								
5 Jan 2024	Payable Invoice	AU Insurance - BUSINESS INSURANCE JAN 1 to DEC 31 2024 POLICY No. 981492757-9083A15	INS0947047-35723	2,400.00	-	2,400.00	2,640.00	240.00
5 Jan 2024	Payable Invoice	AU Insurance - STAMP DUTY	INS0947047-35723	27.00	-	2,427.00	27.00	-
Total Insurance				2,427.00	-	2,427.00	2,667.00	240.00
Inventory								
Opening Balance				-	-	-	-	-
3 Jan 2024	Payable Invoice	SCORPTEC - MSI GF63 Thin 105CXR Black 15.6 inch Core i7 GTX 1650	23432543654656	1,271.82	-	1,271.82	1,399.00	127.18
8 Jan 2024	Payable Invoice	Thiel Ltd - Acer Predator Helios 300 (PH317-5		2,247.74	-	3,519.56	2,472.51	224.77
8 Jan 2024	Payable Invoice	Thiel Ltd - Acer Iconia		193.98	-	3,713.54	213.38	19.40
8 Jan 2024	Payable Invoice	Thiel Ltd - 12.5"		2,623.98	-	6,337.52	2,886.38	262.40
8 Jan 2024	Payable Invoice	Bahringer-Wiza - Lenovo ThinkPad L460		2,192.04	-	8,529.56	2,411.24	219.20
8 Jan 2024	Payable Invoice	Bahringer-Wiza - Dell Latitude 5280		1,102.66	-	9,632.22	1,212.93	110.27
8 Jan 2024	Payable Invoice	Bahringer-Wiza - Hewlett Packard Spectre 13-v106na Dark Ash Silver		1,273.11	-	10,905.33	1,400.42	127.31
8 Jan 2024	Payable Invoice	Bahringer-Wiza - Black		355.96	-	11,261.29	391.56	35.60
8 Jan 2024	Payable Invoice	Bahringer-Wiza - Asus MeMO Pad		102.99	-	11,364.28	113.29	10.30
14 Jan 2024	Payable Invoice	Cummerata-Cronin - Acer Aspire 3 A315-31 Black	PO-0001	1,565.92	-	12,930.20	1,722.51	156.59
14 Jan 2024	Payable Invoice	Cummerata-Cronin - Lenovo V110-15IAP	PO-0001	1,782.45	-	14,712.65	1,960.70	178.25
14 Jan 2024	Payable Invoice	Cummerata-Cronin - Moon Silver	PO-0001	3,729.95	-	18,442.60	4,102.95	373.00
14 Jan 2024	Payable Invoice	Cummerata-Cronin - Lenovo ThinkPad E31-80	PO-0001	916.00	-	19,358.60	1,007.60	91.60
14 Jan 2024	Payable Invoice	Aussie Cleaning Services - Karcher AD 4 Ash Vacuum	3242120	200.00	-	19,558.60	220.00	20.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Jan 2024	Payable Invoice	Clean Cleaning Company - LG CordZero A9 Kompressor (A9K-Aqua) Vacuum Cleaner	070710-A	1,500.00	-	21,058.60	1,650.00	150.00
15 Jan 2024		Win Winn Polytechnic		-	1,110.14	19,948.46	(1,110.14)	-
15 Jan 2024		Win Winn Polytechnic		-	1,273.11	18,675.35	(1,273.11)	-
15 Jan 2024		Win Winn Polytechnic		-	88.99	18,586.36	(88.99)	-
15 Jan 2024		Win Winn Polytechnic		-	1,212.16	17,374.20	(1,212.16)	-
15 Jan 2024		Win Winn Polytechnic		-	1,112.91	16,261.29	(1,112.91)	-
18 Jan 2024	Payable Invoice	Jenkins Ltd - Lenovo V110-15ISK		5,500.00	-	21,761.29	6,050.00	550.00
18 Jan 2024	Payable Invoice	Jenkins Ltd - Lenovo Legion Y520		3,500.00	-	25,261.29	3,850.00	350.00
18 Jan 2024	Payable Invoice	Jenkins Ltd - Acer Aspire 7 A715-71G		6,000.00	-	31,261.29	6,600.00	600.00
18 Jan 2024	Payable Invoice	Jenkins Ltd - 12.5"		1,311.99	-	32,573.28	1,443.19	131.20
18 Jan 2024	Payable Invoice	Tromp, Walter and Turcotte - Toshiba Portege X30-D-10J Black/Blue		2,406.82	-	34,980.10	2,647.50	240.68
18 Jan 2024	Payable Invoice	Tromp, Walter and Turcotte - Lenovo Legion Y520-15IKBM		1,112.91	-	36,093.01	1,224.20	111.29
18 Jan 2024	Payable Invoice	Tromp, Walter and Turcotte - Lenovo IdeaPad Miix 510 Platinum Silver		2,424.32	-	38,517.33	2,666.75	242.43
18 Jan 2024	Payable Invoice	Tromp, Walter and Turcotte - Black		444.95	-	38,962.28	489.45	44.50
18 Jan 2024	Payable Invoice	Bahringer-Wiza - Dell Inspiron 17 2in1 (7779) Silver		1,124.20	-	40,086.48	1,236.62	112.42
22 Jan 2024	Payable Invoice	Hayes Inc - Asus ROG Strix GL553VD-DM535T	PO-0003	2,203.66	-	42,290.14	2,424.03	220.37
22 Jan 2024	Payable Invoice	Hayes Inc - Toshiba Portege Z30-C-16J Grey	PO-0003	2,229.10	-	44,519.24	2,452.01	222.91
22 Jan 2024	Payable Invoice	Hayes Inc - Dell Latitude 5480	PO-0003	2,220.28	-	46,739.52	2,442.31	222.03
30 Jan 2024		Small Business Services		-	96.99	46,642.53	(96.99)	-
30 Jan 2024		Small Business Services		-	102.99	46,539.54	(102.99)	-
30 Jan 2024		Small Business Services		-	1,124.20	45,415.34	(1,124.20)	-
30 Jan 2024		Small Business Services		-	1,102.66	44,312.68	(1,102.66)	-
15 Feb 2024		Pinnacle Management		-	782.96	43,529.72	(782.96)	-
15 Feb 2024		Pinnacle Management		-	2,623.98	40,905.74	(2,623.98)	-
15 Feb 2024		Pinnacle Management		-	1,203.41	39,702.33	(1,203.41)	-
15 Feb 2024		Pinnacle Management		-	1,114.55	38,587.78	(1,114.55)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
28 Feb 2024		Rex Media Group		-	1,491.98	37,095.80	(1,491.98)	-
28 Feb 2024		Rex Media Group		-	916.00	36,179.80	(916.00)	-
Total Inventory				51,536.83	15,357.03	36,179.80	41,333.50	5,153.70
Closing Balance				36,179.80	-	36,179.80	-	-

Miscellaneous Expense

14 Jan 2024	Spend Money	Jack Health		38.58	-	38.58	38.58	-
15 Jan 2024	Spend Money	Jack Health		39.66	-	78.24	39.66	-
22 Jan 2024	Spend Money	Canstar Blue Pty Limited		63.64	-	141.88	70.00	6.36
Total Miscellaneous Expense				141.88	-	141.88	148.24	6.36

Motor Vehicle Expenses

9 Jan 2024	Payable Invoice	SIMPSON Fuel Supplies - DIESEL L	00599938	106.36	-	106.36	117.00	10.64
10 Jan 2024	Spend Money	Ecospray Car Wash Café		27.23	-	133.59	29.95	2.72
12 Jan 2024	Spend Money	Ecospray Car Wash Café		96.84	-	230.43	106.52	9.68
12 Jan 2024	Spend Money	car wash and detailing		34.95	-	265.38	34.95	-
31 Jan 2024	Spend Money	Smart Repair		234.40	-	499.78	257.84	23.44
Total Motor Vehicle Expenses				499.78	-	499.78	546.26	46.48

Office Expenses

2 Jan 2024	Payable Invoice	OFFICESUPPLIES - ANTI-BACTERIAL WETSURFACE WIPE VISPER PACK 100 KILLS 99.9% GERMS	93247-1	16.44	-	16.44	18.08	1.64
3 Jan 2024	Payable Invoice	WORK NEEDS SUPPLIES - POST SUPER STICKY NOTES 654-12SSUC Rio De Janeiro 76mm x 76mm Pack of 12	3252252	24.00	-	40.44	26.40	2.40
3 Jan 2024	Payable Invoice	WORK NEEDS SUPPLIES - Avery Alphabet Coding Label Mc Top Tab 20x30mm Wht Blk Pack of 150	3252252	28.00	-	68.44	30.80	2.80
3 Jan 2024	Payable Invoice	WORK NEEDS SUPPLIES - Bantex Insert Spine Display Book A4 20 Fixed Pockets Black	3252252	12.00	-	80.44	13.20	1.20

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
5 Jan 2024	Payable Invoice	WORK NEEDS SUPPLIES - POST SUPER STICKY NOTES 654-12SSUC Rio De Janeiro 76mm x 76mm Pack of 12	325298493	24.00	-	104.44	26.40	2.40
5 Jan 2024	Payable Invoice	WORK NEEDS SUPPLIES - Avery Alphabet Coding Label Mc Top Tab 20x30mm Wht Blk Pack of 150	325298493	28.00	-	132.44	30.80	2.80
5 Jan 2024	Payable Invoice	WORK NEEDS SUPPLIES - Bantex Insert Spine Display Book A4 20 Fixed Pockets Black	325298493	12.00	-	144.44	13.20	1.20
8 Jan 2024	Payable Invoice	WORK NEEDS SUPPLIES - Air Wick Scented Oil Refill, Fresh Waters, 0.67 oz	3252258	40.00	-	184.44	44.00	4.00
8 Jan 2024	Payable Invoice	WORK NEEDS SUPPLIES - Sharpie Liquid Pen Style Highlighters, Assorted Ink Colors, Chisel Tip	3252258	36.00	-	220.44	39.60	3.60
8 Jan 2024	Payable Invoice	WORK NEEDS SUPPLIES - Sharpie Super Permanent Marker, Fine Bullet Tip, Black, Dozen (33001)	3252258	170.00	-	390.44	187.00	17.00
11 Jan 2024	Spend Money	Mercury Drug		139.99	-	530.43	139.99	-
12 Jan 2024	Spend Money	Mega Thing Pty Ltd		14.60	-	545.03	16.06	1.46
12 Jan 2024	Spend Money	Mega Thing Pty Ltd		14.60	-	559.63	16.06	1.46
12 Jan 2024	Spend Money	Mega Thing Pty Ltd		14.60	-	574.23	16.06	1.46
12 Jan 2024	Spend Money	allBIZ Supplies Pty Ltd		42.02	-	616.25	46.22	4.20
23 Jan 2024	Spend Money	COMPUWORLD PTY LTD		90.91	-	707.16	100.00	9.09
15 Feb 2024	Payable Invoice	WORK NEEDS SUPPLIES - EXPO Magnetic Dry Erase Marker, Fine Bullet Tip, Assorted Colors, 4/Pack	3252310	60.00	-	767.16	66.00	6.00
15 Feb 2024	Payable Invoice	WORK NEEDS SUPPLIES - Business Source Standard Desktop Tape Dispenser (32954)	3252310	80.00	-	847.16	88.00	8.00
15 Feb 2024	Payable Invoice	WORK NEEDS SUPPLIES - PURELL Professional Surface Disinfecting Wipes, 7 x 8, Fresh	3252310	120.00	-	967.16	132.00	12.00
18 Feb 2024	Payable Invoice	WORK NEEDS SUPPLIES - POST SUPER STICKY NOTES 654-12SSUC Rio De Janeiro 76mm x 76mm Pack of 12	3254235	24.00	-	991.16	26.40	2.40

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
18 Feb 2024	Payable Invoice	WORK NEEDS SUPPLIES - Avery Alphabet Coding Label Mc Top Tab 20x30mm Wht Blk Pack of 150	3254235	28.00	-	1,019.16	30.80	2.80
18 Feb 2024	Payable Invoice	WORK NEEDS SUPPLIES - Bantex Insert Spine Display Book A4 20 Fixed Pockets Black	3254235	12.00	-	1,031.16	13.20	1.20
Total Office Expenses				1,031.16	-	1,031.16	1,120.27	89.11
Owner A Drawings								
Opening Balance				-	-	-	-	-
27 Jan 2024	Spend Money	Owner Drawings		2,500.00	-	(2,500.00)	(2,500.00)	-
Total Owner A Drawings				2,500.00	-	(2,500.00)	(2,500.00)	-
Closing Balance				2,500.00	-	(2,500.00)	-	-
PAYG Withholdings Payable								
Opening Balance				-	-	-	-	-
14 Jan 2024	Payroll Expense	Tax	Payroll Expense Journal - PD-10	-	1,156.00	1,156.00	1,156.00	-
28 Jan 2024	Payroll Expense	Tax	Payroll Expense Journal - PD-11	-	1,251.00	2,407.00	1,251.00	-
31 Jan 2024	Payroll Expense	Tax	Payroll Expense Journal - PD-4	-	953.00	3,360.00	953.00	-
29 Feb 2024	Payroll Expense	Tax	Payroll Expense Journal - PD-5	-	1,048.00	4,408.00	1,048.00	-
Total PAYG Withholdings Payable				-	4,408.00	4,408.00	4,408.00	-
Closing Balance				-	4,408.00	4,408.00	-	-
Repairs and Maintenance								
20 Jan 2024	Spend Money	SUN HOMES PTY LTD		65.66	-	65.66	65.66	-
1 Feb 2024	Payable Invoice	safely and Secure Agency - Repairs and Maintenance Services	SEC5672-A1	90.00	-	155.66	99.00	9.00
15 Feb 2024	Payable Invoice	safely and Secure Agency - Repairs and Maintenance Services	SEC5672-A3	90.00	-	245.66	99.00	9.00
Total Repairs and Maintenance				245.66	-	245.66	263.66	18.00
Sales								

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Jan 2024	Receivable Invoice	Bayside Club - Bookkeeping Work - BK onsite per Month	BookW-M_202301_008	-	3,550.00	3,550.00	3,905.00	355.00
3 Jan 2024	Receivable Invoice	Bayside Club - Bookkeeping Work - BK onsite per day	BookW-M_202301_008	-	420.00	3,970.00	462.00	42.00
3 Jan 2024	Receivable Invoice	Bayside Club - Bookkeeping Work - BK onsite per Month	BookW-M_202301_008	-	46.00	4,016.00	50.60	4.60
3 Jan 2024	Receivable Invoice	Fruit Market - Bookkeeping Work - BK onsite per Month	BookW-M_202301_007	-	3,755.00	7,771.00	4,130.50	375.50
3 Jan 2024	Receivable Invoice	Side West Pty - Bookkeeping Work - BK onsite per Month	BookW-M_202301_006	-	3,600.00	11,371.00	3,960.00	360.00
3 Jan 2024	Receivable Invoice	Side West Pty - Project management & implementation - 'due diligence' FS and Compliance /schedule/implementation plan/outcome measures (hourly rate as agreed)	BookW-M_202301_006	-	100.00	11,471.00	110.00	10.00
3 Jan 2024	Receivable Invoice	ZZoom FM - Bookkeeping Work - BK onsite per Month	BookW-M_202301_005	-	3,500.00	14,971.00	3,850.00	350.00
3 Jan 2024	Receivable Invoice	Win Winn Polytechnic - Bookkeeping Work - BK onsite per Month	BookW-M_202301_004	-	3,100.00	18,071.00	3,410.00	310.00
3 Jan 2024	Receivable Invoice	Side West Pty - Bookkeeping Work - BK onsite per Month	BookW-M_202301_003	-	3,600.00	21,671.00	3,960.00	360.00
3 Jan 2024	Receivable Invoice	Side West Pty - Project management & implementation - 'due diligence' FS and Compliance /schedule/implementation plan/outcome measures (hourly rate as agreed)	BookW-M_202301_003	-	100.00	21,771.00	110.00	10.00
3 Jan 2024	Receivable Invoice	Fruit Market - Bookkeeping Work - BK onsite per Month	BookW-M_202301_002	-	3,755.00	25,526.00	4,130.50	375.50
3 Jan 2024	Receivable Invoice	Bayside Club - Bookkeeping Work - BK onsite per Month	BookW-M_202301_001	-	3,550.00	29,076.00	3,905.00	355.00
3 Jan 2024	Receivable Invoice	Bayside Club - Bookkeeping Work - BK onsite per day	BookW-M_202301_001	-	420.00	29,496.00	462.00	42.00
3 Jan 2024	Receivable Invoice	Bayside Club - Bookkeeping Work - BK onsite per Month	BookW-M_202301_001	-	46.00	29,542.00	50.60	4.60
3 Jan 2024	Receivable Invoice	Zinnet & Jones - Bookkeeping Work - BK onsite per day	BookW-D_202301_006	-	420.00	29,962.00	462.00	42.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Jan 2024	Receivable Invoice	City Riders - Bookkeeping Work - BK onsite per day	BookW-D_202301_003	-	210.00	30,172.00	231.00	21.00
3 Jan 2024	Receivable Invoice	City Ambassadors Association - Bookkeeping Work - BK onsite per day	BookW-D_202301_002	-	4,830.00	35,002.00	5,313.00	483.00
3 Jan 2024	Receivable Invoice	Cazruthers & Smales - Bookkeeping Work - BK onsite per day	BookW-D_202301_001	-	2,310.00	37,312.00	2,541.00	231.00
3 Jan 2024	Receivable Invoice	Maddox Publishing Group - Bookkeeping Work - BK onsite per Hour	BookH_202301_001	-	135.00	37,447.00	148.50	13.50
3 Jan 2024	Receive Money	Cash Customer		-	45,454.55	82,901.55	50,000.00	4,545.45
8 Jan 2024	Receivable Invoice	Cubex Land - Bookkeeping Work - BK onsite per day	BookW-D_202301_004	-	210.00	83,111.55	231.00	21.00
8 Jan 2024	Receivable Invoice	Cubex Land - Project management & implementation - 'due diligence' FS and Compliance /schedule/implementation plan/outcome measures (hourly rate as agreed)	BookW-D_202301_004	-	90.00	83,201.55	99.00	9.00
8 Jan 2024	Receivable Invoice	Cubex Land - Project management & implementation - New Software	BookW-D_202301_004	-	200.00	83,401.55	220.00	20.00
8 Jan 2024	Receivable Invoice	Marine Systems - Bookkeeping Work - BK onsite per Hour	BookH_202301_002	-	552.00	83,953.55	607.20	55.20
9 Jan 2024	Receivable Invoice	Small Business Services - Project management & implementation - New Software	PMBR_202301_001	-	210.00	84,163.55	231.00	21.00
9 Jan 2024	Receivable Invoice	Mitchell River Lodge - Bookkeeping Work - BK onsite per Hour	BookH_202301_003	-	564.00	84,727.55	620.40	56.40
10 Jan 2024	Receivable Invoice	Ham Smith Pty - Bookkeeping Work - BK onsite per day	BookW-D_202301_005	-	210.00	84,937.55	231.00	21.00
10 Jan 2024	Receivable Invoice	Petrie McLoud Watson & Associates - Bookkeeping Work - BK onsite per Hour	BookH_202301_004	-	336.00	85,273.55	369.60	33.60
15 Jan 2024	Receivable Invoice	Win Winn Polytechnic - Dell Latitude 5480	INV-0001	-	1,665.21	86,938.76	1,831.73	166.52
15 Jan 2024	Receivable Invoice	Win Winn Polytechnic - Hewlett Packard Spectre 13-v106na Dark Ash Silver	INV-0001	-	1,909.67	88,848.43	2,100.64	190.97
15 Jan 2024	Receivable Invoice	Win Winn Polytechnic - Black	INV-0001	-	133.49	88,981.92	146.84	13.35

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Jan 2024	Receivable Invoice	Win Winn Polytechnic - Lenovo IdeaPad Miix 510 Platinum Silver	INV-0001	-	1,818.24	90,800.16	2,000.06	181.82
15 Jan 2024	Receivable Invoice	Win Winn Polytechnic - Lenovo Legion Y520-15IKBM	INV-0001	-	1,669.37	92,469.53	1,836.31	166.94
30 Jan 2024	Receivable Invoice	Small Business Services - Acer Iconia	INV-0002	-	145.49	92,615.02	160.04	14.55
30 Jan 2024	Receivable Invoice	Small Business Services - Asus MeMO Pad	INV-0002	-	154.49	92,769.51	169.94	15.45
30 Jan 2024	Receivable Invoice	Small Business Services - Dell Inspiron 17 2in1 (7779) Silver	INV-0002	-	1,686.30	94,455.81	1,854.93	168.63
30 Jan 2024	Receivable Invoice	Small Business Services - Dell Latitude 5280	INV-0002	-	1,653.99	96,109.80	1,819.39	165.40
1 Feb 2024	Receivable Invoice	ZZoom FM - Bookkeeping Work - BK onsite per Month	BookW-M_202302_002	-	3,500.00	99,609.80	3,850.00	350.00
1 Feb 2024	Receivable Invoice	Side West Pty - Bookkeeping Work - BK onsite per Month	BookW-M_202302_001	-	3,600.00	103,209.80	3,960.00	360.00
1 Feb 2024	Receivable Invoice	Side West Pty - Project management & implementation - 'due diligence' FS and Compliance /schedule/implementation plan/outcome measures (hourly rate as agreed)	BookW-M_202302_001	-	100.00	103,309.80	110.00	10.00
1 Feb 2024	Receivable Invoice	City Ambassadors Association - Bookkeeping Work - BK onsite per day	BookW-D_202302_003	-	630.00	103,939.80	693.00	63.00
1 Feb 2024	Receivable Invoice	Cazruthers & Smales - Bookkeeping Work - BK onsite per day	BookW-D_202302_002	-	420.00	104,359.80	462.00	42.00
2 Feb 2024	Receivable Invoice	Small Business Services - Project management & implementation - New Software	PMBR_202302_001	-	210.00	104,569.80	231.00	21.00
3 Feb 2024	Receivable Invoice	City Riders - Bookkeeping Work - BK onsite per day	BookW-D_202302_004	-	840.00	105,409.80	924.00	84.00
15 Feb 2024	Receivable Invoice	Pinnacle Management - Acer Aspire 3 A315-31 Black	INV-0003	-	1,174.44	106,584.24	1,291.88	117.44
15 Feb 2024	Receivable Invoice	Pinnacle Management - 12.5"	INV-0003	-	3,935.97	110,520.21	4,329.57	393.60
15 Feb 2024	Receivable Invoice	Pinnacle Management - Toshiba Portege X30-D-10J Black/Blue	INV-0003	-	1,805.12	112,325.33	1,985.63	180.51
15 Feb 2024	Receivable Invoice	Pinnacle Management - Toshiba Portege Z30-C-16J Grey	INV-0003	-	1,671.83	113,997.16	1,839.01	167.18

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
23 Feb 2024	Receivable Invoice	Zinnet & Jones - Bookkeeping Work - BK onsite per day	BookW-D_202302_007	-	420.00	114,417.16	462.00	42.00
23 Feb 2024	Receivable Invoice	Ham Smith Pty - Bookkeeping Work - BK onsite per day	BookW-D_202302_006	-	210.00	114,627.16	231.00	21.00
23 Feb 2024	Receivable Invoice	Cubex Land - Bookkeeping Work - BK onsite per day	BookW-D_202302_005	-	210.00	114,837.16	231.00	21.00
23 Feb 2024	Receivable Invoice	Cubex Land - Project management & implementation - 'due diligence' FS and Compliance /schedule/implementation plan/outcome measures (hourly rate as agreed)	BookW-D_202302_005	-	90.00	114,927.16	99.00	9.00
23 Feb 2024	Receivable Invoice	Cubex Land - Project management & implementation - New Software	BookW-D_202302_005	-	200.00	115,127.16	220.00	20.00
23 Feb 2024	Receivable Invoice	Maddox Publishing Group - Bookkeeping Work - BK onsite per Hour	BookH_202302_001	-	135.00	115,262.16	148.50	13.50
23 Feb 2024	Receivable Credit Note	Marine Systems - Bookkeeping Work - BK onsite per Hour	CN BookH_202301_002	138.00	-	115,124.16	(151.80)	(13.80)
28 Feb 2024	Receivable Invoice	Rex Media Group - Moon Silver	INV-0004	-	2,237.97	117,362.13	2,461.77	223.80
28 Feb 2024	Receivable Invoice	Rex Media Group - Lenovo ThinkPad E31-80	INV-0004	-	1,212.69	118,574.82	1,333.96	121.27
Total Sales				138.00	118,712.82	118,574.82	130,432.30	11,857.48

Subscriptions

14 Jan 2024	Spend Money	GOOGLE*DOMAINS SUPORT.GOOGLECA		125.00	-	125.00	125.00	-
15 Jan 2024	Spend Money	GOOGLE GSUITE		22.58	-	147.58	22.58	-
15 Jan 2024	Spend Money	Avast anti-virus software		26.79	-	174.37	26.79	-
15 Jan 2024	Spend Money	GOOGLE*DOMAINS SUPORT.GOOGLECA		199.00	-	373.37	199.00	-
18 Jan 2024	Spend Money	Xero Subscription		69.09	-	442.46	76.00	6.91
18 Jan 2024	Spend Money	GOOGLE *SVcSdgibuild.c g.co/HelpPay#CA		13.32	-	455.78	13.32	-
Total Subscriptions				455.78	-	455.78	462.69	6.91

Superannuation

14 Jan 2024	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-10	719.23	-	719.23	719.23	-
-------------	-----------------	------------------------	---------------------------------	--------	---	--------	--------	---

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
28 Jan 2024	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-11	719.23	-	1,438.46	719.23	-
31 Jan 2024	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-4	777.17	-	2,215.63	777.17	-
29 Feb 2024	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-5	825.00	-	3,040.63	825.00	-
Total Superannuation				3,040.63	-	3,040.63	3,040.63	-
Superannuation Payable								
Opening Balance				-	-	-	-	-
14 Jan 2024	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-10	-	719.23	719.23	719.23	-
28 Jan 2024	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-11	-	719.23	1,438.46	719.23	-
31 Jan 2024	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-4	-	777.17	2,215.63	777.17	-
29 Feb 2024	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-5	-	825.00	3,040.63	825.00	-
Total Superannuation Payable				-	3,040.63	3,040.63	3,040.63	-
Closing Balance				-	3,040.63	3,040.63	-	-
Telephone & Internet								
14 Jan 2024	Spend Money	TelcoHQ Australia		210.45	-	210.45	231.50	21.05
Total Telephone & Internet				210.45	-	210.45	231.50	21.05
Travel - National								
8 Jan 2024	Payable Invoice	Hilton Adelaide - Bed and Breakfast	2023-1856	394.00	-	394.00	433.40	39.40
10 Jan 2024	Spend Money	Hilton Hotels		483.64	-	877.64	532.00	48.36
20 Jan 2024	Spend Money	Holiday Inn, Brisbane		51.82	-	929.46	57.00	5.18
22 Jan 2024	Spend Money	Holiday Inn, Brisbane		47.75	-	977.21	52.53	4.78
28 Jan 2024	Payable Invoice	Hilton Adelaide - BED AND Breakfast	2023-1888	371.00	-	1,348.21	408.10	37.10
8 Feb 2024	Payable Invoice	Hilton Adelaide - Bed and Breakfast	2023-2045	471.00	-	1,819.21	518.10	47.10
Total Travel - National				1,819.21	-	1,819.21	2,001.13	181.92
Wages and Salaries								
14 Jan 2024	Payroll Expense	Earnings	Payroll Expense Journal - PD-10	6,538.47	-	6,538.47	6,538.47	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
28 Jan 2024	Payroll Expense	Earnings	Payroll Expense Journal - PD-11	6,834.33	-	13,372.80	6,834.33	-
31 Jan 2024	Payroll Expense	Earnings	Payroll Expense Journal - PD-4	7,065.22	-	20,438.02	7,065.22	-
29 Feb 2024	Payroll Expense	Earnings	Payroll Expense Journal - PD-5	7,500.00	-	27,938.02	7,500.00	-
Total Wages and Salaries				27,938.02	-	27,938.02	27,938.02	-

Wages Payable - Payroll

Opening Balance				-	850.00	850.00	-	-
14 Jan 2024	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-10	-	5,382.47	6,232.47	5,382.47	-
28 Jan 2024	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-11	-	5,583.33	11,815.80	5,583.33	-
31 Jan 2024	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-4	-	6,112.22	17,928.02	6,112.22	-
29 Feb 2024	Payroll Expense	Wages Payable	Payroll Expense Journal - PD-5	-	6,452.00	24,380.02	6,452.00	-
Total Wages Payable - Payroll				-	23,530.02	24,380.02	23,530.02	-
Closing Balance				-	24,380.02	24,380.02	-	-

Westpac Credit Card

Opening Balance				-	19,025.35	(19,025.35)	-	-
4 Jan 2024	Bank Transfer	Bank Transfer from ANZ Bank Account to Westpac Credit Card		19,025.35	-	-	19,025.35	-
8 Jan 2024	Spend Money	Quay Restaurant		-	23.56	(23.56)	(23.56)	-
10 Jan 2024	Spend Money	Ecospray Car Wash Café		-	29.95	(53.51)	(29.95)	-
12 Jan 2024	Spend Money	Mega Thing Pty Ltd		-	16.06	(69.57)	(16.06)	-
12 Jan 2024	Spend Money	Mega Thing Pty Ltd		-	16.06	(85.63)	(16.06)	-
12 Jan 2024	Spend Money	Mega Thing Pty Ltd		-	16.06	(101.69)	(16.06)	-
12 Jan 2024	Spend Money	allBIZ Supplies Pty Ltd		-	46.22	(147.91)	(46.22)	-
12 Jan 2024	Spend Money	Ecospray Car Wash Café		-	106.52	(254.43)	(106.52)	-
12 Jan 2024	Spend Money	car wash and detailing		-	34.95	(289.38)	(34.95)	-
14 Jan 2024	Spend Money	TelcoHQ Australia		-	231.50	(520.88)	(231.50)	-
14 Jan 2024	Spend Money	Jack Health		-	38.58	(559.46)	(38.58)	-
14 Jan 2024	Spend Money	GOOGLE*DOMAINS SUPORT.GOOGLECA		-	125.00	(684.46)	(125.00)	-
15 Jan 2024	Spend Money	hungry Jack		-	20.31	(704.77)	(20.31)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Jan 2024	Spend Money	Jack Health		-	39.66	(744.43)	(39.66)	-
15 Jan 2024	Spend Money	GOOGLE GSUITE		-	22.58	(767.01)	(22.58)	-
15 Jan 2024	Spend Money	Avast anti-virus software		-	26.79	(793.80)	(26.79)	-
15 Jan 2024	Spend Money	GOOGLE*DOMAINS SUPORT.GOOGLECA		-	199.00	(992.80)	(199.00)	-
18 Jan 2024	Spend Money	Fiverr 855-5859699 NY		-	38.93	(1,031.73)	(38.93)	-
18 Jan 2024	Spend Money	Mercury Drug		-	81.08	(1,112.81)	(81.08)	-
18 Jan 2024	Spend Money	GOOGLE *SvcSdgibuild.c g.co/HelpPay#CA		-	13.32	(1,126.13)	(13.32)	-
20 Jan 2024	Spend Money	Holiday Inn, Brisbane		-	57.00	(1,183.13)	(57.00)	-
20 Jan 2024	Spend Money	Fiverr 855-5859699 NY		-	73.85	(1,256.98)	(73.85)	-
20 Jan 2024	Spend Money	UPWORK		-	35.00	(1,291.98)	(35.00)	-
20 Jan 2024	Spend Money	SUN HOMES PTY LTD		-	65.66	(1,357.64)	(65.66)	-
22 Jan 2024	Spend Money	hungry Jack		-	29.84	(1,387.48)	(29.84)	-
22 Jan 2024	Spend Money	Canstar Blue Pty Limited		-	70.00	(1,457.48)	(70.00)	-
22 Jan 2024	Spend Money	Holiday Inn, Brisbane		-	52.53	(1,510.01)	(52.53)	-
22 Jan 2024	Spend Money	UPWORK		-	125.00	(1,635.01)	(125.00)	-
23 Jan 2024	Spend Money	COMPUWORLD PTY LTD		-	100.00	(1,735.01)	(100.00)	-
23 Jan 2024	Spend Money	UPWORK		-	432.00	(2,167.01)	(432.00)	-
25 Jan 2024	Spend Money	Fiverr 855-5859699 NY		-	368.20	(2,535.21)	(368.20)	-
Total Westpac Credit Card				19,025.35	2,535.21	(2,535.21)	16,490.14	-
Closing Balance				-	2,535.21	(2,535.21)	-	-
Total				360,219.54	360,219.54	321,668.17	354,690.41	17,942.93