Activity Statement

DBFCS | SHERYL N. LELIA
For the period ending 31 March 2024

ABN		
GST Accounting Method		Accruals Basis
Goods and Services Tax (Jan - Mar)		
Total sales	G1	130,432
Does the amount shown at G1 include GST		Yes
PAYG Tax Withheld (Mar)		
Total salary, wages and other payments	W1	
Amount withheld from payments shown at W1	W2	
Amount withheld where no ABN is quoted	W4	
Other amounts withheld (excluding any amount shown in W2 or W4)	W3	
Total amounts withheld (W2 + W4 + W3)	W5	0
PAYG Income Tax Instalment (Option 1) (Jan - Mar)		
Instalment (copy from BAS)	T7	
If varying this amount, complete T8, T9 and T4.		
Estimated tax for the year	T8	
Varied amount for the quarter	T9	
Reason code for variation	T4	
Amounts you owe the Tax Office		
GST on sales	1A	11,857
PAYG tax withheld	4	0
PAYG tax income tax instalment	5A	
Total owed to the ATO	8A	11,857
Amounts the Tax Office owes you		
GST on purchases	1B	6,085
Credit from PAYG income tax instalment variation	5B	
Total owed by the ATO	8B	6,085
Payment or Refund		
Is 8A more than 8B?		Yes
Your payment	**9**	**5,772**

Transactions by Tax Rate Audit Report

DBFCS | SHERYL N. LELIA
For the period 1 January 2024 to 31 March 2024

Date	Account	Reference	Details	Gross	GST	Net
GST on Income						
03/01/2024	Sales (200)	BookW-D_202301_003	City Riders - Bookkeeping Work - BK onsite per day	231.00	21.00	210.00
03/01/2024	Sales (200)	BookW-M_202301_008	Bayside Club - Bookkeeping Work - BK onsite per Month	3,905.00	355.00	3,550.00
03/01/2024	Sales (200)	BookW-M_202301_008	Bayside Club - Bookkeeping Work - BK onsite per day	462.00	42.00	420.00
03/01/2024	Sales (200)	BookW-M_202301_008	Bayside Club - Bookkeeping Work - BK onsite per Month	50.60	4.60	46.00
03/01/2024	Sales (200)	BookW-M_202301_007	Fruit Market - Bookkeeping Work - BK onsite per Month	4,130.50	375.50	3,755.00
03/01/2024	Sales (200)		Cash Customer	50,000.00	4,545.45	45,454.55
03/01/2024	Sales (200)	BookW-M_202301_004	Win Winn Polytechnic - Bookkeeping Work - BK onsite per Month	3,410.00	310.00	3,100.00
03/01/2024	Sales (200)	BookW-D_202301_002	City Ambassadors Association - Bookkeeping Work - BK onsite per day	5,313.00	483.00	4,830.00
03/01/2024	Sales (200)	BookW-M_202301_005	ZZoom FM - Bookkeeping Work - BK onsite per Month	3,850.00	350.00	3,500.00
03/01/2024	Sales (200)	BookH_202301_001	Maddox Publishing Group - Bookkeeping Work - BK onsite per Hour	148.50	13.50	135.00
03/01/2024	Sales (200)	BookW-M_202301_003	Side West Pty - Bookkeeping Work - BK onsite per Month	3,960.00	360.00	3,600.00
03/01/2024	Sales (200)	BookW-M_202301_003	Side West Pty - Project management & implementation - 'due diligence' FS and Compliance /schedule/ implementation plan/ outcome measures (hourly rate as agreed)	110.00	10.00	100.00
03/01/2024	Sales (200)	BookW-M_202301_002	Fruit Market - Bookkeeping Work - BK onsite per Month	4,130.50	375.50	3,755.00
03/01/2024	Sales (200)	BookW-D_202301_001	Cazruthers & Smales - Bookkeeping Work - BK onsite per day	2,541.00	231.00	2,310.00
03/01/2024	Sales (200)	BookW-D_202301_006	Zinnet & Jones - Bookkeeping Work - BK onsite per day	462.00	42.00	420.00
03/01/2024	Sales (200)	BookW-M_202301_001	Bayside Club - Bookkeeping Work - BK onsite per Month	3,905.00	355.00	3,550.00
03/01/2024	Sales (200)	BookW-M_202301_001	Bayside Club - Bookkeeping Work - BK onsite per day	462.00	42.00	420.00
03/01/2024	Sales (200)	BookW-M_202301_001	Bayside Club - Bookkeeping Work - BK onsite per Month	50.60	4.60	46.00
03/01/2024	Sales (200)	BookW-M_202301_006	Side West Pty - Bookkeeping Work - BK onsite per Month	3,960.00	360.00	3,600.00

Transactions by Tax Rate Audit Report

Date	Account	Reference	Details	Gross	GST	Net
03/01/2024	Sales (200)	BookW-M_202301_006	Side West Pty - Project management & implementation - 'due diligence' FS and Compliance /schedule/ implementation plan/ outcome measures (hourly rate as agreed)	110.00	10.00	100.00
08/01/2024	Sales (200)	BookH_202301_002	Marine Systems - Bookkeeping Work - BK onsite per Hour	607.20	55.20	552.00
08/01/2024	Sales (200)	BookW-D_202301_004	Cubex Land - Bookkeeping Work - BK onsite per day	231.00	21.00	210.00
08/01/2024	Sales (200)	BookW-D_202301_004	Cubex Land - Project management & implementation - 'due diligence' FS and Compliance /schedule/ implementation plan/ outcome measures (hourly rate as agreed)	99.00	9.00	90.00
08/01/2024	Sales (200)	BookW-D_202301_004	Cubex Land - Project management & implementation - New Software	220.00	20.00	200.00
09/01/2024	Sales (200)	BookH_202301_003	Mitchell River Lodge - Bookkeeping Work - BK onsite per Hour	620.40	56.40	564.00
09/01/2024	Sales (200)	PMBr_202301_001	Small Business Services - Project management & implementation - New Software	231.00	21.00	210.00
10/01/2024	Sales (200)	BookW-D_202301_005	Ham Smith Pty - Bookkeeping Work - BK onsite per day	231.00	21.00	210.00
10/01/2024	Sales (200)	BookH_202301_004	Petrie McLoud Watson & Associates - Bookkeeping Work - BK onsite per Hour	369.60	33.60	336.00
15/01/2024	Sales (200)	INV-0001	Win Winn Polytechnic - Dell Latitude 5480	1,831.73	166.52	1,665.21
15/01/2024	Sales (200)	INV-0001	Win Winn Polytechnic - Hewlett Packard Spectre 13-v106na Dark Ash Silver	2,100.64	190.97	1,909.67
15/01/2024	Sales (200)	INV-0001	Win Winn Polytechnic - Black	146.84	13.35	133.49
15/01/2024	Sales (200)	INV-0001	Win Winn Polytechnic - Lenovo IdeaPad Miix 510 Platinum Silver	2,000.06	181.82	1,818.24
15/01/2024	Sales (200)	INV-0001	Win Winn Polytechnic - Lenovo Legion Y520-15IKBM	1,836.31	166.94	1,669.37
30/01/2024	Sales (200)	INV-0002	Small Business Services - Acer Iconia	160.04	14.55	145.49
30/01/2024	Sales (200)	INV-0002	Small Business Services - Asus MeMO Pad	169.94	15.45	154.49
30/01/2024	Sales (200)	INV-0002	Small Business Services - Dell Inspiron 17 2in1 (7779) Silver	1,854.93	168.63	1,686.30
30/01/2024	Sales (200)	INV-0002	Small Business Services - Dell Latitude 5280	1,819.39	165.40	1,653.99
01/02/2024	Sales (200)	BookW-M_202302_001	Side West Pty - Bookkeeping Work - BK onsite per Month	3,960.00	360.00	3,600.00

Transactions by Tax Rate Audit Report

Date	Account	Reference	Details	Gross	GST	Net
01/02/2024	Sales (200)	BookW-M_202302_001	Side West Pty - Project management & implementation - 'due diligence' FS and Compliance /schedule/ implementation plan/ outcome measures (hourly rate as agreed)	110.00	10.00	100.00
01/02/2024	Sales (200)	BookW-D_202302_002	Cazruthers & Smales - Bookkeeping Work - BK onsite per day	462.00	42.00	420.00
01/02/2024	Sales (200)	BookW-M_202302_002	ZZoom FM - Bookkeeping Work - BK onsite per Month	3,850.00	350.00	3,500.00
01/02/2024	Sales (200)	BookW-D_202302_003	City Ambassadors Association - Bookkeeping Work - BK onsite per day	693.00	63.00	630.00
02/02/2024	Sales (200)	PMBr_202302_001	Small Business Services - Project management & implementation - New Software	231.00	21.00	210.00
03/02/2024	Sales (200)	BookW-D_202302_004	City Riders - Bookkeeping Work - BK onsite per day	924.00	84.00	840.00
15/02/2024	Sales (200)	INV-0003	Pinnacle Management - Acer Aspire 3 A315-31 Black	1,291.88	117.44	1,174.44
15/02/2024	Sales (200)	INV-0003	Pinnacle Management - 12.5"	4,329.57	393.60	3,935.97
15/02/2024	Sales (200)	INV-0003	Pinnacle Management - Toshiba Portege X30-D-10J Black/Blue	1,985.63	180.51	1,805.12
15/02/2024	Sales (200)	INV-0003	Pinnacle Management - Toshiba Portege Z30-C-16J Grey	1,839.01	167.18	1,671.83
23/02/2024	Sales (200)	BookW-D_202302_007	Zinnet & Jones - Bookkeeping Work - BK onsite per day	462.00	42.00	420.00
23/02/2024	Sales (200)	BookW-D_202302_005	Cubex Land - Bookkeeping Work - BK onsite per day	231.00	21.00	210.00
23/02/2024	Sales (200)	BookW-D_202302_005	Cubex Land - Project management & implementation - 'due diligence' FS and Compliance /schedule/ implementation plan/ outcome measures (hourly rate as agreed)	99.00	9.00	90.00
23/02/2024	Sales (200)	BookW-D_202302_005	Cubex Land - Project management & implementation - New Software	220.00	20.00	200.00
23/02/2024	Sales (200)	BookW-D_202302_006	Ham Smith Pty - Bookkeeping Work - BK onsite per day	231.00	21.00	210.00
23/02/2024	Sales (200)	BookH_202302_001	Maddox Publishing Group - Bookkeeping Work - BK onsite per Hour	148.50	13.50	135.00
23/02/2024	Sales (200)	CN BookH_202301_002	Marine Systems - Bookkeeping Work - BK onsite per Hour	(151.80)	(13.80)	(138.00)
28/02/2024	Sales (200)	INV-0004	Rex Media Group - Moon Silver	2,461.77	223.80	2,237.97
28/02/2024	Sales (200)	INV-0004	Rex Media Group - Lenovo ThinkPad E31-80	1,333.96	121.27	1,212.69
Total GST on Income				**130,432.30**	**11,857.48**	**118,574.82**

Transactions by Tax Rate Audit Report

Date	Account	Reference	Details	Gross	GST	Net
GST on Expenses						
02/01/2024	Cleaning (408)	ECS 816	Essential Cleaning Services - CLEANING	275.00	25.00	250.00
02/01/2024	Cleaning (408)	ECS 816	Essential Cleaning Services - Cleaning Materials	133.10	12.10	121.00
02/01/2024	Cleaning (408)	ECS 816	Essential Cleaning Services - ADDITIONAL CHARGES - cleaning motor vehicles	25.30	2.30	23.00
02/01/2024	Office Expenses (453)	93247-1	OFFICESUPPLIES - ANTI-BACTERIAL WETSURFACE WIPE VISPER PACK 100 KILLS 99.9% GERMS	18.08	1.64	16.44
03/01/2024	Office Expenses (453)	3252252	WORK NEEDS SUPPLIES - POST SUPER STICKY NOTES 654-12SSUC Rio De Janeiro 76mm x 76mm Pack of 12	26.40	2.40	24.00
03/01/2024	Office Expenses (453)	3252252	WORK NEEDS SUPPLIES - Avery Alphabet Coding Label Mc Top Tab 20x30mm Wht Blk Pack of 150	30.80	2.80	28.00
03/01/2024	Office Expenses (453)	3252252	WORK NEEDS SUPPLIES - Bantex Insert Spine Display Book A4 20 Fixed Pockets Black	13.20	1.20	12.00
03/01/2024	Inventory (630)	23432543654656	SCORPTEC - MSI GF63 Thin 105CXR Black 15.6 inch Core i7 GTX 1650	1,399.00	127.18	1,271.82
05/01/2024	Office Expenses (453)	325298493	WORK NEEDS SUPPLIES - POST SUPER STICKY NOTES 654-12SSUC Rio De Janeiro 76mm x 76mm Pack of 12	26.40	2.40	24.00
05/01/2024	Office Expenses (453)	325298493	WORK NEEDS SUPPLIES - Avery Alphabet Coding Label Mc Top Tab 20x30mm Wht Blk Pack of 150	30.80	2.80	28.00
05/01/2024	Office Expenses (453)	325298493	WORK NEEDS SUPPLIES - Bantex Insert Spine Display Book A4 20 Fixed Pockets Black	13.20	1.20	12.00
05/01/2024	Insurance (433)	INS0947047-35723	AU Insurance - BUSINESS INSURANCE JAN 1 to DEC 31 2024 POLICY No. 981492757-9083A15	2,640.00	240.00	2,400.00
05/01/2024	Advertising (400)	REF 4012	Sub City Digital - Marketing Support	298.10	27.10	271.00
08/01/2024	Travel - National (493)	2023-1856	Hilton Adelaide - Bed and Breakfast	433.40	39.40	394.00
08/01/2024	Inventory (630)		Thiel Ltd - Acer Predator Helios 300 (PH317-5	2,472.51	224.77	2,247.74
08/01/2024	Inventory (630)		Thiel Ltd - Acer Iconia	213.38	19.40	193.98
08/01/2024	Inventory (630)		Thiel Ltd - 12.5"	2,886.38	262.40	2,623.98
08/01/2024	Office Expenses (453)	3252258	WORK NEEDS SUPPLIES - Air Wick Scented Oil Refill, Fresh Waters, 0.67 oz	44.00	4.00	40.00
08/01/2024	Office Expenses (453)	3252258	WORK NEEDS SUPPLIES - Sharpie Liquid Pen Style Highlighters, Assorted Ink Colors, Chisel Tip	39.60	3.60	36.00

Transactions by Tax Rate Audit Report

Date	Account	Reference	Details	Gross	GST	Net
08/01/2024	Office Expenses (453)	3252258	WORK NEEDS SUPPLIES - Sharpie Super Permanent Marker, Fine Bullet Tip, Black, Dozen (33001)	187.00	17.00	170.00
08/01/2024	Inventory (630)		Bahringer-Wiza - Lenovo ThinkPad L460	2,411.24	219.20	2,192.04
08/01/2024	Inventory (630)		Bahringer-Wiza - Dell Latitude 5280	1,212.93	110.27	1,102.66
08/01/2024	Inventory (630)		Bahringer-Wiza - Hewlett Packard Spectre 13-v106na Dark Ash Silver	1,400.42	127.31	1,273.11
08/01/2024	Inventory (630)		Bahringer-Wiza - Black	391.56	35.60	355.96
08/01/2024	Inventory (630)		Bahringer-Wiza - Asus MeMO Pad	113.29	10.30	102.99
09/01/2024	Motor Vehicle Expenses (449)	00599938	SIMPSON Fuel Supplies - DIESEL L	117.00	10.64	106.36
10/01/2024	Motor Vehicle Expenses (449)		Ecospray Car Wash Café	29.95	2.72	27.23
10/01/2024	Travel - National (493)		Hilton Hotels	532.00	48.36	483.64
11/01/2024	Cleaning (408)	CLEAN-123	Aussie Cleaning Services - Semi-Monthly Cleaning	165.00	15.00	150.00
12/01/2024	Office Expenses (453)		Mega Thing Pty Ltd	16.06	1.46	14.60
12/01/2024	Office Expenses (453)		Mega Thing Pty Ltd	16.06	1.46	14.60
12/01/2024	Office Expenses (453)		Mega Thing Pty Ltd	16.06	1.46	14.60
12/01/2024	Motor Vehicle Expenses (449)		Ecospray Car Wash Café	106.52	9.68	96.84
12/01/2024	Office Expenses (453)		allBIZ Supplies Pty Ltd	46.22	4.20	42.02
14/01/2024	Entertainment (420)		hungry Jack	100.00	9.09	90.91
14/01/2024	Telephone & Internet (489)		TelcoHQ Australia	231.50	21.05	210.45
14/01/2024	Inventory (630)	PO-0001	Cummerata-Cronin - Acer Aspire 3 A315-31 Black	1,722.51	156.59	1,565.92
14/01/2024	Inventory (630)	PO-0001	Cummerata-Cronin - Lenovo V110-15IAP	1,960.70	178.25	1,782.45
14/01/2024	Inventory (630)	PO-0001	Cummerata-Cronin - Moon Silver	4,102.95	373.00	3,729.95
14/01/2024	Inventory (630)	PO-0001	Cummerata-Cronin - Lenovo ThinkPad E31-80	1,007.60	91.60	916.00
14/01/2024	Inventory (630)	3242120	Aussie Cleaning Services - Karcher AD 4 Ash Vacuum	220.00	20.00	200.00
15/01/2024	Advertising (400)	REF 4015	Sub City Digital - Marketing Support	298.10	27.10	271.00
15/01/2024	Entertainment (420)		hungry Jack	20.31	1.85	18.46
15/01/2024	Inventory (630)	070710-A	Clean Cleaning Company - LG CordZero A9 Kompressor (A9K-Aqua) Vacuum Cleaner	1,650.00	150.00	1,500.00
18/01/2024	Inventory (630)		Tromp, Walter and Turcotte - Toshiba Portege X30-D-10J Black/ Blue	2,647.50	240.68	2,406.82
18/01/2024	Inventory (630)		Tromp, Walter and Turcotte - Lenovo Legion Y520-15IKBM	1,224.20	111.29	1,112.91
18/01/2024	Inventory (630)		Tromp, Walter and Turcotte - Lenovo IdeaPad Miix 510 Platinum Silver	2,666.75	242.43	2,424.32

Transactions by Tax Rate Audit Report

Date	Account	Reference	Details	Gross	GST	Net
18/01/2024	Inventory (630)		Tromp, Walter and Turcotte - Black	489.45	44.50	444.95
18/01/2024	Inventory (630)		Bahringer-Wiza - Dell Inspiron 17 2in1 (7779) Silver	1,236.62	112.42	1,124.20
18/01/2024	Inventory (630)		Jenkins Ltd - Lenovo V110-15ISK	6,050.00	550.00	5,500.00
18/01/2024	Inventory (630)		Jenkins Ltd - Lenovo Legion Y520	3,850.00	350.00	3,500.00
18/01/2024	Inventory (630)		Jenkins Ltd - Acer Aspire 7 A715-71G	6,600.00	600.00	6,000.00
18/01/2024	Inventory (630)		Jenkins Ltd - 12.5"	1,443.19	131.20	1,311.99
18/01/2024	Subscriptions (485)		Xero Subscription	76.00	6.91	69.09
20/01/2024	Travel - National (493)		Holiday Inn, Brisbane	57.00	5.18	51.82
22/01/2024	Entertainment (420)		hungry Jack	29.84	2.71	27.13
22/01/2024	Miscellaneous Expense (495)		Canstar Blue Pty Limited	70.00	6.36	63.64
22/01/2024	Inventory (630)	PO-0003	Hayes Inc - Asus ROG Strix GL553VD-DM535T	2,424.03	220.37	2,203.66
22/01/2024	Inventory (630)	PO-0003	Hayes Inc - Toshiba Portege Z30-C-16J Grey	2,452.01	222.91	2,229.10
22/01/2024	Inventory (630)	PO-0003	Hayes Inc - Dell Latitude 5480	2,442.31	222.03	2,220.28
22/01/2024	Travel - National (493)		Holiday Inn, Brisbane	52.53	4.78	47.75
23/01/2024	Office Expenses (453)		COMPUWORLD PTY LTD	100.00	9.09	90.91
28/01/2024	Travel - National (493)	2023-1888	Hilton Adelaide - BED AND Breakfast	408.10	37.10	371.00
31/01/2024	General Expenses (429)		Austrade	689.20	62.65	626.55
31/01/2024	Motor Vehicle Expenses (449)		Smart Repair	257.84	23.44	234.40
31/01/2024	General Expenses (429)		Austrade	391.80	35.62	356.18
31/01/2024	Cleaning (408)	CLEAN - 2415	Aussie Cleaning Services - Semi - Monthly Cleaning	165.00	15.00	150.00
01/02/2024	Repairs and Maintenance (473)	SEC5672-A1	safely and Secure Agency - Repairs and Maintenance Services	99.00	9.00	90.00
02/02/2024	Cleaning (408)	ECS 820	Essential Cleaning Services - CLEANING	275.00	25.00	250.00
02/02/2024	Cleaning (408)	ECS 820	Essential Cleaning Services - Cleaning Materials	47.30	4.30	43.00
08/02/2024	Travel - National (493)	2023-2045	Hilton Adelaide - Bed and Breakfast	518.10	47.10	471.00
15/02/2024	Advertising (400)	REF 4018	Sub City Digital - Marketing Support	298.10	27.10	271.00
15/02/2024	Office Expenses (453)	3252310	WORK NEEDS SUPPLIES - EXPO Magnetic Dry Erase Marker, Fine Bullet Tip, Assorted Colors, 4/Pack	66.00	6.00	60.00
15/02/2024	Office Expenses (453)	3252310	WORK NEEDS SUPPLIES - Business Source Standard Desktop Tape Dispenser (32954)	88.00	8.00	80.00
15/02/2024	Office Expenses (453)	3252310	WORK NEEDS SUPPLIES - PURELL Professional Surface Disinfecting Wipes, 7 x 8, Fresh	132.00	12.00	120.00

Transactions by Tax Rate Audit Report

Date	Account	Reference	Details	Gross	GST	Net
15/02/2024	Repairs and Maintenance (473)	SEC5672-A3	safely and Secure Agency - Repairs and Maintenance Services	99.00	9.00	90.00
18/02/2024	Office Expenses (453)	3254235	WORK NEEDS SUPPLIES - POST SUPER STICKY NOTES 654-12SSUC Rio De Janeiro 76mm x 76mm Pack of 12	26.40	2.40	24.00
18/02/2024	Office Expenses (453)	3254235	WORK NEEDS SUPPLIES - Avery Alphabet Coding Label Mc Top Tab 20x30mm Wht Blk Pack of 150	30.80	2.80	28.00
18/02/2024	Office Expenses (453)	3254235	WORK NEEDS SUPPLIES - Bantex Insert Spine Display Book A4 20 Fixed Pockets Black	13.20	1.20	12.00
28/02/2024	Cleaning (408)	CLEAN - 3124	Aussie Cleaning Services - Semi-Monthly Cleaning	165.00	15.00	150.00
28/02/2024	Cleaning (408)	CLEAN - 3142	Aussie Cleaning Services - Semi-Monthly Cleaning	165.00	15.00	150.00
Total GST on Expenses				**66,939.90**	**6,085.45**	**60,854.45**
GST Free Expenses						
05/01/2024	Bank Fees (404)		Bank Charges	45.65	0.00	45.65
08/01/2024	Entertainment (420)		Quay Restaurant	23.56	0.00	23.56
10/01/2024	Advertising (400)		Ahrefs SEO	500.00	0.00	500.00
11/01/2024	Office Expenses (453)		Mercury Drug	139.99	0.00	139.99
12/01/2024	Motor Vehicle Expenses (449)		car wash and detailing	34.95	0.00	34.95
12/01/2024	Bank Fees (404)		Bank Charges	19.59	0.00	19.59
14/01/2024	Miscellaneous Expense (495)		Jack Health	38.58	0.00	38.58
14/01/2024	Subscriptions (485)		GOOGLE*DOMAINS SUPORT.GOOGLCA	125.00	0.00	125.00
15/01/2024	Subscriptions (485)		GOOGLE*DOMAINS SUPORT.GOOGLCA	199.00	0.00	199.00
15/01/2024	Subscriptions (485)		GOOGLE GSUITE	22.58	0.00	22.58
15/01/2024	Consulting & Accounting (412)	A-3242141	John Smith Wilson - Monthly Bookkeeping Services	600.00	0.00	600.00
15/01/2024	Consulting & Accounting (412)	A-3242141	John Smith Wilson - Calls and Support	20.00	0.00	20.00
15/01/2024	Subscriptions (485)		Avast anti-virus software	26.79	0.00	26.79
15/01/2024	Miscellaneous Expense (495)		Jack Health	39.66	0.00	39.66
18/01/2024	Advertising (400)		Linkedin Advertising	555.00	0.00	555.00
18/01/2024	General Expenses (429)		Mercury Drug	81.08	0.00	81.08
18/01/2024	Advertising (400)		UPWORK	240.00	0.00	240.00
18/01/2024	Advertising (400)		Fiverr 855-5859699 NY	38.93	0.00	38.93
18/01/2024	Subscriptions (485)		GOOGLE *SVcSdgibuild.c g.co/ HelpPay#CA	13.32	0.00	13.32
19/01/2024	Advertising (400)		Fiverr 855-5859699 NY	100.00	0.00	100.00
20/01/2024	Advertising (400)		Fiverr 855-5859699 NY	73.85	0.00	73.85
20/01/2024	Advertising (400)		UPWORK	35.00	0.00	35.00
20/01/2024	Repairs and Maintenance (473)		SUN HOMES PTY LTD	65.66	0.00	65.66
22/01/2024	Advertising (400)		UPWORK	125.00	0.00	125.00
23/01/2024	Advertising (400)		UPWORK	432.00	0.00	432.00

Transactions by Tax Rate Audit Report

Date	Account	Reference	Details	Gross	GST	Net
24/01/2024	Consulting & Accounting (412)		PwC Adelaide	455.55	0.00	455.55
25/01/2024	Advertising (400)		Fiverr 855-5859699 NY	368.20	0.00	368.20
28/01/2024	Bank Fees (404)		Bank Charges	100.00	0.00	100.00
15/02/2024	Consulting & Accounting (412)	A-3242345	John Smith Wilson - Monthly Bookkeeping Services	600.00	0.00	600.00
15/02/2024	Consulting & Accounting (412)	A-3242345	John Smith Wilson - Calls and Support	10.00	0.00	10.00
20/02/2024	Consulting & Accounting (412)	A-42141711	John Smith Wilson - Additional Bookkeeping Services	420.00	0.00	420.00
20/02/2024	Consulting & Accounting (412)	A-42141711	John Smith Wilson - Calls and Support	60.00	0.00	60.00
28/02/2024	Consulting & Accounting (412)	A-4354234	John Smith Wilson - Additional Bookkeeping Services	480.00	0.00	480.00
28/02/2024	Consulting & Accounting (412)	A-4354234	John Smith Wilson - Calls and Support	10.00	0.00	10.00
Total GST Free Expenses				**6,098.94**	**0.00**	**6,098.94**
BAS Excluded						
05/01/2024	Insurance (433)	INS0947047-35723	AU Insurance - STAMP DUTY	27.00	0.00	27.00
14/01/2024	Wages and Salaries (477)	Payroll Expense Journal - PD-10	Payroll Expense Journal - PD-10 - Earnings	6,538.47	0.00	6,538.47
14/01/2024	PAYG Withholdings Payable (825)	Payroll Expense Journal - PD-10	Payroll Expense Journal - PD-10 - Tax	(1,156.00)	0.00	(1,156.00)
14/01/2024	Superannuation (478)	Payroll Expense Journal - PD-10	Payroll Expense Journal - PD-10 - Superannuation Expense	719.23	0.00	719.23
14/01/2024	Superannuation Payable (826)	Payroll Expense Journal - PD-10	Payroll Expense Journal - PD-10 - Superannuation Liability	(719.23)	0.00	(719.23)
14/01/2024	Wages Payable - Payroll (804)	Payroll Expense Journal - PD-10	Payroll Expense Journal - PD-10 - Wages Payable	(5,382.47)	0.00	(5,382.47)
21/01/2024	Accounts Payable (800)		Overpayment: Clean Cleaning Company - AUTOMATIC WITHDRAWAL	200.00	0.00	200.00
27/01/2024	Owner A Drawings (880)		Owner Drawings	2,500.00	0.00	2,500.00
28/01/2024	Wages and Salaries (477)	Payroll Expense Journal - PD-11	Payroll Expense Journal - PD-11 - Earnings	6,834.33	0.00	6,834.33
28/01/2024	PAYG Withholdings Payable (825)	Payroll Expense Journal - PD-11	Payroll Expense Journal - PD-11 - Tax	(1,251.00)	0.00	(1,251.00)
28/01/2024	Superannuation (478)	Payroll Expense Journal - PD-11	Payroll Expense Journal - PD-11 - Superannuation Expense	719.23	0.00	719.23
28/01/2024	Superannuation Payable (826)	Payroll Expense Journal - PD-11	Payroll Expense Journal - PD-11 - Superannuation Liability	(719.23)	0.00	(719.23)
28/01/2024	Wages Payable - Payroll (804)	Payroll Expense Journal - PD-11	Payroll Expense Journal - PD-11 - Wages Payable	(5,583.33)	0.00	(5,583.33)
31/01/2024	Accounts Receivable (610)		Overpayment: Small Business Services - DEPOSIT	(1,758.32)	0.00	(1,758.32)
31/01/2024	Wages and Salaries (477)	Payroll Expense Journal - PD-4	Payroll Expense Journal - PD-4 - Earnings	7,065.22	0.00	7,065.22
31/01/2024	PAYG Withholdings Payable (825)	Payroll Expense Journal - PD-4	Payroll Expense Journal - PD-4 - Tax	(953.00)	0.00	(953.00)
31/01/2024	Superannuation (478)	Payroll Expense Journal - PD-4	Payroll Expense Journal - PD-4 - Superannuation Expense	777.17	0.00	777.17

Transactions by Tax Rate Audit Report

Date	Account	Reference	Details	Gross	GST	Net
31/01/2024	Superannuation Payable (826)	Payroll Expense Journal - PD-4	Payroll Expense Journal - PD-4 - Superannuation Liability	(777.17)	0.00	(777.17)
31/01/2024	Wages Payable - Payroll (804)	Payroll Expense Journal - PD-4	Payroll Expense Journal - PD-4 - Wages Payable	(6,112.22)	0.00	(6,112.22)
29/02/2024	Wages and Salaries (477)	Payroll Expense Journal - PD-5	Payroll Expense Journal - PD-5 - Earnings	7,500.00	0.00	7,500.00
29/02/2024	PAYG Withholdings Payable (825)	Payroll Expense Journal - PD-5	Payroll Expense Journal - PD-5 - Tax	(1,048.00)	0.00	(1,048.00)
29/02/2024	Superannuation (478)	Payroll Expense Journal - PD-5	Payroll Expense Journal - PD-5 - Superannuation Expense	825.00	0.00	825.00
29/02/2024	Superannuation Payable (826)	Payroll Expense Journal - PD-5	Payroll Expense Journal - PD-5 - Superannuation Liability	(825.00)	0.00	(825.00)
29/02/2024	Wages Payable - Payroll (804)	Payroll Expense Journal - PD-5	Payroll Expense Journal - PD-5 - Wages Payable	(6,452.00)	0.00	(6,452.00)
Total BAS Excluded				**968.68**	**0.00**	**968.68**

Transactions by BAS Field Audit Report

DBFCS | SHERYL N. LELIA
For the period 1 January 2024 to 31 March 2024

G1 - Total sales 130,432

Date	Account	Reference	Details	Gross	GST
GST on Income					
03/01/2024	Sales (200)	BookW-D_202301_003	City Riders - Bookkeeping Work - BK onsite per day	231.00	21.00
03/01/2024	Sales (200)	BookW-M_202301_008	Bayside Club - Bookkeeping Work - BK onsite per Month	3,905.00	355.00
03/01/2024	Sales (200)	BookW-M_202301_008	Bayside Club - Bookkeeping Work - BK onsite per day	462.00	42.00
03/01/2024	Sales (200)	BookW-M_202301_008	Bayside Club - Bookkeeping Work - BK onsite per Month	50.60	4.60
03/01/2024	Sales (200)	BookW-M_202301_007	Fruit Market - Bookkeeping Work - BK onsite per Month	4,130.50	375.50
03/01/2024	Sales (200)		Cash Customer	50,000.00	4,545.45
03/01/2024	Sales (200)	BookW-M_202301_004	Win Winn Polytechnic - Bookkeeping Work - BK onsite per Month	3,410.00	310.00
03/01/2024	Sales (200)	BookW-D_202301_002	City Ambassadors Association - Bookkeeping Work - BK onsite per day	5,313.00	483.00
03/01/2024	Sales (200)	BookW-M_202301_005	ZZoom FM - Bookkeeping Work - BK onsite per Month	3,850.00	350.00
03/01/2024	Sales (200)	BookH_202301_001	Maddox Publishing Group - Bookkeeping Work - BK onsite per Hour	148.50	13.50
03/01/2024	Sales (200)	BookW-M_202301_003	Side West Pty - Bookkeeping Work - BK onsite per Month	3,960.00	360.00
03/01/2024	Sales (200)	BookW-M_202301_003	Side West Pty - Project management & implementation - 'due diligence' FS and Compliance /schedule/ implementation plan/ outcome measures (hourly rate as agreed)	110.00	10.00
03/01/2024	Sales (200)	BookW-M_202301_002	Fruit Market - Bookkeeping Work - BK onsite per Month	4,130.50	375.50
03/01/2024	Sales (200)	BookW-D_202301_001	Cazruthers & Smales - Bookkeeping Work - BK onsite per day	2,541.00	231.00
03/01/2024	Sales (200)	BookW-D_202301_006	Zinnet & Jones - Bookkeeping Work - BK onsite per day	462.00	42.00
03/01/2024	Sales (200)	BookW-M_202301_001	Bayside Club - Bookkeeping Work - BK onsite per Month	3,905.00	355.00
03/01/2024	Sales (200)	BookW-M_202301_001	Bayside Club - Bookkeeping Work - BK onsite per day	462.00	42.00
03/01/2024	Sales (200)	BookW-M_202301_001	Bayside Club - Bookkeeping Work - BK onsite per Month	50.60	4.60

Transactions by BAS Field Audit Report

Date	Account	Reference	Details	Gross	GST
03/01/2024	Sales (200)	BookW-M_202301_006	Side West Pty - Bookkeeping Work - BK onsite per Month	3,960.00	360.00
03/01/2024	Sales (200)	BookW-M_202301_006	Side West Pty - Project management & implementation - 'due diligence' FS and Compliance /schedule/ implementation plan/ outcome measures (hourly rate as agreed)	110.00	10.00
08/01/2024	Sales (200)	BookH_202301_002	Marine Systems - Bookkeeping Work - BK onsite per Hour	607.20	55.20
08/01/2024	Sales (200)	BookW-D_202301_004	Cubex Land - Bookkeeping Work - BK onsite per day	231.00	21.00
08/01/2024	Sales (200)	BookW-D_202301_004	Cubex Land - Project management & implementation - 'due diligence' FS and Compliance /schedule/ implementation plan/ outcome measures (hourly rate as agreed)	99.00	9.00
08/01/2024	Sales (200)	BookW-D_202301_004	Cubex Land - Project management & implementation - New Software	220.00	20.00
09/01/2024	Sales (200)	BookH_202301_003	Mitchell River Lodge - Bookkeeping Work - BK onsite per Hour	620.40	56.40
09/01/2024	Sales (200)	PMBr_202301_001	Small Business Services - Project management & implementation - New Software	231.00	21.00
10/01/2024	Sales (200)	BookW-D_202301_005	Ham Smith Pty - Bookkeeping Work - BK onsite per day	231.00	21.00
10/01/2024	Sales (200)	BookH_202301_004	Petrie McLoud Watson & Associates - Bookkeeping Work - BK onsite per Hour	369.60	33.60
15/01/2024	Sales (200)	INV-0001	Win Winn Polytechnic - Dell Latitude 5480	1,831.73	166.52
15/01/2024	Sales (200)	INV-0001	Win Winn Polytechnic - Hewlett Packard Spectre 13-v106na Dark Ash Silver	2,100.64	190.97
15/01/2024	Sales (200)	INV-0001	Win Winn Polytechnic - Black	146.84	13.35
15/01/2024	Sales (200)	INV-0001	Win Winn Polytechnic - Lenovo IdeaPad Miix 510 Platinum Silver	2,000.06	181.82
15/01/2024	Sales (200)	INV-0001	Win Winn Polytechnic - Lenovo Legion Y520-15IKBM	1,836.31	166.94
30/01/2024	Sales (200)	INV-0002	Small Business Services - Acer Iconia	160.04	14.55
30/01/2024	Sales (200)	INV-0002	Small Business Services - Asus MeMO Pad	169.94	15.45
30/01/2024	Sales (200)	INV-0002	Small Business Services - Dell Inspiron 17 2in1 (7779) Silver	1,854.93	168.63
30/01/2024	Sales (200)	INV-0002	Small Business Services - Dell Latitude 5280	1,819.39	165.40
01/02/2024	Sales (200)	BookW-M_202302_001	Side West Pty - Bookkeeping Work - BK onsite per Month	3,960.00	360.00

Transactions by BAS Field Audit Report

Date	Account	Reference	Details	Gross	GST
01/02/2024	Sales (200)	BookW-M_202302_001	Side West Pty - Project management & implementation - 'due diligence' FS and Compliance /schedule/ implementation plan/ outcome measures (hourly rate as agreed)	110.00	10.00
01/02/2024	Sales (200)	BookW-D_202302_002	Cazruthers & Smales - Bookkeeping Work - BK onsite per day	462.00	42.00
01/02/2024	Sales (200)	BookW-M_202302_002	ZZoom FM - Bookkeeping Work - BK onsite per Month	3,850.00	350.00
01/02/2024	Sales (200)	BookW-D_202302_003	City Ambassadors Association - Bookkeeping Work - BK onsite per day	693.00	63.00
02/02/2024	Sales (200)	PMBr_202302_001	Small Business Services - Project management & implementation - New Software	231.00	21.00
03/02/2024	Sales (200)	BookW-D_202302_004	City Riders - Bookkeeping Work - BK onsite per day	924.00	84.00
15/02/2024	Sales (200)	INV-0003	Pinnacle Management - Acer Aspire 3 A315-31 Black	1,291.88	117.44
15/02/2024	Sales (200)	INV-0003	Pinnacle Management - 12.5"	4,329.57	393.60
15/02/2024	Sales (200)	INV-0003	Pinnacle Management - Toshiba Portege X30-D-10J Black/Blue	1,985.63	180.51
15/02/2024	Sales (200)	INV-0003	Pinnacle Management - Toshiba Portege Z30-C-16J Grey	1,839.01	167.18
23/02/2024	Sales (200)	BookW-D_202302_007	Zinnet & Jones - Bookkeeping Work - BK onsite per day	462.00	42.00
23/02/2024	Sales (200)	BookW-D_202302_005	Cubex Land - Bookkeeping Work - BK onsite per day	231.00	21.00
23/02/2024	Sales (200)	BookW-D_202302_005	Cubex Land - Project management & implementation - 'due diligence' FS and Compliance /schedule/ implementation plan/ outcome measures (hourly rate as agreed)	99.00	9.00
23/02/2024	Sales (200)	BookW-D_202302_005	Cubex Land - Project management & implementation - New Software	220.00	20.00
23/02/2024	Sales (200)	BookW-D_202302_006	Ham Smith Pty - Bookkeeping Work - BK onsite per day	231.00	21.00
23/02/2024	Sales (200)	BookH_202302_001	Maddox Publishing Group - Bookkeeping Work - BK onsite per Hour	148.50	13.50
23/02/2024	Sales (200)	CN BookH_202301_002	Marine Systems - Bookkeeping Work - BK onsite per Hour	(151.80)	(13.80)
28/02/2024	Sales (200)	INV-0004	Rex Media Group - Moon Silver	2,461.77	223.80
28/02/2024	Sales (200)	INV-0004	Rex Media Group - Lenovo ThinkPad E31-80	1,333.96	121.27

1A - GST on sales 11,857

Date	Account	Reference	Details	Gross	GST

Transactions by BAS Field Audit Report

Date	Account	Reference	Details	Gross	GST
GST on Income					
03/01/2024	Sales (200)	BookW-D_202301_003	City Riders - Bookkeeping Work - BK onsite per day	231.00	21.00
03/01/2024	Sales (200)	BookW-M_202301_008	Bayside Club - Bookkeeping Work - BK onsite per Month	3,905.00	355.00
03/01/2024	Sales (200)	BookW-M_202301_008	Bayside Club - Bookkeeping Work - BK onsite per day	462.00	42.00
03/01/2024	Sales (200)	BookW-M_202301_008	Bayside Club - Bookkeeping Work - BK onsite per Month	50.60	4.60
03/01/2024	Sales (200)	BookW-M_202301_007	Fruit Market - Bookkeeping Work - BK onsite per Month	4,130.50	375.50
03/01/2024	Sales (200)		Cash Customer	50,000.00	4,545.45
03/01/2024	Sales (200)	BookW-M_202301_004	Win Winn Polytechnic - Bookkeeping Work - BK onsite per Month	3,410.00	310.00
03/01/2024	Sales (200)	BookW-D_202301_002	City Ambassadors Association - Bookkeeping Work - BK onsite per day	5,313.00	483.00
03/01/2024	Sales (200)	BookW-M_202301_005	ZZoom FM - Bookkeeping Work - BK onsite per Month	3,850.00	350.00
03/01/2024	Sales (200)	BookH_202301_001	Maddox Publishing Group - Bookkeeping Work - BK onsite per Hour	148.50	13.50
03/01/2024	Sales (200)	BookW-M_202301_003	Side West Pty - Bookkeeping Work - BK onsite per Month	3,960.00	360.00
03/01/2024	Sales (200)	BookW-M_202301_003	Side West Pty - Project management & implementation - 'due diligence' FS and Compliance /schedule/ implementation plan/ outcome measures (hourly rate as agreed)	110.00	10.00
03/01/2024	Sales (200)	BookW-M_202301_002	Fruit Market - Bookkeeping Work - BK onsite per Month	4,130.50	375.50
03/01/2024	Sales (200)	BookW-D_202301_001	Cazruthers & Smales - Bookkeeping Work - BK onsite per day	2,541.00	231.00
03/01/2024	Sales (200)	BookW-D_202301_006	Zinnet & Jones - Bookkeeping Work - BK onsite per day	462.00	42.00
03/01/2024	Sales (200)	BookW-M_202301_001	Bayside Club - Bookkeeping Work - BK onsite per Month	3,905.00	355.00
03/01/2024	Sales (200)	BookW-M_202301_001	Bayside Club - Bookkeeping Work - BK onsite per day	462.00	42.00
03/01/2024	Sales (200)	BookW-M_202301_001	Bayside Club - Bookkeeping Work - BK onsite per Month	50.60	4.60
03/01/2024	Sales (200)	BookW-M_202301_006	Side West Pty - Bookkeeping Work - BK onsite per Month	3,960.00	360.00

Transactions by BAS Field Audit Report

Date	Account	Reference	Details	Gross	GST
03/01/2024	Sales (200)	BookW-M_202301_006	Side West Pty - Project management & implementation - 'due diligence' FS and Compliance /schedule/ implementation plan/ outcome measures (hourly rate as agreed)	110.00	10.00
08/01/2024	Sales (200)	BookH_202301_002	Marine Systems - Bookkeeping Work - BK onsite per Hour	607.20	55.20
08/01/2024	Sales (200)	BookW-D_202301_004	Cubex Land - Bookkeeping Work - BK onsite per day	231.00	21.00
08/01/2024	Sales (200)	BookW-D_202301_004	Cubex Land - Project management & implementation - 'due diligence' FS and Compliance /schedule/ implementation plan/ outcome measures (hourly rate as agreed)	99.00	9.00
08/01/2024	Sales (200)	BookW-D_202301_004	Cubex Land - Project management & implementation - New Software	220.00	20.00
09/01/2024	Sales (200)	BookH_202301_003	Mitchell River Lodge - Bookkeeping Work - BK onsite per Hour	620.40	56.40
09/01/2024	Sales (200)	PMBr_202301_001	Small Business Services - Project management & implementation - New Software	231.00	21.00
10/01/2024	Sales (200)	BookW-D_202301_005	Ham Smith Pty - Bookkeeping Work - BK onsite per day	231.00	21.00
10/01/2024	Sales (200)	BookH_202301_004	Petrie McLoud Watson & Associates - Bookkeeping Work - BK onsite per Hour	369.60	33.60
15/01/2024	Sales (200)	INV-0001	Win Winn Polytechnic - Dell Latitude 5480	1,831.73	166.52
15/01/2024	Sales (200)	INV-0001	Win Winn Polytechnic - Hewlett Packard Spectre 13-v106na Dark Ash Silver	2,100.64	190.97
15/01/2024	Sales (200)	INV-0001	Win Winn Polytechnic - Black	146.84	13.35
15/01/2024	Sales (200)	INV-0001	Win Winn Polytechnic - Lenovo IdeaPad Miix 510 Platinum Silver	2,000.06	181.82
15/01/2024	Sales (200)	INV-0001	Win Winn Polytechnic - Lenovo Legion Y520-15IKBM	1,836.31	166.94
30/01/2024	Sales (200)	INV-0002	Small Business Services - Acer Iconia	160.04	14.55
30/01/2024	Sales (200)	INV-0002	Small Business Services - Asus MeMO Pad	169.94	15.45
30/01/2024	Sales (200)	INV-0002	Small Business Services - Dell Inspiron 17 2in1 (7779) Silver	1,854.93	168.63
30/01/2024	Sales (200)	INV-0002	Small Business Services - Dell Latitude 5280	1,819.39	165.40
01/02/2024	Sales (200)	BookW-M_202302_001	Side West Pty - Bookkeeping Work - BK onsite per Month	3,960.00	360.00

Transactions by BAS Field Audit Report

Date	Account	Reference	Details	Gross	GST
01/02/2024	Sales (200)	BookW-M_202302_001	Side West Pty - Project management & implementation - 'due diligence' FS and Compliance /schedule/ implementation plan/ outcome measures (hourly rate as agreed)	110.00	10.00
01/02/2024	Sales (200)	BookW-D_202302_002	Cazruthers & Smales - Bookkeeping Work - BK onsite per day	462.00	42.00
01/02/2024	Sales (200)	BookW-M_202302_002	ZZoom FM - Bookkeeping Work - BK onsite per Month	3,850.00	350.00
01/02/2024	Sales (200)	BookW-D_202302_003	City Ambassadors Association - Bookkeeping Work - BK onsite per day	693.00	63.00
02/02/2024	Sales (200)	PMBr_202302_001	Small Business Services - Project management & implementation - New Software	231.00	21.00
03/02/2024	Sales (200)	BookW-D_202302_004	City Riders - Bookkeeping Work - BK onsite per day	924.00	84.00
15/02/2024	Sales (200)	INV-0003	Pinnacle Management - Acer Aspire 3 A315-31 Black	1,291.88	117.44
15/02/2024	Sales (200)	INV-0003	Pinnacle Management - 12.5"	4,329.57	393.60
15/02/2024	Sales (200)	INV-0003	Pinnacle Management - Toshiba Portege X30-D-10J Black/Blue	1,985.63	180.51
15/02/2024	Sales (200)	INV-0003	Pinnacle Management - Toshiba Portege Z30-C-16J Grey	1,839.01	167.18
23/02/2024	Sales (200)	BookW-D_202302_007	Zinnet & Jones - Bookkeeping Work - BK onsite per day	462.00	42.00
23/02/2024	Sales (200)	BookW-D_202302_005	Cubex Land - Bookkeeping Work - BK onsite per day	231.00	21.00
23/02/2024	Sales (200)	BookW-D_202302_005	Cubex Land - Project management & implementation - 'due diligence' FS and Compliance /schedule/ implementation plan/ outcome measures (hourly rate as agreed)	99.00	9.00
23/02/2024	Sales (200)	BookW-D_202302_005	Cubex Land - Project management & implementation - New Software	220.00	20.00
23/02/2024	Sales (200)	BookW-D_202302_006	Ham Smith Pty - Bookkeeping Work - BK onsite per day	231.00	21.00
23/02/2024	Sales (200)	BookH_202302_001	Maddox Publishing Group - Bookkeeping Work - BK onsite per Hour	148.50	13.50
23/02/2024	Sales (200)	CN BookH_202301_002	Marine Systems - Bookkeeping Work - BK onsite per Hour	(151.80)	(13.80)
28/02/2024	Sales (200)	INV-0004	Rex Media Group - Moon Silver	2,461.77	223.80
28/02/2024	Sales (200)	INV-0004	Rex Media Group - Lenovo ThinkPad E31-80	1,333.96	121.27

1B - GST on purchases — 6,085

Date	Account	Reference	Details	Gross	GST

Transactions by BAS Field Audit Report

Date	Account	Reference	Details	Gross	GST
GST on Expenses					
02/01/2024	Cleaning (408)	ECS 816	Essential Cleaning Services - CLEANING	275.00	25.00
02/01/2024	Cleaning (408)	ECS 816	Essential Cleaning Services - Cleaning Materials	133.10	12.10
02/01/2024	Cleaning (408)	ECS 816	Essential Cleaning Services - ADDITIONAL CHARGES - cleaning motor vehicles	25.30	2.30
02/01/2024	Office Expenses (453)	93247-1	OFFICESUPPLIES - ANTI-BACTERIAL WETSURFACE WIPE VISPER PACK 100 KILLS 99.9% GERMS	18.08	1.64
03/01/2024	Office Expenses (453)	3252252	WORK NEEDS SUPPLIES - POST SUPER STICKY NOTES 654-12SSUC Rio De Janeiro 76mm x 76mm Pack of 12	26.40	2.40
03/01/2024	Office Expenses (453)	3252252	WORK NEEDS SUPPLIES - Avery Alphabet Coding Label Mc Top Tab 20x30mm Wht Blk Pack of 150	30.80	2.80
03/01/2024	Office Expenses (453)	3252252	WORK NEEDS SUPPLIES - Bantex Insert Spine Display Book A4 20 Fixed Pockets Black	13.20	1.20
03/01/2024	Inventory (630)	23432543654656	SCORPTEC - MSI GF63 Thin 105CXR Black 15.6 inch Core i7 GTX 1650	1,399.00	127.18
05/01/2024	Office Expenses (453)	325298493	WORK NEEDS SUPPLIES - POST SUPER STICKY NOTES 654-12SSUC Rio De Janeiro 76mm x 76mm Pack of 12	26.40	2.40
05/01/2024	Office Expenses (453)	325298493	WORK NEEDS SUPPLIES - Avery Alphabet Coding Label Mc Top Tab 20x30mm Wht Blk Pack of 150	30.80	2.80
05/01/2024	Office Expenses (453)	325298493	WORK NEEDS SUPPLIES - Bantex Insert Spine Display Book A4 20 Fixed Pockets Black	13.20	1.20
05/01/2024	Insurance (433)	INS0947047-35723	AU Insurance - BUSINESS INSURANCE JAN 1 to DEC 31 2024 POLICY No. 981492757-9083A15	2,640.00	240.00
05/01/2024	Advertising (400)	REF 4012	Sub City Digital - Marketing Support	298.10	27.10
08/01/2024	Travel - National (493)	2023-1856	Hilton Adelaide - Bed and Breakfast	433.40	39.40
08/01/2024	Inventory (630)		Thiel Ltd - Acer Predator Helios 300 (PH317-5	2,472.51	224.77
08/01/2024	Inventory (630)		Thiel Ltd - Acer Iconia	213.38	19.40
08/01/2024	Inventory (630)		Thiel Ltd - 12.5"	2,886.38	262.40
08/01/2024	Office Expenses (453)	3252258	WORK NEEDS SUPPLIES - Air Wick Scented Oil Refill, Fresh Waters, 0.67 oz	44.00	4.00
08/01/2024	Office Expenses (453)	3252258	WORK NEEDS SUPPLIES - Sharpie Liquid Pen Style Highlighters, Assorted Ink Colors, Chisel Tip	39.60	3.60

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Date	Account	Reference	Details	Gross	GST
08/01/2024	Office Expenses (453)	3252258	WORK NEEDS SUPPLIES - Sharpie Super Permanent Marker, Fine Bullet Tip, Black, Dozen (33001)	187.00	17.00
08/01/2024	Inventory (630)		Bahringer-Wiza - Lenovo ThinkPad L460	2,411.24	219.20
08/01/2024	Inventory (630)		Bahringer-Wiza - Dell Latitude 5280	1,212.93	110.27
08/01/2024	Inventory (630)		Bahringer-Wiza - Hewlett Packard Spectre 13-v106na Dark Ash Silver	1,400.42	127.31
08/01/2024	Inventory (630)		Bahringer-Wiza - Black	391.56	35.60
08/01/2024	Inventory (630)		Bahringer-Wiza - Asus MeMO Pad	113.29	10.30
09/01/2024	Motor Vehicle Expenses (449)	00599938	SIMPSON Fuel Supplies - DIESEL L	117.00	10.64
10/01/2024	Motor Vehicle Expenses (449)		Ecospray Car Wash Café	29.95	2.72
10/01/2024	Travel - National (493)		Hilton Hotels	532.00	48.36
11/01/2024	Cleaning (408)	CLEAN-123	Aussie Cleaning Services - Semi-Monthly Cleaning	165.00	15.00
12/01/2024	Office Expenses (453)		Mega Thing Pty Ltd	16.06	1.46
12/01/2024	Office Expenses (453)		Mega Thing Pty Ltd	16.06	1.46
12/01/2024	Office Expenses (453)		Mega Thing Pty Ltd	16.06	1.46
12/01/2024	Motor Vehicle Expenses (449)		Ecospray Car Wash Café	106.52	9.68
12/01/2024	Office Expenses (453)		allBIZ Supplies Pty Ltd	46.22	4.20
14/01/2024	Entertainment (420)		hungry Jack	100.00	9.09
14/01/2024	Telephone & Internet (489)		TelcoHQ Australia	231.50	21.05
14/01/2024	Inventory (630)	PO-0001	Cummerata-Cronin - Acer Aspire 3 A315-31 Black	1,722.51	156.59
14/01/2024	Inventory (630)	PO-0001	Cummerata-Cronin - Lenovo V110-15IAP	1,960.70	178.25
14/01/2024	Inventory (630)	PO-0001	Cummerata-Cronin - Moon Silver	4,102.95	373.00
14/01/2024	Inventory (630)	PO-0001	Cummerata-Cronin - Lenovo ThinkPad E31-80	1,007.60	91.60
14/01/2024	Inventory (630)	3242120	Aussie Cleaning Services - Karcher AD 4 Ash Vacuum	220.00	20.00
15/01/2024	Advertising (400)	REF 4015	Sub City Digital - Marketing Support	298.10	27.10
15/01/2024	Entertainment (420)		hungry Jack	20.31	1.85
15/01/2024	Inventory (630)	070710-A	Clean Cleaning Company - LG CordZero A9 Kompressor (A9K-Aqua) Vacuum Cleaner	1,650.00	150.00
18/01/2024	Inventory (630)		Tromp, Walter and Turcotte - Toshiba Portege X30-D-10J Black/Blue	2,647.50	240.68
18/01/2024	Inventory (630)		Tromp, Walter and Turcotte - Lenovo Legion Y520-15IKBM	1,224.20	111.29
18/01/2024	Inventory (630)		Tromp, Walter and Turcotte - Lenovo IdeaPad Miix 510 Platinum Silver	2,666.75	242.43

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Date	Account	Reference	Details	Gross	GST
18/01/2024	Inventory (630)		Tromp, Walter and Turcotte - Black	489.45	44.50
18/01/2024	Inventory (630)		Bahringer-Wiza - Dell Inspiron 17 2in1 (7779) Silver	1,236.62	112.42
18/01/2024	Inventory (630)		Jenkins Ltd - Lenovo V110-15ISK	6,050.00	550.00
18/01/2024	Inventory (630)		Jenkins Ltd - Lenovo Legion Y520	3,850.00	350.00
18/01/2024	Inventory (630)		Jenkins Ltd - Acer Aspire 7 A715-71G	6,600.00	600.00
18/01/2024	Inventory (630)		Jenkins Ltd - 12.5"	1,443.19	131.20
18/01/2024	Subscriptions (485)		Xero Subscription	76.00	6.91
20/01/2024	Travel - National (493)		Holiday Inn, Brisbane	57.00	5.18
22/01/2024	Entertainment (420)		hungry Jack	29.84	2.71
22/01/2024	Miscellaneous Expense (495)		Canstar Blue Pty Limited	70.00	6.36
22/01/2024	Inventory (630)	PO-0003	Hayes Inc - Asus ROG Strix GL553VD-DM535T	2,424.03	220.37
22/01/2024	Inventory (630)	PO-0003	Hayes Inc - Toshiba Portege Z30-C-16J Grey	2,452.01	222.91
22/01/2024	Inventory (630)	PO-0003	Hayes Inc - Dell Latitude 5480	2,442.31	222.03
22/01/2024	Travel - National (493)		Holiday Inn, Brisbane	52.53	4.78
23/01/2024	Office Expenses (453)		COMPUWORLD PTY LTD	100.00	9.09
28/01/2024	Travel - National (493)	2023-1888	Hilton Adelaide - BED AND Breakfast	408.10	37.10
31/01/2024	General Expenses (429)		Austrade	689.20	62.65
31/01/2024	Motor Vehicle Expenses (449)		Smart Repair	257.84	23.44
31/01/2024	General Expenses (429)		Austrade	391.80	35.62
31/01/2024	Cleaning (408)	CLEAN - 2415	Aussie Cleaning Services - Semi - Monthly Cleaning	165.00	15.00
01/02/2024	Repairs and Maintenance (473)	SEC5672-A1	safely and Secure Agency - Repairs and Maintenance Services	99.00	9.00
02/02/2024	Cleaning (408)	ECS 820	Essential Cleaning Services - CLEANING	275.00	25.00
02/02/2024	Cleaning (408)	ECS 820	Essential Cleaning Services - Cleaning Materials	47.30	4.30
08/02/2024	Travel - National (493)	2023-2045	Hilton Adelaide - Bed and Breakfast	518.10	47.10
15/02/2024	Advertising (400)	REF 4018	Sub City Digital - Marketing Support	298.10	27.10
15/02/2024	Office Expenses (453)	3252310	WORK NEEDS SUPPLIES - EXPO Magnetic Dry Erase Marker, Fine Bullet Tip, Assorted Colors, 4/Pack	66.00	6.00
15/02/2024	Office Expenses (453)	3252310	WORK NEEDS SUPPLIES - Business Source Standard Desktop Tape Dispenser (32954)	88.00	8.00
15/02/2024	Office Expenses (453)	3252310	WORK NEEDS SUPPLIES - PURELL Professional Surface Disinfecting Wipes, 7 x 8, Fresh	132.00	12.00

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Date	Account	Reference	Details	Gross	GST
15/02/2024	Repairs and Maintenance (473)	SEC5672-A3	safely and Secure Agency - Repairs and Maintenance Services	99.00	9.00
18/02/2024	Office Expenses (453)	3254235	WORK NEEDS SUPPLIES - POST SUPER STICKY NOTES 654-12SSUC Rio De Janeiro 76mm x 76mm Pack of 12	26.40	2.40
18/02/2024	Office Expenses (453)	3254235	WORK NEEDS SUPPLIES - Avery Alphabet Coding Label Mc Top Tab 20x30mm Wht Blk Pack of 150	30.80	2.80
18/02/2024	Office Expenses (453)	3254235	WORK NEEDS SUPPLIES - Bantex Insert Spine Display Book A4 20 Fixed Pockets Black	13.20	1.20
28/02/2024	Cleaning (408)	CLEAN - 3124	Aussie Cleaning Services - Semi-Monthly Cleaning	165.00	15.00
28/02/2024	Cleaning (408)	CLEAN - 3142	Aussie Cleaning Services - Semi-Monthly Cleaning	165.00	15.00
GST Free Expenses					
05/01/2024	Bank Fees (404)		Bank Charges	45.65	0.00
08/01/2024	Entertainment (420)		Quay Restaurant	23.56	0.00
10/01/2024	Advertising (400)		Ahrefs SEO	500.00	0.00
11/01/2024	Office Expenses (453)		Mercury Drug	139.99	0.00
12/01/2024	Motor Vehicle Expenses (449)		car wash and detailing	34.95	0.00
12/01/2024	Bank Fees (404)		Bank Charges	19.59	0.00
14/01/2024	Miscellaneous Expense (495)		Jack Health	38.58	0.00
14/01/2024	Subscriptions (485)		GOOGLE*DOMAINS SUPORT.GOOGLCA	125.00	0.00
15/01/2024	Subscriptions (485)		GOOGLE*DOMAINS SUPORT.GOOGLCA	199.00	0.00
15/01/2024	Subscriptions (485)		GOOGLE GSUITE	22.58	0.00
15/01/2024	Consulting & Accounting (412)	A-3242141	John Smith Wilson - Monthly Bookkeeping Services	600.00	0.00
15/01/2024	Consulting & Accounting (412)	A-3242141	John Smith Wilson - Calls and Support	20.00	0.00
15/01/2024	Subscriptions (485)		Avast anti-virus software	26.79	0.00
15/01/2024	Miscellaneous Expense (495)		Jack Health	39.66	0.00
18/01/2024	Advertising (400)		Linkedin Advertising	555.00	0.00
18/01/2024	General Expenses (429)		Mercury Drug	81.08	0.00
18/01/2024	Advertising (400)		UPWORK	240.00	0.00
18/01/2024	Advertising (400)		Fiverr 855-5859699 NY	38.93	0.00
18/01/2024	Subscriptions (485)		GOOGLE *SVcSdgibuild.c g.co/ HelpPay#CA	13.32	0.00
19/01/2024	Advertising (400)		Fiverr 855-5859699 NY	100.00	0.00
20/01/2024	Advertising (400)		Fiverr 855-5859699 NY	73.85	0.00
20/01/2024	Advertising (400)		UPWORK	35.00	0.00
20/01/2024	Repairs and Maintenance (473)		SUN HOMES PTY LTD	65.66	0.00
22/01/2024	Advertising (400)		UPWORK	125.00	0.00
23/01/2024	Advertising (400)		UPWORK	432.00	0.00

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Date	Account	Reference	Details	Gross	GST
24/01/2024	Consulting & Accounting (412)		PwC Adelaide	455.55	0.00
25/01/2024	Advertising (400)		Fiverr 855-5859699 NY	368.20	0.00
28/01/2024	Bank Fees (404)		Bank Charges	100.00	0.00
15/02/2024	Consulting & Accounting (412)	A-3242345	John Smith Wilson - Monthly Bookkeeping Services	600.00	0.00
15/02/2024	Consulting & Accounting (412)	A-3242345	John Smith Wilson - Calls and Support	10.00	0.00
20/02/2024	Consulting & Accounting (412)	A-42141711	John Smith Wilson - Additional Bookkeeping Services	420.00	0.00
20/02/2024	Consulting & Accounting (412)	A-42141711	John Smith Wilson - Calls and Support	60.00	0.00
28/02/2024	Consulting & Accounting (412)	A-4354234	John Smith Wilson - Additional Bookkeeping Services	480.00	0.00
28/02/2024	Consulting & Accounting (412)	A-4354234	John Smith Wilson - Calls and Support	10.00	0.00