



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 170279299
Value date: 23-Nov-2020

Authorisation Details

Authoriser:

Signature

Status: Requires authorisation
Pay from account: OPINION MEDIA PTY LTD/085-005
551524839

Total Amount: AUD \$17,681.00
Description: TAR BAS JUL SEPT

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	751028389975860	\$17,681.00

End of Report



Australian Government
Australian Taxation Office

Client OPINION MEDIA PTY LTD
ABN 75 102 838 997
TFN 789 221 992

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – OPINION MEDIA PTY LTD	Jul 2020 – Sep 2020	42692935535	Accrual

Payment due date 25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$15,438.00	
1B Owed by ATO			\$6,321.00
G1 Total sales	\$154,385.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$8,564.00	
W1 Total salary, wages and other payments	\$34,819.00		
W2 Amount withheld from total salary, wages and other payments	\$8,564.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Amount owing to ATO

\$17,681.00 ✓

Declaration

- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____



Australian Government
Australian Taxation Office

Client OPINION MEDIA PTY LTD
ABN 75 102 838 997
TFN 789 221 992

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – OPINION MEDIA PTY LTD	Jul 2020 – Sep 2020	42692935535	Accrual

Receipt ID 7906174240
Date lodged 04 November 2020
Payment due date 25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$15,438.00	
1B Owed by ATO			\$6,321.00
G1 Total sales	\$154,385.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$8,564.00	
W1 Total salary, wages and other payments	\$34,819.00		
W2 Amount withheld from total salary, wages and other payments	\$8,564.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount available

\$51,195.00 CR

Cash flow boost

A cash flow boost (CFB) of **\$12,500.00 CR** has been applied to this activity statement.

- > CFB amounts applied to this lodgment may take into consideration other CFB amounts received across the eligible periods.
- > Some transactions associated with this lodgment may take up to one business day to process (refer to your statement of account).
- > If the outcome of the activity statement plus the CFB results in a credit, it will be refunded to the bank account details recorded on the account. Ensure your bank account details are correct.
- > Refund amounts may not include all credits on the account. For more information, refer to [Where's my refund? !\[\]\(cdf2842d82858164c68c92720a337fb9_img.jpg\) \(https://www.ato.gov.au/Business/Business-activity-statements-\(BAS\)/In-detail/BAS-refund/\)](https://www.ato.gov.au/Business/Business-activity-statements-(BAS)/In-detail/BAS-refund/)
- > The CFB will **not** be used to offset any outstanding debt with the ATO.
- > If you owe debts or obligations to other Australian Government agencies, credits may be used to offset them.

If there is an amount to pay and you are:

- > paying today - any CFB refunds will be processed and your account balance updated the following business day. Consider this before making a payment.
- > unable to pay, refer to [Help with paying !\[\]\(7a8011739ec4e250e2f89a547d75fb0a_img.jpg\) \(https://www.ato.gov.au/ato/PPhelppaydebt/\)](https://www.ato.gov.au/ato/PPhelppaydebt/)

Refer to [COVID-19 !\[\]\(ec9132f1d27c8919987d92907322654d_img.jpg\) \(http://www.ato.gov.au/ato/covid19/\)](http://www.ato.gov.au/ato/covid19/) information and support for [boosting cash flow for employers !\[\]\(9db1a20e6fdae9c15975d240125424df_img.jpg\) \(http://www.ato.gov.au/ato/cashboost/\)](http://www.ato.gov.au/ato/cashboost/)

Breakdown of this activity statement lodgment

GST	\$9,117.00 DR
PAYGW	\$8,564.00 DR
Activity statement result	\$17,681.00 DR
Cash flow boost 2	\$12,500.00 CR
Activity statement result + CFB 2	\$5,181.00 DR

Your new activity statement account balance

Account balance before lodgment	\$56,376.00 CR
Activity statement result + CFB 2	\$5,181.00 DR
Account balance after lodgment	\$51,195.00 CR

as at 1:24 PM AEDT 4 November 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**

- relating to credits held in other accounts, such as GST property credits.

Refunds:

- may be used to offset any other tax debts or obligations you owe
- are usually issued **within 12-business days**.

BPAY®



Biller code 75556

Ref 751028389975860

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

The Adelaide Review
BAS Reconciliation Worksheet
Month Ended
30-September-2020

For the periods April to June 2020
Sales Transactions GST Collected

As per GL 71140-G12	GST	Net of GST	INCL GST
July	2 244.82	22 448.20	24 693.02
August	3 574.22	35 742.20	39 316.42
September	9 619.44	96 194.40	105 813.84
Total	15 438.48	154 384.80	169 823.28

Purchases Transactions GST Paid

As per GL 71120-G12	GST	Net of GST	INCL GST
July	1 613.66	16 136.60	17 750.26
August	1 850.90	18 509.00	20 359.90
September	2 856.79	28 567.90	31 424.69
Total	6 321.35	63 213.50	69 534.85

Total Owing to ATO 9 117.13

***NOTE If the figure is a negative the ATO owes us that amount

Information to complete BAS Form	
Total Sales - G1	154 385
Does amount shown include GST	NO
Capital Purchases	0
Non Capital Purchases - G11	63 214
Total Salary - W1	34 819
Amt Withheld - W2	8 564
Total Amount Withheld - W5	8 564
Fringe Benefit Installment - F1	
GST on Sales - A1	15 438
PAYG Income Tax Installment - 4	8 564
FBT Installment - 6A	0
Amount owed to ATO - 8A	<u>24 002</u>
GST on Purchases - 1B	6 321
Amount ATO owes us - 8B	6 321
is 8A more than 8B Yes / No	Yes
Payment or Refund	17 681

<u>Accounts Payable Entry</u>			
Company Code	A0012		
Acc Code	71160-G12	GST Control	9 117
Acc Code	71280-G12	PAYG Tax Withheld	8 564
Acc Code	22380-G12	Fringe Benefit Tax Pay	0
		Total	17 681
		Variance	0

Cheque Requisition
Company: The Adelaide Review Pty Ltd
Payment To: Australian Taxation Office
Being for BAS Statement

Total Cheque Amount \$ 17 681

Date: _____

Requested By: Evan Rickards
Chief Financial Officer

Date: _____

Authorised By: Evan Rickards
Chief Financial Officer

<u>General Journal Entry</u>		DATE	31/03/2019	
			Debit	Credit
71140-G12	GST Collected-GBLT		15 438.48	
71160-G12	GST Control -GBLT			15 438.48
71120-G12	GST Paid-GBLT			6 321.35
71160-G12	GST Control -GBLT		6 321.35	
71160-G12	GST Control -GBLT			
71140-G12	GST Collected-GBLT			

Payroll Activity [Summary]

1/09/2020 To 30/09/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BAYLY, Jessica	\$5,822.67	\$0.00	\$1,360.00	\$4,462.67	\$553.15
MARSH, Walter	\$5,100.06	\$0.00	\$1,292.00	\$3,808.06	\$484.51
PATMAN, Jana	\$3,846.14	\$0.00	\$816.00	\$3,030.14	\$365.38
PEPE, Amanda	\$9,631.94	\$0.00	\$2,796.00	\$6,835.94	\$915.03
RENTERIA, Sabas	\$5,572.78	\$0.00	\$1,276.00	\$4,296.78	\$529.41
TOKAY, Samantha	\$4,846.16	\$0.00	\$1,024.00	\$3,822.16	\$460.39
Total:	\$34,819.75 ✓	\$0.00	\$8,564.00 ✓	\$26,255.75	\$3,307.87

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2021 - 01] To [2021 - 03]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71120-G12] To [71140-G12]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2020
 Last Posting Sequence 10470
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
71120-G12			GST Paid-TAR						149,031.80
2021									
01	AP-IN	1/07/2020	55A	10411	17835-4	27.27			
			CK0004-Kylie Fleming						
01	AP-IN	1/07/2020	6508	10411	17835-10	105.81			
			G0002-Global Intertrade Property Management						
01	AP-IN	2/07/2020	113650	10411	17836-2	936.00			
			N0001-Newstyle Printing						
01	AP-IN	3/07/2020	5726	10417	17862-1	10.00			
			L0012-LightBulb Digital						
01	AP-IN	3/07/2020	JULY 20	10417	17862-2	16.82			
			A0014-Australia Post						
01	AP-IN	3/07/2020	5532	10417	17862-3	61.00			
			A0008-Advanced Publishing Systems Pty Ltd						
01	AP-IN	3/07/2020	9579	10417	17862-6	331.76			
			P0001-Passing Out Distribution						
01	AP-IN	3/07/2020	939	10417	17862-7	40.00			
			CS001-Slywords Pty Ltd						
01	AP-IN	8/07/2020	103758	10418	17877-3	2.55			
			S0010-Subnet						
01	AP-IN	27/07/2020	JULY 20A	10429	17940-1	21.90			
			CW004-Pepe Amanda						
01	AP-IN	27/07/2020	JULY 20	10429	17943-2	10.91			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
01	AP-IN	30/07/2020	S0040-Samantha Tokay 1223	10429	17959-3	30.00			
01	AP-IN	30/07/2020	CA0023-Andrew P Street JULY 20	10429	17960-1	15.73			
01	AP-IN	30/07/2020	C0001-Cash - Please Pay Cash 124566	10435	17982-9	3.91			
02	AP-IN	1/08/2020	A0003-Aceit TransPORt Solutions Pty Net Change and Ending Balance for Fiscal Period 01: 6542	10429	17946-7	109.85		1,613.66	150,645.46
02	AP-IN	1/08/2020	G0002-Global Intertrade Property Management 1232	10429	17946-8	70.00			
02	AP-IN	5/08/2020	CA0023-Andrew P Street 104077	10435	17982-1	2.55			
02	AP-IN	5/08/2020	S0010-Subnet 56A	10435	17982-3	27.27			
02	AP-IN	5/08/2020	CK0004-Kylie Fleming 9672	10435	17982-5	415.12			
02	AP-IN	5/08/2020	P0001-Passing Out Distribution 5558	10435	17982-6	61.00			
02	AP-IN	5/08/2020	A0008-Advanced Publishing Systems Pty Ltd 5740	10435	17982-7	10.00			
02	AP-IN	5/08/2020	L0012-LightBulb Digital 114051	10435	17982-8	1,009.30			
02	AP-IN	5/08/2020	N0001-Newstyle Printing AUG 20	10435	17982-10	31.74			
02	AP-IN	11/08/2020	A0014-Australia Post 288416	10436	18001-2	27.15			
02	AP-IN	31/08/2020	A0006-Adelaide Packaging Supplies 86376705	10447	18092-1	4.01			
02	AP-IN	29/08/2020	K0002-Konica Minolta 86321100	10447	18092-2	4.94			
02	AP-IN	31/08/2020	K0002-Konica Minolta 9033598745	10447	18092-4	11.12			
02	AP-IN	31/08/2020	C0004-Winc. Australia - (Staples, Corporate Ex AUG 20	10447	18092-17	20.71			
			CW004-Pepe Amanda						

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
02	AP-IN	31/08/2020	944 CS001-Slywords Pty Ltd	10447	18097-2	40.00			
02	AP-IN	31/08/2020	86435509 K0002-Konica Minolta	10449	18114-2	6.14			
03	AP-IN	1/09/2020	Net Change and Ending Balance for Fiscal Period 02: 6581	10441	18072-1	427.78		1,850.90	152,496.36
03	AP-IN	2/09/2020	G0002-Global Intertrade Property Management SEPT 20	10447	18092-3	25.30			
03	AP-IN	2/09/2020	A0014-Australia Post 5585	10447	18092-5	61.00			
03	AP-IN	2/09/2020	A0008-Advanced Publishing Systems Pty Ltd 948	10447	18092-8	80.00			
03	AP-IN	2/09/2020	CS001-Slywords Pty Ltd 9746	10447	18092-11	340.51			
03	AP-IN	2/09/2020	P0001-Passing Out Distribution 1241	10447	18092-12	15.00			
03	AP-IN	2/09/2020	CA0023-Andrew P Street 9033603597	10447	18092-13	21.09			
03	AP-IN	2/09/2020	C0004-Winc. Australia - (Staples, Corporate Ex 5759	10447	18092-14	10.00			
03	AP-IN	2/09/2020	L0012-LightBulb Digital 114448	10447	18092-15	1,009.30			
03	AP-IN	2/09/2020	N0001-Newstyle Printing 57	10447	18092-16	13.64			
03	AP-IN	2/09/2020	CK0004-Kylie Fleming 58	10447	18097-1	13.64			
03	AP-IN	7/09/2020	CK0004-Kylie Fleming 104387	10449	18114-3	2.55			
03	AP-IN	22/09/2020	S0010-Subnet SEPT 20	10453	18175-2	4.26			
03	AP-IN	30/09/2020	C0001-Cash - Please Pay Cash 59	10455	18207-2	454.55			
03	AP-IN	30/09/2020	CK0004-Kylie Fleming 58A	10455	18207-3	13.64			
03	AP-IN	28/09/2020	CK0004-Kylie Fleming RP000000227	10456	18195-1	34.90			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
03	AP-IN	28/09/2020	W0002-Return to Work SA /Workcover 954	10456	18196-3	300.00			
03	AP-IN	30/09/2020	CS001-Slywords Pty Ltd CONS2526	10457	18220-5	25.00			
03	AP-IN	30/09/2020	B0001-Business SA 86501474	10457	18220-14	4.63			
			K0002-Konica Minolta					2,856.79	155,353.15
			Net Change and Ending Balance for Fiscal Period 03:					6,321.35	155,353.15
			Totals: GST Paid-TAR 2021			6,321.35	0.00	6,321.35	155,353.15
71140-G12			GST Collected-TAR						-393,297.18
2021									
01	AR-IN	6/07/2020	IN000033403	10418	17871-1		75.00		
01	AR-IN	6/07/2020	TTC0001-TERRACE FLOORS AND FURNISHI IN000033404	10418	17871-2		60.00		
01	AR-IN	6/07/2020	CIBO829-CIBO Espresso IN000033405	10418	17871-3		140.00		
01	AR-IN	6/07/2020	FIS00002-ZIPTRAK PTY LTD IN000033406	10418	17871-4		134.10		
01	AR-IN	6/07/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000033407	10418	17871-5		58.50		
01	AR-IN	6/07/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000033408	10418	17871-6		78.10		
01	AR-IN	6/07/2020	TMB0001-MURRAY BRIDGE REGIONAL GALI IN000033409	10418	17871-7		120.00		
01	AR-IN	6/07/2020	INT001-INTERNATIONAL CERAMICS IN000033410	10418	17871-8		200.00		
01	AR-IN	6/07/2020	BSA0001-BANK SA IN000033411	10418	17871-9		99.00		
01	AR-IN	6/07/2020	ITA0002-ITALIA CERAMICS IN000033412	10418	17871-10		32.50		
01	AR-IN	6/07/2020	TAC0001-TEXTILE & ARTS COLLECTIVE IN000033413	10418	17871-11		60.37		
01	AR-IN	6/07/2020	RSS0001-ROYAL SA SOCIETY OF ARTS IN000033414	10418	17871-12		50.00		
			BAR0001-BMG ART						

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
01	AR-IN	6/07/2020	IN000033415 GAM001-GALLERY M	10418	17871-13		50.00		
01	AR-IN	6/07/2020	IN000033416 COO0001-CITY OF ONKAPARINGA / SAUERE	10418	17871-14		84.00		
01	AR-IN	6/07/2020	IN000033417 CEN0004-CENTRAL ARTIST SUPPLIES	10418	17871-15		31.00		
01	AR-IN	6/07/2020	IN000033419 PGA0001-NEWMARCH GALLERY	10418	17871-17		34.00		
01	AR-IN	6/07/2020	IN000033420 PAS0001-PORT ART SUPPLIES	10418	17871-18		31.00		
01	AR-IN	6/07/2020	IN000033421 LPO001-LINDY POIRIER	10418	17871-19		27.00		
01	AR-IN	6/07/2020	IN000033422 10067-01-THE DAVID ROCHE FOUNDATION	10418	17871-20		70.00		
01	AR-IN	29/07/2020	IN000033485 STG0001-SHUT THE GATE WINERY	10429	17961-1		10.00		
01	AR-IN	29/07/2020	IN000033486 RLG0001-RIVERTON LIGHT GALLERY	10429	17961-2		10.00		
01	AR-IN	29/07/2020	IN000033487 PWI0002-PIKES WINES	10429	17961-3		10.00		
01	AR-IN	29/07/2020	IN000033489 BSA0001-BANK SA	10429	17961-5		100.00		
01	AR-IN	29/07/2020	IN000033490 CRT001-CARAT AUSTRALIA MEDIA SERVICE	10429	17961-6		18.00		
01	AR-IN	29/07/2020	IN000033491 CRT001-CARAT AUSTRALIA MEDIA SERVICE	10429	17961-7		20.25		
01	AR-IN	29/07/2020	IN000033492 CRT001-CARAT AUSTRALIA MEDIA SERVICE	10429	17961-8		27.00		
01	AR-IN	29/07/2020	IN000033493 PWI0003-PAULETT WINES	10429	17961-9		10.00		
01	AR-IN	29/07/2020	IN000033494 ACC0005-CITY OF ADELAIDE	10429	17961-10		25.00		
01	AR-IN	29/07/2020	IN000033495 CLIQUECU-Credit Union SA	10429	17961-11		175.00		
01	AR-IN	29/07/2020	IN000033496 OLE0001-O'LEARY WALKER WINES	10429	17961-12		10.00		

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
01	AR-IN	29/07/2020	IN000033497	10429	17961-13		20.00		
			ACC0002-ADELAIDE CONVENTION CENTRE						
01	AR-IN	29/07/2020	IN000033498	10429	17961-14		50.00		
			10011-01-Penfolds						
01	AR-IN	29/07/2020	IN000033499	10429	17961-15		40.00		
			10011-01-Penfolds						
01	AR-IN	29/07/2020	IN000033500	10429	17961-16		25.00		
			10011-01-Penfolds						
01	AR-IN	29/07/2020	IN000033501	10429	17961-17		10.00		
			10029-01-REILLYS WINES						
01	AR-IN	29/07/2020	IN000033502	10429	17961-18		30.00		
			10064-01-PATCH THEATRE COMPANY						
01	AR-IN	29/07/2020	IN000033503	10429	17961-19		75.00		
			10093-01-LORETO COLLEGE MARRYATVILL						
01	AR-IN	29/07/2020	IN000033504	10429	17961-20		45.00		
			10212-01-CITY OF CHARLES STURT - WOOL						
01	AR-IN	29/07/2020	IN000033505	10429	17961-21		10.00		
			10272-01-NEAGLES RETREAT VILLAS						
01	AR-IN	29/07/2020	IN000033506	10429	17961-22		10.00		
			10313-01-THE MILL ADELAIDE						
01	AR-IN	29/07/2020	IN000033507	10429	17961-23		10.00		
			10345-01-Knappstein Wines						
01	AR-IN	29/07/2020	IN000033508	10429	17961-24		10.00		
			10346-01-Dingo Dreaming						
01	AR-IN	29/07/2020	IN000033509	10429	17961-25		10.00		
			10347-01-Burra Regional Art Gallery						
01	AR-IN	29/07/2020	IN000033510	10429	17961-26		10.00		
			10348-01-Medika Gallery						
01	AR-IN	29/07/2020	IN000033511	10429	17961-27		10.00		
			10349-01-Clare Valley Art Gallery						
01	AR-IN	29/07/2020	IN000033512	10429	17961-28		10.00		
			10350-01-Trestail Cottage						
01	AR-IN	29/07/2020	IN000033513	10429	17961-29		10.00		
			10351-01-Koerner Wine						
01	AR-IN	29/07/2020	IN000033514	10429	17961-30		10.00		
			10352-01-Arts Collective Clare Valley						

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			Net Change and Ending Balance for Fiscal Period 01:						
02	AR-IN	3/08/2020	IN000033447	10434	17970-1		75.00	-2,244.82	-395,542.00
02	AR-IN	3/08/2020	TTC0001-TERRACE FLOORS AND FURNISHI	10434	17970-2		70.00		
02	AR-IN	3/08/2020	IN000033448	10434	17970-2		70.00		
02	AR-IN	3/08/2020	PAC001-PRINCE ALFRED COLLEGE	10434	17970-3		80.00		
02	AR-IN	3/08/2020	IN000033449	10434	17970-3		80.00		
02	AR-IN	3/08/2020	ACS0001-ADELAIDE CENTRAL SCHOOL OF .	10434	17970-4		89.00		
02	AR-IN	3/08/2020	IN000033450	10434	17970-4		89.00		
02	AR-IN	3/08/2020	SJF0001-JAM FACTORY	10434	17970-5		144.00		
02	AR-IN	3/08/2020	IN000033451	10434	17970-5		144.00		
02	AR-IN	3/08/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI	10434	17970-7		120.00		
02	AR-IN	3/08/2020	IN000033453	10434	17970-7		120.00		
02	AR-IN	3/08/2020	INT001-INTERNATIONAL CERAMICS	10434	17970-8		44.00		
02	AR-IN	3/08/2020	IN000033454	10434	17970-8		44.00		
02	AR-IN	3/08/2020	PSA0001-PEPPER STREET ARTS CENTRE	10434	17970-9		51.00		
02	AR-IN	3/08/2020	IN000033455	10434	17970-9		51.00		
02	AR-IN	3/08/2020	GAG0001-GREENAWAY ART GALLERY	10434	17970-10		51.00		
02	AR-IN	3/08/2020	IN000033456	10434	17970-10		51.00		
02	AR-IN	3/08/2020	THA0001-THE HAHNDORF ACADEMY	10434	17970-11		200.00		
02	AR-IN	3/08/2020	IN000033457	10434	17970-11		200.00		
02	AR-IN	3/08/2020	BSA0001-BANK SA	10434	17970-12		50.00		
02	AR-IN	3/08/2020	IN000033458	10434	17970-12		50.00		
02	AR-IN	3/08/2020	LCW0004-LECONFIELD WINES	10434	17970-13		27.00		
02	AR-IN	3/08/2020	IN000033459	10434	17970-13		27.00		
02	AR-IN	3/08/2020	CRT001-CARAT AUSTRALIA MEDIA SERVI	10434	17970-14		99.00		
02	AR-IN	3/08/2020	IN000033460	10434	17970-14		99.00		
02	AR-IN	3/08/2020	ITA0002-ITALIA CERAMICS	10434	17970-15		40.00		
02	AR-IN	3/08/2020	IN000033461	10434	17970-15		40.00		
02	AR-IN	3/08/2020	TAC0001-TEXTILE & ARTS COLLECTIVE	10434	17970-16		60.37		
02	AR-IN	3/08/2020	IN000033462	10434	17970-16		60.37		
02	AR-IN	3/08/2020	RSS0001-ROYAL SA SOCIETY OF ARTS	10434	17970-17		60.00		
02	AR-IN	3/08/2020	IN000033463	10434	17970-17		60.00		
02	AR-IN	3/08/2020	SAL00003-SALA FESTIVAL	10434	17970-18		50.00		
02	AR-IN	3/08/2020	IN000033464	10434	17970-18		50.00		
02	AR-IN	3/08/2020	HFA0001-HILL SMITH GALLERY	10434	17970-19		270.00		
02	AR-IN	3/08/2020	IN000033465	10434	17970-19		270.00		

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
02	AR-IN	3/08/2020	CLIQUECU-Credit Union SA						
			IN000033466	10434	17970-20		50.00		
02	AR-IN	3/08/2020	BAR0001-BMG ART						
			IN000033467	10434	17970-21		50.00		
02	AR-IN	3/08/2020	GAM001-GALLERY M						
			IN000033468	10434	17970-22		84.00		
02	AR-IN	3/08/2020	COO0001-CITY OF ONKAPARINGA / SAUERE						
			IN000033469	10434	17970-23		31.00		
02	AR-IN	3/08/2020	CEN0004-CENTRAL ARTIST SUPPLIES						
			IN000033470	10434	17970-24		84.00		
02	AR-IN	3/08/2020	FUAM001-FLINDERS UNIVERSITY ART MUSI						
			IN000033472	10434	17970-26		50.00		
02	AR-IN	3/08/2020	COT0002-CITY OF TEA TREE GULLY						
			IN000033473	10434	17970-27		34.00		
02	AR-IN	3/08/2020	PGA0001-NEWMARCH GALLERY						
			IN000033474	10434	17970-28		31.00		
02	AR-IN	3/08/2020	PAS0001-PORT ART SUPPLIES						
			IN000033475	10434	17970-29		70.00		
02	AR-IN	3/08/2020	SGA0002-SHIRAZ GALLERY						
			IN000033476	10434	17970-30		80.00		
02	AR-IN	3/08/2020	CRA00002-GUILDHOUSE						
			IN000033477	10434	17970-31		27.00		
02	AR-IN	3/08/2020	LPO001-LINDY POIRIER						
			IN000033478	10434	17970-32		51.00		
02	AR-IN	3/08/2020	10183-01-STATIONMASTER'S ART GALLERY						
			IN000033479	10434	17970-33		320.00		
02	AR-IN	3/08/2020	10184-01-City Rural Insurance Brokers Pty Ltd						
			IN000033480	10434	17970-34		50.00		
02	AR-IN	3/08/2020	10186-01-FABRIK ARTS & HERITAGE						
			IN000033481	10434	17970-35		40.00		
02	AR-IN	3/08/2020	10241-01-Design Eyewear						
			IN000033482	10434	17970-36		40.00		
02	AR-IN	3/08/2020	10270-01-AIARTS æ" Australian & Internationa						
			IN000033483	10434	17970-37		51.00		
02	AR-IN	3/08/2020	10352-01-Arts Collective Clare Valley						
			IN000033484	10434	17970-38		99.00		

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
02	AR-IN	31/08/2020	10353-01-Statewide Super IN000033559	10445	18084-1		30.00		
02	AR-IN	31/08/2020	WORK001-WORKSPACE IN000033560	10445	18084-2		90.00		
02	AR-IN	31/08/2020	AFF0001-ADELAIDE FILM FESTIVAL IN000033561	10445	18084-3		11.25		
02	AR-IN	31/08/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000033562	10445	18084-4		100.00		
02	AR-IN	31/08/2020	BSA0001-BANK SA IN000033563	10445	18084-5		30.60		
02	AR-IN	31/08/2020	CRT001-CARAT AUSTRALIA MEDIA SERVICE IN000033564	10445	18084-6		180.00		
02	AR-IN	31/08/2020	CRT001-CARAT AUSTRALIA MEDIA SERVICE IN000033565	10445	18084-7		54.00		
02	AR-IN	31/08/2020	CRT001-CARAT AUSTRALIA MEDIA SERVICE IN000033566	10445	18084-8		25.00		
02	AR-IN	31/08/2020	ACC0005-CITY OF ADELAIDE IN000033567	10445	18084-9		40.00		
02	AR-IN	31/08/2020	SAL00003-SALA FESTIVAL IN000033568	10445	18084-10		20.00		
02	AR-IN	31/08/2020	SAL00003-SALA FESTIVAL IN000033569	10445	18084-11		35.00		
02	AR-IN	31/08/2020	CLIQUECU-Credit Union SA IN000033570	10445	18084-12		35.00		
02	AR-IN	31/08/2020	BENTL0001-BENTLEYS IN000033571	10445	18084-13		35.00		
02	AR-IN	31/08/2020	BENTL0001-BENTLEYS IN000033572	10445	18084-14		10.00		
02	AR-IN	31/08/2020	BLA0004-BLANCO CATERING IN000033573	10445	18084-15		16.00		
02	AR-IN	31/08/2020	ACC0002-ADELAIDE CONVENTION CENTRE IN000033574	10445	18084-16		30.00		
02	AR-IN	31/08/2020	10184-01-City Rural Insurance Brokers Pty Ltd IN000033575	10445	18084-17		10.00		
			10358-01-Burra Districts Open Gardens Net Change and Ending Balance for Fiscal Period 02:					-3,574.22	-399,116.22

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
03	AR-IN	3/09/2020	IN000033515	10441	18075-1		968.70		
			SJF0001-JAM FACTORY						
03	AR-IN	3/09/2020	IN000033516	10447	18091-1		99.00		
			WORK0001-WORKSPACE						
03	AR-IN	3/09/2020	IN000033517	10447	18091-2		50.00		
			URC001-UR CAFFE						
03	AR-IN	3/09/2020	IN000033518	10447	18091-3		100.00		
			VIT0001-VITALSTATISTIX						
03	AR-IN	3/09/2020	IN000033519	10447	18091-4		115.00		
			SMU0001-SAMSTAG MUSEUM OF ART						
03	AR-IN	3/09/2020	IN000033520	10447	18091-5		75.00		
			TTC0001-TERRACE FLOORS AND FURNISHI						
03	AR-IN	3/09/2020	IN000033521	10447	18091-6		99.00		
			JPE0001-JPE DESIGN STUDIO						
03	AR-IN	3/09/2020	IN000033522	10447	18091-7		99.00		
			WAL0010-WALTER BROOKE						
03	AR-IN	3/09/2020	IN000033523	10447	18091-8		140.00		
			FIS00002-ZIPTRAK PTY LTD						
03	AR-IN	3/09/2020	IN000033524	10447	18091-9		58.72		
			MED0001-WAVEMAKER AUSTRALIA PTY LTI						
03	AR-IN	3/09/2020	IN000033526	10447	18091-11		65.25		
			MED0001-WAVEMAKER AUSTRALIA PTY LTI						
03	AR-IN	3/09/2020	IN000033527	10447	18091-12		78.10		
			TMB0001-MURRAY BRIDGE REGIONAL GALI						
03	AR-IN	3/09/2020	IN000033528	10447	18091-13		120.00		
			INT001-INTERNATIONAL CERAMICS						
03	AR-IN	3/09/2020	IN000033529	10447	18091-14		44.00		
			PSA0001-PEPPER STREET ARTS CENTRE						
03	AR-IN	3/09/2020	IN000033530	10447	18091-15		200.00		
			BSA0001-BANK SA						
03	AR-IN	3/09/2020	IN000033531	10447	18091-16		89.00		
			ADY001-THE ADELAIDE YOUTH ORCHESTR						
03	AR-IN	3/09/2020	IN000033532	10447	18091-17		27.00		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
03	AR-IN	3/09/2020	IN000033533	10447	18091-18		40.00		
			TAC0001-TEXTILE & ARTS COLLECTIVE						

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
03	AR-IN	3/09/2020	IN000033534	10447	18091-19		60.37		
			RSS0001-ROYAL SA SOCIETY OF ARTS						
03	AR-IN	3/09/2020	IN000033535	10447	18091-20		400.00		
			GGA00010-GRIEVE GILLET ANDERSON AR						
03	AR-IN	3/09/2020	IN000033536	10447	18091-21		50.00		
			BAR0001-BMG ART						
03	AR-IN	3/09/2020	IN000033537	10447	18091-22		50.00		
			GAM001-GALLERY M						
03	AR-IN	3/09/2020	IN000033538	10447	18091-23		113.00		
			COO0001-CITY OF ONKAPARINGA / SAUERE						
03	AR-IN	3/09/2020	IN000033539	10447	18091-24		31.00		
			CEN0004-CENTRAL ARTIST SUPPLIES						
03	AR-IN	3/09/2020	IN000033541	10447	18091-26		50.00		
			COT0002-CITY OF TEA TREE GULLY						
03	AR-IN	3/09/2020	IN000033542	10447	18091-27		34.00		
			PGA0001-NEWMARCH GALLERY						
03	AR-IN	3/09/2020	IN000033543	10447	18091-28		31.00		
			PAS0001-PORT ART SUPPLIES						
03	AR-IN	3/09/2020	IN000033544	10447	18091-29		70.00		
			SGA0002-SHIRAZ GALLERY						
03	AR-IN	3/09/2020	IN000033545	10447	18091-30		84.00		
			WGT0001-WEST GALLERY THEBARTON						
03	AR-IN	3/09/2020	IN000033546	10447	18091-31		50.00		
			BLA0004-BLANCO CATERING						
03	AR-IN	3/09/2020	IN000033547	10447	18091-32		60.00		
			10069-01-PRAXIS ART SPACE						
03	AR-IN	3/09/2020	IN000033548	10447	18091-33		99.00		
			10093-01-LORETO COLLEGE MARRYATVILL						
03	AR-IN	3/09/2020	IN000033549	10447	18091-34		99.00		
			10123-01-Wiltshire + Swain						
03	AR-IN	3/09/2020	IN000033550	10447	18091-35		400.00		
			10185-01-Wilderness College						
03	AR-IN	3/09/2020	IN000033551	10447	18091-36		199.00		
			10314-01-Brown Falconer						
03	AR-IN	3/09/2020	IN000033552	10447	18091-37		99.00		
			10354-01-Detail Studio						

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
03	AR-IN	3/09/2020	IN000033553	10447	18091-38		199.00		
			10355-01-BLACKFRIARS PRIORY SCHOOL						
03	AR-IN	3/09/2020	IN000033554	10447	18091-39		199.00		
			10356-01-CARDIJN COLLEGE						
03	AR-IN	3/09/2020	IN000033555	10447	18091-40		99.00		
			10357-01-Russell & Yelland						
03	AR-IN	3/09/2020	IN000033556	10447	18091-41		99.00		
			10359-01-MADNESS OF TWO						
03	AR-IN	3/09/2020	IN000033557	10447	18091-42		50.00		
			10360-01-DEWEY STATION WINES						
03	AR-IN	3/09/2020	IN000033558	10447	18091-43		160.00		
			10362-01-Living By Design						
03	AR-IN	7/09/2020	IN000033576	10447	18110-1		51.70		
			CRIT04-Copyright Agency Limited						
03	AR-IN	16/09/2020	IN000033579	10453	18184-1		700.00		
			10229-01-MOUNT LOFTY HOUSE						
03	AR-IN	24/09/2020	IN000033580	10453	18185-1		1,580.00		
			10062-01-CRGG Retail Management Services						
03	AR-IN	30/09/2020	IN000033617	10457	18217-1		650.00		
			AFF0001-ADELAIDE FILM FESTIVAL						
03	AR-IN	30/09/2020	IN000033618	10457	18217-2		40.00		
			CON0001-CITY OF NORWOOD PAYNEHAM						
03	AR-IN	30/09/2020	IN000033619	10457	18217-3		100.00		
			BSA0001-BANK SA						
03	AR-IN	30/09/2020	IN000033620	10457	18217-4		45.00		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
03	AR-IN	30/09/2020	IN000033621	10457	18217-5		47.25		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
03	AR-IN	30/09/2020	IN000033622	10457	18217-6		82.35		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
03	AR-IN	30/09/2020	IN000033623	10457	18217-7		22.50		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
03	AR-IN	30/09/2020	IN000033624	10457	18217-8		22.50		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
03	AR-IN	30/09/2020	IN000033625	10457	18217-9		22.50		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
03	AR-IN	30/09/2020	IN000033626	10457	18217-10		90.00		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
03	AR-IN	30/09/2020	IN000033627	10457	18217-11		22.50		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
03	AR-IN	30/09/2020	IN000033628	10457	18217-12		45.00		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
03	AR-IN	30/09/2020	IN000033629	10457	18217-13		90.00		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
03	AR-IN	30/09/2020	IN000033630	10457	18217-14		50.00		
			ACC0005-CITY OF ADELAIDE						
03	AR-IN	30/09/2020	IN000033631	10457	18217-15		240.00		
			CLIQUECU-Credit Union SA						
03	AR-IN	30/09/2020	IN000033632	10457	18217-16		40.00		
			COO0001-CITY OF ONKAPARINGA / SAUERE						
03	AR-IN	30/09/2020	IN000033633	10457	18217-17		30.00		
			CRA00002-GUILDHOUSE						
03	AR-IN	30/09/2020	IN000033634	10457	18217-18		40.00		
			MUS001-MUSIC SA						
03	AR-IN	30/09/2020	IN000033635	10457	18217-19		20.00		
			10338-01-WRITERS SA						
03	AR-IN	30/09/2020	IN000033636	10457	18217-20		40.00		
			10359-01-MADNESS OF TWO						
03	AR-IN	30/09/2020	IN000033637	10457	18217-21		95.00		
			10361-01-Freerange Future						
03	AR-IN	30/09/2020	IN000033638	10457	18217-22		200.00		
			10365-01-Cooper Burns						
Net Change and Ending Balance for Fiscal Period 03:									-408,735.66
Totals: GST Collected-TAR 2021						0.00	15,438.48	-9,619.44	-408,735.66
Report Totals:						6,321.35	15,438.48	-9,117.13	-253,382.51

A/P Aged Payables by Due Date (APAPAY11)

Age Transactions As Of [31/10/2020]
 Cutoff by Year/Period [2021-04]
 Print Transactions In [Detail by Document Date]
 Transaction Types [Invoice, Debit Note, Credit Note, Interest, Prepayment, Payment]
 Include Contact/Phone/Credit Limit [No]
 Include Space For Comments [No]
 Include Zero-Balance Vendors [No]
 Include Vendors/Transactions on Hold [No]
 Show Applied Details [No]
 Show Fully Paid Transactions [No]
 Sort Transactions by Transaction Type [No]

Doc. Date	Doc. Type/Doc. Number	Due Date	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
Appl. Date	Applied No.	App. Type	Current					

Vendor No.:	A0016	Vendor Name:	Australian Taxation Office					
28/09/2020	IN PAYG SEPT 20	28/10/2020	8,564.00				8,564.00	8,564.00
	Vendor Total:		0.00	8,564.00	0.00	0.00	8,564.00	8,564.00

Report Total:			0.00	8,564.00	0.00	0.00	8,564.00	8,564.00
			0.00%	100.00%	0.00%	0.00%	100.00%	100.00%

QR: Credit Note DB: Debit Note IN: Invoice IT: Interest Charge PI: Prepayment MC: Miscellaneous Payment
 AD: Adjustment CF: Applied Credit (from) CT: Applied Credit (to) DF: Applied Debit (from) DT: Applied Debit (to)
 ED: Earned Discount Taken GL: Gain or Loss (multicurrency ledgers) PY: Payment RD: Rounding

1 vendor printed