



---

Account details

**Account name**  
OPINION MEDIA PTY LTD  
**Account number**  
085-005 55-152-4839  
**Currency**  
AUD

---

Account balance summary

**Opening balance:** 26,891.25 CR  
**Total credits:** 415.00 CR  
**Total debits:** 366.70 DR  
**Closing balance:** 26,939.55 CR  
  
**Date from:** 31 August 2020  
**Date to:** 31 August 2020

---

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
31/08/2020	EFTPOS CREDIT FLEXIPAY 31/08 15:30THE ADELAIDE ADELAIDE			415.00 CR	
31/08/2020	FEE ACCOUNT FEES A.K.F. OPINION MEDI		6.70 DR		
31/08/2020	MISCELLANEOUS DEBIT REFUND-FLEXIPAY THE ADELAIDE ADELAIDE		360.00 DR		26,939.55 CR

---

**End of report**

Date: 1/09/2020 11:25:59AM

C/B Bank Reconciliation by Reference (CBRCBL)

Bank Code [NAB] - CASH AT BANK

Reference Number From [ ] To [zzzzzzzzzz]

Date From [1/01/1980] To [31/12/2020]

THE ADELAIDE REVIEW PTY LTD

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
			Cashbook	Current Balance:	26,939.55				
			Bank Statement	Balance:	26,939.55				

0 Transactions Printed.

Sort By [Account No.]  
 Include Accounts With No Activity [No]  
 For Year-Period [2021 - 02]  
 From Account No. [50100-G12] To [50100-G12]  
 From Account Group [ ] To [ZZZZZZZZZZ]  
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G12	National Australia Bank-TAR	26,939.55	
	Total:	26,939.55	0.00
	Amount Out Of Balance:		26,939.55
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Report (GLTRLR1)

Trial Balance as of 31/08/2020

In Functional Currency

Sort By [Account No.]  
 Include Accounts With No Activity [No]  
 For Year-Period [2021 - 02]  
 From Account No. [51100-G12] To [51100-G12]  
 From Account Group [ ] To [ZZZZZZZZZZ]  
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
51100-G12	Trade Debtor-TAR	33,655.00	
	Total:	33,655.00	0.00
	Amount Out Of Balance:		33,655.00
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

AR Aged Trial Balance by Due Date (ARTBALSY)

Account Type		[All Customers]						
Age Transactions As Of		[1/09/2020]						
Cutoff by Document Date		[1/09/2020]						
Print Transactions In		[Summary]						
Transaction Types		[Invoice, Debit Note, Credit Note, Interest, Unapplied Cash, Receipt, Refund]						
Include Contact/Phone/Credit Limit		[No]						
Include Space For Comments		[No]						
Include Only Customers Over Their Credit Limits		[No]						
Include Zero-Balance Customers		[No]						
Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total	
10011-01	Penfolds	0.00	1,265.00	0.00	0.00	0.00	1,265.00	
10141-01	Accolade Wines	0.00	0.00	0.00	0.00	550.00	550.00	
10184-01	City Rural Insurance Brokers Pty Ltd	3,850.00	0.00	0.00	0.00	0.00	3,850.00	
10193-01	Don Dustan Foundation	0.00	0.00	0.00	0.00	110.00	110.00	
10222-01	Ellenika Greek Taverna	0.00	0.00	0.00	0.00	3,290.00	3,290.00	
10260-01	FARMERS ARMS DAYLESFORD	0.00	0.00	0.00	0.00	935.00	935.00	
10274-01	THE SPIRE COMMUNITY	0.00	0.00	0.00	0.00	660.00	660.00	
10308-01	LUCIANO'S ITALIAN	0.00	0.00	0.00	0.00	2,090.00	2,090.00	
10351-01	Koerner Wine	0.00	110.00	0.00	0.00	0.00	110.00	
10352-01	Arts Collective Clare Valley	0.00	110.00	0.00	0.00	0.00	110.00	
1835CAP	RCC FRINGE	0.00	0.00	0.00	0.00	500.00	500.00	
ACC0002	ADELAIDE CONVENTION CENTRE	176.00	0.00	0.00	0.00	0.00	176.00	
ACC0005	CITY OF ADELAIDE	275.00	0.00	0.00	0.00	0.00	275.00	
ADT0001	AUSTRALIAN DANCE THEATRE	0.00	0.00	0.00	605.00	0.00	605.00	
AFF0001	ADELAIDE FILM FESTIVAL	990.00	0.00	0.00	0.00	0.00	990.00	
AMAD345	Amadio Wines	0.00	0.00	0.00	0.00	1,100.00	1,100.00	
BENTL0001	BENTLEYS	770.00	0.00	0.00	0.00	0.00	770.00	
BSA0001	BANK SA	1,100.00	0.00	0.00	0.00	0.00	1,100.00	
CLIQUECU	Credit Union SA	385.00	0.00	0.00	0.00	0.00	385.00	
COO0001	CITY OF ONKAPARINGA / SAUERBIER HC	924.00	0.00	0.00	0.00	0.00	924.00	
CRT0001	CARAT AUSTRALIA MEDIA SERVICES PT	1,970.10	717.75	0.00	0.00	0.00	2,687.85	
DES0001	DESIGN INSTITUTE OF AUSTRALIA	0.00	0.00	0.00	0.00	539.00	539.00	
FUAM001	FLINDERS UNIVERSITY ART MUSEUM	924.00	0.00	0.00	0.00	0.00	924.00	
GAG0001	GREENAWAY ART GALLERY	561.00	0.00	0.00	0.00	0.00	561.00	
LCW0004	LECONFIELD WINES	550.00	0.00	0.00	0.00	0.00	550.00	
LPO001	LINDY POIRIER	297.00	0.00	0.00	0.00	0.00	297.00	
MED0001	WAVEMAKER AUSTRALIA PTY LTD	1,707.75	2,118.60	198.00	0.00	811.80	4,836.15	
OLE0001	O'LEARY WALKER WINES	0.00	110.00	0.00	0.00	0.00	110.00	
SAL00003	SALA FESTIVAL	660.00	0.00	0.00	0.00	0.00	660.00	

AVR Aged Trial Balance by Due Date (ARTBALSY)

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
SGA0002	SHIRAZ GALLERY	770.00	0.00	0.00	0.00	0.00	770.00
SNF0001	STRUT N FRET PRODUCTION HOUSE	0.00	0.00	0.00	0.00	660.00	660.00
STG0001	SHUT THE GATE WINERY	0.00	110.00	0.00	0.00	0.00	110.00
TTC0001	TERRACE FLOORS AND FURNISHINGS	825.00	0.00	0.00	0.00	0.00	825.00
WORK0001	WORKSPACE	330.00	0.00	0.00	0.00	0.00	330.00
Report Total:		17,064.85	4,541.35	198.00	605.00	11,245.80	33,655.00
		50.71%	13.49%	0.59%	1.80%	33.41%	100.00%

34 customers printed

## A/R Aged Trial Balance by Due Date (ARTBALSY)

Account Type [All Customers]  
 Age Transactions As Of [1/09/2020]  
 Cutoff by Document Date [1/09/2020]  
 Print Transactions In [Summary]  
 Transaction Types [Prepayment]  
 Include Contact/Phone/Credit Limit [No]  
 Include Space For Comments [No]  
 Include Only Customers Over Their Credit Limits [No]  
 Include Zero-Balance Customers [No]

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
10258-01	University of Adelaide - External Relations	-22,000.00	0.00	0.00	0.00	0.00	-22,000.00
10341-01	Motion Global	-149.38	0.00	0.00	0.00	0.00	-149.38
10354-01	Detail Studio	-1,089.00	0.00	0.00	0.00	0.00	-1,089.00
10359-01	MADNESS OF TWO	-1,529.00	0.00	0.00	0.00	0.00	-1,529.00
BND001	BENDIGO BANK	-5,500.00	0.00	0.00	0.00	0.00	-5,500.00
COT0002	CITY OF TEA TREE GULLY	-1,100.00	0.00	0.00	0.00	0.00	-1,100.00
SMU0001	SAMSTAG MUSEUM OF ART	-3,795.00	0.00	0.00	0.00	0.00	-3,795.00
USA0005	UNIVERSITY OF SOUTH AUSTRALIA	-5,500.00	0.00	0.00	0.00	0.00	-5,500.00
Report Total:		-40,662.38	0.00	0.00	0.00	0.00	-40,662.38
		100.00%	0.00%	0.00%	0.00%	0.00%	100.00%

8 customers printed

Report (GLTRLR1)

Trial Balance as of 31/08/2020

In Functional Currency

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 02]  
From Account No. [70100-G12] To [70100-G12]  
From Account Group [ ] To [ZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
70100-G12	Trade Creditor-TAR	61.58	
	Total:	61.58	0.00
	Amount Out Of Balance:		61.58
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed



## A/P Aged Payables by Due Date (APAPAYSY)

Age Transactions As Of [31/08/2020]  
 Cutoff by Year/Period [2021-02]  
 Print Transactions In [Summary]  
 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]

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
A0016	Australian Taxation Office	9,344.00	0.00	0.00	0.00	0.00	0.00	9,344.00
CB010	Bridgland John	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00
CD0006	Vinosense - David Brookes	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00
CJ0004	Jane Llewellyn	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00
CK006	Kylie Maslen	-1,100.00	0.00	0.00	0.00	0.00	0.00	-1,100.00
CM0017	Michael X Savvas	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00
CO002	Olivia De Zilva	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00
DB0001	Bradley David	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00
G0002	Global Intertrade Property Management	-4,705.58	0.00	0.00	0.00	0.00	0.00	-4,705.58
JN0001	John Neylon	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00
S0023	Sia Duff	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Report Total:		-61.58	0.00	0.00	0.00	0.00	0.00	-61.58
		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%

11 vendors printed

Sort By [Account No.]  
 Include Accounts With No Activity [No]  
 For Year-Period [2021 - 02]  
 From Account No. [72140-S00] To [72140-S00]  
 From Account Group [ ] To [ZZZZZZZZZZ]  
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
72140-S00	Advance Deposits		53,352.38
	Total:	0.00	53,352.38
	Amount Out Of Balance:	53,352.38	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

AR Aged Trial Balance by Due Date (ARTBALSY)

Account Type [All Customers]  
Age Transactions As Of [31/08/2020]  
Cutoff by Year/Period [2021-02]  
Print Transactions In [Summary]  
Transaction Types [Prepayment]  
Include Contact/Phone/Credit Limit [No]  
Include Space For Comments [No]  
Include Only Customers Over Their Credit Limits [No]  
Include Zero-Balance Customers [No]

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
10258-01	University of Adelaide - External Relations	-22,000.00	0.00	0.00	0.00	0.00	-22,000.00
10341-01	Motion Global	-149.38	0.00	0.00	0.00	0.00	-149.38
10354-01	Detail Studio	-1,089.00	0.00	0.00	0.00	0.00	-1,089.00
10359-01	MADNESS OF TWO	-1,529.00	0.00	0.00	0.00	0.00	-1,529.00
BND001	BENDIGO BANK	-5,500.00	0.00	0.00	0.00	0.00	-5,500.00
COT0002	CITY OF TEA TREE GULLY	-1,100.00	0.00	0.00	0.00	0.00	-1,100.00
SMU0001	SAMSTAG MUSEUM OF ART	-3,795.00	0.00	0.00	0.00	0.00	-3,795.00
USA0005	UNIVERSITY OF SOUTH AUSTRALIA	-5,500.00	0.00	0.00	0.00	0.00	-5,500.00
Report Total:		-40,662.38	0.00	0.00	0.00	0.00	-40,662.38
		100.00%	0.00%	0.00%	0.00%	0.00%	100.00%

8 customers printed

THE ADELAIDE REVIEW - HOT 100

HOT 100 SUBMISSIONS 2020

JULY 2020

15/07/2020	Atze Corner	\$170.00	EFT
30/07/2020	Hahndorf Hill Winery	\$470.00	EFT
	Fernfield Wines	\$140.00	EFT
	KALLESKE WINES DECLINED \$415		

TOTAL JULY 2020	\$780.00
-----------------	----------

Aug-20

03/08/20	Henschke & Co	\$415.00	BANK
	Fitz & Gibbon	\$85.00	BANK
04/08/20	Majella Wines	\$360.00	EFT
	La Prova Wines	\$140.00	EFT
05/08/20	Aphelion Wine Co	\$85.00	EFT
	Camwell Wines	\$195.00	EFT
	Head Wines	\$85.00	EFT
	Vermont Wines	\$1.00	EFT
	REDHEAD WINES DECLINED \$360		
06/08/20	Dewey Station	\$250.00	EFT
	Paisley Wines Pty Ltd	\$195.00	EFT
	Beklyn Wines	\$85.00	EFT
	Beklyn Wines	\$85.00	EFT
07/08/20	Eden Hall Wines	\$275.00	EFT
	Eden Hall Wines	\$415.00	EFT
	Seabrook Wines	\$195.00	EFT
11/08/20	Chapel Hill Winery	\$195.00	EFT
	Chapel Hill Winery	\$195.00	EFT
12/08/20	REFUND BEKLYN WINES	-\$85.00	EFT
	REFUND CHAPEL HILL WINERY	-\$195.00	EFT
13/08/20	Schild Estate Wines	\$195.00	EFT
	ST MARYS WINES DECLINED \$195		
	Brockenack Wines	\$195.00	EFT
14/08/20	Peter Lehmann Wines	\$470.00	EFT
	PAXTON WINES DECLINED \$ 415		
	Alliance Wine	\$305.00	EFT
17/08/20	MR RIGGS DECLINED \$ 415		
	Paulette Wines	\$360.00	EFT
18/08/20	Grounded Cru	\$415.00	EFT
	Barossa Boy Wines	\$250.00	EFT
	Curator Wine Co	\$195.00	EFT
	Pure Vision Wines	\$85.00	EFT
	Farmers Leap	\$85.00	EFT
	Durbidge & Co Wines	\$140.00	EFT
	BURGE FAMILY W DECLINED \$305		
19/08/20	Bink Wine	\$195.00	EFT

20/08/20	Vermont Wines	\$1.00	EFT
	Muster Wine	\$85.00	EFT
	Seppeltsfield Wines	\$415.00	EFT
	Matriarch and Rogue	\$360.00	EFT
21/08/20	Rusden Wines	\$140.00	EFT
24/08/20	John Hughes Wines	\$140.00	EFT
	Zema Estate	\$195.00	EFT
	Trescowthick Wines	\$85.00	EFT
	WD Wines	\$305.00	EFT
	O'LEARY WALKER DECLINED \$360		
25/08/20	ATZE'S CORNER REFUND	-\$30.00	EFT
	Levrier by Jo Irvine	\$140.00	EFT
26/08/20	Langmeil Winery	\$360.00	EFT
	Raidis Estate	\$415.00	EFT
	ATZE'S CORNER DECLINED \$ 110		
27/08/20	Signature Wines	\$308.00	EFT
	Taylors Wines	\$690.00	EFT
	Z Wine	\$1,020.00	EFT
28/08/20	Olivers Taranga Vineyards	\$415.00	EFT
	Rudderless Wines	\$360.00	EFT
	Rudderless Wines	\$360.00	EFT
	Cirillo Estate Wines	\$140.00	EFT
	Morambro Creek	\$85.00	EFT
31/08/20	REFUND RUDDERLESS WINE	-\$360.00	EFT
	Temple Bruer Wines	\$415.00	EFT

July Total	\$780.00
Aug Total	\$11,910.00
Sept Total	\$0.00
Oct Total	\$0.00
Total Hot100	\$12,690.00

Advance Deposits	\$40,662.38
Grand Total	\$53,352.38
Trial Balance	\$53,352.38
Variance	\$0.00



NAB Connect

## Transaction History Report

---

### Account details

**Account name**  
JMFT  
**Account number**  
085-005 67-536-4187  
**Currency**  
AUD

---

### Account balance summary

**Opening balance:** 181,194.49 CR  
**Total credits:** 0.00 CR  
**Total debits:** 177,562.00 DR  
**Closing balance:** 3,632.49 CR  
  
**Date from:** 27 August 2020  
**Date to:** 31 August 2020

---

### Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
31/08/2020	ISSUED CHEQUE CHEQUE 0003782	0003782	177,562.00 DR		3,632.49 CR

---

**End of report**

Date: 1/09/2020 11:53:08AM

C/B Bank Reconciliation by Reference (CBRCBL)

Bank Code [NAB] - CASH AT BANK

Reference Number From [ ] To [zzzzzzzzzzzz]

Date From [1/01/1980] To [27/01/2021]

J MOLL FAMILY TRUST

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
			Cashbook	Current Balance:	3,632.49				
			Bank Statement	Balance:	3,632.49				

0 Transactions Printed.

## Report (GLTRLR1)

Trial Balance as of 31/08/2020

In Functional Currency

Sort By [Account No.]  
 Include Accounts With No Activity [No]  
 For Year-Period [2021 - 02]  
 From Account No. [50100-H02] To [50160-H02]  
 From Account Group [ ] To [ZZZZZZZZZZZZ]  
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-H02	National Australia Bank-JMFT	3,632.49	
50160-H02	Electronic Clearing -JMFT	0.00	
	<b>Total:</b>	<b>3,632.49</b>	<b>0.00</b>
	<b>Amount Out Of Balance:</b>		<b>3,632.49</b>
	<b>Net Income (Loss) for Accounts Listed:</b>	<b>0.00</b>	

2 accounts printed



## Report (GLTRLR1)

Trial Balance as of 31/08/2020

In Functional Currency

Sort By [Account No.]  
 Include Accounts With No Activity [No]  
 For Year-Period [2021 - 02]  
 From Account No. [70100-H02] To [70100-H02]  
 From Account Group [ ] To [ZZZZZZZZZZZZ]  
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
70100-H02	Trade Creditor-JMFT		195.35
	Total:	0.00	195.35
	Amount Out Of Balance:	195.35	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

## A/P Aged Payables by Due Date (APAPAYSY)

Age Transactions As Of [31/08/2020]  
 Cutoff by Posting Date [31/08/2020]  
 Print Transactions In [Summary]  
 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]

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
A0003	Adelaide City Council	0.00	0.00	0.00	0.00	195.35	195.35	195.35
<b>Report Total:</b>		0.00	0.00	0.00	0.00	195.35	195.35	195.35
		0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%

1 vendor printed



NAB Connect

## Transaction History Report

---

### Account details

**Account name**  
GIP  
**Account number**  
085-005 83-606-0361  
**Currency**  
AUD

---

### Account balance summary

**Opening balance:** 67,391.74 CR  
**Total credits:** 0.00 CR  
**Total debits:** 0.00 DR  
**Closing balance:** 67,391.74 CR  
  
**Date from:** 27 August 2020  
**Date to:** 31 August 2020

---

### Transaction details

No transactions found.

---

**End of report**

C/B Bank Reconciliation by Reference (CBRCBL)  
Bank Code [NAB] - CASH AT BANK

Reference Number From [ ] To [zzzzzzzzzzzz]  
Date From [1/01/1980] To [1/02/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
Cashbook Current Balance:					67,391.74				
Bank Statement Balance:					67,391.74				

0 Transactions Printed.

Report (GLTRLR1)  
In Functional Currency

Trial Balance as of 31/08/2020

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 02]  
From Account No. [50100-G06] To [50160-G06]  
From Account Group [ ] To [ZZZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G06	National Australia Bank-GIP	67,391.74	
Total:		67,391.74	0.00
Amount Out Of Balance:			67,391.74
Net Income (Loss) for Accounts Listed:		0.00	

1 account printed



## Account details

## Account balance summary

## Account name

GPM

## Account number

085-005 83-544-5331

## Currency

AUD

Opening balance: 639,242.44 CR

Total credits: 250,392.28 CR

Total debits: 22,498.20 DR

Closing balance: 867,136.52 CR

Date from: 27 August 2020

Date to: 31 August 2020

## Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/08/2020	INTER-BANK CREDIT My Plan Manager My Plan Manager Global Intertrad			70,221.28 CR	
27/08/2020	INTER-BANK CREDIT Victim Support Ser Victim Support S Global Property			32,273.36 CR	
27/08/2020	INTER-BANK CREDIT CREDIT CORP GRP CREDIT CORP GLOBAL PROPERTY			19,431.92 CR	
27/08/2020	INTER-BANK CREDIT RC000006578 EMA Legal Global Property			12,561.70 CR	
27/08/2020	INTER-BANK CREDIT GBLT PMT GLOBAL INTERTRAD GLOBAL INTERTRAD			10,902.20 CR	
27/08/2020	INTER-BANK CREDIT THE ADL REVIEW THE ADEL REVIEW GLOBAL INTERTRAD			4,705.58 CR	
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166099283 trn fnd Roots		20,000.00 DR		769,338.48 CR
28/08/2020	INTER-BANK CREDIT SRA IT RC 6566 SRA Information Global Property			1,534.54 CR	
28/08/2020	TRANSFER CREDITS David Folkers Rent Elec RC6600			226.82 CR	771,099.84 CR
31/08/2020	TRANSFER CREDITS RC000006568 MODERE PL			31,223.31 CR	
31/08/2020	INTER-BANK CREDIT Walter Brooke Walter Brooke & Global Property			26,748.21 CR	

**Transaction History Report (Continued)**

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
31/08/2020	INTER-BANK CREDIT SRA IT RC 6589 SRA Information Global Property			25,158.20 CR	
31/08/2020	INTER-BANK CREDIT Amplify-Now Amplify-Now Global Property			12,287.08 CR	
31/08/2020	INTER-BANK CREDIT RC000006588 AUSTRALIAN CARER GLOBAL INTERTRAD			3,118.08 CR	
31/08/2020	FEE ACCOUNT FEES A.K.F. GLOINTPROMGM		3.00 DR		
31/08/2020	ISSUED CHEQUE CHEQUE 0001521	0001521	2,495.20 DR		867,136.52 CR

---

**End of report**

Date: 1/09/2020 11:29:01AM

C/B Bank Reconciliation by Reference (CBRCRF)

Bank Code [NAB] - CASH AT BANK

Reference Number From [ ] To [zzzzzzzzzzzz]

Date From [1/01/1980] To [1/01/2021]

GLOBAL INTERTRADE PROPERTY MANAGEMENT PTY LTD

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amount St
SR0000005157	18/08/2020	Cheques from AP Batch 1736						
Cashbook Current Balance:					866,554.47			
005157 - 00001 5076 - 1						582.05		
Total:					0.00	582.05		
Nett Debit/Credit:						582.05		
Bank Statement Balance:					867,136.52			

1 Transaction Printed.



Report (GLTRLR1)

Trial Balance as of 31/08/2020

In Functional Currency

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 02]  
From Account No. [50100-G07] To [50160-G07]  
From Account Group [ ] To [ZZZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G07	National Australia Bank-GPM	866,554.47	
50160-G07	Electronic Clearing -GPM	0.00	
	Total:	866,554.47	0.00
	Amount Out Of Balance:		866,554.47
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed

Report (GLTRLR1)

Trial Balance as of 31/08/2020

In Functional Currency

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 02]  
From Account No. [70100-G07] To [70100-G07]  
From Account Group [ ] To [ZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
70100-G07	Trade Creditor-GPM		156,562.54
	Total:	0.00	156,562.54
	Amount Out Of Balance:	156,562.54	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

## A/P Aged Payables by Due Date (APAPAYSY)

## Age Transactions As Of

[31/08/2020]

## Cutoff by Document Date

[31/08/2020]

## Print Transactions In

[Summary]

## 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]

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
A0009	Adelaide City Council	0.00	0.00	0.00	0.00	18.00	18.00	18.00
A0018	AGL South Australia Pty Ltd	-5,970.93	0.00	0.00	0.00	0.00	0.00	-5,970.93
A0019	O'Connors Mechanical Construction SA	193.60	0.00	0.00	0.00	0.00	0.00	193.60
A0020	Air Comfort Services Pty Ltd	8,609.63	0.00	0.00	0.00	0.00	0.00	8,609.63
A0053	Aushia Pty Ltd	1,122.18	0.00	0.00	0.00	0.00	0.00	1,122.18
B0002	Best Plumbing Maintenance	129.80	0.00	0.00	0.00	0.00	0.00	129.80
B0004	Bourne Pest Control Consultants SA	220.00	0.00	0.00	0.00	0.00	0.00	220.00
B0021	Billi Australia	1,059.30	0.00	0.00	0.00	0.00	0.00	1,059.30
C0009	Chubb Fire & Security Ltd	108.90	0.00	0.00	0.00	0.00	0.00	108.90
C0013	City of Burnside	0.00	7,487.40	0.00	0.00	0.00	7,487.40	7,487.40
C0014	City of Charles Sturt	42,954.05	0.00	0.00	0.00	0.00	0.00	42,954.05
O0004	Origin Energy Retail Limited	608.10	0.00	0.00	0.00	0.00	0.00	608.10
P0026	Pickwick Group	39,030.36	0.00	0.00	0.00	0.00	0.00	39,030.36
R0004	Revenue SA	60,471.85	0.00	0.00	0.00	0.00	0.00	60,471.85
S0022	ENGIE Services - form. Spectrum Fire Serv	422.40	0.00	0.00	0.00	0.00	0.00	422.40
S0035	Sine Group	97.90	0.00	0.00	0.00	0.00	0.00	97.90
<b>Report Total:</b>		149,057.14	7,487.40	0.00	0.00	18.00	7,505.40	156,562.54
		95.21%	4.78%	0.00%	0.00%	0.01%	4.79%	100.00%

16 vendors printed

Report (GLTRLR1)  
In Functional Currency

Trial Balance as of 31/08/2020

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 02]  
From Account No. [51100-G07] To [51100-G07]  
From Account Group [ ] To [ZZZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
51100-G07	Trade Debtor-GPM		75,001.96
	Total:	0.00	75,001.96
	Amount Out Of Balance:	75,001.96	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Account Type		[All Customers]				
Age Transactions As Of		[31/08/2020]				
Cutoff by Posting Date		[31/08/2020]				
Print Transactions In		[Summary]				
Transaction Types		[Invoice, Debit Note, Credit Note, Interest, Unapplied Cash, Prepayment, Receipt, Refund]				
Include Contact/Phone/Credit Limit		[No]				
Include Space For Comments		[No]				
Include Only Customers Over Their Credit Limits		[No]				
Include Zero-Balance Customers		[No]				
Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days		
A0002	Danca Enterprises	0.00	4,522.09	0.00	0.00	
A0004	Advanced Business Consulting- South (Car park)	-417.88	0.00	0.00	0.00	
A0005	Advanced Business Consulting - North	0.00	0.00	0.00	0.00	
A0010	Australian Carers	-8,421.22	0.00	0.00	3,107.36	
A0011	Australia Awesome International Trading	0.00	5,698.31	1,306.37	1,306.37	
A0012	Accredited Power Saver	0.00	4,033.34	0.00	0.00	
B0006	Harcourts South Australia	-506.00	0.00	0.00	0.00	
C0002	Combe Pearson Reynolds	-11,306.91	0.00	0.00	0.00	
C0007	Crack Cafe	-0.01	8,488.39	1,888.39	0.00	
C0008	Credit Corp Group	-34,290.94	0.00	0.00	0.00	
C0009	Connexion Systems	-12,437.08	0.00	0.00	0.00	
D0006	David Folkers	-226.82	0.00	0.00	0.00	
E0001	Eynesbury College	0.00	0.00	0.00	0.00	
E0002	Enable Consultation Services	-96.05	0.00	0.00	0.00	
E0003	EMA Lawyers Pty Ltd	-12,561.70	0.00	0.00	0.00	
F0002	Freight Hub	0.00	0.00	0.00	0.00	
G0001	Global Intertrade Pty Ltd	-10,902.20	0.00	0.00	0.00	
G0004	Gallagher Basset Services P/L	-0.01	0.00	0.00	0.00	
H0001	Hillier Ellis Chatered Accountants	-96.23	0.00	0.00	0.00	
L0001	Leadenhall Services	-190.97	0.00	0.00	0.00	
M0010	My Plan Manager	-70,221.28	0.00	0.00	0.00	
N0002	Modere Australia	-31,223.31	0.00	0.00	0.00	
O0002	Ouwens Casserly Property Management	-3,454.67	0.00	0.00	0.00	
S0005	SRA Information Technology	-25,158.20	0.00	0.00	0.00	
T0001	The Adelaide Review	-4,705.58	0.00	0.00	0.00	
T0003	Tritan Corporation	535.32	0.00	0.00	0.00	
V0003	Victim Support Services	-32,348.37	0.00	0.00	0.00	
W0003	Walter Brooke	-25,181.07	0.00	0.00	0.00	
W0005	Wakefield International College	0.00	10,813.12	10,469.57		

A/R Aged Trial Balance by Due Date (ARTBALSY)

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
<b>Report Total:</b>		-283,211.18	33,555.25	16,771.69	112,818.28	45,064.00	-75,001.96
		377.61%	-44.74%	-22.36%	-150.42%	-60.08%	100.00%

29 customers printed



NAB Connect

## Transaction History Report

### Account details

---

**Account name**  
23 FRANKLIN STREET PTY LTD  
**Account number**  
085-005 82-335-5419  
**Currency**  
AUD

### Account balance summary

---

**Opening balance:** 12,347.49 CR  
**Total credits:** 0.00 CR  
**Total debits:** 22,773.00 DR  
**Closing balance:** 10,425.51 DR  
  
**Date from:** 27 August 2020  
**Date to:** 31 August 2020

### Transaction details

---

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
31/08/2020	ISSUED CHEQUE CHEQUE 0000083	0000083	22,773.00 DR		10,425.51 DR

---

**End of report**

Reference Number From [ ] To [zzzzzzzzzzzz]

Date From [1/01/1980] To [1/01/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
Cashbook Current Balance:						10,425.51 OD			
Bank Statement Balance:						10,425.51 OD			

0 Transactions Printed.



## Report (GLTRLR1)

Trial Balance as of 31/08/2020

In Functional Currency

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 02]  
From Account No. [50100-G01] To [50160-G01]  
From Account Group [ ] To [ZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G01	National Australia Bank-23F		10,425.51
50160-G01	Electronic Clearing -23F	0.00	
	<b>Total:</b>	<b>0.00</b>	<b>10,425.51</b>
	<b>Amount Out Of Balance:</b>	<b>10,425.51</b>	
	<b>Net Income (Loss) for Accounts Listed:</b>	<b>0.00</b>	

2 accounts printed



NAB Connect

## Transaction History Report

### Account details

**Account name**  
GBLT  
**Account number**  
085-005 67-570-0822  
**Currency**  
AUD

### Account balance summary

**Opening balance:** 240,144.25 CR  
**Total credits:** 978.90 CR  
**Total debits:** 11,640.00 DR  
**Closing balance:** 229,483.15 CR  
  
**Date from:** 27 August 2020  
**Date to:** 31 August 2020

### Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000166102107 TELSTRA BILL PAYMENT		134.00 DR		
27/08/2020	AUTOMATIC DRAWING 158485 Pmt 000166100953 GLOBAL INTERTRAD		11,501.70 DR		228,508.55 CR
28/08/2020	INTER-BANK CREDIT ATO004000013065083 ATO GLOBAL INTERTRAD	GST CONTROL 7		978.90 CR	229,487.45 CR
31/08/2020	FEE ACCOUNT FEES A.K.F. GLOBAL INTER		4.30 DR		229,483.15 CR

End of report

GLOBAL INTERTRADE PTY LTD

Date: 1/09/2020 2:26:01PM  
C/B Bank Reconciliation by Reference (CBRCRF)  
Bank Code [NAB] - CASH AT BANK  
Reference Number From [ ] To [zzzzzzzzzzzz]  
Date From [1/01/1980] To [1/01/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amount St
5910 26/08/2020 Cash			Cashbook Current Balance:		228,983.30			
SR00000003358 10/08/2020 Cheques from AP Batch 2053			003376 - 00001 3333 - 1			226.85		
			003358 - 00001 3314 - 1			273.00		
			Total:		0.00	499.85		
			Nett Debit/Credit:			499.85		
			Bank Statement Balance:		229,483.15			

2 Transactions Printed.

## Report (GLTRLR1)

Trial Balance as of 31/08/2020

In Functional Currency

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 02]  
From Account No. [50100-G05] To [50160-G05]  
From Account Group [ ] To [ZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G05	National Australia Bank-GBLT	228,983.30	
50160-G05	Electronic Clearing -GBLT	0.00	
	Total:	228,983.30	0.00
	Amount Out Of Balance:		228,983.30
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed

Report (GLTRLR1)  
In Functional Currency

Trial Balance as of 31/08/2020

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 02]  
From Account No. [70100-G05] To [70100-G05]  
From Account Group [ ] To [ZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
70100-G05	Trade Creditor-GBLT		9,259.80
	Total:	0.00	9,259.80
	Amount Out Of Balance:	9,259.80	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Age Transactions As Of  
Cutoff by Posting Date  
Print Transactions In  
Transaction Types  
Include Contact/Phone/Credit Limit  
Include Space For Comments  
Include Zero-Balance Vendors  
Include Vendors/Transactions on Hold

[31/08/2020]  
[31/08/2020]  
[Summary]  
[Invoice, Debit Note, Credit Note, Interest, Prepayment, Payment]  
[No]  
[No]  
[No]  
[No]

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
A0012	Australian Taxation Office	20,162.00	0.00	0.00	0.00	0.00	0.00	20,162.00
G0003	Global Intertrade Property Management Pty	-10,902.20	0.00	0.00	0.00	0.00	0.00	-10,902.20
Report Total:		9,259.80	0.00	0.00	0.00	0.00	0.00	9,259.80
		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%



NAB Connect

## Transaction History Report

### Account details

**Account name**  
THE ADELAIDE TIMES PTY LTD  
**Account number**  
085-005 82-598-0904  
**Currency**  
AUD

### Account balance summary

**Opening balance:** 471.72 CR  
**Total credits:** 0.00 CR  
**Total debits:** 399.00 DR  
**Closing balance:** 72.72 CR  
  
**Date from:** 27 August 2020  
**Date to:** 31 August 2020

### Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
31/08/2020	ISSUED CHEQUE CHEQUE 0000060	0000060	399.00 DR		72.72 CR

End of report

C/B Bank Reconciliation by Reference (CBRCBL)  
Bank Code [NAB] - CASH AT BANK

Reference Number From [ ] To [zzzzzzzzzz]  
Date From [1/01/1980] To [1/01/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
Cashbook Current Balance:					72.72				
Bank Statement Balance:					72.72				

0 Transactions Printed.



## Report (GLTRLR1)

Trial Balance as of 31/08/2020

In Functional Currency

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 02]  
From Account No. [50100-G13] To [50160-G13]  
From Account Group [ ] To [ZZZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G13	National Australia Bank-TAT	72.72	
50160-G13	Electronic Clearing -TAT	0.00	
Total:		72.72	0.00
Amount Out Of Balance:			72.72
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed



NAB Connect

## Transaction History Report

---

### Account details

---

### Account balance summary

**Account name**

TerraMoll Wines

**Account number**

085-005 71-992-7114

**Currency**

AUD

**Opening balance:** 1,023.92 CR

**Total credits:** 0.00 CR

**Total debits:** 0.00 DR

**Closing balance:** 1,023.92 CR

**Date from:** 27 August 2020

**Date to:** 31 August 2020

---

### Transaction details

No transactions found.

---

**End of report**

TerraMoll Wines Pty Ltd

Date: 1/09/2020 1:53:59PM  
C/B Bank Reconciliation by Reference (CBRCBL)  
Bank Code [NAB] - CASH AT BANK

Reference Number From [ ] To [zzzzzzzzzzzz]  
Date From [1/01/1980] To [1/01/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
			Cashbook Current Balance:		1,023.92				
			Bank Statement Balance:		1,023.92				

0 Transactions Printed.

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 02]  
From Account No. [50100-G16] To [50160-G16]  
From Account Group [ ] To [ZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G16	National Australia Bank-TWC	1,023.92	
50160-G16	Electronic Clearing -TWC	0.00	
Total:		1,023.92	0.00
Amount Out Of Balance:			1,023.92
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed



Account details		Account balance summary	
Account name	TERRAMOLL VINEYARDS PTY LTD	Opening balance:	215,694.61 CR
Account number	085-005 56-369-5184	Total credits:	862,004.93 CR
Currency	AUD	Total debits:	37,458.78 DR
		Closing balance:	1,040,240.76 CR
		Date from:	27 August 2020
		Date to:	31 August 2020
Transaction details			

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/08/2020	AUTOMATIC DRAWING 158486 Pmt 000166097019 TERRAMOLL VYARDS		32,797.93 DR		182,896.68 CR
28/08/2020	INTER-BANK CREDIT Global 200293 SCALES & PARTNER Terramoll Vineya			862,004.93 CR	
28/08/2020	ISSUED CHEQUE CHEQUE 0003155	0003155	4,656.65 DR		1,040,244.96 CR
31/08/2020	FEE ACCOUNT FEES A.K.F. TERRAMOLL		4.20 DR		1,040,240.76 CR

End of report

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amount	St
Cashbook Current Balance:					1,039,998.48				
3154	21/08/2020	Australian Securities & Investment Commission	002553 - 00001	2521 - 1		273.00			
1520A	30/09/2009	Department of Water	000027 - 00001	20 - 1		422.14			
111213.8	11/12/2013	Refund CHQ from Dep of Water from 1/11/10	000856 - 00001	833 - 1	452.86				
Total:					452.86	695.14			
Nett Debit/Credit:						242.28			
Bank Statement Balance:					1,040,240.76				

3 Transactions Printed.

1/09/2020 1:47:40PM		TerraMoll Vineyards Pty Ltd		Trial Balance as of 31/08/2020		Report (GLTRLR1)		In Functional Currency	
Sort By		[Account No.]		[No]		Include Accounts With No Activity			
For Year-Period		[2021 - 02]							
From Account No.		[50100-G14] To [50160-G14]							
From Account Group		[] To [ZZZZZZZZZZZZ]							
Use Rolled Up Amounts		[No]							
Account Number		Description		Debits		Credits			
50100-G14		National Australia Bank-TMV		1,039,998.48					
50160-G14		Electronic Clearing - TMV		1,529.00					
Total:				1,041,527.48		0.00			
Amount Out Of Balance:						1,041,527.48			
Net Income (Loss) for Accounts Listed:						0.00			
								2 accounts printed	

2 accounts printed

TerraMoll Vineyards Pty Ltd		Report (GLTRLR1)		1/09/2020 1:50:22PM	
Trial Balance as of 31/08/2020		In Functional Currency			
		Sort By			
		Include Accounts With No Activity			
		For Year-Period			
		From Account No.			
		From Account Group			
		Use Rolled Up Amounts			
		[Account No.]			
		[No]			
		[2021 - 02]			
		[70100-G14] To [70100-G14]			
		[] To [ZZZZZZZZZZZZ]			
		[No]			
		Description			
		Debits			
		Credits			
		70100-G14			
		Trade Creditor-TMV			
		Total:			
		0.00			
		40,882.90			
		Amount Out Of Balance:			
		40,882.90			
		Net Income (Loss) for Accounts Listed:			
		0.00			

1 account printed



## A/P Aged Payables by Due Date (APAPAYSY)

Age Transactions As Of [31/08/2020]  
 Cutoff by Posting Date [31/08/2020]  
 Print Transactions In [Summary]  
 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]

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
A0009	Australian Taxation Office	2,740.00	0.00	0.00	0.00	0.00	0.00	2,740.00
L0001	Light Regional Council	0.00	13,938.00	0.00	0.00	0.00	13,938.00	13,938.00
R0001	Revenue SA	1,632.65	0.00	0.00	0.00	0.00	0.00	1,632.65
T0006	The Barossa Council	22,572.25	0.00	0.00	0.00	0.00	0.00	22,572.25
Report Total:		26,944.90	13,938.00	0.00	0.00	0.00	13,938.00	40,882.90
		65.91%	34.09%	0.00%	0.00%	0.00%	34.09%	100.00%

4 vendors printed



Account details		Account balance summary	
Account name	ROOTS PROPERTY PTY LTD	Opening balance:	156,568.94 CR
Account number	085-005 56-834-0286	Total credits:	20,000.00 CR
Currency	AUD	Total debits:	152,829.00 DR
		Closing balance:	23,739.94 CR
		Date from:	27 August 2020
		Date to:	31 August 2020

Transaction details				
Date	Narrative	Reference number	Debit amount	Credit amount EOD balance
27/08/2020	TRANSFER CREDITS tm find Roots GLOINTPROMGM		20,000.00 CR	176,568.94 CR
31/08/2020	ISSUED CHEQUE CHEQUE 0000891	0000891	152,829.00 DR	23,739.94 CR

End of report

C/B Bank Reconciliation by Reference (CBRCRF)

Bank Code [NAB] - CASH AT BANK

Reference Number From [ ] To [zzzzzzzzzzzz]

Date From [1/01/1980] To [1/01/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amount	St
Cashbook Current Balance:					23,454.69				
533	30/09/2009	REXEL	000007 - 00001	7 - 1		12.25			
890	24/08/2020	Australian Securities & Investments Commission	000708 - 00001	679 - 1		273.00			
Total:					0.00	285.25			
Nett Debit/Credit:						285.25			
Bank Statement Balance:					23,739.94				

2 Transactions Printed.

Sort By	[Account No.]	[No]	[For Year-Period [2021 - 02]	From Account No. [50100-G10] To [50160-G10]	From Account Group [ ] To [ZZZZZZZZZZ]	[No]
Include Accounts With No Activity						
Use Rolled Up Amounts						
Account Number	Description	Debits	Credits			
50100-G10	National Australia Bank-ROOTS	23,454.69				
50160-G10	Electronic Clearing -ROOTS	0.00				
Total:		23,454.69	0.00			
Amount Out Of Balance:			23,454.69			
Net Income (Loss) for Accounts Listed:			0.00			
			23,454.69			

Sort By		Include Accounts With No Activity		For Year-Period		From Account No.		From Account Group		Use Rolled Up Amounts		[Account No.]		[No]		[2021 - 02]		[70100-G10] To [70100-G10]		[ ] To [ZZZZZZZZZZZZZZZZ]		[No]	
Account Number		Description		Debits		Credits		Trade Creditor-ROOTS		Total:		Amount Out Of Balance:		Net Income (Loss) for Accounts Listed:		0.00		43,829.00		0.00		43,829.00	
70100-G10																							

1 account printed

Age Transactions As Of [31/08/2020]  
 Cutoff by Posting Date [31/08/2020]  
 Print Transactions In [Summary]  
 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]

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
T0001	Terrace Floors & Furnishings	43,829.00	0.00	0.00	0.00	0.00	0.00	43,829.00
Report Total:		43,829.00	0.00	0.00	0.00	0.00	0.00	43,829.00
		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%

1 vendor printed