



Australian Government
Australian Taxation Office

Name 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	Apr 2020 – Jun 2020	42633178984	Accrual

Receipt ID 8181216280
Date lodged 15 July 2020
Payment due date 25 August 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$7,409.00	
1B Owed by ATO			\$3,965.00
G1 Total sales	\$74,087.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$20,206.00	
W1 Total salary, wages and other payments	\$70,619.00		
W2 Amount withheld from total salary, wages and other payments	\$20,206.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount available

\$26,586.00 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? !\[\]\(cf5be311f7b2821912d8009884508fa2_img.jpg\) \(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. !\[\]\(4e333a6106fc298d0ae6dff272a736ef_img.jpg\) \(https://www.ato.gov.au/atoo_PPHelppaydebt/\)](https://www.ato.gov.au/atoo_PPHelppaydebt/)

Refer to [COVID-19 !\[\]\(de95854c7ee024cfadc48187bbb781b2_img.jpg\) \(http://www.ato.gov.au/atoo_covid19/\)](http://www.ato.gov.au/atoo_covid19/) information and support for [boosting cash flow for employers. !\[\]\(cef08d8c15d8a8acd5e25ab0d65432c3_img.jpg\) \(http://www.ato.gov.au/atoo_cashboost/\)](http://www.ato.gov.au/atoo_cashboost/)

Breakdown of this activity statement lodgment

GST	\$3,444.00 DR
PAYGW	\$20,206.00 DR
Activity statement result	\$23,650.00 DR
Cash flow boost 1	\$0.00
Cash flow boost 2	\$12,500.00 CR
Activity statement result + CFB 1 + CFB 2	\$11,150.00 DR

Your new activity statement account balance

Account balance before lodgment	\$37,736.00 CR
Activity statement result + CFB 1 + CFB 2	\$11,150.00 DR
Account balance after lodgment	\$26,586.00 CR

as at 2:26 PM AEST 15 July 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-June-2020

For the periods April to June 2020

Sales Transactions GST Collected

As per GL 71140-G12	GST	Net of GST	INCL GST
April	3,027.07	30,270.70	33,297.77
May	1,431.21	14,312.10	15,743.31
June	2,950.37	29,503.70	32,454.07
Total	7,408.65	74,086.50	81,495.15

Purchases Transactions GST Paid

As per GL 71120-G12	GST	Net of GST	INCL GST
April	1,001.44	10,014.40	11,015.84
May	1,360.46	13,604.60	14,965.06
June	1,602.75	16,027.50	17,630.25
Total	3,964.65	39,646.50	43,611.15

Total Owing to ATO

3,444.00

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

Information to complete BAS Form		
Total Sales - G1		74,087
Does amount shown include GST	NO	
Capital Purchases		0
Non Capital Purchases - G11		39,647
Total Salary - W1		70,619
Amt Withheld - W2		20,206
Total Amount Withheld - W5		20,206
Fringe Benefit Installment - F1		
GST on Sales - A1		7,409
PAYG Income Tax Installment - 4		20,206
FBT Installment - 6A		0
Amount owed to ATO - 8A		<u>27,615</u>
GST on Purchases - 1B		3,965
Amount ATO owes us - 8B		3,965
is 8A more than 8B Yes / No	Yes	
Payment or Refund		23,650

Company Code

A0012

71160-G12

GST Control

3,444

71280-G12

PAYG Tax Withheld

20,206

22380-G12

Fringe Benefit Tax Pay

0

Total

23,650

Variance

0

Being for BAS Statement

Total Cheque Amount \$ 23,650

Requested By: Evan Rickards
Chief Financial Officer

Authorised By: Evan Rickards
Chief Financial Officer

General Journal Entry	DATE	31/03/2019	
		Debit	Cedit
71140-G12	GST Collected-GBLT	7,408.65	
71160-G12	GST Control -GBLT		7,408.65
71120-G12	GST Paid-GBLT		3,964.65
71160-G12	GST Control -GBLT	3,964.65	
71160-G12	GST Control -GBLT		
71140-G12	GST Collected-GBLT		

Payroll Activity [Summary]

17/06/2020 To 2/07/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BAYLY, Jessica	\$2,911.33	\$0.00	\$680.00	\$2,231.33	\$276.58
MARSH, Walter	\$2,550.03	\$0.00	\$646.00	\$1,904.03	\$242.25
PATMAN, Jana	\$1,923.07	\$0.00	\$358.00	\$1,565.07	\$182.69
PEPE, Amanda	\$4,815.97	\$0.00	\$1,398.00	\$3,417.97	\$457.52
RENTERIA, Sabas	\$20,897.91	\$0.00	\$8,118.00	\$12,779.91	\$1,985.31
TOKAY, Samantha	\$2,423.08	\$0.00	\$512.00	\$1,911.08	\$230.19
Total:	\$35,521.39	\$0.00	\$11,712.00	\$23,809.39	\$3,374.54

Last Pay June 2020

Payroll Activity [Summary]

1/05/2020 To 31/05/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BAYLY, Jessica	\$5,822.66	\$0.00	\$1,360.00	\$4,462.66	\$553.15
LAMBERT, Renee	\$1,974.07	\$0.00	\$356.00	\$1,618.07	\$109.62
MARSH, Walter	\$5,100.06	\$0.00	\$1,344.00	\$3,756.06	\$484.51
PATMAN, Jana	\$3,846.14	\$0.00	\$928.00	\$2,918.14	\$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	\$3,149.99	\$0.00	\$434.00	\$2,715.99	\$299.25
Total:	\$35,097.64	\$0.00	\$8,494.00	\$26,603.64	\$3,256.35

PAY MAY 2020

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 [2020 - 10] To [2020 - 12]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71120-G12] To [71160-G12]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2020
 Last Posting Sequence 10428
 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						145,067.15
2020									
10	AP-IN	1/04/2020	112863	10379	17546-1	495.20			
			N0001-Newstyle Printing						
10	AP-IN	1/04/2020	1203	10379	17547-1	70.00			
			CA0023-Andrew P Street						
10	AP-IN	1/04/2020	63641163.89	10381	17527-1	105.81			
			G0002-Global Intertrade Property Management						
10	AP-IN	1/04/2020	51A	10381	17527-3	42.67			
			CK0004-Kylie Fleming						
10	AP-IN	2/04/2020	5680	10384	17567-1	10.00			
			L0012-LightBulb Digital						
10	AP-IN	2/04/2020	9457	10384	17567-2	77.25			
			P0001-Passing Out Distribution						
10	AP-IN	2/04/2020	03202010	10384	17567-3	30.00			
			CP0013-Pascale Media						
10	AP-IN	1/04/2020	5449	10384	17572-2	45.75			
			A0008-Advanced Publishing Systems Pty Ltd						
10	AP-IN	8/04/2020	APRIL 20	10385	17588-1	27.29			
			A0014-Australia Post						
10	AP-IN	15/04/2020	927	10388	17600-1	40.00			
			CS001-Slywords Pty Ltd						
10	AP-IN	30/04/2020	APRIL 20	10390	17628-5	0.77			

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
10	AP-IN	30/04/2020	A0005-Adelaide Newsagency RP000000219	10394	17663-1	56.70			
11	AP-CR	1/05/2020	W0002-Return to Work SA /Workcover Net Change and Ending Balance for Fiscal Period 10: CN MAY20	10390	17629-1		50.00	1,001.44	146,068.59
11	AP-IN	1/05/2020	CW002-Wallace Joe 6419	10390	17628-1	107.68			
11	AP-IN	1/05/2020	G0002-Global Intertrade Property Management 1128	10390	17628-7	50.00			
11	AP-IN	4/05/2020	CW002-Wallace Joe 113160	10394	17658-1	684.40			
11	AP-IN	4/05/2020	N0001-Newstyle Printing 5696	10394	17658-2	10.00			
11	AP-IN	4/05/2020	L0012-LightBulb Digital 5475	10394	17659-1	45.75			
11	AP-IN	4/05/2020	A0008-Advanced Publishing Systems Pty Ltd 9032310978	10394	17659-2	12.97			
11	AP-IN	6/05/2020	C0004-Winc. Australia - (Staples, Corporate Ex 9529	10395	17674-2	169.65			
11	AP-IN	7/05/2020	P0001-Passing Out Distribution 49759	10397	17680-1	3.98			
11	AP-IN	11/05/2020	L0014-Lobethal Freightlines Pty Ltd 52A	10399	17690-3	27.27			
11	AP-IN	15/05/2020	CK0004-Kylie Fleming 1216	10399	17705-2	27.27			
11	AP-IN	15/05/2020	CA0023-Andrew P Street 1216A	10399	17708-1	2.73			
11	AP-IN	20/05/2020	CA0023-Andrew P Street 930	10399	17723-3	40.00			
11	AP-IN	20/05/2020	CS001-Slywords Pty Ltd MAY 20	10399	17726-1	25.00			
11	AP-IN	28/05/2020	J0010-Jana Patman MAY 20	10402	17764-1	43.88			
11	AP-IN	29/05/2020	A0014-Australia Post RP000000221	10403	17773-1	56.70			
			W0002-Return to Work SA /Workcover						

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
11	AP-IN	29/05/2020	86253733	10405	17783-1	5.12			
			K0002-Konica Minolta						
11	AP-IN	28/05/2020	86199903	10405	17783-2	6.15			
			K0002-Konica Minolta						
11	AP-IN	29/05/2020	86148345	10405	17783-3	4.91			
			K0002-Konica Minolta						
11	AP-IN	29/05/2020	12742	10406	17788-2	87.00			
			L0012-LightBulb Digital						
12	AP-IN	1/06/2020	Net Change and Ending Balance for Fiscal Period 11:					1,360.46	147,429.05
			05202005	10399	17745-1	30.00			
12	AP-IN	1/06/2020	CP0013-Pascale Media						
			54	10399	17746-2	27.27			
12	AP-IN	1/06/2020	CK0004-Kylie Fleming						
			53	10399	17746-3	27.27			
12	AP-IN	1/06/2020	CK0004-Kylie Fleming						
			6453	10399	17747-1	520.18			
12	AP-IN	2/06/2020	G0002-Global Intertrade Property Management						
			937	10402	17765-1	40.00			
12	AP-IN	2/06/2020	CS001-Slywords Pty Ltd						
			5713	10402	17765-3	10.00			
12	AP-IN	2/06/2020	L0012-LightBulb Digital						
			113388	10402	17765-4	684.40			
12	AP-IN	2/06/2020	N0001-Newstyle Printing						
			5502	10402	17765-5	45.75			
12	AP-IN	11/06/2020	A0008-Advanced Publishing Systems Pty Ltd						
			9536	10406	17788-1	196.50			
12	AP-IN	30/06/2020	P0001-Passing Out Distribution						
			JULY 20	10418	17867-1	21.38			
			CW004-Pepe Amanda						
			Net Change and Ending Balance for Fiscal Period 12:					1,602.75	149,031.80
71140-G12			Totals: GST Paid-TAR 2020			4,014.65	50.00	3,964.65	149,031.80
2020			GST Collected-TAR						-385,888.53
10	AR-IN	6/04/2020	IN000033195	10385	17578-1		290.00		
			GW0001-UNITING COMMUNITIES INC						

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
10	AR-IN	6/04/2020	IN000033196	10385	17578-2		75.00		
			TTC0001-TERRACE FLOORS AND FURNISHI						
10	AR-IN	6/04/2020	IN000033198	10385	17578-4		73.80		
			MED0001-WAVEMAKER AUSTRALIA PTY LTI						
10	AR-IN	6/04/2020	IN000033199	10385	17578-5		90.00		
			MED0001-WAVEMAKER AUSTRALIA PTY LTI						
10	AR-IN	6/04/2020	IN000033200	10385	17578-6		80.00		
			INT001-INTERNATIONAL CERAMICS						
10	AR-IN	6/04/2020	IN000033201	10385	17578-7		130.00		
			APT0001-APTOS CRUZ						
10	AR-IN	6/04/2020	IN000033202	10385	17578-8		44.00		
			PSA0001-PEPPER STREET ARTS CENTRE						
10	AR-IN	6/04/2020	IN000033203	10385	17578-9		99.00		
			ITA0002-ITALIA CERAMICS						
10	AR-IN	6/04/2020	IN000033204	10385	17578-10		32.50		
			TAC0001-TEXTILE & ARTS COLLECTIVE						
10	AR-IN	6/04/2020	IN000033205	10385	17578-11		60.37		
			RSS0001-ROYAL SA SOCIETY OF ARTS						
10	AR-IN	6/04/2020	IN000033206	10385	17578-12		290.00		
			EHO0002-EDINBURGH HOTEL/CELLARS						
10	AR-IN	6/04/2020	IN000033207	10385	17578-13		50.00		
			BAR0001-BMG ART						
10	AR-IN	6/04/2020	IN000033208	10385	17578-14		50.00		
			GAM001-GALLERY M						
10	AR-IN	6/04/2020	IN000033209	10385	17578-15		84.00		
			COO0001-CITY OF ONKAPARINGA / SAUERE						
10	AR-IN	6/04/2020	IN000033210	10385	17578-16		31.00		
			CEN0004-CENTRAL ARTIST SUPPLIES						
10	AR-IN	6/04/2020	IN000033211	10385	17578-17		120.00		
			REN0001-RENEWAL SA						
10	AR-IN	6/04/2020	IN000033212	10385	17578-18		59.00		
			PGA0001-NEWMARCH GALLERY						
10	AR-IN	6/04/2020	IN000033213	10385	17578-19		31.00		
			PAS0001-PORT ART SUPPLIES						
10	AR-IN	6/04/2020	IN000033214	10385	17578-20		70.00		
			SGA0002-SHIRAZ GALLERY						

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
10	AR-IN	6/04/2020	IN000033215	10385	17578-21		58.40		
10	AR-IN	6/04/2020	CRA00002-GUILDHOUSE						
10	AR-IN	6/04/2020	IN000033216	10385	17578-22		90.00		
10	AR-IN	6/04/2020	10171-01-CITY OF PORT ADELAIDE ENFIELD						
10	AR-IN	6/04/2020	IN000033217	10385	17578-23		120.00		
10	AR-IN	6/04/2020	10184-01-City Rural Insurance Brokers Pty Ltd						
10	AR-IN	6/04/2020	IN000033218	10385	17578-24		70.00		
10	AR-IN	6/04/2020	10277-01-Tomfoolery Wines						
10	AR-IN	6/04/2020	IN000033219	10385	17578-25		200.00		
10	AR-IN	6/04/2020	10300-01-Adelaide Counselling Practice						
10	AR-IN	6/04/2020	IN000033220	10385	17578-26		99.00		
10	AR-IN	30/04/2020	BFG0001-BROWN FALCONER GROUP						
10	AR-IN	30/04/2020	IN000033270	10397	17684-1		95.00		
10	AR-IN	30/04/2020	CON0001-CITY OF NORWOOD PAYNEHAM,						
10	AR-IN	30/04/2020	IN000033271	10397	17684-2		35.00		
10	AR-IN	30/04/2020	CON0001-CITY OF NORWOOD PAYNEHAM,						
10	AR-IN	30/04/2020	IN000033272	10397	17684-3		55.00		
10	AR-IN	30/04/2020	ADT0001-AUSTRALIAN DANCE THEATRE						
10	AR-IN	30/04/2020	IN000033273	10397	17684-4		10.00		
10	AR-IN	30/04/2020	PH0001-PURPLE HANDS WINES						
10	AR-IN	30/04/2020	IN000033274	10397	17684-5		10.00		
10	AR-IN	30/04/2020	WOO002-WOODSIDE CHEESE WRIGHTS						
10	AR-IN	30/04/2020	IN000033275	10397	17684-6		30.00		
10	AR-IN	30/04/2020	REN0001-RENEWAL SA						
10	AR-IN	30/04/2020	IN000033276	10397	17684-7		30.00		
10	AR-IN	30/04/2020	10094-01-BPPR PTY LTD						
10	AR-IN	30/04/2020	IN000033277	10397	17684-8		30.00		
10	AR-IN	30/04/2020	10146-01-AUSTRALIAN WINE ENTREPRENEI						
10	AR-IN	30/04/2020	IN000033278	10397	17684-9		25.00		
10	AR-IN	30/04/2020	10212-01-CITY OF CHARLES STURT - WOOL						
10	AR-IN	30/04/2020	IN000033279	10397	17684-10		10.00		
10	AR-IN	30/04/2020	10281-01-Silver Bark Brewery						
10	AR-IN	30/04/2020	IN000033280	10397	17684-11		30.00		
10	AR-IN	30/04/2020	10313-01-THE MILL ADELAIDE						
10	AR-IN	30/04/2020	IN000033281	10397	17684-12		10.00		
			10319-01-Wild Game Wine						

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
10	AR-IN	30/04/2020	IN000033282	10397	17684-13		10.00		
10	AR-IN	30/04/2020	10320-01-Barley Stacks Wines IN000033283	10397	17684-14		10.00		
10	AR-IN	30/04/2020	10321-01-Top Note Wine IN000033284	10397	17684-15		10.00		
10	AR-IN	30/04/2020	10322-01-PORT WILLUNGA FINE FOODS IN000033285	10397	17684-16		10.00		
10	AR-IN	30/04/2020	10323-01-La Linea IN000033286	10397	17684-17		10.00		
10	AR-IN	30/04/2020	10324-01-Ambleside Distillers IN000033287	10397	17684-18		10.00		
10	AR-IN	30/04/2020	10325-01-Brewed By Belinda IN000033288	10397	17684-19		10.00		
10	AR-IN	30/04/2020	10326-01-Back 2 Basics IN000033289	10397	17684-20		10.00		
10	AR-IN	30/04/2020	10327-01-Woodlane Orchard IN000033290	10397	17684-21		10.00		
10	AR-IN	30/04/2020	10328-01-Let Them Eat IN000033291	10397	17684-22		10.00		
10	AR-IN	30/04/2020	10329-01-XO Wine Co IN000033292	10397	17684-23		10.00		
10	AR-IN	30/04/2020	10330-01-Naked Blendz IN000033293	10397	17684-24		10.00		
10	AR-IN	30/04/2020	10331-01-Peninsula Providore Farm IN000033294	10397	17684-25		10.00		
10	AR-IN	30/04/2020	10332-01-Kyttons Bakery Australia IN000033295	10397	17684-26		10.00		
10	AR-IN	30/04/2020	10333-01-Barossa Valley Cheese Company IN000033296	10397	17684-27		10.00		
10	AR-IN	30/04/2020	10334-01-Grounded Cru IN000033297	10397	17684-28		40.00		
10	AR-IN	30/04/2020	10335-01-THE BIG EASY GROUP IN000033298	10397	17684-29		20.00		
10	AR-IN	30/04/2020	10335-01-THE BIG EASY GROUP IN000033299	10397	17684-30		20.00		
			10335-01-THE BIG EASY GROUP						

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
10	AR-IN	30/04/2020	IN000033300	10397	17684-31		20.00		
10	AR-IN	30/04/2020	10335-01-THE BIG EASY GROUP IN000033301	10397	17684-32		10.00		
11	AR-CR	14/05/2020	10336-01-VISION DIRECT AUSTRALIA Net Change and Ending Balance for Fiscal Period 10: CN000020235	10399	17716-1	7.00		-3,027.07	-388,915.60
11	AR-IN	4/05/2020	10190-01-BLUEFEST TOURING PTY LTD IN000033339	10397	17683-1		100.00		
11	AR-IN	4/05/2020	WORK0001-WORKSPACE IN000033341	10397	17683-3		75.00		
11	AR-IN	4/05/2020	TTC0001-TERRACE FLOORS AND FURNISHI IN000033342	10397	17683-4		140.00		
11	AR-IN	4/05/2020	FIS00002-ZIPTRAK PTY LTD IN000033344	10397	17683-6		120.00		
11	AR-IN	4/05/2020	INT001-INTERNATIONAL CERAMICS IN000033345	10397	17683-7		27.00		
11	AR-IN	4/05/2020	CRT001-CARAT AUSTRALIA MEDIA SERVICE IN000033346	10397	17683-8		32.50		
11	AR-IN	4/05/2020	TAC0001-TEXTILE & ARTS COLLECTIVE IN000033347	10397	17683-9		60.37		
11	AR-IN	4/05/2020	RSS0001-ROYAL SA SOCIETY OF ARTS IN000033348	10397	17683-10		31.00		
11	AR-IN	4/05/2020	CEN0004-CENTRAL ARTIST SUPPLIES IN000033349	10397	17683-11		84.00		
11	AR-IN	4/05/2020	FUAM001-FLINDERS UNIVERSITY ART MUSI IN000033350	10397	17683-12		31.00		
11	AR-IN	4/05/2020	PAS0001-PORT ART SUPPLIES IN000033351	10397	17683-13		45.00		
11	AR-IN	4/05/2020	CRA00002-GUILDHOUSE IN000033352	10397	17683-14		90.00		
11	AR-IN	31/05/2020	10050-01-Alcolizer IN000033355	10399	17750-1		81.59		
11	AR-IN	29/05/2020	CRIT04-Copyright Agency Limited IN000033386	10402	17760-1		11.25		
11	AR-IN	29/05/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000033387	10402	17760-2		45.00		

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
11	AR-IN	29/05/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000033388	10402	17760-3		27.00		
11	AR-IN	29/05/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000033389	10402	17760-4		55.00		
11	AR-IN	29/05/2020	ADT0001-AUSTRALIAN DANCE THEATRE IN000033390	10402	17760-5		112.50		
11	AR-IN	29/05/2020	CRT001-CARAT AUSTRALIA MEDIA SERVICE IN000033391	10402	17760-6		35.00		
11	AR-IN	29/05/2020	COO0001-CITY OF ONKAPARINGA / SAUERE IN000033392	10402	17760-7		30.00		
11	AR-IN	29/05/2020	REN0001-RENEWAL SA IN000033393	10402	17760-8		45.00		
11	AR-IN	29/05/2020	10093-01-LORETO COLLEGE MARRYATVILL IN000033394	10402	17760-9		70.00		
11	AR-IN	29/05/2020	10094-01-BPPR PTY LTD IN000033395	10402	17760-10		25.00		
11	AR-IN	29/05/2020	10212-01-CITY OF CHARLES STURT - WOOL IN000033397	10402	17760-12		10.00		
11	AR-IN	29/05/2020	10313-01-THE MILL ADELAIDE IN000033398	10402	17760-13		10.00		
11	AR-IN	29/05/2020	10340-01-ACTIVE BODIES PHYSIOTHERAPY IN000033399	10402	17760-14		10.00		
11	AR-IN	29/05/2020	10339-01-POWER LIVING ADELAIDE YOGA IN000033400	10402	17760-15		25.00		
11	AR-IN	29/05/2020	10338-01-WRITERS SA IN000033401	10402	17760-16		10.00		
12	AR-IN	1/06/2020	10337-01-CHIROPRACTIC ON WINSTON Net Change and Ending Balance for Fiscal Period 11: IN000033356	10402	17761-1			-1,431.21	-390,346.81
12	AR-IN	1/06/2020	WORK0001-WORKSPACE IN000033357	10402	17761-2		60.00		
12	AR-IN	1/06/2020	TTC0001-TERRACE FLOORS AND FURNISHI IN000033359	10402	17761-4		75.00		
12	AR-IN	1/06/2020	BSA0001-BANK SA IN000033360	10402	17761-5		200.00		
12	AR-IN	1/06/2020	CRT001-CARAT AUSTRALIA MEDIA SERVICE	10402			27.00		

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
12	AR-IN	1/06/2020	IN000033361	10402	17761-6		99.00		
12	AR-IN	1/06/2020	ITA0002-ITALIA CERAMICS						
12	AR-IN	1/06/2020	IN000033362	10402	17761-7		32.50		
12	AR-IN	1/06/2020	TAC0001-TEXTILE & ARTS COLLECTIVE						
12	AR-IN	1/06/2020	IN000033363	10402	17761-8		60.37		
12	AR-IN	1/06/2020	RSS0001-ROYAL SA SOCIETY OF ARTS						
12	AR-IN	1/06/2020	IN000033364	10402	17761-9		160.00		
12	AR-IN	1/06/2020	HEL00001-HELPMANN ACADEMY						
12	AR-IN	1/06/2020	IN000033365	10402	17761-10		50.00		
12	AR-IN	1/06/2020	BAR0001-BMG ART						
12	AR-IN	1/06/2020	IN000033366	10402	17761-11		84.00		
12	AR-IN	1/06/2020	COO0001-CITY OF ONKAPARINGA / SAUERE						
12	AR-IN	1/06/2020	IN000033367	10402	17761-12		31.00		
12	AR-IN	1/06/2020	CEN0004-CENTRAL ARTIST SUPPLIES						
12	AR-IN	1/06/2020	IN000033369	10402	17761-14		370.00		
12	AR-IN	1/06/2020	REN0001-RENEWAL SA						
12	AR-IN	1/06/2020	IN000033370	10402	17761-15		31.00		
12	AR-IN	1/06/2020	PAS0001-PORT ART SUPPLIES						
12	AR-IN	1/06/2020	IN000033371	10402	17761-16		80.00		
12	AR-IN	1/06/2020	CRA00002-GUILDHOUSE						
12	AR-IN	1/06/2020	IN000033372	10402	17761-17		200.00		
12	AR-IN	1/06/2020	BENTL0001-BENTLEYS						
12	AR-IN	1/06/2020	IN000033373	10402	17761-18		200.00		
12	AR-IN	30/06/2020	10342-01-FORWARD MEDICAL GP CLINIC						
12	AR-IN	30/06/2020	IN000033423	10413	17846-1		45.00		
12	AR-IN	30/06/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI						
12	AR-IN	30/06/2020	IN000033424	10413	17846-2		45.00		
12	AR-IN	30/06/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI						
12	AR-IN	30/06/2020	IN000033425	10413	17846-3		18.00		
12	AR-IN	30/06/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI						
12	AR-IN	30/06/2020	IN000033426	10413	17846-4		18.00		
12	AR-IN	30/06/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI						
12	AR-IN	30/06/2020	IN000033427	10413	17846-5		100.00		
12	AR-IN	30/06/2020	BSA0001-BANK SA						
12	AR-IN	30/06/2020	IN000033428	10413	17846-6		112.50		
12	AR-IN	30/06/2020	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
2020									
10	AP-IN	29/04/2020	ATO BAS RETURN	10390	17643-1	9,480.00			
			Australian Taxation Office---RP0000000218						
10	GL-JE	6/05/2020	Cashflow Boost Federal Govt Subsidy	10394	17670-1	20,352.00			
			Cashflow Boost Federal Govt Subsidy						
			Net Change and Ending Balance for Fiscal Period 10:						
			Totals: GST Control -TAR 2020			29,832.00		29,832.00	266,043.59
						29,832.00	0.00	29,832.00	266,043.59
			Report Totals:			33,853.65	7,465.65	26,388.00	21,778.21

3 accounts printed

THE ADELAIDE REVIEW PTY LTD

20/07/2020 12:57:31PM
AP Batch Listing - Payment (APCBTCLZ)

From Batch Number [1539] To [1539]
From Batch Date [20/07/2020] To [20/07/2020]
Type [Entered, Imported, Generated, System, External]
Status [Open, Ready To Post, Posted]
Reprint Previously Printed Batches [Yes]
Show Tax Details [Yes]
Show Adjustment Details [Yes]

Batch No.: 1539 Description: BAS April to June
Batch Date: 20/07/2020 Type: Entered
Last Edited: 20/07/2020 Status: Posted
Entry No.: 1 BAS April to June Document No.: PY000006589
Transaction Type: Payment Payment Date: 20/07/2020 Posting Date: 20/07/2020 Year - Period: 2021 - 01
Vendor: A0016 Australian Taxation Office Account Set: DEFLT
Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
BAS APRIL TO JUNE					0.00	0.00	18,092.00
PAYG MAY 20					0.00	0.00	8,494.00
Total :					0.00	0.00	26,586.00

--- Batch Summary ---

Invoice	Adjustment	Discount	Payment	Advance Credit	Bank Amount
0.00	0.00	0.00	26,586.00	0.00	26,586.00
Total for Batch 1539:					

1 entry printed
1 batch printed



Australian Government
Australian Taxation Office

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

Print activity statement

Account	Period	Document ID
Activity statement – 001 – OPINION MEDIA PTY LTD	May 2020	42600868142

Receipt ID 2708658311
Date lodged 17 June 2020
Payment due date 22 June 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$8,826.00	
W1 Total salary, wages and other payments	\$34,258.00		
W2 Amount withheld from total salary, wages and other payments	\$8,826.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount available

\$28,910.00 CR

• Cash flow boost

A cash flow boost (CFB) of **\$6,757.00 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?](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/\)](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.](https://www.ato.gov.au/atoo_PPHelppaydebt/) [\(https://www.ato.gov.au/atoo_PPHelppaydebt/\)](https://www.ato.gov.au/atoo_PPHelppaydebt/).

Refer to [COVID-19](http://www.ato.gov.au/atoo_covid19/) [\(http://www.ato.gov.au/atoo_covid19/\)](http://www.ato.gov.au/atoo_covid19/) information and support for [boosting cash flow for employers.](http://www.ato.gov.au/atoo_cashboost/) [\(http://www.ato.gov.au/atoo_cashboost/\)](http://www.ato.gov.au/atoo_cashboost/)

Breakdown of this activity statement lodgment

PAYGW	\$8,826.00 DR
Activity statement result	\$8,826.00 DR
Cash flow boost 1	\$6,757.00 CR
Activity statement result + CFB 1	\$2,069.00 DR

Your new activity statement account balance

Account balance before lodgment	\$30,979.00 CR
Activity statement result + CFB 1	\$2,069.00 DR
Account balance after lodgment	\$28,910.00 CR

as at 2:38 PM AEST 17 June 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**.

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**Biller code 75556****Ref 751028389975860****Telephone and Internet Banking - BPAY®**

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For more information see www.bpay.com.au

Payroll Summary

1/06/2020 - 17/06/2020

Category	1/06/2020 - 17/06/2020
Wages	
Annual Leave	\$1,254.33
Hours	22.8
Base Hourly	\$30,309.04
Hours	798
Public Holiday	\$1,740.99
Hours	45.6
Sick Leave	\$546.13
Hours	15.2
JOBKEEPER-TOPUP	\$407.71
Total:	\$34,258.20
Taxes	
PAYG Withholding	\$8,826.00
Total:	\$8,826.00
Superannuation Expenses	
SGC Superannuation Guarantee	\$3,254.51
Total:	\$3,254.51
Entitlements	
Annual Leave Accrual	
Hours	45.014
Sick Leave Accrual	
Hours	18.706
Total:	63.72



About this portal (/businessportal/default.aspx?nav=BP.30000.16.0) Site map
 (/businessportal/default.aspx?nav=BP.30000.10.0) Contact us
 (/businessportal/default.aspx?nav=BP.30000.17.0) Help

Business Portal

Start here

To do today (default.aspx?

nav=BP.MenuTrans.MenuTrans.99)

01 Jun 2020 13:03:38 (EST)

Home (default.aspx?

Current client

TFN

ABN

OPINION MEDIA PTY LTD

789221992

75102838997

nav=BP.MenuTrans.MenuTrans.100)

Account details (default.aspx?

nav=BP.MenuTrans.MenuTrans.116)

Your dealings with the Tax Office (default.aspx?

nav=BP.MenuTrans.MenuTrans.117)

Business registration details (default.aspx?

nav=BP.MenuTrans.M

Activity statement (de

nav=BP.MenuTrans.M

Manage employees (d

nav=BP.MenuTrans.M

Payment options (def

nav=BP.MenuTrans.M

Mail

Inbox (?nav=BPSecureMessaging.Inbox)

New message (?nav=BPSecureMessag

nav=BPSecureMessag

Sent (?nav=BPSecureMessag

Online forms (default.aspx?

nav=BP.MenuTrans.M

Online tools and calculators

(https://www.ato.gov.au/ToolsAndCalculators/)

sorttype=SortByTopic

Access manager

(https://am.ato.gov.au/)

File transfer

Lodge file (default.aspx?

nav=BP.MenuTrans.M

File status (default.aspx?

nav=BP.MenuTrans.M



Activity statement has been successfully lodged

1 June 2020 at 1:08 PM AEST

ATO receipt ID 9834498080

Account Activity statement – 001 – OPINION MEDIA PTY LTD

Period Apr 2020



Cash flow boost

A cash flow boost (CFB) of **\$10,627.00 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 (/hydro.aspx?spa=TPFIA#FinancialInstitutionAccount) are correct.
- Refund amounts may not include all credits on the account. For more information, refer to Where's my 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](#) [\(https://www.ato.gov.au/ato_PPHelppaydebt\)](#).

Refer to [COVID-19](#) [\(http://www.ato.gov.au/ato_covid19\)](#) information and support for [boosting cash flow for employers](#) [\(http://www.ato.gov.au/ato_cashboost\)](#).

Total amount available

\$30,979.00 CR

Description	Amount
<i>Breakdown of this activity statement lodgment</i>	
PAYGW	\$10,627.00 DR
Activity statement result	\$10,627.00 DR
Cash flow boost 1	\$10,627.00 CR
Activity statement result + CFB 1	\$0.00

Description	Amount
<i>Your new activity statement account balance</i>	
Account balance before lodgment	\$30,979.00 CR
Activity statement result + CFB 1	\$0.00
Account balance after lodgment	\$30,979.00 CR

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](#) [\(https://www.ato.gov.au/General/Interest-and-penalties/\)](#) 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**.

For more information, refer to [Where's my refund?](#)

([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/)).

^ Hide calculations

Open print friendly version to **print** or **save as a PDF** including:

- > activity statement lodgment details
- > payment options
- > receipt ID

 Print-friendly version



[Help](#)

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Payroll Summary

April 2020

Category	April
Wages	
Annual Leave	\$423.08
Hours	15.2
Base Hourly	\$18,570.36
Hours	494
Public Holiday	\$3,528.14
Hours	91.2
Unused Annual Leave	\$2,821.25
Hours	101.36
Work From Home	\$18,944.35
Hours	524.4
Commission TAR	\$763.00
Total:	\$45,050.18
Taxes	
PAYG Withholding	\$10,627.00
Total:	\$10,627.00
Superannuation Expenses	
SGC Superannuation Guarantee	\$4,011.74
Total:	\$4,011.74
Entitlements	
Annual Leave Accrual	
Hours	67.815
Sick Leave Accrual	
Hours	41.507
Total:	109.322



Australian Government
Australian Taxation Office

Name 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	Jan 2020 – Mar 2020	36659312960	Accrual

Receipt ID 4961824295
Date lodged 23 April 2020
Payment due date 26 May 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$16,922.00	
1B Owed by ATO			\$7,442.00
G1 Total sales	\$186,140.00		
Does this include GST?	Yes		
PAYG tax withheld			
4 Income tax withheld amount		\$10,872.00	
W1 Total salary, wages and other payments	\$48,756.00		
W2 Amount withheld from total salary, wages and other payments	\$10,872.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Amount owing to ATO

\$20,352.00

BPAY®



Biller code 75556
Ref 751028389975860

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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



Australian Government
Australian Taxation Office

Name 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	Jan 2020 – Mar 2020	36659312960	Accrual

Receipt ID 4961824295
Date lodged 23 April 2020
Payment due date 26 May 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$16,922.00	
1B Owed by ATO			\$7,442.00
G1 Total sales	\$186,140.00		
Does this include GST?	Yes		
PAYG tax withheld			
4 Income tax withheld amount		\$10,872.00	
W1 Total salary, wages and other payments	\$48,756.00		
W2 Amount withheld from total salary, wages and other payments	\$10,872.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Refund amount for the Jan 2020 – Mar 2020 lodgment

\$12,264.00 CR

\$ 20 352, 00.

- To receive this refund, ensure your bank account details are correct.
- The refund amount above will **not** be used to offset any prior outstanding debt with the ATO.
- A **cash flow boost (CFB)** of \$32,616.00 CR has been applied to this activity statement.

Breakdown of this activity statement lodgment

GST	\$9,480.00 DR
PAYGW	\$10,872.00 DR
Activity statement result	\$20,352.00 DR
Cash flow boost (CFB)	\$32,616.00 CR
Activity statement result + CFB	\$12,264.00 CR

Account balance from prior periods

\$0.00

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
31-March-2020

For the periods January to March 2020
Sales Transactions GST Collected

As per GL 71140-G12	GST	Net of GST	INCL GST
January	5,196.57	51,965.70	57,162.27
February	6,138.67	61,386.70	67,525.37
March	5,586.64	55,866.40	61,453.04
Total	16,921.88	169,218.80	186,140.68

Purchases Transactions GST Paid

As per GL 71120-G12	GST	Net of GST	INCL GST
January	2,544.12	25,441.20	27,985.32
February	2,240.17	22,401.70	24,641.87
March	2,657.79	26,577.90	29,235.69
Total	7,442.08	74,420.80	81,862.88

Total Owing to ATO 9,479.80

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

Information to complete BAS Form		
Total Sales - G1		169,219
Does amount shown include GST	NO	
Capital Purchases		0
Non Capital Purchases - G11		74,421
Total Salary - W1		48,756
Amt Withheld - W2		10,872
Total Amount Withheld - W5		10,872
Fringe Benefit Installment - F1		
GST on Sales - A1		16,922
PAYG Income Tax Installment - 4		10,872
FBT Installment - 6A		0
Amount owed to ATO - 8A		<u>27,794</u>
GST on Purchases - 1B		7,442
Amount ATO owes us - 8B		7,442
is 8A more than 8B Yes / No	Yes	
Payment or Refund		20,352

Accounts Payable Entry

Company Code	A0012		
Acc Code	71160-G12	GST Control	9,480
Acc Code	71280-G12	PAYG Tax Witheld	10,872
Acc Code	22380-G12	Fringe Benefit Tax Pay	0
		Total	20,352
		Variance	0

Cheque Requisition

Company: The Adelaide Review Pty Ltd

Payment To: Australian Taxation Office

Being for BAS Statement

Total Cheque Amount \$ 20,352

Date: _____

Requested By: Evan Rickards
Chief Financial Officer

Date: _____

Authorsied By: Evan Rickards
Chief Financial Officer

<u>General Journal Entry</u>	DATE	31/03/2019	
		Debit	Cedit
71140-G12	GST Collected-GBLT	16,921.88	
71160-G12	GST Control -GBLT		16,921.88
71120-G12	GST Paid-GBLT		7,442.08
71160-G12	GST Control -GBLT	7,442.08	
71160-G12	GST Control -GBLT		
71140-G12	GST Collected-GBLT		

Payroll Summary

1/03/2020 - 25/03/2020

Category 1/03/2020 - 25/03/2020**Wages**

Annual Leave	\$2,165.69
Hours	61.73
Base Hourly	\$35,632.30
Hours	996.2
Day In Lieu	\$482.67
Hours	12.6
In Lieu of Notice	\$1,153.85
Hours	38
Public Holiday	\$2,221.76
Hours	60.8
Sick Leave	\$2,297.36
Hours	60.7
Work From Home	\$3,215.22
Hours	83.6
Commission TAR	\$1,587.10

Total: \$48,755.95

Taxes

PAYG Withholding	\$10,872.17
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Total: \$10,872.17

Superannuation Expenses

SGC Superannuation Guarantee	\$4,522.19
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Total: \$4,522.19

Entitlements

Annual Leave Accrual	
Hours	35.153
Sick Leave Accrual	
Hours	-12.26

Total: 22.893

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 [2020 - 07] To [2020 - 09]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71120-G12] To [71160-G12]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 10387
 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						137,625.07
2020									
07	AP-IN	1/01/2020	50	10324	17180-1	45.65			
			CK0004-Kylie Fleming						
07	AP-IN	1/01/2020	1168	10324	17191-1	100.00			
			CA0023-Andrew P Street						
07	AP-IN	1/01/2020	8928	10324	17191-2	326.83			
			P0001-Passing Out Distribution						
07	AP-IN	2/01/2020	111617	10324	17193-1	1,118.80			
			N0001-Newstyle Printing						
07	AP-IN	7/01/2020	5620	10331	17235-5	10.00			
			L0012-LightBulb Digital						
07	AP-IN	7/01/2020	JAN 20	10331	17235-9	58.60			
			A0014-Australia Post						
07	AP-IN	7/01/2020	6244	10331	17235-10	106.86			
			G0002-Global Intertrade Property Management						
07	AP-IN	7/01/2020	DEC 19	10331	17240-1	57.92			
			W0002-Return to Work SA /Workcover						
07	AP-IN	7/01/2020	5369	10342	17268-2	61.00			
			A0008-Advanced Publishing Systems Pty Ltd						
07	AP-IN	17/01/2020	800027172	10349	17290-2	520.00			
			T0015-TAFE SA						
07	AP-IN	17/01/2020	914	10349	17290-3	30.00			

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
07	AP-IN	17/01/2020	CS001-Slywords Pty Ltd 96651029	10349	17290-4	35.50			
07	AP-IN	17/01/2020	S0003-Seek Limited 143	10349	17290-5	1.05			
07	AP-IN	21/01/2020	I0001A-Internode (for RIU only) 234	10349	17298-1	10.00			
07	AP-IN	21/01/2020	I0001-Internode 0145	10349	17298-2	27.27			
07	AP-IN	28/01/2020	B0002-COMJO Pty Ltd JAN 20	10349	17308-1	7.85			
07	AP-IN	31/01/2020	J0011-Jessica Bayly 86022250	10352	17346-1	3.95			
07	AP-IN	31/01/2020	K0002-Konica Minolta JAN 20	10353	17325-1	17.25			
07	AP-IN	31/01/2020	R0014-Renee Lambert JAN 20	10353	17325-13	5.59			
08	AP-IN	3/02/2020	A0005-Adelaide Newsagency Net Change and Ending Balance for Fiscal Period 07: 51	10349	17306-1	35.80		2,544.12	140,169.19
08	AP-IN	3/02/2020	CK0004-Kylie Fleming 52	10349	17306-2	40.00			
08	AP-IN	3/02/2020	CK0004-Kylie Fleming 6280	10349	17307-1	106.70			
08	AP-IN	6/02/2020	G0002-Global Intertrade Property Management RP000000211	10352	17331-1	56.70			
08	AP-IN	6/02/2020	W0002-Return to Work SA /Workcover 917	10352	17346-2	70.00			
08	AP-IN	5/02/2020	CS001-Slywords Pty Ltd FEB 20	10352	17346-3	39.60			
08	AP-IN	4/02/2020	A0014-Australia Post 112052	10353	17325-3	1,208.50			
08	AP-IN	4/02/2020	N0001-Newstyle Printing 5647	10353	17325-7	10.00			
08	AP-IN	4/02/2020	L0012-LightBulb Digital 5395	10353	17325-9	61.00			
08	AP-IN	4/02/2020	A0008-Advanced Publishing Systems Pty Ltd						

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
08	AP-IN	4/02/2020	144	10353	17325-12	1.05			
			I0001A-Internode (for RIU only)						
08	AP-IN	10/02/2020	102499	10353	17357-1	12.00			
			S0010-Subnet						
08	AP-IN	25/02/2020	FEB 20	10358	17414-2	7.55			
			A0005-Adelaide Newsagency						
08	AP-IN	20/02/2020	236	10359	17397-1	1.14			
			I0001-Internode						
08	AP-IN	20/02/2020	102516	10359	17397-10	12.00			
			S0010-Subnet						
08	AP-IN	10/02/2020	9172	10360	17371-1	355.51			
			P0001-Passing Out Distribution						
08	AP-IN	12/02/2020	3791	10360	17372-1	10.40			
			A0018-Archival Products Australia						
08	AP-IN	27/02/2020	RTWSA FEB 20	10363	17432-1	57.92			
			W0002-Return to Work SA /Workover						
08	AP-IN	28/02/2020	FEB 20	10363	17438-1	46.04			
			CW004-Pepe Amanda						
08	AP-IN	28/02/2020	18026	10365	17460-9	102.40			
			C0022-Created 2 Print						
08	AP-IN	28/02/2020	86073628	10366	17478-5	5.86			
			K0002-Konica Minolta						
			Net Change and Ending Balance for Fiscal Period 08:						
09	AP-IN	1/03/2020	6328	10358	17398-1	559.18			
			G0002-Global Intertrade Property Management						
09	AP-IN	2/03/2020	112466	10363	17439-1	1,208.50			
			N0001-Newstyle Printing						
09	AP-IN	3/03/2020	5423	10365	17460-1	61.00			
			A0008-Advanced Publishing Systems Pty Ltd						
09	AP-IN	3/03/2020	0146	10365	17460-2	36.36			
			B0002-COMJO Pty Ltd						
09	AP-IN	3/03/2020	55	10365	17460-3	30.00			
			CK0004-Kylie Fleming						
09	AP-IN	3/03/2020	56	10365	17460-4	30.00			
			CK0004-Kylie Fleming						
09	AP-IN	3/03/2020	5664	10365	17460-6	10.00			
							2,240.17		142,409.36

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
09	AP-IN	3/03/2020	L0012-LightBulb Digital 923	10365	17460-7	30.00			
09	AP-IN	3/03/2020	CS001-Slywords Pty Ltd 9351	10365	17460-10	350.61			
09	AP-IN	3/03/2020	P0001-Passing Out Distribution MARCH 20	10365	17460-12	108.32			
09	AP-IN	17/03/2020	A0014-Australia Post 190126	10375	17515-2	15.00			
09	AP-IN	17/03/2020	CP0014-PhotoTeam Pty Ltd 85967481	10375	17515-3	4.00			
09	AP-IN	6/03/2020	K0002-Konica Minolta 1188	10376	17505-1	20.00			
09	AP-IN	13/03/2020	CA0023-Andrew P Street 1192	10376	17505-2	20.00			
09	AP-IN	30/03/2020	CA0023-Andrew P Street 102887	10377	17553-1	0.41			
09	AP-IN	30/03/2020	S0010-Subnet MARCH 20	10377	17553-2	7.76			
09	AP-IN	19/03/2020	C0001-Cash - Please Pay Cash 926	10380	17530-1	100.00			
09	AP-IN	23/03/2020	CS001-Slywords Pty Ltd 85967481A	10380	17531-1	0.40			
09	AP-IN	31/03/2020	RP000000215 W0002-Return to Work SA /Workcover	10383	17561-1	56.70			
09	AP-IN	31/03/2020	MARCH 20 A0005-Adelaide Newsagency	10384	17572-1	9.55			
Net Change and Ending Balance for Fiscal Period 09:									
Totals: GST Paid-TAR 2020						7,442.08	0.00	2,657.79	145,067.15
GST Collected-TAR								7,442.08	145,067.15
71140-G12 2020									-368,966.65
07	AR-IN	6/01/2020	IN000032986 WORK0001-WORKSPACE	10324	17204-1		80.00		
07	AR-IN	6/01/2020	IN000032987 ASO0001-ADELAIDE SYMPHONY ORCHESTRA	10324	17204-2		153.00		

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
07	AR-IN	6/01/2020	IN000032988	10324	17204-3		75.00		
07	AR-IN	6/01/2020	TTC0001-TERRACE FLOORS AND FURNISHI	10324	17204-4		89.00		
07	AR-IN	6/01/2020	IN000032989	10324	17204-5		220.00		
07	AR-IN	6/01/2020	ACS0001-ADELAIDE CENTRAL SCHOOL OF .	10324	17204-6		140.00		
07	AR-IN	6/01/2020	IN000032990	10324	17204-7		59.00		
07	AR-IN	6/01/2020	APA0001-ARTS PROJECTS AUSTRALIA	10324	17204-9		112.95		
07	AR-IN	6/01/2020	IN000032991	10324	17204-10		220.00		
07	AR-IN	6/01/2020	FIS00002-ZIPTRAK PTY LTD	10324	17204-11		190.00		
07	AR-IN	6/01/2020	IN000032992	10324	17204-12		60.00		
07	AR-IN	6/01/2020	KIR001-KIRRIHILL WINES	10324	17204-13		44.00		
07	AR-IN	6/01/2020	IN000032994	10324	17204-15		112.95		
07	AR-IN	6/01/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI	10324	17204-16		36.00		
07	AR-IN	6/01/2020	IN000032995	10324	17204-17		32.50		
07	AR-IN	6/01/2020	ABE0004-THE AUSTRALIAN BALLET	10324	17204-19		60.37		
07	AR-IN	6/01/2020	IN000032996	10324	17204-20		66.50		
07	AR-IN	6/01/2020	INT001-INTERNATIONAL CERAMICS	10324	17204-21		50.00		
07	AR-IN	6/01/2020	IN000032997	10324	17204-22		113.00		
07	AR-IN	6/01/2020	CON0001-CITY OF NORWOOD PAYNEHAM .	10324	17204-23				
07	AR-IN	6/01/2020	IN000032998	10324					
07	AR-IN	6/01/2020	PSA0001-PEPPER STREET ARTS CENTRE	10324					
07	AR-IN	6/01/2020	IN000033000	10324					
07	AR-IN	6/01/2020	CRT001-CARAT AUSTRALIA MEDIA SERVICE	10324					
07	AR-IN	6/01/2020	IN000033001	10324					
07	AR-IN	6/01/2020	CRT001-CARAT AUSTRALIA MEDIA SERVICE	10324					
07	AR-IN	6/01/2020	IN000033002	10324					
07	AR-IN	6/01/2020	CRT001-CARAT AUSTRALIA MEDIA SERVICE	10324					
07	AR-IN	6/01/2020	IN000033004	10324					
07	AR-IN	6/01/2020	TAC0001-TEXTILE & ARTS COLLECTIVE	10324					
07	AR-IN	6/01/2020	IN000033005	10324					
07	AR-IN	6/01/2020	RSS0001-ROYAL SA SOCIETY OF ARTS	10324					
07	AR-IN	6/01/2020	IN000033006	10324					
07	AR-IN	6/01/2020	BAY001-BAY DISCOVERY CENTRE	10324					
07	AR-IN	6/01/2020	IN000033007	10324					
07	AR-IN	6/01/2020	GAM001-GALLERY M	10324					
07	AR-IN	6/01/2020	IN000033008	10324					
07	AR-IN	6/01/2020	COO0001-CITY OF ONKAPARINGA / SAUERE	10324					

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
07	AR-IN	6/01/2020	IN000033009 CEN0004-CENTRAL ARTIST SUPPLIES	10324	17204-24		31.00		
07	AR-IN	6/01/2020	IN000033010 WEX0001-WORLD EXPEDITIONS	10324	17204-25		69.50		
07	AR-IN	6/01/2020	IN000033012 SNF0001-STRUT N FRET PRODUCTION HOL	10324	17204-27		60.00		
07	AR-IN	6/01/2020	IN000033013 PGA0001-NEWMARCH GALLERY	10324	17204-28		49.00		
07	AR-IN	6/01/2020	IN000033014 PAS0001-PORT ART SUPPLIES	10324	17204-29		31.00		
07	AR-IN	6/01/2020	IN000033015 CRA0002-GUILDHOUSE	10324	17204-30		58.40		
07	AR-IN	6/01/2020	IN000033016 NGA0001-NEXUS ARTS	10324	17204-31		51.00		
07	AR-IN	6/01/2020	IN000033017 MAS001-MASTERPLAN	10324	17204-32		50.00		
07	AR-IN	6/01/2020	IN000033018 10084-01-VOK BEVERAGES (23RD STREET I	10324	17204-33		99.00		
07	AR-IN	6/01/2020	IN000033019 10109-01-KANGAROO ISLAND SPIRITS	10324	17204-34		99.00		
07	AR-IN	6/01/2020	IN000033020 10126-01-AMPLIFI AUSTRALIA PTY LTD	10324	17204-35		261.00		
07	AR-IN	6/01/2020	IN000033021 10132-01-PROHIBITION LIQUOR PTY LTD	10324	17204-36		99.00		
07	AR-IN	6/01/2020	IN000033022 10184-01-City Rural Insurance Brokers Pty Ltd	10324	17204-37		160.00		
07	AR-IN	6/01/2020	IN000033023 10206-01-RED HEN GIN	10324	17204-38		99.00		
07	AR-IN	6/01/2020	IN000033024 10257-01-MINUZZO PROJECT MANAGEMENT	10324	17204-39		450.00		
07	AR-IN	6/01/2020	IN000033025 10275-01-Samson Tail	10324	17204-40		55.00		
07	AR-IN	6/01/2020	IN000033026 10277-01-Tomfoolery Wines	10324	17204-41		60.00		
07	AR-IN	6/01/2020	IN000033027 10293-01-IMPERIAL MEASURES DISTILLING	10324	17204-42		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
07	AR-IN	6/01/2020	IN000033028	10324	17204-43		99.00		
			10295-01-THE HOWLING OWL						
07	AR-IN	30/01/2020	IN000033047	10348	17314-1		50.00		
			ASO0001-ADELAIDE SYMPHONY ORCHESTR						
07	AR-IN	30/01/2020	IN000033048	10348	17314-2		35.00		
			AFI001-ADELAIDE FRINGE						
07	AR-IN	30/01/2020	IN000033049	10348	17314-3		35.00		
			AFI001-ADELAIDE FRINGE						
07	AR-IN	30/01/2020	IN000033050	10348	17314-4		130.00		
			AFI001-ADELAIDE FRINGE						
07	AR-IN	30/01/2020	IN000033051	10348	17314-5		112.50		
			MED0001-WAVEMAKER AUSTRALIA PTY LTI						
07	AR-IN	30/01/2020	IN000033052	10348	17314-6		11.25		
			MED0001-WAVEMAKER AUSTRALIA PTY LTI						
07	AR-IN	30/01/2020	IN000033053	10348	17314-7		22.70		
			ITA0002-ITALIA CERAMICS						
07	AR-IN	30/01/2020	IN000033055	10348	17314-9		35.00		
			ACC0005-CITY OF ADELAIDE						
07	AR-IN	30/01/2020	IN000033056	10348	17314-10		80.00		
			REN0001-RENEWAL SA						
07	AR-IN	30/01/2020	IN000033057	10348	17314-11		47.00		
			10296-01-TRANSMISSION FILMS						
07	AR-IN	30/01/2020	IN000033058	10348	17314-12		22.50		
			10297-01-CARAT AUSTRALIA (DIGITAL) MED						
07	AR-IN	30/01/2020	IN000033059	10348	17314-13		22.50		
			10297-01-CARAT AUSTRALIA (DIGITAL) MED						
07	AR-IN	30/01/2020	IN000033060	10348	17314-14		36.00		
			10297-01-CARAT AUSTRALIA (DIGITAL) MED						
07	AR-IN	22/01/2020	IN000033046	10349	17301-1		550.00		
			10062-01-CRG Retail Management Services						
			Net Change and Ending Balance for Fiscal Period 07:					-5,196.57	-374,163.22
08	AR-IN	3/02/2020	IN000033061	10353	17356-1		40.00		
			ABP0001-ADRIAN BOHM PRESENTS						
08	AR-IN	3/02/2020	IN000033062	10353	17356-2		153.00		
			ASO0001-ADELAIDE SYMPHONY ORCHESTR						
08	AR-IN	3/02/2020	IN000033063	10353	17356-3		125.10		

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
08	AR-IN	3/02/2020	OMD0001-Omnicom Media Group Australia Pty IN000033064	10353	17356-4		75.00		
08	AR-IN	3/02/2020	TTC0001-TERRACE FLOORS AND FURNISHI IN000033065	10353	17356-5		220.00		
08	AR-IN	3/02/2020	APA0001-ARTS PROJECTS AUSTRALIA IN000033066	10353	17356-6		89.00		
08	AR-IN	3/02/2020	SJF0001-JAM FACTORY IN000033067	10353	17356-7		249.00		
08	AR-IN	3/02/2020	AFI001-ADELAIDE FRINGE IN000033068	10353	17356-8		240.00		
08	AR-IN	3/02/2020	COW0001-CITY OF WEST TORRENS IN000033070	10353	17356-9		198.00		
08	AR-IN	3/02/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000033071	10353	17356-10		65.25		
08	AR-IN	3/02/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000033072	10353	17356-11		71.00		
08	AR-IN	3/02/2020	TMB0001-MURRAY BRIDGE REGIONAL GALI IN000033073	10353	17356-12		170.00		
08	AR-IN	3/02/2020	INT001-INTERNATIONAL CERAMICS IN000033074	10353	17356-13		44.00		
08	AR-IN	3/02/2020	PSA0001-PEPPER STREET ARTS CENTRE IN000033076	10353	17356-15		112.95		
08	AR-IN	3/02/2020	CRT001-CARAT AUSTRALIA MEDIA SERVICE IN000033077	10353	17356-16		65.25		
08	AR-IN	3/02/2020	CRT001-CARAT AUSTRALIA MEDIA SERVICE IN000033078	10353	17356-17		60.00		
08	AR-IN	3/02/2020	ITA0002-ITALIA CERAMICS IN000033079	10353	17356-18		32.50		
08	AR-IN	3/02/2020	TAC0001-TEXTILE & ARTS COLLECTIVE IN000033080	10353	17356-19		60.37		
08	AR-IN	3/02/2020	RSS0001-ROYAL SA SOCIETY OF ARTS IN000033081	10353	17356-20		100.00		
08	AR-IN	3/02/2020	B0070-THE GARDEN OF UNEARTHLY DELIG IN000033082	10353	17356-21		270.00		
08	AR-IN	3/02/2020	HEL00001-HELPMANN ACADEMY IN000033083	10353	17356-22		90.00		

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
08	AR-IN	3/02/2020	H0022-HOLDEN STREET THEATRES						
			IN000033084	10353	17356-23		50.00		
08	AR-IN	3/02/2020	BAR0001-BMG ART						
			IN000033085	10353	17356-24		55.00		
08	AR-IN	3/02/2020	BAY001-BAY DISCOVERY CENTRE						
			IN000033086	10353	17356-25		50.00		
08	AR-IN	3/02/2020	GAM001-GALLERY M						
			IN000033087	10353	17356-26		84.00		
08	AR-IN	3/02/2020	COO0001-CITY OF ONKAPARINGA / SAUERE						
			IN000033088	10353	17356-27		31.00		
08	AR-IN	3/02/2020	CEN0004-CENTRAL ARTIST SUPPLIES						
			IN000033089	10353	17356-28		220.00		
08	AR-IN	3/02/2020	REN0001-RENEWAL SA						
			IN000033090	10353	17356-29		50.00		
08	AR-IN	3/02/2020	COT0002-CITY OF TEA TREE GULLY						
			IN000033091	10353	17356-30		49.00		
08	AR-IN	3/02/2020	PGA0001-NEWMARCH GALLERY						
			IN000033092	10353	17356-31		31.00		
08	AR-IN	3/02/2020	PAS0001-PORT ART SUPPLIES						
			IN000033093	10353	17356-32		100.00		
08	AR-IN	3/02/2020	SGA0002-SHIRAZ GALLERY						
			IN000033094	10353	17356-33		49.50		
08	AR-IN	3/02/2020	CRA00002-GUILDHOUSE						
			IN000033095	10353	17356-34		50.00		
08	AR-IN	3/02/2020	NGA0001-NEXUS ARTS						
			IN000033096	10353	17356-35		40.00		
08	AR-IN	3/02/2020	BF1001-BRENDAN FITZGERALD T/A eMotion I						
			IN000033097	10353	17356-36		60.00		
08	AR-IN	3/02/2020	10069-01-PRAXIS ART SPACE						
			IN000033098	10353	17356-37		63.00		
08	AR-IN	3/02/2020	10126-01-AMPLIFI AUSTRALIA PTY LTD						
			IN000033099	10353	17356-38		90.00		
08	AR-IN	3/02/2020	10171-01-CITY OF PORT ADELAIDE ENFIELD						
			IN000033100	10353	17356-39		270.00		
08	AR-IN	3/02/2020	10220-01-PEET TONSLEY PTY LTD						
			IN000033102	10353	17356-41		49.00		

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
08	AR-IN	3/02/2020	10271-01-Douglasdale Jam & Syrup IN000033103	10353	17356-42		90.00		
08	AR-IN	3/02/2020	10286-01-BLACK BLUES BROTHERS (ASSOC IN000033104	10353	17356-43		50.00		
08	AR-IN	3/02/2020	10298-01-MATT BYRNE MEDIA IN000033105	10353	17356-44		100.00		
08	AR-IN	28/02/2020	10299-01-BAROSSA GRAPE & WINE ASSOCI IN000033173	10364	17449-1		50.00		
08	AR-IN	28/02/2020	ASO0001-ADELAIDE SYMPHONY ORCHESTR IN000033174	10364	17449-2		54.00		
08	AR-IN	28/02/2020	OMD0001-Omnicom Media Group Australia Pty IN000033175	10364	17449-3		45.00		
08	AR-IN	28/02/2020	OMD0001-Omnicom Media Group Australia Pty IN000033176	10364	17449-4		60.00		
08	AR-IN	28/02/2020	COW0001-CITY OF WEST TORRENS IN000033177	10364	17449-5		35.00		
08	AR-IN	28/02/2020	COW0001-CITY OF WEST TORRENS IN000033178	10364	17449-6		139.50		
08	AR-IN	28/02/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000033179	10364	17449-7		11.25		
08	AR-IN	28/02/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000033180	10364	17449-8		115.00		
08	AR-IN	28/02/2020	1835CAP-RCC FRINGE IN000033181	10364	17449-9		120.00		
08	AR-IN	28/02/2020	1835CAP-RCC FRINGE IN000033182	10364	17449-10		30.00		
08	AR-IN	28/02/2020	ACC0005-CITY OF ADELAIDE IN000033183	10364	17449-11		100.00		
08	AR-IN	28/02/2020	B0070-THE GARDEN OF UNEARTHLY DELIG IN000033184	10364	17449-12		110.00		
08	AR-IN	28/02/2020	HEL00001-HELPMANN ACADEMY IN000033185	10364	17449-13		50.00		
08	AR-IN	28/02/2020	FUA0001-FLINDERS UNIVERSITY IN000033186	10364	17449-14		110.00		
08	AR-IN	28/02/2020	REN0001-RENEWAL SA IN000033187	10364	17449-15		157.50		

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
08	AR-IN	28/02/2020	10297-01-CARAT AUSTRALIA (DIGITAL) MED IN000033188	10364	17449-16		139.50		
08	AR-IN	28/02/2020	10297-01-CARAT AUSTRALIA (DIGITAL) MED IN000033189	10364	17449-17		50.00		
08	AR-IN	28/02/2020	10299-01-BAROSSA GRAPE & WINE ASSOCI IN000033190	10364	17449-18		50.00		
08	AR-IN	24/02/2020	10305-01-GUIDE DOGS SA IN000033192	10372	17504-1		550.00		
09	AR-IN	2/03/2020	10062-01-CRG Retail Management Services Net Change and Ending Balance for Fiscal Period 08: IN000033124	10365	17453-1		153.00	-6,138.67	-380,301.89
09	AR-IN	2/03/2020	ASO0001-ADELAIDE SYMPHONY ORCHESTR IN000033125	10365	17453-2		115.00		
09	AR-IN	2/03/2020	SMU0001-SAMSTAG MUSEUM OF ART IN000033126	10365	17453-3		75.00		
09	AR-IN	2/03/2020	TTC0001-TERRACE FLOORS AND FURNISHI IN000033127	10365	17453-4		125.50		
09	AR-IN	2/03/2020	APA0001-ARTS PROJECTS AUSTRALIA IN000033128	10365	17453-5		89.00		
09	AR-IN	2/03/2020	SJF0001-JAM FACTORY IN000033129	10365	17453-6		60.00		
09	AR-IN	2/03/2020	RER001-RERUN RECORDS & PHOTOGRAPH IN000033130	10365	17453-7		140.00		
09	AR-IN	2/03/2020	FIS00002-ZIPTRAK PTY LTD IN000033132	10365	17453-9		112.95		
09	AR-IN	2/03/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000033133	10365	17453-10		65.25		
09	AR-IN	2/03/2020	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000033134	10365	17453-11		78.10		
09	AR-IN	2/03/2020	TMB0001-MURRAY BRIDGE REGIONAL GALI IN000033135	10365	17453-12		44.00		
09	AR-IN	2/03/2020	PSA0001-PEPPER STREET ARTS CENTRE IN000033136	10365	17453-13		45.00		
09	AR-IN	2/03/2020	BSL0001-FRIENDS OF THE UNIVERSITY OF IN000033137	10365	17453-14		89.00		
09	AR-IN	2/03/2020	ADY0001-THE ADELAIDE YOUTH ORCHESTR						

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
09	AR-IN	2/03/2020	IN000033138	10365	17453-15		65.25		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
09	AR-IN	2/03/2020	IN000033139	10365	17453-16		65.25		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
09	AR-IN	2/03/2020	IN000033140	10365	17453-17		99.00		
			ITA0002-ITALIA CERAMICS						
09	AR-IN	2/03/2020	IN000033141	10365	17453-18		100.00		
			AMAD345-Amadio Wines						
09	AR-IN	2/03/2020	IN000033142	10365	17453-19		32.50		
			TAC0001-TEXTILE & ARTS COLLECTIVE						
09	AR-IN	2/03/2020	IN000033143	10365	17453-20		60.37		
			RSS0001-ROYAL SA SOCIETY OF ARTS						
09	AR-IN	2/03/2020	IN000033144	10365	17453-21		90.00		
			H0022-HOLDEN STREET THEATRES						
09	AR-IN	2/03/2020	IN000033145	10365	17453-22		350.00		
			CLIQUECU-Credit Union SA						
09	AR-IN	2/03/2020	IN000033146	10365	17453-23		84.00		
			BAR0001-BMG ART						
09	AR-IN	2/03/2020	IN000033147	10365	17453-24		55.00		
			BAY001-BAY DISCOVERY CENTRE						
09	AR-IN	2/03/2020	IN000033148	10365	17453-25		50.00		
			GAM001-GALLERY M						
09	AR-IN	2/03/2020	IN000033149	10365	17453-26		31.00		
			CEN0004-CENTRAL ARTIST SUPPLIES						
09	AR-IN	2/03/2020	IN000033150	10365	17453-27		84.00		
			FUAM001-FLINDERS UNIVERSITY ART MUSI						
09	AR-IN	2/03/2020	IN000033152	10365	17453-29		69.50		
			WEX0001-WORLD EXPEDITIONS						
09	AR-IN	2/03/2020	IN000033153	10365	17453-30		120.00		
			REN0001-RENEWAL SA						
09	AR-IN	2/03/2020	IN000033154	10365	17453-31		80.00		
			EHA0001-ELDER CONSERVATORIUM OF ML						
09	AR-IN	2/03/2020	IN000033155	10365	17453-32		100.00		
			ASQ0001-AUSTRALIAN STRING QUARTET						
09	AR-IN	2/03/2020	IN000033156	10365	17453-33		31.00		
			PAS0001-PORT ART SUPPLIES						

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
09	AR-IN	2/03/2020	IN000033157	10365	17453-34		70.00		
			SGA0002-SHIRAZ GALLERY						
09	AR-IN	2/03/2020	IN000033158	10365	17453-35		45.00		
			CRA00002-GUILDHOUSE						
09	AR-IN	2/03/2020	IN000033159	10365	17453-36		31.00		
			LPO001-LINDY POIRIER						
09	AR-IN	2/03/2020	IN000033160	10365	17453-37		51.00		
			NGA0001-NEXUS ARTS						
09	AR-IN	2/03/2020	IN000033162	10365	17453-39		270.00		
			10013-01-ST HUGO						
09	AR-IN	2/03/2020	IN000033163	10365	17453-40		90.00		
			10171-01-CITY OF PORT ADELAIDE ENFIELD						
09	AR-IN	2/03/2020	IN000033164	10365	17453-41		219.78		
			10228-01-REPRISE						
09	AR-IN	2/03/2020	IN000033165	10365	17453-42		50.00		
			10270-01-AIARTS æ Australian & Internationa						
09	AR-IN	2/03/2020	IN000033166	10365	17453-43		50.00		
			10296-01-TRANSMISSION FILMS						
09	AR-IN	2/03/2020	IN000033167	10365	17453-44		30.00		
			10299-01-BAROSSA GRAPE & WINE ASSOCI						
09	AR-IN	2/03/2020	IN000033168	10365	17453-45		190.00		
			10304-01-EDENVALE BEVERAGES						
09	AR-IN	2/03/2020	IN000033169	10365	17453-46		290.00		
			10306-01-Limestone Coast Grape & Wine Cour						
09	AR-IN	2/03/2020	IN000033170	10365	17453-47		69.00		
			10307-01-BIG PICTURE AESTHETIC PTY LTC						
09	AR-IN	2/03/2020	IN000033171	10365	17453-48		190.00		
			10308-01-LUCIANO'S ITALIAN						
09	AR-IN	2/03/2020	IN000033172	10365	17453-49		40.00		
			10309-01-SOBAH						
09	AR-IN	19/03/2020	IN000033193	10380	17529-1		150.00		
			10229-01-MOUNT LOFTY HOUSE						
09	AR-IN	23/03/2020	IN000033194	10380	17538-1		297.19		
			CRIT04-Copyright Agency Limited						
09	AR-IN	30/03/2020	IN000033221	10384	17570-1		50.00		
			APA0001-ARTS PROJECTS AUSTRALIA						

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
09	AR-IN	30/03/2020	IN000033222 SATCOL0001-SATURNO'S ADMIN PTY LTD	10384	17570-2		10.00		
09	AR-IN	30/03/2020	IN000033223 CON0001-CITY OF NORWOOD PAYNEHAM,	10384	17570-3		100.00		
09	AR-IN	30/03/2020	IN000033224 CON0001-CITY OF NORWOOD PAYNEHAM,	10384	17570-4		40.00		
09	AR-IN	30/03/2020	IN000033225 CON0001-CITY OF NORWOOD PAYNEHAM,	10384	17570-5		45.00		
09	AR-IN	30/03/2020	IN000033226 CRT001-CARAT AUSTRALIA MEDIA SERVICE	10384	17570-6		130.00		
09	AR-IN	30/03/2020	IN000033227 REN0001-RENEWAL SA	10384	17570-7		30.00		
09	AR-IN	30/03/2020	IN000033228 10093-01-LORETO COLLEGE MARRYATVILL	10384	17570-8		50.00		
09	AR-IN	30/03/2020	10141-01-Accolade Wines	10384	17570-9		35.00		
09	AR-IN	30/03/2020	IN000033229 10190-01-BLUEFEST TOURING PTY LTD	10384	17570-10		10.00		
09	AR-IN	30/03/2020	IN000033230 10193-01-Don Dustan Foundation	10384	17570-11		160.00		
09	AR-IN	30/03/2020	IN000033231 10306-01-Limestone Coast Grape & Wine Cour	10384	17570-12		35.00		
09	AR-IN	30/03/2020	IN000033232 10312-01-M ADVERTISING PTY LTD	10384					
Net Change and Ending Balance for Fiscal Period 09:								-5,586.64	-385,888.53
Totals: GST Collected-TAR 2020						0.00	16,921.88	-16,921.88	-385,888.53
GST Control -TAR									207,409.59
71160-G12 2020									
08	AP-IN	25/02/2020	ATO BAS RETURN Australian Taxation Office---RP000000213	10358	17410-1	28,802.00			
Net Change and Ending Balance for Fiscal Period 08:								28,802.00	236,211.59
Totals: GST Control -TAR 2020						28,802.00	0.00	28,802.00	236,211.59
Report Totals:						36,244.08	16,921.88	19,322.20	-4,609.79



Australian Government
Australian Taxation Office

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

Print activity statement

Account	Period	Document ID
Activity statement – 001 – OPINION MEDIA PTY LTD	Feb 2020	42543277079

Receipt ID 7763238175
Date lodged 16 March 2020
Payment due date 23 March 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$10,612.00	
W1 Total salary, wages and other payments	\$45,205.00		
W2 Amount withheld from total salary, wages and other payments	\$10,612.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount to pay

\$10,612.00 DR

You need to pay \$10,612.00 by 23/03/2020 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGW	\$10,612.00 DR
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Activity statement result	\$10,612.00 DR
----------------------------------	----------------

Your new activity statement account balance

Account balance before lodgment	\$0.00
--	--------

Activity statement result	\$10,612.00 DR
----------------------------------	----------------

Account balance after lodgment	\$10,612.00 DR as at 12:18 PM AEDT 16 March 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.

BPAY®



Biller code 75556

Ref 751028389975860

Telephone and Internet Banking - BPAY®

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For more information see www.bpay.com.au

Payroll Summary

1/02/2020 - 26/02/2020

Category		1/02/2020 - 26/02/2020
Wages		
Annual Leave		\$623.88
Hours		18.2
Base Hourly		\$42,419.39
Hours		1159.8
Day In Lieu		\$255.00
Hours		7.6
Sick Leave		\$848.41
Hours		22.8
Commission TAR		\$1,058.00
Total:		\$45,204.68
Taxes		
PAYG Withholding		\$10,612.00
Total:		\$10,612.00
Superannuation Expenses		
SGC Superannuation Guarantee		\$4,294.44
Total:		\$4,294.44
Entitlements		
Annual Leave Accrual		
Hours		74.752
Sick Leave Accrual		
Hours		23.676
Total:		98.428

ENTERED



Australian Government
Australian Taxation Office

Name 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	Oct 2019 – Dec 2019	42518506045	Accrual

Receipt ID 9146718412
Date lodged 21 January 2020
Payment due date 28 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$44,308.00	
1B Owed by ATO			\$15,506.00
G1 Total sales	\$443,083.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$17,518.00	
W1 Total salary, wages and other payments	\$74,009.00		
W2 Amount withheld from total salary, wages and other payments	\$17,518.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount to pay

\$46,320.00 DR

You need to pay **\$46,320.00** by **28/02/2020** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$28,802.00 DR
PAYGW	\$17,518.00 DR
Activity statement result	\$46,320.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$46,320.00 DR
Account balance after lodgment	\$46,320.00 DR as at 10:48 AM AEDT 21 January 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.

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
31-December-2019

For the periods October to December 2019

Sales Transactions GST Collected

As per GL 71140-G12	GST	Net of GST	INCL GST
October	8,665.35	86,653.50	95,318.85
November	10,367.70	103,677.00	114,044.70
December	25,275.28	252,752.80	278,028.08
Total	44,308.33	443,083.30	487,391.63

Purchases Transactions GST Paid

As per GL 71120-G12	GST	Net of GST	INCL GST
October	5,380.04	53,800.40	59,180.44
November	2,808.45	28,084.50	30,892.95
December	7,317.10	73,171.00	80,488.10
Total	15,505.59	155,055.90	170,561.49

Total Owing to ATO 28,802.74

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

Information to complete BAS Form		
Total Sales - G1		443,083
Does amount shown include GST	NO	
Capital Purchases		18870
Non Capital Purchases - G11		136,186
Total Salary - W1		74,009
Amt Withheld - W2		17,518
Total Amount Withheld - W5		17,518
Fringe Benefit Installment - F1		
GST on Sales - A1		44,308
PAYG Income Tax Installment - 4		17,518
FBT Installment - 6A		0
Amount owed to ATO - 8A		<u>61,826</u>
GST on Purchases - 1B		15,506
Amount ATO owes us - 8B		15,506
is 8A more than 8B Yes / No	Yes	
Payment or Refund		46,320

<u>Accounts Payable Entry</u>			
Company Code	A0012		
Acc Code	71160-G12	GST Control	28,803
Acc Code	71280-G12	PAYG Tax Witheld	17,518
Acc Code	22380-G12	Fringe Benefit Tax Pay	0
		Total	46,321
		Variance	0

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

Total Cheque Amount \$ 46,321

Requested By: Evan Rickards
Chief Financial Officer

Date: _____

Authorised By: Evan Rickards
Chief Financial Officer

Date: _____

<u>General Journal Entry</u>		DATE	31/03/2019	
			Debit	Credit
71140-G12	GST Collected-GBLT		44,308.33	
71160-G12	GST Control -GBLT			44,308.33
71120-G12	GST Paid-GBLT			15,505.59
71160-G12	GST Control -GBLT		15,505.59	
71160-G12	GST Control -GBLT			
71140-G12	GST Collected-GBLT			

Payroll Summary

December 2019

Category	December
Wages	
Annual Leave	\$11,736.14
Hours	334
Base Hourly	\$44,185.76
Hours	1284.4
Public Holiday	\$4,228.77
Hours	121.4
Sick Leave	\$2,774.54
Hours	69.03
Commission Hot100	\$8,651.50
Commission TAR	\$2,432.40
Total:	\$74,009.11
Taxes	
PAYG Withholding	\$17,518.00
Total:	\$17,518.00
Superannuation Expenses	
SGC Superannuation Guarantee	\$7,030.86
Total:	\$7,030.86
Entitlements	
Annual Leave Accrual	
Hours	-196.617
Sick Leave Accrual	
Hours	-0.338
Total:	-196.955

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 [2020 - 04] To [2020 - 06]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71120-G12] To [71160-G12]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 10347
 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						
2020									122,119.48
04	AP-IN	1/10/2019	42 CK0004-Kylie Fleming	10266	16807-1	30.00			
04	AP-IN	2/10/2019	67424 G0004-Graphic Print Group	10278	16857-2	1,208.50			
04	AP-IN	2/10/2019	67423 G0004-Graphic Print Group	10278	16857-3	381.00			
04	AP-IN	2/10/2019	900 CS001-Slywords Pty Ltd	10278	16857-5	60.00			
04	AP-IN	2/10/2019	8462 P0001-Passing Out Distribution	10278	16857-7	365.29			
04	AP-IN	2/10/2019	09201906 CP0013-Pascale Media	10278	16857-8	30.00			
04	AP-IN	2/10/2019	5288 A0008-Advanced Publishing Systems Pty Ltd	10278	16857-9	61.00			
04	AP-IN	2/10/2019	6092 G0002-Global Intertrade Property Management	10278	16857-11	107.59			
04	AP-IN	8/10/2019	45 CK0004-Kylie Fleming	10279	16881-1	125.00			
04	AP-IN	8/10/2019	12557 L0012-LightBulb Digital	10279	16882-1	957.00			
04	AP-IN	4/10/2019	140	10280	16884-1	1.05			

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
04	AP-IN	10/10/2019	I0001A-Intermode (for RIU only) 880	10281	16899-1	28.18			
04	AP-IN	15/10/2019	J0013-JAKS Hire and Events 85788291	10286	16921-4	7.76			
04	AP-IN	16/10/2019	K0002-Konica Minolta OCT 19	10286	16926-1	21.82			
04	AP-IN	22/10/2019	C0001-Cash - Please Pay Cash 46	10292	16945-1	125.00			
04	AP-IN	22/10/2019	CK0004-Kylie Fleming 13658	10292	16945-2	6.32			
04	AP-IN	22/10/2019	H0008-Harcourt Perry & Cider Makers Pty Ltd OPO	10292	16945-3	522.73			
04	AP-IN	22/10/2019	H0009-Holiday Inn Express Adelaide City - Pro- 231	10292	16945-5	10.00			
04	AP-IN	23/10/2019	I0001-Intermode 87787	10292	16954-1	11.77			
04	AP-IN	23/10/2019	K0004-Kwik Kopy PE501116261	10292	16954-2	10.09			
04	AP-IN	28/10/2019	P0008-United Office Choice OCT 19	10292	16965-1	8.55			
04	AP-IN	28/10/2019	K0009-Kristy J Sander 9029004490	10292	16965-2	10.49			
04	AP-IN	28/10/2019	C0004-Winc. Australia - (Staples, Corporate Ex 12577	10292	16965-3	870.00			
04	AP-IN	31/10/2019	L0012-LightBulb Digital OCT 19A	10294	16969-1	5.25			
04	AP-IN	31/10/2019	K0009-Kristy J Sander OCT 19	10294	16969-8	7.46			
04	AP-IN	31/10/2019	A0005-Adelaide Newsagency 5	10294	16975-3	280.14			
04	AP-IN	31/10/2019	S0037-Stem 4132	10298	16981-1	81.82			
04	AP-IN	31/10/2019	T0021-T-BUS OCT 19	10298	16981-2	42.66			
04	AP-IN	31/10/2019	A0014-Australia Post 85844954	10298	16993-3	3.57			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
05	AP-IN	1/11/2019	K0002-Konica Minolta Net Change and Ending Balance for Fiscal Period 04: 8614	10294	16971-4	333.27		5,380.04	127,499.52
05	AP-IN	1/11/2019	P0001-Passing Out Distribution 67724	10294	16971-5	1,118.80			
05	AP-IN	1/11/2019	G0004-Graphic Print Group 141	10294	16971-7	1.05			
05	AP-IN	4/11/2019	I0001A-Internode (for RIU only) 900A	10294	16975-4	30.00			
05	AP-IN	5/11/2019	CS001-Slywords Pty Ltd 5315	10298	16982-2	61.00			
05	AP-IN	5/11/2019	A0008-Advanced Publishing Systems Pty Ltd OCT 19	10298	16983-1	14.17			
05	AP-IN	5/11/2019	S0038-Shawna Dominelli OCT 19	10298	16983-2	9.68			
05	AP-IN	6/11/2019	P0015-Pablo Theodoros 47	10298	16984-2	125.00			
05	AP-IN	6/11/2019	CK0004-Kylie Fleming 48	10298	16984-3	46.00			
05	AP-IN	8/11/2019	CK0004-Kylie Fleming NOV 19	10298	16988-1	23.89			
05	AP-IN	13/11/2019	K0010-Kris Lloyd 31 OCT	10301	17019-1	2.50			
05	AP-IN	13/11/2019	AUSC345-AUSTRALIAN CREDIT MANAGE RP000000206	10301	17020-1	56.70			
05	AP-IN	14/11/2019	W0002-Return to Work SA /Workcover WHMCS-5590	10302	17027-1	10.00			
05	AP-IN	26/11/2019	L0012-LightBulb Digital 22102838997NOV 19	10306	17068-8	24.27			
05	AP-IN	25/11/2019	A0015-Australian Securities & Investments Con 111175	10306	17069-4	420.00			
05	AP-IN	28/11/2019	N0001-Newstyle Printing RETURN TO WORK NOV 19	10306	17073-1	57.92			
05	AP-IN	22/11/2019	W0002-Return to Work SA /Workcover NOV 19	10307	17056-1	7.46			
			A0005-Adelaide Newsagency						

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
05	AP-IN	22/11/2019	48A CK0004-Kylie Fleming	10307	17056-4	125.00			
05	AP-IN	22/11/2019	896 J0013-JAKS Hire and Events	10307	17056-5	138.73			
05	AP-IN	22/11/2019	232 I0001-Internode	10307	17056-6	10.00			
05	AP-IN	7/11/2019	6197 G0002-Global Intertrade Property Management	10307	17056-10	107.06			
05	AP-IN	22/11/2019	NOV 19 CW004-Pepe Amanda	10307	17056-11	27.97			
05	AP-IN	29/11/2019	NOV 19 C0001-Cash - Please Pay Cash	10317	17099-8	9.48			
05	GL-JE	2/12/2019	Re allocate Re allocate	10313	17093-1	48.50			
06	AP-IN	2/12/2019	Net Change and Ending Balance for Fiscal Period 05: 6198	10306	17068-9	512.08		2,808.45	130,307.97
06	AP-IN	2/12/2019	G0002-Global Intertrade Property Management 49A	10306	17068-10	4.55			
06	AP-IN	2/12/2019	CK0004-Kylie Fleming 8759	10306	17069-2	349.32			
06	AP-IN	2/12/2019	P0001-Passing Out Distribution 111177	10306	17069-3	1,208.50			
06	AP-IN	2/12/2019	N0001-Newstyle Printing 49	10307	17057-1	10.46			
06	AP-IN	5/12/2019	CK0004-Kylie Fleming DEC 19	10316	17120-4	30.00			
06	AP-IN	3/12/2019	W0003-Wolverine Enterprises P/L 5343	10317	17099-1	61.00			
06	AP-IN	3/12/2019	A0008-Advanced Publishing Systems Pty Ltd 142	10317	17099-4	1.05			
06	AP-IN	3/12/2019	I0001A-Internode (for RIU only) 1163	10317	17099-5	35.00			
06	AP-IN	3/12/2019	CA0023-Andrew P Street DEC 19	10317	17099-7	45.16			
06	AP-IN	10/12/2019	A0014-Australia Post DEC 19	10318	17137-1	21.38			

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
06	AP-IN	9/12/2019	C0001-Cash - Please Pay Cash 297	10318	17140-1	258.21			
06	AP-IN	9/12/2019	D0008-DBusiness 989	10318	17140-2	700.00			
06	AP-IN	10/12/2019	N0003-Novatech Creative Event Technology 8810	10318	17144-2	123.71			
06	AP-IN	12/12/2019	P0001-Passing Out Distribution 910	10324	17166-1	90.00			
06	AP-IN	12/12/2019	CS001-Slywords Pty Ltd DEC 19	10324	17166-2	6.01			
06	AP-IN	12/12/2019	C0023-Carney Sims 46364	10324	17166-3	15.40			
06	AP-IN	12/12/2019	A0031-Adelaide Metropolitan Security BC1642	10324	17166-4	727.27			
06	AP-IN	12/12/2019	B0007-Blanco Horner Pty Ltd 1690	10324	17166-5	300.00			
06	AP-IN	12/12/2019	S0039-Switch Organic Wine 8816	10324	17166-6	4.00			
06	AP-IN	12/12/2019	P0001-Passing Out Distribution 85901310	10324	17166-7	6.49			
06	AP-IN	12/12/2019	K0002-Konica Minolta 909	10324	17167-1	100.00			
06	AP-IN	17/12/2019	CS001-Slywords Pty Ltd 12601	10324	17177-1	60.00			
06	AP-IN	17/12/2019	L0012-LightBulb Digital 5605	10324	17177-2	10.00			
06	AP-IN	17/12/2019	L0012-LightBulb Digital 5592	10324	17177-3	10.00			
06	AP-IN	17/12/2019	L0012-LightBulb Digital 03101198/00001	10324	17179-1	13.58			
06	AP-IN	19/12/2019	A0036-Australasian Performing Right Associati DEC 19A	10324	17189-1	13.30			
06	AP-IN	20/12/2019	C0001-Cash - Please Pay Cash 111537	10324	17191-4	2,580.30			
06	AP-IN	20/12/2019	N0001-Newstyle Printing 233	10324	17191-6	10.00			

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
06	AP-IN	20/12/2019	I0001-Internode 9030182577	10324	17192-1	16.80			
06	AP-IN	20/12/2019	C0004-Winc. Australia - (Staples, Corporate Ex 9030570212	10324	17192-2	2.47			
06	AP-IN	31/12/2019	C0004-Winc. Australia - (Staples, Corporate Ex DEC 19	10331	17235-1	8.22			
06	AP-IN	31/12/2019	A0005-Adelaide Newsagency 09612441P1913	10331	17235-2	0.55			
06	AP-IN	31/12/2019	C0018-Cabcharge Australia 62207	10331	17235-4	70.20			
06	AP-IN	31/12/2019	P0012-Pickwick Group DEC 19	10342	17267-1	24.75			
06	GL-JE	1/12/2019	CW004-Pepe Amanda Re allocate	10313	17093-2		48.50		
06	GL-JE	8/01/2020	REVERSING ENTRY Hot 100 Wines Ticket sale	10341	17265-1	33.66			
06	GL-JE	10/01/2020	Hot 100 Wines Ticket sale Venue Hire Hot 100 Adjst Venue Hire Hot 100 Adjst	10345	17280-1		97.82		
Net Change and Ending Balance for Fiscal Period 06:									
Totals: GST Paid-TAR 2020						15,651.91	146.32	7,317.10	137,625.07
GST Collected-TAR								15,505.59	137,625.07
71140-G12 2020									-324,658.32
04	AR-IN	7/10/2019	IN000032695	10278	16859-1		79.00		
04	AR-IN	7/10/2019	ABP0001-ADRIAN BOHM PRESENTS IN000032696	10278	16859-2		250.20		
04	AR-IN	7/10/2019	OMD0001-Omnicom Media Group Australia Pty IN000032697	10278	16859-3		75.00		
04	AR-IN	7/10/2019	TTC0001-TERRACE FLOORS AND FURNISHI IN000032698	10278	16859-4		89.00		
04	AR-IN	7/10/2019	ACS0001-ADELAIDE CENTRAL SCHOOL OF IN000032699	10278	16859-5		89.00		
04	AR-IN	7/10/2019	SJF0001-JAM FACTORY IN000032700	10278	16859-6		968.70		
04	AR-IN	7/10/2019	SJF0001-JAM FACTORY						

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
04	AR-IN	7/10/2019	IN000032701 BOW001-BOWERBIRD DESIGN MARKET	10278	16859-7		100.00		
04	AR-IN	7/10/2019	IN000032702 MED0001-WAVEMAKER AUSTRALIA PTY LTI	10278	16859-8		65.25		
04	AR-IN	7/10/2019	IN000032703 MED0001-WAVEMAKER AUSTRALIA PTY LTI	10278	16859-9		112.95		
04	AR-IN	7/10/2019	IN000032705 MED0001-WAVEMAKER AUSTRALIA PTY LTI	10278	16859-11		81.00		
04	AR-IN	7/10/2019	IN000032706 MED0001-WAVEMAKER AUSTRALIA PTY LTI	10278	16859-12		162.00		
04	AR-IN	7/10/2019	IN000032707 TMB0001-MURRAY BRIDGE REGIONAL GALL	10278	16859-13		78.10		
04	AR-IN	7/10/2019	IN000032708 CVI0003-COONAWARRA VIGNERONS	10278	16859-14		90.00		
04	AR-IN	7/10/2019	IN000032709 ABE0004-THE AUSTRALIAN BALLET	10278	16859-15		120.00		
04	AR-IN	7/10/2019	IN000032710 INT001-INTERNATIONAL CERAMICS	10278	16859-16		99.00		
04	AR-IN	7/10/2019	IN000032711 PSA0001-PEPPER STREET ARTS CENTRE	10278	16859-17		44.00		
04	AR-IN	7/10/2019	IN000032712 DEP00002-DEPARTMENT OF PLANNING TR	10278	16859-18		125.00		
04	AR-IN	7/10/2019	IN000032713 CHA0003-1000 CHAIRS	10278	16859-19		160.00		
04	AR-IN	7/10/2019	IN000032714 CRT001-CARAT AUSTRALIA MEDIA SERVICE	10278	16859-20		211.05		
04	AR-IN	7/10/2019	IN000032715 CRT001-CARAT AUSTRALIA MEDIA SERVICE	10278	16859-21		45.00		
04	AR-IN	7/10/2019	IN000032716 TAC0001-TEXTILE & ARTS COLLECTIVE	10278	16859-22		32.50		
04	AR-IN	7/10/2019	IN000032717 RSS0001-ROYAL SA SOCIETY OF ARTS	10278	16859-23		60.37		
04	AR-IN	7/10/2019	IN000032718 HFA0001-HILL SMITH GALLERY	10278	16859-24		50.00		
04	AR-IN	7/10/2019	IN000032719 EHO0002-EDINBURGH HOTEL/CELLARS	10278	16859-25		290.00		

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
04	AR-IN	7/10/2019	IN000032720 BAR0001-BMG ART	10278	16859-26		50.00		
04	AR-IN	7/10/2019	IN000032721 ABA0001-ADELAIDE BAROQUE	10278	16859-27		50.00		
04	AR-IN	7/10/2019	IN000032722 GAM001-GALLERY M	10278	16859-28		50.00		
04	AR-IN	7/10/2019	IN000032723 COO0001-CITY OF ONKAPARINGA / SAUERE	10278	16859-29		113.00		
04	AR-IN	7/10/2019	IN000032724 CEN0004-CENTRAL ARTIST SUPPLIES	10278	16859-30		31.00		
04	AR-IN	7/10/2019	IN000032725 FUA0001-FLINDERS UNIVERSITY	10278	16859-31		220.00		
04	AR-IN	7/10/2019	IN000032726 TVA001-TRAVEL ASSOCIATES (PERCHALLA	10278	16859-32		50.00		
04	AR-IN	7/10/2019	IN000032727 COT0002-CITY OF TEA TREE GULLY	10278	16859-33		50.00		
04	AR-IN	7/10/2019	IN000032728 PGA0001-PROSPECT GALLERY	10278	16859-34		49.00		
04	AR-IN	7/10/2019	IN000032729 PAS0001-PORT ART SUPPLIES	10278	16859-35		31.00		
04	AR-IN	7/10/2019	IN000032730 CRA0002-GUILDHOUSE	10278	16859-36		45.00		
04	AR-IN	7/10/2019	IN000032731 WGT0001-WEST GALLERY THEBARTON	10278	16859-37		51.00		
04	AR-IN	7/10/2019	IN000032732 10128-01-CRAFERS HOTEL	10278	16859-38		83.33		
04	AR-IN	7/10/2019	IN000032733 10165-01-RAWSONS APPLIANCES	10278	16859-39		290.00		
04	AR-IN	7/10/2019	IN000032734 10165-01-RAWSONS APPLIANCES	10278	16859-40		100.00		
04	AR-IN	7/10/2019	IN000032735 10171-01-CITY OF PORT ADELAIDE ENFIELD	10278	16859-41		100.00		
04	AR-IN	7/10/2019	IN000032736 10177-01-The Fabric Store	10278	16859-42		35.00		
04	AR-IN	7/10/2019	IN000032737 10184-01-City Rural Insurance Brokers Pty Ltd	10278	16859-43		205.00		

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
04	AR-IN	7/10/2019	IN000032738	10278	16859-44		100.00		
04	AR-IN	7/10/2019	10190-01-BLUEFEST TOURING PTY LTD						
04	AR-IN	7/10/2019	IN000032739	10278	16859-45		60.00		
04	AR-IN	7/10/2019	10196-01-SA Montessori						
04	AR-IN	7/10/2019	IN000032740	10278	16859-46		300.00		
04	AR-IN	7/10/2019	10203-01-JOURNEY BEYOND						
04	AR-IN	7/10/2019	IN000032741	10278	16859-47		50.00		
04	AR-IN	7/10/2019	10206-01-RED HEN GIN						
04	AR-IN	7/10/2019	IN000032742	10278	16859-48		89.00		
04	AR-IN	7/10/2019	10212-01-CITY OF CHARLES STURT - WOOL						
04	AR-IN	7/10/2019	IN000032743	10278	16859-49		60.00		
04	AR-IN	7/10/2019	10218-01-THE STABLES OF VICTORIA PARK						
04	AR-IN	7/10/2019	IN000032744	10278	16859-50		89.00		
04	AR-IN	7/10/2019	10256-01-Marden Senior College						
04	AR-IN	7/10/2019	IN000032745	10278	16859-51		199.00		
04	AR-IN	7/10/2019	10257-01-MINUZZO PROJECT MANAGEMENT						
04	AR-IN	7/10/2019	IN000032746	10278	16859-52		150.00		
04	AR-IN	7/10/2019	10259-01-THE CONVENT DAYLESFORD						
04	AR-IN	7/10/2019	IN000032747	10278	16859-53		190.00		
04	AR-IN	7/10/2019	10260-01-FARMERS ARMS DAYLESFORD						
04	AR-IN	7/10/2019	IN000032748	10278	16859-54		50.00		
04	AR-IN	21/10/2019	10263-01-FLEURIEU FOLK FESTIVAL INCORP						
04	AR-IN	21/10/2019	IN000032769	10292	16941-1		625.00		
04	AR-IN	30/10/2019	10062-01-CRG Retail Management Services						
04	AR-IN	30/10/2019	IN000032819	10302	17031-1		30.00		
04	AR-IN	30/10/2019	PUL001-PULLMAN ADELAIDE						
04	AR-IN	30/10/2019	IN000032820	10302	17031-2		40.00		
04	AR-IN	30/10/2019	ASO0001-ADELAIDE SYMPHONY ORCHESTRA						
04	AR-IN	30/10/2019	IN000032821	10302	17031-3		11.25		
04	AR-IN	30/10/2019	MED0001-WAVEMAKER AUSTRALIA PTY LTD						
04	AR-IN	30/10/2019	IN000032822	10302	17031-4		31.50		
04	AR-IN	30/10/2019	MED0001-WAVEMAKER AUSTRALIA PTY LTD						
04	AR-IN	30/10/2019	IN000032823	10302	17031-5		31.50		
04	AR-IN	30/10/2019	MED0001-WAVEMAKER AUSTRALIA PTY LTD						
04	AR-IN	30/10/2019	IN000032824	10302	17031-6		31.50		
04	AR-IN	30/10/2019	MED0001-WAVEMAKER AUSTRALIA PTY LTD						

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
04	AR-IN	30/10/2019	IN000032825	10302	17031-7		214.65		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
04	AR-IN	30/10/2019	IN000032826	10302	17031-8		270.00		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
04	AR-IN	30/10/2019	IN000032827	10302	17031-9		283.50		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
04	AR-IN	30/10/2019	IN000032828	10302	17031-10		35.00		
			BIR0002-BIRD IN HAND						
04	AR-IN	30/10/2019	IN000032829	10302	17031-11		120.00		
			EHO0002-EDINBURGH HOTEL/CELLARS						
04	AR-IN	30/10/2019	IN000032830	10302	17031-12		35.00		
			10165-01-RAWSONS APPLIANCES						
04	AR-IN	30/10/2019	IN000032831	10302	17031-13		200.00		
			10165-01-RAWSONS APPLIANCES						
04	AR-IN	30/10/2019	IN000032832	10302	17031-14		30.00		
			10212-01-CITY OF CHARLES STURT - WOOL						
04	AR-IN	30/10/2019	IN000032833	10302	17031-15		65.00		
			10212-01-CITY OF CHARLES STURT - WOOL						
04	AR-IN	30/10/2019	IN000032834	10302	17031-16		49.00		
			10249-01-CHURCH OF THE TRINITY						
04	AR-IN	30/10/2019	IN000032835	10302	17031-17		50.00		
			10262-01-CHEESEFEAST AUSTRALIA PTY LTD						
04	AR-IN	30/10/2019	IN000032836	10302	17031-18		45.00		
			10269-01-UMBRELLA ENTERTAINMENT						
04	AR-IN	30/10/2019	IN000032837	10302	17031-19		50.00		
			10269-01-UMBRELLA ENTERTAINMENT						
05	AR-CR	30/11/2019	Net Change and Ending Balance for Fiscal Period 04:					-8,665.35	-333,323.67
			CN000020229	10309	17085-1	21.60			
05	AR-IN	4/11/2019	10189-01-LOVE ROBE PROPERTY & EVENT I	10298	16980-1		89.00		
			IN000032770						
05	AR-IN	4/11/2019	VIT0001-VITALSTATISTIX	10298	16980-2		115.00		
			IN000032771						
05	AR-IN	4/11/2019	SMU0001-SAMSTAG MUSEUM OF ART	10298	16980-3		75.00		
			IN000032772						
05	AR-IN	4/11/2019	TTC0001-TERRACE FLOORS AND FURNISHI	10298	16980-4		180.00		
			IN000032773						

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
05	AR-IN	4/11/2019	APA0001-ARTS PROJECTS AUSTRALIA IN000032774	10298	16980-5		60.00		
05	AR-IN	4/11/2019	WAL0010-WALTER BROOKE IN000032775	10298	16980-6		140.00		
05	AR-IN	4/11/2019	FIS00002-ZIPTRAK PTY LTD IN000032776	10298	16980-7		112.95		
05	AR-IN	4/11/2019	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000032778	10298	16980-9		143.10		
05	AR-IN	4/11/2019	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000032779	10298	16980-10		78.10		
05	AR-IN	4/11/2019	TMB0001-MURRAY BRIDGE REGIONAL GALI IN000032780	10298	16980-11		90.00		
05	AR-IN	4/11/2019	INT001-INTERNATIONAL CERAMICS IN000032781	10298	16980-12		44.00		
05	AR-IN	4/11/2019	PSA0001-PEPPER STREET ARTS CENTRE IN000032782	10298	16980-13		89.00		
05	AR-IN	4/11/2019	ADY001-THE ADELAIDE YOUTH ORCHESTR IN000032783	10298	16980-14		82.80		
05	AR-IN	4/11/2019	CRT001-CARAT AUSTRALIA MEDIA SERVICE IN000032784	10298	16980-15		70.65		
05	AR-IN	4/11/2019	CRT001-CARAT AUSTRALIA MEDIA SERVICE IN000032785	10298	16980-16		70.65		
05	AR-IN	4/11/2019	CRT001-CARAT AUSTRALIA MEDIA SERVICE IN000032786	10298	16980-17		112.50		
05	AR-IN	4/11/2019	ITA0002-ITALIA CERAMICS IN000032787	10298	16980-18		32.50		
05	AR-IN	4/11/2019	TAC0001-TEXTILE & ARTS COLLECTIVE IN000032788	10298	16980-19		60.37		
05	AR-IN	4/11/2019	RSS0001-ROYAL SA SOCIETY OF ARTS IN000032789	10298	16980-20		290.00		
05	AR-IN	4/11/2019	EHO0002-EDINBURGH HOTEL/CELLARS IN000032790	10298	16980-21		290.00		
05	AR-IN	4/11/2019	CLIQUECU-Credit Union SA IN000032791	10298	16980-22		50.00		
05	AR-IN	4/11/2019	BAR0001-BMG ART IN000032792	10298	16980-23		66.50		

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
05	AR-IN	4/11/2019	BAY001-BAY DISCOVERY CENTRE IN000032793	10298	16980-24		50.00		
05	AR-IN	4/11/2019	GAM001-GALLERY M IN000032794	10298	16980-25		84.00		
05	AR-IN	4/11/2019	COO0001-CITY OF ONKAPARINGA / SAUIERE IN000032795	10298	16980-26		31.00		
05	AR-IN	4/11/2019	CEN0004-CENTRAL ARTIST SUPPLIES IN000032796	10298	16980-27		220.00		
05	AR-IN	4/11/2019	FUA0001-FLINDERS UNIVERSITY IN000032797	10298	16980-28		84.00		
05	AR-IN	4/11/2019	ALL00001-ALLYSON PARSONS ART IN000032798	10298	16980-29		69.50		
05	AR-IN	4/11/2019	WEX0001-WORLD EXPEDITIONS IN000032799	10298	16980-30		150.00		
05	AR-IN	4/11/2019	ASQ0001-AUSTRALIAN STRING QUARTET IN000032800	10298	16980-31		31.00		
05	AR-IN	4/11/2019	PAS0001-PORT ART SUPPLIES IN000032801	10298	16980-32		145.00		
05	AR-IN	4/11/2019	ACC0002-ADELAIDE CONVENTION CENTRE IN000032802	10298	16980-33		230.00		
05	AR-IN	4/11/2019	10013-01-ST HUGO IN000032803	10298	16980-34		55.00		
05	AR-IN	4/11/2019	10089-01-HOUSE OF SAND IN000032804	10298	16980-35		83.33		
05	AR-IN	4/11/2019	10128-01-CRAFERS HOTEL IN000032805	10298	16980-36		290.00		
05	AR-IN	4/11/2019	10165-01-RAWSONS APPLIANCES IN000032806	10298	16980-37		100.00		
05	AR-IN	4/11/2019	10165-01-RAWSONS APPLIANCES IN000032807	10298	16980-38		240.00		
05	AR-IN	4/11/2019	10184-01-City Rural Insurance Brokers Pty Ltd IN000032808	10298	16980-39		60.00		
05	AR-IN	4/11/2019	10190-01-BLUEFEET TOURING PTY LTD IN000032809	10298	16980-40		50.00		
05	AR-IN	4/11/2019	10206-01-RED HEN GIN IN000032810	10298	16980-41		160.00		

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
05	AR-IN	4/11/2019	10212-01-CITY OF CHARLES STURT - WOOL IN000032811	10298	16980-42		50.00		
05	AR-IN	4/11/2019	10212-01-CITY OF CHARLES STURT - WOOL IN000032812	10298	16980-43		100.00		
05	AR-IN	4/11/2019	10255-01-Stephen Jeffrey House IN000032813	10298	16980-44		60.00		
05	AR-IN	4/11/2019	10256-01-Marden Senior College IN000032814	10298	16980-45		85.00		
05	AR-IN	4/11/2019	10260-01-FARMERS ARMS DAYLESFORD IN000032815	10298	16980-46		89.00		
05	AR-IN	4/11/2019	10267-01-DesignInc IN000032816	10298	16980-47		120.00		
05	AR-IN	4/11/2019	10268-01-Matthews Architects IN000032817	10298	16980-48		50.00		
05	AR-IN	4/11/2019	10270-01-AIARTS æ" Australian & Internationa IN000032818	10298	16980-49		450.00		
05	AR-IN	30/11/2019	EHO0002-EDINBURGH HOTEL/CELLARS IN000032958	10309	17084-1		21.60		
05	AR-IN	30/11/2019	10189-01-LOVE ROBE PROPERTY & EVENT I IN000032959	10309	17088-1		4.25		
05	AR-IN	29/11/2019	CRIT04-Copyright Agency Limited IN000032961	10314	17097-1		40.00		
05	AR-IN	29/11/2019	ASO0001-ADELAIDE SYMPHONY ORCHESTR IN000032962	10314	17097-2		40.00		
05	AR-IN	29/11/2019	PERT-Peregrine Travel IN000032963	10314	17097-3		15.00		
05	AR-IN	29/11/2019	PERT-Peregrine Travel IN000032964	10314	17097-4		310.50		
05	AR-IN	29/11/2019	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000032965	10314	17097-5		27.00		
05	AR-IN	29/11/2019	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000032966	10314	17097-6		31.50		
05	AR-IN	29/11/2019	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000032967	10314	17097-7		193.50		
05	AR-IN	29/11/2019	MED0001-WAVEMAKER AUSTRALIA PTY LTI IN000032968	10314	17097-8		31.50		

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Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
05	AR-IN	29/11/2019	MED0001-WAVEMAKER AUSTRALIA PTY LTD IN000032969	10314	17097-9		180.00		
05	AR-IN	29/11/2019	CRT001-CARAT AUSTRALIA MEDIA SERVICE IN000032970	10314	17097-10		36.00		
05	AR-IN	29/11/2019	CRT001-CARAT AUSTRALIA MEDIA SERVICE IN000032971	10314	17097-11		157.50		
05	AR-IN	29/11/2019	CRT001-CARAT AUSTRALIA MEDIA SERVICE IN000032972	10314	17097-12		85.50		
05	AR-IN	29/11/2019	CRT001-CARAT AUSTRALIA MEDIA SERVICE IN000032973	10314	17097-13		70.00		
05	AR-IN	29/11/2019	10165-01-RAWSONS APPLIANCES IN000032974	10314	17097-14		70.00		
05	AR-IN	29/11/2019	10190-01-BLUEFEST TOURING PTY LTD IN000032975	10314	17097-15		49.00		
05	AR-IN	11/11/2019	10249-01-CHURCH OF THE TRINITY IN000032978	10316	17131-1		3,110.00		
05	AR-IN	20/11/2019	10062-01-CRG Retail Management Services IN000032979	10316	17131-2		437.50		
06	AR-CR	31/12/2019	10062-01-CRG Retail Management Services Net Change and Ending Balance for Fiscal Period 05: CN000020230	10324	17197-1	21.60		-10,367.70	-343,691.37
06	AR-CR	31/12/2019	10189-01-LOVE ROBE PROPERTY & EVENT I CN000020231	10324	17214-1	9.44			
06	AR-CR	31/12/2019	10189-01-LOVE ROBE PROPERTY & EVENT I CN000020233	10331	17238-2	21.60			
06	AR-CR	31/12/2019	10189-01-LOVE ROBE PROPERTY & EVENT I CN000020234	10331	17238-3	9.44			
06	AR-IN	21/12/2019	10189-01-LOVE ROBE PROPERTY & EVENT I IN000032839	10314	17092-1		80.00		
06	AR-IN	21/12/2019	WORK0001-WORKSPACE IN000032840	10314	17092-2		169.00		
06	AR-IN	21/12/2019	ASB0001-BRICKWORKS BUILDING PRODUCTIONS IN000032841	10314	17092-3		245.00		
06	AR-IN	21/12/2019	ASO0001-ADELAIDE SYMPHONY ORCHESTRA IN000032842	10314	17092-4		130.00		
			GW0001-UNITING COMMUNITIES INC						

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Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
06	AR-IN	2/12/2019	IN000032843	10314	17092-5		75.00		
06	AR-IN	2/12/2019	TTC0001-TERRACE FLOORS AND FURNISHI	10314	17092-6		89.00		
06	AR-IN	2/12/2019	IN000032844	10314	17092-7		125.50		
06	AR-IN	2/12/2019	ACS0001-ADELAIDE CENTRAL SCHOOL OF	10314	17092-8		50.00		
06	AR-IN	2/12/2019	IN000032845	10314	17092-9		89.00		
06	AR-IN	2/12/2019	APA0001-ARTS PROJECTS AUSTRALIA	10314	17092-10		140.00		
06	AR-IN	2/12/2019	IN000032846	10314	17092-11		65.25		
06	AR-IN	2/12/2019	PNO0001-PALACE NOVA RUNDLE	10314	17092-12		112.95		
06	AR-IN	2/12/2019	IN000032847	10314	17092-14		198.00		
06	AR-IN	2/12/2019	SJF0001-JAM FACTORY	10314	17092-15		143.10		
06	AR-IN	2/12/2019	IN000032848	10314	17092-16		78.10		
06	AR-IN	2/12/2019	FIS00002-ZIPTRAK PTY LTD	10314	17092-17		49.00		
06	AR-IN	2/12/2019	IN000032849	10314	17092-18		190.00		
06	AR-IN	2/12/2019	MED0001-WAVEMAKER AUSTRALIA PTY LTI	10314	17092-19		90.00		
06	AR-IN	2/12/2019	IN000032850	10314	17092-20		44.00		
06	AR-IN	2/12/2019	MED0001-WAVEMAKER AUSTRALIA PTY LTI	10314	17092-21		99.50		
06	AR-IN	2/12/2019	IN000032852	10314	17092-22		70.65		
06	AR-IN	2/12/2019	MED0001-WAVEMAKER AUSTRALIA PTY LTI	10314	17092-23		112.95		
06	AR-IN	2/12/2019	IN000032853	10314					
06	AR-IN	2/12/2019	MED0001-WAVEMAKER AUSTRALIA PTY LTI	10314					
06	AR-IN	2/12/2019	IN000032854	10314					
06	AR-IN	2/12/2019	TMB0001-MURRAY BRIDGE REGIONAL GALL	10314					
06	AR-IN	2/12/2019	IN000032855	10314					
06	AR-IN	2/12/2019	DES0001-DESIGN INSTITUTE OF AUSTRALI	10314					
06	AR-IN	2/12/2019	IN000032856	10314					
06	AR-IN	2/12/2019	PWI0002-PIKES WINES	10314					
06	AR-IN	2/12/2019	IN000032857	10314					
06	AR-IN	2/12/2019	INT001-INTERNATIONAL CERAMICS	10314					
06	AR-IN	2/12/2019	IN000032858	10314					
06	AR-IN	2/12/2019	PSA0001-PEPPER STREET ARTS CENTRE	10314					
06	AR-IN	2/12/2019	IN000032859	10314					
06	AR-IN	2/12/2019	CHA0003-1000 CHAIRS	10314					
06	AR-IN	2/12/2019	IN000032860	10314					
06	AR-IN	2/12/2019	CRT001-CARAT AUSTRALIA MEDIA SERVICE	10314					
06	AR-IN	2/12/2019	IN000032861	10314					
06	AR-IN	2/12/2019	CRT001-CARAT AUSTRALIA MEDIA SERVICE	10314					

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Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
06	AR-IN	2/12/2019	IN000032862	10314	17092-24		18.00		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
06	AR-IN	2/12/2019	IN000032863	10314	17092-25		99.00		
			PW10003-PAULETT WINES						
06	AR-IN	2/12/2019	IN000032864	10314	17092-26		32.50		
			TAC0001-TEXTILE & ARTS COLLECTIVE						
06	AR-IN	2/12/2019	IN000032865	10314	17092-27		60.37		
			RSS0001-ROYAL SA SOCIETY OF ARTS						
06	AR-IN	2/12/2019	IN000032866	10314	17092-28		85.00		
			WAL001-WALLIS CINEMAS						
06	AR-IN	2/12/2019	IN000032867	10314	17092-29		50.00		
			HFA0001-HILL SMITH GALLERY						
06	AR-IN	2/12/2019	IN000032868	10314	17092-30		300.00		
			EH00002-EDINBURGH HOTEL/CELLARS						
06	AR-IN	2/12/2019	IN000032869	10314	17092-31		50.00		
			BAR0001-BMG ART						
06	AR-IN	2/12/2019	IN000032870	10314	17092-32		66.50		
			BAY001-BAY DISCOVERY CENTRE						
06	AR-IN	2/12/2019	IN000032871	10314	17092-33		50.00		
			GAM001-GALLERY M						
06	AR-IN	2/12/2019	IN000032872	10314	17092-34		31.00		
			CEN0004-CENTRAL ARTIST SUPPLIES						
06	AR-IN	2/12/2019	IN000032873	10314	17092-35		149.00		
			EDE0001-ESTILO COMMERCIAL						
06	AR-IN	2/12/2019	IN000032874	10314	17092-36		50.00		
			COT0002-CITY OF TEA TREE GULLY						
06	AR-IN	2/12/2019	IN000032875	10314	17092-37		49.00		
			PGA0001-PROSPECT GALLERY						
06	AR-IN	2/12/2019	IN000032876	10314	17092-38		31.00		
			PAS0001-PORT ART SUPPLIES						
06	AR-IN	2/12/2019	IN000032877	10314	17092-39		100.00		
			SGA0002-SHIRAZ GALLERY						
06	AR-IN	2/12/2019	IN000032878	10314	17092-40		49.50		
			CRA00002-GUILDHOUSE						
06	AR-IN	2/12/2019	IN000032879	10314	17092-41		51.00		
			WGT0001-WEST GALLERY THEBARTON						

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Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
06	AR-IN	2/12/2019	IN000032880	10314	17092-42		50.00		
06	AR-IN	2/12/2019	10023-01-ADELAIDE SHOWGROUND FARM						
06	AR-IN	2/12/2019	IN000032881	10314	17092-43		99.00		
06	AR-IN	2/12/2019	10027-01-SUSSEX SQUIRE WINE CO.						
06	AR-IN	2/12/2019	IN000032882	10314	17092-44		300.00		
06	AR-IN	2/12/2019	10077-01-SALENA ESTATE						
06	AR-IN	2/12/2019	IN000032883	10314	17092-45		67.50		
06	AR-IN	2/12/2019	10126-01-AMPLIFI AUSTRALIA PTY LTD						
06	AR-IN	2/12/2019	IN000032884	10314	17092-46		77.50		
06	AR-IN	2/12/2019	10144-01-JEANNERET WINES						
06	AR-IN	2/12/2019	IN000032885	10314	17092-47		60.00		
06	AR-IN	2/12/2019	10149-01-ADELAIDE HILLS MUSIC CIRCLE						
06	AR-IN	2/12/2019	IN000032886	10314	17092-48		290.00		
06	AR-IN	2/12/2019	10165-01-RAWSONS APPLIANCES						
06	AR-IN	2/12/2019	IN000032887	10314	17092-49		100.00		
06	AR-IN	2/12/2019	10165-01-RAWSONS APPLIANCES						
06	AR-IN	2/12/2019	IN000032888	10314	17092-50		240.00		
06	AR-IN	2/12/2019	10184-01-City Rural Insurance Brokers Pty Ltd						
06	AR-IN	2/12/2019	IN000032889	10314	17092-51		125.50		
06	AR-IN	2/12/2019	10244-01-THE ADELAIDE FESTIVAL CENTRE						
06	AR-IN	2/12/2019	IN000032890	10314	17092-52		85.00		
06	AR-IN	2/12/2019	10260-01-FARMERS ARMS DAYLESFORD						
06	AR-IN	2/12/2019	IN000032891	10314	17092-53		50.00		
06	AR-IN	2/12/2019	10271-01-Douglasdale Jam & Syrup						
06	AR-IN	2/12/2019	IN000032892	10314	17092-54		99.00		
06	AR-IN	2/12/2019	10272-01-NEAGLES RETREAT VILLAS						
06	AR-IN	2/12/2019	IN000032893	10314	17092-55		60.00		
06	AR-IN	2/12/2019	10274-01-THE SPIRE COMMUNITY						
06	AR-IN	2/12/2019	IN000032894	10314	17092-56		149.00		
06	AR-IN	2/12/2019	10276-01-Exhibition Studios						
06	AR-IN	2/12/2019	IN000032895	10314	17092-57		51.00		
06	AR-IN	2/12/2019	10284-01-INstant GRATIFICATION						
06	AR-IN	2/12/2019	IN000032896	10314	17092-58		99.00		
06	AR-IN	2/12/2019	10287-01-THE UNIVERSITY OF ADELAIDE - S						
06	AR-IN	2/12/2019	IN000032897	10314	17092-59		60.00		
06	AR-IN	2/12/2019	10292-01-AURUM JEWELS						

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Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
06	AR-IN	3/12/2019	IN000032898	10316	17115-1		350.00		
			SAI001-SINGAPORE AIRLINES						
06	AR-IN	3/12/2019	IN000032899	10316	17115-2		100.00		
			URC001-UR CAFFE						
06	AR-IN	3/12/2019	IN000032900	10316	17115-3		100.00		
			CJW0001-CAPE JAFFA WINES						
06	AR-IN	3/12/2019	IN000032901	10316	17115-4		150.00		
			KAW0001-KALLESKE						
06	AR-IN	3/12/2019	IN000032904	10316	17115-7		150.00		
			STG0001-SHUT THE GATE WINERY						
06	AR-IN	3/12/2019	IN000032906	10316	17115-9		100.00		
			KIR001-KIRRIHILL WINES						
06	AR-IN	3/12/2019	IN000032907	10316	17115-10		100.00		
			DFW0001-DI GIORGIO FAMILY WINES						
06	AR-IN	3/12/2019	IN000032908	10316	17115-11		150.00		
			TAS0002-TASTE EDEN VALLEY REGIONAL V						
06	AR-IN	3/12/2019	IN000032910	10316	17115-13		250.00		
			FIN00002-FINO SEPPELTSTFIELD						
06	AR-IN	3/12/2019	IN000032913	10316	17115-16		250.00		
			LCW0004-LECONFIELD WINES						
06	AR-IN	3/12/2019	IN000032914	10316	17115-17		990.00		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
06	AR-IN	3/12/2019	IN000032915	10316	17115-18		76.50		
			CRT001-CARAT AUSTRALIA MEDIA SERVICE						
06	AR-IN	3/12/2019	IN000032917	10316	17115-20		130.00		
			TWI0001-TAYLORS WINES						
06	AR-IN	3/12/2019	IN000032918	10316	17115-21		500.00		
			EHC0002-EDINBURGH HOTEL/CELLARS						
06	AR-IN	3/12/2019	IN000032919	10316	17115-22		750.00		
			SATBOO001-Saturno Group- Booze Brothers						
06	AR-IN	3/12/2019	IN000032921	10316	17115-24		250.00		
			EDE0001-ESTILO COMMERCIAL						
06	AR-IN	3/12/2019	IN000032922	10316	17115-25		450.00		
			REN0001-RENEWAL SA						
06	AR-IN	3/12/2019	IN000032923	10316	17115-26		200.00		
			FRE002-Freight Hub Logistics						

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Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
06	AR-IN	3/12/2019	IN000032924	10316	17115-27		180.00		
			VIT001-VINTNERS BAR & GRILL						
06	AR-IN	3/12/2019	IN000032925	10316	17115-28		150.00		
			ELH001-ELECTRA HOUSE						
06	AR-IN	3/12/2019	IN000032927	10316	17115-30		200.00		
			BND001-BENDIGO BANK						
06	AR-IN	3/12/2019	IN000032928	10316	17115-31		100.00		
			10010-01-Yalumba						
06	AR-IN	3/12/2019	IN000032929	10316	17115-32		360.00		
			10050-01-Alcolizer						
06	AR-IN	3/12/2019	IN000032931	10316	17115-34		500.00		
			10128-01-CRAFERS HOTEL						
06	AR-IN	3/12/2019	IN000032932	10316	17115-35		125.00		
			10136-01-KANGARILLA ROAD VINEYARD & V						
06	AR-IN	3/12/2019	IN000032933	10316	17115-36		100.00		
			10157-01-WINESAVE						
06	AR-IN	3/12/2019	IN000032934	10316	17115-37		75.00		
			10206-01-RED HEN GIN						
06	AR-IN	3/12/2019	IN000032935	10316	17115-38		500.00		
			10216-01-NAB Bank (National Australia Bank l						
06	AR-IN	3/12/2019	IN000032936	10316	17115-39		200.00		
			10217-01-COSENTINO AUSTRALIA PTY LTD						
06	AR-IN	3/12/2019	IN000032937	10316	17115-40		150.00		
			10224-01-ARTWINE						
06	AR-IN	3/12/2019	IN000032938	10316	17115-41		90.00		
			10233-01-Fox Creek Wines						
06	AR-IN	3/12/2019	IN000032939	10316	17115-42		1,000.00		
			10245-01-KPMG						
06	AR-IN	3/12/2019	IN000032940	10316	17115-43		500.00		
			10246-01-One Block West Pty Ltd (Stem)						
06	AR-IN	3/12/2019	IN000032941	10316	17115-44		1,000.00		
			10258-01-University of Adelaide - External Rela						
06	AR-IN	3/12/2019	IN000032945	10316	17115-48		100.00		
			10273-01-Loontie Wines (Monterra + Colab and						
06	AR-IN	3/12/2019	IN000032946	10316	17115-49		150.00		
			10275-01-Samson Tail						

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Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
06	AR-IN	3/12/2019	IN000032947	10316	17115-50		150.00		
			10277-01-Tomfoolery Wines						
06	AR-IN	3/12/2019	IN000032948	10316	17115-51		150.00		
			10278-01-MURRAY STREET VINEYARDS						
06	AR-IN	3/12/2019	IN000032952	10316	17115-55		100.00		
			10282-01-Red Heads Wine						
06	AR-IN	3/12/2019	IN000032953	10316	17115-56		100.00		
			10285-01-WIRRA WIRRA WINES						
06	AR-IN	3/12/2019	IN000032954	10316	17115-57		165.00		
			10288-01-SAMUEL'S GORGE						
06	AR-IN	3/12/2019	IN000032955	10316	17115-58		100.00		
			10289-01-SONS OF EDEN						
06	AR-IN	3/12/2019	IN000032957	10316	17115-60		100.00		
			10291-01-KRELINGER WINE ESTATES						
06	AR-IN	18/12/2019	IN000032980	10318	17133-1		437.50		
			10062-01-CRIG Retail Management Services						
06	AR-IN	9/12/2019	IN000032982	10318	17139-1		21.60		
			10189-01-LOVE ROBE PROPERTY & EVENT I						
06	AR-IN	31/12/2019	IN000033029	10324	17199-1		21.60		
			10189-01-LOVE ROBE PROPERTY & EVENT I						
06	AR-IN	31/12/2019	IN000033030	10324	17199-2		9.44		
			10189-01-LOVE ROBE PROPERTY & EVENT I						
06	AR-IN	1/12/2019	IN000032985	10324	17205-1		150.00		
			10229-01-MOUNT LOFTY HOUSE						
06	AR-IN	31/12/2019	IN000033032	10324	17215-1		9.44		
			10189-01-LOVE ROBE PROPERTY & EVENT I						
06	AR-IN	31/12/2019	IN000033033	10342	17266-1		40.00		
			ASO0001-ADELAIDE SYMPHONY ORCHESTR						
06	AR-IN	31/12/2019	IN000033034	10342	17266-2		15.00		
			PERT-Peregrine Travel						
06	AR-IN	31/12/2019	IN000033035	10342	17266-3		11.25		
			MED0001-WAVEMAKER AUSTRALIA PTY LTI						
06	AR-IN	31/12/2019	IN000033036	10342	17266-4		31.50		
			MED0001-WAVEMAKER AUSTRALIA PTY LTI						
06	AR-IN	31/12/2019	IN000033037	10342	17266-5		35.00		
			T0060-EAST END COORDINATION GROUP						

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
06	AR-IN	31/12/2019	IN000033038 T0060-EAST END COORDINATION GROUP	10342	17266-6		60.00		
06	AR-IN	31/12/2019	IN000033039 CRT001-CARAT AUSTRALIA MEDIA SERVICE	10342	17266-7		45.00		
06	AR-IN	31/12/2019	IN000033040 CRT001-CARAT AUSTRALIA MEDIA SERVICE	10342	17266-8		193.50		
06	AR-IN	31/12/2019	IN000033041 CRT001-CARAT AUSTRALIA MEDIA SERVICE	10342	17266-9		45.00		
06	AR-IN	31/12/2019	IN000033042 MARK163-Gilles Street Markets	10342	17266-10		35.00		
06	AR-IN	31/12/2019	IN000033043 10165-01-RAWSONS APPLIANCES	10342	17266-11		35.00		
06	AR-IN	31/12/2019	IN000033044 10244-01-THE ADELAIDE FESTIVAL CENTRE	10342	17266-12		95.00		
06	GL-JE	7/01/2020	Hot 100 Wines Submissions	10333	17248-1		6,365.55		
06	GL-JE	8/01/2020	Hot 100 Wines Ticket sale	10341	17265-1		459.11		
			Hot 100 Wines Ticket sale						
			Net Change and Ending Balance for Fiscal Period 06:					-25,275.28	-368,966.65
			Totals: GST Collected-TAR 2020			83.68	44,392.01	-44,308.33	-368,966.65
			GST Control -TAR						185,041.59
71160-G12 2020									
04	AP-IN	22/10/2019	ATO BAS RETURN Australian Taxation Office---RP000000205	10292	16942-1	22,368.00			
			Net Change and Ending Balance for Fiscal Period 04:					22,368.00	207,409.59
			Totals: GST Control -TAR 2020			22,368.00	0.00	22,368.00	207,409.59
			Report Totals:			38,103.59	44,538.33	-6,434.74	-23,931.99

3 accounts printed

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 [2020 - 04] To [2020 - 06]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [61200-G12] To [61280-G12]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 10347
 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
61200-G12			IT Equipment-TAR						233,355.05
2020									
04	AP-IN	8/10/2019	Design Implementation LightBulb Digital-Oct 19--12557	10279	16882-1	9,570.00			
04	AP-IN	28/10/2019	Design Implementation LightBulb Digital-Oct 19--12577	10292	16965-3	8,700.00			
06	AP-IN	17/12/2019	Net Change and Ending Balance for Fiscal Period 04: Structure/ modification LightBulb Digital-Dec 19--12601	10324	17177-1	600.00		18,270.00	251,625.05
			Net Change and Ending Balance for Fiscal Period 06:					600.00	252,225.05
			Totals: IT Equipment-TAR 2020			18,870.00	0.00	18,870.00	252,225.05
61220-G12			Furniture & Fittings-TAR						2,000.00
61260-G12			Office Furniture-TAR						24,943.92
61280-G12			Plant & Equipment-TAR						142.36
			Report Totals:			18,870.00	0.00	18,870.00	279,311.33

4 accounts printed



Australian Government
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Name OPINION MEDIA PTY LTD
ABN 75 102 838 997
TFN 789 221 992

Print activity statement

Account

Activity statement – 001 – OPINION MEDIA PTY LTD	Period	Document ID
	Jan 2020	42531443270

Receipt ID

9906201181

Date lodged

06 February 2020

Payment due date

21 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$8,961.00	
W1 Total salary, wages and other payments	\$44,649.00		
W2 Amount withheld from total salary, wages and other payments	\$8,961.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount to pay

\$55,281.00 DR

You need to pay \$8,961.00 by 21/02/2020 for this activity statement.

You also need to pay \$46,320.00 for other amounts on your account to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGW	\$8,961.00 DR
Activity statement result	\$8,961.00 DR

Your new activity statement account balance

Account balance before lodgment	\$46,320.00 DR
Activity statement result	\$8,961.00 DR
Account balance after lodgment	\$55,281.00 DR

as at 2:11 PM AEDT 6 February 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.

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

Payroll Summary

1/01/2020 - 29/01/2020

Category		1/01/2020 - 29/01/2020
Wages		
Annual Leave		\$4,547.00
Hours		130.4
Annual Leave Loading		\$68.42
Hours		16.91
Base Hourly		\$29,879.77
Hours		835
Day In Lieu		\$323.68
Hours		14
In Lieu of Notice		\$1,757.12
Hours		76
Public Holiday		\$3,769.23
Hours		106.4
Redundancy		\$3,514.24
Hours		152
Sick Leave		\$398.53
Hours		10.5
Unused Annual Leave		\$390.96
Hours		16.91
Total:		\$44,648.95
Taxes		
PAYG Withholding		\$8,960.74
Total:		\$8,960.74 \$8961.00
Superannuation Expenses		
SGC Superannuation Guarantee		\$3,697.23
Total:		\$3,697.23
Entitlements		
Annual Leave Accrual		
Hours		-50.717
Sick Leave Accrual		
Hours		28.741
Total:		-21.976

ENTERED



Australian Government
Australian Taxation Office

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

Print activity statement

Account	Period	Document ID
Activity statement – 001 – OPINION MEDIA PTY LTD	Nov 2019	42486163194

Receipt ID 4938271022
Date lodged 10 December 2019
Payment due date 23 December 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$10,239.00	
W1 Total salary, wages and other payments	\$44,599.00		
W2 Amount withheld from total salary, wages and other payments	\$10,239.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Amount owing to ATO

\$10,239.00

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Biller code 75556
Ref 751028389975860

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For more information see www.bpay.com.au

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Payroll Summary

1/11/2019 - 20/11/2019

Category		1/11/2019 - 20/11/2019
Wages		
Annual Leave		\$291.13
Hours		7.6
Base Hourly		\$41,462.97
Hours		1189.2
Sick Leave		\$579.90
Hours		19.2
Commission TAR		\$2,264.65
Total:		\$44,598.65
Taxes		
PAYG Withholding		\$10,239.30
Total:		\$10,239.30
Superannuation Expenses		
SGC Superannuation Guarantee		\$4,236.87
Total:		\$4,236.87
Entitlements		
Annual Leave Accrual		
Hours		85.936
Sick Leave Accrual		
Hours		27.568
Total:		113.504