



Australian Government
Australian Taxation Office

Name GLOBAL INTERTRADE
PROPERTY MANAGEMENT PTY
LTD
ABN 61 136 073 991
TFN 899 035 947

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – GLOBAL INTERTRADE PROPERTY MANAGEMENT PTY LTD	Apr 2020 – Jun 2020	42312992751	Accrual

Receipt ID 1450366102
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		\$128,595.00	
1B Owed by ATO			\$44,187.00
G1 Total sales	\$1,285,946.00		
Does this include GST?	No		

Total amount to pay

\$84,408.00 DR

You need to pay \$84,408.00 by 25/08/2020 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$84,408.00 DR
Activity statement result	\$84,408.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$84,408.00 DR
Account balance after lodgment	\$84,408.00 DR

as at 2:16 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.

BPAY®



Biller code 75556

Ref 611360739914060

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

Global Intertrade Property Management Pty Ltd (Grouped)
BAS Reconciliation Worksheet
Month Ended
30-June-2020

April to June 2020

Sales Transactions GST Collected

As per GL 71140-G07	GST	Net of GST	INCL GST
April	43,879.33	438,793.30	482,672.63
May	42,188.90	421,889.00	464,077.90
June	42,526.35	425,263.50	467,789.85
		0.00	0.00
Total	128,594.58	1,285,945.80	1,414,540.38

Purchases Transactions GST Paid

As per GL 71120-G07	GST	Net of GST	INCL GST
April	15,331.41	153,314.10	168,645.51
May	15,899.59	158,995.90	174,895.49
June	12,955.52	129,555.20	142,510.72
		0.00	0.00
Total	44,186.52	441,865.20	486,051.72

Total Owing to ATO 84,408.06

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

Information to complete BAS Form			
Total Sales - G1		1,285,946	
Does amount shown include GST	NO		
Capital Purchases - G07		96,307	
Non Capital Purchases - G11		345,558	
GST on Sales - A1		128,595	
Amount owed to ATO - 8A		<u>128,595</u>	
GST on Purchases - 1B		44,187	
Amount ATO owes us - 8B		44,187	
is 8A more than 8B Yes / No	Yes		
Payment or Refund		84,408	

Accounts Payable Entry

Company Code	A0012		
Acc Code	71160-G07	GST Control	84,408
			0
			0
			0
		Total	84,408
		Variance	0

Cheque Requisition

Company: Global Intertrade Property Management Pty Ltd

Payment To: Australian Taxation Office

Being for BAS Statement

Total Cheque Amount \$ 84,408

Requested By: Chris McMillan
Assistant Accountant

Date:

Authorised By: Evan Rickards
Chief Financial Officer

Date:

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-G07] To [71160-G07]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2020
 Last Posting Sequence 7740
 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-G07 2020			GST Paid-GPM						512,661.67
10	AP-CR	16/04/2020	CN MARCH20	7591	14208-1				
10	AP-IN	1/04/2020	O0004-Origin Energy Retail Limited 193550141	7546	14094-1	1,436.97	8.18		
10	AP-IN	1/04/2020	K0004-Kone Elevators 193549155	7546	14094-2	60.84			
10	AP-IN	1/04/2020	K0004-Kone Elevators 193550295	7546	14094-3	455.46			
10	AP-IN	1/04/2020	K0004-Kone Elevators 193549154	7546	14094-4	359.38			
10	AP-IN	1/04/2020	K0004-Kone Elevators 193548216	7546	14094-5	423.27			
10	AP-IN	1/04/2020	K0004-Kone Elevators 21727	7559	14135-1	155.17			
10	AP-IN	1/04/2020	A0020-Air Comfort Services Pty Ltd 21764	7559	14135-2	117.33			
10	AP-IN	7/04/2020	A0020-Air Comfort Services Pty Ltd 17634	7577	14165-1	42.40			
10	AP-IN	7/04/2020	I0008-Integrity Doors & Engineering 7495	7577	14166-1	156.23			
10	AP-IN	7/04/2020	A0019-O'Connors Mechanical Construction SA 7494	7577	14166-2	48.57			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
10	AP-IN	7/04/2020	A0019-O'Connors Mechanical Construction SA 7493	7577	14166-3	47.84			
10	AP-IN	7/04/2020	A0019-O'Connors Mechanical Construction SA RR231538	7577	14166-4	56.49			
10	AP-IN	7/04/2020	F0005-First 5 Minutes Pty Ltd RR231352	7577	14166-5	51.94			
10	AP-IN	7/04/2020	F0005-First 5 Minutes Pty Ltd RR231337	7577	14166-6	55.58			
10	AP-IN	7/04/2020	F0005-First 5 Minutes Pty Ltd 47798	7577	14166-7	170.45			
10	AP-IN	7/04/2020	A0029-AMS Security 57667	7577	14167-2	44.50			
10	AP-IN	8/04/2020	C0018-Commercial Security Solutions 573197	7577	14175-1	19.50			
10	AP-IN	1/04/2020	S0004-SA Security Monitoring APRIL 20	7578	14143-3	11.10			
10	AP-IN	15/04/2020	F0008-Foxtel Cable Television Pty Ltd 622791	7581	14195-1	68.10			
10	AP-IN	15/04/2020	P0026-Pickwick Group 622792	7581	14195-2	32.34			
10	AP-IN	15/04/2020	P0026-Pickwick Group 622793	7581	14195-3	194.99			
10	AP-IN	15/04/2020	P0026-Pickwick Group 622794	7581	14195-4	67.36			
10	AP-IN	15/04/2020	P0026-Pickwick Group 622795	7581	14195-5	32.10			
10	AP-IN	15/04/2020	P0026-Pickwick Group 1937	7581	14195-6	41.50			
10	AP-IN	15/04/2020	C0005-CDI Cooling & Heating Services 573519	7581	14195-7	12.74			
10	AP-IN	15/04/2020	S0004-SA Security Monitoring 500010422755APRIL 20	7581	14195-8	92.37			
10	AP-IN	15/04/2020	O0004-Origin Energy Retail Limited 22309	7581	14195-9	82.10			
10	AP-IN	15/04/2020	B0002-Best Plumbing Maintenance 2786	7581	14195-10	20.00			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
10	AP-IN	15/04/2020	B0004-Bourne Pest Control Consultants SA 622796	7591	14197-1	260.00			
10	AP-IN	15/04/2020	P0026-Pickwick Group 622797	7591	14197-2	264.00			
10	AP-IN	15/04/2020	P0026-Pickwick Group 622798	7591	14197-3	704.00			
10	AP-IN	15/04/2020	P0026-Pickwick Group 622800	7591	14197-4	132.00			
10	AP-IN	15/04/2020	P0026-Pickwick Group 622799	7591	14197-5	308.00			
10	AP-IN	20/04/2020	P0026-Pickwick Group RP000000163	7591	14212-1	52.90			
10	AP-IN	20/04/2020	T0004-Telstra Corporation Limited 500002327889APRIL 20	7591	14214-1	227.37			
10	AP-IN	20/04/2020	O0004-Origin Energy Retail Limited 50000233226APRIL 20	7591	14218-1	6.58			
10	AP-IN	20/04/2020	O0004-Origin Energy Retail Limited 15066	7591	14220-2	8.99			
10	AP-IN	20/04/2020	V0001-Vadoulis Garden Centre 57731	7591	14220-3	77.90			
10	AP-IN	20/04/2020	C0018-Commercial Security Solutions 2289000	7591	14221-1	120.20			
10	AP-IN	20/04/2020	S0022-ENGIE Services - form. Spectrum Fire & 622820	7591	14221-2	14.04			
10	AP-IN	21/04/2020	P0026-Pickwick Group 50000117562MARCH 20	7591	14224-1	1,285.91			
10	AP-IN	27/04/2020	O0004-Origin Energy Retail Limited 500007854937APRIL 20	7595	14231-1	49.09			
10	AP-IN	27/04/2020	O0004-Origin Energy Retail Limited 500010422706APRIL 20	7595	14231-2	60.51			
10	AP-IN	27/04/2020	O0004-Origin Energy Retail Limited 7396	7595	14231-3	8.46			
10	AP-IN	27/04/2020	A0053-Ausbia Pty Ltd 20857	7595	14231-4	55.78			
10	AP-IN	27/04/2020	A0021-Air Con Serve Pty Ltd 013	7595	14231-5	13.18			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
10	AP-IN	27/04/2020	T0017-Toorak Gardens Lawn Service 289	7595	14231-6	36.36			
10	AP-IN	27/04/2020	T0017-Toorak Gardens Lawn Service 13974	7595	14231-7	8.90			
10	AP-IN	27/04/2020	S0035-Sine Group 13468	7595	14231-8	8.90			
10	AP-IN	27/04/2020	S0035-Sine Group 2289418	7595	14231-9	20.71			
10	AP-IN	28/04/2020	S0022-ENGIE Services - form. Spectrum Fire & 47965	7603	14234-1	20.29			
10	AP-IN	28/04/2020	A0029-AMS Security 500010422730APRIL 20	7603	14243-1	95.51			
10	AP-IN	28/04/2020	O0004-Origin Energy Retail Limited 500007856064APRIL 20	7603	14243-2	256.59			
10	AP-IN	28/04/2020	O0004-Origin Energy Retail Limited 500014437551	7603	14243-3	23.14			
10	AP-IN	28/04/2020	O0004-Origin Energy Retail Limited 50000965772APRIL 20	7603	14243-4	297.65			
10	AP-IN	28/04/2020	O0004-Origin Energy Retail Limited 500010422714APRIL 20	7603	14243-5	23.38			
10	AP-IN	28/04/2020	O0004-Origin Energy Retail Limited 500010422748APRIL 20	7603	14243-6	65.10			
10	AP-IN	28/04/2020	O0004-Origin Energy Retail Limited 500007856072APRIL 20	7603	14243-7	84.01			
10	AP-IN	28/04/2020	O0004-Origin Energy Retail Limited 500007856205APRIL 20	7603	14243-8	376.70			
10	AP-IN	28/04/2020	O0004-Origin Energy Retail Limited 500007856080APRIL 20	7603	14243-9	99.59			
10	AP-IN	28/04/2020	O0004-Origin Energy Retail Limited 500007856056APRIL 20	7603	14243-10	250.02			
10	AP-IN	28/04/2020	O0004-Origin Energy Retail Limited 500009379347APRIL 20	7603	14243-11	21.08			
10	AP-IN	28/04/2020	O0004-Origin Energy Retail Limited 500007854952APRIL 20	7603	14243-12	339.62			
10	AP-IN	28/04/2020	O0004-Origin Energy Retail Limited 500007854960APRIL 20	7603	14243-13	41.29			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
10	AP-IN	28/04/2020	O0004-Origin Energy Retail Limited 50000785604APRIL 20	7603	14243-14	210.91			
10	AP-IN	29/04/2020	O0004-Origin Energy Retail Limited 500010422722APRIL 20	7609	14251-1	9.80			
10	AP-IN	30/04/2020	O0004-Origin Energy Retail Limited 33588	7616	14269-1	30.00			
10	AP-IN	30/04/2020	A0019-O'Connors Mechanical Construction SA 41644	7616	14269-2	93.81			
10	AP-IN	30/04/2020	T0020-Trojan Fire Protection 3651-042	7616	14269-3	24.40			
11	AP-IN	1/05/2020	E0004-Energy Focus Net Change and Ending Balance for Fiscal Period 10: 2291973	7609	14252-1	158.89		10,435.11	523,096.78
11	AP-IN	1/05/2020	S0022-ENGIE Services - form. Spectrum Fire § 2291972	7609	14252-2	18.54			
11	AP-IN	1/05/2020	S0022-ENGIE Services - form. Spectrum Fire § 2291971	7609	14252-3	30.03			
11	AP-IN	1/05/2020	S0022-ENGIE Services - form. Spectrum Fire § 2291969	7609	14252-4	281.96			
11	AP-IN	1/05/2020	S0022-ENGIE Services - form. Spectrum Fire § 2291970	7609	14252-5	28.48			
11	AP-IN	4/05/2020	S0022-ENGIE Services - form. Spectrum Fire § 22236	7616	14270-1	155.17			
11	AP-IN	4/05/2020	A0020-Air Comfort Services Pty Ltd MAY 20	7616	14270-2	11.10			
11	AP-IN	6/05/2020	F0008-Foxtel Cable Television Pty Ltd 85914	7616	14281-1	17.24			
11	AP-IN	6/05/2020	P0007-PJ Corporate Electrical Pty Ltd 57837	7616	14281-2	29.00			
11	AP-IN	6/05/2020	C0018-Commercial Security Solutions 17683	7616	14281-3	60.40			
11	AP-IN	7/05/2020	I0008-Integrity Doors & Engineering 4692604970APRIL 20	7628	14284-1	119.97			
11	AP-IN	7/05/2020	E0009-Energy Australia 44	7628	14284-2	18.18			
			M0022-McCools Lawn & Garden 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
11	AP-IN	7/05/2020	22427	7628	14284-3	114.90			
			B0002-Best Plumbing Maintenance						
11	AP-IN	7/05/2020	2819	7628	14284-4	20.00			
			B0004-Bourne Pest Control Consultants SA						
11	AP-IN	7/05/2020	7578	7628	14284-5	48.57			
			A0019-O'Connors Mechanical Construction SA						
11	AP-IN	7/05/2020	7577	7628	14284-6	47.84			
			A0019-O'Connors Mechanical Construction SA						
11	AP-IN	7/05/2020	7580	7628	14284-7	50.45			
			A0019-O'Connors Mechanical Construction SA						
11	AP-IN	7/05/2020	7579	7628	14284-8	156.23			
			A0019-O'Connors Mechanical Construction SA						
11	AP-IN	7/05/2020	21417	7628	14284-9	239.76			
			A0020-Air Comfort Services Pty Ltd						
11	AP-IN	7/05/2020	22252	7628	14284-10	117.33			
			A0020-Air Comfort Services Pty Ltd						
11	AP-IN	7/05/2020	622854	7628	14284-11	68.90			
			P0026-Pickwick Group						
11	AP-IN	7/05/2020	200175A	7628	14286-1	60.00			
			S0010-Scales & Partners						
11	AP-IN	7/05/2020	200147	7628	14286-2	55.00			
			S0010-Scales & Partners						
11	AP-IN	8/05/2020	48259	7628	14303-1	10.40			
			A0029-AMS Security						
11	AP-IN	8/05/2020	2258469	7628	14303-2	40.51			
			S0022-ENGIE Services - form. Spectrum Fire &						
11	AP-IN	8/05/2020	48208	7628	14303-3	170.45			
			A0029-AMS Security						
11	AP-IN	8/05/2020	RR232665	7628	14303-4	57.43			
			F0005-First 5 Minutes Pty Ltd						
11	AP-IN	8/05/2020	RR232445	7628	14303-5	66.88			
			F0005-First 5 Minutes Pty Ltd						
11	AP-IN	8/05/2020	22292	7628	14303-6	22.40			
			A0020-Air Comfort Services Pty Ltd						
11	AP-IN	8/05/2020	22288	7628	14303-7	58.80			
			A0020-Air Comfort Services Pty Ltd						

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
11	AP-IN	11/05/2020	2255263	7636	14306-1	10.50			
			S0022-ENGIE Services - form. Spectrum Fire						
11	AP-IN	11/05/2020	622862	7636	14306-2	35.25			
			P0026-Pickwick Group						
11	AP-IN	11/05/2020	622864	7636	14306-3	772.91			
			P0026-Pickwick Group						
11	AP-IN	11/05/2020	622866	7636	14306-4	317.27			
			P0026-Pickwick Group						
11	AP-IN	11/05/2020	622869	7636	14306-5	727.05			
			P0026-Pickwick Group						
11	AP-IN	11/05/2020	622863	7636	14306-6	540.66			
			P0026-Pickwick Group						
11	AP-IN	11/05/2020	622867	7636	14306-7	160.00			
			P0026-Pickwick Group						
11	AP-IN	11/05/2020	622870	7636	14306-8	600.00			
			P0026-Pickwick Group						
11	AP-IN	11/05/2020	622868A	7636	14306-9	600.00			
			P0026-Pickwick Group						
11	AP-IN	11/05/2020	622869A	7636	14306-10	160.00			
			P0026-Pickwick Group						
11	AP-IN	13/05/2020	RP000000166	7636	14315-1	52.90			
			T0004-Telstra Corporation Limited						
11	AP-IN	13/05/2020	INV2730	7636	14316-1	54.36			
			V0007-VIP Franchise Network (SA Lawn Mowir						
11	AP-IN	20/05/2020	50000117562APRIL 20	7655	14325-1	488.74			
			O0004-Origin Energy Retail Limited						
11	AP-IN	25/05/2020	14559	7655	14334-1	8.90			
			S0035-Sine Group						
11	AP-IN	25/05/2020	622893	7655	14335-1	156.00			
			P0026-Pickwick Group						
11	AP-IN	25/05/2020	500010422755MAY 20	7655	14335-2	149.85			
			O0004-Origin Energy Retail Limited						
11	AP-IN	25/05/2020	22522	7655	14335-3	27.90			
			B0002-Best Plumbing Maintenance						
11	AP-IN	25/05/2020	8492205	7655	14335-4	282.72			
			C0009-Chubb Fire & Security 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
11	AP-IN	25/05/2020	30SA750464	7655	14335-5	230.87			
11	AP-IN	25/05/2020	ROR0001-Dormakaba	7655	14361-1	21.10			
11	AP-IN	25/05/2020	B0002-Best Plumbing Maintenance 7546	7655	14361-2	131.36			
11	AP-IN	25/05/2020	A0053-Ausbria Pty Ltd	7655	14361-3	361.38			
11	AP-IN	25/05/2020	50000022452MAY 20	7655	14361-4	34.40			
11	AP-IN	25/05/2020	O0004-Origin Energy Retail Limited 17773	7655	14361-6	45.02			
11	AP-IN	25/05/2020	I0008-Integrity Doors & Engineering 500007854937MAY 20	7655	14361-7	53.32			
11	AP-IN	25/05/2020	O0004-Origin Energy Retail Limited	7665	14377-1	104.77			
11	AP-IN	29/05/2020	O0004-Origin Energy Retail Limited 500007856031MAY 20	7665	14377-2	376.78			
11	AP-IN	29/05/2020	O0004-Origin Energy Retail Limited 500010422292MAY 20	7665	14377-4	9.50			
11	AP-IN	29/05/2020	O0007-Infinity Signs 622907	7665	14377-5	15.02			
11	AP-IN	29/05/2020	P0026-Pickwick Group 3683-052	7665	14377-6	24.40			
11	AP-IN	29/05/2020	E0004-Energy Focus 42068	7665	14377-7	93.81			
11	AP-IN	29/05/2020	T0020-Trojan Fire Protection 22418	7665	14402-1	2,340.07			
11	AP-IN	29/05/2020	A0020-Air Comfort Services Pty Ltd 50000117562MAY 20	7667	14409-1	396.26			
11	AP-IN	29/05/2020	O0004-Origin Energy Retail Limited 47	7670	14411-1	12.00			
11	AP-IN	29/05/2020	M0022-McCools Lawn & Garden Service 48	7670	14411-2	44.91			
11	AP-IN	29/05/2020	M0022-McCools Lawn & Garden Service 8577354	7670	14411-3	202.95			
			C0009-Chubb Fire & Security 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
11	AP-IN	29/05/2020	86140	7670	14411-4	7.00			
11	AP-IN	29/05/2020	P0007-PJ Corporate Electrical Pty Ltd 622914	7670	14411-5	32.00			
11	AP-IN	29/05/2020	P0026-Pickwick Group 622915	7670	14411-6	16.00			
11	AP-IN	29/05/2020	P0026-Pickwick Group 622913	7670	14411-7	32.00			
11	AP-IN	29/05/2020	P0026-Pickwick Group 50000022452MAY 20A	7670	14411-8	220.44			
12	AP-IN	1/06/2020	O0004-Origin Energy Retail Limited Net Change and Ending Balance for Fiscal Period 11: 193577222	7655	14334-2	29.26		12,285.18	535,381.96
12	AP-IN	1/06/2020	K0004-Kone Elevators 193577220	7655	14334-3	1,436.97			
12	AP-IN	1/06/2020	K0004-Kone Elevators 193577375	7655	14334-4	473.68			
12	AP-IN	1/06/2020	K0004-Kone Elevators 193577221	7655	14334-5	17.06			
12	AP-IN	1/06/2020	K0004-Kone Elevators 193576237	7655	14334-6	60.84			
12	AP-IN	1/06/2020	K0004-Kone Elevators 193576236	7655	14334-7	326.65			
12	AP-IN	1/06/2020	K0004-Kone Elevators 193575315	7655	14334-8	424.73			
12	AP-IN	1/06/2020	K0004-Kone Elevators 2298478	7655	14361-5	142.12			
12	AP-IN	2/06/2020	S0022-ENGIE Services - form. Spectrum Fire & JUNE 20	7665	14377-3	11.10			
12	AP-IN	2/06/2020	F0008-Foxtel Cable Television Pty Ltd 22483	7665	14378-1	155.17			
12	AP-IN	2/06/2020	A0020-Air Comfort Services Pty Ltd 22449	7665	14378-2	117.33			
12	AP-IN	2/06/2020	A0020-Air Comfort Services Pty Ltd 200283	7665	14378-3	80.00			
12	AP-IN	2/06/2020	S0010-Scales & Partners 7676	7665	14379-1	47.84			

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
12	AP-IN	2/06/2020	A0019-O'Connors Mechanical Construction SA 7678	7665	14379-2	156.23			
12	AP-IN	2/06/2020	A0019-O'Connors Mechanical Construction SA 7677	7665	14379-3	48.57			
12	AP-IN	3/06/2020	A0019-O'Connors Mechanical Construction SA 48586	7670	14412-1	173.95			
12	AP-IN	10/06/2020	A0029-AMS Security 48585	7670	14412-2	10.40			
12	AP-IN	15/06/2020	A0029-AMS Security 500007854945JUNE 20	7679	14435-1	484.41			
12	AP-IN	15/06/2020	O0004-Origin Energy Retail Limited 500010422755JUNE 20	7679	14435-2	317.43			
12	AP-IN	15/06/2020	O0004-Origin Energy Retail Limited 34044	7679	14435-3	17.60			
12	AP-IN	15/06/2020	A0019-O'Connors Mechanical Construction SA 7581	7679	14435-4	22.25			
12	AP-IN	15/06/2020	A0053-Ausbria Pty Ltd 622936	7679	14436-1	1,008.00			
12	AP-IN	15/06/2020	P0026-Pickwick Group 622928	7679	14436-2	168.00			
12	AP-IN	15/06/2020	P0026-Pickwick Group 622941	7679	14436-3	35.24			
12	AP-IN	15/06/2020	P0026-Pickwick Group 622932	7679	14436-4	70.40			
12	AP-IN	15/06/2020	P0026-Pickwick Group 622933	7679	14436-5	35.20			
12	AP-IN	15/06/2020	P0026-Pickwick Group 622931	7679	14436-6	70.40			
12	AP-IN	15/06/2020	P0026-Pickwick Group 622937	7679	14436-7	20.00			
12	AP-IN	15/06/2020	P0026-Pickwick Group 622939	7679	14436-8	40.00			
12	AP-IN	15/06/2020	P0026-Pickwick Group 622938	7679	14436-9	168.00			
12	AP-IN	15/06/2020	P0026-Pickwick Group 622923	7679	14436-10	72.35			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
12	AP-IN	15/06/2020	P0026-Pickwick Group 2889	7680	14437-1	20.00			
12	AP-IN	15/06/2020	B0004-Bourne Pest Control Consultants SA 1718433	7680	14437-2	27.39			
12	AP-IN	15/06/2020	O0005-OTIS Elevator Company Pty Ltd INV/2817	7680	14437-3	25.46			
12	AP-IN	15/06/2020	V0007-VIP Franchise Network (SA Lawn Mowir 2062	7680	14437-4	41.50			
12	AP-IN	15/06/2020	C0005-CDI Cooling & Heating Services RP000000168	7680	14438-1	52.90			
12	AP-IN	25/06/2020	T0004-Telstra Corporation Limited 622940	7696	14481-1	772.91			
12	AP-IN	25/06/2020	P0026-Pickwick Group 58143	7697	14479-1	160.30			
12	AP-IN	25/06/2020	C0018-Commercial Security Solutions 7762	7697	14479-2	156.23			
12	AP-IN	25/06/2020	A0019-O'Connors Mechanical Construction SA 191912952	7697	14479-3	53.50			
12	AP-IN	25/06/2020	K0004-Kone Elevators MFGS224303	7697	14479-4	79.00			
12	AP-IN	25/06/2020	S0002-SA Metropolitan Fire Service 15293	7697	14479-5	8.90			
12	AP-IN	25/06/2020	S0035-Sine Group 6398	7697	14479-6	359.89			
12	AP-IN	25/06/2020	B0022-Brown & Son Plumbing and Gas 19998188	7697	14479-7	39.36			
12	AP-IN	25/06/2020	A0012-Adelaide Pest Control 42347	7697	14479-8	93.81			
12	AP-IN	25/06/2020	T0020-Trojan Fire Protection 34427	7697	14479-9	36.50			
12	AP-IN	25/06/2020	S0010-Scales & Partners 622944	7697	14479-10	540.66			
12	AP-IN	25/06/2020	P0026-Pickwick Group 622943	7697	14479-11	317.27			
12	AP-IN	25/06/2020	P0026-Pickwick Group 622942	7697	14479-12	727.05			

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GLOBAL INTERTRADE PROPERTY MANAGEMENT PTY LTD

Page 12

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
12	AP-IN	19/06/2020	P0026-Pickwick Group						
			500007854937JUNE 20	7697	14480-1	48.82			
12	AP-IN	19/06/2020	O0004-Origin Energy Retail Limited						
			500010422706JUNE 20	7697	14480-2	68.01			
12	AP-IN	30/06/2020	O0004-Origin Energy Retail Limited						
			2138	7715	14501-1	41.50			
			C0005-CDI Cooling & Heating Services						
12	AP-IN	30/06/2020	50000022452JUNE 20	7715	14501-2	190.45			
12	AP-IN	30/06/2020	O0004-Origin Energy Retail Limited						
			86376	7715	14501-3	17.59			
12	AP-IN	30/06/2020	P0007-PJ Corporate Electrical Pty Ltd						
			22866	7715	14501-4	494.65			
12	AP-IN	30/06/2020	A0020-Air Comfort Services Pty Ltd						
			7673	7715	14503-1	50.32			
12	AP-IN	30/06/2020	A0053-Ausbria Pty Ltd						
			2043	7715	14503-2	51.00			
12	AP-IN	30/06/2020	G0003-GLH SERVICING						
			58176	7715	14503-6	29.00			
12	AP-IN	30/06/2020	C0018-Commercial Security Solutions						
			50000117464APRIL 20	7715	14503-7	232.85			
12	AP-IN	30/06/2020	O0004-Origin Energy Retail Limited						
			50000117464MAY20	7715	14503-8	276.43			
12	AP-IN	30/06/2020	O0004-Origin Energy Retail Limited						
			INV2931	7715	14503-9	68.00			
12	AP-IN	29/06/2020	V0007-VIP Franchise Network (SA Lawn Mowir						
			2307015	7715	14503-10	34.20			
12	AP-IN	30/06/2020	S0022-ENGIE Services - form. Spectrum Fire &						
			2307018	7715	14503-11	84.84			
12	AP-IN	30/06/2020	S0022-ENGIE Services - form. Spectrum Fire &						
			58184	7715	14503-12	14.50			
12	AP-IN	30/06/2020	C0018-Commercial Security Solutions						
			PY59	7715	14503-15	23.25			
12	AP-IN	30/06/2020	J0004-John McInnes Agencies Pty Ltd						
			42521	7715	14503-16	114.70			
12	AP-IN	30/06/2020	T0020-Trojan Fire Protection						
			3699-062	7715	14503-17	24.40			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
12	AP-IN	30/06/2020	E0004-Energy Focus JUNE 20	7737	14541-1	18.85			
12	AP-IN	30/06/2020	C0003-Cash 622980	7737	14541-2	126.00			
12	AP-IN	30/06/2020	P0026-Pickwick Group 622973	7737	14541-3	72.35			
			P0026-Pickwick Group						
			Net Change and Ending Balance for Fiscal Period 12:						
			Totals: GST Paid-GPM 2020					11,835.52	547,217.48
71140-G07						34,563.99	8.18	34,555.81	547,217.48
2020			GST Collected-GPM						-1,834,177.51
10	AR-CR	27/03/2020	CN000000218	7545	14120-1	27.73			
10	AR-CR	8/04/2020	W0004-Wendy Stewart CN000000220	7577	14182-1	374.42			
10	AR-CR	8/04/2020	A0002-Danca Enterprises CN000000221	7577	14182-2	731.16			
10	AR-IN	1/04/2020	C0007-Crack Cafe RC0000006343	7535	14090-1		110.91		
10	AR-IN	1/04/2020	A0004-Advanced Business Consulting- South (7535	14090-2		27.73		
10	AR-IN	1/04/2020	RC0000006344	7535	14090-3		20.52		
10	AR-IN	1/04/2020	E0002-Enable Consultation Services RC0000006345	7535	14090-4		55.46		
10	AR-IN	1/04/2020	V0003-Victim Support Services RC0000006346	7535	14090-5		27.73		
10	AR-IN	1/04/2020	L0001-Leadenhall Services RC0000006347	7535	14104-1		6,437.89		
10	AR-IN	1/04/2020	W0004-Wendy Stewart RC0000006348	7545	14104-2		731.16		
10	AR-IN	1/04/2020	E0001-Eynesbury College RC0000006349	7545	14104-3		2,819.75		
10	AR-IN	1/04/2020	C0007-Crack Cafe RC0000006350	7545	14104-4		3,270.27		
10	AR-IN	1/04/2020	N0002-Modere Australia RC0000006351	7545					
			O0001-Ouwens Casserly Real Estate						

Account Number/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
10	AR-IN	1/04/2020	RC000006352	7545	14104-5		761.60		
10	AR-IN	1/04/2020	O0002-Ouwens Casserly Property Managemen RC000006353	7545	14104-6		726.15		
10	AR-IN	1/04/2020	H0001-Hillier Ellis Chatered Accountants RC000006354	7545	14104-7		918.21		
10	AR-IN	1/04/2020	V0001-Victoria Park Professional Svcs P/L RC000006355	7545	14104-8		1,027.94		
10	AR-IN	1/04/2020	C0002-Combe Pearson Reynolds RC000006356	7545	14104-9		989.31		
10	AR-IN	1/04/2020	V0003-Victim Support Services RC000006357	7545	14104-10		812.22		
10	AR-IN	1/04/2020	V0003-Victim Support Services RC000006358	7545	14104-11		779.29		
10	AR-IN	1/04/2020	V0003-Victim Support Services RC000006359	7545	14104-12		484.73		
10	AR-IN	1/04/2020	R0005-RPS Manidis Roberts pty Ltd RC000006360	7545	14104-13		369.97		
10	AR-IN	1/04/2020	L0001-Leadenhall Services RC000006361	7545	14104-14		923.97		
10	AR-IN	1/04/2020	A0005-Advanced Business Consulting - North RC000006362	7545	14104-15		917.78		
10	AR-IN	1/04/2020	E0003-EMA Lawyers Pty Ltd RC000006363	7545	14104-16		734.43		
10	AR-IN	1/04/2020	C0009-Connexion Systems RC000006364	7545	14104-17		105.81		
10	AR-IN	1/04/2020	T0001-The Adelaide Review RC000006365	7545	14104-18		799.56		
10	AR-IN	1/04/2020	G0001-Global Intertrade Pty Ltd RC000006366	7545	14104-19		2,288.58		
10	AR-IN	1/04/2020	W0003-Walter Brooke RC000006367	7545	14104-20		562.61		
10	AR-IN	1/04/2020	T0003-Tritan Corporation RC000006368	7545	14104-21		651.58		
10	AR-IN	1/04/2020	S0005-SRA Information Technology RC000006369	7545	14104-22		1,634.63		
10	AR-IN	1/04/2020	S0005-SRA Information Technology						

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	1/04/2020	RC000006370	7545	14104-23		937.92		
10	AR-IN	1/04/2020	W0005-Wakefield International College RC000006371	7545	14104-24		1,627.61		
10	AR-IN	1/04/2020	C0008-Credit Corp Group RC000006372	7545	14104-25		1,871.84		
10	AR-IN	1/04/2020	M0010-My Plan Manager RC000006373	7545	14104-26		1,820.25		
10	AR-IN	1/04/2020	M0010-My Plan Manager RC000006374	7545	14104-27		1,820.53		
10	AR-IN	1/04/2020	M0010-My Plan Manager RC000006375	7545	14104-28		1,075.34		
10	AR-IN	1/04/2020	M0010-My Plan Manager RC000006376	7545	14104-29		575.03		
10	AR-IN	1/04/2020	E0002-Enable Consultation Services RC000006377	7545	14104-30		667.21		
10	AR-IN	1/04/2020	E0002-Enable Consultation Services RC000006378	7545	14104-31		510.12		
10	AR-IN	1/04/2020	E0002-Enable Consultation Services RC000006379	7545	14104-32		28.30		
10	AR-IN	1/04/2020	D0006-David Folkers RC000006380	7545	14104-33		409.16		
10	AR-IN	1/04/2020	A0002-Danca Enterprises RC000006381	7545	14104-34		2,635.42		
10	AR-IN	25/03/2020	F0002-Freight Hub IN000001172	7554	14132-1		177.29		
10	AR-IN	6/04/2020	K0003-KTI (Aussietrans Pty Ltd) RC000006382	7577	14158-1		326.83		
10	AR-IN	6/04/2020	M0008-Melbourne Commercial Office Sales & L RC000006383	7577	14159-1		80.85		
10	AR-IN	14/04/2020	M0008-Melbourne Commercial Office Sales & L RC000006384	7591	14200-1		439.96		
10	AR-IN	30/04/2020	M0008-Melbourne Commercial Office Sales & L RC000006393	7591	14223-5		467.82		
10	AR-IN	20/04/2020	M0010-My Plan Manager IN000001175	7591	14223-6		119.88		
			C0008-Credit Corp Group						

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
10	AR-IN	20/04/2020	IN000001176	7591	14223-7		48.28		
			T0003-Tritan Corporation						
10	AR-IN	20/04/2020	IN000001177	7591	14223-8		159.06		
			W0003-Walter Brooke						
10	AR-IN	30/04/2020	RC000006395	7591	14223-9		224.15		
			S0005-SRA Information Technology						
11	AR-CR	1/05/2020	Net Change and Ending Balance for Fiscal Period 10: CN6392	7603	14246-4	374.42		-43,879.33	-1,878,056.84
			A0002-Danca Enterprises						
11	AR-CR	1/05/2020	CN000000222	7603	14246-6	731.16			
			C0007-Crack Cafe						
11	AR-CR	14/05/2020	CN000000224	7655	14329-5	55.46			
			L0001-Leadenhall Services						
11	AR-CR	15/05/2020	CN000000225	7655	14329-6	344.50			
			N0002-Modere Australia						
11	AR-CR	15/05/2020	CN000000226	7655	14329-7	272.95			
			O0001-Ouwens Casserly Real Estate						
11	AR-CR	15/05/2020	CN000000227	7655	14329-8	8.75			
			H0001-Hillier Ellis Chattered Accountants						
11	AR-CR	15/05/2020	CN000000228	7655	14329-9	11.35			
			V0001-Victoria Park Professional Svcs P/L						
11	AR-CR	15/05/2020	CN000000229	7655	14329-10	12.14			
			C0002-Combe Pearson Reynolds						
11	AR-CR	15/05/2020	CN000000230	7655	14329-11	327.25			
			V0003-Victim Support Services						
11	AR-CR	15/05/2020	CN000000231	7655	14329-12	40.94			
			R0005-RPS Manidis Roberts Pty Ltd						
11	AR-CR	15/05/2020	CN000000232	7655	14329-13	39.47			
			L0001-Leadenhall Services						
11	AR-CR	15/05/2020	CN000000233	7655	14329-14	97.80			
			A0005-Advanced Business Consulting - North						
11	AR-CR	15/05/2020	CN000000234	7655	14329-15	53.15			
			E0003-EMA Lawyers Pty Ltd						
11	AR-CR	15/05/2020	CN000000235	7655	14329-16	114.82			
			C0009-Connexion Systems						
11	AR-CR	15/05/2020	CN000000236	7655	14329-17	179.66			

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-CR	15/05/2020	W0003-Walter Brooke CN000000237	7655	14329-18	6.75			
11	AR-CR	15/05/2020	T0003-Tritan Corporation CN000000238	7655	14329-19	17.59			
11	AR-CR	15/05/2020	A0010-Australian Carers CN000000239	7655	14329-20	25.16			
11	AR-CR	15/05/2020	S0005-SRA Information Technology CN000000240	7655	14329-21	10.74			
11	AR-CR	15/05/2020	W0005-Wakefield International College CN000000241	7655	14329-22	19.35			
11	AR-CR	15/05/2020	C0008-Credit Corp Group CN000000242	7655	14329-23	718.60			
11	AR-CR	15/05/2020	M0010-My Plan Manager CN000000243	7655	14329-24	196.49			
11	AR-IN	1/05/2020	E0002-Enable Consultation Services RC0000006385	7591	14223-1		110.91		
11	AR-IN	1/05/2020	A0004-Advanced Business Consulting- South (i RC0000006387	7591	14223-2		20.52		
11	AR-IN	1/05/2020	V0003-Victim Support Services RC0000006388	7591	14223-3		27.73		
11	AR-IN	1/05/2020	E0002-Enable Consultation Services RC0000006389	7591	14223-4		55.46		
11	AR-IN	1/05/2020	L0001-Leadenhall Services RC0000006390	7603	14246-1		3,391.76		
11	AR-IN	1/05/2020	F0002-Freight Hub RC0000006391	7603	14246-2		6,653.05		
11	AR-IN	1/05/2020	E0001-Eynesbury College RC0000006392	7603	14246-3		394.65		
11	AR-IN	1/05/2020	A0002-Danca Enterprises RC0000006394	7603	14246-5		1,012.58		
11	AR-IN	1/05/2020	C0007-Crack Cafe RC0000006396	7603	14246-7		2,305.86		
11	AR-IN	1/05/2020	W0003-Walter Brooke RC0000006397	7603	14246-8		569.31		
11	AR-IN	1/05/2020	T0003-Tritan Corporation RC0000006398	7603	14246-9		286.44		

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	1/05/2020	A0010-Australian Carers RC000006399	7603	14246-10		659.28		
11	AR-IN	1/05/2020	S0005-SRA Information Technology RC000006400	7603	14246-11		1,652.94		
11	AR-IN	1/05/2020	S0005-SRA Information Technology RC000006401	7603	14246-12		948.60		
11	AR-IN	1/05/2020	W0005-Wakefield International College RC000006402	7603	14246-13		1,709.97		
11	AR-IN	1/05/2020	C0008-Credit Corp Group RC000006403	7603	14246-14		1,865.89		
11	AR-IN	1/05/2020	M0010-My Plan Manager RC000006404	7603	14246-15		1,899.97		
11	AR-IN	1/05/2020	M0010-My Plan Manager RC000006405	7603	14246-16		1,893.05		
11	AR-IN	1/05/2020	M0010-My Plan Manager RC000006406	7603	14246-17		1,086.74		
11	AR-IN	1/05/2020	M0010-My Plan Manager RC000006407	7603	14246-18		577.66		
11	AR-IN	1/05/2020	E0002-Enable Consultation Services RC000006408	7603	14246-19		677.05		
11	AR-IN	1/05/2020	E0002-Enable Consultation Services RC000006409	7603	14246-20		519.88		
11	AR-IN	1/05/2020	E0002-Enable Consultation Services RC000006410	7603	14246-21		23.86		
11	AR-IN	1/05/2020	D0006-David Folkers RC000006411	7603	14246-22		996.56		
11	AR-IN	1/05/2020	V0003-Victim Support Services RC000006412	7603	14246-23		823.88		
11	AR-IN	1/05/2020	V0003-Victim Support Services RC000006413	7603	14246-24		787.81		
11	AR-IN	1/05/2020	V0003-Victim Support Services RC000006414	7603	14246-25		481.77		
11	AR-IN	1/05/2020	R0005-RPS Manidis Roberts Pty Ltd RC000006415	7603	14246-26		372.90		
11	AR-IN	1/05/2020	L0001-Leaderhall Services RC000006416	7603	14246-27		931.23		

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	1/05/2020	A0005-Advanced Business Consulting - North RC0000006417	7603	14246-28		923.15		
11	AR-IN	1/05/2020	E0003-EMA Lawyers Pty Ltd RC0000006418	7603	14246-29		742.96		
11	AR-IN	1/05/2020	C0009-Connexion Systems RC0000006419	7603	14246-30		107.68		
11	AR-IN	1/05/2020	T0001-The Adelaide Review RC0000006420	7603	14246-31		808.09		
11	AR-IN	1/05/2020	G0001-Global Intertrade Pty Ltd RC0000006421	7603	14246-32		734.90		
11	AR-IN	1/05/2020	H0001-Hillier Ellis Chartered Accountants RC0000006422	7603	14246-33		929.56		
11	AR-IN	1/05/2020	V0001-Victoria Park Professional Svcs P/L RC0000006423	7603	14246-34		1,040.08		
11	AR-IN	1/05/2020	C0002-Combe Pearson Reynolds RC0000006424	7603	14246-35		2,890.95		
11	AR-IN	1/05/2020	N0002-Modere Australia RC0000006425	7603	14246-36		2,846.91		
11	AR-IN	1/05/2020	O0001-Ouwens Casserly Real Estate RC0000006426	7603	14246-37		768.68		
11	AR-IN	6/05/2020	O0002-Ouwens Casserly Property Management RC0000006427	7628	14293-1		135.85		
11	AR-IN	20/05/2020	M0008-Melbourne Commercial Office Sales & L RC0000006433	7655	14326-1		134.67		
11	AR-IN	20/05/2020	M0010-My Plan Manager RC0000006434	7655	14326-2		110.90		
11	AR-IN	20/05/2020	S0005-SRA Information Technology IN0000001179	7655	14326-3		110.67		
11	AR-IN	27/05/2020	C0008-Credit Corp Group IN0000001180	7655	14326-4		118.89		
11	AR-IN	27/05/2020	W0003-Walter Brooke IN0000001181	7655	14326-5		50.76		
11	AR-IN	29/05/2020	T0003-Tritan Corporation RC0000006471	7667	14410-1		212.79		
11	AR-IN	29/05/2020	M0010-My Plan Manager RC0000006472	7667	14410-2		120.62		

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	S0005-SRA Information Technology IN000001182	7667	14410-3		80.15		
11	AR-IN	29/05/2020	C0008-Credit Corp Group IN000001183	7667	14410-4		52.14		
11	AR-IN	29/05/2020	T0003-Tritan Corporation IN000001184	7667	14410-5		129.29		
11	CB-CB	22/05/2020	W0003-Walter Brooke Refund 22052071	7641	14339-1		60.40		
12	AR-CR	1/06/2020	Net Change and Ending Balance for Fiscal Period 11: CN000000244	7655	14350-2	731.16		-42,188.90	-1,920,245.74
12	AR-CR	1/06/2020	C0007-Crack Cafe CN000000245	7655	14350-6	374.42			
12	AR-IN	1/06/2020	A0002-Danca Enterprises RC0000006428	7655	14329-1		110.91		
12	AR-IN	1/06/2020	A0004-Advanced Business Consulting- South (t RC0000006429	7655	14329-2		27.73		
12	AR-IN	1/06/2020	E0002-Enable Consultation Services RC0000006430	7655	14329-3		20.52		
12	AR-IN	1/06/2020	V0003-Victim Support Services RC0000006431	7655	14329-4		27.73		
12	AR-IN	1/06/2020	L0001-Leadenhall Services RC0000006432	7655	14350-1		771.67		
12	AR-IN	1/06/2020	C0007-Crack Cafe RC0000006435	7655	14350-3		6,310.63		
12	AR-IN	1/06/2020	E0001-Eynesbury College RC0000006436	7655	14350-4		2,695.82		
12	AR-IN	1/06/2020	F0002-Freight Hub RC0000006437	7655	14350-5		383.81		
12	AR-IN	1/06/2020	A0002-Danca Enterprises RC0000006439	7655	14350-7		2,676.60		
12	AR-IN	1/06/2020	N0002-Modere Australia RC0000006440	7655	14350-8		2,696.95		
12	AR-IN	1/06/2020	O0001-Ouwens Casserly Real Estate RC0000006441	7655	14350-9		761.60		
			O0002-Ouwens Casserly Property Management						

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
12	AR-IN	1/06/2020	RC000006442	7655	14350-10		726.13		
12	AR-IN	1/06/2020	H0001-Hillier Ellis Chatered Accountants	7655	14350-11		918.18		
12	AR-IN	1/06/2020	RC000006443	7655	14350-12		1,027.90		
12	AR-IN	1/06/2020	V0001-Victoria Park Professional Svcs P/L	7655	14350-13		1,241.78		
12	AR-IN	1/06/2020	RC000006444	7655	14350-14		978.63		
12	AR-IN	1/06/2020	C0002-Combe Pearson Reynolds	7655	14350-15		810.15		
12	AR-IN	1/06/2020	RC000006445	7655	14350-16		567.75		
12	AR-IN	1/06/2020	V0003-Victim Support Services	7655	14350-17		416.79		
12	AR-IN	1/06/2020	RC000006446	7655	14350-18		878.71		
12	AR-IN	1/06/2020	V0003-Victim Support Services	7655	14350-19		1,164.64		
12	AR-IN	1/06/2020	RC000006447	7655	14350-20		937.87		
12	AR-IN	1/06/2020	V0003-Victim Support Services	7655	14350-21		520.18		
12	AR-IN	1/06/2020	RC000006448	7655	14350-22		1,031.56		
12	AR-IN	1/06/2020	R0005-RPS Manidis Roberts ply Ltd	7655	14350-23		2,207.39		
12	AR-IN	1/06/2020	RC000006449	7655	14350-24		565.73		
12	AR-IN	1/06/2020	L0001-Leadenhall Services	7655	14350-25		288.85		
12	AR-IN	1/06/2020	RC000006450	7655	14350-26		649.42		
12	AR-IN	1/06/2020	A0005-Advanced Business Consulting - North	7655	14350-27		1,629.48		
12	AR-IN	1/06/2020	RC000006451	7655					
12	AR-IN	1/06/2020	E0003-EMA Lawyers Pty Ltd	7655					
12	AR-IN	1/06/2020	RC000006452	7655					
12	AR-IN	1/06/2020	C0009-Connexion Systems	7655					
12	AR-IN	1/06/2020	RC000006453	7655					
12	AR-IN	1/06/2020	T0001-The Adelaide Review	7655					
12	AR-IN	1/06/2020	RC000006454	7655					
12	AR-IN	1/06/2020	G0001-Global Intertrade Pty Ltd	7655					
12	AR-IN	1/06/2020	RC000006455	7655					
12	AR-IN	1/06/2020	W0003-Walter Brooke	7655					
12	AR-IN	1/06/2020	RC000006456	7655					
12	AR-IN	1/06/2020	T0003-Tritan Corporation	7655					
12	AR-IN	1/06/2020	RC000006457	7655					
12	AR-IN	1/06/2020	A0010-Australian Carers	7655					
12	AR-IN	1/06/2020	RC000006459	7655					
12	AR-IN	1/06/2020	S0005-SRA Information Technology	7655					
12	AR-IN	1/06/2020	RC000006460	7655					
12	AR-IN	1/06/2020	S0005-SRA Information Technology	7655					

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
12	AR-IN	1/06/2020	RC000006461	7655	14350-28		934.92		
			W0005-Wakefield International College						
12	AR-IN	1/06/2020	RC000006462	7655	14350-29		1,622.20		
			C0008-Credit Corp Group						
12	AR-IN	1/06/2020	RC000006463	7655	14350-30		1,724.84		
			M0010-My Plan Manager						
12	AR-IN	1/06/2020	RC000006464	7655	14350-31		1,809.84		
			M0010-My Plan Manager						
12	AR-IN	1/06/2020	RC000006465	7655	14350-32		1,725.10		
			M0010-My Plan Manager						
12	AR-IN	1/06/2020	RC000006466	7655	14350-33		1,021.78		
			M0010-My Plan Manager						
12	AR-IN	1/06/2020	RC000006467	7655	14350-34		545.43		
			E0002-Enable Consultation Services						
12	AR-IN	1/06/2020	RC000006468	7655	14350-35		636.99		
			E0002-Enable Consultation Services						
12	AR-IN	1/06/2020	RC000006469	7655	14350-36		480.18		
			E0002-Enable Consultation Services						
12	AR-IN	1/06/2020	RC000006470	7655	14350-37		15.18		
			D0006-David Folkers						
12	AR-IN	5/06/2020	RC000006474	7665	14403-1		90.36		
			M0008-Melbourne Commercial Office Sales & L						
			Net Change and Ending Balance for Fiscal Period 12:						
			Totals: GST Collected-GPM 2020			5,897.39	134,491.97	-42,526.35	-1,962,772.09
			GST Control -GPM					-128,594.58	-1,962,772.09
71160-G07 2020									1,061,750.48
10	AP-IN	29/04/2020	BAS RETURN	7609	14249-1	85,591.00			
			Australian Taxation Office---RP0000000164						
			Net Change and Ending Balance for Fiscal Period 10:						
			Totals: GST Control -GPM 2020			85,591.00	0.00	85,591.00	1,147,341.48
			Report Totals:			126,052.38	134,500.15	-8,447.77	-268,213.13

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-G06] To [71160-G06]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2020
 Last Posting Sequence 1113
 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-G06 2020			GST Paid-GIP						
10	AP-IN	8/04/2020	TF008944 T0001-Terrace Floors & Furnishings Net Change and Ending Balance for Fiscal Period 10:	1101	1577-1	3,192.73			63,757.88
11	AP-IN	21/05/2020	TF009119 T0001-Terrace Floors & Furnishings Net Change and Ending Balance for Fiscal Period 11:	1108	1591-1	81.82		3,192.73	66,950.61
Totals: GST Paid-GIP 2020									
71140-G06			GST Collected-GIP			3,274.55	0.00	3,274.55	67,032.43
Report Totals:									
						3,274.55	0.00	3,274.55	66,774.57
									-257.86

2 accounts printed

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-G10] To [71160-G10]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2020
 Last Posting Sequence 1041
 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-G10 2020			GST Paid-ROOTS						
10	AP-IN	7/04/2020	186084275 H0002-Higgins Coatings Pty Ltd	1028	1815-1	1,051.07			84,798.26
10	AP-IN	30/04/2020	186084662 H0002-Higgins Coatings Pty Ltd	1030	1819-1	652.50			
11	AP-IN	4/05/2020	Net Change and Ending Balance for Fiscal Period 10: 88812	1031	1822-1	1,120.00		1,703.57	86,501.83
11	AP-IN	4/05/2020	C0017-Conservia TF008896	1031	1823-1	485.64			
11	AP-IN	5/05/2020	T0001-Terrace Floors & Furnishings 791-001-1	1031	1824-1	230.00			
11	AP-IN	13/05/2020	S0005-System Solutions Engineering 722	1032	1828-1	576.95			
11	AP-IN	29/05/2020	C0018-Checkright Pty Ltd 89435	1033	1832-1	1,120.00			
12	AP-IN	30/06/2020	C0017-Conservia Net Change and Ending Balance for Fiscal Period 11: 90149	1040	1844-1	1,120.00		3,532.59	90,034.42
			C0017-Conservia Net Change and Ending Balance for Fiscal Period 12: Totals: GST Paid-ROOTS 2020			6,356.16	0.00	1,120.00	91,154.42
						6,356.16		6,356.16	91,154.42

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
71140-G10			GST Collected-ROOTS						
Report Totals:						6,356.16	0.00	6,356.16	-91.69
									91,062.73

2 accounts printed

15/07/2020 1:17:03PM

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

23 FRANKLIN STREET PTY LTD

Page 1

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-G01] To [71160-G01]
From Account Group [] To [ZZZZZZZZZZZZ]
Last Year Closed 2020
Last Posting Sequence 501
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-G01			GST Paid-23F						450.00
			Report Totals:			0.00	0.00	0.00	450.00

1 account printed

15/07/2020 1:17:35PM

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

J MOLL FAMILY TRUST

Page 1

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-H02] To [71160-H02]
From Account Group [] To [ZZZZZZZZZZZZ]
Last Year Closed
Last Posting Sequence
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
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	0.00
	0.00

Report Totals:

0 accounts printed

THE ADELAIDE TIMES PTY LTD

15/07/2020 1:18:07PM
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-G13] To [71160-G13]
From Account Group [] To [ZZZZZZZZZZZZ]
Last Year Closed
Last Posting Sequence
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
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0 accounts printed

Report Totals:

	0.00
	0.00



Australian Government
Australian Taxation Office

Name GLOBAL INTERTRADE
PROPERTY MANAGEMENT PTY
LTD
ABN 61 136 073 991
TFN 899 035 947

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – GLOBAL INTERTRADE PROPERTY MANAGEMENT PTY LTD	Jan 2020 – Mar 2020	42250864355	Accrual

Receipt ID 4388967260
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		\$161,715.00	
1B Owed by ATO			\$76,124.00
G1 Total sales	\$1,778,866.00		
Does this include GST?	Yes		

Total amount to pay

\$85,591.00 DR

You need to pay \$85,591.00 by 26/05/2020 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$85,591.00 DR
Activity statement result	\$85,591.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$85,591.00 DR
Account balance after lodgment	\$85,591.00 DR

as at 10:27 AM AEST 23 April 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 611360739914060

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

Global Intertrade Property Management Pty Ltd (Grouped)
BAS Reconciliation Worksheet
Month Ended
31-March-2020

January to March 2020
Sales Transactions GST Collected

As per GL 71140-G07	GST	Net of GST	INCL GST
January	70,604.64	706,046.40	776,651.04
February	43,679.22	436,792.20	480,471.42
March	47,431.31	474,313.10	521,744.41
		0.00	0.00
Total	161,715.17	1,617,151.70	1,778,866.87

Purchases Transactions GST Paid

As per GL 71120-G07	GST	Net of GST	INCL GST
January	32,085.37	320,853.70	352,939.07
February	23,062.18	230,621.80	253,683.98
March	20,976.07	209,760.70	230,736.77
		0.00	0.00
Total	76,123.62	761,236.20	837,359.82

Total Owing to ATO 85,591.55

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

Information to complete BAS Form			
Total Sales - G1		1,617,152	
Does amount shown include GST	NO		
Capital Purchases - G07		305,210	
Non Capital Purchases - G11		456,027	
GST on Sales - A1		161,715	
Amount owed to ATO - 8A		<u>161,715</u>	
GST on Purchases - 1B		76,124	
Amount ATO owes us - 8B		76,124	
is 8A more than 8B Yes / No	Yes		
Payment or Refund		85,592	

Accounts Payable Entry

Company Code	A0012		
Acc Code	71160-G07	GST Control	85,592
			0
			0
			0
		Total	85,592
		Variance	0

Cheque Requisition

Company: Global Intertrade Property Management Pty Ltd

Payment To: Australian Taxation Office

Being for BAS Statement

Total Cheque Amount \$ 85,592

Requested By: Chris McMillan
Assistant Accountant

Date:

Authorised By: Evan Rickards
Chief Financial Officer

Date:

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-G07] To [71160-G07]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 7589
 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-G07 2020			GST Paid-GPM						467,059.01
07	AP-IN	1/01/2020	20343 A0020-Air Comfort Services Pty Ltd	7401	13746-1	155.17			
07	AP-IN	1/01/2020	20452 A0020-Air Comfort Services Pty Ltd	7401	13746-2	117.33			
07	AP-IN	3/01/2020	JAN 20 F0008-Foxtel Cable Television Pty Ltd	7414	13776-4	11.10			
07	AP-IN	2/01/2020	SOLE00 JAN20 W0009-Whitties Management Services	7414	13776-5	256.09			
07	AP-IN	7/01/2020	563247 S0004-SA Security Monitoring	7414	13785-1	12.74			
07	AP-IN	7/01/2020	562906 S0004-SA Security Monitoring	7414	13785-2	19.50			
07	AP-IN	7/01/2020	193523259 K0004-Kone Elevators	7414	13785-3	58.50			
07	AP-IN	7/01/2020	193524271 K0004-Kone Elevators	7414	13785-4	16.25			
07	AP-IN	7/01/2020	193523258 K0004-Kone Elevators	7414	13785-5	326.65			
07	AP-IN	7/01/2020	193524432 K0004-Kone Elevators	7414	13785-6	455.46			
07	AP-IN	7/01/2020	193522319 K0004-Kone Elevators	7414	13785-7	420.36			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
07	AP-IN	7/01/2020	K0004-Kone Elevators 622610	7414	13785-9	68.90			
07	AP-IN	7/01/2020	P0026-Pickwick Group 622621	7414	13785-11	64.20			
07	AP-IN	7/01/2020	P0026-Pickwick Group 622622	7414	13785-12	32.10			
07	AP-IN	7/01/2020	P0026-Pickwick Group 622623	7414	13785-13	32.10			
07	AP-IN	7/01/2020	P0026-Pickwick Group 622624	7414	13785-14	32.10			
07	AP-IN	7/01/2020	P0026-Pickwick Group 622616	7414	13785-15	1,296.94			
07	AP-IN	7/01/2020	P0026-Pickwick Group 622619	7414	13785-16	330.82			
07	AP-IN	7/01/2020	P0026-Pickwick Group 622618	7414	13785-17	843.20			
07	AP-IN	7/01/2020	P0026-Pickwick Group 622620	7414	13785-18	630.70			
07	AP-IN	9/01/2020	P0026-Pickwick Group RR226906	7414	13801-1	55.58			
07	AP-IN	9/01/2020	F0005-First 5 Minutes Pty Ltd RR227444	7414	13801-2	56.49			
07	AP-IN	9/01/2020	F0005-First 5 Minutes Pty Ltd RR227381	7414	13801-3	51.94			
07	AP-IN	13/01/2020	F0005-First 5 Minutes Pty Ltd RP000000152	7424	13823-1	52.90			
07	AP-IN	14/01/2020	T0004-Teistra Corporation Limited 50000022452DEC 19	7424	13828-1	514.26			
07	AP-IN	14/01/2020	O0004-Origin Energy Retail Limited INV2283	7424	13828-2	46.36			
07	AP-IN	14/01/2020	V0007-VIP Franchise Network (SA Lawn Mowir RP000000153	7424	13828-4	170.45			
07	AP-IN	21/01/2020	A0029-AMS Security 30SA-713719	7447	13846-1	18.00			
07	AP-IN	21/01/2020	ROR0001-Dormakaba 2294	7447	13846-2	8.00			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
07	AP-IN	21/01/2020	V0007-VIP Franchise Network (SA Lawn Mowir 21766	7447	13846-3	66.10			
07	AP-IN	21/01/2020	B0002-Best Plumbing Maintenance 21765	7447	13846-4	15.20			
07	AP-IN	21/01/2020	B0002-Best Plumbing Maintenance 21764	7447	13846-5	60.90			
07	AP-IN	21/01/2020	B0002-Best Plumbing Maintenance 21763	7447	13846-6	55.40			
07	AP-IN	21/01/2020	B0002-Best Plumbing Maintenance 21762	7447	13846-7	171.60			
07	AP-IN	21/01/2020	B0002-Best Plumbing Maintenance 20745	7447	13846-8	22.31			
07	AP-IN	21/01/2020	A0020-Air Comfort Services Pty Ltd 1788	7447	13846-9	41.50			
07	AP-IN	21/01/2020	C0005-CDI Cooling & Heating Services 2660	7447	13846-10	20.00			
07	AP-IN	21/01/2020	B0004-Bourne Pest Control Consultants SA 95414	7447	13846-11	90.00			
07	AP-IN	21/01/2020	A0026-Alexander Symonds 500010422755JAN 20	7447	13846-12	89.11			
07	AP-IN	21/01/2020	O0004-Origin Energy Retail Limited 500002327889JAN 20	7447	13846-13	321.42			
07	AP-IN	21/01/2020	O0004-Origin Energy Retail Limited 50000233226JAN 20	7447	13846-14	8.12			
07	AP-IN	21/01/2020	O0004-Origin Energy Retail Limited 50000117464JAN 20	7447	13846-15	548.19			
07	AP-IN	24/01/2020	O0004-Origin Energy Retail Limited 7189	7447	13863-1	156.23			
07	AP-IN	24/01/2020	A0019-O'Connors Mechanical Construction SA 7188	7447	13863-2	48.57			
07	AP-IN	24/01/2020	A0019-O'Connors Mechanical Construction SA 7187	7447	13863-3	47.84			
07	AP-IN	24/01/2020	A0019-O'Connors Mechanical Construction SA 12530	7447	13863-4	8.90			
07	AP-IN	28/01/2020	S0035-Sine Group 7021	7447	13870-1	16.52			

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	28/01/2020	A0053-Ausbria Pty Ltd						
			500007854937JAN 20	7447	13870-2	102.87			
07	AP-IN	28/01/2020	O0004-Origin Energy Retail Limited						
			3588-120	7447	13870-3	24.40			
07	AP-IN	28/01/2020	E0004-Energy Focus						
			21805	7447	13870-4	11.30			
07	AP-IN	28/01/2020	B0002-Best Plumbing Maintenance						
			500010422706JAN 20	7447	13870-5	63.00			
07	AP-IN	28/01/2020	O0004-Origin Energy Retail Limited						
			32065	7447	13870-6	224.42			
07	AP-IN	28/01/2020	A0019-O'Connors Mechanical Construction SA						
			21806	7447	13870-7	33.60			
07	AP-IN	20/01/2020	B0002-Best Plumbing Maintenance						
			MFS229899	7448	13839-1	75.27			
07	AP-IN	31/01/2020	S0002-SA Metropolitan Fire Service						
			85132	7475	13933-1	7.00			
07	AP-IN	31/01/2020	P0007-PJ Corporate Electrical Pty Ltd						
			33990	7475	13933-2	154.25			
07	AP-IN	31/01/2020	S0010-Scales & Partners						
			500007856064JAN 20	7475	13933-4	292.17			
07	AP-IN	31/01/2020	O0004-Origin Energy Retail Limited						
			32300	7475	13934-6	50.54			
07	AP-IN	30/01/2020	A0019-O'Connors Mechanical Construction SA						
			622634	7475	13938-1	241.00			
07	AP-IN	28/01/2020	P0026-Pickwick Group						
			40356	7476	13895-1	93.81			
07	AP-IN	28/01/2020	T0020-Trojan Fire Protection						
			2266895	7476	13895-2	80.60			
07	AP-IN	28/01/2020	S0022-ENGIE Services - form. Spectrum Fire						
			2267133	7476	13895-3	34.80			
07	AP-IN	28/01/2020	S0022-ENGIE Services - form. Spectrum Fire						
			2267546	7476	13895-4	66.50			
07	AP-IN	28/01/2020	S0022-ENGIE Services - form. Spectrum Fire						
			32191	7476	13895-7	17.60			
07	AP-IN	28/01/2020	A0019-O'Connors Mechanical Construction SA						
			190409A	7476	13895-8	70.00			

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	31/01/2020	S0010-Scales & Partners						
			500010422730JAN 20	7476	13897-1	100.78			
07	AP-IN	31/01/2020	O0004-Origin Energy Retail Limited						
			500010422722JAN 20	7476	13897-2	8.58			
07	AP-IN	31/01/2020	O0004-Origin Energy Retail Limited						
			500010422714JAN 20	7476	13897-3	66.70			
07	AP-IN	31/01/2020	O0004-Origin Energy Retail Limited						
			500010422748JAN 20	7476	13897-4	78.28			
07	AP-IN	31/01/2020	O0004-Origin Energy Retail Limited						
			500009965772JAN 20	7476	13897-5	336.58			
07	AP-IN	31/01/2020	O0004-Origin Energy Retail Limited						
			500007856080JAN 20	7476	13897-6	105.57			
07	AP-IN	31/01/2020	O0004-Origin Energy Retail Limited						
			500007856072JAN 20	7476	13897-7	109.65			
07	AP-IN	31/01/2020	O0004-Origin Energy Retail Limited						
			500007856056JAN 20	7476	13897-8	244.29			
07	AP-IN	31/01/2020	O0004-Origin Energy Retail Limited						
			500007854952JAN 20	7476	13897-9	327.12			
07	AP-IN	31/01/2020	O0004-Origin Energy Retail Limited						
			500007856205JAN 20	7476	13897-10	453.37			
07	AP-IN	31/01/2020	O0004-Origin Energy Retail Limited						
			500007856049JAN 20	7476	13897-11	205.98			
07	AP-IN	31/01/2020	O0004-Origin Energy Retail Limited						
			500007854960JAN 20	7476	13897-12	211.24			
07	AP-IN	31/01/2020	O0004-Origin Energy Retail Limited						
			500009379347JAN 20	7476	13897-13	42.88			
07	AP-IN	30/01/2020	O0004-Origin Energy Retail Limited						
			50000022452JAN 20	7476	13905-1	480.04			
07	AP-IN	30/01/2020	O0004-Origin Energy Retail Limited						
			50000117464JAN 20A	7476	13905-2	464.04			
07	AP-IN	30/01/2020	O0004-Origin Energy Retail Limited						
			286	7476	13905-4	52.73			
07	AP-IN	30/01/2020	T0017-Toorak Gardens Lawn Service						
			010	7476	13905-5	16.82			
07	AP-IN	31/01/2020	T0017-Toorak Gardens Lawn Service						
			4692604970JAN 20	7476	13907-9	138.37			

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
			E0009-Energy Australia						
08	AP-IN	3/02/2020	Net Change and Ending Balance for Fiscal Period 07:						
			2264810	7447	13871-1	281.96		13,028.25	480,087.26
08	AP-IN	3/02/2020	S0022-ENGIE Services - form. Spectrum Fire	7447	13871-2	28.48			
08	AP-IN	3/02/2020	S0022-ENGIE Services - form. Spectrum Fire	7447	13871-3	30.03			
08	AP-IN	3/02/2020	S0022-ENGIE Services - form. Spectrum Fire	7447	13871-4	18.54			
08	AP-IN	3/02/2020	S0022-ENGIE Services - form. Spectrum Fire	7447	13871-5	158.89			
08	AP-IN	4/02/2020	S0022-ENGIE Services - form. Spectrum Fire	7475	13933-3	1,296.94			
08	AP-IN	11/02/2020	P0026-Pickwick Group	7475	13934-1	843.20			
08	AP-IN	11/02/2020	P0026-Pickwick Group	7475	13934-2	330.82			
08	AP-IN	11/02/2020	P0026-Pickwick Group	7475	13934-3	630.70			
08	AP-IN	11/02/2020	P0026-Pickwick Group	7475	13934-4	57.43			
08	AP-IN	11/02/2020	F0005-First 5 Minutes Pty Ltd	7475	13934-5	66.88			
08	AP-IN	11/02/2020	RR228253	7475	13935-1	52.90			
08	AP-IN	11/02/2020	F0005-First 5 Minutes Pty Ltd	7475	13938-2	207.15			
08	AP-IN	11/02/2020	RP000000155	7475	13944-1	137.50			
08	AP-IN	11/02/2020	T0004-Telstra Corporation Limited	7475	13945-1	25.46			
08	AP-IN	12/02/2020	622868	7475	13951-1	120.79			
08	AP-IN	12/02/2020	P0026-Pickwick Group	7475	13951-2	72.24			
08	AP-IN	12/02/2020	INV2386	7475					
08	AP-IN	12/02/2020	V0007-VIP Franchise Network (SA Lawn Mowir	7475					
08	AP-IN	12/02/2020	500010422755FEB 20	7475					
08	AP-IN	12/02/2020	O0004-Origin Energy Retail Limited	7475					
08	AP-IN	12/02/2020	15024	7475					
08	AP-IN	12/02/2020	V0001-Vadoulis Garden Centre	7475					

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	20860 A0020-Air Comfort Services Pty Ltd	7476	13895-5	117.33			
08	AP-IN	5/02/2020	20904 A0020-Air Comfort Services Pty Ltd	7476	13895-6	155.17			
08	AP-IN	4/02/2020	FEB 20 F0008-Foxtel Cable Television Pty Ltd	7476	13895-9	11.10			
08	AP-IN	4/02/2020	57135 C0018-Commercial Security Solutions	7476	13905-3	41.10			
08	AP-IN	5/02/2020	15716 I0006-Irrigation Doctor	7476	13906-1	97.73			
08	AP-IN	5/02/2020	47008 A0029-AMS Security	7476	13906-2	170.45			
08	AP-IN	6/02/2020	INV297930 B0021-Billi Australia	7476	13907-1	81.00			
08	AP-IN	6/02/2020	7293 A0019-O'Connors Mechanical Construction SA	7476	13907-2	156.23			
08	AP-IN	6/02/2020	7292 A0019-O'Connors Mechanical Construction SA	7476	13907-3	48.57			
08	AP-IN	6/02/2020	7291 A0019-O'Connors Mechanical Construction SA	7476	13907-4	47.84			
08	AP-IN	6/02/2020	622681 P0026-Pickwick Group	7476	13907-5	54.66			
08	AP-IN	6/02/2020	622682 P0026-Pickwick Group	7476	13907-6	55.76			
08	AP-IN	6/02/2020	622683 P0026-Pickwick Group	7476	13907-7	94.37			
08	AP-IN	6/02/2020	622684 P0026-Pickwick Group	7476	13907-8	170.56			
08	AP-IN	14/02/2020	50000117562JAN 20 O0004-Origin Energy Retail Limited	7482	13963-1	1,757.39			
08	AP-IN	18/02/2020	2702 B0004-Bourne Pest Control Consultants SA	7504	13973-1	20.00			
08	AP-IN	18/02/2020	21139 A0020-Air Comfort Services Pty Ltd	7504	13973-2	28.00			
08	AP-IN	18/02/2020	AU003-0160600 J0005-Jones Lang La Salle Trust Account	7504	13973-3	5,534.94			

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	25/02/2020	AU003-0161224	7504	13990-1	1,377.21			
08	AP-IN	25/02/2020	J0005-Jones Lang La Salle Trust Account						
08	AP-IN	25/02/2020	30SA726035	7504	13990-2	17.00			
08	AP-IN	25/02/2020	ROR0001-Dormakaba						
08	AP-IN	25/02/2020	FEB 20	7504	13990-3	5.46			
08	AP-IN	25/02/2020	D0016-David Brown						
08	AP-IN	25/02/2020	13017	7504	13990-4	8.90			
08	AP-IN	25/02/2020	S0035-Sine Group						
08	AP-IN	25/02/2020	INV300858	7504	13990-5	56.60			
08	AP-IN	25/02/2020	B0021-Billi Australia						
08	AP-IN	25/02/2020	22011	7504	13990-6	26.40			
08	AP-IN	25/02/2020	B0002-Best Plumbing Maintenance						
08	AP-IN	25/02/2020	500010422706FEB 20	7504	13990-7	58.61			
08	AP-IN	25/02/2020	O0004-Origin Energy Retail Limited						
08	AP-IN	25/02/2020	32590	7504	13990-8	17.60			
08	AP-IN	25/02/2020	A0019-O'Connors Mechanical Construction SA						
08	AP-IN	25/02/2020	193524272	7504	13990-9	29.26			
08	AP-IN	25/02/2020	K0004-Kone Elevators						
08	AP-IN	25/02/2020	8228157	7504	13990-10	113.36			
08	AP-IN	25/02/2020	C0009-Chubb Fire & Security Ltd						
08	AP-IN	25/02/2020	40726	7504	13990-11	213.10			
08	AP-IN	26/02/2020	T0020-Trojan Fire Protection						
08	AP-IN	26/02/2020	622720	7504	14001-2	72.35			
08	AP-IN	26/02/2020	P0026-Pickwick Group						
08	AP-IN	26/02/2020	7177	7504	14001-3	111.56			
08	AP-IN	27/02/2020	A0053-Ausbia Pty Ltd						
08	AP-IN	27/02/2020	88861	7504	14002-1	2.68			
08	AP-IN	27/02/2020	K0006-Kwik Kopy						
08	AP-IN	27/02/2020	50007854937FEB 20	7504	14002-2	97.32			
08	AP-IN	28/02/2020	O0004-Origin Energy Retail Limited						
08	AP-IN	28/02/2020	622721	7518	14016-1	13.00			
08	AP-IN	28/02/2020	P0026-Pickwick Group						
08	AP-IN	28/02/2020	40803	7518	14016-2	93.81			
08	AP-IN	28/02/2020	T0020-Trojan Fire Protection						
08	AP-IN	28/02/2020	21224	7518	14016-3	1,133.60			
			A0020-Air Comfort Services 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	28/02/2020	FEB 20	7518	14017-1	20.65			
08	AP-IN	28/02/2020	C0003-Cash						
08	AP-IN	28/02/2020	622728	7518	14017-4	68.90			
08	AP-IN	28/02/2020	P0026-Pickwick Group						
08	AP-IN	28/02/2020	50000022452FEB 20	7518	14017-5	400.20			
08	AP-IN	28/02/2020	O0004-Origin Energy Retail Limited						
08	AP-IN	28/02/2020	50000117464FEB 20	7518	14017-6	371.43			
08	AP-IN	28/02/2020	O0004-Origin Energy Retail Limited						
08	AP-IN	28/02/2020	8243801	7518	14017-7	202.95			
08	AP-IN	28/02/2020	C0009-Chubb Fire & Security Ltd						
08	AP-IN	28/02/2020	287	7518	14018-1	52.73			
08	AP-IN	28/02/2020	T0017-Toorak Gardens Lawn Service						
08	AP-IN	28/02/2020	011	7518	14018-2	13.18			
08	AP-IN	28/02/2020	T0017-Toorak Gardens Lawn Service						
09	AP-IN	1/03/2020	Net Change and Ending Balance for Fiscal Period 08: 2275654	7504	14001-1	142.12		17,579.97	497,667.23
09	AP-IN	11/03/2020	S0022-ENGIE Services - form. Spectrum Fire & Security						
09	AP-IN	11/03/2020	00910853	7517	14053-1	79.50			
09	AP-IN	11/03/2020	U0003-URPS						
09	AP-IN	11/03/2020	500010422292FEB 20	7517	14054-1	447.15			
09	AP-IN	11/03/2020	O0004-Origin Energy Retail Limited						
09	AP-IN	11/03/2020	21268	7517	14054-2	117.33			
09	AP-IN	11/03/2020	A0020-Air Comfort Services Pty Ltd						
09	AP-IN	11/03/2020	21286	7517	14054-3	155.16			
09	AP-IN	11/03/2020	A0020-Air Comfort Services Pty Ltd						
09	AP-IN	11/03/2020	RP0000000157	7517	14054-4	52.90			
09	AP-IN	11/03/2020	T0004-Telstra Corporation Limited						
09	AP-IN	11/03/2020	JLLSA12228-QUO1-1	7517	14054-5	667.05			
09	AP-IN	11/03/2020	C0040-CampaignXpress						
09	AP-IN	11/03/2020	193524270	7517	14054-6	1,436.97			
09	AP-IN	11/03/2020	K0004-Kone Elevators						
09	AP-IN	11/03/2020	7394	7517	14054-10	47.84			
09	AP-IN	11/03/2020	A0019-O'Connors Mechanical Construction SA						
09	AP-IN	11/03/2020	7395	7517	14054-11	48.57			
09	AP-IN	11/03/2020	A0019-O'Connors Mechanical Construction SA						
09	AP-IN	11/03/2020	7396	7517	14054-12	156.23			

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	11/03/2020	A0019-O'Connors Mechanical Construction SA 1702377	7517	14054-13	27.30			
09	AP-IN	11/03/2020	O0005-OTIS Elevator Company Pty Ltd 85382	7517	14054-14	98.14			
09	AP-IN	11/03/2020	P0007-PJ Corporate Electrical Pty Ltd 622731	7517	14054-15	42.00			
09	AP-IN	11/03/2020	P0026-Pickwick Group 2278124	7517	14054-16	74.50			
09	AP-IN	11/03/2020	S0022-ENGINE Services - form. Spectrum Fire & 47341	7517	14054-17	173.63			
09	AP-IN	3/03/2020	A0029-AMS Security MAR 20	7518	14016-4	11.10			
09	AP-IN	4/03/2020	F0008-Foxtel Cable Television Pty Ltd 2277970	7518	14017-2	35.00			
09	AP-IN	4/03/2020	S0022-ENGINE Services - form. Spectrum Fire & 2277969	7518	14017-3	64.50			
09	AP-IN	1/03/2020	S0022-ENGINE Services - form. Spectrum Fire & MARCH 20	7518	14018-3	2.31			
09	AP-IN	13/03/2020	E0012-Exterior Construct - David Folkers 500010422755MAR 20	7532	14070-1	42.16			
09	AP-IN	13/03/2020	O0004-Origin Energy Retail Limited 60272	7532	14070-2	87.27			
09	AP-IN	13/03/2020	M0007-Metropolitan Locksmiths P/L 622737	7532	14070-3	639.27			
09	AP-IN	13/03/2020	P0026-Pickwick Group 622736	7532	14070-4	379.97			
09	AP-IN	13/03/2020	P0026-Pickwick Group 622734	7532	14070-5	207.15			
09	AP-IN	13/03/2020	P0026-Pickwick Group 622733	7532	14070-6	1,346.31			
09	AP-IN	13/03/2020	P0026-Pickwick Group 622735	7532	14070-7	844.89			
09	AP-IN	13/03/2020	P0026-Pickwick Group 193550142	7532	14072-1	17.06			
09	AP-IN	13/03/2020	K0004-Kone Elevators 2279559	7532	14072-2	50.75			

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	17/03/2020	S0022-ENGIE Services - form. Spectrum Fire & 50000117562FEB 20	7532	14080-1	1,407.69			
09	AP-IN	24/03/2020	O0004-Origin Energy Retail Limited 500007856031MARCH 20	7545	14107-1	104.52			
09	AP-IN	24/03/2020	O0004-Origin Energy Retail Limited AU003-0163370	7545	14107-2	311.30			
09	AP-IN	24/03/2020	J0005-Jones Lang La Salle Trust Account 2026	7545	14107-3	116.00			
09	AP-IN	24/03/2020	C0005-CDI Cooling & Heating Services INV2537	7545	14107-4	54.36			
09	AP-IN	24/03/2020	V0007-VIP Franchise Network (SA Lawn Mowir 21506	7545	14107-5	64.03			
09	AP-IN	24/03/2020	A0020-Air Comfort Services Pty Ltd 1602	7545	14114-1	55.00			
09	AP-IN	24/03/2020	K0009-Kyson Property Maintenance 17577	7545	14114-2	122.29			
09	AP-IN	25/03/2020	I0008-Integrity Doors & Engineering 444560	7545	14115-1	38.00			
09	AP-IN	25/03/2020	O0015-One Shot Cleaning 21642	7545	14115-2	43.82			
09	AP-IN	25/03/2020	A0020-Air Comfort Services Pty Ltd 3636-032	7545	14115-3	24.40			
09	AP-IN	25/03/2020	E0004-Energy Focus 500007854937MARCH 20	7545	14115-4	75.10			
09	AP-IN	27/03/2020	O0004-Origin Energy Retail Limited 22245	7545	14118-1	21.00			
09	AP-IN	27/03/2020	B0002-Best Plumbing Maintenance 32981	7545	14118-2	17.60			
09	AP-IN	27/03/2020	A0019-O'Connors Mechanical Construction SA 32980	7545	14118-3	24.00			
09	AP-IN	27/03/2020	A0019-O'Connors Mechanical Construction SA 500010422706MARCH 20	7545	14118-4	59.95			
09	AP-IN	27/03/2020	O0004-Origin Energy Retail Limited 200175	7545	14118-5	63.25			
09	AP-IN	20/03/2020	S0010-Scales & Partners 21587	7546	14092-1	295.15			

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	19/03/2020	A0020-Air Comfort Services Pty Ltd 89175	7546	14093-1	1.00			
09	AP-IN	19/03/2020	K0006-Kwik Kopy 7277	7546	14093-2	23.47			
09	AP-IN	19/03/2020	A0053-Ausbria Pty Ltd 2748	7546	14093-3	20.00			
09	AP-IN	19/03/2020	B0004-Bourne Pest Control Consultants SA 21525	7546	14093-5	81.99			
09	AP-IN	19/03/2020	A0020-Air Comfort Services Pty Ltd 21521	7546	14093-6	186.76			
09	AP-IN	20/03/2020	A0020-Air Comfort Services Pty Ltd 19951997	7546	14096-1	39.36			
09	AP-IN	31/03/2020	A0012-Adelaide Pest Control 50000117464MARCH 20	7577	14165-2	322.50			
09	AP-IN	31/03/2020	O0004-Origin Energy Retail Limited 50000022452MARCH 20	7577	14165-3	366.73			
09	AP-IN	31/03/2020	O0004-Origin Energy Retail Limited INV2607	7577	14165-4	25.46			
09	AP-IN	31/03/2020	V0007-VIP Franchise Network (SA Lawn Mowir 3611-220	7577	14165-5	24.40			
09	AP-IN	31/03/2020	E0004-Energy Focus 21455	7577	14167-1	1,330.68			
09	AP-IN	31/03/2020	A0020-Air Comfort Services Pty Ltd 33251	7577	14167-3	97.97			
09	AP-IN	31/03/2020	A0019-O'Connors Mechanical Construction SA 288	7577	14167-4	108.18			
09	AP-IN	31/03/2020	T0017-Toorak Gardens Lawn Service 012	7577	14167-5	13.18			
09	AP-IN	31/03/2020	T0017-Toorak Gardens Lawn Service 500007854945MARCH 20	7577	14167-6	713.94			
09	AP-IN	31/03/2020	O0004-Origin Energy Retail Limited 21882	7577	14168-1	30.80			
09	AP-IN	31/03/2020	A0020-Air Comfort Services Pty Ltd 21879	7577	14168-2	104.40			
09	AP-IN	31/03/2020	A0020-Air Comfort Services Pty Ltd 196224	7577	14175-2	7.83			

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	1/01/2020	RC000006206	7401	13747-1		110.91		
07	AR-IN	1/01/2020	A0004-Advanced Business Consulting- South (i						
07	AR-IN	1/01/2020	RC000006207	7401	13747-2		27.73		
07	AR-IN	1/01/2020	E0002-Enable Consultation Services						
07	AR-IN	1/01/2020	RC000006208	7401	13747-3		20.52		
07	AR-IN	1/01/2020	V0003-Victim Support Services						
07	AR-IN	1/01/2020	RC000006209	7401	13747-4		55.46		
07	AR-IN	1/01/2020	L0001-Leadenhall Services						
07	AR-IN	1/01/2020	RC000006210	7401	13747-5		27.73		
07	AR-IN	1/01/2020	W0004-Wendy Stewart						
07	AR-IN	1/01/2020	RC000006211	7401	13760-1		6,745.51		
07	AR-IN	1/01/2020	E0001-Eynesbury College						
07	AR-IN	1/01/2020	RC000006212	7401	13760-2		470.63		
07	AR-IN	1/01/2020	Z0001-Zhengtang Precinct Pty Ltd						
07	AR-IN	1/01/2020	RC000006213	7401	13760-3		2,239.28		
07	AR-IN	1/01/2020	W0003-Walter Brooke						
07	AR-IN	1/01/2020	RC000006214	7401	13760-4		576.44		
07	AR-IN	1/01/2020	T0003-Tritan Corporation						
07	AR-IN	1/01/2020	RC000006215	7401	13760-5		661.70		
07	AR-IN	1/01/2020	S0005-SRA Information Technology						
07	AR-IN	1/01/2020	RC000006216	7401	13760-6		1,658.72		
07	AR-IN	1/01/2020	S0005-SRA Information Technology						
07	AR-IN	1/01/2020	RC000006217	7401	13760-7		1,690.13		
07	AR-IN	1/01/2020	C0008-Credit Corp Group						
07	AR-IN	1/01/2020	RC000006218	7401	13760-8		1,840.55		
07	AR-IN	1/01/2020	M0010-My Plan Manager						
07	AR-IN	1/01/2020	RC000006219	7401	13760-9		1,847.42		
07	AR-IN	1/01/2020	M0010-My Plan Manager						
07	AR-IN	1/01/2020	RC000006220	7401	13760-10		1,845.85		
07	AR-IN	1/01/2020	M0010-My Plan Manager						
07	AR-IN	1/01/2020	RC000006221	7401	13760-11		1,090.33		
07	AR-IN	1/01/2020	M0010-My Plan Manager						
07	AR-IN	1/01/2020	RC000006222	7401	13760-12		553.89		
07	AR-IN	1/01/2020	E0002-Enable Consultation Services						
07	AR-IN	1/01/2020	RC000006223	7401	13760-13		649.08		
07	AR-IN	1/01/2020	E0002-Enable Consultation Services						

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	1/01/2020	RC000006224	7401	13760-14		638.07		
			E0002-Enable Consultation Services						
07	AR-IN	1/01/2020	RC000006225	7401	13760-15		574.22		
			R0001-Real Estate Training College						
07	AR-IN	1/01/2020	RC000006226	7401	13760-16		2,291.67		
			F0002-Freight Hub						
07	AR-IN	1/01/2020	RC000006227	7401	13760-17		703.04		
			C0007-Crack Cafe						
07	AR-IN	1/01/2020	RC000006228	7401	13760-18		24,923.49		
			W0001-Wilson Parking						
07	AR-IN	1/01/2020	RC000006229	7401	13760-19		3,327.61		
			N0002-Modere Australia						
07	AR-IN	1/01/2020	RC000006230	7401	13760-20		3,346.46		
			O0001-Ouwens Casserly Real Estate						
07	AR-IN	1/01/2020	RC000006231	7401	13760-21		772.01		
			O0002-Ouwens Casserly Property Managemen						
07	AR-IN	1/01/2020	RC000006232	7401	13760-22		1,262.63		
			G0006-gpSolutions						
07	AR-IN	1/01/2020	RC000006233	7401	13760-23		733.95		
			H0001-Hillier Ellis Chatered Accountants						
07	AR-IN	1/01/2020	RC000006234	7401	13760-24		923.90		
			V0001-Victoria Park Professional Svcs P/L						
07	AR-IN	1/01/2020	RC000006235	7401	13760-25		1,038.75		
			C0002-Combe Pearson Reynolds						
07	AR-IN	1/01/2020	RC000006236	7401	13760-26		993.39		
			V0003-Victim Support Services						
07	AR-IN	1/01/2020	RC000006237	7401	13760-27		817.01		
			V0003-Victim Support Services						
07	AR-IN	1/01/2020	RC000006238	7401	13760-28		784.08		
			V0003-Victim Support Services						
07	AR-IN	1/01/2020	RC000006239	7401	13760-29		480.44		
			R0005-RPS Manidis Roberts Pty Ltd						
07	AR-IN	1/01/2020	RC000006240	7401	13760-30		36.81		
			L0001-Leadenhall Services						
07	AR-IN	1/01/2020	RC000006241	7401	13760-31		928.05		
			A0005-Advanced Business Consulting - North						

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
07	AR-IN	1/01/2020	RC000006242	7401	13760-32		768.70		
07	AR-IN	1/01/2020	E0003-EMA Lawyers Pty Ltd RC000006243	7401	13760-33		739.22		
07	AR-IN	1/01/2020	C0009-Connexion Systems RC000006244	7401	13760-34		106.86		
07	AR-IN	1/01/2020	T0001-The Adelaide Review RC000006245	7401	13760-35		804.35		
07	AR-IN	1/01/2020	G0001-Global Intertrade Pty Ltd RC000006246	7401	13760-36		22.70		
07	AR-IN	1/01/2020	D0006-David Folkers RC000006247	7401	13760-37		390.78		
07	AR-IN	1/01/2020	A0002-Danca Enterprises RC000006248	7401	13760-38		237.78		
07	AR-IN	7/01/2020	S0002-Sportswear Australia RC000006249	7414	13786-1		128.88		
07	AR-IN	7/01/2020	M0008-Melbourne Commercial Office Sales & L RC000006250	7414	13787-1		77.56		
07	AR-IN	7/01/2020	M0008-Melbourne Commercial Office Sales & L RC000006251	7414	13788-1		26.48		
07	AR-IN	22/01/2020	M0008-Melbourne Commercial Office Sales & L IN000001158	7453	13882-1		613.87		
08	AR-CR	4/02/2020	M0010-My Plan Manager Net Change and Ending Balance for Fiscal Period 07: CN000000214	7476	13892-1	1,249.22		-70,604.64	-1,743,066.98
08	AR-IN	1/02/2020	G0006-gpSolutions RC000006253	7447	13855-1		110.91		
08	AR-IN	1/02/2020	A0004-Advanced Business Consulting- South (i RC000006254	7447	13855-2		27.73		
08	AR-IN	1/02/2020	E0002-Enable Consultation Services RC000006255	7447	13855-3		20.52		
08	AR-IN	1/02/2020	V0003-Victim Support Services RC000006256	7447	13855-4		55.46		
08	AR-IN	1/02/2020	L0001-Leaderhall Services RC000006257	7447	13855-5		27.73		
08	AR-IN	1/02/2020	W0004-Wendy Stewart RC000006258	7447	13856-1		6,482.72		

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
08	AR-IN	1/02/2020	E0001-Eynesbury College RC000006259	7447	13856-2		2,219.70		
08	AR-IN	1/02/2020	W0003-Walter Brooke RC000006260	7447	13856-3		563.83		
08	AR-IN	1/02/2020	T0003-Tritan Corporation RC000006261	7447	13856-4		652.98		
08	AR-IN	1/02/2020	S0005-SRA Information Technology RC000006262	7447	13856-5		1,637.96		
08	AR-IN	1/02/2020	S0005-SRA Information Technology RC000006263	7447	13856-6		1,631.12		
08	AR-IN	1/02/2020	C0008-Credit Corp Group RC000006264	7447	13856-7		1,818.75		
08	AR-IN	1/02/2020	M0010-My Plan Manager RC000006265	7447	13856-8		1,818.75		
08	AR-IN	1/02/2020	M0010-My Plan Manager RC000006266	7447	13856-9		1,819.03		
08	AR-IN	1/02/2020	M0010-My Plan Manager RC000006267	7447	13856-10		1,077.42		
08	AR-IN	1/02/2020	M0010-My Plan Manager RC000006268	7447	13856-11		557.42		
08	AR-IN	1/02/2020	E0002-Enable Consultation Services RC000006269	7447	13856-12		653.47		
08	AR-IN	1/02/2020	E0002-Enable Consultation Services RC000006270	7447	13856-13		519.88		
08	AR-IN	1/02/2020	E0002-Enable Consultation Services RC000006271	7447	13856-14		2,702.58		
08	AR-IN	1/02/2020	F0002-Freight Hub RC000006272	7447	13856-15		992.77		
08	AR-IN	1/02/2020	V0003-Victim Support Services RC000006273	7447	13856-16		816.28		
08	AR-IN	1/02/2020	V0003-Victim Support Services RC000006274	7447	13856-17		783.35		
08	AR-IN	1/02/2020	V0003-Victim Support Services RC000006275	7447	13856-18		480.18		
08	AR-IN	1/02/2020	R0005-RPS Manidis Roberts Pty Ltd RC000006276	7447	13856-19		376.37		

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	1/02/2020	L0001-Leadenhall Services RC000006277	7447	13856-20		927.43		
08	AR-IN	1/02/2020	A0005-Advanced Business Consulting - North RC000006278	7447	13856-21		918.68		
08	AR-IN	1/02/2020	E0003-EMA Lawyers Pty Ltd RC000006279	7447	13856-22		738.49		
08	AR-IN	1/02/2020	C0009-Connexion Systems RC000006280	7447	13856-23		106.70		
08	AR-IN	1/02/2020	T0001-The Adelaide Review RC000006281	7447	13856-24		803.62		
08	AR-IN	1/02/2020	G0001-Global Intertrade Pty Ltd RC000006282	7447	13856-25		1,249.22		
08	AR-IN	1/02/2020	G0006-gpSolutions RC000006283	7447	13856-26		726.13		
08	AR-IN	1/02/2020	H0001-Hillier Ellis Chatered Accountants RC000006284	7447	13856-27		913.76		
08	AR-IN	1/02/2020	V0001-Victoria Park Professional Svcs P/L RC000006285	7447	13856-28		1,027.90		
08	AR-IN	1/02/2020	C0002-Combe Pearson Reynolds RC000006286	7447	13856-29		3,293.56		
08	AR-IN	1/02/2020	N0002-Modere Australia RC000006287	7447	13856-30		2,848.66		
08	AR-IN	1/02/2020	O0001-Ouwens Casserly Real Estate RC000006288	7447	13856-31		764.94		
08	AR-IN	1/02/2020	O0002-Ouwens Casserly Property Management RC000006289	7447	13856-32		703.04		
08	AR-IN	1/02/2020	C0007-Crack Cafe RC000006290	7447	13856-33		23.50		
08	AR-IN	1/02/2020	D0006-David Folkers RC000006291	7447	13856-34		401.32		
08	AR-IN	28/01/2020	A0002-Danca Enterprises IN000001159	7453	13881-1		343.75		
08	AR-IN	6/02/2020	F0002-Freight Hub RC000006292	7475	13926-1		67.29		
08	AR-IN	6/02/2020	M0008-Melbourne Commercial Office Sales & L RC000006293	7475	13926-2		132.56		

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	14/02/2020	M0008-Melbourne Commercial Office Sales & L IN000001161	7482	13962-1		157.76		
08	AR-IN	14/02/2020	W0003-Walter Brooke IN000001162	7482	13962-2		50.98		
08	AR-IN	14/02/2020	T0003-Tritan Corporation IN000001163	7482	13962-3		120.13		
08	AR-IN	28/02/2020	C0008-Credit Corp Group RC000006299	7482	13962-4		242.04		
08	AR-IN	28/02/2020	S0005-SRA Information Technology RC000006300	7482	13962-5		520.07		
09	AR-CR	1/03/2020	M0010-My Plan Manager Net Change and Ending Balance for Fiscal Period 08: CN000000215	7504	13984-36	941.54		-43,679.22	-1,786,746.20
09	AR-CR	24/02/2020	N0002-Modere Australia CN000000216	7504	14008-1	42.78			
09	AR-CR	3/03/2020	N0002-Modere Australia CN000000217	7517	14036-1	213.22			
09	AR-IN	1/03/2020	S0002-Sportswear Australia RC000006294	7504	13982-1		110.91		
09	AR-IN	1/03/2020	A0004-Advanced Business Consulting- South (i RC000006295	7504	13982-2		27.73		
09	AR-IN	1/03/2020	E0002-Enable Consultation Services RC000006296	7504	13982-3		20.52		
09	AR-IN	1/03/2020	V0003-Victim Support Services RC000006297	7504	13982-4		55.46		
09	AR-IN	1/03/2020	L0001-Leadenhall Services RC000006298	7504	13982-5		27.73		
09	AR-IN	1/03/2020	W0004-Wendy Stewart RC000006301	7504	13984-1		6,362.18		
09	AR-IN	1/03/2020	E0001-Eynesbury College RC000006302	7504	13984-2		2,283.72		
09	AR-IN	1/03/2020	W0003-Walter Brooke RC000006303	7504	13984-3		580.72		
09	AR-IN	1/03/2020	T0003-Tritan Corporation RC000006304	7504	13984-4		649.42		
			S0005-SRA Information Technology						

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
09	AR-IN	1/03/2020	RC000006305	7504	13984-5		951.98		
09	AR-IN	1/03/2020	W0005-Wakefield International College						
09	AR-IN	1/03/2020	RC000006306	7504	13984-6		939.87		
09	AR-IN	1/03/2020	W0005-Wakefield International College						
09	AR-IN	1/03/2020	RC000006307	7504	13984-7		934.91		
09	AR-IN	1/03/2020	W0005-Wakefield International College						
09	AR-IN	1/03/2020	RC000006308	7504	13984-8		1,629.48		
09	AR-IN	1/03/2020	S0005-SRA Information Technology						
09	AR-IN	1/03/2020	RC000006309	7504	13984-9		1,622.20		
09	AR-IN	1/03/2020	C0008-Credit Corp Group						
09	AR-IN	1/03/2020	RC000006310	7504	13984-10		1,816.71		
09	AR-IN	1/03/2020	M0010-My Plan Manager						
09	AR-IN	1/03/2020	RC000006311	7504	13984-11		1,809.84		
09	AR-IN	1/03/2020	M0010-My Plan Manager						
09	AR-IN	1/03/2020	RC000006312	7504	13984-12		1,810.11		
09	AR-IN	1/03/2020	M0010-My Plan Manager						
09	AR-IN	1/03/2020	RC000006313	7504	13984-13		1,153.14		
09	AR-IN	1/03/2020	M0010-My Plan Manager						
09	AR-IN	1/03/2020	RC000006314	7504	13984-14		593.84		
09	AR-IN	1/03/2020	E0002-Enable Consultation Services						
09	AR-IN	1/03/2020	RC000006315	7504	13984-15		683.99		
09	AR-IN	1/03/2020	E0002-Enable Consultation Services						
09	AR-IN	1/03/2020	RC000006316	7504	13984-16		526.76		
09	AR-IN	1/03/2020	E0002-Enable Consultation Services						
09	AR-IN	1/03/2020	IN000001164	7504	13984-17		211.24		
09	AR-IN	1/03/2020	Z0001-Zhengtang Precinct Pty Ltd						
09	AR-IN	1/03/2020	RC000006317	7504	13984-18		15.78		
09	AR-IN	1/03/2020	D0006-David Folkers						
09	AR-IN	1/03/2020	RC000006318	7504	13984-19		394.11		
09	AR-IN	1/03/2020	A0002-Danca Enterprises						
09	AR-IN	1/03/2020	IN000001165	7504	13984-20		232.94		
09	AR-IN	1/03/2020	S0002-Sportswear Australia						
09	AR-IN	1/03/2020	RC000006319	7504	13984-21		2,712.83		
09	AR-IN	1/03/2020	F0002-Freight Hub						
09	AR-IN	1/03/2020	RC000006320	7504	13984-22		1,325.89		
09	AR-IN	1/03/2020	V0003-Victim Support Services						

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	1/03/2020	RC000006321	7504	13984-23		1,056.16		
09	AR-IN	1/03/2020	V0003-Victim Support Services						
09	AR-IN	1/03/2020	RC000006322	7504	13984-24		888.94		
09	AR-IN	1/03/2020	V0003-Victim Support Services						
09	AR-IN	1/03/2020	RC000006323	7504	13984-25		611.46		
09	AR-IN	1/03/2020	R0005-RPS Manidis Roberts Pty Ltd						
09	AR-IN	1/03/2020	RC000006324	7504	13984-26		448.25		
09	AR-IN	1/03/2020	L0001-Leadenhall Services						
09	AR-IN	1/03/2020	RC000006325	7504	13984-27		923.97		
09	AR-IN	1/03/2020	A0005-Advanced Business Consulting - North						
09	AR-IN	1/03/2020	RC000006326	7504	13984-28		1,158.91		
09	AR-IN	1/03/2020	E0003-EMA Lawyers Pty Ltd						
09	AR-IN	1/03/2020	RC000006327	7504	13984-29		1,026.60		
09	AR-IN	1/03/2020	C0009-Connexion Systems						
09	AR-IN	1/03/2020	RC000006328	7504	13984-30		559.18		
09	AR-IN	1/03/2020	T0001-The Adelaide Review						
09	AR-IN	1/03/2020	RC000006329	7504	13984-31		1,005.54		
09	AR-IN	1/03/2020	G0001-Global Intertrade Pty Ltd						
09	AR-IN	1/03/2020	RC000006330	7504	13984-32		741.25		
09	AR-IN	1/03/2020	H0001-Hillier Ellis Chatered Accountants						
09	AR-IN	1/03/2020	RC000006331	7504	13984-33		933.38		
09	AR-IN	1/03/2020	V0001-Victoria Park Professional Svcs P/L						
09	AR-IN	1/03/2020	RC000006332	7504	13984-34		1,048.89		
09	AR-IN	1/03/2020	C0002-Combe Pearson Reynolds						
09	AR-IN	1/03/2020	RC000006333	7504	13984-35		2,810.40		
09	AR-IN	1/03/2020	N0002-Modere Australia						
09	AR-IN	1/03/2020	RC000006334	7504	13984-37		2,819.94		
09	AR-IN	1/03/2020	O0001-Ouwens Casserly Real Estate						
09	AR-IN	1/03/2020	RC000006335	7504	13984-38		761.60		
09	AR-IN	1/03/2020	O0002-Ouwens Casserly Property Management						
09	AR-IN	1/03/2020	RC000006336	7504	13984-39		703.04		
09	AR-IN	27/02/2020	C0007-Crack Cafe						
09	AR-IN	27/02/2020	IN000001168	7504	14009-1		111.56		
09	AR-IN	5/03/2020	Z0001-Zhengtang Precinct Pty Ltd						
09	AR-IN	5/03/2020	RC000006338	7517	14039-1		134.39		
			M0008-Melbourne Commercial Office Sales & L						

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	5/03/2020	RC000006339	7517	14047-1		324.55		
			M0008-Melbourne Commercial Office Sales & L						
09	AR-IN	6/03/2020	RC000006340	7517	14048-1		67.24		
			M0008-Melbourne Commercial Office Sales & L						
09	AR-IN	31/03/2020	RC000006341	7532	14085-1		236.60		
			S0005-SRA Information Technology						
09	AR-IN	31/03/2020	IN000001169	7532	14085-2		45.30		
			T0003-Tritan Corporation						
09	AR-IN	31/03/2020	IN000001170	7532	14085-3		154.20		
			W0003-Walter Brooke						
09	AR-IN	31/03/2020	RC000006342	7532	14085-4		480.66		
			M0010-My Plan Manager						
09	AR-IN	31/03/2020	IN000001171	7532	14085-5		112.83		
			C0008-Credit Corp Group						
			Net Change and Ending Balance for Fiscal Period 09:					-47,431.31	-1,834,177.51
			Totals: GST Collected-GPM 2020			2,446.76	164,161.93	-161,715.17	-1,834,177.51
			GST Control -GPM						964,143.48
71160-G07 2020									
08	AP-IN	25/02/2020	BAS RETURN	7504	13987-1	97,607.00			
			Australian Taxation Office---RP000000156						
			Net Change and Ending Balance for Fiscal Period 08:					97,607.00	1,061,750.48
			Totals: GST Control -GPM 2020			97,607.00	0.00	97,607.00	1,061,750.48
			Report Totals:			145,656.42	164,161.93	-18,505.51	-259,765.36

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-G06] To [71160-G06]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 1103
 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-G06 2020			GST Paid-GIP						61,218.97
09	AP-IN	25/03/2020	1607	1098	1569-1	1,692.00			
09	AP-IN	31/03/2020	K0003-Kyson Property Maintenance TF008925	1101	1576-1	846.91			
			T0001-Terrace Floors & Furnishings					2,538.91	63,757.88
			Net Change and Ending Balance for Fiscal Period 09:						
			Totals: GST Paid-GIP 2020			2,538.91	0.00	2,538.91	63,757.88
71140-G06			GST Collected-GIP						-257.86
			Report Totals:			2,538.91	0.00	2,538.91	63,500.02

2 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 - 07] To [2020 - 09]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71120-G10] To [71160-G10]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 1029
 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-G10 2020			GST Paid-ROOTS						56,816.21
07	AP-IN	15/01/2020	85870	1019	1780-1	1,120.00			
			C0017-Conservia						
07	AP-IN	15/01/2020	85871	1019	1780-2	1,120.00			
			C0017-Conservia						
07	AP-IN	31/01/2020	186082856	1020	1788-1	16,817.12			
			H0002-Higgins Coatings Pty Ltd						
			Net Change and Ending Balance for Fiscal Period 07:					19,057.12	75,873.33
08	AP-IN	12/02/2020	86543	1024	1795-1	1,120.00			
			C0017-Conservia						
08	AP-IN	28/02/2020	186083435	1025	1799-1	3,153.21			
			H0002-Higgins Coatings Pty Ltd						
08	AP-IN	28/02/2020	186083461	1025	1799-2	291.00			
			H0002-Higgins Coatings Pty Ltd						
08	AP-IN	28/02/2020	186083463	1025	1799-3	318.00			
			H0002-Higgins Coatings Pty Ltd						
08	AP-IN	28/02/2020	186083464	1025	1799-4	600.00			
			H0002-Higgins Coatings Pty Ltd						
			Net Change and Ending Balance for Fiscal Period 08:					5,482.21	81,355.54
09	AP-IN	12/03/2020	1537	1026	1804-1	309.51			
			K0004-Kyson Property Maintenance						
09	AP-IN	25/03/2020	1601	1027	1807-1	510.00			

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
09	AP-IN	25/03/2020	K0004-Kyson Property Maintenance TF008923	1027	1807-2	723.91			
09	AP-IN	30/03/2020	T0001-Terrace Floors & Furnishings 87730	1027	1810-1	1,120.00			
09	AP-IN	31/03/2020	C0017-Conservia 186084198	1028	1814-1	193.00			
09	AP-IN	31/03/2020	H0002-Higgins Coatings Pty Ltd 186084206	1028	1814-2	586.30			
			H0002-Higgins Coatings Pty Ltd					3,442.72	84,798.26
			Net Change and Ending Balance for Fiscal Period 09:						
			Totals: GST Paid-ROOTS 2020			27,982.05	0.00	27,982.05	84,798.26
71140-G10			GST Collected-ROOTS						-91.69
			Report Totals:			27,982.05	0.00	27,982.05	84,706.57

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-G13] To [71160-G13]
From Account Group [] To [ZZZZZZZZZZZZ]
Last Year Closed
Last Posting Sequence
Use Rolled Up Amounts [No]
Date Doc. Date

Account Number/Year/	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
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Report Totals:

0 accounts printed

	0.00
	0.00

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 - 09] To [2020 - 09]
Sort By [Account No.]
Sort Transactions By Date [No]
From Account No. [71120-G01] To [71160-G01]
From Account Group [] To [ZZZZZZZZZZZZ]
Last Year Closed 2019
Last Posting Sequence 495
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-G01			GST Paid-23F						450.00
Report Totals:						0.00	0.00	0.00	450.00



Australian Government
Australian Taxation Office

Name GLOBAL INTERTRADE
PROPERTY MANAGEMENT PTY
LTD
ABN 61 136 073 991
TFN 899 035 947

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – GLOBAL INTERTRADE PROPERTY MANAGEMENT PTY LTD	Oct 2019 – Dec 2019	42190636112	Accrual

Receipt ID 8563476385
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		\$141,446.00	
1B Owed by ATO			\$43,839.00
G1 Total sales	\$1,414,456.00		
Does this include GST?	No		

Total amount to pay

\$97,607.00 DR

You need to pay \$97,607.00 by 28/02/2020 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$97,607.00 DR
Activity statement result	\$97,607.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$97,607.00 DR
Account balance after lodgment	\$97,607.00 DR as at 10:36 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 611360739914060

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

Global Intertrade Property Management Pty Ltd (Grouped)
BAS Reconciliation Worksheet
Month Ended
31-December-2019

October to December 19
Sales Transactions GST Collected

As per GL 71140-G07	GST	Net of GST	INCL GST
October	45,719.39	457,193.90	502,913.29
November	47,279.14	472,791.40	520,070.54
December	48,447.04	484,470.40	532,917.44
		0.00	0.00
Total	141,445.57	1,414,455.70	1,555,901.27

Purchases Transactions GST Paid

As per GL 71120-G07	GST	Net of GST	INCL GST
October	15,930.85	159,308.50	175,239.35
November	17,661.74	176,617.40	194,279.14
December	10,246.42	102,464.20	112,710.62
		0.00	0.00
Total	43,839.01	438,390.10	482,229.11

Total Owing to ATO 97,606.56

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

Information to complete BAS Form			
Total Sales - G1		1,414,456	
Does amount shown include GST	NO		
Capital Purchases - G07		77,192	
Non Capital Purchases - G11		361,199	
GST on Sales - A1		141,446	
Amount owed to ATO - 8A		<u>141,446</u>	
GST on Purchases - 1B		43,839	
Amount ATO owes us - 8B		43,839	
is 8A more than 8B Yes / No	Yes		
Payment or Refund		97,607	

Accounts Payable Entry

Company Code	A0012		
Acc Code	71160-G07	GST Control	97,607
			0
			0
			0
		Total	97,607
		Variance	0

Cheque Requisition

Company: Global Intertrade Property Management Pty Ltd

Payment To: Australian Taxation Office

Being for BAS Statement

Total Cheque Amount \$ 97,607

Date:

Requested By: Chris McMillan

Assistant Accountant

Date:

Authorised By: Evan Rickards

Chief Financial Officer

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-G01] To [71160-G01]
From Account Group [] To [ZZZZZZZZZZZZ]
Last Year Closed 2019
Last Posting Sequence 490
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-G01			GST Paid-23F						0.00
2020									
05	AP-IN	28/11/2019	476	483	617-1	450.00			
			B0001`-B J's Distribution Services					450.00	450.00
			Net Change and Ending Balance for Fiscal Period 05:						
			Totals: GST Paid-23F 2020			450.00	0.00	450.00	450.00
			Report Totals:			450.00	0.00	450.00	450.00

1 account 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. [71120-G07] To [71160-G07]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 7429
 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-G07			GST Paid-GPM						430,939.16
2020									
04	AP-IN	1/10/2019	SOLE00OCT 19	7264	13436-2	256.09			
			W0009-Whittles Management Services						
04	AP-IN	2/10/2019	19869488	7264	13436-21	39.36			
			A0012-Adelaide Pest Control						
04	AP-IN	3/10/2019	OCT 19	7264	13438-1	11.10			
			F0008-Foxtel Cable Television Pty Ltd						
04	AP-IN	3/10/2019	622452	7264	13438-3	117.30			
			P0026-Pickwick Group						
04	AP-IN	3/10/2019	622453	7264	13438-4	61.20			
			P0026-Pickwick Group						
04	AP-IN	3/10/2019	622454	7264	13438-5	32.10			
			P0026-Pickwick Group						
04	AP-IN	3/10/2019	622450	7264	13438-6	44.94			
			P0026-Pickwick Group						
04	AP-IN	3/10/2019	622451	7264	13438-7	32.10			
			P0026-Pickwick Group						
04	AP-IN	3/10/2019	RR222560	7264	13438-8	55.43			
			F0005-First 5 Minutes Pty Ltd						
04	AP-IN	3/10/2019	RR222358	7264	13438-9	50.97			
			F0005-First 5 Minutes Pty Ltd						
04	AP-IN	3/10/2019	RR222340	7264	13438-10	55.58			

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	3/10/2019	F0005-First 5 Minutes Pty Ltd M62827	7264	13438-11	155.17			
04	AP-IN	3/10/2019	A0020-Air Comfort Services Pty Ltd M62779	7264	13438-12	117.33			
04	AP-IN	3/10/2019	A0020-Air Comfort Services Pty Ltd 622457	7264	13438-13	65.38			
04	AP-IN	9/10/2019	P0026-Pickwick Group 21112	7279	13475-1	15.20			
04	AP-IN	9/10/2019	B0002-Best Plumbing Maintenance S81263	7279	13475-2	391.98			
04	AP-IN	9/10/2019	A0020-Air Comfort Services Pty Ltd S81256	7279	13475-3	193.35			
04	AP-IN	9/10/2019	A0020-Air Comfort Services Pty Ltd 6877	7279	13475-4	46.45			
04	AP-IN	9/10/2019	A0019-O'Connors Mechanical Construction SA 6878	7279	13475-5	47.15			
04	AP-IN	9/10/2019	A0019-O'Connors Mechanical Construction SA 6879	7279	13475-6	151.68			
04	AP-IN	9/10/2019	A0019-O'Connors Mechanical Construction SA 553921	7279	13475-7	19.50			
04	AP-IN	9/10/2019	S0004-SA Security Monitoring 554269	7279	13475-8	12.74			
04	AP-IN	9/10/2019	S0004-SA Security Monitoring 45445	7279	13475-9	170.45			
04	AP-IN	9/10/2019	A0029-AMS Security 622448	7279	13475-10	3.90			
04	AP-IN	9/10/2019	P0026-Pickwick Group 622449	7279	13475-11	3.61			
04	AP-IN	9/10/2019	P0026-Pickwick Group 622447	7279	13475-12	7.22			
04	AP-IN	9/10/2019	P0026-Pickwick Group 622461	7279	13475-13	843.20			
04	AP-IN	9/10/2019	P0026-Pickwick Group 622460	7279	13475-14	252.40			
04	AP-IN	9/10/2019	P0026-Pickwick Group 622462	7279	13475-15	630.70			

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	9/10/2019	P0026-Pickwick Group 622459	7279	13475-16	1,251.45			
04	AP-IN	10/10/2019	P0026-Pickwick Group RP000000146	7288	13486-1	52.90			
04	AP-IN	14/10/2019	T0004-Telstra Corporation Limited 6620	7288	13492-1	40.93			
04	AP-IN	14/10/2019	A0053-Ausbia Pty Ltd MFS229769	7288	13492-2	75.27			
04	AP-IN	14/10/2019	S0002-SA Metropolitan Fire Service S81275	7288	13492-3	48.00			
04	AP-IN	14/10/2019	A0020-Air Comfort Services Pty Ltd 21144	7288	13492-4	15.20			
04	AP-IN	14/10/2019	B0002-Best Plumbing Maintenance 21128	7288	13492-5	21.10			
04	AP-IN	14/10/2019	B0002-Best Plumbing Maintenance 500010422755OCT 19	7288	13492-6	231.47			
04	AP-IN	14/10/2019	O0004-Origin Energy Retail Limited 2497	7288	13492-7	20.00			
04	AP-IN	14/10/2019	B0004-Bourne Pest Control Consultants SA OCT 19	7288	13492-8	17.42			
04	AP-IN	28/10/2019	C0003-Cash 17920	7310	13527-1	144.10			
04	AP-IN	28/10/2019	G0012-Globebusters Pty Ltd 4847	7310	13527-2	138.00			
04	AP-IN	28/10/2019	T0016-TMK Consulting Engineers 59881	7310	13527-3	13.64			
04	AP-IN	28/10/2019	M0007-Metropolitan Locksmiths P/L 3542-109	7310	13527-4	32.50			
04	AP-IN	28/10/2019	E0004-Energy Focus 30733	7310	13527-5	52.40			
04	AP-IN	28/10/2019	A0019-O'Connors Mechanical Construction SA S81360	7310	13527-6	119.00			
04	AP-IN	28/10/2019	A0020-Air Comfort Services Pty Ltd F028328	7310	13527-7	9.48			
04	AP-IN	28/10/2019	F0005-First 5 Minutes Pty Ltd 622491	7310	13527-8	330.82			

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	28/10/2019	P0026-Pickwick Group 500010422706OCT 19	7310	13527-9	60.97			
04	AP-IN	28/10/2019	O0004-Origin Energy Retail Limited 21212	7310	13527-10	11.30			
04	AP-IN	28/10/2019	B0002-Best Plumbing Maintenance 190674	7310	13527-11	40.00			
04	AP-IN	28/10/2019	S0010-Scales & Partners INV1979	7310	13527-12	33.46			
04	AP-IN	28/10/2019	V0007-VIP Franchise Network (SA Lawn Mowir 1107	7310	13527-13	14.00			
04	AP-IN	28/10/2019	K0009-Kyson Property Maintenance 59862	7310	13527-14	13.64			
04	AP-IN	28/10/2019	M0007-Metropolitan Locksmiths P/L 735-001-1	7310	13527-15	340.00			
04	AP-IN	28/10/2019	S0028-System Solutions Engineering Pty Ltd TF008414	7310	13527-16	53.73			
04	AP-IN	28/10/2019	T0005-Terrace Floors & Furnishings 194807	7310	13527-17	13.33			
04	AP-IN	28/10/2019	N0009-Nelson Locksmiths Pty Ltd 56095	7310	13527-18	77.90			
04	AP-IN	28/10/2019	C0018-Commercial Security Solutions 56315	7310	13527-19	25.03			
04	AP-IN	28/10/2019	C0018-Commercial Security Solutions 45611	7310	13527-20	20.80			
04	AP-IN	29/10/2019	A0029-AMS Security OCT 19A	7310	13533-1	8.68			
04	AP-IN	30/10/2019	C0003-Cash 500007854937OCT 19	7310	13535-1	51.06			
04	AP-IN	30/10/2019	O0004-Origin Energy Retail Limited PE500122154	7310	13535-2	14.24			
04	AP-IN	30/10/2019	U0004-United Office Choice 500007854952OCT 19	7310	13545-1	333.64			
04	AP-IN	30/10/2019	O0004-Origin Energy Retail Limited 500009379347OCT 19	7310	13545-2	37.16			
04	AP-IN	31/10/2019	O0004-Origin Energy Retail Limited 500010422714OCT 19	7310	13550-1	27.66			

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	31/10/2019	O0004-Origin Energy Retail Limited 500007856049OCT 19	7310	13550-2	218.74			
04	AP-IN	31/10/2019	O0004-Origin Energy Retail Limited 500010422748OCT 19	7310	13550-3	78.88			
04	AP-IN	31/10/2019	O0004-Origin Energy Retail Limited 500012577929OCT 19	7310	13550-4	185.52			
04	AP-IN	31/10/2019	O0004-Origin Energy Retail Limited 500010422730OCT 19	7310	13550-5	109.17			
04	AP-IN	31/10/2019	O0004-Origin Energy Retail Limited 500010422722OCT 19	7310	13550-6	9.40			
04	AP-IN	31/10/2019	O0004-Origin Energy Retail Limited 500007856072OCT 19	7310	13550-7	89.49			
04	AP-IN	31/10/2019	O0004-Origin Energy Retail Limited 500007856080OCT 19	7310	13550-8	105.83			
04	AP-IN	31/10/2019	O0004-Origin Energy Retail Limited 500007856056OCT 19	7310	13550-9	174.18			
04	AP-IN	31/10/2019	O0004-Origin Energy Retail Limited 500007854960OCT 19	7310	13550-10	192.90			
04	AP-IN	31/10/2019	O0004-Origin Energy Retail Limited 500009965772OCT 19	7310	13550-11	314.88			
04	AP-IN	31/10/2019	O0004-Origin Energy Retail Limited 500007856205OCT 19	7310	13550-12	403.29			
04	AP-IN	22/10/2019	O0004-Origin Energy Retail Limited 500002327889OCT 19	7313	13518-1	868.76			
04	AP-IN	22/10/2019	O0004-Origin Energy Retail Limited 50000117464SEPT 19	7313	13518-2	309.71			
04	AP-IN	31/10/2019	O0004-Origin Energy Retail Limited 31035	7327	13558-1	13.20			
04	AP-IN	31/10/2019	A0019-O'Connors Mechanical Construction SA 84371	7327	13558-2	7.00			
04	AP-IN	31/10/2019	P0007-PJ Corporate Electrical Pty Ltd 50000117464OCT 19	7327	13558-3	360.37			
04	AP-IN	31/10/2019	O0004-Origin Energy Retail Limited 39392	7327	13558-4	93.81			
04	AP-IN	30/10/2019	T0020-Trojan Fire Protection 500007856064OCT 19	7327	13564-1	246.41			

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	31/10/2019	O0004-Origin Energy Retail Limited 500002333226OCT 19	7327	13570-1	6.22			
04	AP-IN	31/10/2019	O0004-Origin Energy Retail Limited S81268	7327	13581-3	77.26			
05	AP-IN	1/11/2019	A0020-Air Comfort Services Pty Ltd Net Change and Ending Balance for Fiscal Period 04: NOV 19	7310	13545-3	11.10		11,538.88	442,478.04
05	AP-IN	1/11/2019	F0008-Foxtel Cable Television Pty Ltd 21292	7327	13558-5	29.30			
05	AP-IN	6/11/2019	B0002-Best Plumbing Maintenance M62948	7327	13559-1	117.33			
05	AP-IN	6/11/2019	A0020-Air Comfort Services Pty Ltd M63003	7327	13559-2	155.17			
05	AP-IN	6/11/2019	A0020-Air Comfort Services Pty Ltd 2237712	7327	13559-3	158.89			
05	AP-IN	6/11/2019	S0022-ENGIE Services - form. Spectrum Fire § 2237708	7327	13559-4	281.96			
05	AP-IN	6/11/2019	S0022-ENGIE Services - form. Spectrum Fire § 2237709	7327	13559-5	28.48			
05	AP-IN	6/11/2019	S0022-ENGIE Services - form. Spectrum Fire § 2237710	7327	13559-6	30.03			
05	AP-IN	6/11/2019	S0022-ENGIE Services - form. Spectrum Fire § 2237711	7327	13559-7	18.54			
05	AP-IN	6/11/2019	S0022-ENGIE Services - form. Spectrum Fire § 6982	7327	13559-8	49.00			
05	AP-IN	6/11/2019	A0019-O'Connors Mechanical Construction SA 6981	7327	13559-9	151.68			
05	AP-IN	6/11/2019	A0019-O'Connors Mechanical Construction SA 6979	7327	13559-10	46.45			
05	AP-IN	6/11/2019	A0019-O'Connors Mechanical Construction SA 6980	7327	13559-11	47.15			
05	AP-IN	6/11/2019	A0019-O'Connors Mechanical Construction SA 45757	7327	13559-12	173.95			
05	AP-IN	6/11/2019	A0029-AMS Security 1156	7327	13560-1	70.50			
			K0009-Kyson Property Maintenance						

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	6/11/2019	622501	7327	13564-2	75.79			
05	AP-IN	6/11/2019	P0026-Pickwick Group						
			2551	7327	13564-3	20.00			
05	AP-IN	6/11/2019	B0004-Bourne Pest Control Consultants SA						
			622502	7327	13564-4	52.22			
05	AP-IN	6/11/2019	P0026-Pickwick Group						
			622503	7327	13564-5	107.29			
05	AP-IN	6/11/2019	P0026-Pickwick Group						
			622504	7327	13564-6	220.99			
05	AP-IN	6/11/2019	P0026-Pickwick Group						
			622505	7327	13564-7	81.54			
05	AP-IN	6/11/2019	P0026-Pickwick Group						
			622496	7327	13564-8	1,251.45			
05	AP-IN	6/11/2019	P0026-Pickwick Group						
			622497	7327	13564-9	252.40			
05	AP-IN	6/11/2019	P0026-Pickwick Group						
			622498	7327	13564-10	843.20			
05	AP-IN	6/11/2019	P0026-Pickwick Group						
			622499	7327	13564-11	330.82			
05	AP-IN	6/11/2019	P0026-Pickwick Group						
			622500	7327	13564-12	630.70			
05	AP-IN	11/11/2019	P0026-Pickwick Group						
			500010422755NOV 19	7327	13581-1	168.71			
05	AP-IN	11/11/2019	O0004-Origin Energy Retail Limited						
			NOV 19	7327	13581-2	20.00			
05	AP-IN	1/11/2019	D0016-David Brown						
			622510	7327	13581-4	224.00			
05	AP-IN	11/11/2019	P0026-Pickwick Group						
			RR224661	7327	13581-5	66.88			
05	AP-IN	11/11/2019	F0005-First 5 Minutes Pty Ltd						
			RR224345	7327	13581-6	57.43			
05	AP-IN	11/11/2019	F0005-First 5 Minutes Pty Ltd						
			3262	7327	13581-7	16.25			
05	AP-IN	11/11/2019	B0018-Buss & Grigg Electrical Services						
			27253	7327	13581-8	707.00			
05	AP-IN	11/11/2019	S0006-SA Window Cleaning 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
05	AP-IN	12/11/2019	283 T0017-Toorak Gardens Lawn Service	7327	13586-1	90.46			
05	AP-IN	15/11/2019	4692604970OCT 19 E0009-Energy Australia	7334	13601-1	145.31			
05	AP-IN	15/11/2019	RP000000149 T0004-Telstra Corporation Limited	7334	13602-1	42.32			
05	AP-IN	11/11/2019	50000117562OCT 19 O0004-Origin Energy Retail Limited	7355	13618-1	1,322.87			
05	AP-IN	25/11/2019	5000022452OCT 19 O0004-Origin Energy Retail Limited	7355	13625-1	397.53			
05	AP-IN	26/11/2019	500007854937NOV 19 O0004-Origin Energy Retail Limited	7355	13645-1	73.70			
05	AP-IN	26/11/2019	21469 B0002-Best Plumbing Maintenance	7355	13645-2	47.10			
05	AP-IN	26/11/2019	3560-119 E0004-Energy Focus	7355	13645-3	32.50			
05	AP-IN	26/11/2019	500010422706NOV 19 O0004-Origin Energy Retail Limited	7355	13645-4	61.27			
05	AP-IN	26/11/2019	S81483 A0020-Air Comfort Services Pty Ltd	7355	13645-5	25.92			
05	AP-IN	26/11/2019	S81485 A0020-Air Comfort Services Pty Ltd	7355	13645-6	98.00			
05	AP-IN	26/11/2019	39587 T0020-Trojan Fire Protection	7355	13645-7	15.00			
05	AP-IN	26/11/2019	PF01 J0004-John McInnes Agencies Pty Ltd	7355	13645-8	11.50			
05	AP-IN	26/11/2019	60933 C0024-Construction Glazing Pty Ltd	7355	13645-9	245.00			
05	AP-IN	26/11/2019	1204 K0009-Kyson Property Maintenance	7355	13645-10	22.73			
05	AP-IN	26/11/2019	622543 P0026-Pickwick Group	7355	13645-11	22.00			
05	AP-IN	26/11/2019	21440 B0002-Best Plumbing Maintenance	7355	13645-12	21.10			
05	AP-IN	26/11/2019	11216 S0035-Sine Group	7355	13645-13	8.90			

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

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
05	AP-IN	26/11/2019	INV2093	7355	13645-14	54.36			
05	AP-IN	26/11/2019	V0007-VIP Franchise Network (SA Lawn Mowir 8229	7355	13645-15	178.00			
05	AP-IN	26/11/2019	O0011-Old Port Roofing 191122	7355	13645-16	34.55			
05	AP-IN	26/11/2019	D0022-DEMS REGISTERS 191121	7355	13645-17	10.00			
05	AP-IN	26/11/2019	D0022-DEMS REGISTERS 191120	7355	13645-18	29.55			
05	AP-IN	26/11/2019	D0022-DEMS REGISTERS 191124	7355	13645-19	29.55			
05	AP-IN	26/11/2019	D0022-DEMS REGISTERS 27297	7355	13645-20	36.60			
05	AP-IN	26/11/2019	S0006-SA Window Cleaning Pty Ltd 30SA-682977	7355	13645-21	8.50			
05	AP-IN	26/11/2019	ROR0001-Dormakaba 30SA-683008	7355	13645-22	18.00			
05	AP-IN	26/11/2019	ROR0001-Dormakaba 30SA-682975	7355	13645-23	17.00			
05	AP-IN	27/11/2019	ROR0001-Dormakaba 59922	7355	13646-1	101.82			
05	AP-IN	27/11/2019	M0007-Metropolitan Locksmiths P/L 59923	7355	13646-2	25.64			
05	AP-IN	27/11/2019	M0007-Metropolitan Locksmiths P/L 1680	7355	13646-3	41.50			
05	AP-IN	27/11/2019	C0005-CDI Cooling & Heating Services 39672	7355	13646-4	93.81			
05	AP-IN	27/11/2019	T0020-Trojan Fire Protection 1963	7355	13646-5	51.00			
05	AP-IN	27/11/2019	G0003-GLH SERVICING 3594	7355	13646-6	27.27			
05	AP-IN	29/11/2019	D0027-Darren Williams Electrical 500010422292NOV 19	7372	13680-1	486.83			
05	AP-IN	29/11/2019	O0004-Origin Energy Retail Limited 50000022452NOV 19	7372	13681-1	341.24			
			O0004-Origin Energy Retail Limited						

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	29/11/2019	5000011746NOV 19	7372	13681-2	319.18			
05	AP-IN	29/11/2019	O0004-Origin Energy Retail Limited NOV 19	7372	13681-3	6.36			
05	AP-IN	29/11/2019	S0024-Stuart G Burton 622553	7372	13681-4	72.35			
05	AP-IN	29/11/2019	P0026-Pickwick Group 14892	7372	13681-5	168.18			
05	AP-IN	29/11/2019	V0001-Vadoulis Garden Centre S0031463	7372	13681-6	281.80			
05	AP-IN	29/11/2019	A0019-O'Connors Mechanical Construction SA 6791	7372	13681-7	367.00			
05	AP-IN	29/11/2019	A0053-Ausbias Pty Ltd 6793	7372	13681-8	60.17			
05	AP-IN	29/11/2019	A0053-Ausbias Pty Ltd 6508755	7372	13681-9	4.95			
05	AP-IN	29/11/2019	C0009-Chubb Fire & Security Ltd 500007856031NOV 19	7372	13681-10	118.02			
05	AP-IN	29/11/2019	O0004-Origin Energy Retail Limited 6568623	7374	13712-1	488.13			
05	AP-IN	29/11/2019	C0009-Chubb Fire & Security Ltd 6568619	7374	13712-2	35.24			
05	AP-IN	29/11/2019	C0009-Chubb Fire & Security Ltd 6573895	7374	13712-3	198.00			
05	AP-IN	29/11/2019	C0009-Chubb Fire & Security Ltd 500010422755DEC 19	7374	13712-4	170.32			
05	AP-IN	29/11/2019	O0004-Origin Energy Retail Limited 56657	7374	13712-5	156.80			
05	AP-IN	29/11/2019	C0018-Commercial Security Solutions 191859726	7374	13712-9	68.90			
05	AP-IN	29/11/2019	K0004-Kone Elevators 1918859853	7374	13712-10	53.50			
05	AP-IN	29/11/2019	K0004-Kone Elevators 50000117562NOV 19	7378	13717-1	1,638.21			
05	AP-IN	29/11/2019	O0004-Origin Energy Retail Limited						
06	AP-CR	31/12/2019	Net Change and Ending Balance for Fiscal Period 05: CN DEC19	7414	13783-1		732.57	14,971.74	457,449.78

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	3/12/2019	J0005-Jones Lang La Salle Trust Account 46151	7372	13678-1	10.40			
06	AP-IN	3/12/2019	A0029-AMS Security 46150	7372	13678-2	170.45			
06	AP-IN	3/12/2019	A0029-AMS Security 284	7372	13678-3	64.55			
06	AP-IN	3/12/2019	T0017-Toorak Gardens Lawn Service DEC 19	7372	13678-4	11.10			
06	AP-IN	4/12/2019	F0008-Foxtel Cable Television Pty Ltd 2248944	7372	13689-1	142.12			
06	AP-IN	4/12/2019	S0022-ENGIE Services - form. Spectrum Fire & 669778	7372	13689-2	34.18			
06	AP-IN	4/12/2019	S0009-SafeWork SA 669777	7372	13689-3	34.18			
06	AP-IN	4/12/2019	S0009-SafeWork SA 20155	7372	13689-4	61.60			
06	AP-IN	4/12/2019	A0020-Air Comfort Services Pty Ltd 191125	7372	13689-5	44.55			
06	AP-IN	4/12/2019	D0022-DEMS REGISTERS 191123	7372	13689-6	29.55			
06	AP-IN	4/12/2019	D0022-DEMS REGISTERS 21520	7372	13689-7	141.40			
06	AP-IN	4/12/2019	B0002-Best Plumbing Maintenance 669776	7372	13689-8	34.18			
06	AP-IN	4/12/2019	S0009-SafeWork SA 669775	7372	13689-9	34.18			
06	AP-IN	9/12/2019	S0009-SafeWork SA 7093	7374	13712-6	156.24			
06	AP-IN	9/12/2019	A0019-O'Connors Mechanical Construction SA 7092	7374	13712-7	48.56			
06	AP-IN	9/12/2019	A0019-O'Connors Mechanical Construction SA 7091	7374	13712-8	47.84			
06	AP-IN	9/12/2019	A0019-O'Connors Mechanical Construction SA 622557	7374	13712-11	1,296.94			
06	AP-IN	9/12/2019	P0026-Pickwick Group 622559	7374	13712-12	843.20			

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	P0026-Pickwick Group 622561	7374	13712-13	630.70			
06	AP-IN	9/12/2019	P0026-Pickwick Group 622560	7374	13712-14	330.82			
06	AP-IN	9/12/2019	P0026-Pickwick Group 20282	7374	13712-15	84.00			
06	AP-IN	9/12/2019	A0020-Air Comfort Services Pty Ltd 20222	7374	13712-16	155.17			
06	AP-IN	9/12/2019	A0020-Air Comfort Services Pty Ltd 20183	7374	13712-17	117.33			
06	AP-IN	12/12/2019	A0020-Air Comfort Services Pty Ltd 622583	7388	13729-1	43.00			
06	AP-IN	12/12/2019	P0026-Pickwick Group 622585	7388	13729-2	208.76			
06	AP-IN	12/12/2019	P0026-Pickwick Group 622578	7388	13729-3	220.99			
06	AP-IN	12/12/2019	P0026-Pickwick Group 622582	7388	13729-4	42.24			
06	AP-IN	12/12/2019	P0026-Pickwick Group 622581	7388	13729-5	100.20			
06	AP-IN	12/12/2019	P0026-Pickwick Group 622580	7388	13729-6	37.86			
06	AP-IN	12/12/2019	P0026-Pickwick Group 622579	7388	13729-7	28.80			
06	AP-IN	16/12/2019	P0026-Pickwick Group 17480030	7401	13739-1	56.73			
06	AP-IN	17/12/2019	A0063-Airconditioning Warehouse Sales RP000000151	7401	13741-1	63.49			
06	AP-IN	17/12/2019	T0004-Telstra Corporation Limited INV2198	7401	13745-1	25.46			
06	AP-IN	17/12/2019	V0007-VIP Franchise Network (SA Lawn Mowir 40019	7401	13745-2	93.81			
06	AP-IN	17/12/2019	T0020-Trojan Fire Protection 622588	7401	13745-3	11.62			
06	AP-IN	17/12/2019	P0026-Pickwick Group JLLSA11774-QUO1-1	7401	13745-4	732.57			

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	17/12/2019	J0005-Jones Lang La Salle Trust Account 20822	7401	13745-5	33.00			
06	AP-IN	17/12/2019	I0007-Infinity Signs 500012577929DEC 19	7401	13745-6	122.54			
06	AP-IN	17/12/2019	O0004-Origin Energy Retail Limited 17947	7401	13745-7	37.21			
06	AP-IN	17/12/2019	G0012-Globebusters Pty Ltd 56695	7401	13745-8	112.70			
06	AP-IN	17/12/2019	C0018-Commercial Security Solutions 192834	7401	13745-9	11.14			
06	AP-IN	17/12/2019	N0009-Nelson Locksmiths Pty Ltd 192835	7401	13745-10	11.83			
06	AP-IN	17/12/2019	N0009-Nelson Locksmiths Pty Ltd 1686227	7401	13745-11	27.11			
06	AP-IN	17/12/2019	O0005-OTIS Elevator Company Pty Ltd 6864	7401	13745-12	58.60			
06	AP-IN	17/12/2019	A0053-Ausbia Pty Ltd 2610	7401	13745-13	20.00			
06	AP-IN	17/12/2019	B0004-Bourne Pest Control Consultants SA 56720	7401	13745-14	77.90			
06	AP-IN	31/12/2019	C0018-Commercial Security Solutions 500007854937DEC 19	7414	13776-1	63.39			
06	AP-IN	31/12/2019	O0004-Origin Energy Retail Limited 500010422706DEC 19	7414	13776-2	30.89			
06	AP-IN	31/12/2019	O0004-Origin Energy Retail Limited 500007854945DEC 19	7414	13776-3	513.64			
06	AP-IN	31/12/2019	O0004-Origin Energy Retail Limited JILLSA11774-QU01-1	7414	13784-1	732.57			
06	AP-IN	31/12/2019	C0040-CampaignXpress 285	7414	13784-2	100.91			
06	AP-IN	31/12/2019	T0017-Toorak Gardens Lawn Service 87085	7414	13784-3	185.46			
06	AP-IN	31/12/2019	M0021-M3Property 3575-129	7414	13784-4	24.40			
06	AP-IN	31/12/2019	E0004-Energy Focus 56809	7414	13784-5	16.00			

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	31/12/2019	C0018-Commercial Security Solutions 56812	7414	13784-6	14.50			
06	AP-IN	31/12/2019	C0018-Commercial Security Solutions 19910749	7414	13784-7	39.36			
06	AP-IN	31/12/2019	A0012-Adelaide Pest Control S0031824	7414	13784-8	17.60			
06	AP-IN	31/12/2019	A0019-O'Connors Mechanical Construction SA 191874585	7414	13785-8	34.65			
06	AP-IN	31/12/2019	K0004-Kone Elevators 622544	7414	13785-10	31.49			
06	AP-IN	31/12/2019	P0026-Pickwick Group 50000117562DEC 19	7414	13798-1	1,818.34			
06	AP-IN	31/12/2019	O0004-Origin Energy Retail Limited 12098	7414	13806-1	8.90			
06	AP-IN	31/12/2019	S0035-Sine Group 11651	7414	13806-2	8.90			
			S0035-Sine Group					9,609.23	467,059.01
			Net Change and Ending Balance for Fiscal Period 06:						
			Totals: GST Paid-GPM 2020			36,852.42	732.57	36,119.85	467,059.01
			GST Collected-GPM						-1,531,016.77
71140-G07 2020									
04	AR-IN	1/10/2019	RC0000006057	7260	13397-1		110.91		
04	AR-IN	1/10/2019	A0004-Advanced Business Consulting- South (i RC0000006058	7260	13397-2		27.73		
04	AR-IN	1/10/2019	E0002-Enable Consultation Services RC0000006059	7260	13397-3		20.52		
04	AR-IN	1/10/2019	V0003-Victim Support Services RC0000006060	7260	13397-4		55.46		
04	AR-IN	1/10/2019	L0001-Leaderhall Services RC0000006061	7260	13397-5		27.73		
04	AR-IN	1/10/2019	W0004-Wendy Stewart RC0000006062	7260	13398-1		399.32		
04	AR-IN	1/10/2019	A0002-Danca Enterprises RC0000006063	7260	13398-2		25.11		
			U0003-Uniting Care						

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	1/10/2019	RC000006064 S0002-Sportswear Australia	7260	13398-3		237.98		
04	AR-IN	1/10/2019	RC000006065 F0002-Freight Hub	7260	13398-4		1,745.42		
04	AR-IN	1/10/2019	RC000006066 E0001-Eynesbury College	7260	13398-5		6,599.69		
04	AR-IN	1/10/2019	RC000006067 W0003-Walter Brooke	7260	13398-6		2,218.24		
04	AR-IN	1/10/2019	RC000006068 M0010-My Plan Manager	7260	13398-7		613.80		
04	AR-IN	1/10/2019	RC000006069 M0010-My Plan Manager	7260	13398-8		283.66		
04	AR-IN	1/10/2019	RC000006070 M0010-My Plan Manager	7260	13398-9		1,768.09		
04	AR-IN	1/10/2019	RC000006071 M0010-My Plan Manager	7260	13398-10		1,076.74		
04	AR-IN	1/10/2019	RC000006072 T0003-Tritan Corporation	7260	13398-11		563.26		
04	AR-IN	1/10/2019	RC000006073 S0005-SRA Information Technology	7260	13398-12		652.33		
04	AR-IN	1/10/2019	RC000006074 S0005-SRA Information Technology	7260	13398-13		1,963.35		
04	AR-IN	1/10/2019	RC000006075 C0008-Credit Corp Group	7260	13398-14		1,629.50		
04	AR-IN	1/10/2019	RC000006079 E0002-Enable Consultation Services	7260	13398-15		559.32		
04	AR-IN	1/10/2019	RC000006080 E0002-Enable Consultation Services	7260	13398-16		655.83		
04	AR-IN	1/10/2019	RC000006081 E0002-Enable Consultation Services	7260	13398-17		522.22		
04	AR-IN	1/10/2019	RC000006082 Z0001-Zhengtang Precinct Pty Ltd	7260	13398-18		582.63		
04	AR-IN	1/10/2019	RC000006083 R0001-Real Estate Training College	7260	13398-19		604.82		
04	AR-IN	1/10/2019	RC000006084 D0006-David Folkers	7260	13398-20		25.78		

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	1/10/2019	RC000006085	7260	13398-21		996.22		
			V0003-Victim Support Services						
04	AR-IN	1/10/2019	RC000006086	7260	13398-22		787.41		
			V0003-Victim Support Services						
04	AR-IN	1/10/2019	RC000006087	7260	13398-23		820.35		
			V0003-Victim Support Services						
04	AR-IN	1/10/2019	RC000006088	7260	13398-24		476.12		
			R0005-RPS Manidis Roberts Pty Ltd						
04	AR-IN	1/10/2019	RC000006089	7260	13398-25		359.89		
			L0001-Leadenhall Services						
04	AR-IN	1/10/2019	RC000006090	7260	13398-26		930.89		
			A0005-Advanced Business Consulting - North						
04	AR-IN	1/10/2019	RC000006091	7260	13398-27		742.56		
			G0009-Connexion Systems						
04	AR-IN	1/10/2019	RC000006092	7260	13398-28		107.59		
			T0001-The Adelaide Review						
04	AR-IN	1/10/2019	RC000006093	7260	13398-29		807.69		
			G0001-Global Intertrade Pty Ltd						
04	AR-IN	1/10/2019	RC000006094	7260	13398-30		1,254.59		
			G0006-gpSolutions						
04	AR-IN	1/10/2019	RC000006095	7260	13398-31		735.95		
			H0001-Hillier Ellis Chartered Accountants						
04	AR-IN	1/10/2019	RC000006096	7260	13398-32		926.50		
			V0001-Victoria Park Professional Svcs P/L						
04	AR-IN	1/10/2019	RC000006097	7260	13398-33		1,031.24		
			G0002-Combe Pearson Reynolds						
04	AR-IN	1/10/2019	RC000006098	7260	13398-34		3,303.03		
			N0002-Modere Australia						
04	AR-IN	1/10/2019	RC000006099	7260	13398-35		3,344.26		
			O0001-Ouwens Casserly Real Estate						
04	AR-IN	1/10/2019	RC000006100	7260	13398-36		768.27		
			O0002-Ouwens Casserly Property Management						
04	AR-IN	1/10/2019	RC000006101	7260	13398-37		703.04		
			C0007-Crack Cafe						
04	AR-IN	1/10/2019	RC000006102	7260	13398-38		110.46		
			E0003-EMA Lawyers 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	1/10/2019	RC000006103	7260	13398-39		1,449.35		
			M0010-My Plan Manager						
04	AR-IN	24/09/2019	IN000001133	7260	13426-1		642.87		
			E0003-EMA Lawyers Pty Ltd						
04	AR-IN	3/10/2019	RC000006104	7279	13467-1		78.37		
			M0008-Melbourne Commercial Office Sales & L						
04	AR-IN	3/10/2019	RC000006105	7279	13468-1		129.89		
			M0008-Melbourne Commercial Office Sales & L						
04	AR-IN	3/10/2019	RC000006106	7279	13469-1		16.21		
			M0008-Melbourne Commercial Office Sales & L						
04	AR-IN	17/10/2019	RC000006125	7310	13523-9		2,227.20		
			W0003-Walter Brooke						
05	AR-CR	26/11/2019	CN1143	7356	13666-1	670.39		-45,719.39	-1,576,736.16
			Net Change and Ending Balance for Fiscal Period 04:						
05	AR-IN	1/11/2019	B0010-Beach Energy Ref # BE005905	7310	13523-1		6,186.09		
			RC000006116						
05	AR-IN	1/11/2019	E0001-Eynesbury College	7310	13523-2		994.15		
			RC000006117						
05	AR-IN	1/11/2019	V0003-Victim Support Services	7310	13523-3		817.91		
			RC000006118						
05	AR-IN	1/11/2019	V0003-Victim Support Services	7310	13523-4		784.98		
			RC000006119						
05	AR-IN	1/11/2019	V0003-Victim Support Services	7310	13523-5		463.75		
			RC000006120						
05	AR-IN	1/11/2019	R0005-RPS Manidis Roberts pty Ltd	7310	13523-6		417.86		
			RC000006121						
05	AR-IN	1/11/2019	L0001-Leadenhall Services	7310	13523-7		928.82		
			RC000006123						
05	AR-IN	1/11/2019	A0005-Advanced Business Consulting - North	7310	13523-8		743.55		
			RC000006124						
05	AR-IN	1/11/2019	C0007-Crack Cafe	7310	13523-10		656.32		
			RC000006126						
05	AR-IN	1/11/2019	S0005-SRA Information Technology	7310	13523-11		1,645.92		
			RC000006127						
05	AR-IN	1/11/2019	S0005-SRA Information Technology	7310	13523-12		566.74		
			RC000006128						

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	1/11/2019	T0003-Tritan Corporation RC0000006129	7310	13523-13		383.33		
05	AR-IN	1/11/2019	A0002-Danca Enterprises RC0000006130	7310	13523-14		237.21		
05	AR-IN	1/11/2019	S0002-Sportswear Australia RC0000006131	7310	13523-15		618.16		
05	AR-IN	1/11/2019	M0010-My Plan Manager RC0000006132	7310	13523-16		285.26		
05	AR-IN	1/11/2019	M0010-My Plan Manager RC0000006133	7310	13523-17		2,197.03		
05	AR-IN	1/11/2019	M0010-My Plan Manager RC0000006134	7310	13523-18		1,827.10		
05	AR-IN	1/11/2019	M0010-My Plan Manager RC0000006135	7310	13523-19		1,442.00		
05	AR-IN	1/11/2019	M0010-My Plan Manager RC0000006136	7310	13523-20		1,662.54		
05	AR-IN	1/11/2019	C0008-Credit Corp Group RC0000006137	7310	13523-21		554.40		
05	AR-IN	1/11/2019	E0002-Enable Consultation Services RC0000006138	7310	13523-22		649.71		
05	AR-IN	1/11/2019	E0002-Enable Consultation Services RC0000006139	7310	13523-23		516.15		
05	AR-IN	1/11/2019	E0002-Enable Consultation Services RC0000006140	7310	13523-24		510.74		
05	AR-IN	1/11/2019	Z0001-Zhengtang Precinct Pty Ltd RC0000006141	7310	13523-25		598.73		
05	AR-IN	1/11/2019	R0001-Real Estate Training College RC0000006142	7310	13523-26		26.22		
05	AR-IN	1/11/2019	D0006-David Folkers RC0000006143	7310	13523-27		2,291.67		
05	AR-IN	1/11/2019	F0002-Freight Hub RC0000006144	7310	13523-28		899.01		
05	AR-IN	1/11/2019	E0003-EMA Lawyers Pty Ltd RC0000006145	7310	13523-29		740.12		
05	AR-IN	1/11/2019	C0009-Connexion Systems IN0000001141	7310	13523-30		324.10		

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
05	AR-IN	1/11/2019	F0002-Freight Hub						
			RC000006146	7310	13526-1		1,268.66		
05	AR-IN	1/11/2019	G0006-gpSolutions						
			IN000001142	7310	13526-2		2,582.70		
05	AR-IN	1/11/2019	G0006-gpSolutions						
			RC000006147	7310	13526-3		737.45		
05	AR-IN	1/11/2019	H0001-Hillier Ellis Chatered Accountants						
			RC000006148	7310	13526-4		928.46		
05	AR-IN	1/11/2019	V0001-Victoria Park Professional Svcs P/L						
			RC000006149	7310	13526-5		1,043.62		
05	AR-IN	1/11/2019	C0002-Combe Pearson Reynolds						
			RC000006150	7310	13526-6		3,286.98		
05	AR-IN	1/11/2019	N0002-Modere Australia						
			RC000006151	7310	13526-7		2,832.66		
05	AR-IN	1/11/2019	O0001-Ouwens Casserly Real Estate						
			RC000006152	7310	13526-8		764.94		
05	AR-IN	1/11/2019	O0002-Ouwens Casserly Property Management						
			RC000006110	7313	13508-1		110.91		
05	AR-IN	1/11/2019	A0004-Advanced Business Consulting- South (
			RC000006111	7313	13508-2		27.73		
05	AR-IN	1/11/2019	E0002-Enable Consultation Services						
			RC000006112	7313	13508-3		20.52		
05	AR-IN	1/11/2019	V0003-Victim Support Services						
			RC000006113	7313	13508-4		55.46		
05	AR-IN	1/11/2019	L0001-Leadenhall Services						
			RC000006115	7313	13508-5		27.73		
05	AR-IN	28/10/2019	W0004-Wendy Stewart						
			IN000001143	7314	13555-1		670.39		
05	AR-IN	6/11/2019	B0010-Beach Energy Ref # BE005905						
			RC000006153	7327	13571-1		197.22		
05	AR-IN	6/11/2019	M0008-Melbourne Commercial Office Sales & L						
			RC000006154	7327	13572-1		132.80		
05	AR-IN	6/11/2019	M0008-Melbourne Commercial Office Sales & L						
			RC000006155	7327	13573-1		67.29		
05	AR-IN	14/11/2019	M0008-Melbourne Commercial Office Sales & L						
			IN000001144	7327	13580-1		224.00		

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
05	AR-IN	1/11/2019	B0010-Beach Energy Ref # BE005905 RC000006196	7355	13613-1		805.25		
05	AR-IN	1/11/2019	G0001-Global Intertrade Pty Ltd RC000006197	7355	13613-2		107.06		
05	AR-IN	19/11/2019	T0001-The Adelaide Review RC000006200	7355	13621-1		372.08		
05	AR-IN	19/11/2019	M0010-My Plan Manager RC000006201	7355	13621-2		272.92		
05	AR-IN	19/11/2019	S0005-SRA Information Technology IN000001145	7355	13621-3		42.13		
05	AR-IN	26/11/2019	T0003-Tritan Corporation IN000001146	7355	13621-4		138.33		
05	AR-IN	26/11/2019	C0008-Credit Corp Group IN000001147	7355	13621-5		165.92		
05	AR-IN	26/11/2019	W0003-Walter Brooke IN000001148	7356	13666-2		209.48		
05	AR-IN	29/11/2019	B0010-Beach Energy Ref # BE005905 IN000001149	7381	13723-1		126.09		
05	AR-IN	29/11/2019	C0008-Credit Corp Group IN000001150	7381	13723-2		155.61		
05	AR-IN	29/11/2019	W0003-Walter Brooke IN000001151	7381	13723-3		42.96		
05	AR-IN	29/11/2019	T0003-Tritan Corporation IN000001152	7381	13723-4		251.11		
05	AR-IN	9/12/2019	S0005-SRA Information Technology RC000006205	7381	13723-5		311.50		
05	AR-IN	9/12/2019	M0010-My Plan Manager Net Change and Ending Balance for Fiscal Period 05:						
06	AR-IN	1/12/2019	RC000006156	7355	13614-1		110.91	-47,279.14	-1,624,015.30
06	AR-IN	1/12/2019	A0004-Advanced Business Consulting- South (I RC000006157	7355	13614-2		27.73		
06	AR-IN	1/12/2019	E0002-Enable Consultation Services RC000006158	7355	13614-3		20.52		
06	AR-IN	1/12/2019	V0003-Victim Support Services RC000006159	7355	13614-4		55.46		
06	AR-IN	1/12/2019	L0001-Leadenhall Services						

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	1/12/2019	RC000006160	7355	13614-5		27.73		
			W0004-Wendy Stewart						
06	AR-IN	1/12/2019	RC000006161	7355	13633-1		6,259.83		
			E0001-Eynesbury College						
06	AR-IN	1/12/2019	RC000006162	7355	13633-2		2,473.49		
			F0002-Freight Hub						
06	AR-IN	1/12/2019	RC000006163	7355	13633-3		384.97		
			A0002-Danca Enterprises						
06	AR-IN	1/12/2019	RC000006164	7355	13633-4		233.06		
			S0002-Sportswear Australia						
06	AR-IN	1/12/2019	RC000006165	7355	13633-5		561.98		
			E0002-Enable Consultation Services						
06	AR-IN	1/12/2019	RC000006166	7355	13633-6		659.14		
			E0002-Enable Consultation Services						
06	AR-IN	1/12/2019	RC000006167	7355	13633-7		711.01		
			E0002-Enable Consultation Services						
06	AR-IN	1/12/2019	RC000006168	7355	13633-8		532.37		
			Z0001-Zhengtang Precinct Pty Ltd						
06	AR-IN	1/12/2019	RC000006169	7355	13633-9		608.11		
			R0001-Real Estate Training College						
06	AR-IN	1/12/2019	RC000006170	7355	13633-10		23.30		
			D0006-David Folkers						
06	AR-IN	1/12/2019	RC000006171	7355	13633-11		2,242.78		
			W0003-Walter Brooke						
06	AR-IN	1/12/2019	RC000006172	7355	13633-12		571.43		
			T0003-Tritan Corporation						
06	AR-IN	1/12/2019	RC000006173	7355	13633-13		661.70		
			S0005-SRA Information Technology						
06	AR-IN	1/12/2019	RC000006174	7355	13633-14		1,668.75		
			S0005-SRA Information Technology						
06	AR-IN	1/12/2019	RC000006175	7355	13633-15		1,661.65		
			C0008-Credit Corp Group						
06	AR-IN	1/12/2019	RC000006176	7355	13633-16		1,840.55		
			M0010-My Plan Manager						
06	AR-IN	1/12/2019	RC000006177	7355	13633-17		1,849.28		
			M0010-My Plan Manager						

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	1/12/2019	RC000006178 M0010-My Plan Manager	7355	13633-18		1,843.99		
06	AR-IN	1/12/2019	RC000006179 M0010-My Plan Manager	7355	13633-19		1,098.83		
06	AR-IN	1/12/2019	RC000006180 C0007-Crack Cafe	7355	13633-20		703.04		
06	AR-IN	1/12/2019	RC000006181 N0002-Modere Australia	7355	13633-21		3,297.04		
06	AR-IN	1/12/2019	RC000006182 O0001-Ouwens Casserly Real Estate	7355	13633-22		2,844.12		
06	AR-IN	1/12/2019	RC000006183 O0002-Ouwens Casserly Property Management	7355	13633-23		767.03		
06	AR-IN	1/12/2019	RC000006184 G0006-gpSolutions	7355	13633-24		1,249.22		
06	AR-IN	1/12/2019	RC000006185 H0001-Hillier Ellis Chartered Accountants	7355	13633-25		726.13		
06	AR-IN	1/12/2019	RC000006186 V0001-Victoria Park Professional Svcs P/L	7355	13633-26		913.76		
06	AR-IN	1/12/2019	RC000006187 C0002-Combe Pearson Reynolds	7355	13633-27		1,027.90		
06	AR-IN	1/12/2019	RC000006188 V0003-Victim Support Services	7355	13633-28		1,315.74		
06	AR-IN	1/12/2019	RC000006189 V0003-Victim Support Services	7355	13633-29		1,076.94		
06	AR-IN	1/12/2019	RC000006190 V0003-Victim Support Services	7355	13633-30		882.31		
06	AR-IN	1/12/2019	RC000006191 R0005-RPS Manidis Roberts Pty Ltd	7355	13633-31		592.74		
06	AR-IN	1/12/2019	RC000006192 L0001-Leadenhall Services	7355	13633-32		453.52		
06	AR-IN	1/12/2019	RC000006193 A0005-Advanced Business Consulting - North	7355	13633-33		935.54		
06	AR-IN	1/12/2019	RC000006194 E0003-EMA Lawyers Pty Ltd	7355	13633-34		1,139.08		
06	AR-IN	1/12/2019	RC000006195 C0009-Correxion Systems	7355	13633-35		994.42		

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	1/12/2019	RC000006198	7355	13633-36		512.08		
			T0001-The Adelaide Review						
06	AR-IN	1/12/2019	RC000006199	7355	13633-37		1,031.88		
			G0001-Global Intertrade Pty Ltd						
06	AR-IN	5/12/2019	RC000006202	7372	13706-1		131.10		
			M0008-Melbourne Commercial Office Sales & L						
06	AR-IN	5/12/2019	RC000006203	7372	13707-1		195.30		
			M0008-Melbourne Commercial Office Sales & L						
06	AR-IN	5/12/2019	RC000006204	7372	13708-1		67.24		
			M0008-Melbourne Commercial Office Sales & L						
06	AR-IN	5/12/2019	IN000001153	7388	13736-1		245.00		
			V0004-Veolia Environmental Services						
06	AR-IN	31/12/2019	IN000001154	7416	13815-1		151.08		
			W0003-Walter Brooke						
06	AR-IN	31/12/2019	IN000001155	7416	13815-2		124.10		
			C0008-Credit Corp Group						
06	AR-IN	31/12/2019	IN000001156	7416	13815-3		234.99		
			S0005-SRA Information Technology						
06	AR-IN	31/12/2019	IN000001157	7416	13815-4		43.23		
			T0003-Tritan Corporation						
06	AR-IN	31/12/2019	RC000006252	7416	13815-5		522.54		
			M0010-My Plan Manager						
06	CB-CB	6/12/2019	Insurance Claim	7373	13711-1		141.40		
			612197						
			Net Change and Ending Balance for Fiscal Period 06:					-48,447.04	-1,672,462.34
			Totals: GST Collected-GPM 2020			670.39	142,115.96	-141,445.57	-1,672,462.34
			GST Control -GPM						888,420.48
71160-G07 2020									
04	AP-IN	22/10/2019	BAS RETURN	7313	13515-1	75,723.00			
			Australian Taxation Office---RP000000147						
			Net Change and Ending Balance for Fiscal Period 04:					75,723.00	964,143.48
			Totals: GST Control -GPM 2020			75,723.00	0.00	75,723.00	964,143.48

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
Report Totals:									
						113,245.81	142,848.53	-29,602.72	-241,259.85

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. [71120-G06] To [71160-G06]
From Account Group [] To [ZZZZZZZZZZZZ]
Last Year Closed 2019
Last Posting Sequence 1090
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-G06 2020			GST Paid-GIP						56,189.81
04	AP-IN	11/10/2019	500558 F0002-FDC Construction & Fitout SA	1079	1539-1	3,932.47			
04	AP-IN	14/10/2019	2232759 S0002-ENGIE - form. Spectrum fire	1079	1540-1	459.50			
06	AP-CR	12/12/2019	Net Change and Ending Balance for Fiscal Period 04: CN TB1128	1089	1554-1		1,013.76	4,391.97	60,581.78
06	AP-IN	9/12/2019	T0003-Tricia Barker 8907	1089	1551-1	89.00			
06	AP-IN	9/12/2019	E0001-Eastside Earthmoving & Demolition 8906	1089	1551-2	522.73			
06	AP-IN	12/12/2019	E0001-Eastside Earthmoving & Demolition TB1137	1089	1555-1	1,039.22			
			T0003-Tricia Barker					637.19	61,218.97
			Net Change and Ending Balance for Fiscal Period 06:						
			Totals: GST Paid-GIP 2020			6,042.92	1,013.76	5,029.16	61,218.97
71140-G06			GST Collected-GIP						-257.86
			Report Totals:			6,042.92	1,013.76	5,029.16	60,961.11

20/01/2020 9:54:09AM

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

ROOTS PROPERTY PTY LTD

Page 1

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-G10] To [71160-G10]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 1018
 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-G10 2020			GST Paid-ROOTS						
05	AP-IN	26/11/2019	84608	1010	1767-1	1,120.00			54,576.21
05	AP-IN	26/11/2019	C0017-Conservia 84610	1010	1767-2	1,120.00			
			C0017-Conservia						
			Net Change and Ending Balance for Fiscal Period 05:						
			Totals: GST Paid-ROOTS 2020			2,240.00		2,240.00	56,816.21
71140-G10			GST Collected-ROOTS				0.00	2,240.00	56,816.21
			Report Totals:			2,240.00	0.00	2,240.00	-91.69
									56,724.52

2 accounts printed

20/01/2020 9:54:44AM

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

THE ADELAIDE TIMES PTY LTD

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-G13] To [71160-G13]
From Account Group [] To [ZZZZZZZZZZZZ]
Last Year Closed
Last Posting Sequence
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
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Report Totals:

0 accounts printed

	0.00
	0.00

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. [61100-G05] To [61280-G05]
 From Account Group [1] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 3156
 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
61100-G05			Artwork-GBLT						
61200-G05			IT Equipment-GBLT						
2020									
06	AP-IN	17/12/2019	Lenovo ThinkCentre Comp	3150	8757-2	1,220.00			309,557.27
			SubNet-Dec 19--102061						704,896.95
			Net Change and Ending Balance for Fiscal Period 06:						
			Totals: IT Equipment-GBLT 2020			1,220.00		1,220.00	706,116.95
61220-G05			Furniture & Fittings-GBLT				0.00	1,220.00	706,116.95
61260-G05			Office Furniture-GBLT						108,867.00
61280-G05			Plant & Equipment-GBLT						1,445.45
			Report Totals:			1,220.00	0.00	1,220.00	1,268.20
									1,127,254.87

5 accounts printed