

| Description | Reference | Gross(Inc GST) | GST |
|-------------------------------------|-----------|------------------|-----------------|
| | | 400.00 | 36.36 |
| | | 400.00 | 36.36 |
| | | 400.00 | 36.36 |
| | | 400.00 | 36.36 |
| | | 400.00 | 36.36 |
| | | 400.00 | 36.36 |
| | | 400.00 | 36.36 |
| | | 400.00 | 36.36 |
| | | 400.00 | 36.36 |
| | | 400.00 | 36.36 |
| | | 400.00 | 36.36 |
| | | 400.00 | 36.36 |
| | | 400.00 | 36.36 |
| | | 400.00 | 36.36 |
| | | 400.00 | 36.36 |
| | | 400.00 | 36.36 |
| | | 200.00 | 18.18 |
| | | 400.00 | 36.36 |
| | | 2,800.00 | 254.55 |
| Total Sales | G1 | <u>40,950.00</u> | |
| Total GST collected on Sales | 1A | | <u>3,722.42</u> |
| Expenses | | | |
| Capital Purchases | | | |
| Total Capital Purchases | G10 | <u>0.00</u> | |
| Non Capital Purchases | | | |
| Accountancy Fees | | 3,327.50 | 302.50 |
| Auditor's Remuneration | | 330.00 | 30.00 |
| General Expenses | | 7.50 | 0.00 |
| | | 7.50 | 0.00 |
| | | 7.50 | 0.00 |
| | | 7.50 | 0.00 |
| | | 7.50 | 0.00 |
| | | 7.50 | 0.00 |
| | | 7.50 | 0.00 |
| | | 7.50 | 0.00 |
| | | 7.50 | 0.00 |
| | | 7.50 | 0.00 |
| | | 7.50 | 0.00 |

| Description | Reference | Gross(Inc GST) | GST |
|------------------------------------|-----------|-----------------|---------------|
| | | 7.50 | 0.00 |
| | | 7.50 | 0.00 |
| Insurance | | 320.00 | 29.09 |
| 18 Copinger Road Shed | | 389.55 | 0.00 |
| | | 389.00 | 0.00 |
| | | 389.00 | 0.00 |
| | | 389.00 | 0.00 |
| 20 Copinger Road Port Pirie | | 411.70 | 0.00 |
| | | 410.00 | 0.00 |
| | | 410.00 | 0.00 |
| | | 410.00 | 0.00 |
| 18 Copinger Road Shed | | 265.50 | 24.14 |
| 20 Copinger Road Port Pirie | | 283.45 | 25.77 |
| Total Non Capital Purchases | G11 | <u>7,807.20</u> | |
| Total GST Paid on Purchases | 1B | | <u>411.50</u> |