

Trade Debtors Prior Year Transactions

GOODALL FINANCIAL SERVICES PTY. LTD.

For the period 1 July 2022 to 30 June 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Trade Debtors Prior Year								
Opening Balance				37,464.40	-	37,464.40	-	-
1 Jul 2022	Receive Money	Deposit - Ricci Enterprises Pty Ltd Invoice 57157		-	176.00	37,288.40	(176.00)	-
1 Jul 2022	Receive Money	ATO - Ms J Hoskin Invoice 57188	Jennifer Hoskin	-	440.00	36,848.40	(440.00)	-
1 Jul 2022	Receive Money	Deposit - Mr T Thomson Invoice 57133		-	121.00	36,727.40	(121.00)	-
1 Jul 2022	Receive Money	Westpac Merchant - Mr C Smith Invoice 57121		-	198.00	36,529.40	(198.00)	-
4 Jul 2022	Receive Money	Deposit - GT flooring Specialists Pty Ltd Invoice 57229		-	176.00	36,353.40	(176.00)	-
4 Jul 2022	Receive Money	Deposit - MLH SMSF Pty Ltd Invoice 57159		-	176.00	36,177.40	(176.00)	-
4 Jul 2022	Receive Money	Deposit - Mr N Peter Invoice 57128		-	132.00	36,045.40	(132.00)	-
5 Jul 2022	Receive Money	Deposit - Batavia Downs Trust invoice 57189		-	1,760.00	34,285.40	(1,760.00)	-
5 Jul 2022	Receive Money	Deposit - Temma Nominees Pty Ltd Invoice 56970		-	176.00	34,109.40	(176.00)	-
5 Jul 2022	Receive Money	Deposit - Ladeira Pty Ltd Invoice 57079		-	176.00	33,933.40	(176.00)	-
5 Jul 2022	Receive Money	Deposit - Westpac Merchant - Be Logical Services Pty Ltd Invoice 56928		-	308.00	33,625.40	(308.00)	-
6 Jul 2022	Receive Money	Deposit - Haris Developments Pty Ltd Invoice 57224		-	88.00	33,537.40	(88.00)	-
6 Jul 2022	Receive Money	Westpac Merchant - Mr C Learmont Invoice 57088		-	132.00	33,405.40	(132.00)	-
6 Jul 2022	Receive Money	Westpac Merchant - Mr S Walsh Invoice 57090		-	132.00	33,273.40	(132.00)	-
6 Jul 2022	Receive Money	Westpac Merchant - Mr C Learmont Invoice 57110		-	154.00	33,119.40	(154.00)	-
6 Jul 2022	Receive Money	Deposit - Adento Electrical Services Pty Ltd Invoice 57069		-	176.00	32,943.40	(176.00)	-
7 Jul 2022	Receive Money	Deposit - Barrymores Pty Ltd Invoice 57253		-	176.00	32,767.40	(176.00)	-
7 Jul 2022	Receive Money	Deposit - Mr D Goss Invoice 57191		-	110.00	32,657.40	(110.00)	-
7 Jul 2022	Receive Money	Deposit - Mr N Berardis Invoice 57185		-	176.00	32,481.40	(176.00)	-
7 Jul 2022	Receive Money	Deposit - A Brown & J Brown Invoice 57245		-	132.00	32,349.40	(132.00)	-
7 Jul 2022	Receive Money	Deposit - Mrs A Brown Invoice 57247		-	154.00	32,195.40	(154.00)	-
7 Jul 2022	Receive Money	Deposit - Mr J Brown Invoice 57248		-	154.00	32,041.40	(154.00)	-

Trade Debtors Prior Year Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
7 Jul 2022	Receive Money	Deposit - Mrs M D'Alessandro Invoice 57127		-	88.00	31,953.40	(88.00)	-
7 Jul 2022	Receive Money	Deposit - KA Snowden & PC Snowden Invoice 57223		-	88.00	31,865.40	(88.00)	-
7 Jul 2022	Receive Money	Deposit - FLSH Pty Ltd Invoice 57267		-	88.00	31,777.40	(88.00)	-
7 Jul 2022	Receive Money	Deposit - De Vita Family Trust Invoice 57198		-	473.00	31,304.40	(473.00)	-
8 Jul 2022	Receive Money	Deposit - Healy Family Superannuation Fund Invoice 57095		-	1,386.00	29,918.40	(1,386.00)	-
8 Jul 2022	Receive Money	Deposit - Cornell Superannuation Fund Invoice 57094		-	1,980.00	27,938.40	(1,980.00)	-
8 Jul 2022	Receive Money	Deposit - Joseph M Chamizo Pty Ltd Invoice 57218		-	176.00	27,762.40	(176.00)	-
8 Jul 2022	Receive Money	Deposit - Ms J Parry Invoice 57208		-	187.00	27,575.40	(187.00)	-
8 Jul 2022	Receive Money	Deposit - DJP Developments Pty Ltd Invoice 57239		-	143.00	27,432.40	(143.00)	-
8 Jul 2022	Receive Money	Deposit - Britten-Brown Superannuation Fund Invoice 57160		-	1,595.00	25,837.40	(1,595.00)	-
8 Jul 2022	Receive Money	Deposit - Mr & mrs J Huertas Invoice 57241		-	308.00	25,529.40	(308.00)	-
11 Jul 2022	Receive Money	Deposit - Mrs Y Giacomini Invoice 57050		-	242.00	25,287.40	(242.00)	-
11 Jul 2022	Receive Money	Deposit - HS Unit Trust Invoice 57211		-	66.00	25,221.40	(66.00)	-
11 Jul 2022	Receive Money	Deposit - Mr & Mrs F Beck Invoice 57176		-	77.00	25,144.40	(77.00)	-
11 Jul 2022	Receive Money	Deposit - Mr J Benino Invoice 57256		-	396.00	24,748.40	(396.00)	-
11 Jul 2022	Receive Money	Deposit - Mr D Mallawa Invoice 57212		-	880.00	23,868.40	(880.00)	-
11 Jul 2022	Receive Money	Deposit - Mr D Mallawa Invoice 57242		-	220.00	23,648.40	(220.00)	-
11 Jul 2022	Receive Money	Deposit - Mrs L Benino Invoice 57257		-	187.00	23,461.40	(187.00)	-
12 Jul 2022	Receive Money	Deposit - Ms D Whiley Invoice 57231		-	88.00	23,373.40	(88.00)	-
12 Jul 2022	Receive Money	Deposit - Chandy Family Trust Invoice 57259		-	88.00	23,285.40	(88.00)	-
12 Jul 2022	Receive Money	Deposit - South Fremantle Football Club (INC) Invoice 57207		-	660.00	22,625.40	(660.00)	-
13 Jul 2022	Receive Money	Deposit - De Vita Family Trust Invoice 57266		-	198.00	22,427.40	(198.00)	-
13 Jul 2022	Receive Money	Deposit - J T Hoskin Super Pty Ltd Invoice 57177		-	88.00	22,339.40	(88.00)	-
13 Jul 2022	Receive Money	Westpac Merchant - Dupuy Pty Ltd Invoice 57217		-	176.00	22,163.40	(176.00)	-
14 Jul 2022	Receive Money	Deposit - Abueva Family Trust Invoice 57219		-	88.00	22,075.40	(88.00)	-
14 Jul 2022	Receive Money	Deposit - Dellam Family Trust Invoice 57262		-	1,067.00	21,008.40	(1,067.00)	-
14 Jul 2022	Receive Money	Deposit - Abueva Family Trust Invoice 57264		-	121.00	20,887.40	(121.00)	-

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
14 Jul 2022	Receive Money	Deposit - JL Custodian Pty Ltd Invoice 57195		-	176.00	20,711.40	(176.00)	-
14 Jul 2022	Receive Money	Deposit - Height Construction & Carperntry Pty Ltd Invoice 57244		-	88.00	20,623.40	(88.00)	-
14 Jul 2022	Receive Money	Deposit - Millway Merino Pty Ltd Invoice 57232		-	275.00	20,348.40	(275.00)	-
14 Jul 2022	Receive Money	Deposit - MR TOMIC Pty Ltd Invoice 57076		-	176.00	20,172.40	(176.00)	-
14 Jul 2022	Receive Money	Deposit - A L Tomic & Sons Trust Invoice 27250		-	526.00	19,646.40	(526.00)	-
14 Jul 2022	Receive Money	Deposit - Insulation Systems Pty Ltd Invoice 57220		-	889.00	18,757.40	(889.00)	-
15 Jul 2022	Receive Money	Deposit - Vadose Pty Ltd Invoice 57252		-	176.00	18,581.40	(176.00)	-
15 Jul 2022	Receive Money	Deposit - Miss J Beisley Invoice 57206		-	176.00	18,405.40	(176.00)	-
15 Jul 2022	Receive Money	Deposit - Mr B Douglas Invoice 57190		-	484.00	17,921.40	(484.00)	-
18 Jul 2022	Receive Money	Deposit - S Giacomini & Y.H Giacomini Invoice 57051 part payment		-	556.00	17,365.40	(556.00)	-
19 Jul 2022	Receive Money	Deposit - Mrs K Fletcher Invoice 57154		-	66.00	17,299.40	(66.00)	-
19 Jul 2022	Receive Money	Deposit - AV Pannacchione Family Trust Invoice 57215 part payment		-	60.00	17,239.40	(60.00)	-
19 Jul 2022	Receive Money	Deposit - Mrs L Dama Invoice 57246		-	88.00	17,151.40	(88.00)	-
19 Jul 2022	Receive Money	Deposit - SB Superannuation Fund Invoice 57222		-	1,276.00	15,875.40	(1,276.00)	-
19 Jul 2022	Receive Money	Deposit - A.R Mardi & K Mardi Invoice 57255		-	147.40	15,728.00	(147.40)	-
19 Jul 2022	Receive Money	Deposit - Mrs S Dissanayake		-	264.00	15,464.00	(264.00)	-
19 Jul 2022	Receive Money	Deposit - Ladeira Group Pty Ltd Invoice 57078		-	176.00	15,288.00	(176.00)	-
20 Jul 2022	Receive Money	Deposit - Eco outdoor WA Pty Ltd Invoice 57249		-	330.00	14,958.00	(330.00)	-
20 Jul 2022	Receive Money	Deposit - PAJJ Group Pty Ltd Invoice 56056		-	176.00	14,782.00	(176.00)	-
20 Jul 2022	Receive Money	Deposit - Leo Superannuation Fund Invoice 56977		-	143.00	14,639.00	(143.00)	-
20 Jul 2022	Receive Money	Deposit - Mrs G Rummer Invoice 57263		-	198.00	14,441.00	(198.00)	-
20 Jul 2022	Receive Money	Deposit - Mrs G Rummer Invoice 57261		-	550.00	13,891.00	(550.00)	-
20 Jul 2022	Receive Money	Westpac Merchant - Ms M White Invoice 57174		-	66.00	13,825.00	(66.00)	-
21 Jul 2022	Manual Journal	Mr A Krakouer Invoice 56105 Written off as bad debt	#35634	-	198.00	13,627.00	(198.00)	-
21 Jul 2022	Manual Journal	Ms S Wester Invoice 55865 written off as bad debt	#35633	-	110.00	13,517.00	(110.00)	-
21 Jul 2022	Receive Money	Deposit - Ms L Atherton Invoice 57114		-	154.00	13,363.00	(154.00)	-

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21 Jul 2022	Manual Journal	Ms M White Invoice 57205 Invoice adjusted due to double up	#35953	-	154.00	13,209.00	(154.00)	-
25 Jul 2022	Receive Money	Deposit - Red Shamrock Holdings Pty Ltd Invoice 57184		-	88.00	13,121.00	(88.00)	-
25 Jul 2022	Receive Money	Westpac Merchant - Mr J Marino Invoice 57172		-	88.00	13,033.00	(88.00)	-
25 Jul 2022	Receive Money	Deposit - S Giacomini & Y.H Giacomini Invoice 57051		-	500.00	12,533.00	(500.00)	-
25 Jul 2022	Receive Money	Deposit - A & E Retirement Fund Invoice 57029		-	1,199.00	11,334.00	(1,199.00)	-
26 Jul 2022	Receive Money	Deposit - Galacom Pty Ltd Invoice 57178		-	132.00	11,202.00	(132.00)	-
26 Jul 2022	Manual Journal	Wilco Fitness Pty Ltd Invoice 57228 Invoice deleted as it was raised in error (company is being deregistered)	#35714	-	176.00	11,026.00	(176.00)	-
27 Jul 2022	Receive Money	Deposit - Redbeam Enterprises Pty Ltd Invoice 57227		-	176.00	10,850.00	(176.00)	-
28 Jul 2022	Receive Money	Deposit - Fremantle Ceramics Pty Ltd Invoice 57254		-	176.00	10,674.00	(176.00)	-
29 Jul 2022	Receive Money	Deposit - GT Flooring Specialists Pty Ltd Invoice 57258		-	176.00	10,498.00	(176.00)	-
2 Aug 2022	Receive Money	Deposit - Invoice 57260 Thompson Superannuation Fund		-	2,387.00	8,111.00	(2,387.00)	-
5 Aug 2022	Receive Money	Deposit - Invoice 57123 Batavia Downs Trust		-	121.00	7,990.00	(121.00)	-
5 Aug 2022	Receive Money	Deposit - AV Pannacchione Family Trust Invoice 57215 part payment		-	6.00	7,984.00	(6.00)	-
10 Aug 2022	Receive Money	Deposit - Invoice 57204 Austin Homes Pty Ltd		-	88.00	7,896.00	(88.00)	-
10 Aug 2022	Receive Money	Deposit - Invoice 57265 Austin Homes Pty Ltd		-	110.00	7,786.00	(110.00)	-
15 Aug 2022	Receive Money	Deposit - Oceanomatics		-	220.00	7,566.00	(220.00)	-
15 Aug 2022	Receive Money	Deposit - Oceanomatics Pty Ltd		-	176.00	7,390.00	(176.00)	-
15 Aug 2022	Receive Money	Deposit - Invoice 57205 Ms M White		-	143.00	7,247.00	(143.00)	-
15 Aug 2022	Receive Money	Deposit - Oceanomatics		-	792.00	6,455.00	(792.00)	-
15 Aug 2022	Receive Money	Deposit - Oceanomatics		-	330.00	6,125.00	(330.00)	-
18 Aug 2022	Receive Money	Deposit - Invoice 56984 Mrs S Sharma		-	154.00	5,971.00	(154.00)	-
19 Aug 2022	Receive Money	Deposit - Invoice 57173 Oakford Shipwrights Pty Ltd		-	220.00	5,751.00	(220.00)	-
19 Aug 2022	Receive Money	Deposit - Invoice 57181 Darryn Paterson Superannuation Fund - part payment		-	740.00	5,011.00	(740.00)	-
31 Aug 2022	Receive Money	Deposit - Invoice 57181 Darryn Paterson Superannuation Fund - part payment		-	1,000.00	4,011.00	(1,000.00)	-
6 Sep 2022	Receive Money	Deposit - Invoice 57181 Darryn Paterson Superannuation Fund		-	20.00	3,991.00	(20.00)	-

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
27 Sep 2022	Receive Money	Deposit - Invoice 57221 Thomson Superannuation Fund		-	2,453.00	1,538.00	(2,453.00)	-
3 Oct 2022	Receive Money	ATO	Keogh Super Fund	-	284.00	1,254.00	(284.00)	-
18 Oct 2022	Manual Journal	Mr H Green Invoice 55803 Written off as bad debt	#37522	-	748.00	506.00	(748.00)	-
18 Oct 2022	Manual Journal	Mr H Green Invoice 56021 Written off as bad debt	#37523	-	506.00	-	(506.00)	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr M Haynes Invoice 58631	#41592	352.00	-	352.00	352.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr & Mrs J Gomes Invoice 59736	#41592	544.40	-	896.40	544.40	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr & Mrs J Gomes Invoice 59737	#41592	544.40	-	1,440.80	544.40	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr J Gomes Invoice 59939	#41592	165.00	-	1,605.80	165.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Be Logical Services Pty Ltd Invoice 60299	#41592	287.00	-	1,892.80	287.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Be Logical Services Pty Ltd Invoice 60543	#41592	176.00	-	2,068.80	176.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr D O'Neill & Ms M Duggan Invoice 60896	#41592	352.00	-	2,420.80	352.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Be Logical Services Pty Ltd Invoice 60958	#41592	154.00	-	2,574.80	154.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr D O'Neill & Ms M Duggan Invoice 60973	#41592	572.00	-	3,146.80	572.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Amanaki Lelei Couriers Pty Ltd Invoice 60989	#41592	246.00	-	3,392.80	246.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - JETS Family Trust Invoice 61086	#41592	88.00	-	3,480.80	88.00	-

Trade Debtors Prior Year Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Jeremy Ogden Family Trust Invoice 61095	#41592	88.00	-	3,568.80	88.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - JETS Family Trust Invoice 61107	#41592	121.00	-	3,689.80	121.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Ana Family Trust Invoice 61214	#41592	88.00	-	3,777.80	88.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Aliaz Pty Ltd Invoice 61325	#41592	108.00	-	3,885.80	108.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Haris Developments Pty Ltd Invoice 61624	#41592	462.00	-	4,347.80	462.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Success Chiropractic Pty Ltd Invoice 61644	#41592	319.00	-	4,666.80	319.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Bermarl Care Services Pty Ltd Invoice 61649	#41592	66.00	-	4,732.80	66.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Bermarl Care Services Pty Ltd Invoice 61651	#41592	198.00	-	4,930.80	198.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Haris Developments Pty Ltd Invoice 61686	#41592	1,023.00	-	5,953.80	1,023.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Success Chiropractic Pty Ltd Invoice 61791	#41592	1,749.00	-	7,702.80	1,749.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr P Phillips Invoice 61792	#41592	154.00	-	7,856.80	154.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Dr M Ricci Invoice 61793	#41592	154.00	-	8,010.80	154.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - S Giacomini & Y.H Giacomini Invoice 61806	#41592	1,155.00	-	9,165.80	1,155.00	-

Trade Debtors Prior Year Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr S Giacomini Invoice 61807	#41592	418.00	-	9,583.80	418.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mrs Y Giacomini Invoice 61808	#41592	242.00	-	9,825.80	242.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Ms D Wilson Invoice 61810	#41592	88.00	-	9,913.80	88.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr J Vincent Invoice 61841	#41592	440.00	-	10,353.80	440.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr T Forbes Invoice 61843	#41592	242.00	-	10,595.80	242.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Ms S Popiel Invoice 61929	#41592	165.00	-	10,760.80	165.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr H Daly Invoice 61941	#41592	88.00	-	10,848.80	88.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Cornell Superannuation Fund Invoice 61966	#41592	1,980.00	-	12,828.80	1,980.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Overhall Painting Pty Ltd Invoice 61994	#41592	176.00	-	13,004.80	176.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Salt Hill Investments Pty Ltd Invoice 61996	#41592	176.00	-	13,180.80	176.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr J Vincent Invoice 62004	#41592	220.00	-	13,400.80	220.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr G Trolio Invoice 62013	#41592	2,310.00	-	15,710.80	2,310.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Bridge Family	#41592	1,793.00	-	17,503.80	1,793.00	-

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
		Superannuation Fund Invoice 62019						
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Bridge Family Superannuation Fund Invoice 62020	#41592	1,243.00	-	18,746.80	1,243.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - MP Superannuation Fund Invoice 62028	#41592	176.00	-	18,922.80	176.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Abueva Family Trust Invoice 62031	#41592	55.00	-	18,977.80	55.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - SB Superannuation Fund Invoice 62032	#41592	1,254.00	-	20,231.80	1,254.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr T Treasure Invoice 62037	#41592	220.00	-	20,451.80	220.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr J George Invoice 62038	#41592	242.00	-	20,693.80	242.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr T Treasure Invoice 62041	#41592	847.00	-	21,540.80	847.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Earn Investments Pty Ltd Invoice 62044	#41592	77.00	-	21,617.80	77.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Millway Merino Pty Ltd Invoice 62050	#41592	66.00	-	21,683.80	66.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr C Galati Invoice 62056	#41592	154.00	-	21,837.80	154.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - MP Superannuation Fund Invoice 62062	#41592	1,749.00	-	23,586.80	1,749.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - PA Custodians Pty Ltd Invoice 62063	#41592	176.00	-	23,762.80	176.00	-

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mrs L Carroll Invoice 62066	#41592	110.00	-	23,872.80	110.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Millway Merino Pty Ltd Invoice 62067	#41592	143.00	-	24,015.80	143.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Abueva Family Trust Invoice 62072	#41592	77.00	-	24,092.80	77.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Ms J Evans Invoice 62073	#41592	154.00	-	24,246.80	154.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr L Ross Invoice 62080	#41592	132.00	-	24,378.80	132.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Abueva Family Trust Invoice 62082	#41592	121.00	-	24,499.80	121.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Ms L Slade Invoice 62083	#41592	286.00	-	24,785.80	286.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - DS Property Trust Invoice 62085	#41592	649.00	-	25,434.80	649.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Miss B Mazza Invoice 62088	#41592	308.00	-	25,742.80	308.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Eco Outdoor WA Pty Ltd Invoice 62093	#41592	88.00	-	25,830.80	88.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Salt Hill Investments Pty Ltd Invoice 62098	#41592	341.00	-	26,171.80	341.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - De Souza Family Trust Invoice 62100	#41592	286.00	-	26,457.80	286.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Omeo Realty Pty Ltd Invoice 62101	#41592	66.00	-	26,523.80	66.00	-

Trade Debtors Prior Year Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Bombara Capital Pty Ltd Invoice 62102	#41592	66.00	-	26,589.80	66.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Oakford Shipwrights Pty Ltd Invoice 62103	#41592	220.00	-	26,809.80	220.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Lot 22 Days Road Development Unit Trust Invoice 62104	#41592	220.00	-	27,029.80	220.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Salt Hill Investments Pty Ltd Invoice 62106	#41592	110.00	-	27,139.80	110.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Ms M Licastro Invoice 62107	#41592	242.00	-	27,381.80	242.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Ms J McDonnell Invoice 62108	#41592	1,980.00	-	29,361.80	1,980.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Williams Mechanical Pty Ltd Invoice 62109	#41592	176.00	-	29,537.80	176.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Nocciolino Family Trust Invoice 62114	#41592	121.00	-	29,658.80	121.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Hoskin Superannuation Fund Invoice 62118	#41592	1,782.00	-	31,440.80	1,782.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Morrissey Family Superannuation Fund Invoice 62120	#41592	3,355.00	-	34,795.80	3,355.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Atom Electrical Pty Ltd Invoice 62121	#41592	165.00	-	34,960.80	165.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr & Mrs R Marcos Invoice 62123	#41592	220.00	-	35,180.80	220.00	-

Trade Debtors Prior Year Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Abueva Family Trust Invoice 62124	#41592	55.00	-	35,235.80	55.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Dupuy Pty Ltd Invoice 62125	#41592	176.00	-	35,411.80	176.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - JL Custodian Pty Ltd Invoice 62128	#41592	176.00	-	35,587.80	176.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Abueva Family Trust Invoice 62132	#41592	121.00	-	35,708.80	121.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - RJ Scanbits Pty Ltd Invoice 62134	#41592	143.00	-	35,851.80	143.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr E Thompson Invoice 62135	#41592	154.00	-	36,005.80	154.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Freepour Pty Ltd Invoice 62139	#41592	407.00	-	36,412.80	407.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Redbeam Enterprises Pty Ltd Invoice 62142	#41592	176.00	-	36,588.80	176.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - DJP Developments Pty Ltd Invoice 62144	#41592	143.00	-	36,731.80	143.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Oceanomatics Pty Ltd Invoice 62147	#41592	176.00	-	36,907.80	176.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Quality Systems and Assurance Services Pty Ltd Invoice 62149	#41592	88.00	-	36,995.80	88.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Raw Kitchen Trust Invoice 62150	#41592	550.00	-	37,545.80	550.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Anon Family	#41592	1,012.00	-	38,557.80	1,012.00	-

Trade Debtors Prior Year Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
		Superannuation Fund Invoice 62152						
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Barrymores Pty Ltd Invoice 62153	#41592	176.00	-	38,733.80	176.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr & Mrs P Lamont Invoice 62154	#41592	297.00	-	39,030.80	297.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - PL Investment Trust Invoice 62155	#41592	297.00	-	39,327.80	297.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Vadose Pty Ltd Invoice 62156	#41592	176.00	-	39,503.80	176.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - PL Trading Trust Invoice 62157	#41592	495.00	-	39,998.80	495.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr L Height Invoice 62158	#41592	275.00	-	40,273.80	275.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - K & A Warren Superannuation Fund Invoice 62159	#41592	1,760.00	-	42,033.80	1,760.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Thomson Superannuation Fund Invoice 62160	#41592	2,299.00	-	44,332.80	2,299.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - McAuliffe Superannuation Fund Invoice 62161	#41592	1,551.00	-	45,883.80	1,551.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Bella Analytical Systems Pty Ltd Invoice 62162	#41592	440.00	-	46,323.80	440.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - South Fremantle Football Club (INC) Invoice 62163	#41592	550.00	-	46,873.80	550.00	-

Trade Debtors Prior Year Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - De Vita Family Trust Invoice 62164	#41592	473.00	-	47,346.80	473.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr J Newton Invoice 62165	#41592	517.00	-	47,863.80	517.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Quality Systems and Assurance Services Pty Ltd Invoice 62166	#41592	99.00	-	47,962.80	99.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Mr D Goss Invoice 62167	#41592	99.00	-	48,061.80	99.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Wildman Family Trust Invoice 62168	#41592	143.00	-	48,204.80	143.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - A.R Mardi & K Mardi Invoice 62169	#41592	143.00	-	48,347.80	143.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - RJ Scanbits Pty Ltd Invoice 62170	#41592	143.00	-	48,490.80	143.00	-
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23 - Austin Homes Pty Ltd Invoice 62171	#41592	99.00	-	48,589.80	99.00	-
Total Trade Debtors Prior Year				48,589.80	37,464.40	48,589.80	11,125.40	-
Closing Balance				48,589.80	-	48,589.80	-	-
Total				48,589.80	37,464.40	11,125.40	11,125.40	-