

Accounting Income 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
Accounting Income								
1 Jul 2022	Receive Money	Deposit - Gloria Rummer		-	830.00	830.00	913.00	83.00
1 Jul 2022	Receive Money	Deposit - Cool Beans Campers		-	130.00	960.00	143.00	13.00
1 Jul 2022	Receive Money	Westpac Merchant		-	140.00	1,100.00	154.00	14.00
4 Jul 2022	Receive Money	Deposit - SFFC		-	500.00	1,600.00	550.00	50.00
4 Jul 2022	Receive Money	Deposit - Invoice 57303		-	240.00	1,840.00	264.00	24.00
4 Jul 2022	Receive Money	Deposit - Invoice 57302		-	250.00	2,090.00	275.00	25.00
4 Jul 2022	Receive Money	Deposit - Mitchell Clifford Lynn		-	130.00	2,220.00	143.00	13.00
4 Jul 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	130.00	2,350.00	143.00	13.00
4 Jul 2022	Receive Money	Deposit - Jazben FT		-	120.00	2,470.00	132.00	12.00
5 Jul 2022	Receive Money	Deposit - Carey Reckers		-	130.00	2,600.00	143.00	13.00
5 Jul 2022	Receive Money	Deposit - Westpac Merchant		-	260.00	2,860.00	286.00	26.00
5 Jul 2022	Receive Money	Deposit - Matthew Alexander		-	180.00	3,040.00	198.00	18.00
5 Jul 2022	Receive Money	Deposit - FIEL0003		-	180.00	3,220.00	198.00	18.00
6 Jul 2022	Receive Money	Deposit - Invoice 57318		-	120.00	3,340.00	132.00	12.00
6 Jul 2022	Receive Money	Deposit - Invoice 57333		-	740.00	4,080.00	814.00	74.00
6 Jul 2022	Receive Money	Westpac Merchant		-	1,240.00	5,320.00	1,364.00	124.00
6 Jul 2022	Receive Money	Deposit - Justin Bloomfield		-	80.00	5,400.00	88.00	8.00
6 Jul 2022	Receive Money	Deposit - GREE0005		-	159.09	5,559.09	175.00	15.91
6 Jul 2022	Receive Money	Deposit - Invoice 57328		-	150.00	5,709.09	165.00	15.00
7 Jul 2022	Receive Money	Deposit - Invoice 57372		-	50.00	5,759.09	55.00	5.00
7 Jul 2022	Receive Money	Deposit - Michael Hughes		-	220.00	5,979.09	242.00	22.00
7 Jul 2022	Receive Money	Deposit - LYNN005		-	130.00	6,109.09	143.00	13.00
7 Jul 2022	Receive Money	Deposit - Invoice 57327		-	120.00	6,229.09	132.00	12.00

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
7 Jul 2022	Receive Money	Deposit		-	820.00	7,049.09	902.00	82.00
7 Jul 2022	Receive Money	Deposit		-	140.00	7,189.09	154.00	14.00
8 Jul 2022	Receive Money	Deposit - ACP Logistics Pty Ltd		-	800.00	7,989.09	880.00	80.00
8 Jul 2022	Receive Money	Deposit - Invoice 57360		-	150.00	8,139.09	165.00	15.00
8 Jul 2022	Receive Money	Deposit - Adam Phillips		-	360.00	8,499.09	396.00	36.00
8 Jul 2022	Receive Money	Deposit - Invoice 57356		-	150.00	8,649.09	165.00	15.00
8 Jul 2022	Receive Money	Deposit - RENN0001		-	170.00	8,819.09	187.00	17.00
8 Jul 2022	Receive Money	Deposit - Invoice 57358		-	380.00	9,199.09	418.00	38.00
8 Jul 2022	Receive Money	Deposit - D & C Spencer Enterprises		-	120.00	9,319.09	132.00	12.00
8 Jul 2022	Receive Money	Westpac Merchant		-	1,060.00	10,379.09	1,166.00	106.00
8 Jul 2022	Receive Money	Deposit - Invoice 57362		-	80.00	10,459.09	88.00	8.00
8 Jul 2022	Receive Money	Deposit - D & C Spencer Enterprises		-	90.00	10,549.09	99.00	9.00
8 Jul 2022	Receive Money	Deposit		-	700.00	11,249.09	770.00	70.00
8 Jul 2022	Receive Money	Deposit - Adam Phillips		-	120.00	11,369.09	132.00	12.00
8 Jul 2022	Receive Money	Westpac Merchant		-	1,230.00	12,599.09	1,353.00	123.00
8 Jul 2022	Receive Money	Deposit - J Mendes		-	290.91	12,890.00	320.00	29.09
11 Jul 2022	Receive Money	Deposit - PMJA0002		-	60.00	12,950.00	66.00	6.00
11 Jul 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	100.00	13,050.00	110.00	10.00
11 Jul 2022	Receive Money	Deposit - Invoice 57356		-	10.00	13,060.00	11.00	1.00
11 Jul 2022	Receive Money	Deposit - Invoice 57273		-	60.00	13,120.00	66.00	6.00
11 Jul 2022	Receive Money	Deposit - Invoice 57270		-	160.00	13,280.00	176.00	16.00
11 Jul 2022	Receive Money	Deposit - Dayanath Thilak Kumara		-	200.00	13,480.00	220.00	20.00
11 Jul 2022	Receive Money	Deposit - Invoice 57309		-	800.00	14,280.00	880.00	80.00
11 Jul 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	1,130.00	15,410.00	1,243.00	113.00
11 Jul 2022	Receive Money	Deposit - Jason Benino		-	1,430.00	16,840.00	1,573.00	143.00
11 Jul 2022	Receive Money	Deposit - ACP Logistics		-	50.00	16,890.00	55.00	5.00
11 Jul 2022	Receive Money	Deposit - Jason Benino		-	160.00	17,050.00	176.00	16.00

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
11 Jul 2022	Receive Money	Deposit - SFFC		-	500.00	17,550.00	550.00	50.00
12 Jul 2022	Receive Money	Deposit - SFFC		-	200.00	17,750.00	220.00	20.00
12 Jul 2022	Receive Money	Deposit - Invoice 57433		-	72.73	17,822.73	80.00	7.27
12 Jul 2022	Receive Money	Deposit - ELNO0001		-	160.00	17,982.73	176.00	16.00
12 Jul 2022	Receive Money	Deposit - Invoice 57294		-	160.00	18,142.73	176.00	16.00
12 Jul 2022	Receive Money	Deposit - Invoice 57361		-	100.00	18,242.73	110.00	10.00
12 Jul 2022	Receive Money	Deposit - Westpac Merchant		-	1,670.00	19,912.73	1,837.00	167.00
13 Jul 2022	Receive Money	Deposit - MCCO0012		-	120.00	20,032.73	132.00	12.00
13 Jul 2022	Receive Money	Deposit - Ratih Dunn		-	410.00	20,442.73	451.00	41.00
13 Jul 2022	Receive Money	Deposit - Invoice 57471		-	720.00	21,162.73	792.00	72.00
13 Jul 2022	Receive Money	Deposit - Invoice 57433		-	7.27	21,170.00	8.00	0.73
13 Jul 2022	Receive Money	Deposit - Invoice 57470		-	140.00	21,310.00	154.00	14.00
13 Jul 2022	Receive Money	Deposit - Gabriel Abreu		-	140.00	21,450.00	154.00	14.00
13 Jul 2022	Receive Money	Westpac Merchant		-	1,800.00	23,250.00	1,980.00	180.00
13 Jul 2022	Receive Money	Deposit - Brett Clark		-	80.00	23,330.00	88.00	8.00
13 Jul 2022	Receive Money	Deposit - Katal Haulage		-	80.00	23,410.00	88.00	8.00
13 Jul 2022	Receive Money	Deposit - ROSS0008		-	330.00	23,740.00	363.00	33.00
13 Jul 2022	Receive Money	Deposit - Invoice 57455		-	80.00	23,820.00	88.00	8.00
13 Jul 2022	Receive Money	Deposit - Invoice 57272		-	160.00	23,980.00	176.00	16.00
13 Jul 2022	Receive Money	Deposit - Invoice 57416		-	520.00	24,500.00	572.00	52.00
13 Jul 2022	Receive Money	Westpac Merchant		-	420.00	24,920.00	462.00	42.00
14 Jul 2022	Receive Money	Deposit - Invoice 57484		-	200.00	25,120.00	220.00	20.00
14 Jul 2022	Receive Money	Deposit - Invoice 57475		-	140.00	25,260.00	154.00	14.00
14 Jul 2022	Receive Money	Deposit - Invoice 57393		-	130.00	25,390.00	143.00	13.00
14 Jul 2022	Receive Money	Deposit - Invoice 57405		-	160.00	25,550.00	176.00	16.00
14 Jul 2022	Receive Money	Deposit - Invoice 57291		-	250.00	25,800.00	275.00	25.00
14 Jul 2022	Receive Money	Deposit		-	431.82	26,231.82	475.00	43.18

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
14 Jul 2022	Receive Money	Deposit - Dynamic Drafting		-	160.00	26,391.82	176.00	16.00
14 Jul 2022	Receive Money	Deposit - Invoice 57292		-	180.00	26,571.82	198.00	18.00
14 Jul 2022	Receive Money	Deposit - Belmont Bloodstock Agency		-	140.00	26,711.82	154.00	14.00
14 Jul 2022	Receive Money	Deposit - DJP Developments		-	270.00	26,981.82	297.00	27.00
14 Jul 2022	Receive Money	Deposit		-	618.18	27,600.00	680.00	61.82
15 Jul 2022	Receive Money	Deposit		-	561.82	28,161.82	618.00	56.18
15 Jul 2022	Receive Money	Deposit - Rob Fawkes		-	190.00	28,351.82	209.00	19.00
15 Jul 2022	Receive Money	Westpac Merchant		-	1,220.00	29,571.82	1,342.00	122.00
15 Jul 2022	Receive Money	Westpac Merchant		-	720.00	30,291.82	792.00	72.00
18 Jul 2022	Receive Money	Deposit - Invoice 57448		-	220.00	30,511.82	242.00	22.00
18 Jul 2022	Receive Money	Deposit - Invoice 57287		-	960.91	31,472.73	1,057.00	96.09
18 Jul 2022	Receive Money	Deposit		-	538.00	32,010.73	538.00	-
18 Jul 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	1,680.00	33,690.73	1,848.00	168.00
18 Jul 2022	Receive Money	Deposit - Leah Clearwater		-	260.00	33,950.73	286.00	26.00
18 Jul 2022	Receive Money	Deposit - Invoice 57321		-	110.00	34,060.73	121.00	11.00
18 Jul 2022	Receive Money	Deposit - Invoice 57406		-	160.00	34,220.73	176.00	16.00
18 Jul 2022	Receive Money	Deposit - SFFC		-	500.00	34,720.73	550.00	50.00
18 Jul 2022	Receive Money	Deposit - Invoice 57422		-	200.00	34,920.73	220.00	20.00
18 Jul 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	460.00	35,380.73	506.00	46.00
19 Jul 2022	Receive Money	Deposit - Earlwood Enterprises		-	380.00	35,760.73	418.00	38.00
19 Jul 2022	Receive Money	Deposit - Invoice 57453		-	130.00	35,890.73	143.00	13.00
19 Jul 2022	Receive Money	Deposit - Westpac Merchant		-	1,490.00	37,380.73	1,639.00	149.00
19 Jul 2022	Receive Money	Deposit - Earn Investments Pty Ltd		-	120.00	37,500.73	132.00	12.00
19 Jul 2022	Receive Money	Deposit - Invoice 57452		-	160.00	37,660.73	176.00	16.00
19 Jul 2022	Receive Money	Deposit - Invoice 57446		-	190.00	37,850.73	209.00	19.00
19 Jul 2022	Receive Money	Deposit - Invoice 57449		-	250.00	38,100.73	275.00	25.00
19 Jul 2022	Receive Money	Deposit - Westpac Merchant		-	180.00	38,280.73	198.00	18.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Jul 2022	Receive Money	Deposit - Invoice 57387		-	70.00	38,350.73	77.00	7.00
20 Jul 2022	Receive Money	Deposit - Eco Outdoor		-	160.00	38,510.73	176.00	16.00
20 Jul 2022	Receive Money	Deposit - CONG0002		-	220.00	38,730.73	242.00	22.00
20 Jul 2022	Receive Money	Deposit - Huber Social Pty Ltd		-	1,120.00	39,850.73	1,232.00	112.00
20 Jul 2022	Receive Money	Deposit - Invoice 57403		-	50.00	39,900.73	55.00	5.00
20 Jul 2022	Receive Money	Deposit - Gloria Rummer		-	60.00	39,960.73	66.00	6.00
20 Jul 2022	Receive Money	Deposit - L J Brew		-	120.00	40,080.73	132.00	12.00
20 Jul 2022	Receive Money	Deposit - Invoice 57340		-	180.00	40,260.73	198.00	18.00
20 Jul 2022	Receive Money	Deposit - Melody Pamplng		-	140.00	40,400.73	154.00	14.00
20 Jul 2022	Receive Money	Westpac Merchant		-	220.00	40,620.73	242.00	22.00
20 Jul 2022	Receive Money	Deposit - Adam Calginari		-	585.00	41,205.73	643.50	58.50
20 Jul 2022	Receive Money	Westpac Merchant		-	1,260.00	42,465.73	1,386.00	126.00
20 Jul 2022	Receive Money	Deposit - Invoice 57314		-	400.00	42,865.73	440.00	40.00
21 Jul 2022	Receive Money	Deposit - L Kirk		-	180.00	43,045.73	198.00	18.00
21 Jul 2022	Receive Money	Deposit - Earn Investments Pty Ltd		-	160.00	43,205.73	176.00	16.00
21 Jul 2022	Receive Money	Deposit		-	596.36	43,802.09	656.00	59.64
21 Jul 2022	Receive Money	Deposit - William Peacock		-	300.00	44,102.09	330.00	30.00
21 Jul 2022	Manual Journal	Ms M White Invoice 57205 Invoice adjusted due to double up	#35953	140.00	-	43,962.09	(154.00)	(14.00)
21 Jul 2022	Receive Money	Deposit - Invoice 57609		-	300.00	44,262.09	330.00	30.00
21 Jul 2022	Receive Money	Deposit		-	4,080.00	48,342.09	4,488.00	408.00
22 Jul 2022	Receive Money	Deposit - Invoice 57598		-	180.00	48,522.09	198.00	18.00
22 Jul 2022	Receive Money	Deposit - Earlwood Enterprises		-	140.00	48,662.09	154.00	14.00
22 Jul 2022	Receive Money	Deposit		-	563.64	49,225.73	620.00	56.36
22 Jul 2022	Receive Money	Deposit - Invoice 57656		-	200.00	49,425.73	220.00	20.00
22 Jul 2022	Receive Money	Deposit - Katarzyna Maria Prymas		-	140.00	49,565.73	154.00	14.00
22 Jul 2022	Receive Money	Westpac Merchant		-	2,400.00	51,965.73	2,640.00	240.00
22 Jul 2022	Receive Money	Deposit - ADCA0001		-	1,240.00	53,205.73	1,364.00	124.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
22 Jul 2022	Receive Money	Deposit - MCCO0012		-	260.00	53,465.73	286.00	26.00
22 Jul 2022	Receive Money	Deposit - Invoice 57578		-	500.00	53,965.73	550.00	50.00
22 Jul 2022	Receive Money	Deposit - Invoice 57655		-	580.00	54,545.73	638.00	58.00
22 Jul 2022	Receive Money	Deposit - Tomika O'Dwyer		-	140.00	54,685.73	154.00	14.00
22 Jul 2022	Receive Money	Westpac Merchant		-	790.00	55,475.73	869.00	79.00
25 Jul 2022	Receive Money	Deposit - Roy James Wilson - Wilco Fitness		-	260.00	55,735.73	286.00	26.00
25 Jul 2022	Receive Money	Deposit		-	44.00	55,779.73	44.00	-
25 Jul 2022	Receive Money	Deposit - VUJI0003		-	160.00	55,939.73	176.00	16.00
25 Jul 2022	Receive Money	Deposit - Invoice 57554		-	140.00	56,079.73	154.00	14.00
25 Jul 2022	Receive Money	Deposit - James Connolly		-	190.00	56,269.73	209.00	19.00
25 Jul 2022	Receive Money	Deposit - Roy James Wilson		-	1,310.00	57,579.73	1,441.00	131.00
25 Jul 2022	Receive Money	Deposit - Invoice 57557		-	290.00	57,869.73	319.00	29.00
25 Jul 2022	Receive Money	Deposit - Zeppy		-	50.00	57,919.73	55.00	5.00
25 Jul 2022	Receive Money	Deposit - Michael Hughes		-	80.00	57,999.73	88.00	8.00
25 Jul 2022	Receive Money	Deposit - Invoice 57615		-	180.00	58,179.73	198.00	18.00
25 Jul 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	4,440.00	62,619.73	4,884.00	444.00
25 Jul 2022	Receive Money	Deposit - Zeppy		-	260.00	62,879.73	286.00	26.00
25 Jul 2022	Receive Money	Deposit - C Clifton		-	280.00	63,159.73	308.00	28.00
25 Jul 2022	Receive Money	Deposit - D & C Spencer Enterprises		-	140.00	63,299.73	154.00	14.00
25 Jul 2022	Receive Money	Deposit - SFFC		-	500.00	63,799.73	550.00	50.00
25 Jul 2022	Receive Money	Deposit - Invoice 57507		-	160.00	63,959.73	176.00	16.00
25 Jul 2022	Receive Money	Deposit - Invoice 57558		-	500.00	64,459.73	550.00	50.00
25 Jul 2022	Receive Money	Deposit - Atom Electrical Pty Ltd		-	150.00	64,609.73	165.00	15.00
26 Jul 2022	Receive Money	Deposit - Westpac Merchant		-	3,340.00	67,949.73	3,674.00	334.00
26 Jul 2022	Receive Money	Deposit - Invoice 57686		-	80.00	68,029.73	88.00	8.00
26 Jul 2022	Receive Money	Deposit - Invoice 57687		-	80.00	68,109.73	88.00	8.00
26 Jul 2022	Receive Money	Deposit - Invoice 57710		-	80.00	68,189.73	88.00	8.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 Jul 2022	Receive Money	Deposit - Laurie Brew		-	400.00	68,589.73	440.00	40.00
26 Jul 2022	Manual Journal	Wilco Fitness Pty Ltd Invoice 57228 Invoice deleted as it was raised in error (company is being deregistered)	#35714	160.00	-	68,429.73	(176.00)	(16.00)
26 Jul 2022	Receive Money	Deposit - Invoice 57688		-	80.00	68,509.73	88.00	8.00
26 Jul 2022	Receive Money	Deposit - Cool Beans Campers		-	120.00	68,629.73	132.00	12.00
27 Jul 2022	Receive Money	Westpac Merchant		-	500.00	69,129.73	550.00	50.00
27 Jul 2022	Receive Money	Westpac Merchant		-	930.00	70,059.73	1,023.00	93.00
27 Jul 2022	Receive Money	Deposit - Invoice 57768		-	2,071.82	72,131.55	2,279.00	207.18
27 Jul 2022	Receive Money	Deposit		-	20.00	72,151.55	20.00	-
27 Jul 2022	Receive Money	Deposit - Invoice 57719		-	540.00	72,691.55	594.00	54.00
27 Jul 2022	Receive Money	Direct Debit - Bookkeeping & Xero per schedule		-	781.45	73,473.00	859.60	78.15
27 Jul 2022	Receive Money	Deposit - Gloire Mpunga		-	140.00	73,613.00	154.00	14.00
27 Jul 2022	Receive Money	Deposit - Sharron McCulloch		-	629.09	74,242.09	692.00	62.91
27 Jul 2022	Receive Money	Deposit - Invoice 57752		-	80.00	74,322.09	88.00	8.00
27 Jul 2022	Receive Money	Deposit - Invoice 57769		-	920.00	75,242.09	1,012.00	92.00
28 Jul 2022	Receive Money	Deposit - Sharron Margaret McCulloch		-	10.91	75,253.00	12.00	1.09
28 Jul 2022	Receive Money	Deposit		-	3,120.00	78,373.00	3,432.00	312.00
28 Jul 2022	Receive Money	Deposit - MIRA0003		-	300.00	78,673.00	330.00	30.00
28 Jul 2022	Receive Money	Deposit - Invoice 57499		-	80.00	78,753.00	88.00	8.00
28 Jul 2022	Receive Money	Deposit		-	150.00	78,903.00	165.00	15.00
28 Jul 2022	Receive Money	Deposit - Invoice 57293		-	160.00	79,063.00	176.00	16.00
28 Jul 2022	Receive Money	Deposit - Glenn Swannell		-	220.00	79,283.00	242.00	22.00
28 Jul 2022	Receive Money	Deposit - Invoice 57764		-	250.00	79,533.00	275.00	25.00
28 Jul 2022	Receive Money	Deposit - Earlwood Enterprises		-	160.00	79,693.00	176.00	16.00
28 Jul 2022	Receive Money	Deposit - LARS0003		-	140.00	79,833.00	154.00	14.00
28 Jul 2022	Receive Money	Deposit - Invoice 57573		-	160.00	79,993.00	176.00	16.00
29 Jul 2022	Receive Money	Deposit - Invoice 57857		-	150.00	80,143.00	165.00	15.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
29 Jul 2022	Receive Money	Westpac Merchant		-	490.00	80,633.00	539.00	49.00
29 Jul 2022	Receive Money	Westpac Merchant		-	2,510.00	83,143.00	2,761.00	251.00
29 Jul 2022	Receive Money	Deposit - LYNN005		-	430.00	83,573.00	473.00	43.00
29 Jul 2022	Receive Money	Deposit - Invoice 57820		-	450.00	84,023.00	495.00	45.00
29 Jul 2022	Receive Money	Deposit		-	44.00	84,067.00	44.00	-
29 Jul 2022	Receive Money	Deposit - R Linkowski		-	300.00	84,367.00	330.00	30.00
29 Jul 2022	Receive Money	Deposit - Invoice 57332		-	80.00	84,447.00	88.00	8.00
29 Jul 2022	Receive Money	Deposit - Haris Developments Pty Ltd		-	100.00	84,547.00	110.00	10.00
1 Aug 2022	Receive Money	Deposit - Cool Beans Campers		-	440.00	84,987.00	484.00	44.00
1 Aug 2022	Receive Money	Deposit - Invoice 57764		-	620.00	85,607.00	682.00	62.00
1 Aug 2022	Receive Money	Deposit - SFFC		-	500.00	86,107.00	550.00	50.00
1 Aug 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	940.00	87,047.00	1,034.00	94.00
1 Aug 2022	Receive Money	Deposit - Ikae Brown		-	400.00	87,447.00	440.00	40.00
1 Aug 2022	Receive Money	Deposit - Belmont Bloodstock Agency		-	160.00	87,607.00	176.00	16.00
1 Aug 2022	Receive Money	Deposit - Invoice 57044		-	90.00	87,697.00	99.00	9.00
1 Aug 2022	Receive Money	Deposit - Invoice 57547		-	470.00	88,167.00	517.00	47.00
1 Aug 2022	Receive Money	Deposit - Paul Mitchell		-	40.00	88,207.00	44.00	4.00
1 Aug 2022	Receive Money	Deposit - Jamie Vincent Martin		-	220.00	88,427.00	242.00	22.00
1 Aug 2022	Receive Money	Deposit - Christine D Brookes		-	320.00	88,747.00	352.00	32.00
1 Aug 2022	Receive Money	Deposit - Jamie Vincent Martin		-	210.00	88,957.00	231.00	21.00
1 Aug 2022	Receive Money	Deposit - Invoice 57537		-	240.00	89,197.00	264.00	24.00
1 Aug 2022	Receive Money	Deposit - THOM0038		-	140.00	89,337.00	154.00	14.00
1 Aug 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	2,510.00	91,847.00	2,761.00	251.00
1 Aug 2022	Receive Money	Deposit - Como IGA Xpress		-	90.00	91,937.00	99.00	9.00
1 Aug 2022	Receive Money	Deposit - Jamie Vincent Martin		-	130.00	92,067.00	143.00	13.00
2 Aug 2022	Receive Money	Deposit - Westpac Merchant		-	2,240.00	94,307.00	2,464.00	224.00
2 Aug 2022	Receive Money	Deposit - BROA0002		-	140.00	94,447.00	154.00	14.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
2 Aug 2022	Receive Money	Deposit		-	850.00	95,297.00	935.00	85.00
2 Aug 2022	Receive Money	Deposit - Invoice 57881		-	240.00	95,537.00	264.00	24.00
2 Aug 2022	Receive Money	Deposit - Invoice 57703		-	160.00	95,697.00	176.00	16.00
2 Aug 2022	Receive Money	Deposit - Westpac Merchant		-	280.00	95,977.00	308.00	28.00
2 Aug 2022	Receive Money	Deposit - Invoice 57534		-	160.00	96,137.00	176.00	16.00
2 Aug 2022	Receive Money	Deposit - Invoice 57860		-	160.00	96,297.00	176.00	16.00
2 Aug 2022	Receive Money	Deposit - Colin Swan		-	420.00	96,717.00	462.00	42.00
3 Aug 2022	Receive Money	Deposit - Invoices 57740 57739		-	300.00	97,017.00	330.00	30.00
3 Aug 2022	Receive Money	Deposit - Melissa Sullivan		-	1,380.00	98,397.00	1,518.00	138.00
3 Aug 2022	Receive Money	Westpac Merchant		-	2,280.00	100,677.00	2,508.00	228.00
3 Aug 2022	Receive Money	Deposit - Paula Goss		-	80.00	100,757.00	88.00	8.00
3 Aug 2022	Receive Money	Deposit - Lloyds transport		-	160.00	100,917.00	176.00	16.00
3 Aug 2022	Receive Money	Westpac Merchant		-	1,850.00	102,767.00	2,035.00	185.00
3 Aug 2022	Receive Money	Deposit - Invoice 57426		-	330.00	103,097.00	363.00	33.00
3 Aug 2022	Receive Money	Deposit - Evie Lilley		-	260.00	103,357.00	286.00	26.00
3 Aug 2022	Receive Money	Deposit		-	44.00	103,401.00	44.00	-
3 Aug 2022	Receive Money	Deposit - Toni Broadhurst		-	180.00	103,581.00	198.00	18.00
4 Aug 2022	Receive Money	Deposit - Anne Cornwell		-	280.00	103,861.00	308.00	28.00
4 Aug 2022	Receive Money	Deposit - Invoice 57757		-	1,235.00	105,096.00	1,358.50	123.50
4 Aug 2022	Receive Money	Deposit		-	3,010.00	108,106.00	3,311.00	301.00
4 Aug 2022	Receive Money	Deposit - Linda Mafrici		-	1,420.00	109,526.00	1,562.00	142.00
4 Aug 2022	Receive Money	Deposit - Invoice 57316		-	260.00	109,786.00	286.00	26.00
4 Aug 2022	Receive Money	Deposit		-	44.00	109,830.00	44.00	-
4 Aug 2022	Receive Money	Deposit - Kacyi Bray		-	140.00	109,970.00	154.00	14.00
4 Aug 2022	Receive Money	Deposit		-	220.00	110,190.00	242.00	22.00
4 Aug 2022	Receive Money	Deposit - Invoice 57756		-	150.00	110,340.00	165.00	15.00
4 Aug 2022	Receive Money	Deposit - Invoice 57949		-	410.00	110,750.00	451.00	41.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
5 Aug 2022	Receive Money	Deposit - Invoice 57691		-	140.00	110,890.00	154.00	14.00
5 Aug 2022	Receive Money	Deposit - Invoice 57693		-	1,470.00	112,360.00	1,617.00	147.00
5 Aug 2022	Receive Money	Deposit - BOULT0003		-	180.00	112,540.00	198.00	18.00
5 Aug 2022	Receive Money	Westpac Merchant		-	1,720.00	114,260.00	1,892.00	172.00
5 Aug 2022	Receive Money	Deposit - Marjorie Delos Santos		-	140.00	114,400.00	154.00	14.00
5 Aug 2022	Receive Money	Deposit - Invoice 57586		-	280.00	114,680.00	308.00	28.00
5 Aug 2022	Receive Money	Westpac Merchant		-	1,110.00	115,790.00	1,221.00	111.00
5 Aug 2022	Receive Money	Deposit - Invoice 57932		-	130.00	115,920.00	143.00	13.00
5 Aug 2022	Receive Money	Deposit - Invoice 57642		-	90.00	116,010.00	99.00	9.00
5 Aug 2022	Receive Money	Deposit - Jason Lampuu		-	140.00	116,150.00	154.00	14.00
5 Aug 2022	Receive Money	Deposit - Invoice 57689		-	140.00	116,290.00	154.00	14.00
5 Aug 2022	Receive Money	Deposit		-	277.27	116,567.27	305.00	27.73
5 Aug 2022	Receive Money	Deposit - Belmont Bloodstock Agency		-	80.00	116,647.27	88.00	8.00
5 Aug 2022	Receive Money	Deposit - Lorraine McDermott		-	240.00	116,887.27	264.00	24.00
5 Aug 2022	Receive Money	Deposit - Invoice 57690		-	140.00	117,027.27	154.00	14.00
5 Aug 2022	Receive Money	Deposit - Invoice 57695		-	80.00	117,107.27	88.00	8.00
5 Aug 2022	Receive Money	Deposit - BELA0001		-	130.00	117,237.27	143.00	13.00
5 Aug 2022	Receive Money	Deposit - Vanessa Tagaylo		-	140.00	117,377.27	154.00	14.00
5 Aug 2022	Receive Money	Deposit - Leah Persichillo		-	140.00	117,517.27	154.00	14.00
8 Aug 2022	Receive Money	Deposit - DMAG0001		-	540.00	118,057.27	594.00	54.00
8 Aug 2022	Receive Money	Deposit		-	92.00	118,149.27	92.00	-
8 Aug 2022	Receive Money	Deposit - Invoice 57985		-	20.00	118,169.27	22.00	2.00
8 Aug 2022	Receive Money	Deposit - Estable Super Fund		-	80.00	118,249.27	88.00	8.00
8 Aug 2022	Receive Money	Deposit - Invoice 57921		-	220.00	118,469.27	242.00	22.00
8 Aug 2022	Receive Money	Deposit - Nicole Helen Wilcox		-	140.00	118,609.27	154.00	14.00
8 Aug 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	2,420.00	121,029.27	2,662.00	242.00
8 Aug 2022	Receive Money	Deposit - Invoice 57788		-	80.00	121,109.27	88.00	8.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
8 Aug 2022	Receive Money	Deposit - Nicole Helen Wilcox		-	80.00	121,189.27	88.00	8.00
8 Aug 2022	Receive Money	Deposit - Cool Beans Campers		-	1,720.00	122,909.27	1,892.00	172.00
8 Aug 2022	Receive Money	Deposit - Eranda Ilandarage		-	140.00	123,049.27	154.00	14.00
8 Aug 2022	Receive Money	Deposit - SFFC		-	500.00	123,549.27	550.00	50.00
8 Aug 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	430.00	123,979.27	473.00	43.00
8 Aug 2022	Receive Money	Deposit - Invoice 57922		-	280.00	124,259.27	308.00	28.00
9 Aug 2022	Receive Money	Deposit - Gregory Clarke		-	150.00	124,409.27	165.00	15.00
9 Aug 2022	Receive Money	Deposit - Como IGA Xpress		-	160.00	124,569.27	176.00	16.00
9 Aug 2022	Receive Money	Deposit - Invoice 58033		-	340.00	124,909.27	374.00	34.00
9 Aug 2022	Receive Money	Deposit - Invoice 57944		-	180.00	125,089.27	198.00	18.00
9 Aug 2022	Receive Money	Deposit - Invoice 57923		-	1,898.18	126,987.45	2,088.00	189.82
9 Aug 2022	Receive Money	Deposit - Westpac Merchant		-	840.00	127,827.45	924.00	84.00
9 Aug 2022	Receive Money	Deposit - Invoice 57564		-	1,460.00	129,287.45	1,606.00	146.00
10 Aug 2022	Receive Money	Deposit - Invoice 57750		-	2,200.00	131,487.45	2,420.00	220.00
10 Aug 2022	Receive Money	Deposit - Invoice 57709		-	100.00	131,587.45	110.00	10.00
10 Aug 2022	Receive Money	Deposit - G590DK		-	150.00	131,737.45	165.00	15.00
10 Aug 2022	Receive Money	Westpac Merchant		-	430.00	132,167.45	473.00	43.00
10 Aug 2022	Receive Money	Deposit - Invoice 57831		-	440.00	132,607.45	484.00	44.00
10 Aug 2022	Receive Money	Deposit		-	3,600.00	136,207.45	3,960.00	360.00
10 Aug 2022	Receive Money	Deposit		-	782.73	136,990.18	861.00	78.27
10 Aug 2022	Receive Money	Deposit - Austin Homes Pty Ltd		-	150.00	137,140.18	165.00	15.00
10 Aug 2022	Receive Money	Deposit - Invoice 58026		-	140.00	137,280.18	154.00	14.00
10 Aug 2022	Receive Money	Westpac Merchant		-	1,920.00	139,200.18	2,112.00	192.00
11 Aug 2022	Receive Money	Deposit - Kimberley Ann McLeod		-	140.00	139,340.18	154.00	14.00
11 Aug 2022	Receive Money	Deposit - Linda Butter UNIQ0001		-	160.00	139,500.18	176.00	16.00
11 Aug 2022	Receive Money	Deposit - De Vita Family Trust		-	430.00	139,930.18	473.00	43.00
11 Aug 2022	Receive Money	Deposit		-	2,740.00	142,670.18	3,014.00	274.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
11 Aug 2022	Receive Money	Deposit - JPENOM20		-	160.00	142,830.18	176.00	16.00
11 Aug 2022	Receive Money	Deposit - ADAM0014		-	130.00	142,960.18	143.00	13.00
12 Aug 2022	Receive Money	Deposit - DJP Developments Pty Ltd Invoice 57747		-	270.00	143,230.18	297.00	27.00
12 Aug 2022	Receive Money	Deposit - Liam Magnus Jones		-	140.00	143,370.18	154.00	14.00
12 Aug 2022	Receive Money	Deposit - Test and Tag		-	380.00	143,750.18	418.00	38.00
12 Aug 2022	Receive Money	Deposit - Was originally unallocated income, 23/08/22 Fraser White phoned and advised that it was his payment.		-	140.00	143,890.18	154.00	14.00
12 Aug 2022	Receive Money	Westpac Merchant		-	7,040.00	150,930.18	7,744.00	704.00
12 Aug 2022	Receive Money	Deposit		-	1,636.36	152,566.54	1,800.00	163.64
12 Aug 2022	Receive Money	Deposit - Invoice 57864		-	60.00	152,626.54	66.00	6.00
15 Aug 2022	Receive Money	Deposit - Invoice 58148		-	270.00	152,896.54	297.00	27.00
15 Aug 2022	Receive Money	Deposit - V Carter-Johnson		-	360.00	153,256.54	396.00	36.00
15 Aug 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	1,510.00	154,766.54	1,661.00	151.00
15 Aug 2022	Receive Money	Deposit - Earlwood Enterprises		-	340.00	155,106.54	374.00	34.00
15 Aug 2022	Receive Money	Deposit - D & C Spencer Enterprises		-	140.00	155,246.54	154.00	14.00
15 Aug 2022	Receive Money	Deposit - Kelly-Anne McGinnis		-	140.00	155,386.54	154.00	14.00
15 Aug 2022	Receive Money	Deposit - SFFC		-	500.00	155,886.54	550.00	50.00
15 Aug 2022	Receive Money	Deposit - Lorraine McDermott		-	460.00	156,346.54	506.00	46.00
15 Aug 2022	Receive Money	Deposit - MOKH0001		-	140.00	156,486.54	154.00	14.00
15 Aug 2022	Receive Money	Deposit - Kelly-Anne McGinnis		-	260.00	156,746.54	286.00	26.00
15 Aug 2022	Receive Money	Deposit - KERR0004		-	140.00	156,886.54	154.00	14.00
15 Aug 2022	Receive Money	Deposit - Invoice 58078		-	160.00	157,046.54	176.00	16.00
15 Aug 2022	Receive Money	Deposit - LEEA0001		-	1,210.00	158,256.54	1,331.00	121.00
15 Aug 2022	Receive Money	Deposit - Invoice 58035		-	120.00	158,376.54	132.00	12.00
15 Aug 2022	Receive Money	Deposit - Invoice 58060		-	270.00	158,646.54	297.00	27.00
15 Aug 2022	Receive Money	Deposit - ELSU0001		-	1,340.00	159,986.54	1,474.00	134.00
15 Aug 2022	Receive Money	Deposit - D & C Spencer Enterprises		-	80.00	160,066.54	88.00	8.00
15 Aug 2022	Receive Money	Deposit - CSJM0001		-	160.00	160,226.54	176.00	16.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Aug 2022	Receive Money	Deposit - Invoice 58062		-	380.00	160,606.54	418.00	38.00
15 Aug 2022	Receive Money	Deposit - George Manuel Ferreira		-	140.00	160,746.54	154.00	14.00
15 Aug 2022	Receive Money	Deposit - D & C Spencer Enterprises		-	1,710.00	162,456.54	1,881.00	171.00
15 Aug 2022	Receive Money	Deposit - D & C Spencer Enterprises		-	270.00	162,726.54	297.00	27.00
15 Aug 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	2,650.00	165,376.54	2,915.00	265.00
15 Aug 2022	Receive Money	Deposit - Invoice 58127		-	130.00	165,506.54	143.00	13.00
15 Aug 2022	Receive Money	Deposit - KERR0005		-	140.00	165,646.54	154.00	14.00
15 Aug 2022	Receive Money	Deposit		-	1,810.00	167,456.54	1,991.00	181.00
15 Aug 2022	Receive Money	Deposit - Ciaran Abbott		-	300.00	167,756.54	330.00	30.00
15 Aug 2022	Receive Money	Deposit - Invoice 58101		-	160.00	167,916.54	176.00	16.00
15 Aug 2022	Receive Money	Deposit - Invoice 57299		-	1,570.00	169,486.54	1,727.00	157.00
15 Aug 2022	Receive Money	Deposit - S & P Ristic		-	520.00	170,006.54	572.00	52.00
15 Aug 2022	Receive Money	Deposit - CHAR0001		-	80.00	170,086.54	88.00	8.00
16 Aug 2022	Receive Money	Deposit - Cool Beans Campers		-	950.00	171,036.54	1,045.00	95.00
16 Aug 2022	Receive Money	Deposit		-	538.00	171,574.54	538.00	-
16 Aug 2022	Receive Money	Deposit - Westpac Merchant		-	450.00	172,024.54	495.00	45.00
16 Aug 2022	Receive Money	Deposit - Estate of the late Roy Graeme Bennett		-	600.00	172,624.54	660.00	60.00
16 Aug 2022	Receive Money	Deposit		-	2,210.00	174,834.54	2,431.00	221.00
16 Aug 2022	Receive Money	Deposit - BENN0017 - Client overpaid \$0.33, didn't want it refunded to him. Amount was written off in Time & Billing.		-	130.30	174,964.84	143.33	13.03
16 Aug 2022	Receive Money	Deposit - Invoice 57880		-	80.00	175,044.84	88.00	8.00
16 Aug 2022	Receive Money	Deposit - Westpac Merchant		-	3,031.82	178,076.66	3,335.00	303.18
17 Aug 2022	Receive Money	Deposit - A.R Mardi & K Mardi		-	450.00	178,526.66	495.00	45.00
17 Aug 2022	Receive Money	Deposit - NAGE0002		-	222.00	178,748.66	244.20	22.20
17 Aug 2022	Receive Money	Deposit - GRIF0008		-	420.00	179,168.66	462.00	42.00
17 Aug 2022	Receive Money	Deposit - Invoice 58242		-	420.00	179,588.66	462.00	42.00
17 Aug 2022	Receive Money	Deposit - Huber Social		-	2,120.00	181,708.66	2,332.00	212.00
17 Aug 2022	Receive Money	Westpac Merchant		-	340.00	182,048.66	374.00	34.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
17 Aug 2022	Receive Money	Deposit - Earn Investments Pty Ltd		-	70.00	182,118.66	77.00	7.00
17 Aug 2022	Receive Money	Westpac Merchant		-	6,050.00	188,168.66	6,655.00	605.00
17 Aug 2022	Receive Money	Deposit - Earn Investments Pty Ltd		-	140.00	188,308.66	154.00	14.00
18 Aug 2022	Receive Money	Deposit - Sadeghian		-	140.00	188,448.66	154.00	14.00
18 Aug 2022	Receive Money	Deposit - BLOO0004		-	230.00	188,678.66	253.00	23.00
18 Aug 2022	Receive Money	Deposit		-	570.00	189,248.66	627.00	57.00
18 Aug 2022	Receive Money	Deposit		-	923.64	190,172.30	1,016.00	92.36
18 Aug 2022	Receive Money	Deposit - Invoice 57800		-	180.00	190,352.30	198.00	18.00
18 Aug 2022	Receive Money	Deposit		-	1,840.00	192,192.30	2,024.00	184.00
18 Aug 2022	Receive Money	Deposit - Invoice 58049		-	280.00	192,472.30	308.00	28.00
18 Aug 2022	Receive Money	Deposit - Marriott Excavation		-	160.00	192,632.30	176.00	16.00
19 Aug 2022	Receive Money	Deposit - Invoice 57836		-	80.00	192,712.30	88.00	8.00
19 Aug 2022	Receive Money	Deposit		-	1,864.55	194,576.85	2,051.00	186.45
19 Aug 2022	Receive Money	Deposit - Mayco Corporate		-	190.00	194,766.85	209.00	19.00
19 Aug 2022	Receive Money	Westpac Merchant		-	1,590.00	196,356.85	1,749.00	159.00
19 Aug 2022	Receive Money	Deposit - Lee Height		-	80.00	196,436.85	88.00	8.00
19 Aug 2022	Receive Money	Deposit - Phoebe Wilcox		-	180.00	196,616.85	198.00	18.00
19 Aug 2022	Receive Money	Deposit - Invoice 58266		-	230.00	196,846.85	253.00	23.00
19 Aug 2022	Receive Money	Westpac Merchant		-	3,900.00	200,746.85	4,290.00	390.00
19 Aug 2022	Receive Money	Deposit - Oakford Shipwrights		-	570.00	201,316.85	627.00	57.00
19 Aug 2022	Receive Money	Deposit - Invoice 57678		-	250.00	201,566.85	275.00	25.00
22 Aug 2022	Receive Money	Deposit - Invoice 57669		-	150.00	201,716.85	165.00	15.00
22 Aug 2022	Receive Money	Deposit - S J E Tan		-	240.00	201,956.85	264.00	24.00
22 Aug 2022	Receive Money	Deposit - Invoice 57672		-	260.00	202,216.85	286.00	26.00
22 Aug 2022	Receive Money	Deposit - SMIT0040		-	170.00	202,386.85	187.00	17.00
22 Aug 2022	Receive Money	Deposit - Mr C Da Silva		-	400.00	202,786.85	440.00	40.00
22 Aug 2022	Receive Money	Deposit - Invoice 58249		-	440.00	203,226.85	484.00	44.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
22 Aug 2022	Receive Money	Deposit - Antco Trading Pty Ltd		-	80.00	203,306.85	88.00	8.00
22 Aug 2022	Receive Money	Deposit - CLIF003		-	340.00	203,646.85	374.00	34.00
22 Aug 2022	Receive Money	Deposit - A Papasergio		-	900.00	204,546.85	990.00	90.00
22 Aug 2022	Receive Money	Deposit - Michael Montgomery		-	260.00	204,806.85	286.00	26.00
22 Aug 2022	Receive Money	Deposit - Silvia Marangoni		-	300.00	205,106.85	330.00	30.00
22 Aug 2022	Receive Money	Deposit - SFFC		-	500.00	205,606.85	550.00	50.00
22 Aug 2022	Receive Money	Deposit - Enkel Collective Co-op		-	150.00	205,756.85	165.00	15.00
22 Aug 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	430.00	206,186.85	473.00	43.00
22 Aug 2022	Receive Money	Deposit - Invoice 58295		-	160.00	206,346.85	176.00	16.00
22 Aug 2022	Receive Money	Deposit		-	1,200.00	207,546.85	1,320.00	120.00
22 Aug 2022	Receive Money	Deposit - Invoice 58210		-	140.00	207,686.85	154.00	14.00
22 Aug 2022	Receive Money	Deposit - Invoice 57684		-	50.00	207,736.85	55.00	5.00
22 Aug 2022	Receive Money	Deposit - Paolo Zusi		-	210.00	207,946.85	231.00	21.00
22 Aug 2022	Receive Money	Deposit - Invoice 57670		-	150.00	208,096.85	165.00	15.00
22 Aug 2022	Receive Money	Deposit - De Broekert Nominees Pty Ltd		-	160.00	208,256.85	176.00	16.00
22 Aug 2022	Receive Money	Deposit - Invoice 58250		-	860.00	209,116.85	946.00	86.00
22 Aug 2022	Receive Money	Deposit - Invoice 58304		-	140.00	209,256.85	154.00	14.00
22 Aug 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	4,480.00	213,736.85	4,928.00	448.00
22 Aug 2022	Receive Money	Deposit - DESOFT01		-	190.00	213,926.85	209.00	19.00
23 Aug 2022	Receive Money	Deposit - Westpac Merchant		-	370.00	214,296.85	407.00	37.00
23 Aug 2022	Receive Money	Deposit - Invoice 58309		-	160.00	214,456.85	176.00	16.00
23 Aug 2022	Receive Money	Deposit - Paolo Zusi		-	360.00	214,816.85	396.00	36.00
23 Aug 2022	Receive Money	Deposit - Invoice 58277		-	350.00	215,166.85	385.00	35.00
23 Aug 2022	Receive Money	Deposit - Westpac Merchant		-	2,200.00	217,366.85	2,420.00	220.00
23 Aug 2022	Receive Money	Deposit - MONC0002		-	1,440.00	218,806.85	1,584.00	144.00
23 Aug 2022	Receive Money	Deposit - P & A FT		-	420.00	219,226.85	462.00	42.00
23 Aug 2022	Receive Money	Deposit		-	1,160.00	220,386.85	1,276.00	116.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
23 Aug 2022	Receive Money	Deposit - Payline Holdings Pty Ltd		-	160.00	220,546.85	176.00	16.00
23 Aug 2022	Receive Money	Deposit - Invoice 57856		-	80.00	220,626.85	88.00	8.00
23 Aug 2022	Receive Money	Deposit - Invoice 58321		-	2,530.00	223,156.85	2,783.00	253.00
24 Aug 2022	Receive Money	Deposit - Invoice 58315		-	150.00	223,306.85	165.00	15.00
24 Aug 2022	Receive Money	Deposit - Invoice 58339		-	200.00	223,506.85	220.00	20.00
24 Aug 2022	Receive Money	Deposit - Skyvault Holdings Pty Ltd		-	120.00	223,626.85	132.00	12.00
24 Aug 2022	Receive Money	Deposit		-	454.55	224,081.40	500.00	45.45
24 Aug 2022	Receive Money	Westpac Merchant		-	2,000.00	226,081.40	2,200.00	200.00
24 Aug 2022	Receive Money	Deposit - Invoice 58334		-	390.00	226,471.40	429.00	39.00
24 Aug 2022	Receive Money	Deposit - Invoice 58344		-	150.00	226,621.40	165.00	15.00
24 Aug 2022	Receive Money	Westpac Merchant		-	1,920.00	228,541.40	2,112.00	192.00
24 Aug 2022	Receive Money	Deposit - David Bonham		-	140.00	228,681.40	154.00	14.00
24 Aug 2022	Receive Money	Deposit - CONG0002		-	140.00	228,821.40	154.00	14.00
24 Aug 2022	Receive Money	Deposit - Invoice 58093		-	140.00	228,961.40	154.00	14.00
24 Aug 2022	Receive Money	Deposit - Shanley Dog Boarding Kennel		-	880.00	229,841.40	968.00	88.00
24 Aug 2022	Receive Money	Deposit - Invoice 58121		-	1,250.00	231,091.40	1,375.00	125.00
25 Aug 2022	Receive Money	Deposit - Lee Chamberlain		-	160.00	231,251.40	176.00	16.00
25 Aug 2022	Receive Money	Deposit - Invoices 58271 & 58318		-	260.00	231,511.40	286.00	26.00
25 Aug 2022	Receive Money	Deposit - Invoice 58230		-	70.00	231,581.40	77.00	7.00
25 Aug 2022	Receive Money	Deposit - Johan Maritz		-	140.00	231,721.40	154.00	14.00
25 Aug 2022	Receive Money	Deposit - Lee Height		-	250.00	231,971.40	275.00	25.00
25 Aug 2022	Receive Money	Deposit - Invoice 58086		-	140.00	232,111.40	154.00	14.00
25 Aug 2022	Receive Money	Deposit - SHANCM01		-	640.00	232,751.40	704.00	64.00
25 Aug 2022	Receive Money	Deposit		-	3,370.00	236,121.40	3,707.00	337.00
25 Aug 2022	Receive Money	Deposit - Invoice 58354		-	230.00	236,351.40	253.00	23.00
26 Aug 2022	Receive Money	Deposit - Invoice 58385		-	1,160.00	237,511.40	1,276.00	116.00
26 Aug 2022	Receive Money	Deposit - Sithy Marliya Umma Johnson		-	300.00	237,811.40	330.00	30.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 Aug 2022	Receive Money	Deposit - Invoice 58052		-	170.00	237,981.40	187.00	17.00
26 Aug 2022	Receive Money	Deposit - Invoice 58369		-	450.00	238,431.40	495.00	45.00
26 Aug 2022	Receive Money	Deposit - THEP0006		-	270.00	238,701.40	297.00	27.00
26 Aug 2022	Receive Money	Deposit - Invoice 58216		-	550.00	239,251.40	605.00	55.00
26 Aug 2022	Receive Money	Deposit - Invoice 58222		-	150.00	239,401.40	165.00	15.00
26 Aug 2022	Receive Money	Deposit - Carly Gilmour		-	220.00	239,621.40	242.00	22.00
26 Aug 2022	Receive Money	Deoposit - Sithy Marliya Umma Johnson		-	300.00	239,921.40	330.00	30.00
26 Aug 2022	Receive Money	Deposit - Invoice 58051		-	660.00	240,581.40	726.00	66.00
26 Aug 2022	Receive Money	Deposit - Darren Goss		-	90.00	240,671.40	99.00	9.00
26 Aug 2022	Receive Money	Deposit - Enkel Collective Co-op		-	150.00	240,821.40	165.00	15.00
26 Aug 2022	Receive Money	Deposit - HIBB0005		-	210.00	241,031.40	231.00	21.00
26 Aug 2022	Receive Money	Westpac Merchant		-	3,150.00	244,181.40	3,465.00	315.00
26 Aug 2022	Receive Money	Westpac Merchant		-	37.00	244,218.40	37.00	-
26 Aug 2022	Receive Money	Deposit - Invoice 58435		-	60.00	244,278.40	66.00	6.00
26 Aug 2022	Receive Money	Deposit - Invoice 58371		-	500.00	244,778.40	550.00	50.00
26 Aug 2022	Receive Money	Westpac Merchant		-	830.00	245,608.40	913.00	83.00
29 Aug 2022	Receive Money	Deposit - DOUG0005		-	480.00	246,088.40	528.00	48.00
29 Aug 2022	Receive Money	Deposit - George Terpos		-	280.00	246,368.40	308.00	28.00
29 Aug 2022	Receive Money	Deposit - Invoice 58414		-	90.00	246,458.40	99.00	9.00
29 Aug 2022	Receive Money	Deposit - Murdoch IGA Xpress		-	170.00	246,628.40	187.00	17.00
29 Aug 2022	Receive Money	Deposit - Invoice 58470		-	828.18	247,456.58	911.00	82.82
29 Aug 2022	Receive Money	Deposit		-	20.00	247,476.58	20.00	-
29 Aug 2022	Receive Money	Deposit - Lushey Family Trust		-	320.00	247,796.58	352.00	32.00
29 Aug 2022	Receive Money	Deposit - RICH0019		-	330.00	248,126.58	363.00	33.00
29 Aug 2022	Receive Money	Deposit - Invoice 58471		-	150.00	248,276.58	165.00	15.00
29 Aug 2022	Receive Money	Deposit - Cool Beans Campers		-	540.00	248,816.58	594.00	54.00
29 Aug 2022	Receive Money	Deposit - Zeppy		-	180.00	248,996.58	198.00	18.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
29 Aug 2022	Receive Money	Deposit - Jason Snowden		-	140.00	249,136.58	154.00	14.00
29 Aug 2022	Receive Money	Deposit - Atom Electrical Pty Ltd		-	160.00	249,296.58	176.00	16.00
29 Aug 2022	Receive Money	Deposit - Pamela Browne		-	227.27	249,523.85	250.00	22.73
29 Aug 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	2,056.50	251,580.35	2,262.15	205.65
29 Aug 2022	Receive Money	Deposit - Invoice 58119		-	1,720.00	253,300.35	1,892.00	172.00
29 Aug 2022	Receive Money	Deposit - Invoice 58125		-	320.00	253,620.35	352.00	32.00
29 Aug 2022	Receive Money	Deposit - Invoice 58126		-	300.00	253,920.35	330.00	30.00
29 Aug 2022	Receive Money	Deposit - Maria Job		-	270.00	254,190.35	297.00	27.00
29 Aug 2022	Receive Money	Deposit - Invoice 58314		-	360.00	254,550.35	396.00	36.00
29 Aug 2022	Receive Money	Deposit - SFFC		-	500.00	255,050.35	550.00	50.00
29 Aug 2022	Receive Money	Deposit - Constant Nominees		-	160.00	255,210.35	176.00	16.00
29 Aug 2022	Receive Money	Deposit		-	2,740.91	257,951.26	3,015.00	274.09
29 Aug 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	750.00	258,701.26	825.00	75.00
29 Aug 2022	Receive Money	Deposit - MAGN0005		-	280.00	258,981.26	308.00	28.00
29 Aug 2022	Receive Money	Direct Debit - Bookkeeping & Xero per schedule		-	828.18	259,809.44	911.00	82.82
29 Aug 2022	Receive Money	Deposit - Brett Clark		-	130.00	259,939.44	143.00	13.00
29 Aug 2022	Receive Money	Deposit - Atom Electrical Pty Ltd		-	630.00	260,569.44	693.00	63.00
29 Aug 2022	Receive Money	Deposit - Justin Buss		-	140.00	260,709.44	154.00	14.00
29 Aug 2022	Receive Money	Deposit - JSAR0001		-	150.00	260,859.44	165.00	15.00
29 Aug 2022	Receive Money	Deposit - Janice Ryan		-	260.00	261,119.44	286.00	26.00
29 Aug 2022	Receive Money	Deposit - Invoice 57979		-	360.00	261,479.44	396.00	36.00
30 Aug 2022	Receive Money	Deposit - Invoice 58485		-	1,460.00	262,939.44	1,606.00	146.00
30 Aug 2022	Receive Money	Deposit - Invoice 58147		-	170.00	263,109.44	187.00	17.00
30 Aug 2022	Receive Money	Deposit - Invoice 58374		-	370.00	263,479.44	407.00	37.00
30 Aug 2022	Receive Money	Deposit - Westpac Merchant		-	810.00	264,289.44	891.00	81.00
30 Aug 2022	Receive Money	Deposit - THEP0006		-	420.00	264,709.44	462.00	42.00
30 Aug 2022	Receive Money	Deposit - Westpac Merchant		-	3,740.00	268,449.44	4,114.00	374.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
30 Aug 2022	Receive Money	Deposit - Gumina D		-	80.00	268,529.44	88.00	8.00
30 Aug 2022	Receive Money	Deposit - Invoice 58482		-	280.00	268,809.44	308.00	28.00
30 Aug 2022	Receive Money	Deposit - CONG0002		-	80.00	268,889.44	88.00	8.00
31 Aug 2022	Receive Money	Deposit - Invoice 58490		-	200.00	269,089.44	220.00	20.00
31 Aug 2022	Receive Money	Deposit - Paul Mitchell		-	280.00	269,369.44	308.00	28.00
31 Aug 2022	Receive Money	Deposit - HINE0004		-	250.00	269,619.44	275.00	25.00
31 Aug 2022	Receive Money	Deposit - CATE0002		-	250.00	269,869.44	275.00	25.00
31 Aug 2022	Receive Money	Westpac Merchant		-	1,210.00	271,079.44	1,331.00	121.00
31 Aug 2022	Receive Money	Deposit - Invoice 58301		-	580.00	271,659.44	638.00	58.00
31 Aug 2022	Receive Money	Deposit		-	443.00	272,102.44	443.00	-
31 Aug 2022	Receive Money	Westpac Merchant		-	610.00	272,712.44	671.00	61.00
31 Aug 2022	Receive Money	Deposit - P & J Ross Super Fund		-	2,210.00	274,922.44	2,431.00	221.00
31 Aug 2022	Receive Money	Deposit - CORO0004		-	900.00	275,822.44	990.00	90.00
31 Aug 2022	Receive Money	Direct Debit - MYOB per schedule		-	104.09	275,926.53	114.50	10.41
1 Sep 2022	Receive Money	Deposit - Invoice 58112		-	980.00	276,906.53	1,078.00	98.00
1 Sep 2022	Receive Money	Deposit - Metwest Steel		-	170.00	277,076.53	187.00	17.00
1 Sep 2022	Receive Money	Deposit - Fiona Blair		-	140.00	277,216.53	154.00	14.00
1 Sep 2022	Receive Money	Deposit - JEFFNOM8		-	160.00	277,376.53	176.00	16.00
1 Sep 2022	Receive Money	Deposit - Anthony Moreschi		-	180.00	277,556.53	198.00	18.00
1 Sep 2022	Receive Money	Deposit - Williams Mechanical		-	200.00	277,756.53	220.00	20.00
1 Sep 2022	Receive Money	Deposit		-	700.00	278,456.53	770.00	70.00
1 Sep 2022	Receive Money	Deposit - Fiona Blair		-	140.00	278,596.53	154.00	14.00
1 Sep 2022	Receive Money	Deposit - Nicholas Rappa		-	140.00	278,736.53	154.00	14.00
1 Sep 2022	Receive Money	Deposit - Dane Fiamengo		-	500.00	279,236.53	550.00	50.00
1 Sep 2022	Receive Money	Deposit - Rickie Shaw		-	230.00	279,466.53	253.00	23.00
1 Sep 2022	Receive Money	Deposit - Pamela Browne		-	42.73	279,509.26	47.00	4.27
1 Sep 2022	Receive Money	Deposit - Invoice 58506		-	450.00	279,959.26	495.00	45.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
1 Sep 2022	Receive Money	Deposit - BEFA0001		-	310.00	280,269.26	341.00	31.00
1 Sep 2022	Receive Money	Deposit - Aliaz		-	454.55	280,723.81	500.00	45.45
1 Sep 2022	Receive Money	Deposit		-	1,760.00	282,483.81	1,936.00	176.00
2 Sep 2022	Receive Money	Deposit - Invoice 58434		-	190.00	282,673.81	209.00	19.00
2 Sep 2022	Receive Money	Westpac Merchant		-	2,860.00	285,533.81	3,146.00	286.00
2 Sep 2022	Receive Money	Deposit - Invoices 58313 58174		-	180.00	285,713.81	198.00	18.00
2 Sep 2022	Receive Money	Westpac Merchant		-	570.00	286,283.81	627.00	57.00
2 Sep 2022	Receive Money	Deposit - Gloria Rummer		-	370.00	286,653.81	407.00	37.00
5 Sep 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	3,160.00	289,813.81	3,476.00	316.00
5 Sep 2022	Receive Money	Deposit - Invoice 57991		-	50.00	289,863.81	55.00	5.00
5 Sep 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	300.00	290,163.81	330.00	30.00
5 Sep 2022	Receive Money	Deposit - Invoice 58084		-	100.00	290,263.81	110.00	10.00
5 Sep 2022	Receive Money	Deposit - Sunshine Ceiling Services		-	150.00	290,413.81	165.00	15.00
5 Sep 2022	Receive Money	Deposit - Jessie Marrollo		-	140.00	290,553.81	154.00	14.00
5 Sep 2022	Receive Money	Deposit - Invoice 58267		-	70.00	290,623.81	77.00	7.00
5 Sep 2022	Receive Money	Deposit - Invoice 58308		-	50.00	290,673.81	55.00	5.00
5 Sep 2022	Receive Money	Deposit - DSM Nominees Pty Ltd		-	200.00	290,873.81	220.00	20.00
5 Sep 2022	Receive Money	Deposit - Invoice 58245		-	440.00	291,313.81	484.00	44.00
5 Sep 2022	Receive Money	Deposit - SQUA0001		-	850.00	292,163.81	935.00	85.00
5 Sep 2022	Receive Money	Deposit - Antco Trading Pty Ltd		-	340.00	292,503.81	374.00	34.00
5 Sep 2022	Receive Money	Deposit - Como IGA Xpress		-	160.00	292,663.81	176.00	16.00
5 Sep 2022	Receive Money	Deposit - SFFC		-	500.00	293,163.81	550.00	50.00
6 Sep 2022	Receive Money	Deposit - R Linkowski		-	320.00	293,483.81	352.00	32.00
6 Sep 2022	Receive Money	Deposit - D & C Spencer Enterprises		-	140.00	293,623.81	154.00	14.00
6 Sep 2022	Receive Money	Deposit - CMRRPC		-	140.00	293,763.81	154.00	14.00
6 Sep 2022	Receive Money	Deposit - Galacom Pty Ltd		-	300.00	294,063.81	330.00	30.00
6 Sep 2022	Receive Money	Deposit - Westpac Merchant		-	4,430.00	298,493.81	4,873.00	443.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
6 Sep 2022	Receive Money	Deposit - GALA0005		-	160.00	298,653.81	176.00	16.00
7 Sep 2022	Receive Money	Deposit - Invoice 58544		-	100.00	298,753.81	110.00	10.00
7 Sep 2022	Receive Money	Deposit - Nicko Foster Semenoff		-	140.00	298,893.81	154.00	14.00
7 Sep 2022	Receive Money	Deposit - Johan Maritz		-	60.00	298,953.81	66.00	6.00
7 Sep 2022	Receive Money	Westpac Merchant		-	3,530.00	302,483.81	3,883.00	353.00
7 Sep 2022	Receive Money	Westpac Merchant		-	280.00	302,763.81	308.00	28.00
7 Sep 2022	Receive Money	Deposit - Sithy Marliya Umma Johnson		-	240.00	303,003.81	264.00	24.00
7 Sep 2022	Receive Money	Deposit - Invoice 58543		-	270.00	303,273.81	297.00	27.00
7 Sep 2022	Receive Money	Deposit - Imogen Spencer		-	140.00	303,413.81	154.00	14.00
7 Sep 2022	Receive Money	Deposit - Suzanne Nash		-	280.00	303,693.81	308.00	28.00
8 Sep 2022	Receive Money	Deposit - Jason Benino		-	160.00	303,853.81	176.00	16.00
8 Sep 2022	Receive Money	Deposit - Invoice 58585		-	320.00	304,173.81	352.00	32.00
8 Sep 2022	Receive Money	Deposit - DEVI0003		-	430.00	304,603.81	473.00	43.00
8 Sep 2022	Receive Money	Deposit - Darren Bradley		-	140.00	304,743.81	154.00	14.00
8 Sep 2022	Receive Money	Deposit - Steven Garces		-	60.00	304,803.81	66.00	6.00
8 Sep 2022	Receive Money	Deposit - Invoice 58627		-	1,050.00	305,853.81	1,155.00	105.00
8 Sep 2022	Receive Money	Deposit - Vlah FT		-	360.00	306,213.81	396.00	36.00
8 Sep 2022	Receive Money	Deposit - Invoice 58625		-	1,050.00	307,263.81	1,155.00	105.00
8 Sep 2022	Receive Money	Deposit - Success Chiropractic		-	290.00	307,553.81	319.00	29.00
8 Sep 2022	Receive Money	Deposit		-	3,860.00	311,413.81	4,246.00	386.00
8 Sep 2022	Receive Money	Deposit - Invoice 58403		-	160.00	311,573.81	176.00	16.00
8 Sep 2022	Receive Money	Deposit - Thomas Treasure		-	200.00	311,773.81	220.00	20.00
8 Sep 2022	Receive Money	Deposit - JMADR0004		-	280.00	312,053.81	308.00	28.00
9 Sep 2022	Receive Money	Deposit - Invoice 58676		-	600.00	312,653.81	660.00	60.00
9 Sep 2022	Receive Money	Westpac Merchant		-	440.00	313,093.81	484.00	44.00
9 Sep 2022	Receive Money	Deposit - Invoice 58513		-	280.00	313,373.81	308.00	28.00
9 Sep 2022	Receive Money	Westpac Merchant		-	2,000.00	315,373.81	2,200.00	200.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
12 Sep 2022	Receive Money	Deposit - Invoice 58213		-	290.00	315,663.81	319.00	29.00
12 Sep 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	2,220.00	317,883.81	2,442.00	222.00
12 Sep 2022	Receive Money	Deposit - Invoice 58594		-	360.00	318,243.81	396.00	36.00
12 Sep 2022	Receive Money	Deposit - Invoice 58679		-	820.00	319,063.81	902.00	82.00
12 Sep 2022	Receive Money	Deposit - DJP Developments Pty Ltd		-	2,700.00	321,763.81	2,970.00	270.00
12 Sep 2022	Receive Money	Deposit - Invoice 58461		-	980.00	322,743.81	1,078.00	98.00
12 Sep 2022	Receive Money	Deposit - TIZA0001		-	160.00	322,903.81	176.00	16.00
12 Sep 2022	Receive Money	Deposit - Invoice 58651		-	600.00	323,503.81	660.00	60.00
12 Sep 2022	Receive Money	Deposit - Invoice 58448		-	640.00	324,143.81	704.00	64.00
12 Sep 2022	Receive Money	Deposit - George Terpos		-	670.00	324,813.81	737.00	67.00
12 Sep 2022	Receive Money	Deposit - Invoice 58565		-	63.64	324,877.45	70.00	6.36
12 Sep 2022	Receive Money	Deposit - Invoice 58447		-	1,100.00	325,977.45	1,210.00	110.00
12 Sep 2022	Receive Money	Deposit - Invoice 58154		-	160.00	326,137.45	176.00	16.00
12 Sep 2022	Receive Money	Deposit - Invoice 58555		-	280.00	326,417.45	308.00	28.00
12 Sep 2022	Receive Money	Deposit - Invoice 58541		-	120.00	326,537.45	132.00	12.00
12 Sep 2022	Receive Money	Deposit - Invoice 58420		-	90.90	326,628.35	99.99	9.09
12 Sep 2022	Receive Money	Deposit - BEAL0004		-	2,010.00	328,638.35	2,211.00	201.00
12 Sep 2022	Receive Money	Deposit - SFFC		-	500.00	329,138.35	550.00	50.00
13 Sep 2022	Receive Money	Deposit - JONE0011		-	310.00	329,448.35	341.00	31.00
13 Sep 2022	Receive Money	Deposit - C & C Super Fund		-	1,150.00	330,598.35	1,265.00	115.00
13 Sep 2022	Receive Money	Deposit - JONE0013		-	150.00	330,748.35	165.00	15.00
13 Sep 2022	Receive Money	Deposit - Invoice 58680		-	220.00	330,968.35	242.00	22.00
13 Sep 2022	Receive Money	Deposit - CONG0002		-	360.00	331,328.35	396.00	36.00
13 Sep 2022	Receive Money	Deposit - Invoice 58523		-	110.00	331,438.35	121.00	11.00
13 Sep 2022	Receive Money	Deposit - Invoice 58605		-	120.00	331,558.35	132.00	12.00
13 Sep 2022	Receive Money	Deposit - Earn Investments		-	100.00	331,658.35	110.00	10.00
13 Sep 2022	Receive Money	Deposit - Westpac Merchant		-	1,970.00	333,628.35	2,167.00	197.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
14 Sep 2022	Receive Money	Deposit - Antco Trading Pty Ltd		-	590.00	334,218.35	649.00	59.00
14 Sep 2022	Receive Money	Deposit		-	538.00	334,756.35	538.00	-
14 Sep 2022	Receive Money	Deposit - Invoice 58565		-	6.36	334,762.71	7.00	0.64
14 Sep 2022	Receive Money	Westpac Merchant		-	3,080.00	337,842.71	3,388.00	308.00
14 Sep 2022	Receive Money	Deposit - BLOO004		-	650.00	338,492.71	715.00	65.00
14 Sep 2022	Receive Money	Deposit - Aliaz		-	636.36	339,129.07	700.00	63.64
14 Sep 2022	Receive Money	Deposit - CONG002		-	140.00	339,269.07	154.00	14.00
14 Sep 2022	Receive Money	Deposit - Invoice 58688		-	270.00	339,539.07	297.00	27.00
14 Sep 2022	Receive Money	Deposit		-	2,426.36	341,965.43	2,669.00	242.64
14 Sep 2022	Receive Money	Deposit - BLOO005		-	140.00	342,105.43	154.00	14.00
14 Sep 2022	Receive Money	Deposit - Invoice 58735		-	400.00	342,505.43	440.00	40.00
14 Sep 2022	Receive Money	Deposit - Invoice 58690		-	630.00	343,135.43	693.00	63.00
14 Sep 2022	Receive Money	Deposit - Invoice 58733		-	530.00	343,665.43	583.00	53.00
14 Sep 2022	Receive Money	Deposit - Invoice 58520		-	320.00	343,985.43	352.00	32.00
15 Sep 2022	Receive Money	Deposit - Invoice 58774		-	100.00	344,085.43	110.00	10.00
15 Sep 2022	Receive Money	Deposit - A.R Mardi & K Mardi		-	130.00	344,215.43	143.00	13.00
15 Sep 2022	Receive Money	Deposit - Dane Fiamengo		-	420.00	344,635.43	462.00	42.00
15 Sep 2022	Receive Money	Deposit		-	4,110.00	348,745.43	4,521.00	411.00
15 Sep 2022	Receive Money	Deposit - DPSSL001		-	160.00	348,905.43	176.00	16.00
15 Sep 2022	Receive Money	Deposit		-	850.00	349,755.43	935.00	85.00
15 Sep 2022	Receive Money	Deposit - Ruby Brophy		-	320.00	350,075.43	352.00	32.00
15 Sep 2022	Receive Money	Deposit - Invoice 56766		-	210.00	350,285.43	231.00	21.00
16 Sep 2022	Receive Money	Westpac Merchant		-	1,590.00	351,875.43	1,749.00	159.00
16 Sep 2022	Receive Money	Direct Debit - KeyPay per schedule		-	12.27	351,887.70	13.50	1.23
16 Sep 2022	Receive Money	Deposit - H Dixon		-	193.64	352,081.34	213.00	19.36
16 Sep 2022	Receive Money	Deposit - Invoice 58701		-	30.00	352,111.34	33.00	3.00
16 Sep 2022	Receive Money	Deposit - GUNZ003		-	160.00	352,271.34	176.00	16.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 Sep 2022	Receive Money	Deposit - Invoice 58717		-	1,200.00	353,471.34	1,320.00	120.00
16 Sep 2022	Receive Money	Deposit - FIEL0003		-	360.00	353,831.34	396.00	36.00
16 Sep 2022	Receive Money	Deposit - MIRC0005		-	120.00	353,951.34	132.00	12.00
16 Sep 2022	Receive Money	Deposit - Austin Homes Pty Ltd		-	2,480.00	356,431.34	2,728.00	248.00
16 Sep 2022	Receive Money	Deposit - Emily Shelley		-	280.00	356,711.34	308.00	28.00
16 Sep 2022	Receive Money	Deposit - Invoices 58283 58418		-	210.00	356,921.34	231.00	21.00
16 Sep 2022	Receive Money	Deposit - Invoice 58495		-	160.00	357,081.34	176.00	16.00
16 Sep 2022	Receive Money	Westpac Merchant		-	3,670.00	360,751.34	4,037.00	367.00
16 Sep 2022	Receive Money	Deposit - Invoice 58356		-	150.00	360,901.34	165.00	15.00
19 Sep 2022	Receive Money	Deposit - Invoice 58654		-	400.00	361,301.34	440.00	40.00
19 Sep 2022	Receive Money	Deposit - Shannon Cant		-	450.00	361,751.34	495.00	45.00
19 Sep 2022	Receive Money	Deposit - Michele Charlton		-	320.00	362,071.34	352.00	32.00
19 Sep 2022	Receive Money	Deposit - Mr N Peter		-	160.00	362,231.34	176.00	16.00
19 Sep 2022	Receive Money	Deposit - Invoice 58673		-	180.00	362,411.34	198.00	18.00
19 Sep 2022	Receive Money	Deposit - D & J Mitchell SF		-	910.00	363,321.34	1,001.00	91.00
19 Sep 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	2,060.00	365,381.34	2,266.00	206.00
19 Sep 2022	Receive Money	Deposit - Oliver Aikins		-	380.00	365,761.34	418.00	38.00
19 Sep 2022	Receive Money	Deposit - Polkinghorne		-	340.00	366,101.34	374.00	34.00
19 Sep 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	980.00	367,081.34	1,078.00	98.00
19 Sep 2022	Receive Money	Deposit - Michele Charlton		-	950.00	368,031.34	1,045.00	95.00
19 Sep 2022	Receive Money	Deposit - Invoice 58807		-	480.00	368,511.34	528.00	48.00
19 Sep 2022	Receive Money	Deposit - Polkinghorne		-	340.00	368,851.34	374.00	34.00
19 Sep 2022	Receive Money	Deposit - L.N Mirco & R Mirco		-	540.00	369,391.34	594.00	54.00
19 Sep 2022	Receive Money	Deposit - David Prigent		-	400.00	369,791.34	440.00	40.00
19 Sep 2022	Receive Money	Deposit - Invoice 57865		-	1,650.00	371,441.34	1,815.00	165.00
19 Sep 2022	Receive Money	Deposit - ROMAFT20		-	810.00	372,251.34	891.00	81.00
19 Sep 2022	Receive Money	Deposit - SFFC		-	500.00	372,751.34	550.00	50.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Sep 2022	Receive Money	Deposit - Natalie Boulton		-	390.00	373,141.34	429.00	39.00
20 Sep 2022	Receive Money	Deposit - Westpac Merchant		-	1,650.00	374,791.34	1,815.00	165.00
20 Sep 2022	Receive Money	Deposit - Oakford Shipwrights		-	766.50	375,557.84	843.15	76.65
20 Sep 2022	Receive Money	Deposit - Westpac Merchant		-	2,030.00	377,587.84	2,233.00	203.00
20 Sep 2022	Receive Money	Deposit - Cheryl Moore		-	330.00	377,917.84	363.00	33.00
21 Sep 2022	Receive Money	Deposit - Invoice 58820		-	360.00	378,277.84	396.00	36.00
21 Sep 2022	Receive Money	Deposit - Invoice 58659		-	240.00	378,517.84	264.00	24.00
21 Sep 2022	Receive Money	Westpac Merchant		-	2,830.00	381,347.84	3,113.00	283.00
21 Sep 2022	Receive Money	Deposit - Invoice 58702		-	40.00	381,387.84	44.00	4.00
21 Sep 2022	Receive Money	Deposit - Invoice 58554		-	50.00	381,437.84	55.00	5.00
21 Sep 2022	Receive Money	Deposit - Invoice 58891		-	140.00	381,577.84	154.00	14.00
21 Sep 2022	Receive Money	Westpac Merchant		-	1,070.00	382,647.84	1,177.00	107.00
23 Sep 2022	Receive Money	Deposit - Clive Walker		-	200.00	382,847.84	220.00	20.00
23 Sep 2022	Receive Money	Deposit		-	328.18	383,176.02	361.00	32.82
23 Sep 2022	Receive Money	Deposit - Chad Hooper		-	460.00	383,636.02	506.00	46.00
23 Sep 2022	Receive Money	Deposit - Invoice 58935		-	260.00	383,896.02	286.00	26.00
23 Sep 2022	Receive Money	Westpac Merchant		-	4,320.00	388,216.02	4,752.00	432.00
23 Sep 2022	Receive Money	Deposit - Invoice 58849		-	360.00	388,576.02	396.00	36.00
23 Sep 2022	Receive Money	Deposit - Invoice 58832		-	140.00	388,716.02	154.00	14.00
23 Sep 2022	Receive Money	Westpac Merchant		-	420.00	389,136.02	462.00	42.00
23 Sep 2022	Receive Money	Deposit - Bradley Kenney		-	160.00	389,296.02	176.00	16.00
23 Sep 2022	Receive Money	Deposit - Invoice 58897		-	440.00	389,736.02	484.00	44.00
23 Sep 2022	Receive Money	Deposit - Invoice 58848		-	440.00	390,176.02	484.00	44.00
23 Sep 2022	Receive Money	Deposit - Jason Bouwhuis		-	140.00	390,316.02	154.00	14.00
23 Sep 2022	Receive Money	Deposit - Jason Benino		-	160.00	390,476.02	176.00	16.00
26 Sep 2022	Receive Money	Deposit - JEFFNOM8		-	80.00	390,556.02	88.00	8.00
26 Sep 2022	Receive Money	Deposit - Invoice 58893		-	1,020.00	391,576.02	1,122.00	102.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 Sep 2022	Receive Money	Deposit - WILL0026		-	150.00	391,726.02	165.00	15.00
26 Sep 2022	Receive Money	Deposit - A Maley		-	140.00	391,866.02	154.00	14.00
26 Sep 2022	Receive Money	Deposit - SFFC		-	500.00	392,366.02	550.00	50.00
26 Sep 2022	Receive Money	Deposit - MARI0019		-	600.00	392,966.02	660.00	60.00
26 Sep 2022	Receive Money	Deposit - JLMA0001		-	1,000.00	393,966.02	1,100.00	100.00
26 Sep 2022	Receive Money	Deposit - Invoice 58053		-	520.00	394,486.02	572.00	52.00
26 Sep 2022	Receive Money	Deposit - Invoice 58408		-	230.00	394,716.02	253.00	23.00
27 Sep 2022	Receive Money	Deposit - BAYS0002		-	6,500.00	401,216.02	7,150.00	650.00
27 Sep 2022	Receive Money	Deposit - BA Rogers		-	480.00	401,696.02	528.00	48.00
27 Sep 2022	Receive Money	Deposit - Invoice 58726		-	160.00	401,856.02	176.00	16.00
27 Sep 2022	Receive Money	Direct Debit - Bookkeeping & Xero per schedule		-	828.18	402,684.20	911.00	82.82
27 Sep 2022	Receive Money	Deposit - Invoice 58742		-	2,300.00	404,984.20	2,530.00	230.00
27 Sep 2022	Receive Money	Deposit - Westpac Merchant		-	4,090.00	409,074.20	4,499.00	409.00
27 Sep 2022	Receive Money	Deposit - Invoice 58643		-	160.00	409,234.20	176.00	16.00
27 Sep 2022	Receive Money	Deposit - Invoice 58457		-	80.00	409,314.20	88.00	8.00
28 Sep 2022	Receive Money	Westpac Merchant		-	770.00	410,084.20	847.00	77.00
28 Sep 2022	Receive Money	Deposit - Invoice 58952		-	140.00	410,224.20	154.00	14.00
28 Sep 2022	Receive Money	Westpac Merchant		-	530.00	410,754.20	583.00	53.00
28 Sep 2022	Receive Money	Deposit - Invoice 58957		-	150.00	410,904.20	165.00	15.00
28 Sep 2022	Receive Money	Deposit - JGKC0001		-	160.00	411,064.20	176.00	16.00
28 Sep 2022	Receive Money	Deposit - Invoice 58711		-	100.00	411,164.20	110.00	10.00
28 Sep 2022	Receive Money	Deposit - Invoice 58463		-	16.36	411,180.56	18.00	1.64
28 Sep 2022	Receive Money	Deposit - Cattalini		-	1,210.00	412,390.56	1,331.00	121.00
28 Sep 2022	Receive Money	Deposit - Invoice 58379		-	140.00	412,530.56	154.00	14.00
28 Sep 2022	Receive Money	Deposit - Invoice 58956		-	980.00	413,510.56	1,078.00	98.00
28 Sep 2022	Receive Money	Deposit		-	20.00	413,530.56	20.00	-
28 Sep 2022	Receive Money	Deposit		-	2,850.00	416,380.56	3,135.00	285.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
29 Sep 2022	Receive Money	Deposit - Invoice 58839		-	630.00	417,010.56	693.00	63.00
29 Sep 2022	Receive Money	Deposit		-	1,000.00	418,010.56	1,100.00	100.00
29 Sep 2022	Receive Money	Deposit		-	92.00	418,102.56	92.00	-
29 Sep 2022	Receive Money	Deposit - Invoices 58836 58923 58929		-	560.00	418,662.56	616.00	56.00
29 Sep 2022	Receive Money	Deposit		-	514.55	419,177.11	566.00	51.45
29 Sep 2022	Receive Money	Deposit - CLIF0005		-	1,500.00	420,677.11	1,650.00	150.00
29 Sep 2022	Receive Money	Deposit - Invoice 58838		-	630.00	421,307.11	693.00	63.00
29 Sep 2022	Receive Money	Deposit - Invoice 58841		-	1,800.00	423,107.11	1,980.00	180.00
29 Sep 2022	Receive Money	Deposit - Invoice 58712		-	130.00	423,237.11	143.00	13.00
29 Sep 2022	Receive Money	Deposit - Invoice 58843		-	1,600.00	424,837.11	1,760.00	160.00
29 Sep 2022	Receive Money	Deposit - Invoice 58959		-	120.00	424,957.11	132.00	12.00
30 Sep 2022	Receive Money	Deposit - Belmont Bloodstock Agency		-	160.00	425,117.11	176.00	16.00
30 Sep 2022	Receive Money	Deposit - D & C Spencer Enterprises		-	80.00	425,197.11	88.00	8.00
30 Sep 2022	Receive Money	Deposit		-	547.27	425,744.38	602.00	54.73
30 Sep 2022	Receive Money	Deposit - Hoskin Super Fund		-	1,600.00	427,344.38	1,760.00	160.00
30 Sep 2022	Receive Money	Deposit - Invoice 58556		-	160.00	427,504.38	176.00	16.00
30 Sep 2022	Receive Money	Westpac Merchant		-	1,780.00	429,284.38	1,958.00	178.00
30 Sep 2022	Manual Journal	Spearwood Cash on Hand Reimbursement	#37280	277.27	-	429,007.11	(305.00)	(27.73)
3 Oct 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	1,180.00	430,187.11	1,298.00	118.00
3 Oct 2022	Receive Money	Deposit - Sumitra Sharma		-	140.00	430,327.11	154.00	14.00
3 Oct 2022	Receive Money	Deposit - Invoice 58869		-	1,920.00	432,247.11	2,112.00	192.00
3 Oct 2022	Receive Money	Deposit - SFFC		-	500.00	432,747.11	550.00	50.00
3 Oct 2022	Receive Money	Deposit - Quality Airsured		-	160.00	432,907.11	176.00	16.00
3 Oct 2022	Receive Money	Deposit - Vision Office Furniture Invoice 58337		-	140.00	433,047.11	154.00	14.00
3 Oct 2022	Receive Money	Deposit - KAIL0001		-	160.00	433,207.11	176.00	16.00
3 Oct 2022	Receive Money	Deposit - Darren Goss		-	90.00	433,297.11	99.00	9.00
3 Oct 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	2,040.00	435,337.11	2,244.00	204.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Oct 2022	Receive Money	Deposit - Samantha Chamberlain		-	250.00	435,587.11	275.00	25.00
3 Oct 2022	Receive Money	Deposit - Invoice 58976		-	90.00	435,677.11	99.00	9.00
4 Oct 2022	Receive Money	Deposit - RAMS0001		-	380.00	436,057.11	418.00	38.00
4 Oct 2022	Receive Money	Deposit - TIZA0001		-	260.00	436,317.11	286.00	26.00
4 Oct 2022	Receive Money	Deposit		-	44.00	436,361.11	44.00	-
4 Oct 2022	Receive Money	Deposit - CSJM0001		-	800.00	437,161.11	880.00	80.00
4 Oct 2022	Receive Money	Deposit - Westpac Merchant		-	360.00	437,521.11	396.00	36.00
5 Oct 2022	Receive Money	Westpac Merchant		-	1,900.00	439,421.11	2,090.00	190.00
5 Oct 2022	Receive Money	Deposit - Invoice 58845		-	50.00	439,471.11	55.00	5.00
5 Oct 2022	Receive Money	Deposit - MCCO0012		-	120.00	439,591.11	132.00	12.00
5 Oct 2022	Receive Money	Westpac Merchant		-	660.00	440,251.11	726.00	66.00
6 Oct 2022	Receive Money	Deposit - Invoice 58663		-	4,530.00	444,781.11	4,983.00	453.00
6 Oct 2022	Receive Money	Deposit - Trudi Nicole Mataiti		-	400.00	445,181.11	440.00	40.00
6 Oct 2022	Receive Money	Deposit		-	130.00	445,311.11	143.00	13.00
6 Oct 2022	Receive Money	Deposit - Invoice 58884		-	250.00	445,561.11	275.00	25.00
6 Oct 2022	Receive Money	Deposit - Invoice 58813		-	160.00	445,721.11	176.00	16.00
6 Oct 2022	Receive Money	Deposit - Julian Green		-	140.00	445,861.11	154.00	14.00
6 Oct 2022	Receive Money	Deposit		-	2,780.00	448,641.11	3,058.00	278.00
6 Oct 2022	Receive Money	Deposit		-	538.00	449,179.11	538.00	-
7 Oct 2022	Receive Money	Deposit - Invoice 59050		-	580.00	449,759.11	638.00	58.00
7 Oct 2022	Receive Money	Deposit - Steven Dunning		-	160.00	449,919.11	176.00	16.00
7 Oct 2022	Receive Money	Deposit - Invoice 59040		-	560.00	450,479.11	616.00	56.00
7 Oct 2022	Receive Money	Deposit - Invoice 59051		-	220.00	450,699.11	242.00	22.00
7 Oct 2022	Receive Money	Deposit - Invoice 58551		-	800.00	451,499.11	880.00	80.00
7 Oct 2022	Receive Money	Deposit - Aiyura Pty Ltd		-	1,000.00	452,499.11	1,100.00	100.00
7 Oct 2022	Receive Money	Deposit - Invoice 59065		-	680.00	453,179.11	748.00	68.00
7 Oct 2022	Receive Money	Deposit - Invoice 59054		-	740.00	453,919.11	814.00	74.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
7 Oct 2022	Receive Money	Westpac Merchant		-	1,740.00	455,659.11	1,914.00	174.00
7 Oct 2022	Receive Money	Westpac Merchant		-	600.00	456,259.11	660.00	60.00
10 Oct 2022	Receive Money	Deposit - Invoice 59049		-	220.00	456,479.11	242.00	22.00
10 Oct 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	2,520.00	458,999.11	2,772.00	252.00
10 Oct 2022	Receive Money	Deposit - Naomi Hale		-	140.00	459,139.11	154.00	14.00
10 Oct 2022	Receive Money	Deposit - Invoice 59036		-	160.00	459,299.11	176.00	16.00
10 Oct 2022	Receive Money	Deposit - SFFC		-	500.00	459,799.11	550.00	50.00
10 Oct 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	140.00	459,939.11	154.00	14.00
10 Oct 2022	Receive Money	Deposit - Invoice 59906		-	60.00	459,999.11	66.00	6.00
11 Oct 2022	Receive Money	Deposit - Westpac Merchant		-	2,660.00	462,659.11	2,926.00	266.00
11 Oct 2022	Receive Money	Deposit - Invoice 59106		-	160.00	462,819.11	176.00	16.00
11 Oct 2022	Receive Money	Deposit - Lilly Sigon		-	380.00	463,199.11	418.00	38.00
11 Oct 2022	Receive Money	Deposit - Invoice 59098		-	210.00	463,409.11	231.00	21.00
11 Oct 2022	Receive Money	Deposit - D & J Mitchell Super Fund		-	160.00	463,569.11	176.00	16.00
11 Oct 2022	Receive Money	Deposit - PARR0001		-	280.00	463,849.11	308.00	28.00
11 Oct 2022	Receive Money	Deposit - Westpac Merchant		-	380.00	464,229.11	418.00	38.00
11 Oct 2022	Receive Money	Deposit - Darren & Vicki Mills		-	480.00	464,709.11	528.00	48.00
11 Oct 2022	Receive Money	Deposit - Invoice 59110		-	80.00	464,789.11	88.00	8.00
11 Oct 2022	Receive Money	Deposit - GPAR0001		-	540.00	465,329.11	594.00	54.00
12 Oct 2022	Receive Money	Deposit - Allied Plumbing		-	360.00	465,689.11	396.00	36.00
12 Oct 2022	Receive Money	Westpac Merchant		-	1,280.00	466,969.11	1,408.00	128.00
12 Oct 2022	Receive Money	Deposit - Allied Plumbing		-	960.00	467,929.11	1,056.00	96.00
12 Oct 2022	Receive Money	Westpac Merchant		-	130.00	468,059.11	143.00	13.00
12 Oct 2022	Receive Money	Deposit - COMB0005		-	1,030.00	469,089.11	1,133.00	103.00
12 Oct 2022	Receive Money	Deposit		-	538.00	469,627.11	538.00	-
12 Oct 2022	Receive Money	Deposit - LEAP0001		-	160.00	469,787.11	176.00	16.00
12 Oct 2022	Receive Money	Deposit - ALPH0004		-	160.00	469,947.11	176.00	16.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
12 Oct 2022	Receive Money	Deposit - Allied Plumbing		-	440.00	470,387.11	484.00	44.00
12 Oct 2022	Receive Money	Deposit - HARR0021		-	320.00	470,707.11	352.00	32.00
13 Oct 2022	Receive Money	Deposit - Invoice 59126		-	240.00	470,947.11	264.00	24.00
13 Oct 2022	Receive Money	Deposit - DEVI0003		-	430.00	471,377.11	473.00	43.00
13 Oct 2022	Receive Money	Deposit - Anne Hurley		-	270.00	471,647.11	297.00	27.00
13 Oct 2022	Receive Money	Deposit		-	3,510.00	475,157.11	3,861.00	351.00
13 Oct 2022	Receive Money	Deposit - SUMM0005		-	360.00	475,517.11	396.00	36.00
13 Oct 2022	Receive Money	Deposit - Invoice 58945		-	140.00	475,657.11	154.00	14.00
13 Oct 2022	Receive Money	Deposit - AV Legal Pty Ltd		-	1,200.00	476,857.11	1,320.00	120.00
13 Oct 2022	Receive Money	Deposit - Invoice 59148		-	220.00	477,077.11	242.00	22.00
13 Oct 2022	Receive Money	Deposit - J Barnes		-	280.00	477,357.11	308.00	28.00
13 Oct 2022	Receive Money	Deposit - Invoice 58946		-	140.00	477,497.11	154.00	14.00
14 Oct 2022	Receive Money	Deposit - Oliver Aikins		-	340.00	477,837.11	374.00	34.00
14 Oct 2022	Receive Money	Westpac Merchant		-	1,770.00	479,607.11	1,947.00	177.00
14 Oct 2022	Receive Money	Deposit - Bryson Super Fund		-	890.00	480,497.11	979.00	89.00
14 Oct 2022	Receive Money	Deposit - Alberts Super Fund		-	160.00	480,657.11	176.00	16.00
14 Oct 2022	Receive Money	Deposit - Oliver Aikins		-	120.00	480,777.11	132.00	12.00
14 Oct 2022	Receive Money	Deposit - Invoice 59092		-	90.00	480,867.11	99.00	9.00
14 Oct 2022	Receive Money	Westpac Merchant		-	3,310.00	484,177.11	3,641.00	331.00
17 Oct 2022	Receive Money	Deposit - MONT0008		-	160.00	484,337.11	176.00	16.00
17 Oct 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	140.00	484,477.11	154.00	14.00
17 Oct 2022	Receive Money	Deposit - MAY0003		-	410.00	484,887.11	451.00	41.00
17 Oct 2022	Receive Money	Deposit - SFFC		-	500.00	485,387.11	550.00	50.00
17 Oct 2022	Receive Money	Deposit - Invoice 59226		-	140.00	485,527.11	154.00	14.00
17 Oct 2022	Receive Money	Deposit - RUMM0001		-	80.00	485,607.11	88.00	8.00
17 Oct 2022	Receive Money	Deposit - Invoice 58985		-	160.00	485,767.11	176.00	16.00
17 Oct 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	7,010.00	492,777.11	7,711.00	701.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
18 Oct 2022	Receive Money	Deposit - Donington		-	160.00	492,937.11	176.00	16.00
18 Oct 2022	Receive Money	Deposit - JULI0004		-	140.00	493,077.11	154.00	14.00
18 Oct 2022	Receive Money	Deposit - Williams Mechanical		-	60.00	493,137.11	66.00	6.00
18 Oct 2022	Receive Money	Deposit - SFFC		-	270.00	493,407.11	297.00	27.00
18 Oct 2022	Receive Money	Deposit - Peter Collins		-	700.00	494,107.11	770.00	70.00
18 Oct 2022	Receive Money	Deposit - Brett Clark		-	130.00	494,237.11	143.00	13.00
18 Oct 2022	Receive Money	Deposit - Invoice 59163		-	1,120.00	495,357.11	1,232.00	112.00
18 Oct 2022	Receive Money	Deposit - Invoice 59003		-	50.00	495,407.11	55.00	5.00
18 Oct 2022	Receive Money	Deposit - Invoice 59210		-	50.00	495,457.11	55.00	5.00
18 Oct 2022	Receive Money	Deposit - Westpac Merchant		-	4,950.00	500,407.11	5,445.00	495.00
18 Oct 2022	Receive Money	Deposit - Gregory Clarke		-	220.00	500,627.11	242.00	22.00
19 Oct 2022	Receive Money	Deposit		-	1,110.91	501,738.02	1,222.00	111.09
19 Oct 2022	Receive Money	Deposit - Invoice 59279		-	60.00	501,798.02	66.00	6.00
19 Oct 2022	Receive Money	Westpac Merchant		-	280.00	502,078.02	308.00	28.00
19 Oct 2022	Receive Money	Deposit - Invoice 59256		-	200.00	502,278.02	220.00	20.00
19 Oct 2022	Receive Money	Deposit - Invoice 59267		-	160.00	502,438.02	176.00	16.00
19 Oct 2022	Receive Money	Deposit - Lee Height		-	250.00	502,688.02	275.00	25.00
19 Oct 2022	Receive Money	Deposit - Invoice 59287		-	1,120.00	503,808.02	1,232.00	112.00
19 Oct 2022	Receive Money	Deposit - Invoice 59275		-	180.00	503,988.02	198.00	18.00
19 Oct 2022	Receive Money	Westpac Merchant		-	670.00	504,658.02	737.00	67.00
19 Oct 2022	Receive Money	Deposit - Paul Mitchell		-	50.00	504,708.02	55.00	5.00
19 Oct 2022	Receive Money	Deposit - Invoices 59030 58980		-	150.00	504,858.02	165.00	15.00
19 Oct 2022	Receive Money	Deposit - Des Warner		-	160.00	505,018.02	176.00	16.00
20 Oct 2022	Receive Money	Deposit - Invoice 59200		-	400.00	505,418.02	440.00	40.00
20 Oct 2022	Receive Money	Deposit - Invoice 59106		-	160.00	505,578.02	176.00	16.00
20 Oct 2022	Receive Money	Deposit - David Ndongwe		-	140.00	505,718.02	154.00	14.00
20 Oct 2022	Receive Money	Deposit		-	310.00	506,028.02	341.00	31.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Oct 2022	Receive Money	Deposit - Jazben FT		-	160.00	506,188.02	176.00	16.00
20 Oct 2022	Receive Money	Deposit		-	4,730.00	510,918.02	5,203.00	473.00
20 Oct 2022	Receive Money	Deposit - KISS0002		-	80.00	510,998.02	88.00	8.00
20 Oct 2022	Receive Money	Deposit - Invoice 59199		-	790.00	511,788.02	869.00	79.00
20 Oct 2022	Receive Money	Deposit - GTFL0001		-	736.50	512,524.52	810.15	73.65
20 Oct 2022	Receive Money	Deposit - Invoice 59193		-	860.00	513,384.52	946.00	86.00
20 Oct 2022	Receive Money	Deposit - Wardung Unit Trust		-	357.27	513,741.79	393.00	35.73
20 Oct 2022	Receive Money	Deposit - Invoice 59195		-	650.00	514,391.79	715.00	65.00
20 Oct 2022	Receive Money	Deposit - Invoice 59243		-	150.00	514,541.79	165.00	15.00
21 Oct 2022	Receive Money	Deposit - Invoice 59122		-	270.00	514,811.79	297.00	27.00
21 Oct 2022	Receive Money	Deposit - Invoice 59134		-	80.00	514,891.79	88.00	8.00
21 Oct 2022	Receive Money	Deposit - Invoice 59330		-	140.00	515,031.79	154.00	14.00
21 Oct 2022	Receive Money	Deposit - Invoice 59234		-	380.00	515,411.79	418.00	38.00
21 Oct 2022	Receive Money	Deposit - Invoice 59255		-	440.00	515,851.79	484.00	44.00
21 Oct 2022	Receive Money	Deposit - Invoice 59321		-	180.00	516,031.79	198.00	18.00
21 Oct 2022	Receive Money	Deposit - Invoice 58617		-	160.00	516,191.79	176.00	16.00
21 Oct 2022	Receive Money	Deposit - Invoice 59249		-	440.00	516,631.79	484.00	44.00
21 Oct 2022	Receive Money	Deposit - Sunshine Ceiling Services		-	1,270.00	517,901.79	1,397.00	127.00
21 Oct 2022	Receive Money	Deposit - R Lushey		-	140.00	518,041.79	154.00	14.00
21 Oct 2022	Receive Money	Westpac Merchant		-	280.00	518,321.79	308.00	28.00
21 Oct 2022	Receive Money	Deposit - MINE0005		-	280.00	518,601.79	308.00	28.00
21 Oct 2022	Receive Money	Deposit - Constant Nominees		-	640.00	519,241.79	704.00	64.00
21 Oct 2022	Receive Money	Deposit - Invoice 59153		-	160.00	519,401.79	176.00	16.00
21 Oct 2022	Receive Money	Deposit - Invoice 59250		-	860.00	520,261.79	946.00	86.00
21 Oct 2022	Receive Money	Deposit		-	230.00	520,491.79	253.00	23.00
21 Oct 2022	Receive Money	Deposit - Glosswood		-	4,530.00	525,021.79	4,983.00	453.00
21 Oct 2022	Receive Money	Westpac Merchant		-	2,476.36	527,498.15	2,724.00	247.64

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
24 Oct 2022	Receive Money	Deposit - Invoice 59345		-	170.00	527,668.15	187.00	17.00
24 Oct 2022	Receive Money	Deposit - Invoice 58068		-	160.00	527,828.15	176.00	16.00
24 Oct 2022	Receive Money	Deposit - Invoice 59223		-	640.00	528,468.15	704.00	64.00
24 Oct 2022	Receive Money	Deposit - Michael Hart		-	330.00	528,798.15	363.00	33.00
24 Oct 2022	Receive Money	Deposit - Invoice 59344		-	330.00	529,128.15	363.00	33.00
24 Oct 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	4,100.00	533,228.15	4,510.00	410.00
24 Oct 2022	Receive Money	Westpac Merchant		-	44.00	533,272.15	44.00	-
24 Oct 2022	Receive Money	Deposit - Invoice 59222		-	930.00	534,202.15	1,023.00	93.00
24 Oct 2022	Receive Money	Deposit - Invoice 59221		-	2,980.00	537,182.15	3,278.00	298.00
24 Oct 2022	Receive Money	Deposit - Invoice 59304		-	350.00	537,532.15	385.00	35.00
24 Oct 2022	Receive Money	Deposit - Invoice 59293		-	400.00	537,932.15	440.00	40.00
24 Oct 2022	Receive Money	Deposit - Cool Beans Campers Pty Ltd		-	180.00	538,112.15	198.00	18.00
24 Oct 2022	Receive Money	Deposit - SFFC		-	500.00	538,612.15	550.00	50.00
24 Oct 2022	Receive Money	Deposit - PRY0003		-	270.00	538,882.15	297.00	27.00
24 Oct 2022	Receive Money	Deposit - Invoice 59309		-	340.00	539,222.15	374.00	34.00
24 Oct 2022	Receive Money	Deposit - Cool Beans Campers		-	180.00	539,402.15	198.00	18.00
24 Oct 2022	Receive Money	Deposit - Cool Beans Campers		-	180.00	539,582.15	198.00	18.00
25 Oct 2022	Receive Money	Deposit - Dayanath Thilak Kumara		-	200.00	539,782.15	220.00	20.00
25 Oct 2022	Receive Money	Deposit - Westpac Merchant		-	4,980.00	544,762.15	5,478.00	498.00
25 Oct 2022	Receive Money	Deposit - Invoice 59176		-	1,270.00	546,032.15	1,397.00	127.00
25 Oct 2022	Receive Money	Deposit - Invoice 59371		-	120.00	546,152.15	132.00	12.00
25 Oct 2022	Receive Money	Deposit - M & J Grljusich Super Fund		-	1,080.00	547,232.15	1,188.00	108.00
25 Oct 2022	Receive Money	Deposit - Westpac Merchant		-	520.00	547,752.15	572.00	52.00
25 Oct 2022	Receive Money	Deposit - CLIF0004		-	160.00	547,912.15	176.00	16.00
25 Oct 2022	Receive Money	Deposit - CHEE001		-	1,560.00	549,472.15	1,716.00	156.00
25 Oct 2022	Receive Money	Deposit - CAPEMHT1		-	160.00	549,632.15	176.00	16.00
26 Oct 2022	Receive Money	Deposit - Shanely Dog Boarding Kennel		-	160.00	549,792.15	176.00	16.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 Oct 2022	Receive Money	Deposit - Invoice 59206		-	60.00	549,852.15	66.00	6.00
26 Oct 2022	Receive Money	Deposit - Martin Richardson		-	180.00	550,032.15	198.00	18.00
26 Oct 2022	Receive Money	Deposit - Canvas Plastic Ind		-	390.00	550,422.15	429.00	39.00
26 Oct 2022	Receive Money	Deposit - Cool Beans Campers		-	580.00	551,002.15	638.00	58.00
26 Oct 2022	Receive Money	Deposit - Invoice Laurie Brew		-	120.00	551,122.15	132.00	12.00
26 Oct 2022	Receive Money	Deposit - EVAN0002		-	350.00	551,472.15	385.00	35.00
26 Oct 2022	Receive Money	Deposit - Huber Social		-	40.00	551,512.15	44.00	4.00
26 Oct 2022	Receive Money	Deposit - Ria Richardson		-	140.00	551,652.15	154.00	14.00
26 Oct 2022	Receive Money	Westpac Merchant		-	2,700.00	554,352.15	2,970.00	270.00
26 Oct 2022	Receive Money	Deposit - E Caiulo		-	300.00	554,652.15	330.00	30.00
26 Oct 2022	Receive Money	Westpac Merchant		-	140.00	554,792.15	154.00	14.00
26 Oct 2022	Receive Money	Deposit - Invoice 59364		-	420.00	555,212.15	462.00	42.00
26 Oct 2022	Receive Money	Deposit - EVAN0001		-	900.00	556,112.15	990.00	90.00
27 Oct 2022	Receive Money	Deposit - LYNN005		-	140.00	556,252.15	154.00	14.00
27 Oct 2022	Receive Money	Deposit - Donington		-	3,880.00	560,132.15	4,268.00	388.00
27 Oct 2022	Receive Money	Deposit - Invoice 59269		-	160.00	560,292.15	176.00	16.00
27 Oct 2022	Receive Money	Deposit - Invoice 59456		-	120.00	560,412.15	132.00	12.00
27 Oct 2022	Receive Money	Deposit - Invoice 59164		-	860.00	561,272.15	946.00	86.00
27 Oct 2022	Receive Money	Deposit		-	260.00	561,532.15	286.00	26.00
27 Oct 2022	Receive Money	Deposit - Peter May		-	310.00	561,842.15	341.00	31.00
27 Oct 2022	Receive Money	Deposit - Yvonne Cilia		-	240.00	562,082.15	264.00	24.00
27 Oct 2022	Receive Money	Deposit		-	2,720.00	564,802.15	2,992.00	272.00
27 Oct 2022	Receive Money	Deposit - Invoice 59455		-	140.00	564,942.15	154.00	14.00
27 Oct 2022	Receive Money	Direct Debit - Bookkeeping & Xero per schedule		-	843.82	565,785.97	928.20	84.38
27 Oct 2022	Receive Money	Deposit - Invoice 59404		-	2,830.00	568,615.97	3,113.00	283.00
27 Oct 2022	Receive Money	Deposit - NICH0005		-	410.00	569,025.97	451.00	41.00
28 Oct 2022	Receive Money	Deposit - Invoice 59301		-	150.00	569,175.97	165.00	15.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
28 Oct 2022	Receive Money	Deposit - DWYE0002		-	500.00	569,675.97	550.00	50.00
28 Oct 2022	Receive Money	Deposit		-	2,920.00	572,595.97	3,212.00	292.00
28 Oct 2022	Receive Money	Deposit - Earn Investments Pty Ltd		-	2,030.00	574,625.97	2,233.00	203.00
28 Oct 2022	Receive Money	Westpac Merchant		-	2,580.00	577,205.97	2,838.00	258.00
28 Oct 2022	Receive Money	Deposit - COOP0008		-	140.00	577,345.97	154.00	14.00
28 Oct 2022	Receive Money	Deposit - Invoice 59451		-	160.00	577,505.97	176.00	16.00
28 Oct 2022	Receive Money	Westpac Merchant		-	340.00	577,845.97	374.00	34.00
28 Oct 2022	Receive Money	Deposit - JSAR0001		-	180.00	578,025.97	198.00	18.00
28 Oct 2022	Receive Money	Deposit - Invoice 59501		-	950.00	578,975.97	1,045.00	95.00
28 Oct 2022	Receive Money	Deposit		-	20.00	578,995.97	20.00	-
28 Oct 2022	Receive Money	Deposit - Invoice 59499		-	220.00	579,215.97	242.00	22.00
31 Oct 2022	Receive Money	Deposit - Invoice 59297		-	160.00	579,375.97	176.00	16.00
31 Oct 2022	Receive Money	Deposit - Clive Penny		-	130.00	579,505.97	143.00	13.00
31 Oct 2022	Receive Money	Deposit - Invoice 59391		-	160.00	579,665.97	176.00	16.00
31 Oct 2022	Receive Money	Deposit - Invoice 59452		-	350.00	580,015.97	385.00	35.00
31 Oct 2022	Receive Money	Deposit - Danica Hendry		-	500.00	580,515.97	550.00	50.00
31 Oct 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	3,150.00	583,665.97	3,465.00	315.00
31 Oct 2022	Receive Money	Deposit - Invoice 59337		-	680.00	584,345.97	748.00	68.00
31 Oct 2022	Receive Money	Deposit - Invoice 59390		-	190.00	584,535.97	209.00	19.00
31 Oct 2022	Receive Money	Deposit - JAZSF001		-	930.00	585,465.97	1,023.00	93.00
31 Oct 2022	Receive Money	Deposit		-	450.91	585,916.88	496.00	45.09
31 Oct 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	1,120.00	587,036.88	1,232.00	112.00
31 Oct 2022	Receive Money	Deposit - Invoice 59512		-	180.00	587,216.88	198.00	18.00
31 Oct 2022	Receive Money	Deposit - Invoice 59089		-	1,990.00	589,206.88	2,189.00	199.00
31 Oct 2022	Receive Money	Deposit - Invoice 59394		-	160.00	589,366.88	176.00	16.00
31 Oct 2022	Receive Money	Deposit - N & S Thomson		-	2,100.00	591,466.88	2,310.00	210.00
31 Oct 2022	Receive Money	Deposit - Invoice 59510		-	60.00	591,526.88	66.00	6.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
31 Oct 2022	Receive Money	Deposit - SFFC		-	500.00	592,026.88	550.00	50.00
31 Oct 2022	Receive Money	Deposit - Invoice 59487		-	90.00	592,116.88	99.00	9.00
31 Oct 2022	Receive Money	Deposit - Lloyds Transport		-	170.00	592,286.88	187.00	17.00
31 Oct 2022	Receive Money	Deposit - Zeppy		-	180.00	592,466.88	198.00	18.00
31 Oct 2022	Receive Money	Deposit - Invoice 59483		-	90.00	592,556.88	99.00	9.00
31 Oct 2022	Receive Money	Deposit - Jamie Vincent Martin		-	130.00	592,686.88	143.00	13.00
31 Oct 2022	Receive Money	Deposit - Invoice 59464		-	170.00	592,856.88	187.00	17.00
31 Oct 2022	Receive Money	Deposit - Invoice 59388		-	250.00	593,106.88	275.00	25.00
1 Nov 2022	Receive Money	Deopsit - EJ & AJ Taylor		-	330.00	593,436.88	363.00	33.00
1 Nov 2022	Receive Money	Deposit - Westpac Merchant		-	4,240.00	597,676.88	4,664.00	424.00
1 Nov 2022	Receive Money	Deposit - Enkel Collective Co-op		-	1,300.00	598,976.88	1,430.00	130.00
1 Nov 2022	Receive Money	Deposit - Invoice 59401		-	1,810.00	600,786.88	1,991.00	181.00
1 Nov 2022	Receive Money	Deposit - Enkel Collective Co-op		-	140.00	600,926.88	154.00	14.00
1 Nov 2022	Receive Money	Deposit - Maryam Sadeghian		-	140.00	601,066.88	154.00	14.00
1 Nov 2022	Receive Money	Deposit - Invoice 59564		-	140.00	601,206.88	154.00	14.00
1 Nov 2022	Receive Money	Deposit - Daniel Reckers		-	140.00	601,346.88	154.00	14.00
1 Nov 2022	Receive Money	Deposit		-	2,420.00	603,766.88	2,662.00	242.00
1 Nov 2022	Receive Money	Deposit - Invoice 59258		-	70.00	603,836.88	77.00	7.00
1 Nov 2022	Receive Money	Deposit - Vincenzo Agostino Ninone		-	150.00	603,986.88	165.00	15.00
1 Nov 2022	Receive Money	Deposit - Invoice 59436		-	280.00	604,266.88	308.00	28.00
1 Nov 2022	Receive Money	Deposit - Invoice 59238		-	160.00	604,426.88	176.00	16.00
2 Nov 2022	Receive Money	Deposit - Daniel Kearney		-	320.00	604,746.88	352.00	32.00
2 Nov 2022	Receive Money	Westpac Merchant		-	460.00	605,206.88	506.00	46.00
2 Nov 2022	Receive Money	Deposit - OVER0002		-	2,150.00	607,356.88	2,365.00	215.00
2 Nov 2022	Receive Money	Deposit - Ami Hackett		-	310.00	607,666.88	341.00	31.00
2 Nov 2022	Receive Money	Deposit - Invoice 59291		-	250.00	607,916.88	275.00	25.00
2 Nov 2022	Receive Money	Deposit - Daniel Kearney		-	320.00	608,236.88	352.00	32.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
2 Nov 2022	Receive Money	Deposit - MCCO0012		-	160.00	608,396.88	176.00	16.00
2 Nov 2022	Receive Money	Westpac Merchant		-	1,190.00	609,586.88	1,309.00	119.00
2 Nov 2022	Receive Money	Deposit - MCBR0001		-	140.00	609,726.88	154.00	14.00
2 Nov 2022	Receive Money	Deposit - Belmont Bloodstock Agency		-	80.00	609,806.88	88.00	8.00
2 Nov 2022	Receive Money	Deposit - Darren Goss		-	60.00	609,866.88	66.00	6.00
3 Nov 2022	Receive Money	Deposit - DSM Nominees Pty Ltd		-	3,550.00	613,416.88	3,905.00	355.00
3 Nov 2022	Receive Money	Deposit - Invoice 59454		-	240.00	613,656.88	264.00	24.00
3 Nov 2022	Receive Money	Deposit - BENN0019		-	140.00	613,796.88	154.00	14.00
3 Nov 2022	Receive Money	Deposit - Johnathan Adams		-	860.00	614,656.88	946.00	86.00
3 Nov 2022	Receive Money	Deposit - JONE0008		-	230.00	614,886.88	253.00	23.00
3 Nov 2022	Receive Money	Deposit - Invoice 59403		-	330.00	615,216.88	363.00	33.00
3 Nov 2022	Receive Money	Deposit - M Fitch		-	300.00	615,516.88	330.00	30.00
3 Nov 2022	Receive Money	Deposit - BENN0014		-	140.00	615,656.88	154.00	14.00
3 Nov 2022	Receive Money	Deposit - ACBE0001		-	950.00	616,606.88	1,045.00	95.00
3 Nov 2022	Receive Money	Deposit - Invoice 59316		-	280.00	616,886.88	308.00	28.00
3 Nov 2022	Receive Money	Deposit		-	2,280.00	619,166.88	2,508.00	228.00
3 Nov 2022	Receive Money	Deposit - Ralf Dresen		-	170.00	619,336.88	187.00	17.00
3 Nov 2022	Receive Money	Deposit - John Mattfield		-	180.00	619,516.88	198.00	18.00
3 Nov 2022	Receive Money	Deposit - Invoice 59458		-	360.00	619,876.88	396.00	36.00
3 Nov 2022	Receive Money	Deposit - Invoice 59457		-	140.00	620,016.88	154.00	14.00
4 Nov 2022	Receive Money	Deposit - Invoice 59627		-	180.00	620,196.88	198.00	18.00
4 Nov 2022	Receive Money	Westpac Merchant		-	2,130.00	622,326.88	2,343.00	213.00
4 Nov 2022	Receive Money	Deposit - Invoice 59592		-	140.00	622,466.88	154.00	14.00
4 Nov 2022	Receive Money	Deposit - Invoice 59343		-	12,100.00	634,566.88	13,310.00	1,210.00
4 Nov 2022	Receive Money	Deposit - Invoice 59624		-	230.00	634,796.88	253.00	23.00
4 Nov 2022	Receive Money	Deposit - Invoice 59614		-	440.00	635,236.88	484.00	44.00
4 Nov 2022	Receive Money	Deposit - Success Chiropractic		-	290.00	635,526.88	319.00	29.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
4 Nov 2022	Receive Money	Deposit - Nicholas Pearson		-	310.00	635,836.88	341.00	31.00
4 Nov 2022	Receive Money	Deposit - A.R Mardi & K Mardi		-	260.00	636,096.88	286.00	26.00
4 Nov 2022	Receive Money	Deposit - Invoice 59616		-	550.00	636,646.88	605.00	55.00
4 Nov 2022	Receive Money	Deposit - Nicholas Pearson		-	440.00	637,086.88	484.00	44.00
4 Nov 2022	Receive Money	Deposit - Invoice 59518		-	160.00	637,246.88	176.00	16.00
4 Nov 2022	Receive Money	Deposit - ZOCC0001		-	300.00	637,546.88	330.00	30.00
4 Nov 2022	Receive Money	Deposit - Invoice 59419		-	280.00	637,826.88	308.00	28.00
4 Nov 2022	Receive Money	Deposit - Marriott Excavation		-	160.00	637,986.88	176.00	16.00
4 Nov 2022	Receive Money	Westpac Merchant		-	2,380.00	640,366.88	2,618.00	238.00
4 Nov 2022	Receive Money	Deposit - Invoice 59579		-	340.00	640,706.88	374.00	34.00
7 Nov 2022	Receive Money	Deposit - Leigh McGowan		-	140.00	640,846.88	154.00	14.00
7 Nov 2022	Receive Money	Deposit - CARU0002		-	270.00	641,116.88	297.00	27.00
7 Nov 2022	Receive Money	Deposit - Invoice 59516		-	160.00	641,276.88	176.00	16.00
7 Nov 2022	Receive Money	Deposit - Idaho Bay Pty Ltd		-	80.00	641,356.88	88.00	8.00
7 Nov 2022	Receive Money	Deposit - Invoice 59625		-	150.00	641,506.88	165.00	15.00
7 Nov 2022	Receive Money	Deposit - Invoice 58706		-	80.00	641,586.88	88.00	8.00
7 Nov 2022	Receive Money	Deposit - Idaho Bay Pty Ltd		-	160.00	641,746.88	176.00	16.00
7 Nov 2022	Receive Money	Deposit - CJPD0001		-	1,100.00	642,846.88	1,210.00	110.00
7 Nov 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	2,100.00	644,946.88	2,310.00	210.00
7 Nov 2022	Receive Money	Deposit - Michael Nash		-	122.73	645,069.61	135.00	12.27
7 Nov 2022	Receive Money	Deposit - SFFC		-	500.00	645,569.61	550.00	50.00
7 Nov 2022	Receive Money	Deposit - BLOO0004		-	150.00	645,719.61	165.00	15.00
7 Nov 2022	Receive Money	Deposit - Lee Height		-	70.00	645,789.61	77.00	7.00
7 Nov 2022	Receive Money	Deposit - COX0001		-	120.00	645,909.61	132.00	12.00
7 Nov 2022	Receive Money	Deposit - Invoice 59585		-	160.00	646,069.61	176.00	16.00
8 Nov 2022	Receive Money	Deposit - Adriana Faccin		-	140.00	646,209.61	154.00	14.00
8 Nov 2022	Receive Money	Deposit - NOCC0001		-	280.00	646,489.61	308.00	28.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
8 Nov 2022	Receive Money	Deposit - BRITT007		-	1,200.00	647,689.61	1,320.00	120.00
8 Nov 2022	Receive Money	Deposit - WT hydraulics		-	80.00	647,769.61	88.00	8.00
8 Nov 2022	Receive Money	Deposit - Invoice 59407		-	500.00	648,269.61	550.00	50.00
8 Nov 2022	Receive Money	Deposit - Vanessa Tagaylo		-	140.00	648,409.61	154.00	14.00
8 Nov 2022	Receive Money	Deposit - Jason Benino		-	160.00	648,569.61	176.00	16.00
8 Nov 2022	Receive Money	Deposit - Denise Murray		-	320.00	648,889.61	352.00	32.00
8 Nov 2022	Receive Money	Deposit - Invoice 59383		-	2,720.00	651,609.61	2,992.00	272.00
8 Nov 2022	Receive Money	Deposit - D & C Spencer Enterprises		-	160.00	651,769.61	176.00	16.00
8 Nov 2022	Receive Money	Deposit - Alexander Faccin		-	140.00	651,909.61	154.00	14.00
8 Nov 2022	Receive Money	Deposit - Westpac Merchant		-	160.00	652,069.61	176.00	16.00
8 Nov 2022	Receive Money	Deposit - Westpac Merchant		-	3,580.00	655,649.61	3,938.00	358.00
8 Nov 2022	Receive Money	Deposit - Invoice 59097		-	160.00	655,809.61	176.00	16.00
8 Nov 2022	Receive Money	Deposit - FIEL0003		-	360.00	656,169.61	396.00	36.00
8 Nov 2022	Receive Money	Deposit - Sally Whatman		-	350.00	656,519.61	385.00	35.00
8 Nov 2022	Receive Money	Deposit - HALL0020		-	100.00	656,619.61	110.00	10.00
9 Nov 2022	Receive Money	Deposit - Johnathan Adams		-	140.00	656,759.61	154.00	14.00
9 Nov 2022	Receive Money	Deposit - Lee Grant		-	200.00	656,959.61	220.00	20.00
9 Nov 2022	Receive Money	Deposit - SMIT0032		-	360.00	657,319.61	396.00	36.00
9 Nov 2022	Receive Money	Deposit - Invoice 59378		-	1,470.00	658,789.61	1,617.00	147.00
9 Nov 2022	Receive Money	Deposit - Paolo Zusi		-	140.00	658,929.61	154.00	14.00
9 Nov 2022	Receive Money	Deposit - invoice 59706		-	140.00	659,069.61	154.00	14.00
9 Nov 2022	Receive Money	Deposit - Joshua Richard Foster		-	140.00	659,209.61	154.00	14.00
9 Nov 2022	Receive Money	Westpac Merchant		-	1,653.64	660,863.25	1,819.00	165.36
9 Nov 2022	Receive Money	Deposit - Invoice59690		-	210.00	661,073.25	231.00	21.00
9 Nov 2022	Receive Money	Westpac Merchant		-	140.00	661,213.25	154.00	14.00
9 Nov 2022	Receive Money	Deposit - COCHSF02		-	980.00	662,193.25	1,078.00	98.00
9 Nov 2022	Receive Money	Deposit - PROS0004		-	2,000.00	664,193.25	2,200.00	200.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
9 Nov 2022	Receive Money	Deposit - Invoice 59085		-	160.00	664,353.25	176.00	16.00
9 Nov 2022	Receive Money	Deposit - Invoice 59577		-	160.00	664,513.25	176.00	16.00
10 Nov 2022	Receive Money	Deposit - SARD0008		-	280.00	664,793.25	308.00	28.00
10 Nov 2022	Receive Money	Deposit - Invoice 59466		-	1,310.00	666,103.25	1,441.00	131.00
10 Nov 2022	Receive Money	Deposit - S Sheldon		-	280.00	666,383.25	308.00	28.00
10 Nov 2022	Receive Money	Deposit - JVFA0001		-	150.00	666,533.25	165.00	15.00
10 Nov 2022	Receive Money	Deposit - Vlah FT		-	360.00	666,893.25	396.00	36.00
10 Nov 2022	Receive Money	Deposit		-	2,904.55	669,797.80	3,195.00	290.45
10 Nov 2022	Receive Money	Deposit		-	600.00	670,397.80	600.00	-
10 Nov 2022	Receive Money	Deposit - Invoice 59369		-	170.00	670,567.80	187.00	17.00
10 Nov 2022	Receive Money	Deposit		-	1,935.45	672,503.25	2,129.00	193.55
10 Nov 2022	Receive Money	Deposit		-	950.91	673,454.16	1,046.00	95.09
10 Nov 2022	Receive Money	Deposit - JSAR0001		-	1,100.00	674,554.16	1,210.00	110.00
10 Nov 2022	Receive Money	Deposit - Williams Mechanical Pty Ltd		-	140.00	674,694.16	154.00	14.00
10 Nov 2022	Receive Money	Deposit - Zeppy		-	2,050.00	676,744.16	2,255.00	205.00
10 Nov 2022	Receive Money	Deposit - Invoice 59584		-	2,390.00	679,134.16	2,629.00	239.00
10 Nov 2022	Receive Money	Deposit - De Vita Family Trust		-	430.00	679,564.16	473.00	43.00
10 Nov 2022	Receive Money	Deposit - Savani Dissanayake Invoice 59469		-	260.00	679,824.16	286.00	26.00
11 Nov 2022	Receive Money	Westpac Merchant		-	2,120.00	681,944.16	2,332.00	212.00
11 Nov 2022	Receive Money	Westpac Merchant		-	1,289.82	683,233.98	1,418.80	128.98
11 Nov 2022	Receive Money	Deposit - Invoice 59640		-	160.00	683,393.98	176.00	16.00
11 Nov 2022	Receive Money	Deposit - Richard Lushey		-	140.00	683,533.98	154.00	14.00
11 Nov 2022	Receive Money	Deposit - Darren Goss		-	90.00	683,623.98	99.00	9.00
11 Nov 2022	Receive Money	Deposit - Belmont Bloodstock Agency		-	60.00	683,683.98	66.00	6.00
11 Nov 2022	Receive Money	Deposit - Earlwood Enterprises Pty Ltd		-	160.00	683,843.98	176.00	16.00
11 Nov 2022	Receive Money	Deposit - Invoice 59610		-	200.00	684,043.98	220.00	20.00
11 Nov 2022	Receive Money	Deposit - South Beach Cycles		-	140.00	684,183.98	154.00	14.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
11 Nov 2022	Receive Money	Deposit - Peter Collins		-	700.00	684,883.98	770.00	70.00
11 Nov 2022	Receive Money	Deposit - G Milne		-	720.00	685,603.98	792.00	72.00
14 Nov 2022	Receive Money	Deposit - Invoice 59682		-	40.00	685,643.98	44.00	4.00
14 Nov 2022	Receive Money	Deposit - D & C Spencer Enterprises		-	230.00	685,873.98	253.00	23.00
14 Nov 2022	Receive Money	Deposit - Chromatech Scientific		-	160.00	686,033.98	176.00	16.00
14 Nov 2022	Receive Money	Deposit - D & C Spencer Enterprises		-	90.00	686,123.98	99.00	9.00
14 Nov 2022	Receive Money	Deposit - RADR0001		-	29.09	686,153.07	32.00	2.91
14 Nov 2022	Receive Money	Deposit - Invoice 59396		-	1,060.00	687,213.07	1,166.00	106.00
14 Nov 2022	Receive Money	Deposit - invoice 59473		-	160.00	687,373.07	176.00	16.00
14 Nov 2022	Receive Money	Deposit - Gloria Rummer		-	280.00	687,653.07	308.00	28.00
14 Nov 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	1,790.00	689,443.07	1,969.00	179.00
14 Nov 2022	Receive Money	Deposit - SFFC		-	500.00	689,943.07	550.00	50.00
14 Nov 2022	Receive Money	Deposit - Invoice 59664		-	50.00	689,993.07	55.00	5.00
14 Nov 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	2,460.00	692,453.07	2,706.00	246.00
14 Nov 2022	Receive Money	Deposit - Timothy Morrison		-	280.00	692,733.07	308.00	28.00
14 Nov 2022	Receive Money	Deposit - Michele Charlton		-	80.00	692,813.07	88.00	8.00
15 Nov 2022	Receive Money	Deposit - GTFL0001		-	140.00	692,953.07	154.00	14.00
15 Nov 2022	Receive Money	Deposit - Antco Trading Pty Ltd		-	50.00	693,003.07	55.00	5.00
15 Nov 2022	Receive Money	Deposit - Deanne Faye Boni		-	500.00	693,503.07	550.00	50.00
15 Nov 2022	Receive Money	Deposit - Invoice 59650		-	610.00	694,113.07	671.00	61.00
15 Nov 2022	Receive Money	Deposit - Sostaric Holdings Pty Ltd		-	160.00	694,273.07	176.00	16.00
15 Nov 2022	Manual Journal	Mr P Michael Invoice 57491 written off as bad debt	#38070	-	290.00	694,563.07	319.00	29.00
15 Nov 2022	Receive Money	Deposit - Invoice 59651		-	800.00	695,363.07	880.00	80.00
15 Nov 2022	Receive Money	Deposit - SANT0008		-	320.00	695,683.07	352.00	32.00
15 Nov 2022	Receive Money	Deposit - Invoice 59778		-	160.00	695,843.07	176.00	16.00
15 Nov 2022	Receive Money	Deposit - Westpac Merchant		-	130.00	695,973.07	143.00	13.00
15 Nov 2022	Receive Money	Deposit - M & I Gaspar		-	120.00	696,093.07	132.00	12.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Nov 2022	Receive Money	Deposit - Invoice 59514		-	50.00	696,143.07	55.00	5.00
15 Nov 2022	Receive Money	Deposit - Invoice 59513		-	310.00	696,453.07	341.00	31.00
15 Nov 2022	Receive Money	Deposit - Invoice 59792		-	130.00	696,583.07	143.00	13.00
15 Nov 2022	Receive Money	Deposit - Westpac Merchant		-	5,060.00	701,643.07	5,566.00	506.00
15 Nov 2022	Receive Money	Deposit - Galacom Pty Ltd		-	100.00	701,743.07	110.00	10.00
15 Nov 2022	Receive Money	Deposit - HARR0032		-	400.00	702,143.07	440.00	40.00
16 Nov 2022	Receive Money	Deposit - G Milne		-	150.00	702,293.07	165.00	15.00
16 Nov 2022	Receive Money	Deposit - Invoice 59480		-	6,280.00	708,573.07	6,908.00	628.00
16 Nov 2022	Receive Money	Deposit - Cool Beans Campers		-	170.00	708,743.07	187.00	17.00
16 Nov 2022	Receive Money	Deposit - Cool Beans Campers		-	68.18	708,811.25	75.00	6.82
16 Nov 2022	Receive Money	Deposit - Jodie Parry		-	120.00	708,931.25	132.00	12.00
16 Nov 2022	Receive Money	Deposit - Cool Beans Campers		-	120.00	709,051.25	132.00	12.00
16 Nov 2022	Receive Money	Deposit - Cool Beans Campers		-	60.00	709,111.25	66.00	6.00
16 Nov 2022	Receive Money	Deposit - Cool Beans Campers		-	160.00	709,271.25	176.00	16.00
16 Nov 2022	Receive Money	Deposit - Cool Beans Campers		-	100.00	709,371.25	110.00	10.00
16 Nov 2022	Receive Money	Deposit - Susanne Allieux		-	170.00	709,541.25	187.00	17.00
16 Nov 2022	Receive Money	Westpac Merchant		-	1,200.00	710,741.25	1,320.00	120.00
16 Nov 2022	Receive Money	Deposit - Invoice 59254		-	130.00	710,871.25	143.00	13.00
16 Nov 2022	Receive Money	Deposit - Ricci		-	80.00	710,951.25	88.00	8.00
16 Nov 2022	Receive Money	Deposit - Invoice 59239		-	160.00	711,111.25	176.00	16.00
17 Nov 2022	Receive Money	Deposit - Earlwood Enterprises		-	160.00	711,271.25	176.00	16.00
17 Nov 2022	Receive Money	Deposit - PEAR0009		-	1,600.00	712,871.25	1,760.00	160.00
17 Nov 2022	Receive Money	Deposit - PETE0003		-	420.00	713,291.25	462.00	42.00
17 Nov 2022	Receive Money	Deposit		-	1,160.00	714,451.25	1,276.00	116.00
17 Nov 2022	Spend Money	Client Refund - Refund of overpayment Jazben Pty Ltd		160.00	-	714,291.25	(176.00)	(16.00)
17 Nov 2022	Receive Money	Deposit - Thomas Treasure		-	200.00	714,491.25	220.00	20.00
17 Nov 2022	Receive Money	Deposit		-	3,570.00	718,061.25	3,927.00	357.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
17 Nov 2022	Receive Money	Deposit		-	860.00	718,921.25	946.00	86.00
17 Nov 2022	Receive Money	Deposit		-	295.45	719,216.70	325.00	29.55
17 Nov 2022	Receive Money	Deposit - NPSUP001		-	1,540.00	720,756.70	1,694.00	154.00
18 Nov 2022	Receive Money	Deposit - Invoice 59548		-	60.00	720,816.70	66.00	6.00
18 Nov 2022	Receive Money	De[psot - ALPH0004		-	1,320.00	722,136.70	1,452.00	132.00
18 Nov 2022	Receive Money	Deposit - Invoice 59586		-	380.00	722,516.70	418.00	38.00
18 Nov 2022	Receive Money	Westpac Merchant		-	2,410.00	724,926.70	2,651.00	241.00
18 Nov 2022	Receive Money	Deposit - Invoice 59855		-	140.00	725,066.70	154.00	14.00
18 Nov 2022	Receive Money	Westpac Merchant		-	460.00	725,526.70	506.00	46.00
18 Nov 2022	Receive Money	Deposit - Invoice 59698		-	70.00	725,596.70	77.00	7.00
18 Nov 2022	Receive Money	Deposit - Earn Investments Pty Ltd		-	210.00	725,806.70	231.00	21.00
21 Nov 2022	Receive Money	Deposit - Johnathan Adams		-	640.00	726,446.70	704.00	64.00
21 Nov 2022	Receive Money	Deposit - SFFC		-	500.00	726,946.70	550.00	50.00
21 Nov 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	790.00	727,736.70	869.00	79.00
21 Nov 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	150.00	727,886.70	165.00	15.00
21 Nov 2022	Receive Money	Deposit - Invoice 59100		-	80.00	727,966.70	88.00	8.00
21 Nov 2022	Receive Money	Deposit - Invoice 59713		-	2,530.00	730,496.70	2,783.00	253.00
21 Nov 2022	Receive Money	Deposit - BOMB0001		-	50.00	730,546.70	55.00	5.00
21 Nov 2022	Receive Money	Deposit - Katrina Pikor		-	280.00	730,826.70	308.00	28.00
21 Nov 2022	Receive Money	Deposit - Johnathan Adams		-	310.00	731,136.70	341.00	31.00
21 Nov 2022	Receive Money	Deposit - Invoice 59863		-	260.00	731,396.70	286.00	26.00
21 Nov 2022	Receive Money	Deposit - Invoice 59740		-	150.00	731,546.70	165.00	15.00
21 Nov 2022	Receive Money	Deposit - Austin Homes		-	250.00	731,796.70	275.00	25.00
21 Nov 2022	Receive Money	Deposit - BENI0004		-	160.00	731,956.70	176.00	16.00
21 Nov 2022	Receive Money	Deposit		-	13,359.09	745,315.79	14,695.00	1,335.91
21 Nov 2022	Receive Money	Deposit - Valerie Sage		-	236.36	745,552.15	260.00	23.64
21 Nov 2022	Receive Money	Deposit - BENI0004		-	80.00	745,632.15	88.00	8.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
21 Nov 2022	Receive Money	Deposit - Johnathan Adams		-	140.00	745,772.15	154.00	14.00
22 Nov 2022	Receive Money	Deposit - Invoice 59834		-	170.00	745,942.15	187.00	17.00
22 Nov 2022	Receive Money	Deposit - Invoice 59782		-	1,360.00	747,302.15	1,496.00	136.00
22 Nov 2022	Receive Money	Deposit - ALPH0004		-	140.00	747,442.15	154.00	14.00
22 Nov 2022	Receive Money	Deposit - Invoice 59655		-	70.00	747,512.15	77.00	7.00
22 Nov 2022	Receive Money	Deposit - JCR Moon Pty Ltd		-	160.00	747,672.15	176.00	16.00
22 Nov 2022	Receive Money	Deposit - Westpac Merchant		-	530.00	748,202.15	583.00	53.00
22 Nov 2022	Receive Money	Deposit - Bradley Kenney		-	80.00	748,282.15	88.00	8.00
22 Nov 2022	Receive Money	Deposit - Invoice 59930		-	140.00	748,422.15	154.00	14.00
22 Nov 2022	Receive Money	Deposit - Invoice 59638		-	160.00	748,582.15	176.00	16.00
22 Nov 2022	Receive Money	Deposit - Invoice 59700		-	160.00	748,742.15	176.00	16.00
22 Nov 2022	Receive Money	Deposit - Invoice 59841		-	160.00	748,902.15	176.00	16.00
22 Nov 2022	Receive Money	Deposit - Invoice 59789		-	1,610.00	750,512.15	1,771.00	161.00
22 Nov 2022	Receive Money	Deposit - Invoice 59928		-	270.00	750,782.15	297.00	27.00
22 Nov 2022	Receive Money	Deposit - Invoice 59796		-	180.00	750,962.15	198.00	18.00
22 Nov 2022	Receive Money	Deposit - Invoice 59639		-	160.00	751,122.15	176.00	16.00
22 Nov 2022	Receive Money	Deposit - Westpac Merchant		-	1,090.00	752,212.15	1,199.00	109.00
22 Nov 2022	Receive Money	Deposit - Megan Keene		-	140.00	752,352.15	154.00	14.00
23 Nov 2022	Receive Money	Deposit - Invoice 59917		-	700.00	753,052.15	770.00	70.00
23 Nov 2022	Receive Money	Deposit - MARS0003		-	800.00	753,852.15	880.00	80.00
23 Nov 2022	Receive Money	Deposit - Invoice 59936		-	200.00	754,052.15	220.00	20.00
23 Nov 2022	Receive Money	Deposit - Paolo Zusi		-	110.00	754,162.15	121.00	11.00
23 Nov 2022	Receive Money	Deposit - Invoice 59704		-	1,240.00	755,402.15	1,364.00	124.00
23 Nov 2022	Receive Money	Deposit - Invoice 59827		-	130.00	755,532.15	143.00	13.00
23 Nov 2022	Receive Money	Deposit - Eco Outdoor WA Pty Ltd		-	180.00	755,712.15	198.00	18.00
23 Nov 2022	Receive Money	Westpac Merchant		-	1,381.82	757,093.97	1,520.00	138.18
23 Nov 2022	Receive Money	Deposit - Raw Kitchen		-	180.00	757,273.97	198.00	18.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
23 Nov 2022	Receive Money	Deposit - Huber Social		-	20.00	757,293.97	22.00	2.00
23 Nov 2022	Receive Money	Deposit - TJ Capital Pty Ltd		-	160.00	757,453.97	176.00	16.00
23 Nov 2022	Receive Money	Westpac Merchant		-	1,420.00	758,873.97	1,562.00	142.00
23 Nov 2022	Receive Money	Deposit - GARC0006		-	60.00	758,933.97	66.00	6.00
24 Nov 2022	Receive Money	Deposit		-	1,480.00	760,413.97	1,628.00	148.00
24 Nov 2022	Receive Money	Deposit - BOUL0003		-	160.00	760,573.97	176.00	16.00
24 Nov 2022	Receive Money	Deposit - Invoice 59717		-	160.00	760,733.97	176.00	16.00
24 Nov 2022	Receive Money	Deposit - Atom Electrical Pty Ltd		-	160.00	760,893.97	176.00	16.00
24 Nov 2022	Receive Money	Deposit - Invoice 59745		-	910.00	761,803.97	1,001.00	91.00
24 Nov 2022	Receive Money	Deposit		-	2,754.55	764,558.52	3,030.00	275.45
24 Nov 2022	Receive Money	Deposit - Invoice 59848		-	270.00	764,828.52	297.00	27.00
24 Nov 2022	Receive Money	Deposit - BPJAS001		-	140.00	764,968.52	154.00	14.00
25 Nov 2022	Receive Money	Deposit - SAGE0003		-	13.64	764,982.16	15.00	1.36
25 Nov 2022	Receive Money	Deposit - Invoice 59918		-	120.00	765,102.16	132.00	12.00
25 Nov 2022	Receive Money	Deposit - TJ Capital Pty Ltd		-	80.00	765,182.16	88.00	8.00
25 Nov 2022	Receive Money	Deposit - Adam Calginari		-	425.00	765,607.16	467.50	42.50
25 Nov 2022	Receive Money	Deposit - Invoice 59819		-	150.00	765,757.16	165.00	15.00
25 Nov 2022	Receive Money	Deposit - Adam Calginari		-	140.00	765,897.16	154.00	14.00
25 Nov 2022	Receive Money	Deposit - S & P Ristic		-	350.00	766,247.16	385.00	35.00
25 Nov 2022	Receive Money	Deposit - Darren Goss		-	90.00	766,337.16	99.00	9.00
25 Nov 2022	Receive Money	Westpac Merchant		-	280.00	766,617.16	308.00	28.00
25 Nov 2022	Receive Money	Deposit - Adam Calginari		-	150.00	766,767.16	165.00	15.00
25 Nov 2022	Receive Money	Deposit - Clifton Kapfudza		-	300.00	767,067.16	330.00	30.00
25 Nov 2022	Receive Money	Deposit - Paolo Zusi		-	80.00	767,147.16	88.00	8.00
25 Nov 2022	Receive Money	Westpac Merchant		-	1,330.00	768,477.16	1,463.00	133.00
25 Nov 2022	Receive Money	Deposit - Invoices 59843 59992		-	440.00	768,917.16	484.00	44.00
28 Nov 2022	Receive Money	Deposit - SFFC		-	500.00	769,417.16	550.00	50.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
28 Nov 2022	Receive Money	Deposit - Invoice 59807		-	300.00	769,717.16	330.00	30.00
28 Nov 2022	Receive Money	Deposit - SHOA0001		-	380.00	770,097.16	418.00	38.00
28 Nov 2022	Receive Money	Deposit - Chad Hooper		-	150.00	770,247.16	165.00	15.00
28 Nov 2022	Receive Money	Deposit - Emily Shelley		-	80.00	770,327.16	88.00	8.00
28 Nov 2022	Receive Money	Deposit - DCRO0001		-	180.00	770,507.16	198.00	18.00
28 Nov 2022	Receive Money	Direct Debit - Bookkeeping & Xero per schedule		-	836.00	771,343.16	919.60	83.60
28 Nov 2022	Receive Money	Deposit - Joseph M Chamizo Pty Ltd		-	950.00	772,293.16	1,045.00	95.00
28 Nov 2022	Receive Money	Deposit - Invoice 59915		-	1,600.00	773,893.16	1,760.00	160.00
28 Nov 2022	Receive Money	Deposit - Invoice 59914		-	380.00	774,273.16	418.00	38.00
28 Nov 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	1,380.00	775,653.16	1,518.00	138.00
28 Nov 2022	Receive Money	Deposit - Invoice 59981		-	160.00	775,813.16	176.00	16.00
28 Nov 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	2,100.00	777,913.16	2,310.00	210.00
28 Nov 2022	Receive Money	Deposit - BARRR001		-	720.00	778,633.16	792.00	72.00
28 Nov 2022	Receive Money	Deposit - Invoice 59988		-	90.00	778,723.16	99.00	9.00
29 Nov 2022	Receive Money	Deposit - Como IGA Xpress		-	140.00	778,863.16	154.00	14.00
29 Nov 2022	Receive Money	Deposit - Invoice 59319		-	160.00	779,023.16	176.00	16.00
29 Nov 2022	Receive Money	Deposit - Invoice 59982		-	770.00	779,793.16	847.00	77.00
29 Nov 2022	Receive Money	Deposit		-	20.00	779,813.16	20.00	-
29 Nov 2022	Receive Money	Deposit - SFFC		-	850.00	780,663.16	935.00	85.00
29 Nov 2022	Receive Money	Deposit - Invoice 59779		-	50.00	780,713.16	55.00	5.00
29 Nov 2022	Receive Money	Deposit - Murdoch IGA Xpress		-	140.00	780,853.16	154.00	14.00
29 Nov 2022	Receive Money	Deposit - Westpac Merchant		-	570.00	781,423.16	627.00	57.00
29 Nov 2022	Receive Money	Deposit - Delia Cheryl Apelgren		-	140.00	781,563.16	154.00	14.00
29 Nov 2022	Receive Money	Deposit - Invoice 59983		-	230.00	781,793.16	253.00	23.00
30 Nov 2022	Receive Money	Deposit - Invoice 60030		-	280.00	782,073.16	308.00	28.00
30 Nov 2022	Receive Money	Deposit - William Piucci Serafim		-	300.00	782,373.16	330.00	30.00
30 Nov 2022	Receive Money	Deposit - Invoice 59803		-	330.00	782,703.16	363.00	33.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
30 Nov 2022	Receive Money	Deposit - Jodie Parry		-	140.00	782,843.16	154.00	14.00
30 Nov 2022	Receive Money	Deposit - PRYO003		-	220.00	783,063.16	242.00	22.00
30 Nov 2022	Receive Money	Deposit - Rickie Paul Shaw		-	310.00	783,373.16	341.00	31.00
30 Nov 2022	Receive Money	Westpac Merchant		-	870.00	784,243.16	957.00	87.00
30 Nov 2022	Receive Money	Deposit		-	2,030.00	786,273.16	2,233.00	203.00
30 Nov 2022	Spend Money	Deposit - D Apelgren refund of overpayment		140.00	-	786,133.16	(154.00)	(14.00)
30 Nov 2022	Receive Money	Deposit - Lee Height		-	250.00	786,383.16	275.00	25.00
30 Nov 2022	Receive Money	Deposit - Invoice 59804		-	150.00	786,533.16	165.00	15.00
30 Nov 2022	Receive Money	Deposit - BAIL0017		-	280.00	786,813.16	308.00	28.00
30 Nov 2022	Receive Money	Deposit - Jamie Foster		-	280.00	787,093.16	308.00	28.00
30 Nov 2022	Receive Money	Deposit - Chad Foster		-	236.36	787,329.52	260.00	23.64
30 Nov 2022	Receive Money	Deposit		-	92.00	787,421.52	92.00	-
30 Nov 2022	Receive Money	Deposit - James Whitton		-	300.00	787,721.52	330.00	30.00
1 Dec 2022	Receive Money	Deposit - PM Jarvis Pty Ltd		-	160.00	787,881.52	176.00	16.00
1 Dec 2022	Receive Money	Deposit - Invoice 59980		-	700.00	788,581.52	770.00	70.00
1 Dec 2022	Receive Money	Deposit		-	731.82	789,313.34	805.00	73.18
1 Dec 2022	Receive Money	Deposit - Invoice 60046		-	220.00	789,533.34	242.00	22.00
1 Dec 2022	Receive Money	Deposit - Invoice 59979		-	480.00	790,013.34	528.00	48.00
1 Dec 2022	Receive Money	Deposit - Invoice 59956		-	170.00	790,183.34	187.00	17.00
1 Dec 2022	Receive Money	Deposit		-	1,590.00	791,773.34	1,749.00	159.00
1 Dec 2022	Receive Money	Deposit - Invoice 60059		-	440.00	792,213.34	484.00	44.00
1 Dec 2022	Receive Money	Deposit - Emerald Building		-	320.00	792,533.34	352.00	32.00
2 Dec 2022	Receive Money	Westpac Merchant		-	1,920.00	794,453.34	2,112.00	192.00
2 Dec 2022	Receive Money	Deposit - COUT0003		-	140.00	794,593.34	154.00	14.00
2 Dec 2022	Receive Money	Deposit - Invoice 60055		-	800.00	795,393.34	880.00	80.00
2 Dec 2022	Receive Money	Deposit - Roy Gillespie		-	150.00	795,543.34	165.00	15.00
2 Dec 2022	Receive Money	Westpac Merchant		-	390.00	795,933.34	429.00	39.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
2 Dec 2022	Receive Money	Deposit - SMAR0004		-	800.00	796,733.34	880.00	80.00
2 Dec 2022	Receive Money	Deposit - ASRUMSF1		-	640.00	797,373.34	704.00	64.00
2 Dec 2022	Receive Money	Deposit - Invoice 60054		-	1,600.00	798,973.34	1,760.00	160.00
5 Dec 2022	Receive Money	Deposit - Invoice 60018		-	280.00	799,253.34	308.00	28.00
5 Dec 2022	Receive Money	Deposit - PROS0005		-	160.00	799,413.34	176.00	16.00
5 Dec 2022	Receive Money	Deposit - Karen Smith		-	450.00	799,863.34	495.00	45.00
5 Dec 2022	Receive Money	Deposit - Invoice 55912		-	1,640.00	801,503.34	1,804.00	164.00
5 Dec 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	220.00	801,723.34	242.00	22.00
5 Dec 2022	Receive Money	Deposit - Morrissey Family Investments		-	160.00	801,883.34	176.00	16.00
5 Dec 2022	Receive Money	Deposit - Invoice 60051		-	60.00	801,943.34	66.00	6.00
5 Dec 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	1,460.00	803,403.34	1,606.00	146.00
5 Dec 2022	Receive Money	Deposit - CJPA0001		-	680.00	804,083.34	748.00	68.00
5 Dec 2022	Receive Money	Deposit - Invoice 59946		-	2,660.00	806,743.34	2,926.00	266.00
5 Dec 2022	Receive Money	Deposit - Invoice 59858		-	1,820.00	808,563.34	2,002.00	182.00
5 Dec 2022	Receive Money	Deposit - SFFC		-	500.00	809,063.34	550.00	50.00
5 Dec 2022	Receive Money	Deposit - Mardi		-	130.00	809,193.34	143.00	13.00
6 Dec 2022	Receive Money	Deposit - NORTH0001		-	100.00	809,293.34	110.00	10.00
6 Dec 2022	Receive Money	Deposit - Spearwood Oceanfresh		-	150.00	809,443.34	165.00	15.00
6 Dec 2022	Receive Money	Deposit - Invoice 59935		-	150.00	809,593.34	165.00	15.00
6 Dec 2022	Receive Money	Deposit - Invoice 60021		-	1,300.00	810,893.34	1,430.00	130.00
6 Dec 2022	Receive Money	Deposit - Westpac Merchant		-	1,160.00	812,053.34	1,276.00	116.00
6 Dec 2022	Receive Money	Deposit - Westpac Merchant		-	150.00	812,203.34	165.00	15.00
6 Dec 2022	Receive Money	Deposit - Chad Foster		-	130.00	812,333.34	143.00	13.00
6 Dec 2022	Receive Money	Deposit - HEND0006		-	630.00	812,963.34	693.00	63.00
6 Dec 2022	Receive Money	Deposit - FIEL0003		-	1,430.00	814,393.34	1,573.00	143.00
7 Dec 2022	Receive Money	Deposit - Invoice 59901		-	150.00	814,543.34	165.00	15.00
7 Dec 2022	Receive Money	Deposit - Invoice 60120		-	210.00	814,753.34	231.00	21.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
7 Dec 2022	Receive Money	Deposit - Invoice 60129		-	140.00	814,893.34	154.00	14.00
7 Dec 2022	Receive Money	Deposit - Invoice 60077		-	80.00	814,973.34	88.00	8.00
7 Dec 2022	Receive Money	Westpac Merchant		-	1,610.00	816,583.34	1,771.00	161.00
7 Dec 2022	Receive Money	Deposit - Invoice 59849		-	1,670.00	818,253.34	1,837.00	167.00
7 Dec 2022	Receive Money	Deposit - Katal Haulage		-	2,490.00	820,743.34	2,739.00	249.00
7 Dec 2022	Receive Money	Deposit - Invoice 58998		-	160.00	820,903.34	176.00	16.00
7 Dec 2022	Receive Money	Deposit - Jacobus & Sarah Pieters		-	1,290.00	822,193.34	1,419.00	129.00
7 Dec 2022	Receive Money	Deposit - Invoice 58684		-	2,350.00	824,543.34	2,585.00	235.00
7 Dec 2022	Receive Money	Deposit - Adrian Kraige		-	160.00	824,703.34	176.00	16.00
7 Dec 2022	Receive Money	Deposit - Australian Foundry Institute WA Division		-	900.00	825,603.34	990.00	90.00
7 Dec 2022	Receive Money	Deposit - Invoice 60086		-	160.00	825,763.34	176.00	16.00
8 Dec 2022	Receive Money	Deposit - Donington		-	1,550.00	827,313.34	1,705.00	155.00
8 Dec 2022	Receive Money	Deposit - Paul Mitchell		-	650.00	827,963.34	715.00	65.00
8 Dec 2022	Receive Money	Deposit		-	521.82	828,485.16	574.00	52.18
8 Dec 2022	Receive Money	Deposit		-	1,100.00	829,585.16	1,210.00	110.00
8 Dec 2022	Receive Money	Deposit - GARC0006		-	130.00	829,715.16	143.00	13.00
8 Dec 2022	Receive Money	Deposit - Invoice 59966		-	240.00	829,955.16	264.00	24.00
8 Dec 2022	Receive Money	Deposit - Brett Clark		-	560.00	830,515.16	616.00	56.00
8 Dec 2022	Receive Money	Deposit		-	830.00	831,345.16	913.00	83.00
8 Dec 2022	Receive Money	Deposit - De Vita Family Trust		-	430.00	831,775.16	473.00	43.00
8 Dec 2022	Receive Money	Deposit - Invoice 59860		-	3,600.00	835,375.16	3,960.00	360.00
9 Dec 2022	Receive Money	Westpac Merchant		-	650.00	836,025.16	715.00	65.00
9 Dec 2022	Receive Money	Deposit - Belmont Bloodstock Agency		-	80.00	836,105.16	88.00	8.00
9 Dec 2022	Receive Money	Deposit - Ante Dodig		-	400.00	836,505.16	440.00	40.00
9 Dec 2022	Receive Money	Deposit - BATI0002		-	1,580.00	838,085.16	1,738.00	158.00
9 Dec 2022	Receive Money	Deposit - MAYC0002		-	840.00	838,925.16	924.00	84.00
9 Dec 2022	Receive Money	Deposit		-	44.00	838,969.16	44.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
12 Dec 2022	Receive Money	Deposit		-	1,960.91	840,930.07	2,157.00	196.09
12 Dec 2022	Receive Money	Deposit - Invoices 59923 59953		-	2,400.00	843,330.07	2,640.00	240.00
12 Dec 2022	Receive Money	Deposit		-	1,076.00	844,406.07	1,076.00	-
12 Dec 2022	Receive Money	Deposit - invoice 60172		-	280.00	844,686.07	308.00	28.00
12 Dec 2022	Receive Money	Deposit - Invoice 60078		-	2,000.00	846,686.07	2,200.00	200.00
12 Dec 2022	Receive Money	Deposit - Invoice 60169		-	100.00	846,786.07	110.00	10.00
12 Dec 2022	Receive Money	Deposit - Invoice 60019		-	810.00	847,596.07	891.00	81.00
12 Dec 2022	Receive Money	Deposit - SFFC		-	500.00	848,096.07	550.00	50.00
12 Dec 2022	Receive Money	Deposit - VANN0007		-	200.00	848,296.07	220.00	20.00
12 Dec 2022	Receive Money	Deposit - Invoice 60002		-	310.00	848,606.07	341.00	31.00
12 Dec 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	1,660.00	850,266.07	1,826.00	166.00
12 Dec 2022	Receive Money	Deposit - Emma Ryan		-	60.00	850,326.07	66.00	6.00
12 Dec 2022	Receive Money	Deposit - Emma Ryan		-	60.00	850,386.07	66.00	6.00
12 Dec 2022	Receive Money	Deposit - Invoice 60091		-	140.00	850,526.07	154.00	14.00
12 Dec 2022	Receive Money	Deposit		-	92.00	850,618.07	92.00	-
13 Dec 2022	Receive Money	Deposit - Westpac Merchant		-	60.00	850,678.07	66.00	6.00
13 Dec 2022	Receive Money	Deposit - Gloria Rummer		-	370.00	851,048.07	407.00	37.00
13 Dec 2022	Receive Money	Deposit - Invoice 59730		-	140.00	851,188.07	154.00	14.00
13 Dec 2022	Receive Money	Deposit - Westpac Merchant		-	380.00	851,568.07	418.00	38.00
13 Dec 2022	Receive Money	Deposit - RCVE0001		-	160.00	851,728.07	176.00	16.00
13 Dec 2022	Receive Money	Deposit - DSM Nominees Pty Ltd		-	200.00	851,928.07	220.00	20.00
13 Dec 2022	Receive Money	Deposit - JGSU0001		-	1,450.00	853,378.07	1,595.00	145.00
13 Dec 2022	Receive Money	Deposit - WALK0003		-	260.00	853,638.07	286.00	26.00
13 Dec 2022	Receive Money	Deposit - SELE0001		-	270.00	853,908.07	297.00	27.00
13 Dec 2022	Receive Money	Deposit - Jason Buchan		-	450.00	854,358.07	495.00	45.00
13 Dec 2022	Receive Money	Deposit - DOUG0011		-	130.00	854,488.07	143.00	13.00
13 Dec 2022	Receive Money	Deposit - Invoices 59975 60140		-	281.82	854,769.89	310.00	28.18

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
14 Dec 2022	Receive Money	Deposit - North AG Holdings		-	1,700.00	856,469.89	1,870.00	170.00
14 Dec 2022	Receive Money	Deposit - HJCMR001		-	400.00	856,869.89	440.00	40.00
14 Dec 2022	Receive Money	Westpac Merchant		-	7,038.18	863,908.07	7,742.00	703.82
14 Dec 2022	Receive Money	Deposit - MICH0008		-	160.00	864,068.07	176.00	16.00
14 Dec 2022	Receive Money	Westpac Merchant		-	140.00	864,208.07	154.00	14.00
14 Dec 2022	Receive Money	Deposit - Christopher Chingombe		-	150.00	864,358.07	165.00	15.00
14 Dec 2022	Receive Money	Deposit - Vanda Cardoso		-	160.00	864,518.07	176.00	16.00
15 Dec 2022	Receive Money	Deposit - Jacobus & Sarah Pieters		-	120.00	864,638.07	132.00	12.00
15 Dec 2022	Receive Money	Deposit - TBFPL001		-	160.00	864,798.07	176.00	16.00
15 Dec 2022	Receive Money	Deposit - Jacobus & Sarah Pieters		-	140.00	864,938.07	154.00	14.00
15 Dec 2022	Receive Money	Deposit - GALA0005		-	100.00	865,038.07	110.00	10.00
15 Dec 2022	Receive Money	Deposit - TUDO0001		-	2,470.00	867,508.07	2,717.00	247.00
15 Dec 2022	Receive Money	Deposit - Jacobus & Sarah Pieters		-	310.00	867,818.07	341.00	31.00
15 Dec 2022	Receive Money	Deposit - Invoice 60114		-	140.00	867,958.07	154.00	14.00
15 Dec 2022	Receive Money	Deposit - SHOA0001		-	140.00	868,098.07	154.00	14.00
15 Dec 2022	Receive Money	Deposit - Invoice 60113		-	80.00	868,178.07	88.00	8.00
15 Dec 2022	Receive Money	Deposit		-	140.00	868,318.07	154.00	14.00
15 Dec 2022	Receive Money	Deposit		-	2,202.73	870,520.80	2,423.00	220.27
15 Dec 2022	Receive Money	Deposit		-	44.00	870,564.80	44.00	-
15 Dec 2022	Receive Money	Deposit - PIUC0001		-	120.00	870,684.80	132.00	12.00
16 Dec 2022	Receive Money	Deposit - JEFFNOM8		-	160.00	870,844.80	176.00	16.00
16 Dec 2022	Receive Money	Deposit - Christopher Chingombe		-	80.00	870,924.80	88.00	8.00
16 Dec 2022	Receive Money	Deposit - INGR0009		-	750.00	871,674.80	825.00	75.00
16 Dec 2022	Receive Money	Deposit - BEFA0001		-	190.00	871,864.80	209.00	19.00
16 Dec 2022	Receive Money	Westpac Merchant		-	1,081.82	872,946.62	1,190.00	108.18
16 Dec 2022	Receive Money	Deposit - Invoice 60180		-	130.00	873,076.62	143.00	13.00
16 Dec 2022	Receive Money	Westpac Merchant		-	270.00	873,346.62	297.00	27.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 Dec 2022	Receive Money	Deposit - Invoices 60156 60158		-	1,480.00	874,826.62	1,628.00	148.00
19 Dec 2022	Receive Money	Deposit - Aliaz Pty Ltd		-	65.45	874,892.07	72.00	6.55
19 Dec 2022	Receive Money	Westpac Merchant - Westpac Merchant		-	880.00	875,772.07	968.00	88.00
19 Dec 2022	Receive Money	Deposit - Edgar Wan Der Wissel		-	210.00	875,982.07	231.00	21.00
19 Dec 2022	Receive Money	Deposit - Brook Nominees Pty Ltd		-	2,925.45	878,907.52	3,218.00	292.55
19 Dec 2022	Receive Money	Deposit - Invoice 60101		-	70.00	878,977.52	77.00	7.00
19 Dec 2022	Receive Money	Deposit - Invoice 60212		-	1,390.00	880,367.52	1,529.00	139.00
19 Dec 2022	Receive Money	Deposit - Edgar Van Der Wissel		-	360.00	880,727.52	396.00	36.00
19 Dec 2022	Receive Money	Deposit - D & C Spencer Enterprises		-	160.00	880,887.52	176.00	16.00
19 Dec 2022	Receive Money	Deposit - Oceanomatics Pty Ltd		-	1,920.00	882,807.52	2,112.00	192.00
19 Dec 2022	Receive Money	Deposit - Invoice 60033		-	160.00	882,967.52	176.00	16.00
19 Dec 2022	Receive Money	Deposit - SFFC		-	500.00	883,467.52	550.00	50.00
19 Dec 2022	Receive Money	Deposit - Williams Mechanical Pty Ltd		-	1,330.00	884,797.52	1,463.00	133.00
19 Dec 2022	Receive Money	Deposit - Invoice 60035		-	160.00	884,957.52	176.00	16.00
19 Dec 2022	Receive Money	Deposit - Oceanomatics Pty Ltd		-	150.00	885,107.52	165.00	15.00
19 Dec 2022	Receive Money	Deposit - Williams Mechanical		-	280.00	885,387.52	308.00	28.00
19 Dec 2022	Receive Money	BORWF18Deposit - BROWFT18		-	450.00	885,837.52	495.00	45.00
20 Dec 2022	Receive Money	Deposit - Westpac Merchant		-	2,110.00	887,947.52	2,321.00	211.00
20 Dec 2022	Receive Money	Deposit - Jason Benino		-	80.00	888,027.52	88.00	8.00
20 Dec 2022	Receive Money	Deposit - MICH0007		-	2,040.00	890,067.52	2,244.00	204.00
21 Dec 2022	Receive Money	Westpac Merchant		-	800.00	890,867.52	880.00	80.00
21 Dec 2022	Receive Money	Deposit - HJ & CM Richardson SF		-	80.00	890,947.52	88.00	8.00
21 Dec 2022	Receive Money	Deposit - GARC0006		-	60.00	891,007.52	66.00	6.00
21 Dec 2022	Receive Money	Deposit - North AG Holdings Pty Ltd		-	160.00	891,167.52	176.00	16.00
21 Dec 2022	Receive Money	Deposit - AREN0005		-	560.00	891,727.52	616.00	56.00
21 Dec 2022	Receive Money	Westpac Merchant		-	190.00	891,917.52	209.00	19.00
21 Dec 2022	Receive Money	Deposit - Katal Haulage		-	160.00	892,077.52	176.00	16.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
21 Dec 2022	Receive Money	Deposit - GTFL0001		-	70.00	892,147.52	77.00	7.00
22 Dec 2022	Receive Money	Deposit - Limoncello Holdings		-	6,280.00	898,427.52	6,908.00	628.00
22 Dec 2022	Receive Money	Deposit - Invoice 60266		-	870.00	899,297.52	957.00	87.00
22 Dec 2022	Receive Money	Deposit - Invoice 60246		-	160.00	899,457.52	176.00	16.00
22 Dec 2022	Receive Money	Deposit - Invoice 60274		-	2,900.00	902,357.52	3,190.00	290.00
22 Dec 2022	Receive Money	Deposit		-	690.00	903,047.52	759.00	69.00
22 Dec 2022	Receive Money	Deposit		-	500.00	903,547.52	550.00	50.00
22 Dec 2022	Receive Money	Deposit - Adam Calginari		-	425.00	903,972.52	467.50	42.50
22 Dec 2022	Receive Money	Deposit - Skyvault Holdings Pty Ltd		-	900.00	904,872.52	990.00	90.00
22 Dec 2022	Receive Money	Deposit - Invoice 60271		-	4,600.00	909,472.52	5,060.00	460.00
22 Dec 2022	Receive Money	Deposit - Invoice 60268		-	600.00	910,072.52	660.00	60.00
23 Dec 2022	Receive Money	Westpac Merchant		-	870.00	910,942.52	957.00	87.00
23 Dec 2022	Receive Money	Westpac Merchant		-	970.00	911,912.52	1,067.00	97.00
23 Dec 2022	Receive Money	Deposit - Darren Goss		-	90.00	912,002.52	99.00	9.00
23 Dec 2022	Receive Money	Deposit - AV Pannacchione Family Trust		-	7,720.00	919,722.52	8,492.00	772.00
23 Dec 2022	Receive Money	Deposit - Golden Ponds Pty Ltd		-	3,000.00	922,722.52	3,300.00	300.00
23 Dec 2022	Receive Money	Deposit - Supa Chips Pty Ltd		-	4,450.00	927,172.52	4,895.00	445.00
23 Dec 2022	Receive Money	Deposit - Colanga Pty Ltd		-	1,250.00	928,422.52	1,375.00	125.00
23 Dec 2022	Receive Money	Deposit - JEFFNOM8		-	160.00	928,582.52	176.00	16.00
23 Dec 2022	Receive Money	Deposit - A & M Pannacchione SF		-	3,980.00	932,562.52	4,378.00	398.00
28 Dec 2022	Receive Money	Deposit - Invoice 60117		-	70.00	932,632.52	77.00	7.00
28 Dec 2022	Receive Money	Deposit - Zeppy Pty Ltd		-	420.00	933,052.52	462.00	42.00
28 Dec 2022	Receive Money	Deposit - ALTY0003		-	320.00	933,372.52	352.00	32.00
28 Dec 2022	Receive Money	Deposit - Invoice 59876		-	120.00	933,492.52	132.00	12.00
28 Dec 2022	Receive Money	Deposit - Lee Andrew Grant		-	380.00	933,872.52	418.00	38.00
28 Dec 2022	Receive Money	Deposit - IEMM0001		-	80.00	933,952.52	88.00	8.00
28 Dec 2022	Receive Money	Deposit - ALTY0002		-	1,360.00	935,312.52	1,496.00	136.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
28 Dec 2022	Receive Money	Deposit - Lee Height		-	250.00	935,562.52	275.00	25.00
28 Dec 2022	Receive Money	Deposit - SFFC		-	500.00	936,062.52	550.00	50.00
28 Dec 2022	Receive Money	Deposit - Lloyds Transport		-	1,180.00	937,242.52	1,298.00	118.00
28 Dec 2022	Receive Money	Deposit - Murdoch IGA Xpress		-	160.00	937,402.52	176.00	16.00
28 Dec 2022	Receive Money	Direct Debit - Bookkeeping & Xero per schedule		-	1,106.00	938,508.52	1,216.60	110.60
28 Dec 2022	Receive Money	Deposit - Invoice 60288		-	90.00	938,598.52	99.00	9.00
28 Dec 2022	Receive Money	Deposit - Cattalini		-	160.00	938,758.52	176.00	16.00
28 Dec 2022	Receive Money	Deposit - Invoices 60220 60245		-	320.00	939,078.52	352.00	32.00
28 Dec 2022	Receive Money	Deposit - Lloyds Transport		-	230.00	939,308.52	253.00	23.00
29 Dec 2022	Receive Money	Deposit - Belmont Bloodstock Agency		-	80.00	939,388.52	88.00	8.00
29 Dec 2022	Receive Money	Deposit - John Wyatt		-	160.00	939,548.52	176.00	16.00
29 Dec 2022	Receive Money	Deposit - A.R Mardi & K Mardi		-	130.00	939,678.52	143.00	13.00
30 Dec 2022	Receive Money	Deposit - Invoice 60206		-	590.00	940,268.52	649.00	59.00
30 Dec 2022	Receive Money	Deposit - Sandra Otranto		-	300.00	940,568.52	330.00	30.00
30 Dec 2022	Receive Money	Deposit - Invoice 59854		-	220.00	940,788.52	242.00	22.00
30 Dec 2022	Receive Money	Deposit - Jacobus & Sarah Pieters		-	120.00	940,908.52	132.00	12.00
30 Dec 2022	Receive Money	Deposit - THEJM001		-	1,150.00	942,058.52	1,265.00	115.00
3 Jan 2023	Receive Money	Deposit - SHEL0005		-	1,280.00	943,338.52	1,408.00	128.00
3 Jan 2023	Receive Money	Deposit - Jamie David White		-	110.00	943,448.52	121.00	11.00
3 Jan 2023	Receive Money	Deposit - Lionel McPherson		-	2,600.00	946,048.52	2,860.00	260.00
3 Jan 2023	Receive Money	Deposit - Haris Developments Pty Ltd		-	255.00	946,303.52	280.50	25.50
3 Jan 2023	Receive Money	Deposit - Invoice 60300		-	770.00	947,073.52	847.00	77.00
3 Jan 2023	Receive Money	Deposit		-	30.00	947,103.52	30.00	-
3 Jan 2023	Receive Money	Deposit - Invoice 60302		-	400.00	947,503.52	440.00	40.00
3 Jan 2023	Receive Money	Deposit - Westpac Merchant		-	1,100.00	948,603.52	1,210.00	110.00
3 Jan 2023	Receive Money	Deposit - Austin Homes Pty Ltd		-	410.00	949,013.52	451.00	41.00
3 Jan 2023	Receive Money	Deposit - Westpac Merchant		-	130.00	949,143.52	143.00	13.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Jan 2023	Receive Money	Deposit - Earn Investments Pty Ltd		-	70.00	949,213.52	77.00	7.00
3 Jan 2023	Receive Money	Deposit - SFFC		-	500.00	949,713.52	550.00	50.00
3 Jan 2023	Receive Money	Deposit - Lionel McPherson		-	360.00	950,073.52	396.00	36.00
3 Jan 2023	Receive Money	Deposit - Invoice 59949		-	1,000.00	951,073.52	1,100.00	100.00
4 Jan 2023	Receive Money	Deposit - DEVI0003		-	430.00	951,503.52	473.00	43.00
4 Jan 2023	Receive Money	Deposit - Paolo Zusi		-	80.00	951,583.52	88.00	8.00
4 Jan 2023	Receive Money	Deposit - Earlwood Enterprises		-	540.00	952,123.52	594.00	54.00
4 Jan 2023	Receive Money	Deposit - JGK0001		-	260.00	952,383.52	286.00	26.00
4 Jan 2023	Receive Money	Deposit		-	44.00	952,427.52	44.00	-
4 Jan 2023	Receive Money	Deposit - Invoice 60264		-	3,160.00	955,587.52	3,476.00	316.00
4 Jan 2023	Receive Money	Deposit - Gary Smith		-	1,880.00	957,467.52	2,068.00	188.00
4 Jan 2023	Receive Money	Westpac Merchant		-	240.00	957,707.52	264.00	24.00
4 Jan 2023	Receive Money	Deposit - Kondil		-	2,580.00	960,287.52	2,838.00	258.00
5 Jan 2023	Receive Money	Deposit - Bella Forward Pty Ltd		-	1,810.00	962,097.52	1,991.00	181.00
5 Jan 2023	Receive Money	Deposit - Invoice 59922		-	5,700.00	967,797.52	6,270.00	570.00
5 Jan 2023	Receive Money	Deposit - THEV0002		-	1,160.00	968,957.52	1,276.00	116.00
5 Jan 2023	Receive Money	Deposit		-	550.00	969,507.52	605.00	55.00
5 Jan 2023	Receive Money	Deposit - Invoice 60314		-	120.00	969,627.52	132.00	12.00
5 Jan 2023	Receive Money	Deposit - Invoice 59431		-	1,000.00	970,627.52	1,100.00	100.00
6 Jan 2023	Receive Money	Deposit - WF & S Super Funds		-	1,190.00	971,817.52	1,309.00	119.00
6 Jan 2023	Receive Money	Deposit - BIBR0001		-	160.00	971,977.52	176.00	16.00
6 Jan 2023	Receive Money	Westpac Merchant		-	490.00	972,467.52	539.00	49.00
6 Jan 2023	Receive Money	Deposit - HJ & CM Richardson Super Fund		-	1,640.00	974,107.52	1,804.00	164.00
6 Jan 2023	Receive Money	Deposit - Invoice 60068		-	100.00	974,207.52	110.00	10.00
6 Jan 2023	Receive Money	Deposit - Invoice 60224		-	140.00	974,347.52	154.00	14.00
9 Jan 2023	Receive Money	Deposit - PONE0001		-	160.00	974,507.52	176.00	16.00
9 Jan 2023	Receive Money	Deposit - Cindy-Lee Aldridge		-	380.00	974,887.52	418.00	38.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
9 Jan 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	140.00	975,027.52	154.00	14.00
9 Jan 2023	Receive Money	Deposit - SHIR0002		-	160.00	975,187.52	176.00	16.00
9 Jan 2023	Receive Money	Deposit - Belmont Bloodstock Agency		-	5,340.00	980,527.52	5,874.00	534.00
9 Jan 2023	Receive Money	Deposit		-	580.00	981,107.52	638.00	58.00
9 Jan 2023	Receive Money	Deposit - ICON0001		-	200.00	981,307.52	220.00	20.00
9 Jan 2023	Receive Money	Deposit - SFFC		-	500.00	981,807.52	550.00	50.00
10 Jan 2023	Receive Money	Deposit - Westpac Merchant		-	950.00	982,757.52	1,045.00	95.00
10 Jan 2023	Receive Money	Deposit		-	44.00	982,801.52	44.00	-
10 Jan 2023	Receive Money	Deposit - Invoice 60050		-	630.00	983,431.52	693.00	63.00
10 Jan 2023	Receive Money	Deposit - Invoice 60010		-	140.00	983,571.52	154.00	14.00
10 Jan 2023	Receive Money	Deposit - Invoice 60352		-	740.00	984,311.52	814.00	74.00
10 Jan 2023	Receive Money	Deposit - Invoice 55695		-	910.00	985,221.52	1,001.00	91.00
11 Jan 2023	Receive Money	Deposit - Invoice 60372		-	280.00	985,501.52	308.00	28.00
11 Jan 2023	Receive Money	Deposit - Invoice 59965		-	920.00	986,421.52	1,012.00	92.00
11 Jan 2023	Receive Money	Westpac Merchant		-	430.00	986,851.52	473.00	43.00
11 Jan 2023	Receive Money	Deposit - Invoice 60340		-	160.00	987,011.52	176.00	16.00
11 Jan 2023	Receive Money	Deposit - Sylvie MacGregor		-	140.00	987,151.52	154.00	14.00
11 Jan 2023	Receive Money	Deposit - Invoice 60354		-	160.00	987,311.52	176.00	16.00
12 Jan 2023	Receive Money	Deposit		-	550.00	987,861.52	605.00	55.00
12 Jan 2023	Receive Money	Deposit - Windsor Super Fund		-	1,880.00	989,741.52	2,068.00	188.00
12 Jan 2023	Receive Money	Deposit - GUIN0004		-	180.00	989,921.52	198.00	18.00
12 Jan 2023	Receive Money	Deposit - J De Sousa		-	720.00	990,641.52	792.00	72.00
12 Jan 2023	Receive Money	Deposit - Invoice 60373		-	1,630.00	992,271.52	1,793.00	163.00
13 Jan 2023	Receive Money	Deposit - LYNN005		-	140.00	992,411.52	154.00	14.00
13 Jan 2023	Receive Money	Deposit - Emerald Building		-	2,720.00	995,131.52	2,992.00	272.00
13 Jan 2023	Receive Money	Westpac Merchant		-	410.00	995,541.52	451.00	41.00
13 Jan 2023	Receive Money	Westpac Merchant		-	110.00	995,651.52	121.00	11.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
13 Jan 2023	Receive Money	Deposit - Invoice 60381		-	160.00	995,811.52	176.00	16.00
16 Jan 2023	Receive Money	Deposit - Joseph M Chamizo Super Fund		-	3,190.00	999,001.52	3,509.00	319.00
16 Jan 2023	Receive Money	Deposit - Invoice 60331		-	160.00	999,161.52	176.00	16.00
16 Jan 2023	Receive Money	Deposit - Invoice 60363		-	80.00	999,241.52	88.00	8.00
16 Jan 2023	Receive Money	Deposit - Invoice 60335		-	160.00	999,401.52	176.00	16.00
16 Jan 2023	Receive Money	Deposit - Marriott Excavation		-	160.00	999,561.52	176.00	16.00
16 Jan 2023	Receive Money	Deposit - SFFC		-	500.00	1,000,061.52	550.00	50.00
16 Jan 2023	Receive Money	Deposit - Belmont Bloodstock Agency		-	60.00	1,000,121.52	66.00	6.00
16 Jan 2023	Receive Money	Deposit - Invoice 60313		-	60.00	1,000,181.52	66.00	6.00
16 Jan 2023	Receive Money	Deposit - PMJA0002		-	60.00	1,000,241.52	66.00	6.00
16 Jan 2023	Receive Money	Deposit - Invoice 60333		-	250.00	1,000,491.52	275.00	25.00
16 Jan 2023	Receive Money	Deposit - Invoice 60357		-	180.00	1,000,671.52	198.00	18.00
16 Jan 2023	Receive Money	Deposit - Invoice 60343		-	160.00	1,000,831.52	176.00	16.00
16 Jan 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	1,147.27	1,001,978.79	1,262.00	114.73
17 Jan 2023	Receive Money	Deposit - Westpac Merchant		-	2,050.00	1,004,028.79	2,255.00	205.00
17 Jan 2023	Receive Money	Deposit - Brett Clark		-	130.00	1,004,158.79	143.00	13.00
18 Jan 2023	Receive Money	Deposit - Shane Sales		-	1,140.00	1,005,298.79	1,254.00	114.00
18 Jan 2023	Receive Money	Deposit - Invoice 60407		-	400.00	1,005,698.79	440.00	40.00
18 Jan 2023	Receive Money	Deposit - Invoice 60404		-	70.00	1,005,768.79	77.00	7.00
18 Jan 2023	Receive Money	Deposit - Invoice 60416		-	137.22	1,005,906.01	150.94	13.72
18 Jan 2023	Receive Money	Deposit - Invoice 60396		-	260.00	1,006,166.01	286.00	26.00
18 Jan 2023	Receive Money	Deposit - Invoice 60334		-	190.00	1,006,356.01	209.00	19.00
18 Jan 2023	Receive Money	Westpac Merchant		-	420.00	1,006,776.01	462.00	42.00
18 Jan 2023	Receive Money	Westpac Merchant		-	92.00	1,006,868.01	92.00	-
18 Jan 2023	Receive Money	Westpac Merchant		-	92.00	1,006,960.01	92.00	-
18 Jan 2023	Receive Money	Deposit - Invoice 60339		-	160.00	1,007,120.01	176.00	16.00
18 Jan 2023	Receive Money	Deposit - JLD Capital		-	160.00	1,007,280.01	176.00	16.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
18 Jan 2023	Receive Money	Deposit - Sunshine Ceiling Services		-	160.00	1,007,440.01	176.00	16.00
18 Jan 2023	Receive Money	Deposit - Invoices 60292 60307		-	150.00	1,007,590.01	165.00	15.00
18 Jan 2023	Receive Money	Deposit - Invoice 60384		-	2,200.00	1,009,790.01	2,420.00	220.00
18 Jan 2023	Receive Money	Deposit - Cool Beans Campers Pty Ltd		-	770.00	1,010,560.01	847.00	77.00
19 Jan 2023	Receive Money	Deposit		-	350.00	1,010,910.01	385.00	35.00
19 Jan 2023	Receive Money	Deposit - Aliaz		-	181.82	1,011,091.83	200.00	18.18
20 Jan 2023	Receive Money	Westpac Merchant		-	190.00	1,011,281.83	209.00	19.00
20 Jan 2023	Receive Money	Deposit - CALV0002		-	550.00	1,011,831.83	605.00	55.00
20 Jan 2023	Receive Money	Deposit		-	227.27	1,012,059.10	250.00	22.73
20 Jan 2023	Receive Money	Deposit - Invoice 60403		-	210.00	1,012,269.10	231.00	21.00
20 Jan 2023	Receive Money	Deposit - Darren Goss		-	60.00	1,012,329.10	66.00	6.00
20 Jan 2023	Receive Money	Deposit - Laurie Brew		-	120.00	1,012,449.10	132.00	12.00
20 Jan 2023	Receive Money	Deposit - HJ & CM Richardson SF		-	120.00	1,012,569.10	132.00	12.00
23 Jan 2023	Receive Money	Deposit - CAND0003		-	1,640.00	1,014,209.10	1,804.00	164.00
23 Jan 2023	Receive Money	Deposit - Belmont Bloodstock Agency		-	80.00	1,014,289.10	88.00	8.00
23 Jan 2023	Receive Money	Deposit - JJ & LJ Webb		-	360.00	1,014,649.10	396.00	36.00
23 Jan 2023	Receive Money	Deposit - Invoice 60383		-	2,620.00	1,017,269.10	2,882.00	262.00
23 Jan 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	270.00	1,017,539.10	297.00	27.00
23 Jan 2023	Receive Money	Deposit - Invoice 60428		-	1,100.00	1,018,639.10	1,210.00	110.00
23 Jan 2023	Receive Money	Deposit - Invoice 60342		-	160.00	1,018,799.10	176.00	16.00
23 Jan 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	340.00	1,019,139.10	374.00	34.00
23 Jan 2023	Receive Money	Deposit - Invoice 60436		-	460.00	1,019,599.10	506.00	46.00
23 Jan 2023	Receive Money	Deposit - SFFC		-	500.00	1,020,099.10	550.00	50.00
23 Jan 2023	Receive Money	Deposit - Antony Bartlett		-	140.00	1,020,239.10	154.00	14.00
23 Jan 2023	Receive Money	Deposit - Invoice 60349		-	120.00	1,020,359.10	132.00	12.00
23 Jan 2023	Receive Money	Deposit - Invoice 60366		-	130.00	1,020,489.10	143.00	13.00
23 Jan 2023	Receive Money	Deposit - Alexander Babel		-	450.00	1,020,939.10	495.00	45.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
24 Jan 2023	Spend Money	Deposit - Leonie J W refund of overpayment		360.00	-	1,020,579.10	(396.00)	(36.00)
24 Jan 2023	Receive Money	Deposit - Invoice 60438		-	2,010.00	1,022,589.10	2,211.00	201.00
24 Jan 2023	Receive Money	Deposit - Wizard WA		-	160.00	1,022,749.10	176.00	16.00
24 Jan 2023	Receive Money	Deposit - Cool Beans Campers Pty Ltd		-	60.00	1,022,809.10	66.00	6.00
24 Jan 2023	Receive Money	Deposit - Graham Cornell		-	160.00	1,022,969.10	176.00	16.00
24 Jan 2023	Receive Money	Deposit - Invoice 60467		-	100.00	1,023,069.10	110.00	10.00
24 Jan 2023	Receive Money	Deposit - Paul Goncalves		-	130.00	1,023,199.10	143.00	13.00
24 Jan 2023	Receive Money	Deposit - Alison Roundtree		-	220.00	1,023,419.10	242.00	22.00
24 Jan 2023	Receive Money	Deposit - Invoice 60408		-	220.00	1,023,639.10	242.00	22.00
24 Jan 2023	Receive Money	Deposit - Westpac Merchant		-	810.00	1,024,449.10	891.00	81.00
24 Jan 2023	Receive Money	Deposit - Alison Roundtree		-	60.00	1,024,509.10	66.00	6.00
25 Jan 2023	Receive Money	Deposit - Clive Penny		-	160.00	1,024,669.10	176.00	16.00
25 Jan 2023	Receive Money	Deposit - Enkel Collective co-op		-	150.00	1,024,819.10	165.00	15.00
25 Jan 2023	Receive Money	Westpac Merchant		-	280.00	1,025,099.10	308.00	28.00
25 Jan 2023	Receive Money	Deposit - MARI0020		-	210.00	1,025,309.10	231.00	21.00
25 Jan 2023	Receive Money	Deposit - Clive Penny		-	130.00	1,025,439.10	143.00	13.00
25 Jan 2023	Receive Money	Deposit - Gloria Rummer		-	160.00	1,025,599.10	176.00	16.00
25 Jan 2023	Receive Money	Westpac Merchant		-	140.00	1,025,739.10	154.00	14.00
25 Jan 2023	Receive Money	Deposit - RICC0004		-	40.00	1,025,779.10	44.00	4.00
27 Jan 2023	Receive Money	Deposit - MARI0017		-	280.00	1,026,059.10	308.00	28.00
27 Jan 2023	Receive Money	Deposit - Jacea Letizia		-	1,240.00	1,027,299.10	1,364.00	124.00
27 Jan 2023	Receive Money	Deposit - Invoice 60495		-	320.00	1,027,619.10	352.00	32.00
27 Jan 2023	Receive Money	Direct Debit - Bookkeeping & Xero per schedule		-	1,106.00	1,028,725.10	1,216.60	110.60
27 Jan 2023	Receive Money	Deposit - Invoice 60389		-	590.00	1,029,315.10	649.00	59.00
27 Jan 2023	Receive Money	Deposit		-	538.00	1,029,853.10	538.00	-
27 Jan 2023	Receive Money	Deposit - Invoice 59999		-	590.00	1,030,443.10	649.00	59.00
27 Jan 2023	Receive Money	Deposit		-	538.00	1,030,981.10	538.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
27 Jan 2023	Receive Money	Westpac Merchant		-	2,580.00	1,033,561.10	2,838.00	258.00
27 Jan 2023	Receive Money	Deposit - MARI0020		-	1,710.00	1,035,271.10	1,881.00	171.00
27 Jan 2023	Receive Money	Deposit - Brook Nominees Pty Ltd		-	440.00	1,035,711.10	484.00	44.00
27 Jan 2023	Receive Money	Deposit - Nosow		-	450.00	1,036,161.10	495.00	45.00
27 Jan 2023	Receive Money	Deposit - Wanda Degenhardt		-	180.00	1,036,341.10	198.00	18.00
27 Jan 2023	Receive Money	Deposit - Invoice 60311		-	1,590.00	1,037,931.10	1,749.00	159.00
27 Jan 2023	Receive Money	Deposit		-	2,595.45	1,040,526.55	2,855.00	259.55
30 Jan 2023	Receive Money	Deposit - Atom Electrical Pty Ltd		-	160.00	1,040,686.55	176.00	16.00
30 Jan 2023	Receive Money	Deposit - Invoice 60520		-	90.00	1,040,776.55	99.00	9.00
30 Jan 2023	Receive Money	Deposit - Susan Henderson		-	320.00	1,041,096.55	352.00	32.00
30 Jan 2023	Receive Money	Deposit - Darren Goss		-	90.00	1,041,186.55	99.00	9.00
30 Jan 2023	Receive Money	Deposit - Henderson Super Fund		-	1,000.00	1,042,186.55	1,100.00	100.00
30 Jan 2023	Receive Money	Deposit - Invoice 60510		-	840.00	1,043,026.55	924.00	84.00
30 Jan 2023	Receive Money	Deposit		-	20.00	1,043,046.55	20.00	-
30 Jan 2023	Receive Money	Deposit - MCCO0012		-	160.00	1,043,206.55	176.00	16.00
30 Jan 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	140.00	1,043,346.55	154.00	14.00
30 Jan 2023	Receive Money	Deposit - Arkden Pty Ltd		-	440.00	1,043,786.55	484.00	44.00
30 Jan 2023	Receive Money	Deposit - Invoice 60378		-	2,360.00	1,046,146.55	2,596.00	236.00
30 Jan 2023	Receive Money	Deposit - SFFC		-	500.00	1,046,646.55	550.00	50.00
30 Jan 2023	Receive Money	Deposit - Arkden Pty Ltd		-	280.00	1,046,926.55	308.00	28.00
30 Jan 2023	Receive Money	Deposit - Mark Cook		-	1,500.00	1,048,426.55	1,650.00	150.00
30 Jan 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	1,300.00	1,049,726.55	1,430.00	130.00
30 Jan 2023	Receive Money	Deposit - Invoice 60509		-	220.00	1,049,946.55	242.00	22.00
31 Jan 2023	Receive Money	Deposit - A.R Mardi & K Mardi		-	130.00	1,050,076.55	143.00	13.00
31 Jan 2023	Receive Money	Deposit - Invoice 60541		-	150.00	1,050,226.55	165.00	15.00
31 Jan 2023	Receive Money	Deposit - Westpac Merchant		-	520.00	1,050,746.55	572.00	52.00
31 Jan 2023	Receive Money	Deposit - DEGE0006		-	140.00	1,050,886.55	154.00	14.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
31 Jan 2023	Receive Money	Deposit - Daniel David Reckers		-	140.00	1,051,026.55	154.00	14.00
1 Feb 2023	Receive Money	Deposit - Invoice 60506		-	3,000.00	1,054,026.55	3,300.00	300.00
1 Feb 2023	Receive Money	Deposit - Paolo Zusi		-	110.00	1,054,136.55	121.00	11.00
1 Feb 2023	Receive Money	Deposit - T & J Super Fund - to be confirmed		-	2,020.00	1,056,156.55	2,222.00	202.00
1 Feb 2023	Receive Money	Deposit - Invoice 60464		-	160.00	1,056,316.55	176.00	16.00
1 Feb 2023	Receive Money	Westpac Merchant		-	170.00	1,056,486.55	187.00	17.00
1 Feb 2023	Receive Money	Deposit - Invoice 60541		-	10.00	1,056,496.55	11.00	1.00
1 Feb 2023	Receive Money	Deposit - Invoice 60454		-	330.00	1,056,826.55	363.00	33.00
2 Feb 2023	Receive Money	Deposit - LAWR0006		-	100.00	1,056,926.55	110.00	10.00
2 Feb 2023	Receive Money	Deposit		-	1,990.91	1,058,917.46	2,190.00	199.09
2 Feb 2023	Receive Money	Deposit		-	538.00	1,059,455.46	538.00	-
3 Feb 2023	Receive Money	Deposit - MCCO0012		-	120.00	1,059,575.46	132.00	12.00
3 Feb 2023	Receive Money	Deposit - LUMI0001		-	160.00	1,059,735.46	176.00	16.00
3 Feb 2023	Receive Money	Deposit - Earn Investments Pty Ltd		-	150.00	1,059,885.46	165.00	15.00
3 Feb 2023	Receive Money	Deposit - Invoice 60588		-	130.00	1,060,015.46	143.00	13.00
3 Feb 2023	Receive Money	Deposit - Invoice 60595		-	100.00	1,060,115.46	110.00	10.00
3 Feb 2023	Receive Money	Westpac Merchant		-	890.00	1,061,005.46	979.00	89.00
6 Feb 2023	Receive Money	Deposit - Skyvault Holdings Pty Ltd		-	160.00	1,061,165.46	176.00	16.00
6 Feb 2023	Receive Money	Deposit - Invoice 60498		-	270.00	1,061,435.46	297.00	27.00
6 Feb 2023	Receive Money	Deposit - SFFC		-	500.00	1,061,935.46	550.00	50.00
6 Feb 2023	Receive Money	Deposit - Gaspar Produce		-	170.00	1,062,105.46	187.00	17.00
6 Feb 2023	Receive Money	Deposit - Michael Nash		-	117.27	1,062,222.73	129.00	11.73
6 Feb 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	820.00	1,063,042.73	902.00	82.00
6 Feb 2023	Receive Money	Deposit - Invoice 60569		-	160.00	1,063,202.73	176.00	16.00
6 Feb 2023	Receive Money	Deposit - Invoice 60612		-	380.00	1,063,582.73	418.00	38.00
6 Feb 2023	Receive Money	Deposit - Gaspar Produce		-	200.00	1,063,782.73	220.00	20.00
6 Feb 2023	Receive Money	Deposit - VAN0006		-	100.00	1,063,882.73	110.00	10.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
6 Feb 2023	Receive Money	Deposit - Sumitra Sharma		-	140.00	1,064,022.73	154.00	14.00
6 Feb 2023	Receive Money	Deposit - Invoice 60538		-	780.00	1,064,802.73	858.00	78.00
6 Feb 2023	Receive Money	Deposit - Emily Shelley		-	230.00	1,065,032.73	253.00	23.00
6 Feb 2023	Receive Money	Deposit - Earn Investments Pty Ltd		-	70.00	1,065,102.73	77.00	7.00
6 Feb 2023	Receive Money	Deposit - Invoice 60617		-	70.00	1,065,172.73	77.00	7.00
6 Feb 2023	Receive Money	Deposit - Invoice 60564		-	60.00	1,065,232.73	66.00	6.00
6 Feb 2023	Receive Money	Deposit - Jamie Vincent Martin		-	130.00	1,065,362.73	143.00	13.00
6 Feb 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	570.00	1,065,932.73	627.00	57.00
6 Feb 2023	Receive Money	Deposit - Invoice 60532		-	440.00	1,066,372.73	484.00	44.00
7 Feb 2023	Receive Money	Deposit		-	820.00	1,067,192.73	902.00	82.00
7 Feb 2023	Receive Money	Deposit - Dawnya O'Halloran		-	220.00	1,067,412.73	242.00	22.00
7 Feb 2023	Receive Money	Deposit - Westpac Merchant		-	280.00	1,067,692.73	308.00	28.00
7 Feb 2023	Receive Money	Deposit - Vlah FT		-	360.00	1,068,052.73	396.00	36.00
7 Feb 2023	Receive Money	Deposit - Cristal Bosman		-	240.00	1,068,292.73	264.00	24.00
7 Feb 2023	Receive Money	Deposit - Invoice 60457		-	150.00	1,068,442.73	165.00	15.00
7 Feb 2023	Receive Money	Deposit - Westpac Merchant		-	320.00	1,068,762.73	352.00	32.00
7 Feb 2023	Receive Money	Deposit - Invoice 60015		-	140.00	1,068,902.73	154.00	14.00
7 Feb 2023	Receive Money	Deposit - Invoice 60440		-	360.00	1,069,262.73	396.00	36.00
7 Feb 2023	Receive Money	Deposit - Williams Mechanical Pty Ltd		-	150.00	1,069,412.73	165.00	15.00
7 Feb 2023	Receive Money	Deposit - Invoice 60442		-	870.00	1,070,282.73	957.00	87.00
7 Feb 2023	Receive Money	Deposit - Invoice 60441		-	280.00	1,070,562.73	308.00	28.00
7 Feb 2023	Receive Money	Deposit - ACP Logistics Pty Ltd		-	160.00	1,070,722.73	176.00	16.00
7 Feb 2023	Receive Money	Deposit - Metwest Steel		-	7,200.00	1,077,922.73	7,920.00	720.00
7 Feb 2023	Receive Money	Deposit - Invoice 60444		-	1,120.00	1,079,042.73	1,232.00	112.00
8 Feb 2023	Receive Money	Deposit - Kay Leftwich		-	240.00	1,079,282.73	264.00	24.00
8 Feb 2023	Receive Money	Westpac Merchant		-	570.00	1,079,852.73	627.00	57.00
8 Feb 2023	Receive Money	Deposit - Yvonne Cilia		-	270.00	1,080,122.73	297.00	27.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
8 Feb 2023	Receive Money	Deposit - Satish D'Souza		-	440.00	1,080,562.73	484.00	44.00
8 Feb 2023	Receive Money	Deposit - Invoice 60468		-	230.00	1,080,792.73	253.00	23.00
8 Feb 2023	Receive Money	Deposit - Vanessa Tagaylo		-	140.00	1,080,932.73	154.00	14.00
8 Feb 2023	Receive Money	Deposit - Invoice 60677		-	180.00	1,081,112.73	198.00	18.00
8 Feb 2023	Receive Money	Deposit - Invoice 60636		-	1,200.00	1,082,312.73	1,320.00	120.00
8 Feb 2023	Receive Money	Deposit - Invoice 60504		-	260.00	1,082,572.73	286.00	26.00
9 Feb 2023	Receive Money	Deposit - Invoice 60548		-	270.00	1,082,842.73	297.00	27.00
9 Feb 2023	Receive Money	Deposit - Invoice 60606		-	140.00	1,082,982.73	154.00	14.00
9 Feb 2023	Receive Money	Deposit		-	420.00	1,083,402.73	462.00	42.00
9 Feb 2023	Receive Money	Deopsit - Sithy Marliya Umma Johnson		-	120.00	1,083,522.73	132.00	12.00
9 Feb 2023	Receive Money	Deposit		-	2,465.45	1,085,988.18	2,712.00	246.55
9 Feb 2023	Receive Money	Deposit		-	538.00	1,086,526.18	538.00	-
9 Feb 2023	Receive Money	Deposit - Olegna Pty Ltd		-	3,340.00	1,089,866.18	3,674.00	334.00
9 Feb 2023	Receive Money	Depsit - Oakford Shipwrights Pty Ltd		-	1,100.00	1,090,966.18	1,210.00	110.00
9 Feb 2023	Receive Money	Deposit - Invoice 60390		-	220.00	1,091,186.18	242.00	22.00
9 Feb 2023	Receive Money	Deposit - Invoice 60463		-	160.00	1,091,346.18	176.00	16.00
9 Feb 2023	Receive Money	Deposit - Invoice 60490		-	250.00	1,091,596.18	275.00	25.00
9 Feb 2023	Receive Money	Deposit - G4T Terence Cockram		-	620.00	1,092,216.18	682.00	62.00
9 Feb 2023	Receive Money	Deposit - Invoice 60392		-	990.00	1,093,206.18	1,089.00	99.00
10 Feb 2023	Receive Money	Deposit - Glosswood		-	240.00	1,093,446.18	264.00	24.00
10 Feb 2023	Receive Money	Deposit - PRYO0003		-	120.00	1,093,566.18	132.00	12.00
10 Feb 2023	Receive Money	Westpac Merchant		-	430.00	1,093,996.18	473.00	43.00
10 Feb 2023	Receive Money	Deposit - Invoice 60698		-	170.00	1,094,166.18	187.00	17.00
10 Feb 2023	Receive Money	Deposit - Earn Investments Pty Ltd		-	110.00	1,094,276.18	121.00	11.00
10 Feb 2023	Receive Money	Deposit - FIEL0003		-	370.00	1,094,646.18	407.00	37.00
10 Feb 2023	Receive Money	Deposit - PRYO0003		-	150.00	1,094,796.18	165.00	15.00
10 Feb 2023	Receive Money	Westpac Merchant		-	300.00	1,095,096.18	330.00	30.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
10 Feb 2023	Receive Money	Deposit - DEVI0003		-	430.00	1,095,526.18	473.00	43.00
10 Feb 2023	Receive Money	Deposit - WIES0001		-	40.00	1,095,566.18	44.00	4.00
13 Feb 2023	Receive Money	Deposit - GALA0005		-	200.00	1,095,766.18	220.00	20.00
13 Feb 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	2,180.00	1,097,946.18	2,398.00	218.00
13 Feb 2023	Receive Money	Deposit - J Hubble		-	470.00	1,098,416.18	517.00	47.00
13 Feb 2023	Receive Money	Westpac Merchant		-	130.00	1,098,546.18	143.00	13.00
13 Feb 2023	Receive Money	Deposit - SUCLE001		-	140.00	1,098,686.18	154.00	14.00
13 Feb 2023	Receive Money	Deposit - Invoice 60667		-	160.00	1,098,846.18	176.00	16.00
13 Feb 2023	Receive Money	Deposit - SMAR0004		-	160.00	1,099,006.18	176.00	16.00
13 Feb 2023	Receive Money	Deposit - Lloyds Transport		-	170.00	1,099,176.18	187.00	17.00
13 Feb 2023	Receive Money	Deposit - BLOO0004		-	150.00	1,099,326.18	165.00	15.00
13 Feb 2023	Receive Money	Deposit - SFFC		-	500.00	1,099,826.18	550.00	50.00
13 Feb 2023	Receive Money	Deposit - Philippa Beckerling		-	360.00	1,100,186.18	396.00	36.00
13 Feb 2023	Receive Money	Deposit - Invoice 60615		-	80.00	1,100,266.18	88.00	8.00
13 Feb 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	4,340.00	1,104,606.18	4,774.00	434.00
14 Feb 2023	Receive Money	Deposit - Invoice 60709		-	210.00	1,104,816.18	231.00	21.00
14 Feb 2023	Receive Money	Deposit - Invoice 60546		-	240.00	1,105,056.18	264.00	24.00
14 Feb 2023	Receive Money	Deposit - CBCIP		-	398.18	1,105,454.36	438.00	39.82
14 Feb 2023	Receive Money	Deposit		-	44.00	1,105,498.36	44.00	-
14 Feb 2023	Receive Money	Deposit - Invoice 60644		-	270.00	1,105,768.36	297.00	27.00
14 Feb 2023	Receive Money	Deposit - Invoice 60647		-	960.00	1,106,728.36	1,056.00	96.00
14 Feb 2023	Receive Money	Deposit - Invoice 60534		-	280.00	1,107,008.36	308.00	28.00
14 Feb 2023	Receive Money	Deposit - GARC0006		-	60.00	1,107,068.36	66.00	6.00
14 Feb 2023	Receive Money	Deposit - Westpac Merchant		-	960.00	1,108,028.36	1,056.00	96.00
14 Feb 2023	Receive Money	Deposit - ICON0001		-	140.00	1,108,168.36	154.00	14.00
14 Feb 2023	Receive Money	Deposit - Icon Dance		-	92.00	1,108,260.36	92.00	-
14 Feb 2023	Receive Money	Deposit - Skyvault Holdings Pty Ltd		-	140.00	1,108,400.36	154.00	14.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
14 Feb 2023	Receive Money	Deposit - Invoice 60645		-	270.00	1,108,670.36	297.00	27.00
14 Feb 2023	Receive Money	Deposit - Invoice 60492		-	1,120.00	1,109,790.36	1,232.00	112.00
15 Feb 2023	Receive Money	Deposit - Caterina Sindoni		-	40.00	1,109,830.36	44.00	4.00
15 Feb 2023	Receive Money	Deposit - Sally Whatman		-	350.00	1,110,180.36	385.00	35.00
15 Feb 2023	Receive Money	Deposit - Estable Super Fund		-	1,000.00	1,111,180.36	1,100.00	100.00
15 Feb 2023	Receive Money	Deposit - Paolo Zusi		-	140.00	1,111,320.36	154.00	14.00
15 Feb 2023	Receive Money	Deposit - Invoice 60432		-	250.00	1,111,570.36	275.00	25.00
15 Feb 2023	Receive Money	Deposit - Patricia Anne Baker		-	440.00	1,112,010.36	484.00	44.00
15 Feb 2023	Receive Money	Deposit - Invoice 60430		-	720.00	1,112,730.36	792.00	72.00
15 Feb 2023	Receive Money	Westpac Merchant		-	180.00	1,112,910.36	198.00	18.00
15 Feb 2023	Receive Money	Deposit - Austin Homes Pty Ltd		-	240.00	1,113,150.36	264.00	24.00
16 Feb 2023	Receive Money	Deposit - THEP0006		-	540.00	1,113,690.36	594.00	54.00
16 Feb 2023	Receive Money	Deposit - Invoices 60609 60611		-	220.00	1,113,910.36	242.00	22.00
16 Feb 2023	Receive Money	Deposit - Invoice 60699		-	160.00	1,114,070.36	176.00	16.00
16 Feb 2023	Receive Money	Deposit - Invoice 60750		-	80.00	1,114,150.36	88.00	8.00
16 Feb 2023	Receive Money	Deposit - Maryam Sadeghian		-	140.00	1,114,290.36	154.00	14.00
16 Feb 2023	Receive Money	Deposit - Bradley Crimmins		-	140.00	1,114,430.36	154.00	14.00
16 Feb 2023	Receive Money	Deposit - Invoice 60748		-	160.00	1,114,590.36	176.00	16.00
16 Feb 2023	Receive Money	Deposit - Invoice 60753		-	180.00	1,114,770.36	198.00	18.00
16 Feb 2023	Receive Money	Deposit - Metwest Steel		-	160.00	1,114,930.36	176.00	16.00
16 Feb 2023	Receive Money	Deposit		-	440.00	1,115,370.36	484.00	44.00
16 Feb 2023	Receive Money	Deposit - Maryam Sadeghian		-	400.00	1,115,770.36	440.00	40.00
16 Feb 2023	Receive Money	Deposit - Invoices 60552 60524		-	250.00	1,116,020.36	275.00	25.00
16 Feb 2023	Receive Money	Deposit		-	70.00	1,116,090.36	77.00	7.00
17 Feb 2023	Receive Money	Deposit - Idaho Bay Pty Ltd		-	1,000.00	1,117,090.36	1,100.00	100.00
17 Feb 2023	Receive Money	Deposit - Invoice 60426		-	160.00	1,117,250.36	176.00	16.00
17 Feb 2023	Receive Money	Deposit		-	340.00	1,117,590.36	374.00	34.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
17 Feb 2023	Receive Money	Westpac Merchant		-	660.00	1,118,250.36	726.00	66.00
17 Feb 2023	Receive Money	Deposit - Belmont Bloodstock Agency		-	80.00	1,118,330.36	88.00	8.00
17 Feb 2023	Receive Money	Deposit - Invoice 60594		-	200.00	1,118,530.36	220.00	20.00
17 Feb 2023	Receive Money	Deposit - Gumina Deenie		-	60.00	1,118,590.36	66.00	6.00
20 Feb 2023	Receive Money	Deposit - Invoice 60659		-	1,380.00	1,119,970.36	1,518.00	138.00
20 Feb 2023	Receive Money	Deposit - Trent Dixon		-	240.00	1,120,210.36	264.00	24.00
20 Feb 2023	Receive Money	Deposit - CBCIP double payment		-	438.18	1,120,648.54	482.00	43.82
20 Feb 2023	Receive Money	Deposit - Invoice 60618		-	50.00	1,120,698.54	55.00	5.00
20 Feb 2023	Receive Money	Deposit - Invoice 6057		-	150.00	1,120,848.54	165.00	15.00
20 Feb 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	1,000.00	1,121,848.54	1,100.00	100.00
20 Feb 2023	Receive Money	Deposit - Invoice 60661		-	220.00	1,122,068.54	242.00	22.00
20 Feb 2023	Receive Money	Deposit - REBE0011		-	160.00	1,122,228.54	176.00	16.00
20 Feb 2023	Receive Money	Deposit - Christopher Chingombe		-	150.00	1,122,378.54	165.00	15.00
20 Feb 2023	Receive Money	Deposit - Invoice 60776		-	180.00	1,122,558.54	198.00	18.00
20 Feb 2023	Receive Money	Deposit - DIXO0006		-	240.00	1,122,798.54	264.00	24.00
20 Feb 2023	Receive Money	Deposit - RICC0007		-	1,970.00	1,124,768.54	2,167.00	197.00
20 Feb 2023	Receive Money	Deposit - SFFC		-	500.00	1,125,268.54	550.00	50.00
21 Feb 2023	Receive Money	Deposit - Invoice 60539		-	1,300.00	1,126,568.54	1,430.00	130.00
21 Feb 2023	Receive Money	Deposit - JVS Logistics		-	180.00	1,126,748.54	198.00	18.00
21 Feb 2023	Receive Money	Deposit - Westpac Merchant		-	250.00	1,126,998.54	275.00	25.00
21 Feb 2023	Receive Money	Deposit - Invoice 60755		-	170.00	1,127,168.54	187.00	17.00
21 Feb 2023	Receive Money	Deposit - Invoice 60455		-	280.00	1,127,448.54	308.00	28.00
21 Feb 2023	Receive Money	Deposit - Jason Snowden		-	150.00	1,127,598.54	165.00	15.00
21 Feb 2023	Receive Money	Deposit - Invoice 60537		-	160.00	1,127,758.54	176.00	16.00
21 Feb 2023	Receive Money	Deposit - D & C Spencer Enterprises		-	220.00	1,127,978.54	242.00	22.00
21 Feb 2023	Receive Money	Deposit - Invoice 60536		-	2,580.00	1,130,558.54	2,838.00	258.00
21 Feb 2023	Spend Money	Deposit - Trent Dixon refund of overpayment		240.00	-	1,130,318.54	(264.00)	(24.00)

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
21 Feb 2023	Spend Money	Deposit - CBCIP refund of double payment		438.18	-	1,129,880.36	(482.00)	(43.82)
21 Feb 2023	Receive Money	Deposit - Invoice 60456		-	550.00	1,130,430.36	605.00	55.00
21 Feb 2023	Receive Money	Deposit - Westpac Merchant		-	590.00	1,131,020.36	649.00	59.00
21 Feb 2023	Receive Money	Deposit - Invoice 60535		-	1,100.00	1,132,120.36	1,210.00	110.00
21 Feb 2023	Receive Money	Deposit - Invoice 60625		-	160.00	1,132,280.36	176.00	16.00
21 Feb 2023	Receive Money	Deposit - Invoices 60502 60503		-	600.00	1,132,880.36	660.00	60.00
22 Feb 2023	Receive Money	Deposit - Invoice 60752		-	2,730.00	1,135,610.36	3,003.00	273.00
22 Feb 2023	Receive Money	Deposit - Earlwood Enterprises Pty Ltd		-	1,160.00	1,136,770.36	1,276.00	116.00
22 Feb 2023	Receive Money	Deposit - Velimir Vlah		-	280.00	1,137,050.36	308.00	28.00
22 Feb 2023	Receive Money	Deposit - Idaho Bay Pty Ltd		-	1,700.00	1,138,750.36	1,870.00	170.00
22 Feb 2023	Receive Money	Westpac Merchant		-	920.00	1,139,670.36	1,012.00	92.00
22 Feb 2023	Receive Money	Deposit - Vlah FT		-	2,270.00	1,141,940.36	2,497.00	227.00
22 Feb 2023	Receive Money	Deposit - ICON0001		-	360.00	1,142,300.36	396.00	36.00
22 Feb 2023	Receive Money	Deposit - Idaho Bay Pty Ltd		-	9,300.00	1,151,600.36	10,230.00	930.00
22 Feb 2023	Receive Money	Westpac Merchant		-	3,100.00	1,154,700.36	3,410.00	310.00
23 Feb 2023	Receive Money	Deposit - COX0001		-	630.00	1,155,330.36	693.00	63.00
23 Feb 2023	Receive Money	Deposit - Adam Calginari		-	160.00	1,155,490.36	176.00	16.00
23 Feb 2023	Receive Money	Deposit - Invoice 60668		-	160.00	1,155,650.36	176.00	16.00
23 Feb 2023	Receive Money	Deposit - Invoice 60793		-	150.00	1,155,800.36	165.00	15.00
23 Feb 2023	Receive Money	Deposit - Invoice 60729		-	390.00	1,156,190.36	429.00	39.00
23 Feb 2023	Receive Money	Deposit - Adam Calginari		-	320.00	1,156,510.36	352.00	32.00
23 Feb 2023	Receive Money	Deposit		-	340.00	1,156,850.36	374.00	34.00
24 Feb 2023	Receive Money	Deposit - JEFFNOM8		-	160.00	1,157,010.36	176.00	16.00
24 Feb 2023	Receive Money	Deposit		-	140.00	1,157,150.36	154.00	14.00
24 Feb 2023	Receive Money	Deposit - Adam Maschette		-	260.00	1,157,410.36	286.00	26.00
24 Feb 2023	Receive Money	Deposit - Invoice 60646		-	80.00	1,157,490.36	88.00	8.00
24 Feb 2023	Receive Money	Deposit - JEFFNOM8		-	720.00	1,158,210.36	792.00	72.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
24 Feb 2023	Receive Money	Deposit - BEFA0001		-	190.00	1,158,400.36	209.00	19.00
24 Feb 2023	Receive Money	Deposit - Invoice 60641		-	70.00	1,158,470.36	77.00	7.00
24 Feb 2023	Receive Money	Westpac Merchant		-	1,216.00	1,159,686.36	1,337.60	121.60
24 Feb 2023	Receive Money	Deposit - DSM Nominees Pty Ltd		-	180.00	1,159,866.36	198.00	18.00
24 Feb 2023	Receive Money	Deposit - Invoice 60706		-	160.00	1,160,026.36	176.00	16.00
24 Feb 2023	Receive Money	Deposit - Invoice 60797		-	220.00	1,160,246.36	242.00	22.00
24 Feb 2023	Receive Money	Deposit - Nosow Super Fund		-	1,850.00	1,162,096.36	2,035.00	185.00
24 Feb 2023	Receive Money	Deposit - JEFFFT16		-	80.00	1,162,176.36	88.00	8.00
24 Feb 2023	Receive Money	Deposit - Invoice 60779		-	50.00	1,162,226.36	55.00	5.00
24 Feb 2023	Receive Money	Deposit - Jason Snowden		-	140.00	1,162,366.36	154.00	14.00
24 Feb 2023	Receive Money	Deposit - MCLAR007		-	140.00	1,162,506.36	154.00	14.00
24 Feb 2023	Receive Money	Deposit - FIEL0003		-	70.00	1,162,576.36	77.00	7.00
24 Feb 2023	Receive Money	Deposit - BEFA0001		-	950.00	1,163,526.36	1,045.00	95.00
27 Feb 2023	Receive Money	Deposit - Invoice 60859		-	770.00	1,164,296.36	847.00	77.00
27 Feb 2023	Receive Money	Deposit		-	20.00	1,164,316.36	20.00	-
27 Feb 2023	Receive Money	Deposit - Invoice 60628		-	40.00	1,164,356.36	44.00	4.00
27 Feb 2023	Receive Money	Deposit - Invoice 60851		-	350.00	1,164,706.36	385.00	35.00
27 Feb 2023	Receive Money	Deposit - Como IGA Xpress		-	140.00	1,164,846.36	154.00	14.00
27 Feb 2023	Receive Money	Deposit - Invoice 660639		-	270.00	1,165,116.36	297.00	27.00
27 Feb 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	2,410.00	1,167,526.36	2,651.00	241.00
27 Feb 2023	Receive Money	Deposit - Zeppy Pty Ltd		-	160.00	1,167,686.36	176.00	16.00
27 Feb 2023	Receive Money	Deposit - Invoice 60727		-	160.00	1,167,846.36	176.00	16.00
27 Feb 2023	Receive Money	Deposit - SFFC		-	500.00	1,168,346.36	550.00	50.00
27 Feb 2023	Receive Money	Deposit - Zeppy Pty Ltd		-	260.00	1,168,606.36	286.00	26.00
27 Feb 2023	Receive Money	Deposit - Invoice 60857		-	180.00	1,168,786.36	198.00	18.00
27 Feb 2023	Receive Money	Deposit - Invoice 60860		-	150.00	1,168,936.36	165.00	15.00
27 Feb 2023	Receive Money	Deposit - Invoice 60642		-	590.00	1,169,526.36	649.00	59.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
27 Feb 2023	Receive Money	Deposit - Lee Andrew Grant		-	200.00	1,169,726.36	220.00	20.00
27 Feb 2023	Receive Money	Deposit - Invoice 60846		-	160.00	1,169,886.36	176.00	16.00
27 Feb 2023	Receive Money	Deposit - Invoice 60643		-	1,130.00	1,171,016.36	1,243.00	113.00
27 Feb 2023	Receive Money	Deposit - Constant Nominees Pty Ltd		-	160.00	1,171,176.36	176.00	16.00
27 Feb 2023	Receive Money	Deposit - Invoice 60828		-	90.00	1,171,266.36	99.00	9.00
27 Feb 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	320.00	1,171,586.36	352.00	32.00
27 Feb 2023	Receive Money	Direct Debit - Bookkeeping & Xero per schedule		-	1,106.00	1,172,692.36	1,216.60	110.60
27 Feb 2023	Receive Money	Deposit - Invoice 60487		-	150.00	1,172,842.36	165.00	15.00
27 Feb 2023	Receive Money	Deposit - Murdoch IGA Xpress		-	140.00	1,172,982.36	154.00	14.00
27 Feb 2023	Receive Money	Deposit - Autoweld		-	160.00	1,173,142.36	176.00	16.00
27 Feb 2023	Receive Money	Deposit - Invoice 60732		-	230.00	1,173,372.36	253.00	23.00
27 Feb 2023	Receive Money	Deposit - Invoice 60850		-	150.00	1,173,522.36	165.00	15.00
28 Feb 2023	Receive Money	Deposit - Invoice 60674		-	400.00	1,173,922.36	440.00	40.00
28 Feb 2023	Receive Money	Deposit - Invoice 60825		-	160.00	1,174,082.36	176.00	16.00
28 Feb 2023	Receive Money	Deposit - Westpac Merchant		-	230.00	1,174,312.36	253.00	23.00
28 Feb 2023	Receive Money	Deposit - Gloria Rummer		-	620.00	1,174,932.36	682.00	62.00
28 Feb 2023	Receive Money	Deposit - Westpac Merchant		-	2,400.00	1,177,332.36	2,640.00	240.00
28 Feb 2023	Receive Money	Deposit - GTFL0001		-	736.50	1,178,068.86	810.15	73.65
28 Feb 2023	Receive Money	Deposit - Success Chiropractic Pty Ltd		-	450.00	1,178,518.86	495.00	45.00
28 Feb 2023	Receive Money	Deposit - GTFL0001		-	70.00	1,178,588.86	77.00	7.00
28 Feb 2023	Receive Money	Deposit - Marriott Excavation		-	160.00	1,178,748.86	176.00	16.00
1 Mar 2023	Receive Money	Deposit - Invoice 60693		-	270.00	1,179,018.86	297.00	27.00
1 Mar 2023	Receive Money	Westpac Merchant		-	1,170.00	1,180,188.86	1,287.00	117.00
1 Mar 2023	Receive Money	Westpac Merchant		-	640.00	1,180,828.86	704.00	64.00
1 Mar 2023	Receive Money	Deposit - Invoice 60584		-	160.00	1,180,988.86	176.00	16.00
1 Mar 2023	Receive Money	Deposit - James Connolly		-	440.00	1,181,428.86	484.00	44.00
1 Mar 2023	Receive Money	Deposit - Invoice 60840		-	360.00	1,181,788.86	396.00	36.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
2 Mar 2023	Receive Money	Deposit		-	210.00	1,181,998.86	231.00	21.00
2 Mar 2023	Receive Money	Deposit - Invoice 60573		-	150.00	1,182,148.86	165.00	15.00
2 Mar 2023	Receive Money	Deposit - Steven Stretton		-	580.00	1,182,728.86	638.00	58.00
2 Mar 2023	Receive Money	Deposit		-	630.00	1,183,358.86	693.00	63.00
2 Mar 2023	Receive Money	Deposit - Steven Stretton		-	160.00	1,183,518.86	176.00	16.00
3 Mar 2023	Receive Money	Deposit - DOUG0009		-	270.00	1,183,788.86	297.00	27.00
3 Mar 2023	Receive Money	Westpac Merchant		-	260.00	1,184,048.86	286.00	26.00
3 Mar 2023	Receive Money	Deposit - Invoice 60852		-	280.00	1,184,328.86	308.00	28.00
3 Mar 2023	Receive Money	Deposit - Paolo Zusi		-	670.00	1,184,998.86	737.00	67.00
3 Mar 2023	Receive Money	Deposit		-	538.00	1,185,536.86	538.00	-
3 Mar 2023	Receive Money	Deposit - Invoice 60873		-	360.00	1,185,896.86	396.00	36.00
3 Mar 2023	Receive Money	Westpac Merchant		-	140.00	1,186,036.86	154.00	14.00
3 Mar 2023	Receive Money	Deposit - DOUG0011		-	1,500.00	1,187,536.86	1,650.00	150.00
6 Mar 2023	Receive Money	Deposit - Peter Collins		-	740.00	1,188,276.86	814.00	74.00
6 Mar 2023	Receive Money	Deposit - Invoice 60912		-	80.00	1,188,356.86	88.00	8.00
6 Mar 2023	Receive Money	Deposit - Invoice 60895		-	60.00	1,188,416.86	66.00	6.00
6 Mar 2023	Receive Money	Deposit - Ana Carolina Orozco		-	140.00	1,188,556.86	154.00	14.00
6 Mar 2023	Receive Money	Deposit - SFFC		-	500.00	1,189,056.86	550.00	50.00
6 Mar 2023	Receive Money	Deposit - MICH0003		-	190.00	1,189,246.86	209.00	19.00
7 Mar 2023	Receive Money	Deopsit - Invoice 60765		-	160.00	1,189,406.86	176.00	16.00
7 Mar 2023	Receive Money	Deposit - Peter Hughes		-	80.00	1,189,486.86	88.00	8.00
7 Mar 2023	Receive Money	Deposit - CORO003		-	160.00	1,189,646.86	176.00	16.00
7 Mar 2023	Receive Money	Deposit - Westpac Merchant		-	820.00	1,190,466.86	902.00	82.00
7 Mar 2023	Receive Money	Deposit - Aaron Dentamaro		-	100.00	1,190,566.86	110.00	10.00
7 Mar 2023	Receive Money	Deposit - GARC0006		-	130.00	1,190,696.86	143.00	13.00
7 Mar 2023	Receive Money	Deposit - Westpac Merchant		-	130.00	1,190,826.86	143.00	13.00
7 Mar 2023	Receive Money	Deposit - Invoice 60676		-	90.00	1,190,916.86	99.00	9.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
8 Mar 2023	Receive Money	Deposit - TAN0003		-	290.00	1,191,206.86	319.00	29.00
8 Mar 2023	Receive Money	Deposit - OAKFSW01		-	250.00	1,191,456.86	275.00	25.00
8 Mar 2023	Receive Money	Deposit - Invoice 60881		-	1,160.00	1,192,616.86	1,276.00	116.00
8 Mar 2023	Receive Money	Westpac Merchant		-	160.00	1,192,776.86	176.00	16.00
8 Mar 2023	Receive Money	Deposit - Invoice 60938		-	2,010.00	1,194,786.86	2,211.00	201.00
8 Mar 2023	Receive Money	Deposit - Invoice 60800		-	290.00	1,195,076.86	319.00	29.00
8 Mar 2023	Receive Money	Deposit - Laurie Brew		-	160.00	1,195,236.86	176.00	16.00
8 Mar 2023	Receive Money	Deposit - Tudor Timber Trust		-	900.00	1,196,136.86	990.00	90.00
8 Mar 2023	Receive Money	Deposit - Thomson Super Fund		-	140.00	1,196,276.86	154.00	14.00
8 Mar 2023	Receive Money	Westpac Merchant		-	380.00	1,196,656.86	418.00	38.00
8 Mar 2023	Receive Money	Deposit - Silvia Marangoni		-	290.00	1,196,946.86	319.00	29.00
9 Mar 2023	Receive Money	Deposit - PARK0009		-	230.00	1,197,176.86	253.00	23.00
9 Mar 2023	Receive Money	Deposit - Invoice 60929		-	750.00	1,197,926.86	825.00	75.00
9 Mar 2023	Receive Money	Deposit - De Vita Family Trust		-	430.00	1,198,356.86	473.00	43.00
9 Mar 2023	Receive Money	Deposit		-	2,000.00	1,200,356.86	2,200.00	200.00
9 Mar 2023	Receive Money	Deposit - Invoice 69819		-	250.00	1,200,606.86	275.00	25.00
9 Mar 2023	Receive Money	Deposit - Invoice 60930		-	850.00	1,201,456.86	935.00	85.00
9 Mar 2023	Receive Money	Deposit - Invoice 60959		-	130.91	1,201,587.77	144.00	13.09
9 Mar 2023	Receive Money	Deposit - Invoice 60947		-	1,770.00	1,203,357.77	1,947.00	177.00
9 Mar 2023	Receive Money	Deposit - Invoice 60953		-	320.00	1,203,677.77	352.00	32.00
9 Mar 2023	Receive Money	Deposit - Lee Height		-	70.00	1,203,747.77	77.00	7.00
10 Mar 2023	Receive Money	Deposit - Christopher Chingombe		-	440.00	1,204,187.77	484.00	44.00
10 Mar 2023	Receive Money	Deposit - Invoice 60696		-	170.00	1,204,357.77	187.00	17.00
10 Mar 2023	Receive Money	Westpac Merchant		-	1,510.00	1,205,867.77	1,661.00	151.00
10 Mar 2023	Receive Money	Deposit - Jamie David White		-	110.00	1,205,977.77	121.00	11.00
10 Mar 2023	Receive Money	Westpac Merchant		-	130.00	1,206,107.77	143.00	13.00
10 Mar 2023	Receive Money	Deposit - BUTT003		-	140.00	1,206,247.77	154.00	14.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
13 Mar 2023	Receive Money	Deposit - LIM0004		-	290.00	1,206,537.77	319.00	29.00
13 Mar 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	310.00	1,206,847.77	341.00	31.00
13 Mar 2023	Receive Money	Deposit - Invoice 60935		-	160.00	1,207,007.77	176.00	16.00
13 Mar 2023	Receive Money	Deposit - Invoice 60714		-	200.00	1,207,207.77	220.00	20.00
13 Mar 2023	Receive Money	Deposit - CONG0005		-	140.00	1,207,347.77	154.00	14.00
13 Mar 2023	Receive Money	Deposit - SFFC		-	500.00	1,207,847.77	550.00	50.00
13 Mar 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	1,820.00	1,209,667.77	2,002.00	182.00
13 Mar 2023	Receive Money	Deposit - Invoice 60723		-	160.00	1,209,827.77	176.00	16.00
13 Mar 2023	Receive Money	Deposit - MICH0003		-	190.00	1,210,017.77	209.00	19.00
13 Mar 2023	Receive Money	Deposit - GARC0006		-	60.00	1,210,077.77	66.00	6.00
13 Mar 2023	Receive Money	Deposit - Invoice 60907		-	70.00	1,210,147.77	77.00	7.00
13 Mar 2023	Receive Money	Deposit - CONG0002		-	80.00	1,210,227.77	88.00	8.00
13 Mar 2023	Receive Money	Deposit - Invoice 60951		-	160.00	1,210,387.77	176.00	16.00
14 Mar 2023	Receive Money	Deposit - Oceanomatics		-	130.00	1,210,517.77	143.00	13.00
14 Mar 2023	Receive Money	Deposit - Invoice 60994		-	1,250.00	1,211,767.77	1,375.00	125.00
14 Mar 2023	Receive Money	Deposit - Constant Nominees		-	150.00	1,211,917.77	165.00	15.00
14 Mar 2023	Receive Money	Deposit - Bradley Kenney		-	80.00	1,211,997.77	88.00	8.00
14 Mar 2023	Receive Money	Deposit - Cool Beans Campers		-	160.00	1,212,157.77	176.00	16.00
14 Mar 2023	Receive Money	Deposit - Westpac Merchant		-	540.00	1,212,697.77	594.00	54.00
14 Mar 2023	Receive Money	Deposit - Constant Nominees		-	150.00	1,212,847.77	165.00	15.00
14 Mar 2023	Receive Money	Deposit - Rickie Shaw		-	230.00	1,213,077.77	253.00	23.00
14 Mar 2023	Receive Money	Deposit - Invoice 60791		-	170.00	1,213,247.77	187.00	17.00
14 Mar 2023	Receive Money	Deposit - Constant Nominees Pty Ltd		-	150.00	1,213,397.77	165.00	15.00
15 Mar 2023	Receive Money	Deposit - Charmaine Drummond		-	270.00	1,213,667.77	297.00	27.00
15 Mar 2023	Receive Money	Deposit - Jason Snowden		-	840.00	1,214,507.77	924.00	84.00
15 Mar 2023	Receive Money	Deposit - Invoice 61011		-	210.00	1,214,717.77	231.00	21.00
15 Mar 2023	Receive Money	Deposit - Morrissey Family Investments Pty Ltd		-	80.00	1,214,797.77	88.00	8.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Mar 2023	Receive Money	Deposit - Karen Mardi		-	130.00	1,214,927.77	143.00	13.00
15 Mar 2023	Receive Money	Deposit - Karen Mardi		-	310.00	1,215,237.77	341.00	31.00
15 Mar 2023	Receive Money	Deposit - Kathleen Shearer		-	140.00	1,215,377.77	154.00	14.00
15 Mar 2023	Receive Money	Deposit - Earlwood Enterprises Pty Ltd		-	1,580.00	1,216,957.77	1,738.00	158.00
15 Mar 2023	Receive Money	Deposit - GALA0005		-	100.00	1,217,057.77	110.00	10.00
15 Mar 2023	Receive Money	Westpac Merchant		-	1,980.00	1,219,037.77	2,178.00	198.00
15 Mar 2023	Receive Money	Deposit - Invoice 60875		-	1,710.00	1,220,747.77	1,881.00	171.00
15 Mar 2023	Receive Money	Westpac Merchant		-	250.00	1,220,997.77	275.00	25.00
15 Mar 2023	Receive Money	Deposit - Karen Mardi		-	250.00	1,221,247.77	275.00	25.00
15 Mar 2023	Receive Money	Deposit - Invoice 61006		-	160.00	1,221,407.77	176.00	16.00
15 Mar 2023	Receive Money	Deposit - Invoice 60874		-	1,710.00	1,223,117.77	1,881.00	171.00
16 Mar 2023	Receive Money	Deposit - Paul Caruso		-	109.09	1,223,226.86	120.00	10.91
16 Mar 2023	Receive Money	Deposit - Invoice 60900		-	1,200.00	1,224,426.86	1,320.00	120.00
16 Mar 2023	Receive Money	Deposit - Invoice 60770		-	330.00	1,224,756.86	363.00	33.00
16 Mar 2023	Receive Money	Deposit - Invoice 60790		-	270.00	1,225,026.86	297.00	27.00
16 Mar 2023	Spend Money	Deposit - Constant Nominees Pty Ltd refund of overpayment		150.00	-	1,224,876.86	(165.00)	(15.00)
16 Mar 2023	Receive Money	Deposit - Invoice 60762		-	140.00	1,225,016.86	154.00	14.00
16 Mar 2023	Receive Money	Deposit		-	400.00	1,225,416.86	440.00	40.00
16 Mar 2023	Receive Money	Deposit - SHOA0001		-	230.00	1,225,646.86	253.00	23.00
16 Mar 2023	Receive Money	Deposit - Greycell Vending Pty Ltd		-	2,160.00	1,227,806.86	2,376.00	216.00
16 Mar 2023	Receive Money	Deposit		-	850.00	1,228,656.86	935.00	85.00
17 Mar 2023	Receive Money	Deposit - Earn Investments Pty Ltd		-	70.00	1,228,726.86	77.00	7.00
17 Mar 2023	Receive Money	Deposit - Invoice 60966		-	130.00	1,228,856.86	143.00	13.00
17 Mar 2023	Receive Money	Deposit - BB Nominees (WA) Pty Ltd		-	160.00	1,229,016.86	176.00	16.00
17 Mar 2023	Receive Money	Westpac Merchant		-	1,100.00	1,230,116.86	1,210.00	110.00
17 Mar 2023	Receive Money	Deposit - SHOA0001		-	1,050.00	1,231,166.86	1,155.00	105.00
17 Mar 2023	Receive Money	Westpac Merchant		-	160.00	1,231,326.86	176.00	16.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
17 Mar 2023	Receive Money	Deposit - PRYO0003		-	1,670.00	1,232,996.86	1,837.00	167.00
17 Mar 2023	Receive Money	Deposit - Invoice 61046		-	80.00	1,233,076.86	88.00	8.00
17 Mar 2023	Receive Money	Deposit - Invoice 61030		-	260.00	1,233,336.86	286.00	26.00
17 Mar 2023	Receive Money	Deposit		-	1,560.00	1,234,896.86	1,716.00	156.00
17 Mar 2023	Receive Money	Deposit - Renae Hutchinson		-	520.00	1,235,416.86	572.00	52.00
17 Mar 2023	Manual Journal	Mr B Zawal Invoice 59725 Written off as bad debt	#39865	-	1,163.64	1,236,580.50	1,280.00	116.36
17 Mar 2023	Receive Money	Deposit - Jason Benino		-	270.00	1,236,850.50	297.00	27.00
20 Mar 2023	Receive Money	Deposit - Invoice 61101		-	80.00	1,236,930.50	88.00	8.00
20 Mar 2023	Receive Money	Deposit - Como IGA Xpress		-	1,530.00	1,238,460.50	1,683.00	153.00
20 Mar 2023	Receive Money	Deposit - Invoice 60998		-	240.00	1,238,700.50	264.00	24.00
20 Mar 2023	Receive Money	Deposit - CSJF0001		-	80.00	1,238,780.50	88.00	8.00
20 Mar 2023	Receive Money	Deposit - SFFC		-	500.00	1,239,280.50	550.00	50.00
20 Mar 2023	Receive Money	Deposit - Invoice 61090		-	80.00	1,239,360.50	88.00	8.00
20 Mar 2023	Receive Money	Deposit - Sumitra Sharma		-	140.00	1,239,500.50	154.00	14.00
20 Mar 2023	Receive Money	Deposit - Darren Goss		-	90.00	1,239,590.50	99.00	9.00
20 Mar 2023	Receive Money	Deposit - Invoice61094		-	80.00	1,239,670.50	88.00	8.00
20 Mar 2023	Receive Money	Deposit - Invoice 60863		-	190.00	1,239,860.50	209.00	19.00
20 Mar 2023	Receive Money	Deposit - Invoice 61103		-	80.00	1,239,940.50	88.00	8.00
20 Mar 2023	Receive Money	Deposit - SHIR0002		-	160.00	1,240,100.50	176.00	16.00
20 Mar 2023	Receive Money	Deposit - MCCO0012		-	120.00	1,240,220.50	132.00	12.00
20 Mar 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	180.00	1,240,400.50	198.00	18.00
20 Mar 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	1,150.00	1,241,550.50	1,265.00	115.00
20 Mar 2023	Receive Money	Deposit - Invoice 61089		-	80.00	1,241,630.50	88.00	8.00
21 Mar 2023	Receive Money	Deposit - Westpac Merchant		-	140.00	1,241,770.50	154.00	14.00
21 Mar 2023	Receive Money	Deposit - WILC001		-	220.00	1,241,990.50	242.00	22.00
21 Mar 2023	Receive Money	Deposit - Huynh Thai		-	2,260.00	1,244,250.50	2,486.00	226.00
21 Mar 2023	Receive Money	Deposit - Westpac Merchant		-	80.00	1,244,330.50	88.00	8.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
21 Mar 2023	Receive Money	Deposit - Invoice 61083		-	800.00	1,245,130.50	880.00	80.00
21 Mar 2023	Receive Money	Deposit - Invoice 60876		-	160.00	1,245,290.50	176.00	16.00
21 Mar 2023	Receive Money	Deposit - MARK0009		-	500.00	1,245,790.50	550.00	50.00
21 Mar 2023	Receive Money	Deposit - PMJA0002		-	80.00	1,245,870.50	88.00	8.00
21 Mar 2023	Receive Money	Deposit - Ami Hackett		-	180.00	1,246,050.50	198.00	18.00
21 Mar 2023	Receive Money	Deposit - PEAR0015		-	80.00	1,246,130.50	88.00	8.00
22 Mar 2023	Receive Money	Deposit - Aiyura Pty Ltd		-	80.00	1,246,210.50	88.00	8.00
22 Mar 2023	Receive Money	Deposit - Jason Benino		-	240.00	1,246,450.50	264.00	24.00
22 Mar 2023	Receive Money	Westpac Merchant		-	520.00	1,246,970.50	572.00	52.00
22 Mar 2023	Receive Money	Deposit - Invoice 61102		-	160.00	1,247,130.50	176.00	16.00
22 Mar 2023	Receive Money	Deposit - Invoices 61122 & 61123		-	2,140.00	1,249,270.50	2,354.00	214.00
22 Mar 2023	Receive Money	Deposit - THEL0001		-	1,050.00	1,250,320.50	1,155.00	105.00
22 Mar 2023	Receive Money	Westpac Merchant		-	440.00	1,250,760.50	484.00	44.00
22 Mar 2023	Receive Money	Deposit - Invoice 61199		-	80.00	1,250,840.50	88.00	8.00
22 Mar 2023	Receive Money	Deposit - THEP0006		-	80.00	1,250,920.50	88.00	8.00
22 Mar 2023	Receive Money	Deposit - Invoice 61070		-	240.00	1,251,160.50	264.00	24.00
22 Mar 2023	Receive Money	Deposit - Invoice 61170		-	80.00	1,251,240.50	88.00	8.00
22 Mar 2023	Receive Money	Deposit - PARK0001		-	140.00	1,251,380.50	154.00	14.00
22 Mar 2023	Receive Money	Deposit - Invoice 60720		-	240.00	1,251,620.50	264.00	24.00
22 Mar 2023	Receive Money	Deposit - Invoices 61127 & 61128		-	1,160.00	1,252,780.50	1,276.00	116.00
23 Mar 2023	Receive Money	Deposit - Invoice 61204		-	840.00	1,253,620.50	924.00	84.00
23 Mar 2023	Receive Money	Deposit		-	20.00	1,253,640.50	20.00	-
23 Mar 2023	Receive Money	Deposit - Van Herk Nominees		-	80.00	1,253,720.50	88.00	8.00
23 Mar 2023	Receive Money	Deposit - Invoice 60913		-	160.00	1,253,880.50	176.00	16.00
23 Mar 2023	Receive Money	Deposit - Invoice 61205		-	220.00	1,254,100.50	242.00	22.00
23 Mar 2023	Receive Money	Deposit - Alberts Super Fund		-	2,020.00	1,256,120.50	2,222.00	202.00
23 Mar 2023	Receive Money	Deposit		-	1,030.00	1,257,150.50	1,133.00	103.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
24 Mar 2023	Receive Money	Deposit - Invoice 61060		-	80.00	1,257,230.50	88.00	8.00
24 Mar 2023	Receive Money	Deposit - RUMM0003		-	372.00	1,257,602.50	409.20	37.20
24 Mar 2023	Receive Money	Deposit - Invoice 61189		-	80.00	1,257,682.50	88.00	8.00
24 Mar 2023	Receive Money	Westpac Merchant		-	1,570.00	1,259,252.50	1,727.00	157.00
24 Mar 2023	Receive Money	Deposit - Invoice 61019		-	870.00	1,260,122.50	957.00	87.00
24 Mar 2023	Receive Money	Deposit - Invoice 61222		-	80.00	1,260,202.50	88.00	8.00
24 Mar 2023	Receive Money	Deposit - Rapley Trust		-	80.00	1,260,282.50	88.00	8.00
24 Mar 2023	Receive Money	Deposit - Eco Outdoor		-	4,980.00	1,265,262.50	5,478.00	498.00
24 Mar 2023	Receive Money	Deposit - Invoice 60897		-	4,400.00	1,269,662.50	4,840.00	440.00
24 Mar 2023	Receive Money	Deposit - Invoice 61138		-	80.00	1,269,742.50	88.00	8.00
24 Mar 2023	Receive Money	Deposit - Invoice 61142		-	80.00	1,269,822.50	88.00	8.00
27 Mar 2023	Receive Money	Deposit - Invoice 61177		-	80.00	1,269,902.50	88.00	8.00
27 Mar 2023	Receive Money	Deposit - Invoice 60815		-	1,130.00	1,271,032.50	1,243.00	113.00
27 Mar 2023	Receive Money	Deposit - TJ Capital Pty Ltd		-	160.00	1,271,192.50	176.00	16.00
27 Mar 2023	Receive Money	Deposit - Invoice 61244		-	500.00	1,271,692.50	550.00	50.00
27 Mar 2023	Receive Money	Deposit - Mardi		-	440.00	1,272,132.50	484.00	44.00
27 Mar 2023	Receive Money	Deposit - Mardi		-	140.00	1,272,272.50	154.00	14.00
27 Mar 2023	Receive Money	Deposit - Invoice 61100		-	80.00	1,272,352.50	88.00	8.00
27 Mar 2023	Receive Money	Deposit - MITCH0012		-	160.00	1,272,512.50	176.00	16.00
27 Mar 2023	Receive Money	Direct Debit - Bookkeeping & Xero per schedule		-	1,107.82	1,273,620.32	1,218.60	110.78
27 Mar 2023	Receive Money	Deposit - SFFC		-	500.00	1,274,120.32	550.00	50.00
27 Mar 2023	Receive Money	Deposit - Invoice 61176		-	80.00	1,274,200.32	88.00	8.00
27 Mar 2023	Receive Money	Deposit - Mardi		-	140.00	1,274,340.32	154.00	14.00
27 Mar 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	680.00	1,275,020.32	748.00	68.00
27 Mar 2023	Receive Money	Deposit - Invoice 61055		-	80.00	1,275,100.32	88.00	8.00
27 Mar 2023	Receive Money	Deposit - ACP Super Fund		-	900.00	1,276,000.32	990.00	90.00
28 Mar 2023	Receive Money	Deposit - Raw Kitchen		-	170.00	1,276,170.32	187.00	17.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
28 Mar 2023	Receive Money	Deposit - Invoice 60805		-	1,130.00	1,277,300.32	1,243.00	113.00
28 Mar 2023	Receive Money	Deposit - Invoice 60838		-	232.00	1,277,532.32	255.20	23.20
28 Mar 2023	Receive Money	Deposit - Lionel McPherson		-	80.00	1,277,612.32	88.00	8.00
28 Mar 2023	Receive Money	Deposit - Westpac Merchant		-	160.00	1,277,772.32	176.00	16.00
28 Mar 2023	Receive Money	Deposit - Marriott Excavation		-	80.00	1,277,852.32	88.00	8.00
28 Mar 2023	Receive Money	Deposit - Marriott Excavation		-	420.00	1,278,272.32	462.00	42.00
28 Mar 2023	Receive Money	Deposit - OVER0002		-	2,020.00	1,280,292.32	2,222.00	202.00
29 Mar 2023	Receive Money	Deposit - Invoice 61221		-	80.00	1,280,372.32	88.00	8.00
29 Mar 2023	Receive Money	Westpac Merchant		-	480.00	1,280,852.32	528.00	48.00
29 Mar 2023	Receive Money	Deposit - Invoice 61175		-	350.00	1,281,202.32	385.00	35.00
29 Mar 2023	Receive Money	Deposit - CURV0002		-	1,030.00	1,282,232.32	1,133.00	103.00
29 Mar 2023	Receive Money	Deposit		-	538.00	1,282,770.32	538.00	-
29 Mar 2023	Receive Money	Deposit - VENT0002		-	80.00	1,282,850.32	88.00	8.00
29 Mar 2023	Receive Money	Deposit - Invoice 61210		-	80.00	1,282,930.32	88.00	8.00
30 Mar 2023	Receive Money	Deposit - Invoice 61056		-	490.00	1,283,420.32	539.00	49.00
30 Mar 2023	Receive Money	Deposit - Invoice 61180		-	80.00	1,283,500.32	88.00	8.00
30 Mar 2023	Receive Money	Deposit - HUBB0004		-	80.00	1,283,580.32	88.00	8.00
30 Mar 2023	Receive Money	Deposit - BRIT0007		-	120.00	1,283,700.32	132.00	12.00
30 Mar 2023	Receive Money	Deposit - Invoice 60957		-	4,000.00	1,287,700.32	4,400.00	400.00
30 Mar 2023	Receive Money	Deposit		-	1,020.00	1,288,720.32	1,122.00	102.00
30 Mar 2023	Receive Money	Deposit - Austin Homes Pty Ltd		-	90.00	1,288,810.32	99.00	9.00
30 Mar 2023	Receive Money	Deposit - Emily Shelley		-	90.00	1,288,900.32	99.00	9.00
30 Mar 2023	Receive Money	Deposit		-	80.00	1,288,980.32	88.00	8.00
31 Mar 2023	Receive Money	Westpac Merchant		-	510.00	1,289,490.32	561.00	51.00
31 Mar 2023	Receive Money	Deposit - Austin Homes Pty Ltd		-	90.00	1,289,580.32	99.00	9.00
31 Mar 2023	Receive Money	Deposit - CTFA0001		-	80.00	1,289,660.32	88.00	8.00
31 Mar 2023	Receive Money	Deposit - Invoice 61168		-	80.00	1,289,740.32	88.00	8.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
31 Mar 2023	Receive Money	Deposit - Invoice 61108		-	1,300.00	1,291,040.32	1,430.00	130.00
31 Mar 2023	Receive Money	Deposit - Invoice 61213 61161		-	380.00	1,291,420.32	418.00	38.00
31 Mar 2023	Receive Money	Deposit - Invoice 61269		-	100.00	1,291,520.32	110.00	10.00
3 Apr 2023	Receive Money	Deposit - JVFA0001		-	80.00	1,291,600.32	88.00	8.00
3 Apr 2023	Receive Money	Deposit - Invoice 61279		-	90.00	1,291,690.32	99.00	9.00
3 Apr 2023	Receive Money	Deposit - Invoice 61000		-	160.00	1,291,850.32	176.00	16.00
3 Apr 2023	Receive Money	Deposit - Jazben FT		-	80.00	1,291,930.32	88.00	8.00
3 Apr 2023	Receive Money	Deposit - CARU0002		-	10.91	1,291,941.23	12.00	1.09
3 Apr 2023	Receive Money	Deposit - Invoice 61191		-	80.00	1,292,021.23	88.00	8.00
3 Apr 2023	Receive Money	Deposit - SFFC		-	500.00	1,292,521.23	550.00	50.00
3 Apr 2023	Receive Money	Deposit - Thomas Treasure		-	200.00	1,292,721.23	220.00	20.00
3 Apr 2023	Receive Money	Deposit - Invoice 61211		-	80.00	1,292,801.23	88.00	8.00
3 Apr 2023	Receive Money	Deposit - Francisco Massu		-	540.00	1,293,341.23	594.00	54.00
3 Apr 2023	Receive Money	Deposit - Patience Luphahla		-	500.00	1,293,841.23	550.00	50.00
3 Apr 2023	Receive Money	Deposit - ROBM0001		-	80.00	1,293,921.23	88.00	8.00
3 Apr 2023	Receive Money	Deposit - Marriott Excavation		-	2,200.00	1,296,121.23	2,420.00	220.00
3 Apr 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	440.00	1,296,561.23	484.00	44.00
3 Apr 2023	Receive Money	Deposit - Invoice 61187		-	80.00	1,296,641.23	88.00	8.00
4 Apr 2023	Receive Money	Deposit		-	140.91	1,296,782.14	155.00	14.09
4 Apr 2023	Receive Money	Deposit - Invoice 61292		-	160.00	1,296,942.14	176.00	16.00
4 Apr 2023	Receive Money	Deposit - Peter Collins		-	1,260.00	1,298,202.14	1,386.00	126.00
4 Apr 2023	Receive Money	Deposit - DAST0001		-	80.00	1,298,282.14	88.00	8.00
4 Apr 2023	Receive Money	Deposit - JEFF0002		-	200.00	1,298,482.14	220.00	20.00
4 Apr 2023	Receive Money	Deposit - BEFA0001		-	80.00	1,298,562.14	88.00	8.00
4 Apr 2023	Receive Money	Deposit - Invoice 61249		-	160.00	1,298,722.14	176.00	16.00
4 Apr 2023	Receive Money	Deposit - Westpac Merchant		-	800.00	1,299,522.14	880.00	80.00
4 Apr 2023	Receive Money	Deposit - HAMM0008		-	80.00	1,299,602.14	88.00	8.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
4 Apr 2023	Receive Money	Deposit - JEFFFT16		-	80.00	1,299,682.14	88.00	8.00
4 Apr 2023	Receive Money	Deposit - Invoice 61113		-	80.00	1,299,762.14	88.00	8.00
5 Apr 2023	Receive Money	Deposit - Invoice 61328		-	160.00	1,299,922.14	176.00	16.00
5 Apr 2023	Receive Money	Deposit - Invoice 61106		-	80.00	1,300,002.14	88.00	8.00
5 Apr 2023	Receive Money	Westpac Merchant		-	430.00	1,300,432.14	473.00	43.00
5 Apr 2023	Receive Money	Deposit - Alpha Unit Trust		-	1,620.00	1,302,052.14	1,782.00	162.00
5 Apr 2023	Receive Money	Deposit - Invoice 61158		-	80.00	1,302,132.14	88.00	8.00
5 Apr 2023	Receive Money	Deposit - AV Pannacchione FT		-	80.00	1,302,212.14	88.00	8.00
5 Apr 2023	Receive Money	Deposit - Q Service & Maintenance		-	1,130.00	1,303,342.14	1,243.00	113.00
5 Apr 2023	Receive Money	Deposit - Invoice 61057		-	80.00	1,303,422.14	88.00	8.00
5 Apr 2023	Receive Money	Westpac Merchant		-	180.00	1,303,602.14	198.00	18.00
5 Apr 2023	Receive Money	Deposit - Van Niekerk Industries Pty Ltd		-	250.00	1,303,852.14	275.00	25.00
5 Apr 2023	Receive Money	Deposit - Invoice 61288		-	60.00	1,303,912.14	66.00	6.00
5 Apr 2023	Receive Money	Deposit - Invoice 61069		-	270.00	1,304,182.14	297.00	27.00
5 Apr 2023	Receive Money	Deposit - Invoice 61063		-	80.00	1,304,262.14	88.00	8.00
5 Apr 2023	Receive Money	Deposit - Invoice 61159		-	80.00	1,304,342.14	88.00	8.00
5 Apr 2023	Receive Money	Deposit - Invoice 61326		-	740.00	1,305,082.14	814.00	74.00
5 Apr 2023	Receive Money	Deposit - DESOFT01		-	80.00	1,305,162.14	88.00	8.00
5 Apr 2023	Receive Money	Deposit - Vlah FT		-	80.00	1,305,242.14	88.00	8.00
5 Apr 2023	Receive Money	Deposit - IEMM0001		-	1,930.00	1,307,172.14	2,123.00	193.00
6 Apr 2023	Receive Money	Deposit - Invoice 61134		-	80.00	1,307,252.14	88.00	8.00
6 Apr 2023	Receive Money	Deposit - Wizard WA		-	80.00	1,307,332.14	88.00	8.00
6 Apr 2023	Receive Money	Deposit - Invoice 61152		-	80.00	1,307,412.14	88.00	8.00
6 Apr 2023	Receive Money	Deposit - Combined Pest Control		-	120.00	1,307,532.14	132.00	12.00
6 Apr 2023	Receive Money	Deposit - Invoice 61332		-	80.00	1,307,612.14	88.00	8.00
6 Apr 2023	Receive Money	Deposit - Invoice 61238		-	1,200.00	1,308,812.14	1,320.00	120.00
6 Apr 2023	Receive Money	Deposit - Invoice 61151		-	80.00	1,308,892.14	88.00	8.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
6 Apr 2023	Receive Money	Deposit - MARI0020		-	80.00	1,308,972.14	88.00	8.00
6 Apr 2023	Receive Money	Deposit - Jaz Super Fund		-	1,110.00	1,310,082.14	1,221.00	111.00
6 Apr 2023	Receive Money	Deposit - SPEA0001		-	320.00	1,310,402.14	352.00	32.00
6 Apr 2023	Receive Money	Deposit - Invoice 61155		-	80.00	1,310,482.14	88.00	8.00
6 Apr 2023	Receive Money	Deposit - COOP0007		-	80.00	1,310,562.14	88.00	8.00
6 Apr 2023	Receive Money	Deposit - Invoice 61306		-	210.00	1,310,772.14	231.00	21.00
11 Apr 2023	Receive Money	Deposit - Invoice 61219		-	80.00	1,310,852.14	88.00	8.00
11 Apr 2023	Receive Money	Deposit - SFFC		-	500.00	1,311,352.14	550.00	50.00
11 Apr 2023	Receive Money	Deposit - Westpac Merchant		-	1,680.00	1,313,032.14	1,848.00	168.00
11 Apr 2023	Receive Money	Deposit - ENGL0004		-	140.00	1,313,172.14	154.00	14.00
11 Apr 2023	Receive Money	Deposit - Invoice 61139		-	130.00	1,313,302.14	143.00	13.00
11 Apr 2023	Receive Money	Deposit - BICK0002		-	240.00	1,313,542.14	264.00	24.00
11 Apr 2023	Receive Money	Deposit - KNAP0001		-	90.00	1,313,632.14	99.00	9.00
11 Apr 2023	Receive Money	Deposit - GASP0003		-	80.00	1,313,712.14	88.00	8.00
11 Apr 2023	Receive Money	Deposit - Invoice 61091		-	80.00	1,313,792.14	88.00	8.00
11 Apr 2023	Receive Money	Deposit - Invoice 61163		-	80.00	1,313,872.14	88.00	8.00
11 Apr 2023	Receive Money	Deposit - Lee Height		-	250.00	1,314,122.14	275.00	25.00
11 Apr 2023	Receive Money	Deposit - Invoice 61195		-	80.00	1,314,202.14	88.00	8.00
11 Apr 2023	Receive Money	Deposit - Invoice 61302		-	150.00	1,314,352.14	165.00	15.00
11 Apr 2023	Receive Money	Deposit - Invoice 61335		-	330.00	1,314,682.14	363.00	33.00
11 Apr 2023	Receive Money	Deposit - KNAP0001		-	270.00	1,314,952.14	297.00	27.00
11 Apr 2023	Receive Money	Deposit - Invoice 61162		-	80.00	1,315,032.14	88.00	8.00
11 Apr 2023	Receive Money	Deposit - Thomas FT		-	80.00	1,315,112.14	88.00	8.00
11 Apr 2023	Receive Money	Deposit - Westpac Merchant		-	240.00	1,315,352.14	264.00	24.00
11 Apr 2023	Receive Money	Deposit - ROBC0001		-	140.00	1,315,492.14	154.00	14.00
11 Apr 2023	Receive Money	Deposit - Glosswood		-	160.00	1,315,652.14	176.00	16.00
12 Apr 2023	Receive Money	Deposit - Georgia Fancis Wilcox		-	200.00	1,315,852.14	220.00	20.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
12 Apr 2023	Receive Money	Deposit - LYNN0005		-	140.00	1,315,992.14	154.00	14.00
12 Apr 2023	Receive Money	Deposit - D & C Spencer Enterprises		-	80.00	1,316,072.14	88.00	8.00
12 Apr 2023	Receive Money	Deposit - Invoice 61224		-	80.00	1,316,152.14	88.00	8.00
12 Apr 2023	Receive Money	Deposit - Invoice 61217		-	80.00	1,316,232.14	88.00	8.00
12 Apr 2023	Receive Money	Westpac Merchant		-	900.00	1,317,132.14	990.00	90.00
12 Apr 2023	Receive Money	Deposit - Invoice 61355		-	220.00	1,317,352.14	242.00	22.00
12 Apr 2023	Receive Money	Deposit - Belmont Bloodstock Agency		-	80.00	1,317,432.14	88.00	8.00
12 Apr 2023	Receive Money	Deposit - Belmont Bloodstock Agency		-	60.00	1,317,492.14	66.00	6.00
12 Apr 2023	Receive Money	Deposit - Greek Orthodox Community		-	600.00	1,318,092.14	660.00	60.00
12 Apr 2023	Receive Money	Deposit - Invoice 61125		-	80.00	1,318,172.14	88.00	8.00
12 Apr 2023	Receive Money	Deposit - Invoice 61298		-	60.00	1,318,232.14	66.00	6.00
13 Apr 2023	Receive Money	Deposit - Invoice 61351		-	440.00	1,318,672.14	484.00	44.00
13 Apr 2023	Receive Money	Deposit - Invoice 61350		-	180.00	1,318,852.14	198.00	18.00
13 Apr 2023	Receive Money	Deposit		-	160.00	1,319,012.14	176.00	16.00
13 Apr 2023	Receive Money	Deposit - BAYS0002		-	160.00	1,319,172.14	176.00	16.00
13 Apr 2023	Receive Money	Deposit - Invoice 61366		-	120.00	1,319,292.14	132.00	12.00
13 Apr 2023	Receive Money	Deposit - Chad Foster		-	180.00	1,319,472.14	198.00	18.00
13 Apr 2023	Receive Money	Deposit		-	2,280.00	1,321,752.14	2,508.00	228.00
13 Apr 2023	Receive Money	Deposit - THEK0003		-	80.00	1,321,832.14	88.00	8.00
13 Apr 2023	Receive Money	Deposit - Mr N Peter		-	260.00	1,322,092.14	286.00	26.00
13 Apr 2023	Receive Money	Deposit - Stephanie Rea		-	170.00	1,322,262.14	187.00	17.00
13 Apr 2023	Receive Money	Deposit - Invoice 61352		-	550.00	1,322,812.14	605.00	55.00
13 Apr 2023	Receive Money	Deposit - Michael Greenaway		-	300.00	1,323,112.14	330.00	30.00
14 Apr 2023	Receive Money	Deposit - D & C Spencer Enterprises		-	80.00	1,323,192.14	88.00	8.00
14 Apr 2023	Receive Money	Deposit		-	3,120.00	1,326,312.14	3,432.00	312.00
14 Apr 2023	Receive Money	Deposit - Invoice 61384		-	160.00	1,326,472.14	176.00	16.00
14 Apr 2023	Receive Money	Deposit - Darren Goss		-	90.00	1,326,562.14	99.00	9.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
14 Apr 2023	Receive Money	Westpac Merchant		-	1,630.00	1,328,192.14	1,793.00	163.00
14 Apr 2023	Receive Money	Deposit - DEVI0003		-	430.00	1,328,622.14	473.00	43.00
14 Apr 2023	Receive Money	Deposit		-	4,840.00	1,333,462.14	5,324.00	484.00
17 Apr 2023	Receive Money	Deposit - Invoice 61392		-	60.00	1,333,522.14	66.00	6.00
17 Apr 2023	Receive Money	Deposit - Invoice 61412		-	90.00	1,333,612.14	99.00	9.00
17 Apr 2023	Receive Money	Deposit - DPSSL001		-	71.82	1,333,683.96	79.00	7.18
17 Apr 2023	Receive Money	Deposit - SFFC		-	500.00	1,334,183.96	550.00	50.00
17 Apr 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	1,700.00	1,335,883.96	1,870.00	170.00
17 Apr 2023	Receive Money	Deposit - HITS0001		-	160.00	1,336,043.96	176.00	16.00
17 Apr 2023	Receive Money	Deposit - MCCO0012		-	160.00	1,336,203.96	176.00	16.00
17 Apr 2023	Receive Money	Deposit - Invoice 61260		-	100.00	1,336,303.96	110.00	10.00
17 Apr 2023	Receive Money	Deposit - Invoice 61396		-	1,280.00	1,337,583.96	1,408.00	128.00
17 Apr 2023	Receive Money	Deposit - Invoice 61406		-	160.00	1,337,743.96	176.00	16.00
18 Apr 2023	Receive Money	Deposit - Invoice 61201		-	80.00	1,337,823.96	88.00	8.00
18 Apr 2023	Receive Money	Deposit - Invoice 60931		-	50.00	1,337,873.96	55.00	5.00
18 Apr 2023	Receive Money	Deposit - GALA0005		-	100.00	1,337,973.96	110.00	10.00
18 Apr 2023	Receive Money	Deposit - Invoice 61087		-	50.00	1,338,023.96	55.00	5.00
18 Apr 2023	Receive Money	Deposit - Westpac Merchant		-	617.00	1,338,640.96	678.70	61.70
18 Apr 2023	Receive Money	Deposit - Westpac Merchant		-	1,370.00	1,340,010.96	1,507.00	137.00
18 Apr 2023	Receive Money	Deposit - Invoice 61414		-	140.00	1,340,150.96	154.00	14.00
18 Apr 2023	Receive Money	Deposit - ELLI0018		-	546.00	1,340,696.96	600.60	54.60
18 Apr 2023	Receive Money	Deposit - Invoice 61043		-	80.00	1,340,776.96	88.00	8.00
18 Apr 2023	Receive Money	Deposit - Invoice 61303		-	60.00	1,340,836.96	66.00	6.00
18 Apr 2023	Receive Money	Deposit - Invoice 61068		-	80.00	1,340,916.96	88.00	8.00
18 Apr 2023	Receive Money	Deposit - Invoice 60891		-	70.00	1,340,986.96	77.00	7.00
18 Apr 2023	Receive Money	Deposit - Optimum Engineering		-	50.00	1,341,036.96	55.00	5.00
18 Apr 2023	Receive Money	Deposit - Invoice 61248		-	10.00	1,341,046.96	11.00	1.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
19 Apr 2023	Receive Money	Deposit - Invoice 61188		-	80.00	1,341,126.96	88.00	8.00
19 Apr 2023	Receive Money	Deposit - Invoice 61257		-	80.00	1,341,206.96	88.00	8.00
19 Apr 2023	Receive Money	Deposit - Invoice 61423		-	200.00	1,341,406.96	220.00	20.00
19 Apr 2023	Receive Money	Deposit - Skyvault Holdings		-	130.00	1,341,536.96	143.00	13.00
19 Apr 2023	Receive Money	Deposit - Invoice 61340		-	160.00	1,341,696.96	176.00	16.00
19 Apr 2023	Receive Money	Westpac Merchant		-	900.00	1,342,596.96	990.00	90.00
19 Apr 2023	Receive Money	Deposit - LMRF0001		-	80.00	1,342,676.96	88.00	8.00
20 Apr 2023	Receive Money	Deposit		-	310.00	1,342,986.96	341.00	31.00
20 Apr 2023	Receive Money	Deposit - JONE0008		-	270.00	1,343,256.96	297.00	27.00
20 Apr 2023	Receive Money	Deposit - Invoice 61441		-	120.00	1,343,376.96	132.00	12.00
20 Apr 2023	Receive Money	Deposit - Invoice 61356		-	2,100.00	1,345,476.96	2,310.00	210.00
20 Apr 2023	Receive Money	Deposit - Jeremy Stuart Bernstein		-	300.00	1,345,776.96	330.00	30.00
20 Apr 2023	Receive Money	Deposit		-	606.82	1,346,383.78	667.50	60.68
20 Apr 2023	Receive Money	Deposit - Laurie Brew		-	120.00	1,346,503.78	132.00	12.00
20 Apr 2023	Receive Money	Deposit - Lee Height		-	250.00	1,346,753.78	275.00	25.00
20 Apr 2023	Receive Money	Deposit		-	1,860.00	1,348,613.78	2,046.00	186.00
21 Apr 2023	Receive Money	Deposit - SHOA0001		-	80.00	1,348,693.78	88.00	8.00
21 Apr 2023	Receive Money	Deposit - Invoice 61440		-	140.00	1,348,833.78	154.00	14.00
21 Apr 2023	Receive Money	Deposit - Invoice 61456		-	160.00	1,348,993.78	176.00	16.00
21 Apr 2023	Receive Money	Deposit - THEB009		-	1,090.00	1,350,083.78	1,199.00	109.00
21 Apr 2023	Receive Money	Deposit - THEF0001		-	80.00	1,350,163.78	88.00	8.00
21 Apr 2023	Receive Money	Deposit - Darren Goss		-	60.00	1,350,223.78	66.00	6.00
21 Apr 2023	Receive Money	Deposit - GTFL0001		-	736.50	1,350,960.28	810.15	73.65
21 Apr 2023	Receive Money	Deposit - Christopher Scott FT		-	80.00	1,351,040.28	88.00	8.00
21 Apr 2023	Receive Money	Westpac Merchant		-	900.00	1,351,940.28	990.00	90.00
21 Apr 2023	Receive Money	Deposit - KATS0001		-	140.00	1,352,080.28	154.00	14.00
21 Apr 2023	Receive Money	Deposit - THEF0001		-	80.00	1,352,160.28	88.00	8.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
21 Apr 2023	Receive Money	Deposit - Daniel Reckers		-	140.00	1,352,300.28	154.00	14.00
21 Apr 2023	Receive Money	Westpac Merchant		-	80.00	1,352,380.28	88.00	8.00
24 Apr 2023	Receive Money	Deposit - R & V Super Fund		-	820.00	1,353,200.28	902.00	82.00
24 Apr 2023	Receive Money	Deposit - FABA0002		-	160.00	1,353,360.28	176.00	16.00
24 Apr 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	1,510.00	1,354,870.28	1,661.00	151.00
24 Apr 2023	Receive Money	Deposit - SFFC		-	500.00	1,355,370.28	550.00	50.00
24 Apr 2023	Receive Money	Deposit - Invoice 61181		-	80.00	1,355,450.28	88.00	8.00
24 Apr 2023	Receive Money	Deposit - Paul Merlino		-	1,560.00	1,357,010.28	1,716.00	156.00
24 Apr 2023	Receive Money	Deposit - Invoice 61481		-	60.00	1,357,070.28	66.00	6.00
24 Apr 2023	Receive Money	Deposit - MEADAV		-	180.00	1,357,250.28	198.00	18.00
24 Apr 2023	Receive Money	Deposit - Invoice 61387		-	280.00	1,357,530.28	308.00	28.00
24 Apr 2023	Receive Money	Deposit - Invoice 61480		-	180.00	1,357,710.28	198.00	18.00
24 Apr 2023	Receive Money	Deposit - Invoice 60946		-	480.00	1,358,190.28	528.00	48.00
24 Apr 2023	Receive Money	Deposit - Benjamin Luke James		-	80.00	1,358,270.28	88.00	8.00
24 Apr 2023	Receive Money	Deposit - Christopher Da Silva		-	400.00	1,358,670.28	440.00	40.00
24 Apr 2023	Receive Money	Deposit - Justin Bloomfield		-	150.00	1,358,820.28	165.00	15.00
24 Apr 2023	Receive Money	Deposit - Invoice 61388		-	740.00	1,359,560.28	814.00	74.00
24 Apr 2023	Receive Money	Deposit - SFFC		-	120.00	1,359,680.28	132.00	12.00
26 Apr 2023	Receive Money	Deposit - Enkel Collective Co-op		-	150.00	1,359,830.28	165.00	15.00
26 Apr 2023	Receive Money	Deposit - NORT0001		-	80.00	1,359,910.28	88.00	8.00
26 Apr 2023	Receive Money	Deposit - Invoice 60934		-	160.00	1,360,070.28	176.00	16.00
26 Apr 2023	Receive Money	Westpac Merchant		-	350.00	1,360,420.28	385.00	35.00
26 Apr 2023	Receive Money	Deposit - D & C Spencer Enterprises		-	90.00	1,360,510.28	99.00	9.00
26 Apr 2023	Receive Money	Deposit - Invoice 61003		-	160.00	1,360,670.28	176.00	16.00
26 Apr 2023	Receive Money	Deposit - LEEE0001		-	80.00	1,360,750.28	88.00	8.00
26 Apr 2023	Receive Money	Deposit - Invoice 61493		-	360.00	1,361,110.28	396.00	36.00
26 Apr 2023	Receive Money	Deposit - Paul Mitchell		-	40.00	1,361,150.28	44.00	4.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 Apr 2023	Receive Money	Deposit		-	1,570.00	1,362,720.28	1,727.00	157.00
26 Apr 2023	Receive Money	Deposit - THEL0001		-	80.00	1,362,800.28	88.00	8.00
26 Apr 2023	Receive Money	Deposit - Invoice 61361		-	120.00	1,362,920.28	132.00	12.00
26 Apr 2023	Receive Money	Deposit - VAN0026		-	160.00	1,363,080.28	176.00	16.00
26 Apr 2023	Receive Money	Deposit - VALE0002		-	140.00	1,363,220.28	154.00	14.00
26 Apr 2023	Receive Money	Deposit - D & C Spencer Enterprises		-	140.00	1,363,360.28	154.00	14.00
26 Apr 2023	Receive Money	Deposit - Marriott Excavation		-	160.00	1,363,520.28	176.00	16.00
27 Apr 2023	Receive Money	Deposit - VISI0001		-	280.00	1,363,800.28	308.00	28.00
27 Apr 2023	Receive Money	Deposit - SHOA0001		-	230.00	1,364,030.28	253.00	23.00
27 Apr 2023	Receive Money	Deposit		-	530.00	1,364,560.28	583.00	53.00
27 Apr 2023	Receive Money	Direct Debit - Bookkeeping & Xero per schedule		-	1,107.82	1,365,668.10	1,218.60	110.78
27 Apr 2023	Receive Money	Deposit - Invoice 61499		-	220.00	1,365,888.10	242.00	22.00
27 Apr 2023	Receive Money	Deposit - M & M Ristic Retirement Fund		-	330.00	1,366,218.10	363.00	33.00
27 Apr 2023	Receive Money	Deposit - Invoice 61437		-	160.00	1,366,378.10	176.00	16.00
27 Apr 2023	Receive Money	Deposit - Invoice 61498		-	840.00	1,367,218.10	924.00	84.00
27 Apr 2023	Receive Money	Deposit		-	20.00	1,367,238.10	20.00	-
27 Apr 2023	Receive Money	Deposit - Invoice 61364		-	2,240.00	1,369,478.10	2,464.00	224.00
27 Apr 2023	Receive Money	Deposit - Invoice 61434		-	140.00	1,369,618.10	154.00	14.00
28 Apr 2023	Receive Money	Deposit - Invoice 61536		-	80.00	1,369,698.10	88.00	8.00
28 Apr 2023	Receive Money	Deposit - Invoice 61487		-	250.00	1,369,948.10	275.00	25.00
28 Apr 2023	Receive Money	Deposit - Invoice 61510		-	160.00	1,370,108.10	176.00	16.00
28 Apr 2023	Receive Money	Deposit - Invoice 61496		-	160.00	1,370,268.10	176.00	16.00
28 Apr 2023	Receive Money	Deposit - Invoice 61495		-	190.00	1,370,458.10	209.00	19.00
28 Apr 2023	Receive Money	Deposit - Michael Nash		-	120.00	1,370,578.10	132.00	12.00
28 Apr 2023	Receive Money	Westpac Merchant		-	140.00	1,370,718.10	154.00	14.00
28 Apr 2023	Receive Money	Deposit - Invoice 61494		-	160.00	1,370,878.10	176.00	16.00
28 Apr 2023	Receive Money	Deposit - Earn Investments Pty Ltd		-	150.00	1,371,028.10	165.00	15.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
28 Apr 2023	Receive Money	Deposit - Cool Beans Campers		-	560.00	1,371,588.10	616.00	56.00
28 Apr 2023	Receive Money	Westpac Merchant		-	3,560.00	1,375,148.10	3,916.00	356.00
28 Apr 2023	Receive Money	Deposit - Invoice 61403		-	1,460.00	1,376,608.10	1,606.00	146.00
28 Apr 2023	Receive Money	Deposit - Invoice 61521		-	90.00	1,376,698.10	99.00	9.00
28 Apr 2023	Receive Money	Deposit		-	1,300.00	1,377,998.10	1,430.00	130.00
1 May 2023	Receive Money	Deposit - Invoice 61476		-	160.00	1,378,158.10	176.00	16.00
1 May 2023	Receive Money	Deposit - Nipharat Ducie Techreef		-	160.00	1,378,318.10	176.00	16.00
1 May 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	1,640.00	1,379,958.10	1,804.00	164.00
1 May 2023	Receive Money	Deposit - Invoice 61473		-	160.00	1,380,118.10	176.00	16.00
1 May 2023	Receive Money	Deposit - Idaho Bay		-	250.00	1,380,368.10	275.00	25.00
1 May 2023	Receive Money	Deposit - DUCI0003		-	80.00	1,380,448.10	88.00	8.00
1 May 2023	Receive Money	Deposit - Paul Goncalves		-	130.00	1,380,578.10	143.00	13.00
1 May 2023	Receive Money	Deposit - Murdoch IGA Xpress		-	2,190.00	1,382,768.10	2,409.00	219.00
1 May 2023	Receive Money	Deposit - Invoice 61535		-	180.00	1,382,948.10	198.00	18.00
1 May 2023	Receive Money	Deposit - Paul Caruso		-	270.00	1,383,218.10	297.00	27.00
1 May 2023	Receive Money	Deposit - Invoice 61075		-	80.00	1,383,298.10	88.00	8.00
1 May 2023	Receive Money	Deposit - Invoice 61324		-	130.00	1,383,428.10	143.00	13.00
1 May 2023	Receive Money	Deposit - PERC0001		-	140.00	1,383,568.10	154.00	14.00
1 May 2023	Receive Money	Deposit - SFFC		-	500.00	1,384,068.10	550.00	50.00
1 May 2023	Receive Money	Deposit - Darren Goss		-	230.00	1,384,298.10	253.00	23.00
2 May 2023	Receive Money	Deposit - Lee Grant		-	200.00	1,384,498.10	220.00	20.00
2 May 2023	Receive Money	Deposit - Neil Bradley		-	140.00	1,384,638.10	154.00	14.00
2 May 2023	Receive Money	Deposit - Paolo Zusi		-	232.00	1,384,870.10	255.20	23.20
2 May 2023	Receive Money	Deposit - Valentino De Sousa		-	160.00	1,385,030.10	176.00	16.00
2 May 2023	Receive Money	Deposit - Valentino De Sousa		-	80.00	1,385,110.10	88.00	8.00
2 May 2023	Receive Money	Deposit - Invoice 61547		-	280.00	1,385,390.10	308.00	28.00
2 May 2023	Receive Money	Deposit - Joao Ezaias Ladeira		-	80.00	1,385,470.10	88.00	8.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
2 May 2023	Receive Money	Deposit - Jamie Martin		-	130.00	1,385,600.10	143.00	13.00
2 May 2023	Receive Money	Deposit - Simon Douse		-	240.00	1,385,840.10	264.00	24.00
2 May 2023	Receive Money	Deposit - Mardi		-	130.00	1,385,970.10	143.00	13.00
2 May 2023	Receive Money	Deposit - Westpac Merchant		-	1,650.00	1,387,620.10	1,815.00	165.00
3 May 2023	Receive Money	Westpac Merchant		-	680.00	1,388,300.10	748.00	68.00
3 May 2023	Receive Money	Deposit - Invoice 61380		-	70.00	1,388,370.10	77.00	7.00
3 May 2023	Receive Money	Deposit - Invoice 61550		-	710.00	1,389,080.10	781.00	71.00
3 May 2023	Receive Money	Deposit - DOUG0010		-	240.00	1,389,320.10	264.00	24.00
3 May 2023	Receive Money	Deposit - Invoice 61512		-	227.27	1,389,547.37	250.00	22.73
3 May 2023	Receive Money	Deposit - Belmont Bloodstock Agency		-	80.00	1,389,627.37	88.00	8.00
3 May 2023	Receive Money	Deposit - Invoice 61381		-	150.00	1,389,777.37	165.00	15.00
3 May 2023	Receive Money	Deposit - Michael Berryman		-	700.00	1,390,477.37	770.00	70.00
3 May 2023	Receive Money	Deposit - Invoice 61407		-	50.00	1,390,527.37	55.00	5.00
3 May 2023	Receive Money	Deposit - RUMM0003		-	340.00	1,390,867.37	374.00	34.00
3 May 2023	Receive Money	Deposit - MERR0002 TIMS0002		-	740.00	1,391,607.37	814.00	74.00
3 May 2023	Receive Money	Deposit - Invoice 61548		-	340.00	1,391,947.37	374.00	34.00
3 May 2023	Receive Money	Westpac Merchant		-	600.00	1,392,547.37	660.00	60.00
3 May 2023	Receive Money	Deposit - Invoice 61580		-	160.00	1,392,707.37	176.00	16.00
3 May 2023	Receive Money	Deposit - THEP0006		-	270.00	1,392,977.37	297.00	27.00
3 May 2023	Receive Money	Deposit - DOUG0011		-	80.00	1,393,057.37	88.00	8.00
3 May 2023	Receive Money	Deposit - Lot 22 Day Road		-	80.00	1,393,137.37	88.00	8.00
3 May 2023	Receive Money	Deposit - Julie Davie		-	80.00	1,393,217.37	88.00	8.00
3 May 2023	Receive Money	Deposit - Jason Benino		-	80.00	1,393,297.37	88.00	8.00
4 May 2023	Receive Money	Deposit		-	730.00	1,394,027.37	803.00	73.00
4 May 2023	Receive Money	Deposit - M J Goodall		-	820.00	1,394,847.37	902.00	82.00
4 May 2023	Receive Money	Deposit - Invoice 61513		-	250.00	1,395,097.37	275.00	25.00
4 May 2023	Receive Money	Deposit - GTRO0002		-	160.00	1,395,257.37	176.00	16.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
4 May 2023	Receive Money	Deposit - Miki Stirbinskis		-	110.00	1,395,367.37	121.00	11.00
5 May 2023	Receive Money	Deposit - Invoice 61596		-	12.05	1,395,379.42	13.25	1.20
5 May 2023	Receive Money	Deposit - Paula Goss		-	140.00	1,395,519.42	154.00	14.00
5 May 2023	Receive Money	Deposit - MRTR0002		-	90.00	1,395,609.42	99.00	9.00
5 May 2023	Receive Money	Deposit - Invoices 61451 & 61452		-	1,555.00	1,397,164.42	1,710.50	155.50
5 May 2023	Receive Money	Deposit - Vlah FT		-	360.00	1,397,524.42	396.00	36.00
5 May 2023	Receive Money	Westpac Merchant		-	1,297.27	1,398,821.69	1,427.00	129.73
5 May 2023	Receive Money	Deposit - Invoices 61588 & 61585		-	280.00	1,399,101.69	308.00	28.00
8 May 2023	Receive Money	Deposit - Invoice 61164		-	80.00	1,399,181.69	88.00	8.00
8 May 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	1,070.00	1,400,251.69	1,177.00	107.00
8 May 2023	Receive Money	Deposit - FAML0001		-	780.00	1,401,031.69	858.00	78.00
8 May 2023	Receive Money	Deposit - Paul Neville		-	690.00	1,401,721.69	759.00	69.00
8 May 2023	Receive Money	Deposit - Invoice 61554		-	220.00	1,401,941.69	242.00	22.00
8 May 2023	Receive Money	Deposit - Invoice 61509		-	1,040.00	1,402,981.69	1,144.00	104.00
8 May 2023	Receive Money	Deposit - Invoice 61184		-	80.00	1,403,061.69	88.00	8.00
8 May 2023	Receive Money	Deposit - Earlwood Enterprises		-	80.00	1,403,141.69	88.00	8.00
8 May 2023	Receive Money	Deposit - Christopher Marshall		-	490.00	1,403,631.69	539.00	49.00
8 May 2023	Receive Money	Deposit - Invoice 61442		-	180.00	1,403,811.69	198.00	18.00
8 May 2023	Receive Money	Deposit - Matthew Kelly		-	220.00	1,404,031.69	242.00	22.00
8 May 2023	Receive Money	Deposit - SFFC		-	500.00	1,404,531.69	550.00	50.00
8 May 2023	Receive Money	Deposit - Maryam Sadeghian		-	140.00	1,404,671.69	154.00	14.00
8 May 2023	Receive Money	Deposit - Earlwood Enterprises		-	280.00	1,404,951.69	308.00	28.00
8 May 2023	Receive Money	Deposit - Invoice 61589		-	380.00	1,405,331.69	418.00	38.00
9 May 2023	Receive Money	Deposit - Invoice 61599		-	160.00	1,405,491.69	176.00	16.00
9 May 2023	Receive Money	Deposit - Invoice 61637		-	1,250.00	1,406,741.69	1,375.00	125.00
9 May 2023	Receive Money	Deposit - Westpac Merchant		-	3,370.00	1,410,111.69	3,707.00	337.00
9 May 2023	Receive Money	Deposit - Invoice 60847		-	160.00	1,410,271.69	176.00	16.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
9 May 2023	Receive Money	Deposit - Invoice 61629		-	120.00	1,410,391.69	132.00	12.00
9 May 2023	Receive Money	Deposit		-	450.91	1,410,842.60	496.00	45.09
9 May 2023	Receive Money	Deposit - Invoice 60911		-	160.00	1,411,002.60	176.00	16.00
9 May 2023	Receive Money	Deposit - Daryl Thomas		-	140.00	1,411,142.60	154.00	14.00
9 May 2023	Receive Money	Deposit - Invoice 61631		-	160.00	1,411,302.60	176.00	16.00
9 May 2023	Receive Money	Deposit - William King		-	500.00	1,411,802.60	550.00	50.00
9 May 2023	Receive Money	Deposit - Greek Orthodox Community of WA		-	2,500.00	1,414,302.60	2,750.00	250.00
9 May 2023	Receive Money	Deposit - Invoice 61250		-	700.00	1,415,002.60	770.00	70.00
9 May 2023	Receive Money	Deposit - Brian Clarke		-	310.00	1,415,312.60	341.00	31.00
9 May 2023	Receive Money	Deposit - HALL0020		-	150.00	1,415,462.60	165.00	15.00
10 May 2023	Receive Money	Westpac Merchant		-	3,460.00	1,418,922.60	3,806.00	346.00
10 May 2023	Receive Money	Westpac Merchant		-	220.00	1,419,142.60	242.00	22.00
10 May 2023	Receive Money	Deposit - Invoice 61633		-	140.00	1,419,282.60	154.00	14.00
10 May 2023	Receive Money	Deposit - Oakford Shipwrights Pty Ltd		-	1,985.00	1,421,267.60	2,183.50	198.50
10 May 2023	Receive Money	Deposit - Invoice 61667		-	70.00	1,421,337.60	77.00	7.00
10 May 2023	Receive Money	Deposit - Jennifer Goodall		-	400.00	1,421,737.60	440.00	40.00
10 May 2023	Receive Money	Deposit - Natalie Boulton		-	600.00	1,422,337.60	660.00	60.00
10 May 2023	Receive Money	Deposit - Invoice 61642		-	36.36	1,422,373.96	40.00	3.64
10 May 2023	Receive Money	Deposit - Invoice 61565		-	140.00	1,422,513.96	154.00	14.00
10 May 2023	Receive Money	Deposit - Invoice 61349		-	120.00	1,422,633.96	132.00	12.00
10 May 2023	Receive Money	Deposit - Constant Nominees Pty Ltd		-	1,640.00	1,424,273.96	1,804.00	164.00
10 May 2023	Receive Money	Deposit - Invoice 61660		-	180.00	1,424,453.96	198.00	18.00
10 May 2023	Receive Money	Deposit - Invoice 61564		-	430.00	1,424,883.96	473.00	43.00
10 May 2023	Receive Money	Deposit - CJPD0001		-	160.00	1,425,043.96	176.00	16.00
10 May 2023	Receive Money	Deposit - Invoice 61638		-	160.00	1,425,203.96	176.00	16.00
10 May 2023	Receive Money	Deposit - Invoice 61566		-	140.00	1,425,343.96	154.00	14.00
10 May 2023	Receive Money	Deposit - Invoice 61454		-	120.00	1,425,463.96	132.00	12.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
11 May 2023	Receive Money	Deposit - Invoice 61698		-	150.00	1,425,613.96	165.00	15.00
11 May 2023	Receive Money	Deposit - Invoice 61520		-	430.00	1,426,043.96	473.00	43.00
11 May 2023	Receive Money	Deposit - Invoice 61349		-	120.00	1,426,163.96	132.00	12.00
11 May 2023	Receive Money	Deposit - Brett Clark		-	130.00	1,426,293.96	143.00	13.00
11 May 2023	Receive Money	Deposit - SHOA0001		-	230.00	1,426,523.96	253.00	23.00
11 May 2023	Receive Money	Deposit		-	3,340.00	1,429,863.96	3,674.00	334.00
11 May 2023	Receive Money	Deposit - N & S Thomson		-	1,480.00	1,431,343.96	1,628.00	148.00
11 May 2023	Receive Money	Deposit - Bell Simpson		-	80.00	1,431,423.96	88.00	8.00
11 May 2023	Receive Money	Deposit - GARC0006		-	60.00	1,431,483.96	66.00	6.00
11 May 2023	Receive Money	Deposit - Bradley Crimmins		-	140.00	1,431,623.96	154.00	14.00
11 May 2023	Receive Money	Deposit - Invoice 61630		-	160.00	1,431,783.96	176.00	16.00
11 May 2023	Receive Money	Deposit - Sarah & Gareth Dennis		-	280.00	1,432,063.96	308.00	28.00
11 May 2023	Receive Money	Deposit - Steven Stretton		-	1,920.00	1,433,983.96	2,112.00	192.00
11 May 2023	Receive Money	Deposit		-	1,570.00	1,435,553.96	1,727.00	157.00
12 May 2023	Receive Money	Deposit - Invoices 61275 61526		-	180.00	1,435,733.96	198.00	18.00
12 May 2023	Receive Money	Deposit - Invoice 61694		-	140.00	1,435,873.96	154.00	14.00
12 May 2023	Receive Money	Deposit - TAYL0028		-	125.00	1,435,998.96	137.50	12.50
12 May 2023	Receive Money	Deposit - Scott Mantle		-	520.00	1,436,518.96	572.00	52.00
12 May 2023	Receive Money	Deposit - Invoice 61693		-	450.00	1,436,968.96	495.00	45.00
12 May 2023	Receive Money	Deposit - Donington		-	200.00	1,437,168.96	220.00	20.00
12 May 2023	Receive Money	Westpac Merchant		-	2,300.00	1,439,468.96	2,530.00	230.00
15 May 2023	Receive Money	Deposit - Oliver Aikins		-	380.00	1,439,848.96	418.00	38.00
15 May 2023	Receive Money	Deposit - Invoice 61620		-	140.00	1,439,988.96	154.00	14.00
15 May 2023	Receive Money	Deposit - ICON0001		-	1,800.00	1,441,788.96	1,980.00	180.00
15 May 2023	Receive Money	Deposit - Bradke Super Co Pty Ltd		-	310.00	1,442,098.96	341.00	31.00
15 May 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	610.00	1,442,708.96	671.00	61.00
15 May 2023	Receive Money	Deposit - Stuart Paget		-	420.00	1,443,128.96	462.00	42.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 May 2023	Receive Money	Deposit - Duncan P Super Fund		-	990.00	1,444,118.96	1,089.00	99.00
15 May 2023	Receive Money	Deposit - Kylie Ann Shivers		-	80.00	1,444,198.96	88.00	8.00
15 May 2023	Receive Money	Deposit - Invoice 61512		-	272.73	1,444,471.69	300.00	27.27
15 May 2023	Receive Money	Deposit - SFFC		-	500.00	1,444,971.69	550.00	50.00
15 May 2023	Receive Money	Deposit - Andrew Head		-	140.00	1,445,111.69	154.00	14.00
15 May 2023	Receive Money	Deposit - Invoice 61652		-	230.00	1,445,341.69	253.00	23.00
15 May 2023	Receive Money	Deposit - Andrew Head		-	630.00	1,445,971.69	693.00	63.00
15 May 2023	Receive Money	Deposit - Darren Goss		-	90.00	1,446,061.69	99.00	9.00
15 May 2023	Receive Money	Deposit - Bradke Super Fund		-	580.00	1,446,641.69	638.00	58.00
15 May 2023	Receive Money	Deposit - John Dama		-	150.00	1,446,791.69	165.00	15.00
15 May 2023	Receive Money	Deposit - Invoice 61720		-	440.00	1,447,231.69	484.00	44.00
15 May 2023	Receive Money	Deposit - David Bombara		-	120.00	1,447,351.69	132.00	12.00
15 May 2023	Receive Money	Deposit - Invoice 61704		-	270.00	1,447,621.69	297.00	27.00
15 May 2023	Receive Money	Deposit - William Walker		-	270.00	1,447,891.69	297.00	27.00
16 May 2023	Receive Money	Deposit - DSM Nominees Pty Ltd		-	140.00	1,448,031.69	154.00	14.00
16 May 2023	Receive Money	Deposit - Boulton Nominees Pty Ltd		-	180.00	1,448,211.69	198.00	18.00
16 May 2023	Receive Money	Deposit - Westpac Merchant		-	140.00	1,448,351.69	154.00	14.00
16 May 2023	Receive Money	Deposit - Invoice 61774		-	810.00	1,449,161.69	891.00	81.00
16 May 2023	Receive Money	Deposit - Westpac Merchant		-	740.00	1,449,901.69	814.00	74.00
16 May 2023	Receive Money	Deposit - Invoice 61769		-	720.00	1,450,621.69	792.00	72.00
16 May 2023	Receive Money	Deposit - Invoice 61757		-	150.00	1,450,771.69	165.00	15.00
16 May 2023	Receive Money	Deposit - Earn Investments Pty Ltd		-	70.00	1,450,841.69	77.00	7.00
16 May 2023	Receive Money	Deposit - Invoice 61749		-	210.00	1,451,051.69	231.00	21.00
16 May 2023	Receive Money	Deposit - Van Herk Nominees Pty Ltd		-	160.00	1,451,211.69	176.00	16.00
16 May 2023	Receive Money	Deposit - Invoice 61648		-	120.00	1,451,331.69	132.00	12.00
16 May 2023	Receive Money	Deposit - Invoice 61758		-	350.00	1,451,681.69	385.00	35.00
16 May 2023	Receive Money	Deposit - Invoice 61530		-	160.00	1,451,841.69	176.00	16.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 May 2023	Receive Money	Deposit - Invoice 61771		-	810.00	1,452,651.69	891.00	81.00
16 May 2023	Receive Money	Deposit - Invoice 61755		-	3,630.00	1,456,281.69	3,993.00	363.00
17 May 2023	Receive Money	Westpac Merchant		-	160.00	1,456,441.69	176.00	16.00
17 May 2023	Receive Money	Deposit - GALA0005		-	100.00	1,456,541.69	110.00	10.00
17 May 2023	Receive Money	Westpac Merchant		-	1,140.00	1,457,681.69	1,254.00	114.00
17 May 2023	Receive Money	Deposit - Invoice 61559		-	60.00	1,457,741.69	66.00	6.00
17 May 2023	Receive Money	Deposit - Invoice 61743		-	1,800.00	1,459,541.69	1,980.00	180.00
17 May 2023	Receive Money	Deposit - Andrew Beck		-	410.00	1,459,951.69	451.00	41.00
17 May 2023	Receive Money	Deposit - Invoice 61662		-	160.00	1,460,111.69	176.00	16.00
17 May 2023	Receive Money	Deposit - Andrew Beck		-	560.00	1,460,671.69	616.00	56.00
17 May 2023	Receive Money	Deposit - SANT0003		-	580.00	1,461,251.69	638.00	58.00
18 May 2023	Receive Money	Deposit		-	140.00	1,461,391.69	154.00	14.00
18 May 2023	Receive Money	Deposit - ALPH0004		-	140.00	1,461,531.69	154.00	14.00
18 May 2023	Receive Money	Deposit - MARI0020		-	80.00	1,461,611.69	88.00	8.00
18 May 2023	Receive Money	Deposit - Invoice 61760		-	900.00	1,462,511.69	990.00	90.00
18 May 2023	Receive Money	Deposit - David Jones		-	160.00	1,462,671.69	176.00	16.00
18 May 2023	Receive Money	Deposit - JANG0002		-	160.00	1,462,831.69	176.00	16.00
18 May 2023	Receive Money	Deposit - ALPH0004		-	80.00	1,462,911.69	88.00	8.00
19 May 2023	Receive Money	Deposit		-	230.00	1,463,141.69	253.00	23.00
19 May 2023	Receive Money	Deposit - Invoice 61705		-	150.00	1,463,291.69	165.00	15.00
19 May 2023	Receive Money	Deposit - Invoice 61735		-	200.00	1,463,491.69	220.00	20.00
19 May 2023	Receive Money	Deposit - Jason Benino		-	620.00	1,464,111.69	682.00	62.00
19 May 2023	Receive Money	Deposit - Invoice 61706		-	70.00	1,464,181.69	77.00	7.00
19 May 2023	Receive Money	Deposit - Jason Benino		-	170.00	1,464,351.69	187.00	17.00
19 May 2023	Receive Money	Deposit - Jason Benino		-	80.00	1,464,431.69	88.00	8.00
19 May 2023	Receive Money	Deposit - STEI0008		-	280.00	1,464,711.69	308.00	28.00
19 May 2023	Receive Money	Deposit - Invoice 61719		-	320.00	1,465,031.69	352.00	32.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
19 May 2023	Receive Money	Deposit - Emily Shelley		-	140.00	1,465,171.69	154.00	14.00
19 May 2023	Receive Money	Westpac Merchant		-	1,310.00	1,466,481.69	1,441.00	131.00
22 May 2023	Receive Money	Deposit - Invoice 61570		-	120.00	1,466,601.69	132.00	12.00
22 May 2023	Receive Money	Deposit - Invoice 61785		-	150.00	1,466,751.69	165.00	15.00
22 May 2023	Receive Money	Deposit - Christopher Scott FT		-	180.00	1,466,931.69	198.00	18.00
22 May 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	840.00	1,467,771.69	924.00	84.00
22 May 2023	Receive Money	Deposit - Invoice 61673		-	160.00	1,467,931.69	176.00	16.00
22 May 2023	Receive Money	Deposit - CLIF0008		-	80.00	1,468,011.69	88.00	8.00
22 May 2023	Receive Money	Deposit - Paul Papasergio		-	960.00	1,468,971.69	1,056.00	96.00
22 May 2023	Receive Money	Deposit - ARNO0003		-	170.00	1,469,141.69	187.00	17.00
22 May 2023	Receive Money	Deposit - SFFC		-	500.00	1,469,641.69	550.00	50.00
22 May 2023	Receive Money	Deposit - Invoice 61718		-	230.00	1,469,871.69	253.00	23.00
22 May 2023	Receive Money	Deposit - Paolo Zusi		-	140.00	1,470,011.69	154.00	14.00
22 May 2023	Receive Money	Deposit - GT flooring Specialists Pty Ltd		-	70.00	1,470,081.69	77.00	7.00
22 May 2023	Receive Money	Deposit - Invoice 61700		-	220.00	1,470,301.69	242.00	22.00
22 May 2023	Receive Money	Deposit - Invoice 61746		-	130.00	1,470,431.69	143.00	13.00
22 May 2023	Receive Money	Deposit - Mark Separovich		-	380.00	1,470,811.69	418.00	38.00
22 May 2023	Receive Money	Deposit - Invoice 61742		-	300.00	1,471,111.69	330.00	30.00
22 May 2023	Receive Money	Deposit - Sandra Reid		-	160.00	1,471,271.69	176.00	16.00
23 May 2023	Receive Money	Deposit - Williams Mechanical		-	150.00	1,471,421.69	165.00	15.00
23 May 2023	Receive Money	Deposit - Westpac Merchant		-	1,510.00	1,472,931.69	1,661.00	151.00
23 May 2023	Receive Money	Deposit - Invoice 61849		-	170.00	1,473,101.69	187.00	17.00
23 May 2023	Receive Money	Deposit - DSM Nominees Pty Ltd		-	160.00	1,473,261.69	176.00	16.00
23 May 2023	Receive Money	Deposit - Rowan Kable Clark		-	140.00	1,473,401.69	154.00	14.00
23 May 2023	Receive Money	Deposit - Leecorp Pty Ltd		-	160.00	1,473,561.69	176.00	16.00
23 May 2023	Receive Money	Deposit - JMTA Capital		-	160.00	1,473,721.69	176.00	16.00
23 May 2023	Receive Money	Deposit - Invoice 61621		-	140.00	1,473,861.69	154.00	14.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
23 May 2023	Receive Money	Deposit - One Tribe Healing		-	460.00	1,474,321.69	506.00	46.00
23 May 2023	Receive Money	Deposit - Mathew Congleton		-	140.00	1,474,461.69	154.00	14.00
23 May 2023	Receive Money	Deposit - Dene Steinberg		-	800.00	1,475,261.69	880.00	80.00
23 May 2023	Receive Money	Deposit - Dene Steinberg		-	280.00	1,475,541.69	308.00	28.00
24 May 2023	Receive Money	Deposit - Invoice 61848		-	740.00	1,476,281.69	814.00	74.00
24 May 2023	Receive Money	Deposit - Invoice 61632		-	230.00	1,476,511.69	253.00	23.00
24 May 2023	Receive Money	Deposit - Invoice 61713		-	280.00	1,476,791.69	308.00	28.00
24 May 2023	Receive Money	Deposit - Invoice 61862		-	140.00	1,476,931.69	154.00	14.00
24 May 2023	Receive Money	Deposit - Vanessa Tagaylo		-	140.00	1,477,071.69	154.00	14.00
24 May 2023	Receive Money	Deposit - Invoice 61847		-	280.00	1,477,351.69	308.00	28.00
24 May 2023	Receive Money	Deposit - Invoice 61875		-	100.00	1,477,451.69	110.00	10.00
24 May 2023	Receive Money	Westpac Merchant		-	260.00	1,477,711.69	286.00	26.00
24 May 2023	Receive Money	Deposit - C Willson		-	40.00	1,477,751.69	44.00	4.00
24 May 2023	Receive Money	Deposit - Glosswood		-	410.00	1,478,161.69	451.00	41.00
24 May 2023	Receive Money	Westpac Merchant		-	1,430.00	1,479,591.69	1,573.00	143.00
25 May 2023	Receive Money	Deposit - Invoice 61618		-	270.00	1,479,861.69	297.00	27.00
25 May 2023	Receive Money	Deposit - Invoice 61805		-	280.00	1,480,141.69	308.00	28.00
25 May 2023	Receive Money	Deposit - B D Davies		-	240.00	1,480,381.69	264.00	24.00
25 May 2023	Receive Money	Deposit - Jason Snowden		-	140.00	1,480,521.69	154.00	14.00
25 May 2023	Receive Money	Deposit - Invoice 61873		-	80.00	1,480,601.69	88.00	8.00
25 May 2023	Receive Money	Deposit - L Richardson		-	300.00	1,480,901.69	330.00	30.00
25 May 2023	Receive Money	Deposit - John Sardelic		-	180.00	1,481,081.69	198.00	18.00
25 May 2023	Receive Money	Deposit		-	270.00	1,481,351.69	297.00	27.00
25 May 2023	Receive Money	Deposit - Zeppy Pty Ltd		-	180.00	1,481,531.69	198.00	18.00
25 May 2023	Receive Money	Deposit - Heather Donald		-	200.00	1,481,731.69	220.00	20.00
26 May 2023	Receive Money	Deposit - Invoice 61741		-	1,760.00	1,483,491.69	1,936.00	176.00
26 May 2023	Receive Money	Deposit		-	553.64	1,484,045.33	609.00	55.36

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 May 2023	Receive Money	Deposit - Lloyds transport		-	170.00	1,484,215.33	187.00	17.00
26 May 2023	Receive Money	Deposit - Darren Goss		-	90.00	1,484,305.33	99.00	9.00
26 May 2023	Receive Money	Westpac Merchant		-	1,740.00	1,486,045.33	1,914.00	174.00
26 May 2023	Receive Money	Deposit - Invoice 61625		-	70.00	1,486,115.33	77.00	7.00
26 May 2023	Receive Money	Deposit - Scott Wilcox		-	1,760.00	1,487,875.33	1,936.00	176.00
26 May 2023	Receive Money	Deposit - Scott Wilcox - refund to client bounced		-	1,760.00	1,489,635.33	1,936.00	176.00
26 May 2023	Receive Money	Deposit - Scott Mantle		-	160.00	1,489,795.33	176.00	16.00
26 May 2023	Receive Money	Deposit - EMMA0002		-	100.00	1,489,895.33	110.00	10.00
26 May 2023	Receive Money	Deposit - Morrissey Family Investments Pty Ltd		-	80.00	1,489,975.33	88.00	8.00
26 May 2023	Spend Money	Deposit - Scott Wilcox - double payment refunded to client		1,760.00	-	1,488,215.33	(1,936.00)	(176.00)
29 May 2023	Receive Money	Deposit - Cleopatra Trust		-	130.00	1,488,345.33	143.00	13.00
29 May 2023	Receive Money	Deposit - Invoice 61729		-	160.00	1,488,505.33	176.00	16.00
29 May 2023	Receive Money	Deposit - Como IGA Xpress		-	140.00	1,488,645.33	154.00	14.00
29 May 2023	Receive Money	Deposit - A.R Mardi & K Mardi		-	130.00	1,488,775.33	143.00	13.00
29 May 2023	Spend Money	Deposit - Scott Wilcox - refunded to client for double payment		1,760.00	-	1,487,015.33	(1,936.00)	(176.00)
29 May 2023	Receive Money	Deposit - ROSS0019		-	160.00	1,487,175.33	176.00	16.00
29 May 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	320.00	1,487,495.33	352.00	32.00
29 May 2023	Receive Money	Deposit - Invoice 61839		-	160.00	1,487,655.33	176.00	16.00
29 May 2023	Receive Money	Deposit - SFFC		-	500.00	1,488,155.33	550.00	50.00
29 May 2023	Receive Money	Deposit - Atom Electrical Pty Ltd		-	160.00	1,488,315.33	176.00	16.00
29 May 2023	Receive Money	Direct Debit - Bookkeeping & Xero per schedule		-	1,107.82	1,489,423.15	1,218.60	110.78
29 May 2023	Receive Money	Deposit - Elizabeth Bryson		-	130.00	1,489,553.15	143.00	13.00
29 May 2023	Receive Money	Deposit - Murdoch IGA Xpress		-	140.00	1,489,693.15	154.00	14.00
29 May 2023	Receive Money	Deposit - Invoice 61924		-	80.00	1,489,773.15	88.00	8.00
29 May 2023	Receive Money	Deposit - Invoice 61920		-	90.00	1,489,863.15	99.00	9.00
29 May 2023	Receive Money	Deposit - ALTY0002		-	120.00	1,489,983.15	132.00	12.00
29 May 2023	Receive Money	Deposit - Andrew J McNeill		-	140.00	1,490,123.15	154.00	14.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
29 May 2023	Receive Money	Deposit - FIEL0003		-	270.00	1,490,393.15	297.00	27.00
29 May 2023	Receive Money	Deposit - Invoice 61804		-	280.00	1,490,673.15	308.00	28.00
30 May 2023	Receive Money	Deposit - Invoice 61939		-	2,800.00	1,493,473.15	3,080.00	280.00
30 May 2023	Receive Money	Deposit - Invoice 61730		-	740.00	1,494,213.15	814.00	74.00
30 May 2023	Receive Money	Deposit - Heath Emma Daly		-	280.00	1,494,493.15	308.00	28.00
30 May 2023	Receive Money	Deposit - SCUD0002		-	140.00	1,494,633.15	154.00	14.00
30 May 2023	Receive Money	Deposit - Westpac Merchant		-	1,590.00	1,496,223.15	1,749.00	159.00
30 May 2023	Receive Money	Deposit - Scott Wilcox		-	1,760.00	1,497,983.15	1,936.00	176.00
30 May 2023	Receive Money	Deposit - Steven Dunning		-	380.00	1,498,363.15	418.00	38.00
30 May 2023	Receive Money	Deposit - John Wyatt		-	100.00	1,498,463.15	110.00	10.00
30 May 2023	Receive Money	Deposit - Robson Super Fund		-	740.00	1,499,203.15	814.00	74.00
30 May 2023	Receive Money	Deposit - Invoice 61882		-	140.00	1,499,343.15	154.00	14.00
31 May 2023	Receive Money	Deposit - Invoices 61900 61901		-	1,090.00	1,500,433.15	1,199.00	109.00
31 May 2023	Receive Money	Deposit - Lee Height		-	250.00	1,500,683.15	275.00	25.00
31 May 2023	Receive Money	Westpac Merchant		-	200.00	1,500,883.15	220.00	20.00
31 May 2023	Receive Money	Deposit - Invoice 61950		-	1,100.00	1,501,983.15	1,210.00	110.00
31 May 2023	Receive Money	Deposit - Joseph Charles Vincent		-	150.00	1,502,133.15	165.00	15.00
31 May 2023	Receive Money	Deposit - Joseph Charles Vincent		-	430.00	1,502,563.15	473.00	43.00
31 May 2023	Receive Money	Deposit - Invoice 61944		-	140.00	1,502,703.15	154.00	14.00
31 May 2023	Receive Money	Deposit - Andrew J Ellis		-	80.00	1,502,783.15	88.00	8.00
31 May 2023	Receive Money	Deposit - Invoice 61945		-	140.00	1,502,923.15	154.00	14.00
31 May 2023	Receive Money	Deposit - Invoice 61949		-	425.00	1,503,348.15	467.50	42.50
1 Jun 2023	Receive Money	Deposit - Invoice 61951		-	50.00	1,503,398.15	55.00	5.00
1 Jun 2023	Receive Money	Deposit - Invoice 61851		-	60.00	1,503,458.15	66.00	6.00
1 Jun 2023	Receive Money	Deposit - Rodney Kemenade		-	430.00	1,503,888.15	473.00	43.00
1 Jun 2023	Receive Money	Deposit - Boulton Nominees Pty Ltd		-	3,090.00	1,506,978.15	3,399.00	309.00
1 Jun 2023	Receive Money	Deposit - Bella Analytical		-	160.00	1,507,138.15	176.00	16.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
1 Jun 2023	Receive Money	Deposit - Trent Dixon		-	400.00	1,507,538.15	440.00	40.00
1 Jun 2023	Spend Money	Deposit - Scott Wilcox		1,760.00	-	1,505,778.15	(1,936.00)	(176.00)
1 Jun 2023	Receive Money	Deposit		-	1,300.00	1,507,078.15	1,430.00	130.00
1 Jun 2023	Receive Money	Deposit - Invoice 61850		-	150.00	1,507,228.15	165.00	15.00
2 Jun 2023	Receive Money	Deposit - Emerald Building		-	160.00	1,507,388.15	176.00	16.00
2 Jun 2023	Receive Money	Deposit		-	370.91	1,507,759.06	408.00	37.09
2 Jun 2023	Receive Money	Deposit - Kerrilee Bell		-	1,040.00	1,508,799.06	1,144.00	104.00
2 Jun 2023	Receive Money	Deposit - Paul Lamont		-	1,100.00	1,509,899.06	1,210.00	110.00
2 Jun 2023	Receive Money	Deposit - Karen Lamont		-	300.00	1,510,199.06	330.00	30.00
2 Jun 2023	Receive Money	Deposit - Invoice 61984		-	100.00	1,510,299.06	110.00	10.00
2 Jun 2023	Receive Money	Deposit - DOUG0011		-	130.00	1,510,429.06	143.00	13.00
2 Jun 2023	Receive Money	Westpac Merchant		-	970.00	1,511,399.06	1,067.00	97.00
2 Jun 2023	Receive Money	Deposit - Paul Lamont		-	1,100.00	1,512,499.06	1,210.00	110.00
2 Jun 2023	Receive Money	Deposit - LAMO0001		-	300.00	1,512,799.06	330.00	30.00
5 Jun 2023	Receive Money	Deposit - Belmont Bloodstock Agency		-	160.00	1,512,959.06	176.00	16.00
5 Jun 2023	Receive Money	Deposit - Invoice 61748		-	1,800.00	1,514,759.06	1,980.00	180.00
5 Jun 2023	Receive Money	Deposit - Karen Mardi		-	250.00	1,515,009.06	275.00	25.00
5 Jun 2023	Receive Money	Deposit - A De Souza		-	100.00	1,515,109.06	110.00	10.00
5 Jun 2023	Receive Money	Deposit - SFFC		-	500.00	1,515,609.06	550.00	50.00
5 Jun 2023	Receive Money	Deposit - Janine Riksman		-	160.00	1,515,769.06	176.00	16.00
5 Jun 2023	Receive Money	Deposit - P Merlino		-	160.00	1,515,929.06	176.00	16.00
5 Jun 2023	Receive Money	Deposit - Mardi		-	130.00	1,516,059.06	143.00	13.00
6 Jun 2023	Receive Money	Deposit - Invoice 61822		-	30.00	1,516,089.06	33.00	3.00
6 Jun 2023	Receive Money	Deposit - Westpac Merchant		-	430.00	1,516,519.06	473.00	43.00
6 Jun 2023	Receive Money	Deposit - Invoice 61995		-	160.00	1,516,679.06	176.00	16.00
6 Jun 2023	Receive Money	Deposit - REMO0001		-	1,870.00	1,518,549.06	2,057.00	187.00
6 Jun 2023	Receive Money	Deposit - Andrew Carruthers		-	1,130.00	1,519,679.06	1,243.00	113.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
6 Jun 2023	Receive Money	Deposit - Luke Tilbury		-	460.00	1,520,139.06	506.00	46.00
7 Jun 2023	Receive Money	Deposit - Invoice 62000		-	80.00	1,520,219.06	88.00	8.00
7 Jun 2023	Receive Money	Deposit - Joel Hanson		-	40.00	1,520,259.06	44.00	4.00
7 Jun 2023	Receive Money	Deposit - JMTA Capital Pty Ltd		-	80.00	1,520,339.06	88.00	8.00
7 Jun 2023	Receive Money	Deposit - Invoice 61955		-	160.00	1,520,499.06	176.00	16.00
7 Jun 2023	Receive Money	Deposit - Earn Investments Pty Ltd		-	80.00	1,520,579.06	88.00	8.00
7 Jun 2023	Receive Money	Deposit - COMF0001		-	1,000.00	1,521,579.06	1,100.00	100.00
7 Jun 2023	Receive Money	Deposit - Emily Shelley		-	270.00	1,521,849.06	297.00	27.00
7 Jun 2023	Receive Money	Deposit - RIST007 Nicole O'Connor		-	720.00	1,522,569.06	792.00	72.00
7 Jun 2023	Receive Money	Deposit - North AG Holdings Pty Ltd		-	200.00	1,522,769.06	220.00	20.00
8 Jun 2023	Receive Money	Deposit - Invoices 61907 & 61908		-	220.00	1,522,989.06	242.00	22.00
8 Jun 2023	Receive Money	Deposit - De Vita Family Trust		-	430.00	1,523,419.06	473.00	43.00
8 Jun 2023	Receive Money	Deposit - Invoice 61946		-	900.00	1,524,319.06	990.00	90.00
8 Jun 2023	Receive Money	Deposit		-	20.00	1,524,339.06	20.00	-
8 Jun 2023	Receive Money	Deposit - Valentino De Sousa		-	340.00	1,524,679.06	374.00	34.00
8 Jun 2023	Receive Money	Deposit		-	140.00	1,524,819.06	154.00	14.00
8 Jun 2023	Receive Money	Deposit - VADO0001		-	280.00	1,525,099.06	308.00	28.00
8 Jun 2023	Receive Money	Deposit - Invoice 61684		-	480.00	1,525,579.06	528.00	48.00
8 Jun 2023	Receive Money	Deposit - Valentino De Sousa		-	670.00	1,526,249.06	737.00	67.00
8 Jun 2023	Receive Money	Deposit - Lee Grant		-	90.00	1,526,339.06	99.00	9.00
8 Jun 2023	Receive Money	Deposit - Invoice 61809		-	270.00	1,526,609.06	297.00	27.00
8 Jun 2023	Receive Money	Deposit - Invoice 61526		-	90.00	1,526,699.06	99.00	9.00
8 Jun 2023	Receive Money	Deposit - Invoice 61947		-	310.00	1,527,009.06	341.00	31.00
8 Jun 2023	Receive Money	Deposit - Invoice 61903		-	350.00	1,527,359.06	385.00	35.00
8 Jun 2023	Receive Money	Direct Debit - Payment Plan Weekly per schedule		-	36.36	1,527,395.42	40.00	3.64
8 Jun 2023	Spend Money	Deposit - Refund of overpayment - Remo's Quality Meats		280.00	-	1,527,115.42	(308.00)	(28.00)
8 Jun 2023	Receive Money	Deposit - Milton Family Super Fund		-	1,730.00	1,528,845.42	1,903.00	173.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
9 Jun 2023	Receive Money	Deposit - Steven Dunning		-	1,280.00	1,530,125.42	1,408.00	128.00
9 Jun 2023	Receive Money	Deposit - Phillip Van Haeften		-	220.00	1,530,345.42	242.00	22.00
9 Jun 2023	Receive Money	Deposit - Jason Benino		-	150.00	1,530,495.42	165.00	15.00
9 Jun 2023	Receive Money	Deposit - PAPE0001		-	150.00	1,530,645.42	165.00	15.00
9 Jun 2023	Receive Money	Westpac Merchant		-	240.00	1,530,885.42	264.00	24.00
12 Jun 2023	Receive Money	Deposit - Invoice 62012		-	310.00	1,531,195.42	341.00	31.00
12 Jun 2023	Receive Money	Deposit - Austin Homes Pty Ltd		-	90.00	1,531,285.42	99.00	9.00
12 Jun 2023	Receive Money	Deposit - JEFFNOM8		-	160.00	1,531,445.42	176.00	16.00
12 Jun 2023	Receive Money	Deposit - Morrissey		-	1,500.00	1,532,945.42	1,650.00	150.00
12 Jun 2023	Receive Money	Deposit - BAYS0002		-	200.00	1,533,145.42	220.00	20.00
12 Jun 2023	Receive Money	Deposit - Invoice 62010		-	360.00	1,533,505.42	396.00	36.00
12 Jun 2023	Receive Money	Deposit - BEFA0001		-	190.00	1,533,695.42	209.00	19.00
12 Jun 2023	Receive Money	Deposit - GALA0005		-	2,270.00	1,535,965.42	2,497.00	227.00
12 Jun 2023	Receive Money	Deposit - SFFC		-	500.00	1,536,465.42	550.00	50.00
12 Jun 2023	Receive Money	Deposit		-	320.00	1,536,785.42	352.00	32.00
12 Jun 2023	Receive Money	Deposit - Invoice 61837		-	160.00	1,536,945.42	176.00	16.00
12 Jun 2023	Receive Money	Deposit - Invoice 61794		-	260.00	1,537,205.42	286.00	26.00
12 Jun 2023	Receive Money	Deposit - Morrissey Family Investments Pty Ltd		-	1,230.00	1,538,435.42	1,353.00	123.00
12 Jun 2023	Receive Money	Deposit - GALA0005		-	160.00	1,538,595.42	176.00	16.00
12 Jun 2023	Receive Money	Deposit - Invoice 61832		-	960.00	1,539,555.42	1,056.00	96.00
13 Jun 2023	Receive Money	Deposit - JMSU0001		-	1,100.00	1,540,655.42	1,210.00	110.00
13 Jun 2023	Receive Money	Deposit - Westpac Merchant		-	940.00	1,541,595.42	1,034.00	94.00
13 Jun 2023	Receive Money	Deposit - Invoice 61543		-	140.00	1,541,735.42	154.00	14.00
13 Jun 2023	Receive Money	Deposit - Lee Height		-	70.00	1,541,805.42	77.00	7.00
13 Jun 2023	Receive Money	Deposit - Rickie Shaw		-	230.00	1,542,035.42	253.00	23.00
13 Jun 2023	Receive Money	Deposit - Invoice 61553		-	160.00	1,542,195.42	176.00	16.00
13 Jun 2023	Receive Money	Deposit - Invoice 61754		-	160.00	1,542,355.42	176.00	16.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
13 Jun 2023	Receive Money	Deposit - Invoice 62043		-	1,800.00	1,544,155.42	1,980.00	180.00
13 Jun 2023	Receive Money	Deposit - Invoice 61377		-	1,080.00	1,545,235.42	1,188.00	108.00
13 Jun 2023	Receive Money	Deposit - AK & DD Cooper Family Trust		-	1,290.00	1,546,525.42	1,419.00	129.00
14 Jun 2023	Receive Money	Deposit - JMTA Capital Pty Ltd		-	160.00	1,546,685.42	176.00	16.00
14 Jun 2023	Receive Money	Deposit - Invoice 61948		-	340.00	1,547,025.42	374.00	34.00
14 Jun 2023	Receive Money	Deposit - Invoice 62036		-	80.00	1,547,105.42	88.00	8.00
14 Jun 2023	Receive Money	Deposit - Invoice 61778		-	160.00	1,547,265.42	176.00	16.00
14 Jun 2023	Receive Money	Deposit - CTPH0001		-	160.00	1,547,425.42	176.00	16.00
14 Jun 2023	Receive Money	Deposit - LIMO0001		-	160.00	1,547,585.42	176.00	16.00
14 Jun 2023	Receive Money	Deposit - Invoice 61902		-	1,460.00	1,549,045.42	1,606.00	146.00
14 Jun 2023	Receive Money	Westpac Merchant		-	440.00	1,549,485.42	484.00	44.00
14 Jun 2023	Receive Money	Deposit - Invoice 62021		-	360.00	1,549,845.42	396.00	36.00
14 Jun 2023	Receive Money	Deposit - Invoice 61549		-	50.00	1,549,895.42	55.00	5.00
14 Jun 2023	Receive Money	Deposit		-	5,184.55	1,555,079.97	5,703.00	518.45
14 Jun 2023	Receive Money	Deposit - Invoice 61906		-	170.00	1,555,249.97	187.00	17.00
14 Jun 2023	Receive Money	Westpac Merchant		-	320.00	1,555,569.97	352.00	32.00
14 Jun 2023	Receive Money	Deposit - Invoice 62025		-	200.00	1,555,769.97	220.00	20.00
15 Jun 2023	Receive Money	Deposit - Invoice 62055		-	200.00	1,555,969.97	220.00	20.00
15 Jun 2023	Spend Money	Deposit - MAZ Custodians Pty Ltd refund for double payment		160.00	-	1,555,809.97	(176.00)	(16.00)
15 Jun 2023	Receive Money	Direct Debit - Weekly payment plan per schedule		-	36.36	1,555,846.33	40.00	3.64
15 Jun 2023	Receive Money	Deposit - Invoice 62013		-	700.00	1,556,546.33	770.00	70.00
15 Jun 2023	Receive Money	Deposit - Invoice 62005		-	40.00	1,556,586.33	44.00	4.00
15 Jun 2023	Receive Money	Deposit - Invoice 62039		-	180.00	1,556,766.33	198.00	18.00
16 Jun 2023	Receive Money	Direct Debit - KeyPay per schedule		-	4.09	1,556,770.42	4.50	0.41
16 Jun 2023	Receive Money	Deposit - Invoice 62040		-	70.00	1,556,840.42	77.00	7.00
16 Jun 2023	Receive Money	Deposit - PAPASP01		-	60.00	1,556,900.42	66.00	6.00
16 Jun 2023	Receive Money	Deposit - RCVE0001		-	1,250.00	1,558,150.42	1,375.00	125.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 Jun 2023	Receive Money	Deposit - Invoice 62069		-	160.00	1,558,310.42	176.00	16.00
16 Jun 2023	Receive Money	Deposit - Invoice 62070		-	160.00	1,558,470.42	176.00	16.00
16 Jun 2023	Receive Money	Deposit - Johnathan Adams		-	200.00	1,558,670.42	220.00	20.00
16 Jun 2023	Receive Money	Deposit - Johnathan Adams		-	40.00	1,558,710.42	44.00	4.00
16 Jun 2023	Receive Money	Deposit - Ped Ristic		-	370.00	1,559,080.42	407.00	37.00
16 Jun 2023	Receive Money	Deposit - Jason Benino		-	320.00	1,559,400.42	352.00	32.00
16 Jun 2023	Receive Money	Deposit - Johnathan Adams		-	40.00	1,559,440.42	44.00	4.00
16 Jun 2023	Receive Money	Westpac Merchant		-	360.00	1,559,800.42	396.00	36.00
16 Jun 2023	Receive Money	Deposit - GASI0001		-	80.00	1,559,880.42	88.00	8.00
16 Jun 2023	Receive Money	Deposit - SILK0001		-	140.00	1,560,020.42	154.00	14.00
19 Jun 2023	Receive Money	Deposit - Invoice 62084		-	280.00	1,560,300.42	308.00	28.00
19 Jun 2023	Receive Money	Deposit - Invoice 61943		-	150.00	1,560,450.42	165.00	15.00
19 Jun 2023	Receive Money	Deposit - Invoice 62035		-	3,630.00	1,564,080.42	3,993.00	363.00
19 Jun 2023	Receive Money	Deposit - Invoice 61980		-	120.00	1,564,200.42	132.00	12.00
19 Jun 2023	Receive Money	Deposit - ACP Capital Pty Ltd		-	160.00	1,564,360.42	176.00	16.00
19 Jun 2023	Receive Money	Deposit - Invoice 62081		-	210.00	1,564,570.42	231.00	21.00
19 Jun 2023	Receive Money	Deposit - SFFC		-	500.00	1,565,070.42	550.00	50.00
19 Jun 2023	Receive Money	Deposit - Giada Zerbelloni		-	140.00	1,565,210.42	154.00	14.00
19 Jun 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	2,440.00	1,567,650.42	2,684.00	244.00
19 Jun 2023	Receive Money	Deposit - Invoice 61604		-	130.00	1,567,780.42	143.00	13.00
19 Jun 2023	Receive Money	Deposit - GALA0005		-	100.00	1,567,880.42	110.00	10.00
19 Jun 2023	Receive Money	Deposit - RCVE001		-	200.00	1,568,080.42	220.00	20.00
19 Jun 2023	Receive Money	Deposit - Invoice 62079		-	160.00	1,568,240.42	176.00	16.00
20 Jun 2023	Receive Money	Deposit - Garc0006		-	60.00	1,568,300.42	66.00	6.00
20 Jun 2023	Receive Money	Deposit - SARD0001		-	400.00	1,568,700.42	440.00	40.00
20 Jun 2023	Receive Money	Deposit - Adam Calginari		-	180.00	1,568,880.42	198.00	18.00
20 Jun 2023	Receive Money	Deposit - Adam Calginari		-	80.00	1,568,960.42	88.00	8.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Jun 2023	Receive Money	Deposit - Westpac Merchant		-	320.00	1,569,280.42	352.00	32.00
20 Jun 2023	Receive Money	Deposit - Invoice 61897		-	100.00	1,569,380.42	110.00	10.00
20 Jun 2023	Receive Money	Deposit - Invoice 61974		-	1,020.00	1,570,400.42	1,122.00	102.00
20 Jun 2023	Receive Money	Deposit - Jamie David White		-	110.00	1,570,510.42	121.00	11.00
21 Jun 2023	Receive Money	Deposit - Invoice 61876		-	60.00	1,570,570.42	66.00	6.00
21 Jun 2023	Receive Money	Deposit - De Broekert Nominees		-	2,330.00	1,572,900.42	2,563.00	233.00
21 Jun 2023	Receive Money	Deposit - Invoice 61998		-	160.00	1,573,060.42	176.00	16.00
21 Jun 2023	Receive Money	Westpac Merchant		-	190.00	1,573,250.42	209.00	19.00
21 Jun 2023	Receive Money	Deposit - Invoice 61817		-	140.00	1,573,390.42	154.00	14.00
21 Jun 2023	Receive Money	Deposit - Gaspar Holdings Pty Ltd		-	80.00	1,573,470.42	88.00	8.00
21 Jun 2023	Receive Money	Deposit - Invoice 61997		-	160.00	1,573,630.42	176.00	16.00
21 Jun 2023	Receive Money	Deposit - MLHS001		-	160.00	1,573,790.42	176.00	16.00
21 Jun 2023	Receive Money	Deposit - Invoice 62057		-	130.00	1,573,920.42	143.00	13.00
22 Jun 2023	Receive Money	Deposit - Invoice 61858		-	190.00	1,574,110.42	209.00	19.00
22 Jun 2023	Receive Money	Deposit - CH0005		-	160.00	1,574,270.42	176.00	16.00
22 Jun 2023	Receive Money	Direct Debit - Payment Plan Weekly per schedule		-	36.36	1,574,306.78	40.00	3.64
22 Jun 2023	Receive Money	Deposit - VENT003		-	140.00	1,574,446.78	154.00	14.00
22 Jun 2023	Receive Money	Deposit		-	1,180.00	1,575,626.78	1,298.00	118.00
22 Jun 2023	Receive Money	Deposit - Icon00001		-	260.00	1,575,886.78	286.00	26.00
22 Jun 2023	Receive Money	Deposit - Invoice 61890		-	140.00	1,576,026.78	154.00	14.00
23 Jun 2023	Receive Money	Deposit		-	160.00	1,576,186.78	176.00	16.00
23 Jun 2023	Receive Money	Deposit - Invoice 62007		-	60.00	1,576,246.78	66.00	6.00
23 Jun 2023	Receive Money	Westpac Merchant		-	900.00	1,577,146.78	990.00	90.00
23 Jun 2023	Receive Money	Deposit - Invoice 62026		-	200.00	1,577,346.78	220.00	20.00
26 Jun 2023	Receive Money	Deposit - Invoice 62060		-	1,010.00	1,578,356.78	1,111.00	101.00
26 Jun 2023	Receive Money	Deposit - MCCO0012		-	120.00	1,578,476.78	132.00	12.00
26 Jun 2023	Receive Money	Deposit - Invoice 61935		-	50.00	1,578,526.78	55.00	5.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 Jun 2023	Receive Money	Deposit - Van Herk Nominees Pty Ltd		-	160.00	1,578,686.78	176.00	16.00
26 Jun 2023	Receive Money	Deposit - SFFC		-	500.00	1,579,186.78	550.00	50.00
26 Jun 2023	Receive Money	Deposit - Invoicw 62059		-	140.00	1,579,326.78	154.00	14.00
26 Jun 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	40.00	1,579,366.78	44.00	4.00
26 Jun 2023	Receive Money	Deposit - Baystone Asset Pty Ltd		-	800.00	1,580,166.78	880.00	80.00
26 Jun 2023	Receive Money	Deposit - Invoice 61833		-	940.00	1,581,106.78	1,034.00	94.00
26 Jun 2023	Receive Money	Deposit - CONT003		-	200.00	1,581,306.78	220.00	20.00
26 Jun 2023	Receive Money	Westpac Merchant - Westpac Merchant		-	296.36	1,581,603.14	326.00	29.64
26 Jun 2023	Receive Money	Deposit - GRAN0009		-	370.00	1,581,973.14	407.00	37.00
26 Jun 2023	Receive Money	Deposit - Invoice 61970		-	1,670.00	1,583,643.14	1,837.00	167.00
26 Jun 2023	Receive Money	Deposit - STRA0006		-	500.00	1,584,143.14	550.00	50.00
26 Jun 2023	Receive Money	Deposit - Invoice 62078		-	160.00	1,584,303.14	176.00	16.00
26 Jun 2023	Receive Money	Deposit - Invoice 61731		-	50.00	1,584,353.14	55.00	5.00
27 Jun 2023	Receive Money	Deposit - Invoice 62126		-	600.00	1,584,953.14	660.00	60.00
27 Jun 2023	Receive Money	Deposit - Invoice 62130		-	160.00	1,585,113.14	176.00	16.00
27 Jun 2023	Receive Money	Deposit - Invoice 62138		-	100.00	1,585,213.14	110.00	10.00
27 Jun 2023	Receive Money	Deposit - Westpac Merchant		-	170.00	1,585,383.14	187.00	17.00
27 Jun 2023	Receive Money	Direct Debit - Bookkeeping & Xero per schedule		-	1,107.82	1,586,490.96	1,218.60	110.78
27 Jun 2023	Receive Money	Deposit - RSS Trading Pty Ltd		-	60.00	1,586,550.96	66.00	6.00
27 Jun 2023	Receive Money	Deposit - Invoice 62117		-	150.00	1,586,700.96	165.00	15.00
27 Jun 2023	Receive Money	Deposit - Invoice 62116		-	770.00	1,587,470.96	847.00	77.00
27 Jun 2023	Receive Money	Deposit		-	30.00	1,587,500.96	30.00	-
27 Jun 2023	Receive Money	Deposit - Mr N Peter		-	160.00	1,587,660.96	176.00	16.00
27 Jun 2023	Receive Money	Deposit - Invoice 62129		-	1,790.00	1,589,450.96	1,969.00	179.00
27 Jun 2023	Receive Money	Deposit - SFFC		-	80.00	1,589,530.96	88.00	8.00
28 Jun 2023	Receive Money	Deposit - OREB0002		-	700.00	1,590,230.96	770.00	70.00
28 Jun 2023	Receive Money	Westpac Merchant		-	560.00	1,590,790.96	616.00	56.00

Accounting Income Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
28 Jun 2023	Receive Money	Deposit - FIEL0003		-	140.00	1,590,930.96	154.00	14.00
28 Jun 2023	Receive Money	Deposit - DPH Nominees Pty Ltd		-	160.00	1,591,090.96	176.00	16.00
28 Jun 2023	Receive Money	Deposit - Invoice 62052		-	160.00	1,591,250.96	176.00	16.00
28 Jun 2023	Receive Money	Deposit - Lee Height		-	360.00	1,591,610.96	396.00	36.00
28 Jun 2023	Receive Money	Deposit - Invoice 62111		-	100.00	1,591,710.96	110.00	10.00
28 Jun 2023	Receive Money	Deposit - Invoice 62099		-	120.00	1,591,830.96	132.00	12.00
28 Jun 2023	Receive Money	Deposit - Invoice 62092		-	80.00	1,591,910.96	88.00	8.00
29 Jun 2023	Receive Money	Deposit - Darren Goss		-	100.00	1,592,010.96	110.00	10.00
29 Jun 2023	Receive Money	Westpac Merchant		-	440.00	1,592,450.96	484.00	44.00
29 Jun 2023	Receive Money	Deposit - Invoice 61987		-	2,100.00	1,594,550.96	2,310.00	210.00
29 Jun 2023	Receive Money	Deposit - GTFL0001		-	70.00	1,594,620.96	77.00	7.00
29 Jun 2023	Receive Money	Deposit - GTFL0001		-	160.00	1,594,780.96	176.00	16.00
29 Jun 2023	Receive Money	Deposit - Invoice 62053		-	160.00	1,594,940.96	176.00	16.00
30 Jun 2023	Manual Journal	Ms T Brown Invoice 60571 written off as bad debt per RG	#41538	-	40.00	1,594,980.96	44.00	4.00
30 Jun 2023	Receive Money	Deposit - Lloyds transport		-	160.00	1,595,140.96	176.00	16.00
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23	#41592	-	44,022.73	1,639,163.69	48,425.00	4,402.27
30 Jun 2023	Manual Journal	Trade Debtors journal for financial year 2022 23	#41592	-	164.80	1,639,328.49	164.80	-
30 Jun 2023	Receive Money	Deposit		-	160.00	1,639,488.49	176.00	16.00
30 Jun 2023	Receive Money	Deposit - Invoice 62151		-	180.00	1,639,668.49	198.00	18.00
30 Jun 2023	Manual Journal	Mr & Mrs J Jones Invoice 59459 written off as bad debt per RG	#41537	-	140.00	1,639,808.49	154.00	14.00
30 Jun 2023	Receive Money	Deposit - Cian Kissane		-	270.00	1,640,078.49	297.00	27.00
Total Accounting Income				7,785.45	1,647,863.94	1,640,078.49	1,803,123.66	163,045.17
Total				7,785.45	1,647,863.94	(1,640,078.49)	1,803,123.66	163,045.17