

RI GORRING PTY LTD  
EXPENDITURE BY CHEQUE  
2019/20 FINANCIAL YEAR

DATE	Cheque#	Name	Description	Value	Cost Centre
31/07/19	257	RCC	Rates 3/3 Trade Street	1013.32	Trade St
31/07/19	258	HFB Super	Interim fee for professional services 2020 FY	737.00	Tax - admin
17/09/19	259	HFB Super	Prepare ASIC annual review	220.00	Tax - admin
01/11/19	260	HFB Super	Interim fee for professional services 2020 FY	594.00	Tax - admin
07/11/19	261	RCC	Rates 3/3 Trade Street	1004.13	Trade St
07/11/19	262	Trade St Centre Body Corporate	Annual contributions to Admin fund	750.00	Trade St
02/03/20	263	HFB Super	Interim fee for professional services 2020 FY	594.00	Tax - admin

RI GORRING PTY LTD  
NON-CHEQUE EXPENDITURE  
2019/20 FINANCIAL YEAR

DATE	Method	Name	Description	Value	Cost Centre
31/07/19	EFT	NAB	Account keeping fee	10.00	Fee
30/08/19	EFT	NAB	Account keeping fee	10.00	Fee
12/09/19	EFT	ASIC	Annual return fee	54.00	Fee
30/09/19	EFT	NAB	Account keeping fee	10.00	Fee
31/10/19	EFT	NAB	Account keeping fee	10.00	Fee
15/11/19	EFT	ATO	Tax payment	3678.00	Tax
29/11/19	EFT	NAB	Account keeping fee	10.00	Fee
31/12/19	EFT	NAB	Account keeping fee	10.00	Fee
31/01/20	EFT	NAB	Account keeping fee	10.00	Fee
28/02/20	EFT	RCC	Rates 3/3 Trade Street	1007.83	Trade St
28/02/20	EFT	NAB	Account keeping fee	10.00	Fee
07/03/20	VISA	Cleveland Mower Ctr	50% of cost for new mower for maintenance at 3 Trade Street	374.50	Trade St
31/03/20	EFT	NAB	Account keeping fee	10.00	Fee
30/04/20	EFT	NAB	Account keeping fee	10.00	Fee
31/05/20	EFT	NAB	Account keeping fee	10.00	Fee
11/06/20	EFT	RCC	Rates 3/3 Trade Street	1001.77	Trade St
11/06/20	EFT	HFB Super	Interim fee for professional services 2020 FY	594.00	Tax - admin
30/06/20	EFT	HFB Suer	Audit 2019 financial statements & financial planning advice	1,265.00	Tax - admin
30/06/20	EFT	NAB	Account keeping fee	10.00	Fee
Various	Various		Maintenance and health and safety items purchased for Trade Street properties	** 287.24	Trade St

\*\* See accompanying table detailing miscellaneous expenditure